

貸 借 対 照 表

年 度 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	41,329,891,595	100.00	40,420,106,029	100.00	39,829,605,360	100.00	38,754,064,016	100.00	38,005,064,882	100.00
固定資産	38,429,262,471	92.98	37,675,470,834	93.21	36,961,364,579	92.79	36,011,282,672	92.92	35,207,816,885	92.64
有形固定資産	34,686,579,989	83.93	33,850,868,514	83.75	33,135,333,862	83.19	32,169,422,303	83.01	31,317,768,796	82.39
土地	973,276,950	2.36	973,276,950	2.41	977,476,950	2.45	977,476,950	2.52	977,476,950	2.57
建物	203,614,481	0.49	256,896,187	0.64	239,386,308	0.60	221,876,429	0.57	294,387,153	0.77
構築物	31,718,832,265	76.75	30,769,083,210	76.12	29,813,045,079	74.85	28,852,796,131	74.45	27,981,843,653	73.63
機械及び装置	1,685,137,539	4.08	1,693,472,965	4.19	1,927,438,587	4.84	1,825,965,513	4.71	1,871,108,200	4.92
車両運搬具	777,205	0.00	516,701	0.00	479,641	0.00	1,615,832	0.00	1,354,256	0.00
工具、器具及び備品	221,949	0.00	681,032	0.00	545,058	0.00	552,254	0.00	413,602	0.00
建設仮勘定	104,719,600	0.25	156,941,469	0.39	176,962,239	0.45	289,139,194	0.76	191,184,982	0.50
無形固定資産	3,640,852,382	8.81	3,621,540,920	8.96	3,523,450,217	8.85	3,440,568,869	8.88	3,389,145,589	8.92
電話加入権	51	0.00	2	0.00	2	0.00	2	0.00	2	0.00
施設利用権	3,640,820,331	8.81	3,621,540,918	8.96	3,523,450,215	8.85	3,440,568,867	8.88	3,389,145,587	8.92
ソフトウェア	32,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
投資その他の資産	101,830,100	0.24	203,061,400	0.50	302,580,500	0.75	401,291,500	1.03	500,902,500	1.33
投資有価証券	100,000,000	0.24	200,000,000	0.49	300,000,000	0.75	400,000,000	1.03	500,000,000	1.32
出資金	902,500	0.00	902,500	0.00	902,500	0.00	902,500	0.00	902,500	0.00
長期貸付金	927,600	0.00	2,158,900	0.01	1,678,000	0.00	389,000	0.00	0	0.00
破産更生債権等	15,873,209	0.04	15,425,228	0.04	13,838,913	0.03	13,829,218	0.04	13,622,206	0.05
貸倒引当金	△ 15,873,209	△ 0.04	△ 15,425,228	△ 0.04	△ 13,838,913	△ 0.03	△ 13,829,218	△ 0.04	△ 13,622,206	△ 0.04
流動資産	2,900,629,124	7.02	2,744,635,195	6.79	2,868,240,781	7.21	2,742,781,344	7.08	2,797,247,997	7.36
現金預金	2,579,087,163	6.24	2,398,759,055	5.93	2,417,197,116	6.07	2,238,924,069	5.78	2,160,239,271	5.69
未収金	326,052,923	0.79	323,066,132	0.80	349,489,668	0.88	418,008,382	1.08	535,217,412	1.41
貸倒引当金	△ 15,110,122	△ 0.04	△ 13,569,192	△ 0.03	△ 12,281,043	△ 0.03	△ 10,906,239	△ 0.03	△ 10,265,685	△ 0.03
前払金	10,599,160	0.03	36,379,200	0.09	113,835,040	0.29	96,755,132	0.25	112,056,999	0.29
負債・資本の部	41,329,891,595	100.00	40,420,106,029	100.00	39,829,605,360	100.00	38,754,064,016	100.00	38,005,064,882	100.00
