

貸借対照表比較

| 科目 \ 年度      | 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          |         | すう勢比率(令和元年度=100) (%) |        |        |        |
|--------------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------------|--------|--------|--------|
|              | 金額(円)          | 構成比率    | 金額(円)          | 構成比率    | 金額(円)          | 構成比率    | 金額(円)          | 構成比率    | 金額(円)          | 構成比率    | 令和2年度                | 令和3年度  | 令和4年度  | 令和5年度  |
| 1 固定資産       | 34,124,565,677 | 87.25%  | 33,322,554,806 | 87.03%  | 33,564,736,659 | 87.80%  | 33,080,254,249 | 86.20%  | 31,935,151,663 | 80.32%  | 97.65                | 98.36  | 96.94  | 93.58  |
| (1) 有形固定資産   | 31,645,452,913 | 80.91%  | 31,080,994,799 | 81.18%  | 30,700,734,949 | 80.30%  | 30,361,198,276 | 79.12%  | 30,844,041,417 | 77.58%  | 98.22                | 97.01  | 95.94  | 97.47  |
| 土地           | 2,956,972,387  | 7.56%   | 2,956,972,387  | 7.72%   | 2,956,972,387  | 7.73%   | 2,956,972,387  | 7.71%   | 2,956,972,387  | 7.44%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 建物           | 759,878,834    | 1.94%   | 737,533,001    | 1.93%   | 702,762,984    | 1.84%   | 840,261,286    | 2.19%   | 859,302,913    | 2.16%   | 97.06                | 92.48  | 110.58 | 113.08 |
| 構築物          | 23,859,487,276 | 61.00%  | 23,691,949,390 | 61.88%  | 23,561,750,372 | 61.63%  | 23,414,395,758 | 61.01%  | 23,228,841,360 | 58.42%  | 99.30                | 98.75  | 98.13  | 97.36  |
| 機械及び装置       | 4,024,985,617  | 10.29%  | 3,661,206,429  | 9.56%   | 3,456,397,075  | 9.04%   | 3,132,418,605  | 8.16%   | 3,680,908,369  | 9.26%   | 90.96                | 85.87  | 77.82  | 91.45  |
| 車両運搬具        | 3,433,818      | 0.01%   | 2,391,616      | 0.01%   | 2,119,967      | 0.01%   | 2,076,387      | 0.01%   | 2,032,807      | 0.01%   | 69.65                | 61.74  | 60.47  | 59.20  |
| 工具器具及び備品     | 40,694,981     | 0.10%   | 30,941,976     | 0.08%   | 20,732,164     | 0.05%   | 15,073,853     | 0.04%   | 13,053,581     | 0.03%   | 76.03                | 50.95  | 37.04  | 32.08  |
| 建設仮勘定        | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 102,930,000    | 0.26%   | —                    | —      | —      | —      |
| (2) 無形固定資産   | 114,858,144    | 0.29%   | 106,305,387    | 0.28%   | 97,763,270     | 0.26%   | 92,825,973     | 0.24%   | 87,888,686     | 0.22%   | 92.55                | 85.12  | 80.82  | 76.52  |
| 施設利用権        | 114,858,144    | 0.29%   | 106,305,387    | 0.28%   | 97,763,270     | 0.26%   | 92,825,973     | 0.24%   | 87,888,686     | 0.22%   | 92.55                | 85.12  | 80.82  | 76.52  |
| (3) 投資その他の資産 | 2,364,254,620  | 6.04%   | 2,135,254,620  | 5.58%   | 2,766,238,440  | 7.24%   | 2,626,230,000  | 6.84%   | 1,003,221,560  | 2.52%   | 90.31                | 117.00 | 111.08 | 42.43  |
| 投資有価証券       | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | —                    | —      | —      | —      |
| 出資金          | 3,000,000      | 0.01%   | 3,000,000      | 0.01%   | 3,000,000      | 0.01%   | 3,000,000      | 0.01%   | 3,000,000      | 0.01%   | 100.00               | 100.00 | 100.00 | 100.00 |
| その他投資        | 2,361,254,620  | 6.04%   | 2,132,254,620  | 5.57%   | 2,763,238,440  | 7.23%   | 2,623,230,000  | 6.84%   | 1,000,221,560  | 2.52%   | 90.30                | 117.02 | 111.09 | 42.36  |
