

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	23,946,946,437	100.00	24,092,741,018	100.00	24,375,593,570	100.00	24,528,715,814	100.00	24,675,270,541	100.00
固定資産	19,580,595,886	81.77	19,753,411,368	81.99	19,655,189,196	80.64	19,569,063,497	79.78	19,521,479,583	79.11
有形固定資産	16,614,894,138	69.38	17,117,314,538	71.04	17,348,697,284	71.17	17,592,176,503	71.72	17,674,197,507	71.62
土地	4,621,924,817	19.30	4,744,925,855	19.69	4,765,698,088	19.55	4,765,698,088	19.43	4,765,698,088	19.31
建物	255,886,304	1.07	237,595,630	0.99	223,190,358	0.92	212,254,641	0.87	201,389,970	0.82
構築物	11,333,148,756	47.33	11,710,160,144	48.60	11,925,091,201	48.92	11,973,154,158	48.81	12,254,211,338	49.66
機械及び装置	354,955,796	1.48	351,020,788	1.46	349,680,210	1.43	361,701,223	1.47	398,189,259	1.61
車両運搬具	9,748,815	0.04	10,467,653	0.04	8,967,879	0.04	8,235,705	0.03	6,872,960	0.03
工具、器具及び備品	22,401,654	0.09	35,723,468	0.15	28,832,548	0.12	33,798,650	0.14	25,270,892	0.10
建設仮勘定	16,827,996	0.07	27,421,000	0.11	47,237,000	0.19	237,334,038	0.97	22,565,000	0.09
無形固定資産	633,855,748	2.65	608,130,830	2.53	582,405,912	2.39	556,680,994	2.27	530,956,076	2.15
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	213,949,930	0.89	205,721,087	0.85	197,492,244	0.81	189,263,401	0.77	181,034,558	0.73
ダム使用権	419,905,815	1.76	402,409,740	1.68	384,913,665	1.58	367,417,590	1.50	349,921,515	1.42
投資	2,331,846,000	9.74	2,027,966,000	8.42	1,724,086,000	7.08	1,420,206,000	5.79	1,316,326,000	5.34
投資有価証券	399,225,000	1.67	399,345,000	1.66	399,465,000	1.64	399,585,000	1.63	499,705,000	2.03
出資金	32,500,000	0.14	32,500,000	0.13	32,500,000	0.14	32,500,000	0.13	32,500,000	0.13
長期貸付金	1,320,000,000	5.51	1,016,000,000	4.22	712,000,000	2.92	408,000,000	1.66	204,000,000	0.83
破産更生債権等	31,308,160	0.13	30,016,118	0.12	23,667,859	0.10	23,524,999	0.10	26,457,298	0.11
破産更生債権等貸倒引当金	31,308,160	0.13	30,016,118	0.12	23,667,859	0.10	23,524,999	0.10	26,457,298	0.11
水源費負担金特別預金	580,121,000	2.42	580,121,000	2.41	580,121,000	2.38	580,121,000	2.37	580,121,000	2.35
流動資産	4,366,350,551	18.23	4,339,329,650	18.01	4,720,404,374	19.36	4,959,652,317	20.22	5,153,790,958	20.89
現金預金	3,925,221,804	16.39	4,006,172,835	16.63	4,384,199,488	17.99	4,562,744,492	18.60	4,801,880,428	19.46
未収金	454,553,661	1.89	358,577,401	1.48	361,120,001	1.48	418,601,377	1.71	355,963,115	1.44
未収金貸倒引当金	33,506,264	0.14	46,116,266	0.19	38,957,745	0.16	33,194,362	0.14	27,007,573	0.11
貯蔵品	3,801,430	0.02	3,545,280	0.02	3,890,630	0.01	4,372,810	0.02	4,048,540	0.02
前払金	16,279,920	0.07	17,150,400	0.07	10,152,000	0.04	7,128,000	0.03	18,906,448	0.08
その他流動資産	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
