

貸借対照表

(単位：円)

区 分		令和 3 年度	令和 4 年度	令和 5 年度	令和 6 年度
借方	固定資産	11,082,851,868	10,961,221,638	10,785,216,946	10,705,241,125
	有形固定資産	11,076,226,095	10,954,595,865	10,778,591,173	10,698,615,352
	土地	869,196,744	869,196,744	869,196,744	869,196,744
	建物	680,848,986	675,546,184	663,867,972	637,343,364
	構築物	7,952,157,338	7,742,072,227	7,489,254,042	7,491,215,459
	機械及び装置	1,481,929,207	1,575,939,501	1,635,017,922	1,564,349,717
	車両運搬具	7,076,147	6,761,096	6,307,156	4,930,757
	工具機具及び備品	41,244,673	44,039,113	38,452,337	49,728,311
	建設仮勘定	43,773,000	41,041,000	76,495,000	81,851,000
	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	4,446,106,851	4,442,930,865	4,443,674,732	4,538,301,498
	現金預金	2,012,665,316	1,535,403,284	1,506,961,264	1,583,016,555
	未収金	130,856,681	91,893,312	89,643,470	101,308,196
	貸倒引当金	△ 1,819,921	△ 1,827,374	△ 1,932,239	△ 1,714,778
	有価証券	2,296,108,000	2,796,358,000	2,796,108,000	2,796,108,000
	貯蔵品	7,791,981	8,288,843	8,814,237	9,233,525
	前払金	304,794	12,614,800	43,880,000	50,150,000
	その他流動資産	200,000	200,000	200,000	200,000
	資産合計	15,528,958,719	15,404,152,503	15,228,891,678	15,243,542,623
貸方	固定負債	2,145,094,693	2,037,953,701	1,965,323,914	1,838,850,812
	企業債	1,900,001,089	1,810,406,411	1,719,313,624	1,613,300,839
	退職給付引当金	218,372,727	200,826,413	219,289,413	198,829,096
	修繕引当金	26,720,877	26,720,877	26,720,877	26,720,877
	流動負債	370,606,469	394,411,381	327,357,897	498,352,990
	企業債	88,123,025	89,594,678	91,092,787	106,012,785
	未払金	184,323,991	207,148,196	140,487,270	294,976,586
	引当金	21,330,000	18,946,000	19,409,000	20,838,000
	その他流動負債	76,829,453	78,722,507	76,368,840	76,525,619
	繰延収益	3,540,342,361	3,343,736,314	3,165,446,337	2,993,072,761
	資本金	7,958,402,808	8,045,080,153	8,133,203,178	8,222,797,856
	剰余金	1,514,512,388	1,582,970,954	1,637,560,352	1,690,468,204
	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	1,429,687,977	1,498,146,543	1,552,735,941	1,605,643,793
	減債積立金	1,191,568,207	1,254,887,607	1,320,428,840	1,372,048,476
	当年度未処分利益剰余金	238,119,770	243,258,936	232,307,101	233,595,317
	負債資本合計	15,528,958,719	15,404,152,503	15,228,891,678	15,243,542,623