| 2 流動資産       | 4,986,936,770  | 12.75%  | 4,963,999,586  | 12.97%  | 4,665,816,364  | 12.20%  | 5,294,727,549  | 13.80%  | 7,824,559,685  | 19.68%  | 99.54                | 93.56  | 106.17 | 156.90 |
| (1) 現金・預金    | 4,077,690,256  | 10.43%  | 3,937,125,521  | 10.28%  | 3,583,799,329  | 9.37%   | 4,266,132,356  | 11.12%  | 6,614,177,395  | 16.64%  | 96.55                | 87.89  | 104.62 | 162.20 |
| (2) 未収金      | 633,161,874    | 1.62%   | 622,450,047    | 1.63%   | 598,719,713    | 1.57%   | 607,047,516    | 1.58%   | 584,175,604    | 1.47%   | 98.31                | 94.56  | 95.88  | 92.26  |
| 貸倒引当金        | -3,740,000     | -0.01%  | -3,730,000     | -0.01%  | -2,500,000     | -0.01%  | -2,400,000     | -0.01%  | -1,700,000     | 0.00%   | —                    | —      | —      | —      |
| (3) 有価証券     | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | —                    | —      | —      | —      |
| (4) 貯蔵品      | 34,995,070     | 0.09%   | 35,066,590     | 0.09%   | 35,074,054     | 0.09%   | 34,470,869     | 0.09%   | 34,716,878     | 0.09%   | 100.20               | 100.23 | 98.50  | 99.21  |
| (5) 前払費用     | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | —                    | —      | —      | —      |
| (6) 前払金      | 244,629,570    | 0.63%   | 372,887,428    | 0.97%   | 450,523,268    | 1.18%   | 389,276,808    | 1.01%   | 593,139,808    | 1.49%   | 152.43               | 184.17 | 159.13 | 242.46 |
| (7) その他流動資産  | 200,000        | 0.00%   | 200,000        | 0.00%   | 200,000        | 0.00%   | 200,000        | 0.00%   | 50,000         | 0.00%   | 100.00               | 100.00 | 100.00 | 25.00  |
| 資産合計         | 39,111,502,447 | 100.00% | 38,286,554,392 | 100.00% | 38,230,553,023 | 100.00% | 38,374,981,798 | 100.00% | 39,759,711,348 | 100.00% | 97.89                | 97.75  | 98.12  | 101.66 |

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|-------------------|----|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------------|--------|--------|--------|
|                   |    | 金額(円)          | 構成比率    | 金額(円)          | 構成比率    | 金額(円)          | 構成比率    | 金額(円)          | 構成比率    | 金額(円)          | 構成比率    | 令和2年度                | 令和3年度  | 令和4年度  | 令和5年度  |
| 3 固定負債            |    | 8,121,261,242  | 20.76%  | 7,483,508,900  | 19.55%  | 7,092,292,481  | 18.55%  | 7,166,236,374  | 18.67%  | 7,872,295,482  | 19.80%  | 92.15                | 87.33  | 88.24  | 96.93  |
| (1) 企業債           |    | 6,899,061,265  | 17.64%  | 6,306,319,754  | 16.47%  | 5,939,550,829  | 15.54%  | 6,029,878,624  | 15.71%  | 6,711,514,584  | 16.88%  | 91.41                | 86.09  | 87.40  | 97.28  |
| (2) 引当金           |    | 1,222,199,977  | 3.12%   | 1,177,189,146  | 3.07%   | 1,152,741,652  | 3.02%   | 1,136,357,750  | 2.96%   | 1,160,780,898  | 2.92%   | 96.32                | 94.32  | 92.98  | 94.97  |
| (3) その他固定負債       |    | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | —                    | —      | —      | —      |
| 4 流動負債            |    | 1,987,186,826  | 5.08%   | 1,491,576,278  | 3.90%   | 1,516,810,454  | 3.97%   | 1,453,604,130  | 3.79%   | 1,900,575,792  | 4.78%   | 75.06                | 76.33  | 73.15  | 95.64  |
