

◆水道事業会計 内部留保資金等の推移

(単位:円)

年度	損益勘定留保資金									②	③	④	⑤	⑥	⑦(①~⑥)	⑧(⑦-⑤-⑥)
	減価償却費	固定資産除却費	繰延勘定償却	減損損失	非課税売上に対する 4条控除対象外消費税額	長期前受金 戻入益	特別利益	4条補てん (▲マイナス)	残高①	未処分利益 剰余金	建設改良積立金	減債積立金	退職給与引当金	賞与引当金	内部留保資金	余裕資金
16								1,416,560,271	110,392,936	359,584,710	79,717,612	11,678,226		1,977,933,755	1,966,255,529	
17	426,090,055	26,075,145					-428,996,962	1,439,728,509	120,372,735	409,584,710	82,717,612	19,391,226		2,523,959,992	2,504,568,766	
18	437,013,416	31,387,811	6,513,332				-555,085,765	1,359,557,303	88,211,052	469,584,710	86,217,612	59,391,226		2,531,363,130	2,471,971,904	
19	445,102,782	55,053,899	5,358,066				-574,906,458	1,290,165,592	90,790,172	469,584,710	65,505,652	79,391,226		2,495,594,033	2,416,202,807	
20	449,627,129	12,525,686	5,358,066				-799,434,471	958,242,002	145,148,990	469,584,710	66,005,652	101,391,226		2,202,525,395	2,101,134,169	
21	462,788,315	8,134,143	6,874,070				-598,055,151	837,983,379	92,195,600	469,584,710	69,005,652	109,391,226		2,049,083,025	1,939,691,799	
22	470,127,439	12,122,192	4,355,800				-572,935,153	751,653,657	41,717,139	469,584,710	69,005,652	109,391,226		1,923,602,015	1,814,210,789	
23	473,292,866	9,704,432	3,807,000				-655,148,703	583,309,252	-14,028,014	469,584,710	69,005,652	107,347,320		1,698,216,218	1,590,868,898	
24	471,368,940	14,684,607	1,980,000				-630,750,497	440,592,302	-38,736,890	455,556,696	69,005,652	67,228,021		1,479,699,328	1,412,471,307	
25	475,444,863	20,124,580	1,980,000				-487,494,944	450,646,801	-16,955,159	416,819,806	69,005,652	72,285,348		1,487,371,891	1,415,086,543	
26	504,248,271	19,999,312	464,000	61,228,522	71,495	-174,169,875	-5,489,930	531,191,278	2,825,137,546	399,864,647	69,005,652	76,591,611	8,543,000	4,434,581,317	4,349,446,706	
27	499,805,456	28,122,101			89,769	-179,542,342	-7,853,451	444,988,739	117,110,026	447,002,155	69,005,652	75,114,414	8,366,000	1,689,514,543	1,606,034,129	
28	503,013,606	22,258,744			54,682	-173,046,242	-6,539,816	344,413,050	183,705,333	564,112,181	69,005,652	89,771,755	8,489,000	1,784,769,321	1,686,508,566	
29	507,651,680	32,558,085			152,046	-179,276,133	-8,553,610	213,123,836	181,514,641	747,817,514	69,005,652	100,938,479	8,341,000	1,860,950,887	1,751,671,408	
30	508,145,605	26,836,074			71,230	-179,085,389	-338,584	58,402,439	180,504,081	929,332,155	69,005,652	111,817,060	8,536,000	1,892,579,066	1,772,226,006	
R1	505,415,653	40,760,126			1,600,845	-192,847,525		-413,331,538	375,887,622	970,026,355		88,786,259	8,418,000	1,989,294,015	1,892,089,756	
R2	509,437,673	23,078,211			80,799	-184,425,145		-348,171,538	202,655,832	1,131,263,454		85,423,151	8,698,000	1,960,556,321	1,866,435,170	

※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。

