

貸 借 対 照 表

科目	年度	令和2年度		令和3年度		令和4年度		令和5年度		令和6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		24,340,947,907	100.00	24,987,082,094	100.00	24,994,074,718	100.00	25,431,734,894	100.00	26,408,315,579	100.00
固定資産		19,205,801,647	78.90	19,238,618,371	77.00	19,344,537,582	77.40	19,779,892,524	77.78	20,916,500,832	79.20
有形固定資産		17,688,059,489	72.67	17,846,491,131	71.43	17,878,135,260	71.53	18,239,215,120	71.72	19,301,548,346	73.08
土地		4,765,698,088	19.58	4,765,698,088	19.07	4,765,698,088	19.07	4,765,698,088	18.74	4,781,038,497	18.10
建物		190,869,975	0.78	210,001,281	0.84	212,031,374	0.85	200,811,056	0.79	339,796,422	1.29
構築物		12,254,432,180	50.35	12,173,399,631	48.72	12,083,764,719	48.35	11,990,865,814	47.15	13,167,245,979	49.86
機械及び装置		386,339,911	1.59	350,125,583	1.40	323,448,826	1.29	356,499,449	1.40	826,628,363	3.13
車両運搬具		5,777,533	0.02	6,110,788	0.03	5,228,560	0.02	4,495,325	0.02	3,794,435	0.01
工具、器具及び備品		19,563,802	0.08	28,576,760	0.12	23,113,783	0.09	17,339,648	0.07	13,256,509	0.05
建設仮勘定		65,378,000	0.27	312,579,000	1.25	464,849,910	1.86	903,505,740	3.55	169,788,141	0.64
無形固定資産		505,231,158	2.08	479,506,240	1.92	453,781,322	1.82	428,056,404	1.68	402,331,486	1.53
電話加入権		3	0.00	3	0.00	3	0.00	3	0.00	3	0.01
庁舎利用権		172,805,715	0.71	164,576,872	0.66	156,348,029	0.63	148,119,186	0.58	139,890,343	0.53
ダム使用権		332,425,440	1.37	314,929,365	1.26	297,433,290	1.19	279,937,215	1.10	262,441,140	0.99
投 資		1,012,511,000	4.15	912,621,000	3.65	1,012,621,000	4.05	1,112,621,000	4.38	1,212,621,000	4.59
投資有価証券		399,890,000	1.64	300,000,000	1.20	400,000,000	1.60	500,000,000	1.97	600,000,000	2.27
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	0.12
長期貸付金		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
破産更生債権等		25,548,871	0.10	22,406,457	0.09	22,449,077	0.09	22,467,631	0.09	21,565,406	0.08
破産更生債権等貸倒引当金		▲ 25,548,871	▲ 0.10	▲ 22,406,457	▲ 0.09	▲ 22,449,077	▲ 0.09	▲ 22,467,631	▲ 0.09	▲ 21,565,406	▲ 0.08
水源費負担金特別預金		580,121,000	2.38	580,121,000	2.32	580,121,000	2.32	580,121,000	2.28	580,121,000	2.20
流動資産		5,135,146,260	21.10	5,748,463,723	23.00	5,649,537,136	22.60	5,651,842,370	22.22	5,491,814,747	20.80
現金預金		4,553,102,648	18.71	5,276,742,331	21.12	5,363,898,028	21.46	5,266,887,870	20.71	5,085,779,852	19.26
未収金		401,237,051	1.65	283,069,396	1.13	287,627,181	1.15	367,505,858	1.45	382,768,336	1.45
未収金貸倒引当金		▲ 22,439,419	▲ 0.09	▲ 17,214,744	▲ 0.07	▲ 16,048,953	▲ 0.06	▲ 14,607,242	▲ 0.06	▲ 14,358,161	▲ 0.05
有価証券		199,935,000	0.82	199,945,000	0.80	0	0.00	0	0.00	0	0.00
貯蔵品		3,310,980	0.01	3,017,740	0.01	3,148,880	0.01	3,447,890	0.01	3,257,420	0.01
前払金		0	0.00	2,904,000	0.01	10,912,000	0.04	28,607,994	0.11	34,367,300	0.13
