

貸 借 対 照 表

科目	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	
	金額(円)	構成比(%)	金額(円)	構成比(%)	金額(円)	構成比(%)	金額(円)	構成比(%)	金額(円)	構成比(%)
資産の部	24,675,270,541	100.00	24,340,947,907	100.00	24,987,082,094	100.00	24,994,074,718	100.00	25,431,734,894	100.00
固定資産	19,521,479,583	79.11	19,205,801,647	78.90	19,238,618,371	77.00	19,344,537,582	77.40	19,779,892,524	77.78
有形固定資産	17,674,197,507	71.62	17,688,059,489	72.67	17,846,491,131	71.43	17,878,135,260	71.53	18,239,215,120	71.72
土地	4,765,698,088	19.31	4,765,698,088	19.58	4,765,698,088	19.07	4,765,698,088	19.07	4,765,698,088	18.74
建物	201,389,970	0.82	190,869,975	0.78	210,001,281	0.84	212,031,374	0.85	200,811,056	0.79
構築物	12,254,211,338	49.66	12,254,432,180	50.35	12,173,399,631	48.72	12,083,764,719	48.35	11,990,865,814	47.15
機械及び装置	398,189,259	1.61	386,339,911	1.59	350,125,583	1.40	323,448,826	1.29	356,499,449	1.40
車両運搬具	6,872,960	0.03	5,777,533	0.02	6,110,788	0.03	5,228,560	0.02	4,495,325	0.02
工具、器具及び備品	25,270,892	0.10	19,563,802	0.08	28,576,760	0.12	23,113,783	0.09	17,339,648	0.07
建設仮勘定	22,565,000	0.09	65,378,000	0.27	312,579,000	1.25	464,849,910	1.86	903,505,740	3.55
無形固定資産	530,956,076	2.15	505,231,158	2.08	479,506,240	1.92	453,781,322	1.82	428,056,404	1.68
電話加入権	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
庁舎利用権	181,034,558	0.73	172,805,715	0.71	164,576,872	0.66	156,348,029	0.63	148,119,186	0.58
ダム使用権	349,921,515	1.42	332,425,440	1.37	314,929,365	1.26	297,433,290	1.19	279,937,215	1.10
投資	1,316,326,000	5.34	1,012,511,000	4.15	912,621,000	3.65	1,012,621,000	4.05	1,112,621,000	4.38
投資有価証券	499,705,000	2.03	399,890,000	1.64	300,000,000	1.20	400,000,000	1.60	500,000,000	1.97
出資金	32,500,000	0.13	32,500,000	0.13	32,500,000	0.13	32,500,000	0.13	32,500,000	0.13
長期貸付金	204,000,000	0.83	0	0.00	0	0.00	0	0.00	0	0.00
破産更生債権等	26,457,298	0.11	25,548,871	0.10	22,406,457	0.09	22,449,077	0.09	22,467,631	0.09
破産更生債権等貸倒引当金	▲ 26,457,298	▲ 0.11	▲ 25,548,871	▲ 0.10	▲ 22,406,457	▲ 0.09	▲ 22,449,077	▲ 0.09	▲ 22,467,631	▲ 0.09
水源費負担金特別預金	580,121,000	2.35	580,121,000	2.38	580,121,000	2.32	580,121,000	2.32	580,121,000	2.28
流動資産	5,153,790,958	20.89	5,135,146,260	21.10	5,748,463,723	23.00	5,649,537,136	22.60	5,651,842,370	22.22
現金預金	4,801,880,428	19.46	4,553,102,648	18.71	5,276,742,331	21.12	5,363,898,028	21.46	5,266,887,870	20.71
未収金	355,963,115	1.44	401,237,051	1.65	283,069,396	1.13	287,627,181	1.15	367,505,858	1.45
未収金貸倒引当金	▲ 27,007,573	▲ 0.11	▲ 22,439,419	▲ 0.09	▲ 17,214,744	▲ 0.07	▲ 16,048,953	▲ 0.06	▲ 14,607,242	▲ 0.06
有価証券	0	0.00	199,935,000	0.82	199,945,000	0.80	0	0.00	0	0.00
貯蔵品	4,048,540	0.02	3,310,980	0.01	3,017,740	0.01	3,148,880	0.01	3,447,890	0.01
