

貸借対照表

(1) 資産の部

(単位：円)

項 目	平成30年度	令和元年度	令和2年度	令和3年度	令和4年度
固定資産	20,104,494,816	20,253,907,157	20,278,570,851	20,102,862,114	20,564,264,283
有形固定資産	19,889,878,722	20,057,630,628	20,100,511,791	19,942,845,905	20,422,855,205
土地	737,664,128	737,664,128	737,664,128	737,664,128	737,664,128
建物	158,625,311	152,562,315	146,478,749	141,790,150	136,241,554
構築物	17,223,402,647	17,983,177,358	18,046,357,405	17,812,469,575	17,551,628,070
機械及び装置	1,029,172,065	976,672,971	938,141,670	870,424,577	1,363,814,771
車両及び運搬具	805,586	2,330,325	1,959,617	4,723,049	5,464,008
工具器具及び備品	23,730,634	30,660,261	29,716,361	30,827,873	24,895,612
船舶	13,450	13,450	13,450	13,450	13,450
建設仮勘定	716,464,901	174,549,820	200,180,411	344,933,103	603,133,612
無形固定資産	214,616,094	196,276,529	178,059,060	160,016,209	141,409,078
水利権	0	0	0	0	0
施設利用権	214,616,094	196,276,529	177,745,060	159,765,009	141,220,678
ソフトウェア	0	0	314,000	251,200	188,400
投資	0	0	0	0	0
投資有価証券	0	0	0	0	0
流動資産	4,133,195,101	3,991,756,317	4,193,691,342	4,262,738,073	4,320,409,966
現金預金	3,903,664,992	3,838,008,116	3,965,607,520	4,123,031,159	4,080,283,909
未収金	182,774,626	135,566,155	164,213,785	86,673,096	162,620,606
営業未収金	64,779,432	81,956,151	98,892,232	55,828,499	33,501,090
営業外未収金	7,876	8,615,350	1,275,430	1,490,602	1,608,000
その他未収金	123,476,836	52,458,820	71,863,660	37,844,400	79,136,200
未収消費税還付金	0	0	0	0	57,137,803
貸倒引当金	-5,489,518	-7,464,166	-7,817,537	-8,490,405	-8,762,487
有価証券	0	0	0	0	0
貯蔵品	19,755,483	18,182,046	17,611,037	18,033,818	17,405,451
材料	14,840,941	14,517,541	14,453,091	15,485,810	15,539,770
量水器	4,914,542	3,664,505	3,157,946	2,548,008	1,865,681
前払金	27,000,000	0	46,259,000	35,000,000	60,100,000
資産合計	24,237,689,917	24,245,663,474	24,472,262,193	24,365,600,187	24,884,674,249

(2) 負債・資本の部

(単位：円)

項 目	平成30年度	令和元年度	令和2年度	令和3年度	令和4年度
固定負債	1,438,147,980	1,257,865,622	1,058,895,069	905,083,981	692,125,484
企業債	1,062,130,571	885,140,180	713,085,221	573,317,372	457,472,355
引当金	376,017,409	372,725,442	345,809,848	331,766,609	234,653,129
修繕引当金	86,880,812	77,449,007	66,876,947	55,031,947	44,191,947
特別修繕引当金	85,632,000	85,632,000	85,632,000	85,632,000	19,202,000
退職給付引当金	203,504,597	209,644,435	193,300,901	191,102,662	171,259,182
流動負債	1,106,251,097	909,546,645	962,718,266	778,736,353	1,408,340,650
企業債	179,107,369	176,990,391	172,054,959	139,767,849	115,845,017
未払金	775,617,773	584,927,345	744,721,377	595,923,184	1,260,901,913
営業未払金	127,113,329	152,663,859	169,105,961	155,734,514	187,377,788
営業外未払金	0	0	0	0	0
その他未払金	626,600,995	429,258,977	547,857,732	422,132,336	1,070,219,260
未払還付金	8,288,849	3,004,509	2,645,184	2,920,634	3,304,865
未払消費税	13,614,600	0	25,112,500	15,135,700	0
前受金	20,161,656	7,366,190	23,517,190	12,165,440	11,977,720
営業前受金	1,465,776	358,050	20,945,350	0	547,580
その他前受金	18,695,880	7,008,140	2,571,840	12,165,440	11,430,140
引当金	19,306,609	20,856,502	17,424,740	16,518,000	14,616,000
賞与引当金	19,306,609	20,856,502	17,424,740	16,518,000	14,616,000
預り金	112,057,690	119,406,217	5,000,000	14,361,880	5,000,000
保証金	0	0	0	0	0
繰延収益	8,672,360,923	8,674,154,585	8,624,104,259	8,460,724,092	8,265,485,697
長期前受金	8,672,360,923	8,674,154,585	8,624,104,259	8,460,724,092	8,265,485,697
負債合計	11,216,760,000	10,841,566,852	10,645,717,594	10,144,544,426	10,365,951,831
資本金	11,070,938,537	11,503,727,031	11,930,656,821	12,362,790,399	12,755,382,966
自己資本金	11,070,938,537	11,503,727,031	11,930,656,821	12,362,790,399	12,755,382,966
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	10,000,176,879	10,432,965,373	10,859,895,163	11,292,028,741	11,684,621,308
剰余金	1,949,991,380	1,900,369,591	1,895,887,778	1,858,265,362	1,763,339,452
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	1,125,456,403	1,075,834,614	1,071,352,801	1,033,730,385	938,804,475
減債積立金	66,000,000	61,600,000	22,200,000	51,900,000	24,100,000
建設改良積立金	0	0	0	0	0
当年度未処分利益剰余金	1,059,456,403	1,014,234,614	1,049,152,801	981,830,385	914,704,475
繰越利益剰余金	564,999,112	565,067,909	565,104,824	565,119,223	565,137,818
当年度純利益	409,057,291	383,166,705	422,447,977	394,511,162	297,666,657
その他未処分利益剰余金変動額	85,400,000	66,000,000	61,600,000	22,200,000	51,900,000
資本合計	13,020,929,917	13,404,096,622	13,826,544,599	14,221,055,761	14,518,722,418
負債資本合計	24,237,689,917	24,245,663,474	24,472,262,193	24,365,600,187	24,884,674,249