| (1) 企業債           |    | 703,311,533    | 1.80%   | 712,741,511    | 1.86%   | 712,468,925    | 1.86%   | 658,872,205    | 1.72%   | 643,464,040    | 1.62%   | 101.34               | 101.30 | 93.68  | 91.49  |
| (2) 未払金           |    | 770,825,241    | 1.97%   | 624,065,587    | 1.63%   | 725,739,182    | 1.90%   | 722,437,369    | 1.88%   | 1,192,533,336  | 3.00%   | 80.96                | 94.15  | 93.72  | 154.71 |
| (3) 前受金           |    | 368,361,697    | 0.94%   | 13,093,673     | 0.03%   | 12,402,381     | 0.03%   | 13,483,933     | 0.04%   | 15,244,070     | 0.04%   | 3.55                 | 3.37   | 3.66   | 4.14   |
| (4) 引当金           |    | 39,856,692     | 0.10%   | 37,584,123     | 0.10%   | 35,557,515     | 0.09%   | 36,514,266     | 0.10%   | 37,411,879     | 0.09%   | 94.30                | 89.21  | 91.61  | 93.87  |
| (5) その他流動負債       |    | 104,831,663    | 0.27%   | 104,091,384    | 0.27%   | 30,642,451     | 0.08%   | 22,296,357     | 0.06%   | 11,922,467     | 0.03%   | 99.29                | 29.23  | 21.27  | 11.37  |
| 5 繰延収益            |    | 6,215,911,077  | 15.89%  | 6,216,482,285  | 16.24%  | 5,893,774,154  | 15.42%  | 5,564,280,012  | 14.50%  | 5,308,728,436  | 13.35%  | 100.01               | 94.82  | 89.52  | 85.41  |
| (1) 長期前受金         |    | 6,215,911,077  | 15.89%  | 6,216,482,285  | 16.24%  | 5,893,774,154  | 15.42%  | 5,564,280,012  | 14.50%  | 5,308,728,436  | 13.35%  | 100.01               | 94.82  | 89.52  | 85.41  |
| 受贈財産評価額           |    | 1,707,465,297  | 4.37%   | 1,706,262,921  | 4.46%   | 1,699,802,553  | 4.45%   | 1,636,872,733  | 4.27%   | 1,642,491,331  | 4.13%   | 99.93                | 99.55  | 95.87  | 96.19  |
| 工事負担金             |    | 3,700,799,125  | 9.46%   | 3,743,418,781  | 9.78%   | 3,453,434,110  | 9.03%   | 3,212,053,043  | 8.37%   | 2,975,983,684  | 7.48%   | 101.15               | 93.32  | 86.79  | 80.41  |
| 設備負担金             |    | 6,347,346      | 0.02%   | 5,267,905      | 0.01%   | 3,611,235      | 0.01%   | 3,236,442      | 0.01%   | 2,110,662      | 0.01%   | 82.99                | 56.89  | 50.99  | 33.25  |
| 消火栓設置負担金          |    | 425,515,240    | 1.09%   | 411,569,660    | 1.07%   | 410,580,322    | 1.07%   | 408,133,950    | 1.06%   | 403,340,409    | 1.01%   | 96.72                | 96.49  | 95.92  | 94.79  |
| 国庫補助金             |    | 346,188,429    | 0.89%   | 322,994,487    | 0.84%   | 301,961,631    | 0.79%   | 282,054,402    | 0.73%   | 265,260,692    | 0.67%   | 93.30                | 87.22  | 81.47  | 76.62  |
| 一般会計負担金           |    | 3,235,185      | 0.01%   | 2,948,007      | 0.01%   | 2,665,521      | 0.01%   | 2,397,169      | 0.01%   | 2,136,155      | 0.01%   | 91.12                | 82.39  | 74.10  | 66.03  |
| その他資本剰余金          |    | 26,360,455     | 0.07%   | 24,020,524     | 0.06%   | 21,718,782     | 0.06%   | 19,532,273     | 0.05%   | 17,405,503     | 0.04%   | 91.12                | 82.39  | 74.10  | 66.03  |
| 6 資本金             |    | 17,751,704,014 | 45.39%  | 18,181,704,014 | 47.49%  | 18,361,704,014 | 48.03%  | 18,441,704,014 | 48.06%  | 18,673,218,864 | 46.97%  | 102.42               | 103.44 | 103.89 | 105.19 |
| (1) 資本金(※2 自己資本金) |    | 17,751,704,014 | 45.39%  | 18,181,704,014 | 47.49%  | 18,361,704,014 | 48.03%  | 18,441,704,014 | 48.06%  | 18,673,218,864 | 46.97%  | 102.42               | 103.44 | 103.89 | 105.19 |
