

決算の推移(④貸借対照表)

(単位 円)

| 科 目 | 8年度 | 9年度 | 10年度 | 11年度 | 12年度 | 13年度 | 14年度 | 15年度 | 16年度 | 17年度 | 18年度 | 19年度 | 20年度 | 21年度 |
|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| (資産の部) | | | | | | | | | | | | | | |
| 1 固定資産 | 22,698,051,687 | 22,218,256,667 | 21,744,117,630 | 21,275,523,441 | 20,805,808,241 | 20,434,418,567 | 20,054,340,761 | 19,700,916,945 | 19,324,943,674 | 19,270,135,114 | 18,921,744,484 | 18,551,601,109 | 18,193,144,401 | 17,698,995,733 |
| (1) 有形固定資産 | 22,597,035,414 | 22,117,372,367 | 21,643,233,330 | 21,174,639,141 | 20,704,923,941 | 20,333,534,267 | 19,953,456,461 | 19,600,032,645 | 19,224,059,374 | 18,868,650,814 | 18,520,260,184 | 18,150,116,809 | 17,791,660,101 | 17,598,111,433 |
| 用水供給設備 | 22,597,035,414 | 22,117,372,367 | 21,643,233,330 | 21,174,639,141 | 20,704,923,941 | 20,333,534,267 | 19,953,456,461 | 19,600,032,645 | 19,224,059,374 | 18,868,650,814 | 18,520,260,184 | 18,150,116,809 | 17,791,660,101 | 17,598,111,433 |
| (2) 無形固定資産 | 1,016,273 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 |
| 用水供給設備 | 1,016,273 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 | 884,300 |
| (3) 投資 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 400,600,000 | 400,600,000 | 400,600,000 | 400,600,000 | 100,000,000 |
| 水源の森整備基金 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 400,600,000 | 400,600,000 | 400,600,000 | 400,600,000 | 100,000,000 |
| 2 流動資産 | 358,714,012 | 363,230,811 | 432,039,535 | 489,085,199 | 529,902,012 | 612,039,706 | 670,428,823 | 792,594,647 | 945,843,432 | 778,902,100 | 914,688,665 | 1,095,891,036 | 1,297,172,495 | 1,677,348,222 |
| (1) 現金預金 | 254,682,737 | 263,080,213 | 334,270,560 | 390,461,694 | 421,896,955 | 500,287,820 | 574,580,437 | 690,842,781 | 834,020,472 | 666,311,738 | 800,759,595 | 980,692,793 | 1,183,039,365 | 1,559,132,805 |
| (2) 未収金 | 104,031,275 | 100,150,598 | 97,768,975 | 98,623,505 | 108,005,057 | 111,751,886 | 95,848,386 | 101,751,866 | 111,822,960 | 112,590,362 | 113,929,070 | 115,198,243 | 114,133,130 | 118,215,417 |
| 資産合計 | 23,056,765,699 | 22,581,487,478 | 22,176,157,165 | 21,764,608,640 | 21,335,710,253 | 21,046,458,273 | 20,724,769,584 | 20,493,511,592 | 20,270,787,106 | 20,049,037,214 | 19,836,433,149 | 19,647,492,145 | 19,490,316,896 | 19,376,343,955 |
| (負債の部) | | | | | | | | | | | | | | |
| 3 固定負債 | 78,933,147 | 106,327,710 | 143,888,651 | 173,911,341 | 208,027,375 | 215,875,124 | 262,818,548 | 288,125,815 | 322,243,415 | 323,431,476 | 322,787,109 | 334,029,208 | 349,583,975 | 366,967,940 |
| (1) 引当金 | 78,933,147 | 106,327,710 | 143,888,651 | 173,911,341 | 208,027,375 | 207,926,624 | 225,148,406 | 255,180,458 | 266,071,746 | 262,717,566 | 269,016,736 | 267,104,478 | 282,093,413 | 299,485,591 |
| ア 退職給与引当金 | 9,380,702 | 12,412,265 | 16,000,431 | 19,829,804 | 24,066,514 | 27,815,310 | 31,016,497 | 34,054,197 | 37,147,952 | 40,906,787 | 44,754,962 | 48,873,266 | 53,004,002 | 57,194,900 |
| イ 修繕引当金 | 69,552,445 | 93,915,445 | 127,888,220 | 154,081,537 | 183,960,861 | 180,111,314 | 194,131,909 | 221,126,261 | 228,923,794 | 221,810,779 | 224,261,774 | 218,231,212 | 229,089,411 | 242,290,691 |
| (2) 長期前受金 | 0 | 0 | 0 | 0 | 0 | 7,948,500 | 37,670,142 | 32,945,357 | 56,171,669 | 60,713,910 | 53,770,373 | 66,924,730 | 67,490,562 | 67,482,349 |
