

◆水道事業会計 内部留保資金等の推移

(単位:円)

年度	利益剰余金								(A+B+C)				(D-C)				④	⑤	⑥	⑦	⑧(②~⑦)	⑨(⑧-⑥-⑦)	⑩(⑧+①×-1)
	減価償却費	固定資産除却費	繰延勘定償却	減損損失	非課税上に対する 4条補てん① 対象外消費税額	長期前受金 戻入益	特別利益	4条補てん① (▲マイナス)	残高②	当年度純利益④	前年度繰越利益 剰余金⑤	その他未処分利益 剰余金変動額⑥	当年度未処分 利益剰余金⑦	繰越利益剰余金⑧ (前期繰越)	建設改良積立金	減価積立金							
H17	426,090,055	26,075,145					-428,996,962	1,439,728,509	62,979,799	57,392,936		120,372,735	120,372,735	409,584,710	82,717,612	19,391,226			2,071,794,792	2,052,403,566	2,500,791,754		
H18	437,013,416	31,387,811	6,513,332				-555,085,765	1,359,557,303	31,338,317	56,872,735		88,211,052	88,211,052	469,584,710	86,217,612	59,391,226			2,062,961,903	2,003,570,677	2,618,047,668		
H19	445,102,782	55,053,899	5,358,066				-574,906,458	1,290,165,592	4,579,120	86,211,052		90,790,172	90,790,172	469,584,710	85,505,652	79,391,226			1,995,437,352	1,916,046,126	2,570,343,810		
H20	449,627,129	12,525,686	5,358,066				-799,434,471	958,242,002	54,858,818	90,290,172		145,148,990	145,148,990	469,584,710	66,005,652	101,391,226			1,740,372,580	1,638,981,354	2,539,807,051		
H21	462,788,315	8,134,143	6,874,070				-598,055,151	837,983,379	-49,953,390	142,148,990		92,195,600	92,195,600	469,584,710	69,005,652	109,391,226			1,578,160,567	1,468,769,341	2,176,215,718		
H22	470,127,439	12,122,192	4,355,800				-572,935,153	751,653,657	-50,478,461	92,195,600		41,717,139	41,717,139	469,584,710	69,005,652	109,391,226			1,441,352,384	1,331,961,158	2,014,287,537		
H23	473,292,866	9,704,432	3,807,000				-655,148,703	583,309,252	-55,745,153	41,717,139		-14,028,014	-14,028,014	469,584,710	69,005,652	107,347,320			1,215,218,920	1,107,871,600	1,870,367,623		
H24	471,368,940	14,684,607	1,980,000				-630,750,497	440,592,302	-38,736,890			-38,736,890	-38,736,890	455,556,696	69,005,652	67,228,021			993,645,781	926,417,760	1,624,396,278		
H25	475,444,863	20,124,580	1,980,000				-487,494,944	450,646,801	-16,955,159			-16,955,159	-16,955,159	416,819,806	69,005,652	72,285,348			991,802,448	919,517,100	1,479,297,392		
H26	504,248,271	19,999,312	464,000	61,228,522	71,495	-174,169,875	-5,489,930	-325,807,318	47,137,508		2,778,000,038	2,825,137,546	47,137,508	399,864,647	69,005,652	76,591,611	8,543,000		1,132,333,696	1,047,199,085	1,458,141,014		
H27	499,805,456	28,122,101			89,769	-179,542,342	-7,853,451	-426,824,072	117,110,026			117,110,026	117,110,026	447,002,155	69,005,652	75,114,414	8,366,000		1,161,586,986	1,078,106,572	1,588,411,058		
H28	503,013,606	22,258,744			54,682	-173,046,242	-6,539,816	-446,316,663	183,705,333			183,705,333	183,705,333	564,112,181	69,005,652	89,771,755	8,489,000		1,259,496,971	1,161,236,216	1,705,813,634		
H29	507,651,680	32,558,085			152,046	-179,276,133	-8,553,610	-483,821,282	181,514,641			181,514,641	181,514,641	747,817,514	69,005,652	100,938,479	8,341,000		1,320,741,122	1,211,461,643	1,804,562,404		
H30	508,145,605	26,836,074			71,230	-179,085,389	-338,584	-510,350,333	180,504,081			180,504,081	180,504,081	929,332,155	69,005,652	111,817,060	8,536,000		1,357,597,387	1,237,244,327	1,867,947,720		
R1	505,415,653	40,760,126			1,600,845	-192,847,525		-413,331,538	167,072,089			167,072,089	167,072,089	970,026,355		88,786,259	8,418,000		1,234,302,703	1,137,098,444	1,647,634,241		
R2	509,437,673	23,078,211			80,799	-184,425,145		-348,171,538	196,820,842			196,820,842	196,820,842	1,131,263,454		85,423,151	8,698,000		1,422,205,447	1,328,084,296	1,770,376,985		
R3	509,257,340	32,162,159			280,058	-185,080,355		-356,619,202	159,251,397			159,251,397	159,251,397	1,099,404,519		87,369,385	8,600,000		1,354,625,301	1,258,655,916	1,711,244,503		

※公会計制度改正…平成26年度 決算

※【当年度分消費税及び地方消費税資本的収支調整額】は、毎年度発生するが4条補てんとして全額充当されるため、本表では計算には含めない。

【資本金への組入】