負債・資本の部		24,340,947,907	100.00	24,987,082,094	100.00	24,994,074,718	100.00	25,431,734,894	100.00	26,408,315,579	100.00
負債の部		6,173,296,805	25.36	6,391,550,823	25.58	6,172,327,513	24.71	6,377,601,007	25.08	7,063,370,089	26.75
固定負債		2,077,072,117	8.53	2,081,230,180	8.33	2,053,716,482	8.22	2,072,456,828	8.15	1,975,773,783	7.48
企業債		1,886,909,020	7.75	1,915,499,421	7.67	1,881,319,401	7.53	1,846,727,358	7.26	1,806,369,908	6.84
引当金		190,163,097	0.78	165,730,759	0.66	172,397,081	0.69	225,729,470	0.89	169,403,875	0.64
流動負債		498,447,717	2.05	736,594,400	2.95	644,443,397	2.59	848,264,305	3.34	686,264,937	2.60
企業債		123,230,067	0.51	134,409,599	0.54	134,180,020	0.54	134,592,043	0.53	130,357,450	0.49
未払金		311,608,087	1.28	509,394,889	2.04	427,248,146	1.71	645,522,172	2.54	387,251,997	1.47
引当金		22,784,000	0.09	22,907,000	0.09	22,405,000	0.09	23,296,000	0.09	23,201,000	0.09
預り金		39,825,563	0.17	68,882,912	0.28	59,610,231	0.24	43,854,090	0.17	144,454,490	0.55
その他流動負債		1,000,000	0.00	1,000,000	0.00	1,000,000	0.01	1,000,000	0.01	1,000,000	0.00
繰延収益		3,597,776,971	14.78	3,573,726,243	14.30	3,474,167,634	13.90	3,456,879,874	13.59	4,401,331,369	16.67
長期前受金		9,338,189,680	38.36	9,455,502,975	37.84	9,509,313,605	38.05	9,610,177,900	37.79	10,658,709,986	40.36
長期前受金収益化累計額		▲ 5,740,412,709	▲ 23.58	▲ 5,881,776,732	▲ 23.54	▲ 6,035,145,971	▲ 24.15	▲ 6,153,298,026	▲ 24.20	▲ 6,257,378,617	▲ 23.69
資本の部		18,167,651,102	74.64	18,595,531,271	74.42	18,821,747,205	75.29	19,054,133,887	74.92	19,344,945,490	73.25
資本金		5,668,362,115	23.29	5,712,220,115	22.86	5,744,630,115	22.98	5,844,229,115	22.98	5,859,970,115	22.19
自己資本金		5,668,362,115	23.29	5,712,220,115	22.86	5,744,630,115	22.98	5,844,229,115	22.98	5,859,970,115	22.19
剰余金		12,499,288,987	51.35	12,883,311,156	51.56	13,077,117,090	52.31	13,209,904,772	51.94	13,484,975,375	51.06
資本剰余金		9,064,359,589	37.24	9,064,359,589	36.27	9,064,359,589	36.26	9,064,359,589	35.64	9,079,699,998	34.38
受贈財産評価額		4,075,121,489	16.74	4,075,121,489	16.31	4,075,121,489	16.30	4,075,121,489	16.02	4,090,461,898	15.49
国庫補助金		93,021,014	0.38	93,021,014	0.37	93,021,014	0.37	93,021,014	0.37	93,021,014	0.35
その他資本剰余金		4,896,217,086	20.12	4,896,217,086	19.59	4,896,217,086	19.59	4,896,217,086	19.25	4,896,217,086	18.54
利益剰余金・欠損金		3,434,929,398	14.11	3,818,951,567	15.29	4,012,757,501	16.05	4,145,545,183	16.30	4,405,275,377	16.68
当年度未処分利益剰余金・▲未処理欠損金		1,805,929,398	7.42	1,506,951,567	6.03	1,340,757,501	5.36	1,256,545,183	4.94	1,422,275,377	5.39
利益積立金		349,000,000	1.43	349,000,000	1.40	349,000,000	1.40	349,000,000	1.37	349,000,000	1.32
建設改良積立金		1,280,000,000	5.26	1,963,000,000	7.86	2,323,000,000	9.29	2,540,000,000	9.99	2,634,000,000	9.97