

貸借対照表

(単位：円)

区 分		平成28年度	平成29年度	平成30年度	令和元年度
借方	固定資産	12,094,932,396	11,884,536,773	11,571,764,346	11,473,180,612
	有形固定資産	12,088,445,512	11,878,049,889	11,565,277,462	11,466,554,839
	土地	864,585,661	864,585,661	869,106,744	869,106,744
	建物	756,788,321	735,625,024	705,414,447	681,283,238
	構築物	8,841,091,556	8,684,249,645	8,476,822,956	8,276,436,744
	機械及び装置	1,552,771,278	1,493,985,707	1,380,451,637	1,377,325,026
	車両運搬具	11,610,053	13,227,708	13,748,097	9,975,842
	工具機具及び備品	57,198,643	62,473,144	86,214,581	69,690,219
	建設仮勘定	4,400,000	23,903,000	33,519,000	182,737,026
	無形固定資産	6,486,884	6,486,884	6,486,884	6,625,773
	電話加入権	1,542,000	1,542,000	1,542,000	1,542,000
	施設利用権	4,944,884	4,944,884	4,944,884	5,083,773
	流動資産	3,471,280,712	3,650,196,111	3,749,384,282	4,077,057,573
	現金預金	1,169,663,464	1,841,000,511	1,899,585,062	2,136,261,371
	未収金	106,656,718	108,878,670	97,267,160	103,683,211
	貸倒引当金	△ 1,863,193	△ 2,016,449	△ 1,808,647	△ 1,848,256
	有価証券	2,191,233,000	1,696,584,000	1,699,480,000	1,799,480,000
	貯蔵品	5,028,998	5,399,379	5,310,707	5,397,447
	前払金	361,725	150,000	49,350,000	33,883,800
	その他流動資産	200,000	200,000	200,000	200,000
資産合計	15,566,213,108	15,534,732,884	15,321,148,628	15,550,238,185	
貸方	固定負債	2,169,072,304	2,080,530,785	2,038,540,449	2,097,843,480
	企業債	1,909,193,546	1,859,161,764	1,804,407,428	1,844,801,459
	退職給付引当金	233,157,881	194,648,144	207,412,144	226,321,144
	修繕引当金	26,720,877	26,720,877	26,720,877	26,720,877
	流動負債	349,118,191	438,290,474	256,612,827	464,616,322
	企業債	49,045,608	50,031,782	54,754,336	79,605,969
	未払金	209,096,755	296,379,401	116,392,429	290,538,248
	引当金	18,038,000	18,349,000	18,877,000	20,259,000
	その他流動負債	72,937,828	73,530,291	66,589,062	74,213,105
	繰延収益	4,662,781,411	4,265,086,035	4,068,822,181	3,866,551,681
	資本金	7,676,886,116	7,724,965,113	7,774,010,721	7,824,042,503
	剰余金	900,536,797	1,025,860,477	1,183,162,450	1,297,184,199
	資本剰余金	84,824,411	84,824,411	84,824,411	84,824,411
	受贈財産評価額	0	0	0	0
	国県補助金	7,528,547	7,528,547	7,528,547	7,528,547
	工事負担金	77,295,864	77,295,864	77,295,864	77,295,864
	寄附金	0	0	0	0
	利益剰余金	815,712,386	941,036,066	1,098,338,039	1,212,359,788
	減債積立金	541,777,993	718,587,781	841,958,676	993,551,921
	当年度未処分利益剰余金	273,934,393	222,448,285	256,379,363	218,807,867
負債資本合計	15,758,394,819	15,534,732,884	15,321,148,628	15,550,238,185	