

貸借対照表

(単位：円)

区 分		令和2年度	令和3年度	令和4年度	令和5年度
借方	固定資産	11,491,524,905	11,082,851,868	10,961,221,638	10,785,216,946
	有形固定資産	11,484,899,132	11,076,226,095	10,954,595,865	10,778,591,173
	土地	869,196,744	869,196,744	869,196,744	869,196,744
	建物	694,647,825	680,848,986	675,546,184	663,867,972
	構築物	8,305,026,935	7,952,157,338	7,742,072,227	7,489,254,042
	機械及び装置	1,547,029,980	1,481,929,207	1,575,939,501	1,635,017,922
	車両運搬具	8,677,492	7,076,147	6,761,096	6,307,156
	工具機具及び備品	53,648,156	41,244,673	44,039,113	38,452,337
	建設仮勘定	6,672,000	43,773,000	41,041,000	76,495,000
	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	4,157,729,643	4,446,106,851	4,442,930,865	4,443,674,732
	現金預金	1,918,804,465	2,012,665,316	1,535,403,284	1,506,961,264
	未収金	135,083,616	130,856,681	91,893,312	89,643,470
	貸倒引当金	△ 1,991,151	△ 1,819,921	△ 1,827,374	△ 1,932,239
	有価証券	2,099,480,000	2,296,108,000	2,796,358,000	2,796,108,000
	貯蔵品	6,002,713	7,791,981	8,288,843	8,814,237
	前払金	150,000	304,794	12,614,800	43,880,000
	その他流動資産	200,000	200,000	200,000	200,000
資産合計	15,649,254,548	15,528,958,719	15,404,152,503	15,228,891,678	
貸方	固定負債	2,251,129,535	2,145,094,693	2,037,953,701	1,965,323,914
	企業債	1,988,124,114	1,900,001,089	1,810,406,411	1,719,313,624
	退職給付引当金	236,284,544	218,372,727	200,826,413	219,289,413
	修繕引当金	26,720,877	26,720,877	26,720,877	26,720,877
	流動負債	368,784,416	370,606,469	394,411,381	327,357,897
	企業債	86,677,345	88,123,025	89,594,678	91,092,787
	未払金	183,613,943	184,323,991	207,148,196	140,487,270
	引当金	20,921,000	21,330,000	18,946,000	19,409,000
	その他流動負債	77,572,128	76,829,453	78,722,507	76,368,840
	繰延収益	3,707,867,826	3,540,342,361	3,343,736,314	3,165,446,337
	資本金	7,878,796,839	7,958,402,808	8,045,080,153	8,133,203,178
	剰余金	1,442,675,932	1,514,512,388	1,582,970,954	1,637,560,352
	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	1,357,851,521	1,429,687,977	1,498,146,543	1,552,735,941
	減債積立金	1,077,999,483	1,191,568,207	1,254,887,607	1,320,428,840
	当年度未処分利益剰余金	279,852,038	238,119,770	243,258,936	232,307,101
負債資本合計	15,649,254,548	15,528,958,719	15,404,152,503	15,228,891,678	