

貸借対照表

(単位：円)

区 分		令和元年度	令和2年度	令和3年度	令和4年度
借方	固定資産	11,473,180,612	11,491,524,905	11,082,851,868	10,961,221,638
	有形固定資産	11,466,554,839	11,484,899,132	11,076,226,095	10,954,595,865
	土地	869,106,744	869,196,744	869,196,744	869,196,744
	建物	681,283,238	694,647,825	680,848,986	675,546,184
	構築物	8,276,436,744	8,305,026,935	7,952,157,338	7,742,072,227
	機械及び装置	1,377,325,026	1,547,029,980	1,481,929,207	1,575,939,501
	車両運搬具	9,975,842	8,677,492	7,076,147	6,761,096
	工具機具及び備品	69,690,219	53,648,156	41,244,673	44,039,113
	建設仮勘定	182,737,026	6,672,000	43,773,000	41,041,000
	無形固定資産	6,625,773	6,625,773	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	5,083,773	5,083,773	5,083,773	5,083,773
	流動資産	4,077,057,573	4,157,729,643	4,446,106,851	4,442,930,865
	現金預金	2,136,261,371	1,918,804,465	2,012,665,316	1,535,403,284
	未収金	103,683,211	135,083,616	130,856,681	91,893,312
	貸倒引当金	△ 1,848,256	△ 1,991,151	△ 1,819,921	△ 1,827,374
	有価証券	1,799,480,000	2,099,480,000	2,296,108,000	2,796,358,000
	貯蔵品	5,397,447	6,002,713	7,791,981	8,288,843
	前払金	33,883,800	150,000	304,794	12,614,800
	その他流動資産	200,000	200,000	200,000	200,000
	資産合計	15,550,238,185	15,649,254,548	15,528,958,719	15,404,152,503
貸方	固定負債	2,097,843,480	2,251,129,535	2,145,094,693	2,037,953,701
	企業債	1,844,801,459	1,988,124,114	1,900,001,089	1,810,406,411
	退職給付引当金	226,321,144	236,284,544	218,372,727	200,826,413
	修繕引当金	26,720,877	26,720,877	26,720,877	26,720,877
	流動負債	464,616,322	368,784,416	370,606,469	394,411,381
	企業債	79,605,969	86,677,345	88,123,025	89,594,678
	未払金	290,538,248	183,613,943	184,323,991	207,148,196
	引当金	20,259,000	20,921,000	21,330,000	18,946,000
	その他流動負債	74,213,105	77,572,128	76,829,453	78,722,507
	繰延収益	3,866,551,681	3,707,867,826	3,540,342,361	3,343,736,314
	資本金	7,824,042,503	7,878,796,839	7,958,402,808	8,045,080,153
	剰余金	1,297,184,199	1,442,675,932	1,514,512,388	1,582,970,954
	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	1,212,359,788	1,357,851,521	1,429,687,977	1,498,146,543
	減債積立金	993,551,921	1,077,999,483	1,191,568,207	1,254,887,607
	当年度未処分利益剰余金	218,807,867	279,852,038	238,119,770	243,258,936
	負債資本合計	15,550,238,185	15,649,254,548	15,528,958,719	15,404,152,503