| 4 流動負債 | 42,716,470 | 44,700,503 | 44,259,869 | 43,767,805 | 29,011,572 | 98,857,457 | 34,783,427 | 29,097,057 | 19,211,636 | 17,271,511 | 19,413,578 | 21,918,590 | 21,531,105 | 13,368,454 |
| (1) 未払金 | 42,716,470 | 44,700,503 | 44,259,869 | 43,767,805 | 29,011,572 | 98,857,457 | 34,783,427 | 29,097,057 | 19,184,689 | 17,224,658 | 19,376,225 | 20,879,897 | 20,494,143 | 12,336,170 |
| (2) 預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,947 | 46,853 | 37,353 | 1,038,693 | 1,036,962 | 1,032,284 |
| 負債合計 | 121,649,617 | 151,028,213 | 188,148,520 | 217,679,146 | 237,038,947 | 314,732,581 | 297,601,975 | 317,222,872 | 341,455,051 | 340,702,987 | 342,200,687 | 355,947,798 | 371,115,080 | 380,336,394 |
| (資本の部) | | | | | | | | | | | | | | |
| 5 資本金 | 14,522,494,310 | 14,665,423,297 | 14,466,947,466 | 14,256,680,118 | 14,033,908,607 | 13,797,876,226 | 13,547,773,060 | 13,282,743,493 | 12,967,348,021 | 12,669,669,937 | 12,353,833,589 | 12,018,865,149 | 11,643,305,514 | 11,232,365,579 |
| (1) 自己資本金 | 4,355,546,058 | 4,761,353,496 | 4,855,714,496 | 4,955,699,496 | 5,061,656,496 | 5,173,955,496 | 5,292,983,496 | 5,419,156,496 | 5,518,386,058 | 5,660,191,058 | 5,810,750,058 | 5,970,258,058 | 6,147,503,058 | 6,341,748,058 |
| (2) 借入資本金 | 10,166,948,252 | 9,904,069,801 | 9,611,232,970 | 9,300,980,622 | 8,972,252,111 | 8,623,920,730 | 8,254,789,564 | 7,863,586,997 | 7,448,961,963 | 7,009,478,879 | 6,543,083,531 | 6,048,607,091 | 5,495,802,456 | 4,890,617,521 |
| 6 剰余金 | 8,412,621,772 | 7,765,035,968 | 7,521,061,179 | 7,290,249,376 | 7,064,762,699 | 6,933,849,466 | 6,879,394,549 | 6,893,545,227 | 6,961,984,034 | 7,038,664,290 | 7,140,398,873 | 7,272,679,198 | 7,475,896,302 | 7,763,641,982 |
| (1) 資本剰余金 | 9,841,747,704 | 9,524,986,266 | 9,524,986,266 | 9,524,986,266 | 9,524,986,266 | 9,534,736,266 | 9,534,736,266 | 9,534,271,981 | 9,551,517,307 | 9,548,982,362 | 9,551,609,247 | 9,549,996,590 | 9,539,058,702 | 9,535,326,400 |
| ア 補助金 | 9,807,220,266 | 9,524,986,266 | 9,524,986,266 | 9,524,986,266 | 9,524,986,266 | 9,534,736,266 | 9,534,736,266 | 9,534,271,981 | 9,551,517,307 | 9,548,982,362 | 9,551,609,247 | 9,549,996,590 | 9,539,058,702 | 9,535,326,400 |
| イ その他資本剰余金 | 34,527,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 欠損金 | 1,429,125,932 | 1,759,950,298 | 2,003,925,087 | 2,234,736,890 | 2,460,223,567 | 2,600,886,800 | 2,655,341,717 | 2,640,726,754 | 2,589,533,273 | 2,510,318,072 | 2,411,210,374 | 2,277,317,392 | 2,063,162,400 | 1,771,684,418 |
| 当年度未処理欠損金 | 1,429,125,932 | 1,759,950,298 | 2,003,925,087 | 2,234,736,890 | 2,460,223,567 | 2,600,886,800 | 2,655,341,717 | 2,640,726,754 | 2,589,533,273 | 2,510,318,072 | 2,411,210,374 | 2,277,317,392 | 2,063,162,400 | 1,771,684,418 |
| 資本合計 | 22,935,116,082 | 22,430,459,265 | 21,988,008,645 | 21,546,929,494 | 21,098,671,306 | 20,731,725,692 | 20,427,167,609 | 20,176,288,720 | 19,929,332,055 | 19,708,334,227 | 19,494,232,462 | 19,291,544,347 | 19,119,201,816 | 18,996,007,561 |
| 負債資本合計 | 23,056,765,699 | 22,581,487,478 | 22,176,157,165 | 21,764,608,640 | 21,335,710,253 | 21,046,458,273 | 20,724,769,584 | 20,493,511,592 | 20,270,787,106 | 20,049,037,214 | 19,836,433,149 | 19,647,492,145 | 19,490,316,896 | 19,376,343,955 |