

貸借対照表

(単位：円)

区 分		平成29年度	平成30年度	令和元年度	令和2年度
借 方	固定資産	11,884,536,773	11,571,764,346	11,473,180,612	11,491,524,905
	有形固定資産	11,878,049,889	11,565,277,462	11,466,554,839	11,484,899,132
	土地	864,585,661	869,106,744	869,106,744	869,196,744
	建物	735,625,024	705,414,447	681,283,238	694,647,825
	構築物	8,684,249,645	8,476,822,956	8,276,436,744	8,305,026,935
	機械及び装置	1,493,985,707	1,380,451,637	1,377,325,026	1,547,029,980
	車両運搬具	13,227,708	13,748,097	9,975,842	8,677,492
	工具機具及び備品	62,473,144	86,214,581	69,690,219	53,648,156
	建設仮勘定	23,903,000	33,519,000	182,737,026	6,672,000
	無形固定資産	6,486,884	6,486,884	6,625,773	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	5,083,773	5,083,773
	流動資産	3,650,196,111	3,749,384,282	4,077,057,573	4,157,729,643
	現金預金	1,841,000,511	1,899,585,062	2,136,261,371	1,918,804,465
	未収金	108,878,670	97,267,160	103,683,211	135,083,616
	貸倒引当金	△ 2,016,449	△ 1,808,647	△ 1,848,256	△ 1,991,151
	有価証券	1,696,584,000	1,699,480,000	1,799,480,000	2,099,480,000
	貯蔵品	5,399,379	5,310,707	5,397,447	6,002,713
	前払金	150,000	49,350,000	33,883,800	150,000
	その他流動資産	200,000	200,000	200,000	200,000
	資産合計	15,534,732,884	15,321,148,628	15,550,238,185	15,649,254,548
貸 方	固定負債	2,080,530,785	2,038,540,449	2,097,843,480	2,251,129,535
	企業債	1,859,161,764	1,804,407,428	1,844,801,459	1,988,124,114
	退職給付引当金	194,648,144	207,412,144	226,321,144	236,284,544
	修繕引当金	26,720,877	26,720,877	26,720,877	26,720,877
	流動負債	438,290,474	256,612,827	464,616,322	368,784,416
	企業債	50,031,782	54,754,336	79,605,969	86,677,345
	未払金	296,379,401	116,392,429	290,538,248	183,613,943
	引当金	18,349,000	18,877,000	20,259,000	20,921,000
	その他流動負債	73,530,291	66,589,062	74,213,105	77,572,128
	繰延収益	4,265,086,035	4,068,822,181	3,866,551,681	3,707,867,826
	資本金	7,724,965,113	7,774,010,721	7,824,042,503	7,878,796,839
	剰余金	1,025,860,477	1,183,162,450	1,297,184,199	1,442,675,932
	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	941,036,066	1,098,338,039	1,212,359,788	1,357,851,521
	減債積立金	718,587,781	841,958,676	993,551,921	1,077,999,483
	当年度未処分利益剰余金	222,448,285	256,379,363	218,807,867	279,852,038
	負債資本合計	15,534,732,884	15,321,148,628	15,550,238,185	15,649,254,548