

### 3 水道事業の財政状況

( 単位 : 千円 )

区分	年度 決算	平成29年度	平成30年度	令和元年度	令和2年度	令和3年度	令和4年度	令和5年度	令和6年度
		決算	決算						
固定資産	11,095,471	11,380,166	11,767,219	11,851,640	11,974,043	12,274,644	12,494,635	12,728,827	
流動資産	1,290,031	1,613,628	2,059,413	1,951,972	2,040,628	2,121,416	2,225,159	2,020,039	
繰延勘定	3,316	0	0	0	0	0	0	0	0
資産	12,388,818	12,993,794	13,826,632	13,803,612	14,014,671	14,396,060	14,719,794	14,748,866	
借入資本金									
自己資本金	6,553,683	6,616,699	6,693,853	6,823,418	6,893,668	6,966,834	7,145,180	7,261,067	
資本剰余金	349,769	349,769	349,769	349,769	350,336	350,336	350,336	350,336	
固定負債	3,533,598	3,676,270	3,948,293	3,987,889	4,033,120	4,066,833	4,191,134	4,156,412	
流動負債	368,810	529,439	832,288	504,211	444,996	530,919	595,961	557,295	
利益剰余金	695,873	942,998	1,137,570	1,298,060	1,453,889	1,571,600	1,553,470	1,546,525	
繰延収益	887,085	878,619	864,859	840,265	838,662	909,538	883,713	877,231	
負債資本	12,388,818	12,993,794	13,826,632	13,803,612	14,014,671	14,396,060	14,719,794	14,748,866	