前払金	18,906,448	0.08	0	0.00	2,904,000	0.01	10,912,000	0.04	28,607,994	0.11
負債・資本の部	24,675,270,541	100.00	24,340,947,907	100.00	24,987,082,094	100.00	24,994,074,718	100.00	25,431,734,894	100.00
負債の部	6,610,620,534	26.79	6,173,296,805	25.36	6,391,550,823	25.58	6,172,327,513	24.71	6,377,601,007	25.08
固定負債	2,247,235,112	9.11	2,077,072,117	8.53	2,081,230,180	8.33	2,053,716,482	8.22	2,072,456,828	8.15
企業債	1,997,139,087	8.10	1,886,909,020	7.75	1,915,499,421	7.67	1,881,319,401	7.53	1,846,727,358	7.26
引当金	250,096,025	1.01	190,163,097	0.78	165,730,759	0.66	172,397,081	0.69	225,729,470	0.89
流動負債	632,590,026	2.56	498,447,717	2.05	736,594,400	2.95	644,443,397	2.59	848,264,305	3.34
企業債	117,509,323	0.47	123,230,067	0.51	134,409,599	0.54	134,180,020	0.54	134,592,043	0.53
未払金	450,867,752	1.83	311,608,087	1.28	509,394,889	2.04	427,248,146	1.71	645,522,172	2.54
引当金	27,068,000	0.11	22,784,000	0.09	22,907,000	0.09	22,405,000	0.09	23,296,000	0.09
預り金	36,144,951	0.15	39,825,563	0.17	68,882,912	0.28	59,610,231	0.24	43,854,090	0.17
その他流動負債	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.01	1,000,000	0.01
繰延収益	3,730,795,396	15.12	3,597,776,971	14.78	3,573,726,243	14.30	3,474,167,634	13.90	3,456,879,874	13.59
長期前受金	9,380,076,016	38.01	9,338,189,680	38.36	9,455,502,975	37.84	9,509,313,605	38.05	9,610,177,900	37.79
長期前受金収益化累計額	▲ 5,649,280,620	▲ 22.89	▲ 5,740,412,709	▲ 23.58	▲ 5,881,776,732	▲ 23.54	▲ 6,035,145,971	▲ 24.15	▲ 6,153,298,026	▲ 24.20
資本の部	18,064,650,007	73.21	18,167,651,102	74.64	18,595,531,271	74.42	18,821,747,205	75.29	19,054,133,887	74.92
資本金	5,652,486,115	22.91	5,668,362,115	23.29	5,712,220,115	22.86	5,744,630,115	22.98	5,844,229,115	22.98
自己資本金	5,652,486,115	22.91	5,668,362,115	23.29	5,712,220,115	22.86	5,744,630,115	22.98	5,844,229,115	22.98
剰余金	12,412,163,892	50.30	12,499,288,987	51.35	12,883,311,156	51.56	13,077,117,090	52.31	13,209,904,772	51.94
資本剰余金	9,064,359,589	36.73	9,064,359,589	37.24	9,064,359,589	36.27	9,064,359,589	36.26	9,064,359,589	35.64
受贈財産評価額	4,075,121,489	16.51	4,075,121,489	16.74	4,075,121,489	16.31	4,075,121,489	16.30	4,075,121,489	16.02
国庫補助金	93,021,014	0.38	93,021,014	0.38	93,021,014	0.37	93,021,014	0.37	93,021,014	0.37
その他資本剰余金	4,896,217,086	19.84	4,896,217,086	20.12	4,896,217,086	19.59	4,896,217,086	19.59	4,896,217,086	19.25
利益剰余金・欠損金	3,347,804,303	13.57	3,434,929,398	14.11	3,818,951,567	15.29	4,012,757,501	16.05	4,145,545,183	16.30
当年度未処分利益剰余金・▲未処理欠損金	1,718,804,303	6.97	1,805,929,398	7.42	1,506,951,567	6.03	1,340,757,501	5.36	1,256,545,183	4.94
利益積立金	349,000,000	1.41	349,000,000	1.43	349,000,000	1.40	349,000,000	1.40	349,000,000	1.37
建設改良積立金	1,280,000,000	5.19	1,280,000,000	5.26	1,963,000,000	7.86	2,323,000,000	9.29	2,540,000,000	9.99