

# 貸借対照表

## (1) 資産の部

(単位：円)

項 目	平成28年度	平成29年度	平成30年度	令和元年度	令和2年度
固定資産	19,795,651,326	19,624,125,157	20,104,494,816	20,253,907,157	20,278,570,851
有形固定資産	19,544,476,584	19,391,450,654	19,889,878,722	20,057,630,628	20,100,511,791
土地	737,983,896	737,664,128	737,664,128	737,664,128	737,664,128
建物	170,804,539	164,688,307	158,625,311	152,562,315	146,478,749
構築物	17,450,597,822	17,213,540,805	17,223,402,647	17,983,177,358	18,046,357,405
機械及び装置	1,069,105,951	1,075,537,590	1,029,172,065	976,672,971	938,141,670
車両及び運搬具	4,037,815	1,912,825	805,586	2,330,325	1,959,617
工具器具及び備品	19,414,668	14,621,721	23,730,634	30,660,261	29,716,361
船舶	13,450	13,450	13,450	13,450	13,450
建設仮勘定	92,518,443	183,471,828	716,464,901	174,549,820	200,180,411
無形固定資産	251,174,742	232,674,503	214,616,094	196,276,529	178,059,060
水利権	0	0	0	0	0
施設利用権	251,174,742	232,674,503	214,616,094	196,276,529	177,745,060
ソフトウェア	0	0	0	0	314,000
投資	0	0	0	0	0
投資有価証券	0	0	0	0	0
流動資産	3,215,255,401	3,784,749,898	4,133,195,101	3,991,756,317	4,193,691,342
現金預金	3,109,107,824	3,436,541,608	3,903,664,992	3,838,008,116	3,965,607,520
未収金	83,014,184	94,535,602	182,774,626	135,566,155	164,213,785
営業未収金	49,417,583	52,661,912	64,779,432	81,956,151	98,892,232
営業外未収金	3,917	77,802	7,876	8,615,350	1,275,430
その他未収金	38,225,304	46,948,606	123,476,836	52,458,820	71,863,660
貸倒引当金	-4,632,620	-5,152,718	-5,489,518	-7,464,166	-7,817,537
有価証券	0	0	0	0	0
貯蔵品	23,133,393	20,898,247	19,755,483	18,182,046	17,611,037
材料	16,853,869	16,525,559	14,840,941	14,517,541	14,453,091
量水器	6,279,524	4,372,688	4,914,542	3,664,505	3,157,946
前払金	0	232,774,441	27,000,000	0	46,259,000
資産合計	23,010,906,727	23,408,875,055	24,237,689,917	24,245,663,474	24,472,262,193

## (2) 負債・資本の部

(単位：円)

項 目	平成28年度	平成29年度	平成30年度	令和元年度	令和2年度
固定負債	1,867,474,552	1,652,682,116	1,438,147,980	1,257,865,622	1,058,895,069
企業債	1,449,063,993	1,241,237,940	1,062,130,571	885,140,180	713,085,221
引当金	418,410,559	411,444,176	376,017,409	372,725,442	345,809,848
修繕引当金	112,362,592	99,842,622	86,880,812	77,449,007	66,876,947
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	220,415,967	225,969,554	203,504,597	209,644,435	193,300,901
流動負債	753,176,129	803,623,137	1,106,251,097	909,546,645	962,718,266
企業債	212,765,766	207,826,053	179,107,369	176,990,391	172,054,959
未払金	411,166,377	461,742,625	775,617,773	584,927,345	744,721,377
営業未払金	113,921,851	118,069,920	127,113,329	152,663,859	169,105,961
営業外未払金	0	0	0	0	0
その他未払金	261,480,120	305,137,758	626,600,995	429,258,977	547,857,732
未払還付金	3,815,206	3,445,547	8,288,849	3,004,509	2,645,184
未払消費税	31,949,200	35,089,400	13,614,600	0	25,112,500
前受金	5,327,640	6,699,780	20,161,656	7,366,190	23,517,190
営業前受金	0	81,540	1,465,776	358,050	20,945,350
その他前受金	5,327,640	6,618,240	18,695,880	7,008,140	2,571,840
引当金	17,513,842	17,069,222	19,306,609	20,856,502	17,424,740
賞与引当金	17,513,842	17,069,222	19,306,609	20,856,502	17,424,740
預り金	106,402,504	110,285,457	112,057,690	119,406,217	5,000,000
保証金	0	0	0	0	0
繰延収益	8,191,638,139	8,340,697,176	8,672,360,923	8,674,154,585	8,624,104,259
長期前受金	8,191,638,139	8,340,697,176	8,672,360,923	8,674,154,585	8,624,104,259
負債合計	10,812,288,820	10,797,002,429	11,216,760,000	10,841,566,852	10,645,717,594
資本金	10,326,316,360	10,713,717,700	11,070,938,537	11,503,727,031	11,930,656,821
自己資本金	10,326,316,360	10,713,717,700	11,070,938,537	11,503,727,031	11,930,656,821
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	9,255,554,702	9,642,956,042	10,000,176,879	10,432,965,373	10,859,895,163
剰余金	1,872,301,547	1,898,154,926	1,949,991,380	1,900,369,591	1,895,887,778
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	1,047,766,570	1,073,619,949	1,125,456,403	1,075,834,614	1,071,352,801
減債積立金	10,000,000	85,400,000	66,000,000	61,600,000	22,200,000
建設改良積立金	0	0	0	0	0
当年度未処分利益剰余金	1,037,766,570	988,219,949	1,059,456,403	1,014,234,614	1,049,152,801
繰越利益剰余金	564,954,333	564,965,230	564,999,112	565,067,909	565,104,824
当年度純利益	437,812,237	413,254,719	409,057,291	383,166,705	422,447,977
その他未処分利益剰余金変動額	35,000,000	10,000,000	85,400,000	66,000,000	61,600,000
資本合計	12,198,617,907	12,611,872,626	13,020,929,917	13,404,096,622	13,826,544,599
負債資本合計	23,010,906,727	23,408,875,055	24,237,689,917	24,245,663,474	24,472,262,193