

貸借対照表

(1) 資産の部

(単位：円)

| 項 目 | 平成26年度 | 平成27年度 | 平成28年度 | 平成29年度 | 平成30年度 |
|----------|----------------|----------------|----------------|----------------|----------------|
| 固定資産 | 20,130,876,834 | 20,038,968,061 | 19,795,651,326 | 19,624,125,157 | 20,104,494,816 |
| 有形固定資産 | 19,742,753,311 | 19,769,293,080 | 19,544,476,584 | 19,391,450,654 | 19,889,878,722 |
| 土地 | 737,983,896 | 737,983,896 | 737,983,896 | 737,664,128 | 737,664,128 |
| 建築物 | 183,213,352 | 176,945,305 | 170,804,539 | 164,688,307 | 158,625,311 |
| 構築物 | 17,559,866,721 | 17,612,168,409 | 17,450,597,822 | 17,213,540,805 | 17,223,402,647 |
| 機械及び装置 | 1,103,948,757 | 1,128,525,229 | 1,069,105,951 | 1,075,537,590 | 1,029,172,065 |
| 車両及び運搬具 | 8,482,812 | 6,281,805 | 4,037,815 | 1,912,825 | 805,586 |
| 工具器具及び備品 | 24,059,678 | 22,859,703 | 19,414,668 | 14,621,721 | 23,730,634 |
| 船舶 | 13,450 | 13,450 | 13,450 | 13,450 | 13,450 |
| 建設仮勘定 | 125,184,645 | 84,515,283 | 92,518,443 | 183,471,828 | 716,464,901 |
| 無形固定資産 | 288,175,220 | 269,674,981 | 251,174,742 | 232,674,503 | 214,616,094 |
| 水利権 | 0 | 0 | 0 | 0 | 0 |
| 施設利用権 | 288,175,220 | 269,674,981 | 251,174,742 | 232,674,503 | 214,616,094 |
| 投資 | 99,948,303 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 99,948,303 | 0 | 0 | 0 | 0 |
| 流動資産 | 2,912,116,090 | 3,101,539,376 | 3,215,255,401 | 3,784,749,898 | 4,133,195,101 |
| 現金預金 | 2,734,082,511 | 2,955,509,387 | 3,109,107,824 | 3,436,541,608 | 3,903,664,992 |
| 未収金 | 156,659,558 | 125,321,878 | 83,014,184 | 94,535,602 | 182,774,626 |
| 営業未収金 | 59,295,085 | 73,974,042 | 49,417,583 | 52,661,912 | 64,779,432 |
| 営業外未収金 | 0 | 2,870 | 3,917 | 77,802 | 7,876 |
| その他未収金 | 98,388,216 | 55,577,405 | 38,225,304 | 46,948,606 | 123,476,836 |
| 貸倒引当金 | -1,023,743 | -4,232,439 | -4,632,620 | -5,152,718 | -5,489,518 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 |
| 貯蔵品 | 21,374,021 | 20,708,111 | 23,133,393 | 20,898,247 | 19,755,483 |
| 材料 | 17,025,475 | 16,911,160 | 16,853,869 | 16,525,559 | 14,840,941 |
| 量水器 | 4,348,546 | 3,796,951 | 6,279,524 | 4,372,688 | 4,914,542 |
| 前払金 | 0 | 0 | 0 | 232,774,441 | 27,000,000 |
| 資産合計 | 23,042,992,924 | 23,140,507,437 | 23,010,906,727 | 23,408,875,055 | 24,237,689,917 |