負債の部	30,919,504,711	74.81	29,394,369,787	72.72	28,085,602,408	70.51	26,498,989,804	68.38	25,181,842,318	66.27
固定負債	11,612,505,704	28.10	10,862,259,158	26.87	10,077,895,318	25.30	9,234,515,820	23.83	8,742,467,172	23.01
企業債	11,388,141,338	27.56	10,605,747,989	26.24	9,869,533,587	24.78	9,012,670,964	23.26	8,533,799,429	22.46
引当金	224,364,366	0.54	256,511,169	0.63	208,361,731	0.52	221,844,856	0.57	208,667,743	0.55
流動負債	1,650,736,597	3.99	1,604,911,890	3.97	1,642,382,459	4.12	1,493,336,514	3.85	1,236,846,845	3.26
企業債	1,305,652,782	3.16	1,313,893,349	3.25	1,209,264,402	3.04	1,225,547,623	3.16	979,699,035	2.58
未払金	321,679,643	0.78	268,437,043	0.66	412,068,095	1.03	243,879,168	0.63	231,979,183	0.61
引当金	20,677,000	0.05	19,417,000	0.05	18,425,000	0.05	19,340,000	0.05	21,108,000	0.06
預り金	1,727,172	0.00	2,164,498	0.01	1,624,962	0.00	3,569,723	0.01	3,060,627	0.01
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	0.00	1,000,000	0.00
繰延収益	17,656,262,410	42.72	16,927,198,739	41.88	16,365,324,631	41.09	15,771,137,470	40.70	15,202,528,301	40.00
長期前受金	29,836,069,293	72.19	30,069,119,018	74.39	30,463,818,609	76.49	30,774,528,524	79.41	31,111,010,832	81.86
収益化累計額	△ 12,179,806,883	△ 29.47	△ 13,141,920,279	△ 32.51	△ 14,098,493,978	△ 35.40	△ 15,003,391,054	△ 38.71	△ 15,908,482,531	△ 41.86
資本の部	10,410,386,884	25.19	11,025,736,242	27.28	11,744,002,952	29.49	12,255,074,212	31.62	12,823,222,564	33.73
資本金	6,145,455,857	14.87	6,816,811,751	16.86	7,399,288,712	18.58	7,913,530,528	20.42	8,522,625,730	22.42
自己資本金	6,145,455,857	14.87	6,816,811,751	16.86	7,399,288,712	18.58	7,913,530,528	20.42	8,522,625,730	22.42
剰余金	4,264,931,027	10.32	4,208,924,491	10.42	4,344,714,240	10.91	4,341,543,684	11.20	4,300,596,834	11.31
資本剰余金	977,525,744	2.37	978,999,471	2.42	987,515,427	2.48	990,866,427	2.56	994,163,427	2.61
受贈財産評価額	45,054,847	0.11	42,345,577	0.10	46,545,574	0.12	46,545,574	0.12	46,545,574	0.12
工事負担金	79,544,756	0.19	79,544,755	0.20	79,544,750	0.20	79,544,750	0.21	79,544,750	0.21
国庫補助金	446,358,693	1.08	446,358,692	1.10	446,358,686	1.12	446,358,686	1.15	446,358,686	1.17
その他資本剰余金	406,567,448	0.99	410,750,447	1.02	415,066,417	1.04	418,417,417	1.08	421,714,417	1.11
利益剰余金・▲欠損金	3,287,405,283	7.95	3,229,925,020	8.00	3,357,198,813	8.43	3,350,677,257	8.64	3,306,433,407	8.70
減債積立金	1,176,000,000	2.84	1,154,000,000	2.86	1,243,000,000	3.12	1,637,000,000	4.22	1,754,000,000	4.62
当年度未処分利益剰余金・▲欠損金	2,111,405,283	5.11	2,075,925,020	5.14	2,114,198,813	5.31	1,713,677,257	4.42	1,552,433,407	4.08