別表（３）

# 別海町水道事業　比較貸借対照表

（資産の部）　　（単位：円・％）

| 科　　目 | 22年度 | 23年度 | | | 24年度 | | | 25年度 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 金　額 | 構成比 | 対前年度 | 金　額 | 構成比 | 対前年度 | 金　額 | 構成比 | 対前年度 | 対前年差引額 |
| 固定資産 | | | | | | | | | | | |
| 有形固定資産 | | | | | | | | | | | |
| 土地 | 3,925,738 | 3,924,759 | 0.0 | 100.0 | 3,924,759 | 0.0 | 100.0 | 3,924,759 | 0.0 | 100.0 | 0 |
| 建物 | 305,496,512 | 303,222,903 | 1.5 | 99.3 | 300,949,294 | 1.5 | 99.3 | 298,675,685 | 1.5 | 99.2 | △ 2,273,609 |
| 構築物 | 15,747,782,457 | 15,649,564,392 | 77.0 | 99.4 | 15,620,290,097 | 77.1 | 99.8 | 15,643,994,979 | 76.2 | 100.2 | 23,704,882 |
| 機械及び装置 | 1,313,134,927 | 1,281,808,095 | 6.3 | 97.6 | 1,266,897,309 | 6.2 | 98.8 | 1,249,181,213 | 6.1 | 98.6 | △ 17,716,096 |
| 車両運搬具 | 3,011,280 | 2,541,212 | 0.0 | 84.4 | 2,071,144 | 0.0 | 81.5 | 1,601,076 | 0.0 | 77.3 | △ 470,068 |
| 工具器具及び備品 | 8,256,321 | 9,614,832 | 0.0 | 116.5 | 10,451,014 | 0.1 | 108.7 | 7,684,104 | 0.0 | 73.5 | △ 2,766,910 |
| 建設仮勘定 | 249,023,338 | 325,236,672 | 1.6 | 130.6 | 332,656,672 | 1.6 | 102.3 | 327,056,672 | 1.6 | 98.3 | △ 5,600,000 |
| 有形固定資産合計 | **17,630,630,573** | **17,575,912,865** | **86.5** | **99.7** | **17,537,240,289** | **86.5** | **99.8** | **17,532,118,488** | **85.4** | **100.0** | **△ 5,121,801** |
| 無形固定資産 | | | | | | | | | | | |
| 施設利用権 | 72,800 | 72,800 | **0.0** | **100.0** | 72,800 | 0.0 | 100.0 | 72,800 | 0.0 | 100.0 | 0 |
| その他無形固定資産 | 439,100 | 351,280 | | | 1,413,460 | 0.0 | 402.4 | 3,455,640 | 0.0 | 244.5 | 2,042,180 |
| 無形固定資産合計 | **511,900** | **424,080** | **0.0** | **82.8** | **1,486,260** | **0.0** | **350.5** | **3,528,440** | **0.0** | **237.4** | **2,042,180** |
| 投資有価証券 | | 9,999,000 | | | 9,999,000 | 0.0 | | 9,999,000 | 0.0 | 100.0 | 0 |
| 投資合計 | | **9,999,000** | | | **9,999,000** | **0.0** | | **9,999,000** | **0.0** | **100.0** | **0** |
| 固定資産合計 | **17,631,142,473** | **17,576,336,945** | **86.5** | **99.7** | **17,548,725,549** | **86.5** | **99.8** | **17,545,645,928** | **85.5** | **100.0** | **△ 3,079,621** |
| 流動資産 | | | | | | | | | | | |
| 現金預金 | 2,586,083,766 | 2,723,561,768 | 13.4 | 105.3 | 2,847,494,059 | 14.0 | 104.6 | 2,967,586,281 | 14.5 | 104.2 | 120,092,222 |
| 未収金 | 11,754,958 | 12,074,473 | 0.1 | 102.7 | 13,538,423 | 0.1 | 112.1 | 15,189,312 | 0.1 | 112.2 | 1,650,889 |
| 貯蔵品 | 26,760 | 143,800 | 0.0 | 537.4 | 315,640 | 0.0 | 219.5 | 422,880 | 0.0 | 134.0 | 107,240 |
| 前払金 | 0 | 0 | 0.0 | | | 0.0 | | | 0.0 | | 0 |
| 流動資産合計 | **2,597,865,484** | **2,735,780,041** | **13.5** | **105.3** | **2,861,348,122** | **14.0** | **104.6** | **2,983,198,473** | **14.5** | **104.3** | **121,850,351** |
| 資産合計 | **20,229,007,957** | **20,312,116,986** | **100.0** | **100.4** | **20,410,073,671** | **100.5** | **100.5** | **20,528,844,401** | **100.0** | **100.6** | **118,770,730** |

