

貸借対照表

(資産の部)

(単位：円)

項 目	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
固定資産	11,290,517,038	11,397,134,781	11,690,927,841	12,232,395,385	12,894,534,140
有形固定資産	11,290,130,938	11,396,748,681	11,690,541,741	12,231,959,285	12,888,011,040
土地	441,279,050	445,837,125	445,837,125	445,837,125	450,024,365
償却資産	18,618,802,767	19,019,603,112	19,750,071,541	20,800,172,784	21,738,018,202
減価償却累計額(△)	7,831,080,323	8,230,545,920	8,654,604,925	9,086,341,624	9,425,663,254
建設仮勘定	61,129,444	161,854,364	149,238,000	72,291,000	125,631,727
無形固定資産	386,100	386,100	386,100	386,100	6,473,100
投資	0	0	0	50,000	50,000
流動資産	1,391,874,901	1,430,406,203	1,529,629,124	1,454,927,983	1,549,522,434
現金預金	1,272,245,499	1,306,733,889	1,441,151,395	1,345,900,439	1,440,872,962
未収金	108,815,724	108,611,697	54,029,476	70,618,904	71,142,036
貸倒引当金	△ 204,000	△ 448,685	△ 455,242	△ 875,084	△ 1,039,376
貯蔵品	10,817,678	15,309,302	34,703,495	39,083,724	38,346,812
前払金	0	0	0	0	0
仮払金	0	0	0	0	0
その他流動資産	200,000	200,000	200,000	200,000	200,000
資産合計	12,682,391,939	12,827,540,984	13,220,556,965	13,687,323,368	14,444,056,574

(負債の部)

固定負債	361,540,868	278,769,136	311,917,568	671,080,307	1,084,895,131
企業債	179,910,868	97,139,136	130,287,568	489,450,307	993,952,391
他会計借入金	0	0	0	0	0
引当金	181,630,000	181,630,000	181,630,000	181,630,000	90,942,740
流動負債	451,674,599	375,135,384	502,102,339	365,353,645	321,955,083
企業債	124,645,572	82,771,732	46,851,568	31,837,261	42,497,916
他会計借入金	0	0	0	0	0
未払金	238,281,477	223,776,373	297,013,464	186,194,006	118,659,930
前受金	387,940	457,130	645,820	547,550	428,010
預り金	74,673,610	52,491,149	141,298,487	132,816,828	146,220,227
引当金	12,786,000	14,739,000	15,393,000	13,058,000	13,249,000
その他流動負債	900,000	900,000	900,000	900,000	900,000
繰延収益	1,893,647,231	1,837,707,862	1,775,918,613	1,712,612,537	1,709,052,650
長期前受金	3,125,918,271	3,135,038,806	3,121,885,732	3,134,974,799	3,194,678,214
長期前受金収益化累積額	△ 1,232,271,040	△ 1,297,330,944	△ 1,345,967,119	△ 1,422,362,262	△ 1,485,625,564
負債合計	2,706,862,698	2,491,612,382	2,589,938,520	2,749,046,489	3,115,902,864

(資本の部)

資本金	8,695,219,558	9,097,337,532	9,441,842,657	9,441,842,657	9,802,242,018
自己資本金	8,695,219,558	9,097,337,532	9,441,842,657	9,441,842,657	9,802,242,018
固有資本金	186,730,052	186,730,052	186,730,052	186,730,052	186,730,052
繰入資本金	19,368,000	19,368,000	19,368,000	19,368,000	19,368,000
組入資本金	8,489,121,506	8,891,239,480	9,235,744,605	9,235,744,605	9,596,143,966
借入資本金	0	0	0	0	0
企業債	0	0	0	0	0
剰余金	1,280,309,683	1,238,591,070	1,188,775,788	1,496,434,222	1,525,911,692
資本剰余金	533,686,584	533,686,584	533,686,584	533,686,584	533,686,584
工事負担金	471,341,770	471,341,770	471,341,770	471,341,770	471,341,770
国庫補助金	2,951,166	2,951,166	2,951,166	2,951,166	2,951,166
受贈財産評価額	59,393,648	59,393,648	59,393,648	59,393,648	59,393,648
利益剰余金	746,623,099	704,904,486	655,089,204	962,747,638	992,225,108
減債積立金	0	0	20,000,000	32,000,000	50,462,739
建設改良積立金	0	0	340,399,361	262,689,843	257,358,434
当年度未処分利益剰余金	746,623,099	704,904,486	294,689,843	668,057,795	684,403,935
資本合計	9,975,529,241	10,335,928,602	10,630,618,445	10,938,276,879	11,328,153,710

負債・資本合計	12,682,391,939	12,827,540,984	13,220,556,965	13,687,323,368	14,444,056,574
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