金額/年度	資産 負債 資本 12,388,818 12,388,818 平成29年度決算			資産 負債 資本 12,993,794 12,993,794 平成30年度決算			資産 負債 資本 13,826,632 13,826,632 令和元年度決算			資産 負債 資本 13,803,612 13,803,612 令和2年度決算			資産 負債 資本 14,014,671 14,014,671 令和3年度決算			資産 負債 資本 14,396,060 14,396,060 令和4年度決算			資産 負債 資本 14,719,794 14,719,794 令和5年度決算			資産 負債 資本 14,748,866 14,748,866 令和6年度決算																																																																																																																																																																																																																																																																																																																																																																																																														
総額	145	140	135	130	125	120	115	110	105	100	95	90	85	80	75	70	65	60	55	50	45	40	35	30	25	20	15	10	5																																																																																																																																																																																																																																																																																																																																																																																																							
自己資本	11,095,471	11,095,471	11,380,166	11,380,166	11,767,219	11,767,219	11,851,640	11,851,640	11,974,043	11,974,043	12,274,644	12,274,644	12,494,635	12,494,635	12,728,827	12,728,827	12,761,067	12,761,067	12,772,827	12,772,827	12,783,713	12,783,713	12,797,231	12,797,231	12,810,769	12,810,769	12,824,307	12,824,307	12,837,835	12,837,835	12,851,363	12,851,363	12,864,891	12,864,891	12,878,419	12,878,419	12,891,947	12,891,947	12,905,475	12,905,475	12,919,003	12,919,003	12,932,531	12,932,531	12,946,059	12,946,059	12,959,587	12,959,587	12,973,115	12,973,115	12,986,643	12,986,643	12,999,171	12,999,171	13,012,700	13,012,700	13,026,228	13,026,228	13,039,756	13,039,756	13,053,284	13,053,284	13,066,812	13,066,812	13,080,339	13,080,339	13,093,867	13,093,867	13,107,400	13,107,400	13,120,928	13,120,928	13,134,456	13,134,456	13,147,984	13,147,984	13,161,512	13,161,512	13,175,040	13,175,040	13,188,568	13,188,568	13,202,096	13,202,096	13,215,624	13,215,624	13,229,152	13,229,152	13,242,680	13,242,680	13,256,208	13,256,208	13,269,736	13,269,736	13,283,264	13,283,264	13,296,792	13,296,792	13,310,320	13,310,320	13,323,848	13,323,848	13,337,376	13,337,376	13,350,904	13,350,904	13,364,432	13,364,432	13,377,960	13,377,960	13,391,488	13,391,488	13,405,016	13,405,016	13,418,544	13,418,544	13,432,072	13,432,072	13,445,600	13,445,600	13,459,128	13,459,128	13,472,656	13,472,656	13,486,184	13,486,184	13,499,712	13,499,712	13,513,240	13,513,240	13,526,768	13,526,768	13,540,296	13,540,296	13,553,824	13,553,824	13,567,352	13,567,352	13,580,880	13,580,880	13,594,408	13,594,408	13,607,936	13,607,936	13,621,464	13,621,464	13,634,992	13,634,992	13,648,520	13,648,520	13,662,048	13,662,048	13,675,576	13,675,576	13,689,104	13,689,104	13,702,632	13,702,632	13,716,160	13,716,160	13,729,688	13,729,688	13,743,216	13,743,216	13,756,744	13,756,744	13,770,272	13,770,272	13,783,800	13,783,800	13,797,328	13,797,328	13,810,856	13,810,856	13,824,384	13,824,384	13,837,912	13,837,912	13,851,440	13,851,440	13,864,968	13,864,968	13,878,496	13,878,496	13,892,024	13,892,024	13,905,552	13,905,552	13,919,080	13,919,080	13,932,608	13,932,608	13,946,136	13,946,136	13,959,664	13,959,664	13,973,192	13,973,192	13,986,720	13,986,720	13,999,248	13,999,248	14,012,776	14,012,776	14,026,304	14,026,304	14,039,832	14,039,832	14,053,360	14,053,360	14,066,888	14,066,888	14,080,416	14,080,416	14,093,944	14,093,944	14,107,472	14,107,472	14,121,000	14,121,000	14,134,528	14,134,528	14,147,056	14,147,056	14,160,584	14,160,584	14,174,112	14,174,112	14,187,640	14,187,640	14,201,168	14,201,168	14,214,696	14,214,696	14,228,224	14,228,224	14,241,752	14,241,752	14,255,280	14,255,280	14,268,808	14,268,808	14,282,336	14,282,336	14,295,864	14,295,864	14,309,392	14,309,392	14,322,920	14,322,920	14,336,448	14,336,448	14,350,976	14,350,976	14,364,504	14,364,504	14,378,032	14,378,032	14,391,560	14,391,560	14,405,088	14,405,088	14,418,616	14,418,616	14,432,144	14,432,144	14,445,672	14,445,672	14,459,200	14,459,200	14,472,728	14,472,728	14,486,256	14,486,256	14,499,784	14,499,784	14,513,312	14,513,312	14,526,840	14,526,840	14,540,368	14,540,368	14,553,896	14,553,896	14,567,424	14,567,424	14,580,952	14,580,952	14,594,480	14,594,480	14,607,998	14,607,998	14,621,526	14,621,526	14,635,054	14,635,054	14,648,582	14,648,582	14,662,110	14,662,110	14,675,638	14,675,638	14,689,166	14,689,166	14,702,694	14,702,694	14,716,222	14,716,222	14,729,750	14,729,750	14,743,278	14,743,278	14,756,806	14,756,806	14,770,334	14,770,334	14,783,862	14,783,862	14,797,390	14,797,390	14,810,918	14,810,918	14,824,446	14,824,446	14,837,974	14,837,974	14,851,502	14,851,502	14,865,030	14,865,030	14,878,558	14,878,558	14,892,086	14,892,086	14,905,614	14,905,614	14,919,142	14,919,142	14,932,670	14,932,670	14,946,200	14,946,200	14,959,728	14,959,728	14,973,256	14,973,256	14,986,784	14,986,784	14,999,312	14,999,312	15,012,840	15,012,840	15,026,368	15,026,368	15,039,896	15,039,896	15,053,424	15,053,424	15,066,952	15,066,952	15,080,480	15,080,480	15,093,998	15,093,998	15,107,526	15,107,526	15,121,054	15,121,054	15,134,582	15,134,582	15,148,110	15,148,110	15,161,638	15,161,638	15,175,166	15,175,166	15,188,694	15,188,694	15,202,222	15,202,222	15,215,750	15,215,750	15,229,278	15,229,278	15,242,806	15,242,806	15,256,334	15,256,334	15,269,862	15,269,862	15,283,390	15,283,390	15,296,918	15,296,918	15,310,446	15,310,446	15,323,974	15,323,974	15,337,502	15,337,502	15,351,030	15,351,030	15,364,558	15,364,558	15,378,086	15,378,086	15,391,614	15,391,614	15,405,142	15,405,142	15,418,670	15,418,670	15,432,200	15,432,200	15,445,728	15,445,728	15,459,256	15,459,256	15,472,784	15,