

3 貸借対照表

(1) 資産の部

(単位：円)

項 目	令和元年度	令和2年度	令和3年度	令和4年度	令和5年度
固定資産	20,253,907,157	20,278,570,851	20,102,862,114	20,564,264,283	20,298,890,798
有形固定資産	20,057,630,628	20,100,511,791	19,942,845,905	20,422,855,205	20,176,044,314
土地	737,664,128	737,664,128	737,664,128	737,664,128	735,288,528
建物	152,562,315	146,478,749	141,790,150	136,241,554	130,753,520
構築物	17,983,177,358	18,046,357,405	17,812,469,575	17,551,628,070	17,572,488,798
機械及び装置	976,672,971	938,141,670	870,424,577	1,363,814,771	1,415,230,462
車両及び運搬具	2,330,325	1,959,617	4,723,049	5,464,008	5,013,985
工具器具及び備品	30,660,261	29,716,361	30,827,873	24,895,612	19,421,041
船舶	13,450	13,450	13,450	13,450	13,450
建設仮勘定	174,549,820	200,180,411	344,933,103	603,133,612	297,834,530
無形固定資産	196,276,529	178,059,060	160,016,209	141,409,078	122,846,484
水利権	0	0	0	0	0
施設利用権	196,276,529	177,745,060	159,765,009	141,220,678	122,720,884
ソフトウェア	0	314,000	251,200	188,400	125,600
投資	0	0	0	0	0
投資有価証券	0	0	0	0	0
流動資産	3,991,756,317	4,193,691,342	4,262,738,073	4,320,409,966	3,791,520,711
現金預金	3,838,008,116	3,965,607,520	4,123,031,159	4,080,283,909	3,500,479,593
未収金	135,566,155	164,213,785	86,673,096	162,620,606	117,435,566
営業未収金	81,956,151	98,892,232	55,828,499	33,501,090	55,060,665
営業外未収金	8,615,350	1,275,430	1,490,602	1,608,000	1,853,100
その他未収金	52,458,820	71,863,660	37,844,400	79,136,200	69,227,400
未収消費税還付金	0	0	0	57,137,803	0
貸倒引当金	-7,464,166	-7,817,537	-8,490,405	-8,762,487	-8,705,599
有価証券	0	0	0	0	0
貯蔵品	18,182,046	17,611,037	18,033,818	17,405,451	18,305,552
材料	14,517,541	14,453,091	15,485,810	15,539,770	15,439,820
量水器	3,664,505	3,157,946	2,548,008	1,865,681	2,865,732
前払金	0	46,259,000	35,000,000	60,100,000	155,300,000
資産合計	24,245,663,474	24,472,262,193	24,365,600,187	24,884,674,249	24,090,411,509

(2) 負債・資本の部

(単位：円)

項 目	令和元年度	令和2年度	令和3年度	令和4年度	令和5年度
固定負債	1,257,865,622	1,058,895,069	905,083,981	692,125,484	617,981,506
企業債	885,140,180	713,085,221	573,317,372	457,472,355	382,348,762
引当金	372,725,442	345,809,848	331,766,609	234,653,129	235,632,744
修繕引当金	77,449,007	66,876,947	55,031,947	44,191,947	33,290,947
特別修繕引当金	85,632,000	85,632,000	85,632,000	19,202,000	19,202,000
退職給付引当金	209,644,435	193,300,901	191,102,662	171,259,182	183,139,797
流動負債	909,546,645	962,718,266	778,736,353	1,408,340,650	649,447,043
企業債	176,990,391	172,054,959	139,767,849	115,845,017	75,123,593
未払金	584,927,345	744,721,377	595,923,184	1,260,901,913	536,093,270
営業未払金	152,663,859	169,105,961	155,734,514	187,377,788	158,980,229
営業外未払金	0	0	0	0	0
その他未払金	429,258,977	547,857,732	422,132,336	1,070,219,260	330,164,102
未払還付金	3,004,509	2,645,184	2,920,634	3,304,865	2,621,839
未払消費税	0	25,112,500	15,135,700	0	44,327,100
前受金	7,366,190	23,517,190	12,165,440	11,977,720	18,818,180
営業前受金	358,050	20,945,350	0	547,580	590,040
その他前受金	7,008,140	2,571,840	12,165,440	11,430,140	18,228,140
引当金	20,856,502	17,424,740	16,518,000	14,616,000	14,412,000
賞与引当金	20,856,502	17,424,740	16,518,000	14,616,000	14,412,000
預り金	119,406,217	5,000,000	14,361,880	5,000,000	5,000,000
保証金	0	0	0	0	0
繰延収益	8,674,154,585	8,624,104,259	8,460,724,092	8,265,485,697	8,067,691,351
長期前受金	8,674,154,585	8,624,104,259	8,460,724,092	8,265,485,697	8,067,691,351
負債合計	10,841,566,852	10,645,717,594	10,144,544,426	10,365,951,831	9,335,119,900
資本金	11,503,727,031	11,930,656,821	12,362,790,399	12,755,382,966	13,179,513,411
自己資本金	11,503,727,031	11,930,656,821	12,362,790,399	12,755,382,966	13,179,513,411
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	10,432,965,373	10,859,895,163	11,292,028,741	11,684,621,308	12,108,751,753
剰余金	1,900,369,591	1,895,887,778	1,858,265,362	1,763,339,452	1,575,778,198
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	1,075,834,614	1,071,352,801	1,033,730,385	938,804,475	751,243,221
減債積立金	61,600,000	22,200,000	51,900,000	24,100,000	0
建設改良積立金	0	0	0	0	0
当年度未処分利益剰余金	1,014,234,614	1,049,152,801	981,830,385	914,704,475	751,243,221
繰越利益剰余金	565,067,909	565,104,824	565,119,223	565,137,818	490,574,030
当年度純利益	383,166,705	422,447,977	394,511,162	297,666,657	236,569,191
その他未処分利益剰余金変動額	66,000,000	61,600,000	22,200,000	51,900,000	24,100,000
資本合計	13,404,096,622	13,826,544,599	14,221,055,761	14,518,722,418	14,755,291,609
負債資本合計	24,245,663,474	24,472,262,193	24,365,600,187	24,884,674,249	24,090,411,509