

貸 借 対 照 表

科 目	平成27年度		平成28年度		平成29年度		平成30年度		令和元年度	
	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	43,700,604,517	100.00	43,305,058,503	100.00	42,717,294,739	100.00	41,991,504,772	100.00	41,329,891,595	100.00
固定資産	41,373,680,235	94.68	40,391,225,279	93.27	39,717,881,445	92.98	38,916,923,427	92.68	38,429,262,471	92.98
有形固定資産	37,539,052,868	85.90	36,635,354,761	84.60	36,051,788,476	84.40	35,262,294,023	83.97	34,686,579,989	83.93
土地	963,519,172	2.21	963,519,172	2.23	963,519,172	2.26	963,519,172	2.29	973,276,950	2.36
建物	268,394,238	0.61	252,172,749	0.58	235,951,260	0.55	219,729,771	0.52	203,614,481	0.49
構築物	34,819,785,588	79.68	33,990,249,151	78.49	33,003,178,907	77.26	32,170,573,609	76.61	31,718,832,265	76.75
機械及び装置	1,410,522,435	3.23	1,348,376,190	3.11	1,792,331,873	4.20	1,804,974,623	4.30	1,685,137,539	4.08
車両運搬具	1,794,932	0.00	2,100,816	0.01	1,542,090	0.00	983,364	0.01	777,205	0.00
工具、器具及び備品	599,962	0.00	449,068	0.00	298,174	0.00	147,280	0.00	221,949	0.00
建設仮勘定	74,436,541	0.17	78,487,615	0.18	54,967,000	0.13	102,366,204	0.24	104,719,600	0.25
無形固定資産	3,829,499,267	8.77	3,753,113,918	8.67	3,664,021,969	8.58	3,653,154,504	8.70	3,640,852,382	8.81
電話加入権	88	0.00	77	0.00	61	0.00	55	0.00	51	0.00
施設利用権	3,829,302,179	8.77	3,752,985,841	8.67	3,663,925,908	8.58	3,653,090,449	8.70	3,640,820,331	8.81
ソフトウェア	197,000	0.00	128,000	0.00	96,000	0.00	64,000	0.00	32,000	0.00
投資その他の資産	5,128,100	0.01	2,756,600	0.00	2,071,000	0.00	1,474,900	0.01	101,830,100	0.24
投資有価証券	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.24
出資金	902,500	0.00	902,500	0.00	902,500	0.00	902,500	0.01	902,500	0.00
長期貸付金	4,225,600	0.01	1,854,100	0.00	1,168,500	0.00	572,400	0.00	927,600	0.00
破産更生債権等	18,869,863	0.04	16,992,811	0.04	13,653,782	0.03	12,951,642	0.03	15,873,209	0.04
貸倒引当金	18,869,863	0.04	16,992,811	0.04	13,653,782	0.03	12,951,642	0.03	15,873,209	0.04
流動資産	2,326,924,282	5.32	2,913,833,224	6.73	2,999,413,294	7.02	3,074,581,345	7.32	2,900,629,124	7.02
現金預金	1,909,315,061	4.37	2,262,484,231	5.22	2,565,160,218	6.00	2,621,632,218	6.24	2,579,087,163	6.24
未収金	306,103,460	0.70	304,295,657	0.70	331,328,761	0.78	315,443,924	0.75	326,052,923	0.79
貸倒引当金	25,232,383	0.06	27,984,984	0.06	22,596,380	0.05	16,588,221	0.04	15,110,122	0.04
前払金	136,738,144	0.31	375,038,320	0.87	125,520,695	0.29	154,093,424	0.37	10,599,160	0.03
負債・資本の部	43,700,604,517	100.00	43,305,058,503	100.00	42,717,294,739	100.00	41,991,504,772	100.00	41,329,891,595	100.00
負債の部	35,950,677,120	82.26	34,894,589,636	80.58	33,579,470,369	78.61	32,157,341,869	76.58	30,919,504,711	74.81
固定負債	13,598,230,416	31.12	13,297,268,386	30.70	12,491,833,006	29.24	11,914,458,809	28.38	11,612,505,704	28.10
企業債	13,319,467,898	30.48	13,009,735,762	30.04	12,264,859,012	28.71	11,739,933,306	27.96	11,388,141,338	27.56
引当金	278,762,518	0.64	287,532,624	0.66	226,973,994	0.53	174,525,503	0.42	224,364,366	0.54
流動負債	1,927,564,696	4.41	1,770,284,973	4.10	1,954,909,718	4.58	1,855,125,577	4.41	1,650,736,597	3.99
企業債	1,561,709,135	3.58	1,224,732,136	2.83	1,429,376,750	3.35	1,437,025,706	3.42	1,305,652,782	3.16
未払金	346,754,466	0.79	526,671,740	1.22	505,398,204	1.19	390,773,415	0.93	321,679,643	0.78
引当金	16,692,953	0.04	15,181,000	0.04	18,075,000	0.04	17,580,000	0.04	20,677,000	0.05
預り金	1,408,142	0.00	2,700,097	0.01	1,059,764	0.00	8,746,456	0.02	1,727,172	0.00
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	20,424,882,008	46.73	19,827,036,277	45.78	19,132,727,645	44.79	18,387,757,483	43.79	17,656,262,410	42.72
長期前受金	28,507,396,687	65.23	28,947,241,220	66.84	29,295,354,222	68.58	29,579,077,655	70.44	29,836,069,293	72.19
収益化累計額	8,082,514,679	18.50	9,120,204,943	21.06	10,162,626,577	23.79	11,191,320,172	26.65	12,179,806,883	29.47
資本の部	7,749,927,397	17.74	8,410,468,867	19.42	9,137,824,370	21.39	9,834,162,903	23.42	10,410,386,884	25.19
資本金	4,494,855,969	10.29	4,905,808,969	11.33	5,188,603,013	12.15	5,690,074,923	13.55	6,145,455,857	14.87
自己資本金	4,494,855,969	10.29	4,905,808,969	11.33	5,188,603,013	12.15	5,690,074,923	13.55	6,145,455,857	14.87
剰余金	3,255,071,428	7.45	3,504,659,898	8.09	3,949,221,357	9.24	4,144,087,980	9.87	4,264,931,027	10.32
資本剰余金	949,626,743	2.17	953,254,729	2.20	957,070,718	2.24	961,003,702	2.29	977,525,744	2.37
受贈財産評価額	32,587,802	0.07	32,587,801	0.08	32,587,799	0.08	32,587,799	0.08	45,054,847	0.11
工事負担金	79,544,756	0.18	79,544,756	0.18	79,544,756	0.19	79,544,756	0.19	79,544,756	0.19
国庫補助金	446,358,706	1.02	446,358,702	1.03	446,358,699	1.04	446,358,695	1.06	446,358,693	1.08
その他資本剰余金	391,135,479	0.90	394,763,470	0.91	398,579,464	0.93	402,512,452	0.96	406,567,448	0.99
利益剰余金・ 欠損金	2,305,444,685	5.28	2,551,405,169	5.89	2,992,150,639	7.00	3,183,084,278	7.58	3,287,405,283	7.95
減債積立金	475,000,000	1.09	700,000,000	1.62	882,000,000	2.06	1,146,000,000	2.73	1,176,000,000	2.84
当年度未処分利益剰余金・ 欠損金	1,830,444,685	4.19	1,851,405,169	4.27	2,110,150,639	4.94	2,037,084,278	4.85	2,111,405,283	5.11