

(1) 貸借対照表

(単位：円)

|             | 令和4年度           | 令和5年度           | 令和6年度           | 前年度対比         | 増減率    |
|-------------|-----------------|-----------------|-----------------|---------------|--------|
| 1. 資産合計     | 33,881,832,479  | 33,530,335,001  | 32,719,109,298  | △ 811,225,703 | △2.4%  |
| 固定資産        | 30,124,833,355  | 29,946,058,569  | 29,257,780,237  | △ 688,278,332 | △2.3%  |
| 有形固定資産      | 28,914,808,827  | 28,705,697,383  | 28,003,395,713  | △ 702,301,670 | △2.4%  |
| 事業用資産       | 16,862,254,530  | 17,043,459,582  | 16,696,161,280  | △ 347,298,302 | △2.0%  |
| 土地          | 6,884,026,120   | 6,884,026,120   | 6,884,026,120   | 0             | -      |
| 立木竹         | 2,473,585,700   | 2,473,585,700   | 2,473,585,700   | 0             | -      |
| 建物          | 6,502,354,954   | 7,282,163,331   | 6,916,474,988   | △ 365,688,343 | △5.0%  |
| 工作物         | 422,680,756     | 388,839,931     | 406,333,472     | 17,493,541    | 4.5%   |
| 船舶          | 0               | 0               | 0               | 0             | -      |
| 浮標等         | 0               | 0               | 0               | 0             | -      |
| 航空機         | 0               | 0               | 0               | 0             | -      |
| その他         | 0               | 0               | 0               | 0             | -      |
| 建設仮勘定       | 579,607,000     | 14,844,500      | 15,741,000      | 896,500       | 6.0%   |
| インフラ資産      | 11,659,514,098  | 11,360,717,965  | 11,028,175,600  | △ 332,542,365 | △2.9%  |
| 土地          | 4,427,182,920   | 4,429,155,570   | 4,433,227,488   | 4,071,918     | 0.1%   |
| 建物          | 51,282,057      | 46,996,885      | 43,033,074      | △ 3,963,811   | △8.4%  |
| 工作物         | 7,165,142,721   | 6,868,659,110   | 6,529,353,638   | △ 339,305,472 | △4.9%  |
| その他         | 0               | 0               | 0               | 0             | -      |
| 建設仮勘定       | 15,906,400      | 15,906,400      | 22,561,400      | 6,655,000     | 41.8%  |
| 無形固定資産      | 9,800,660       | 9,800,660       | 9,800,660       | 0             | -      |
| ソフトウェア      | 0               | 0               | 0               | 0             | -      |
| その他         | 9,800,660       | 9,800,660       | 9,800,660       | 0             | -      |
| 投資その他の資産    | 1,200,223,868   | 1,230,560,526   | 1,244,583,864   | 14,023,338    | 1.1%   |
| 投資及び出資金     | 619,949,100     | 619,949,100     | 619,949,100     | 0             | -      |
| 有価証券        | 0               | 0               | 0               | 0             | -      |
| 出資金         | 619,949,100     | 619,949,100     | 619,949,100     | 0             | -      |
| その他         | 0               | 0               | 0               | 0             | -      |
| 投資損失引当金     | 0               | 0               | 0               | 0             | -      |
| 長期延滞債権      | 26,302,515      | 28,298,391      | 23,910,452      | △ 4,387,939   | △15.5% |
| 長期貸付金       | 0               | 0               | 100,000         | 100,000       | 100.0% |
| 基金          | 559,123,506     | 586,974,975     | 605,499,197     | 18,524,222    | 3.2%   |
| 減債基金        | 0               | 0               | 0               | 0             | -      |
| その他         | 559,123,506     | 586,974,975     | 605,499,197     | 18,524,222    | 3.2%   |
| その他         | 0               | 0               | 0               | 0             | -      |
| 徴収不能引当金     | △ 5,151,253     | △ 4,661,940     | △ 4,874,885     | 212,945       | 4.6%   |
| 流動資産        | 3,756,999,124   | 3,584,276,432   | 3,461,329,061   | △ 122,947,371 | △3.4%  |
| 現金預金        | 877,591,331     | 455,216,353     | 533,287,311     | 78,070,958    | 17.2%  |
| 未収金         | 10,147,757      | 13,496,938      | 9,707,076       | △ 3,789,862   | △28.1% |
| 短期貸付        | 150,000         | 50,000          | 150,000         | 100,000       | 200.0% |
| 基金          | 2,869,110,036   | 3,115,655,358   | 2,918,283,358   | △ 197,372,000 | △6.3%  |
| 財政調整基金      | 2,618,462,776   | 2,843,669,776   | 2,612,487,776   | △ 231,182,000 | △8.1%  |
| 減債基金        | 250,647,260     | 271,985,582     | 305,795,582     | 33,810,000    | 12.4%  |
| 棚卸資産        | 0               | 0               | 0               | 0             | -      |
| その他         | 0               | 0               | 0               | 0             | -      |
| 徴収不能引当金     | 0               | △ 142,217       | △ 98,684        | 43,533        | △30.6% |
| 2. 負債・純資産合計 | 33,881,832,479  | 33,530,335,001  | 32,719,109,298  | △ 811,225,703 | △2.4%  |
| 負債合計        | 7,134,790,279   | 6,816,491,911   | 6,584,408,942   | △ 232,082,969 | △3.4%  |
| 固定負債        | 6,549,516,305   | 6,210,482,015   | 5,962,536,336   | △ 247,945,679 | △4.0%  |
| 地方債         | 5,197,542,305   | 4,940,318,015   | 4,762,148,336   | △ 178,169,679 | △3.6%  |
| 長期未払金       | 0               | 0               | 0               | 0             | -      |
| 退職手当引当金     | 639,803,000     | 602,221,000     | 580,348,000     | △ 21,873,000  | △3.6%  |
| 損失補償引当金     | 712,171,000     | 667,943,000     | 620,040,000     | △ 47,903,000  | △7.2%  |
| その他         | 0               | 0               | 0               | 0             | -      |
| 流動負債        | 585,273,974     | 606,009,896     | 621,872,606     | 15,862,710    | 2.6%   |
| 1年内償還予定地方   | 488,146,964     | 496,793,290     | 500,853,679     | 4,060,389     | 0.8%   |
| 未払金         | 0               | 0               | 0               | 0             | -      |
| 未払費用        | 0               | 0               | 0               | 0             | -      |
| 前受金         | 0               | 0               | 0               | 0             | -      |
| 前受収益        | 0               | 0               | 0               | 0             | -      |
| 賞与等引当金      | 95,587,939      | 108,402,877     | 120,158,981     | 11,756,104    | 10.8%  |
| 預り金         | 1,539,071       | 813,729         | 859,946         | 46,217        | 5.7%   |
| その他         | 0               | 0               | 0               | 0             | -      |
| 純資産合計       | 26,747,042,200  | 26,713,843,090  | 26,134,700,356  | △ 579,142,734 | △2.2%  |
| 固定資産等形成分    | 32,994,093,391  | 33,061,763,927  | 32,176,213,595  | △ 885,550,332 | △2.7%  |
| 余剰分(不足分)    | △ 6,247,051,191 | △ 6,347,920,837 | △ 6,041,513,239 | 306,407,598   | △4.8%  |