（負債・資本の部）　　（単位：円・％）

| 科　　目 | 22年度 | 23年度 | | | 24年度 | | | 25年度 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 金　額 | 構成比 | 対前年度 | 金　額 | 構成比 | 対前年度 | 金　額 | 構成比 | 対前年度 | 対前年差引額 |
| 流動負債 | | | | | | | | | | | |
| 未払金 | 9,464,722 | 10,061,168 | 0.0 | 106.3 | 10,286,215 | 0.1 | 102.2 | 11,431,224 | 0.1 | 111.1 | 1,145,009 |
| 預り金 | 210,655 | 199,556 | 0.0 | 94.7 | 182,420 | 0.0 | 91.4 | 229,214 | 0.0 | 125.7 | 46,794 |
| 流動負債合計 | **9,675,377** | **10,260,724** | **0.1** | **106.0** | **10,468,635** | **0.1** | **102.0** | **11,660,438** | **0.1** | **111.4** | **1,191,803** |
| 負債合計 | **9,675,377** | **10,260,724** | **0.1** | **106.0** | **10,468,635** | **0.1** | **102.0** | **11,660,438** | **0.1** | **111.4** | **1,191,803** |
| 資本金 | | | | | | | | | | | |
| 自己資本金 | 2,588,263,515 | 2,718,512,941 | 13.4 | 105.0 | 2,849,277,944 | 14.0 | 104.8 | 2,983,241,944 | 14.5 | 104.7 | 133,964,000 |
| 借入資本金 | | | | | | | | | | | |
| 企業債 | 2,544,089,013 | 2,413,839,587 | 11.9 | 94.9 | 2,283,074,584 | 11.2 | 94.6 | 2,149,110,584 | 10.5 | 94.1 | △ 133,964,000 |
| 他会計借入金 | 0 | 0 | | | | | | 0 | | | |
| 借入資本金合計 | **2,544,089,013** | **2,413,839,587** | **11.9** | **94.9** | **2,283,074,584** | **11.2** | **94.6** | **2,149,110,584** | **10.5** | **94.1** | **△ 133,964,000** |
| 資本金合計 | **5,132,352,528** | **5,132,352,528** | **25.3** | **100.0** | **5,132,352,528** | **25.1** | **100.0** | **5,132,352,528** | **25.0** | **100.0** | **0** |
| 剰余金 | | | | | | | | | | | |
| 資本剰余金 | | | | | | | | | | | |
| 補助金 | 575,906,650 | 575,906,650 | 2.8 | 100.0 | 575,906,650 | 2.8 | 100.0 | 575,906,650 | 2.8 | 100.0 | 0 |
| 工事負担金 | 984,988,631 | 1,000,273,198 | 4.9 | 101.6 | 1,003,057,816 | 4.9 | 100.3 | 1,035,959,721 | 5.0 | 103.3 | 32,901,905 |
| 受贈財産評価額 | 12,436,444,138 | 12,432,068,732 | 61.2 | 100.0 | 12,427,216,073 | 60.9 | 100.0 | 12,422,344,493 | 60.5 | 100.0 | △ 4,871,580 |
| 資本剰余金合計 | **13,997,339,419** | **14,008,248,580** | **68.9** | **100.1** | **14,006,180,539** | **68.6** | **100.0** | **14,034,210,864** | **68.4** | **100.2** | **28,030,325** |
| 利益剰余金 | | | | | | | | | | | |
| 減債積立金 | 882,112,379 | 959,391,207 | 4.7 | 108.8 | 1,040,489,151 | 5.1 | 108.5 | 1,127,107,969 | 5.5 | 108.3 | 86,618,818 |
| 建設改良費積立金 | 0 | 0 | | | | | | | | | 0 |
| 当年度未処分利益剰余金（－欠損金） | 207,528,254 | 211,862,947 | 1.0 | 102.1 | 220,582,818 | 1.1 | 104.1 | 223,512,602 | 1.1 | 101.3 | 2,929,784 |
| 利益剰余金合計 | **1,089,640,633** | **1,171,254,154** | **5.8** | **107.5** | **1,261,071,969** | **6.2** | **107.7** | **1,350,620,571** | **6.6** | **107.1** | **89,548,602** |
| 剰余金合計 | **15,086,980,052** | **15,179,502,734** | **74.7** | **100.6** | **15,267,252,508** | **74.8** | **100.6** | **15,384,831,435** | **74.9** | **100.8** | **117,578,927** |
| 資本合計 | **20,219,332,580** | **20,311,855,262** | **99.9** | **100.5** | **20,399,605,036** | **99.9** | **100.4** | **20,517,183,963** | **99.9** | **100.6** | **117,578,927** |
| 負債資本合計 | **20,229,007,957** | **20,322,115,986** | **100.0** | **100.5** | **20,410,073,671** | **100.0** | **100.4** | **20,528,844,401** | **100.0** | **100.6** | **118,770,730** |