負債・資本の部	23,946,946,437	100.00	24,092,741,018	100.00	24,375,593,570	100.00	24,528,715,814	100.00	24,675,270,541	100.00
負債の部	7,425,338,043	31.01	7,138,747,954	29.63	6,995,191,494	28.69	6,823,603,171	27.82	6,610,620,534	26.79
固定負債	2,531,863,525	10.57	2,421,438,844	10.05	2,378,532,292	9.76	2,298,911,785	9.37	2,247,235,112	9.11
企業債	2,017,675,695	8.42	2,022,495,306	8.39	2,022,754,862	8.30	2,014,648,410	8.21	1,997,139,087	8.10
引当金	514,187,830	2.15	398,943,538	1.66	355,777,430	1.46	284,263,375	1.16	250,096,025	1.01
流動負債	634,721,505	2.65	583,388,810	2.42	682,123,600	2.79	635,967,206	2.59	632,590,026	2.56
企業債	90,775,579	0.38	95,180,389	0.40	99,740,444	0.41	108,106,452	0.44	117,509,323	0.47
未払金	476,595,974	1.99	388,718,744	1.61	503,257,017	2.06	424,864,919	1.73	450,867,752	1.83
引当金	31,369,573	0.13	31,262,000	0.13	32,540,000	0.13	34,400,000	0.14	27,068,000	0.11
預り金	34,980,379	0.15	67,227,677	0.28	45,586,139	0.19	67,595,835	0.28	36,144,951	0.15
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	4,258,753,013	17.79	4,133,920,300	17.16	3,934,535,602	16.14	3,888,724,180	15.86	3,730,795,396	15.12
長期前受金	9,395,795,054	39.24	9,331,315,444	38.73	9,346,658,206	38.34	9,392,184,701	38.29	9,380,076,016	38.01
長期前受金収益化累計額	5,137,042,041	21.45	5,197,395,144	21.57	5,412,122,604	22.20	5,503,460,521	22.43	5,649,280,620	22.89
資本の部	16,521,608,394	68.99	16,953,993,064	70.37	17,380,402,076	71.31	17,705,112,643	72.18	18,064,650,007	73.21
資本金	5,401,663,115	22.56	5,450,382,115	22.62	5,510,826,115	22.61	5,582,889,115	22.76	5,652,486,115	22.91
自己資本金	5,401,663,115	22.56	5,450,382,115	22.62	5,510,826,115	22.61	5,582,889,115	22.76	5,652,486,115	22.91
剰余金	11,119,945,279	46.43	11,503,610,949	47.75	11,869,575,961	48.70	12,122,223,528	49.42	12,412,163,892	50.30
資本剰余金	9,064,359,589	37.85	9,064,359,589	37.62	9,064,359,589	37.19	9,064,359,589	36.95	9,064,359,589	36.73
受贈財産評価額	4,075,121,489	17.02	4,075,121,489	16.91	4,075,121,489	16.72	4,075,121,489	16.61	4,075,121,489	16.51
国庫補助金	93,021,014	0.39	93,021,014	0.39	93,021,014	0.38	93,021,014	0.38	93,021,014	0.38
その他資本剰余金	4,896,217,086	20.44	4,896,217,086	20.32	4,896,217,086	20.09	4,896,217,086	19.96	4,896,217,086	19.84
利益剰余金・欠損金	2,055,585,690	8.58	2,439,251,360	10.13	2,805,216,372	11.51	3,057,863,939	12.47	3,347,804,303	13.57
当年度未処分利益剰余金・未処理欠損金	1,556,585,690	6.50	1,840,251,360	7.64	1,786,216,372	7.33	1,698,863,939	6.93	1,718,804,303	6.97
利益積立金	349,000,000	1.46	349,000,000	1.45	349,000,000	1.43	349,000,000	1.42	349,000,000	1.41
建設改良積立金	150,000,000	0.62	250,000,000	1.04	670,000,000	2.75	1,010,000,000	4.12	1,280,000,000	5.19