

# 貸借対照表

## (1) 資産の部

(単位：円)

項 目	平成27年度	平成28年度	平成29年度	平成30年度	令和元年度
固定資産	20,038,968,061	19,795,651,326	19,624,125,157	20,104,494,816	20,253,907,157
有形固定資産	19,769,293,080	19,544,476,584	19,391,450,654	19,889,878,722	20,057,630,628
土地	737,983,896	737,983,896	737,664,128	737,664,128	737,664,128
建物	176,945,305	170,804,539	164,688,307	158,625,311	152,562,315
構築物	17,612,168,409	17,450,597,822	17,213,540,805	17,223,402,647	17,983,177,358
機械及び装置	1,128,525,229	1,069,105,951	1,075,537,590	1,029,172,065	976,672,971
車両及び運搬具	6,281,805	4,037,815	1,912,825	805,586	2,330,325
工具器具及び備品	22,859,703	19,414,668	14,621,721	23,730,634	30,660,261
船舶	13,450	13,450	13,450	13,450	13,450
建設仮勘定	84,515,283	92,518,443	183,471,828	716,464,901	174,549,820
無形固定資産	269,674,981	251,174,742	232,674,503	214,616,094	196,276,529
水利権	0	0	0	0	0
施設利用権	269,674,981	251,174,742	232,674,503	214,616,094	196,276,529
投資	0	0	0	0	0
投資有価証券	0	0	0	0	0
流動資産	3,101,539,376	3,215,255,401	3,784,749,898	4,133,195,101	3,991,756,317
現金預金	2,955,509,387	3,109,107,824	3,436,541,608	3,903,664,992	3,838,008,116
未収金	125,321,878	83,014,184	94,535,602	182,774,626	135,566,155
営業未収金	73,974,042	49,417,583	52,661,912	64,779,432	81,956,151
営業外未収金	2,870	3,917	77,802	7,876	8,615,350
その他未収金	55,577,405	38,225,304	46,948,606	123,476,836	52,458,820
貸倒引当金	-4,232,439	-4,632,620	-5,152,718	-5,489,518	-7,464,166
有価証券	0	0	0	0	0
貯蔵品	20,708,111	23,133,393	20,898,247	19,755,483	18,182,046
材料	16,911,160	16,853,869	16,525,559	14,840,941	14,517,541
量水器	3,796,951	6,279,524	4,372,688	4,914,542	3,664,505
前払金	0	0	232,774,441	27,000,000	0
資産合計	23,140,507,437	23,010,906,727	23,408,875,055	24,237,689,917	24,245,663,474

## (2) 負債・資本の部

(単位：円)

項 目	平成27年度	平成28年度	平成29年度	平成30年度	令和元年度
固定負債	2,070,140,995	1,867,474,552	1,652,682,116	1,438,147,980	1,257,865,622
企業債	1,661,829,759	1,449,063,993	1,241,237,940	1,062,130,571	885,140,180
引当金	408,311,236	418,410,559	411,444,176	376,017,409	372,725,442
修繕引当金	112,362,592	112,362,592	99,842,622	86,880,812	77,449,007
特別修繕引当金	85,632,000	85,632,000	85,632,000	85,632,000	85,632,000
退職給付引当金	210,316,644	220,415,967	225,969,554	203,504,597	209,644,435
流動負債	957,704,667	753,176,129	803,623,137	1,106,251,097	909,546,645
企業債	224,719,984	212,765,766	207,826,053	179,107,369	176,990,391
未払金	610,669,704	411,166,377	461,742,625	775,617,773	584,927,345
営業未払金	190,047,166	113,921,851	118,069,920	127,113,329	152,663,859
営業外未払金	0	0	0	0	0
その他未払金	385,404,454	261,480,120	305,137,758	626,600,995	429,258,977
未払還付金	4,981,784	3,815,206	3,445,547	8,288,849	3,004,509
未払消費税	30,236,300	31,949,200	35,089,400	13,614,600	0
前受金	6,599,880	5,327,640	6,699,780	20,161,656	7,366,190
営業前受金	0	0	81,540	1,465,776	358,050
その他前受金	6,599,880	5,327,640	6,618,240	18,695,880	7,008,140
引当金	17,462,228	17,513,842	17,069,222	19,306,609	20,856,502
賞与引当金	17,462,228	17,513,842	17,069,222	19,306,609	20,856,502
預り金	98,252,871	106,402,504	110,285,457	112,057,690	119,406,217
保証金	0	0	0	0	0
繰延収益	8,351,856,105	8,191,638,139	8,340,697,176	8,672,360,923	8,674,154,585
長期前受金	8,351,856,105	8,191,638,139	8,340,697,176	8,672,360,923	8,674,154,585
負債合計	11,379,701,767	10,812,288,820	10,797,002,429	11,216,760,000	10,841,566,852
資本金	9,841,412,063	10,326,316,360	10,713,717,700	11,070,938,537	11,503,727,031
自己資本金	9,841,412,063	10,326,316,360	10,713,717,700	11,070,938,537	11,503,727,031
固有資本金	83,313,089	83,313,089	83,313,089	83,313,089	83,313,089
出資金	987,448,569	987,448,569	987,448,569	987,448,569	987,448,569
組入資本金	8,770,650,405	9,255,554,702	9,642,956,042	10,000,176,879	10,432,965,373
剰余金	1,919,393,607	1,872,301,547	1,898,154,926	1,949,991,380	1,900,369,591
資本剰余金	824,534,977	824,534,977	824,534,977	824,534,977	824,534,977
受贈財産評価額	528,137,122	528,137,122	528,137,122	528,137,122	528,137,122
工事寄附金	336,900	336,900	336,900	336,900	336,900
工事負担金	281,455,310	281,455,310	281,455,310	281,455,310	281,455,310
工事負担金	174,231,457	174,231,457	174,231,457	174,231,457	174,231,457
加入分担金	107,223,853	107,223,853	107,223,853	107,223,853	107,223,853
補助金	14,605,645	14,605,645	14,605,645	14,605,645	14,605,645
利益剰余金	1,094,858,630	1,047,766,570	1,073,619,949	1,125,456,403	1,075,834,614
減債積立金	35,000,000	10,000,000	85,400,000	66,000,000	61,600,000
建設改良積立金	0	0	0	0	0
当年度未処分利益剰余金	1,059,858,630	1,037,766,570	988,219,949	1,059,456,403	1,014,234,614
繰越利益剰余金	564,840,892	564,954,333	564,965,230	564,999,112	565,067,909
当年度純利益	365,017,738	437,812,237	413,254,719	409,057,291	383,166,705
その他未処分利益剰余金変動額	130,000,000	35,000,000	10,000,000	85,400,000	66,000,000
資本合計	11,760,805,670	12,198,617,907	12,611,872,626	13,020,929,917	13,404,096,622
負債資本合計	23,140,507,437	23,010,906,727	23,408,875,055	24,237,689,917	24,245,663,474