

地方公営企業の資本構成（平成19年度 地方公営企業年鑑より）

資料3

（単位：百万円）

項目	全事業	水道	工業用水道	交通	電気	ガス	病院	下水道	その他
資産合計	85,807,124 (100%)	30,930,018 (100%)	2,478,738 (100%)	7,153,225 (100%)	708,969 (100%)	305,418 (100%)	6,881,299 (100%)	30,061,471 (100%)	7,287,987 (100%)
固定資産	75,275,962 (87.7%)	28,273,594 (91.4%)	2,252,430 (90.9%)	6,808,258 (95.2%)	534,822 (75.4%)	233,561 (76.5%)	5,447,234 (79.2%)	29,345,561 (97.6%)	2,380,501 (32.7%)
土地造成	3,991,610 (4.7%)	-	-	-	-	-	-	-	3,991,610 (54.8%)
流動資産	6,394,089 (7.5%)	2,646,431 (8.6%)	226,220 (9.1%)	339,532 (4.7%)	174,146 (24.6%)	67,661 (22.2%)	1,314,323 (19.1%)	712,604 (2.4%)	913,170 (12.5%)
繰延勘定	145,463 (0.2%)	9,993 (0.0%)	87 (0.0%)	5,434 (0.1%)	0 (0.0%)	4,196 (1.4%)	119,741 (1.7%)	3,306 (0.0%)	2,706 (0.0%)
負債合計	6,692,877 (7.8%)	1,360,416 (4.4%)	292,838 (11.8%)	2,124,326 (29.7%)	41,190 (5.8%)	29,410 (9.6%)	781,639 (11.4%)	763,361 (2.5%)	1,299,697 (17.8%)
固定負債	4,463,674 (5.2%)	771,733 (2.5%)	260,808 (10.5%)	1,765,203 (24.7%)	26,435 (3.7%)	16,665 (5.5%)	180,849 (2.6%)	360,136 (1.2%)	1,081,846 (14.8%)
流動負債	2,229,203 (2.6%)	588,683 (1.9%)	32,030 (1.3%)	359,123 (5.0%)	14,755 (2.1%)	12,745 (4.2%)	600,790 (8.7%)	403,225 (1.3%)	217,851 (3.0%)
資本合計	79,114,246 (92.2%)	29,569,602 (95.6%)	2,185,899 (88.2%)	5,028,899 (70.3%)	667,779 (94.2%)	276,008 (90.4%)	6,099,659 (88.6%)	29,298,110 (97.5%)	5,988,290 (82.2%)
資本金	52,860,262 (61.6%)	17,979,146 (58.1%)	1,270,364 (51.3%)	5,060,422 (70.7%)	551,946 (77.9%)	233,546 (76.5%)	6,502,677 (94.5%)	16,430,418 (54.7%)	4,831,743 (66.3%)
自己資本金	19,392,298 (22.6%)	7,831,643 (25.3%)	549,119 (22.2%)	1,806,849 (25.3%)	389,305 (54.9%)	78,460 (25.7%)	2,502,747 (36.4%)	3,720,455 (12.4%)	2,513,721 (34.5%)
組入資本金	7,210,163 (8.4%)	3,935,001 (12.7%)	302,347 (12.2%)	59,890 (0.8%)	380,520 (53.7%)	71,147 (23.3%)	253,007 (3.7%)	650,587 (2.2%)	1,557,662 (21.4%)
借入資本金	33,467,964 (39.0%)	10,147,503 (32.8%)	721,244 (29.1%)	3,253,573 (45.5%)	162,641 (22.9%)	155,086 (50.8%)	3,999,930 (58.1%)	12,709,964 (42.3%)	2,318,021 (31.8%)
剰余金	26,253,985 (30.6%)	11,590,456 (37.5%)	915,535 (36.9%)	△ 31,523 (-0.4%)	115,833 (16.3%)	42,462 (13.9%)	△ 403,017 (-5.9%)	12,867,692 (42.8%)	1,156,547 (15.9%)
資本剰余金	28,980,405 (33.8%)	10,884,535 (35.2%)	911,413 (36.8%)	2,122,738 (29.7%)	49,319 (7.0%)	78,295 (25.6%)	1,470,471 (21.4%)	12,988,926 (43.2%)	474,708 (6.5%)
利益剰余金	△ 2,726,421 (-3.2%)	705,921 (2.3%)	4,123 (0.2%)	△ 2,154,261 (-30.1%)	66,514 (9.4%)	△ 35,833 (-11.7%)	△ 1,873,488 (-27.2%)	△ 121,234 (-0.4%)	681,840 (9.4%)
自己資本構成比率	53.2%	62.8%	59.1%	24.8%	71.2%	39.6%	30.5%	55.2%	50.4%
剰余金を控除した自己資本構成比率	22.6%	25.3%	22.2%	25.3%	54.9%	25.7%	36.4%	12.4%	34.5%

【自己資本構成比率(%) = (自己資本金 + 剰余金) / 負債資本合計 × 100】