| (2) 借入資本金         |    | —              | —       | —              | —       | —              | —       | —              | —       | —              | —       | —                    | —      | —      | —      |
| 7 剰余金             |    | 5,035,439,288  | 12.87%  | 4,913,282,915  | 12.83%  | 5,365,971,920  | 14.04%  | 5,749,157,268  | 14.98%  | 6,004,892,774  | 15.10%  | 97.57                | 106.56 | 114.17 | 119.25 |
| (1) 資本剰余金         |    | 1,496,288,100  | 3.83%   | 1,496,288,100  | 3.91%   | 1,496,288,100  | 3.91%   | 1,496,288,100  | 3.90%   | 1,496,288,100  | 3.76%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 受贈財産評価額           |    | 20,248,221     | 0.05%   | 20,248,221     | 0.05%   | 20,248,221     | 0.05%   | 20,248,221     | 0.05%   | 20,248,221     | 0.05%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 保険差益              |    | 66,404         | 0.00%   | 66,404         | 0.00%   | 66,404         | 0.00%   | 66,404         | 0.00%   | 66,404         | 0.00%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 工事負担金             |    | 503,486,314    | 1.29%   | 503,486,314    | 1.32%   | 503,486,314    | 1.32%   | 503,486,314    | 1.31%   | 503,486,314    | 1.27%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 設備負担金             |    | 144,414,659    | 0.37%   | 144,414,659    | 0.38%   | 144,414,659    | 0.38%   | 144,414,659    | 0.38%   | 144,414,659    | 0.36%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 消火栓設置負担金          |    | 272,528,270    | 0.70%   | 272,528,270    | 0.71%   | 272,528,270    | 0.71%   | 272,528,270    | 0.71%   | 272,528,270    | 0.69%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 施設分担金             |    | 131,879,000    | 0.34%   | 131,879,000    | 0.34%   | 131,879,000    | 0.34%   | 131,879,000    | 0.34%   | 131,879,000    | 0.33%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 国庫補助金             |    | 423,665,232    | 1.08%   | 423,665,232    | 1.11%   | 423,665,232    | 1.11%   | 423,665,232    | 1.10%   | 423,665,232    | 1.07%   | 100.00               | 100.00 | 100.00 | 100.00 |
| 一般会計負担金           |    | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | —                    | —      | —      | —      |
| その他資本剰余金          |    | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | 0              | 0.00%   | —                    | —      | —      | —      |
| (2) 利益剰余金         |    | 3,539,151,188  | 9.05%   | 3,416,994,815  | 8.92%   | 3,869,683,820  | 10.12%  | 4,252,869,168  | 11.08%  | 4,508,604,674  | 11.34%  | —                    | —      | —      | —      |
| 建設改良積立金           |    | 2,313,000,000  | 5.91%   | 2,813,000,000  | 7.35%   | 3,033,000,000  | 7.93%   | 3,503,000,000  | 9.13%   | 3,306,760,000  | 8.32%   | —                    | —      | —      | —      |
| 当年度末処分利益剰余金       |    | 1,226,151,188  | 3.14%   | 603,994,815    | 1.58%   | 836,683,820    | 2.19%   | 749,869,168    | 1.95%   | 1,201,844,674  | 3.02%   | —                    | —      | —      | —      |
| 負債資本合計            |    | 39,111,502,447 | 100.00% | 38,286,554,392 | 100.00% | 38,230,553,023 | 100.00% | 38,374,981,798 | 100.00% | 39,759,711,348 | 100.00% | 97.89                | 97.75  | 98.12  | 101.66 |

※1 平成26年度から地方公営企業の新会計基準を適用している。

※2 平成26年度から借入資本金制度の廃止に伴い、勘定科目が自己資本金から資本金に変更されている。

※3 構成比率は、小数点以下第3位を四捨五入しているため、合計と内訳の計とが一致しない場合がある。