

(2) 負債・資本の部

(単位：円)

項 目	平成25年度	平成26年度	平成27年度	平成28年度	平成29年度
固定負債	437,707,360	2,306,790,355	2,070,140,995	1,867,474,552	1,652,682,116
企業債	—	1,886,549,743	1,661,829,759	1,449,063,993	1,241,237,940
引当金	437,707,360	420,240,612	408,311,236	418,410,559	411,444,176
修繕引当金	197,994,592	112,362,592	112,362,592	112,362,592	99,842,622
特別修繕引当金	—	85,632,000	85,632,000	85,632,000	85,632,000
退職給付引当金	239,712,768	222,246,020	210,316,644	220,415,967	225,969,554
流動負債	684,292,880	861,097,978	957,704,667	753,176,129	803,623,137
企業債	—	220,241,155	224,719,984	212,765,766	207,826,053
未払金	586,341,916	513,263,987	610,669,704	411,166,377	461,742,625
営業未払金	177,601,598	155,054,596	190,047,166	113,921,851	118,069,920
営業外未払金	0	0	0	0	0
その他未払金	402,349,315	355,094,266	385,404,454	261,480,120	305,137,758
未払還付金	4,004,303	2,768,225	4,981,784	3,815,206	3,445,547
未払消費税	2,386,700	346,900	30,236,300	31,949,200	35,089,400
前受金	8,262,600	13,020,480	6,599,880	5,327,640	6,699,780
営業前受金	0	0	0	0	81,540
その他前受金	8,262,600	13,020,480	6,599,880	5,327,640	6,618,240
引当金	—	16,820,402	17,462,228	17,513,842	17,069,222
賞与引当金	—	16,820,402	17,462,228	17,513,842	17,069,222
預り金	89,688,364	97,751,954	98,252,871	106,402,504	110,285,457
保証金	0	0	0	0	0
繰延収益	—	8,479,316,659	8,351,856,105	8,191,638,139	8,340,697,176
長期前受金	—	8,479,316,659	8,351,856,105	8,191,638,139	8,340,697,176
負債合計	1,122,000,240	11,647,204,992	11,379,701,767	10,812,288,820	10,797,002,429
資本金	4,882,080,669	2,563,382,290	9,841,412,063	10,326,316,360	10,713,717,700
自己資本金	2,563,382,290	2,563,382,290	9,841,412,063	10,326,316,360	10,713,717,700
固有資本金	83,313,089	83,313,089	83,313,089	83,313,089	83,313,089
出資金	987,448,569	987,448,569	987,448,569	987,448,569	987,448,569
組入資本金	1,492,620,632	1,492,620,632	8,770,650,405	9,255,554,702	9,642,956,042
借入資本金	2,318,698,379	0	0	0	0
企業債	2,318,698,379	0	0	0	0
剰余金	17,299,119,519	8,832,405,642	1,919,393,607	1,872,301,547	1,898,154,926
資本剰余金	16,524,954,948	824,534,977	824,534,977	824,534,977	824,534,977
受贈財産評価額	3,418,258,995	528,137,122	528,137,122	528,137,122	528,137,122
工事寄附金	4,506,900	336,900	336,900	336,900	336,900
工事負担金	12,171,052,613	281,455,310	281,455,310	281,455,310	281,455,310
工事負担金	6,575,120,481	174,231,457	174,231,457	174,231,457	174,231,457
加入分担金	5,595,932,132	107,223,853	107,223,853	107,223,853	107,223,853
補助金	931,136,440	14,605,645	14,605,645	14,605,645	14,605,645
利益剰余金	774,164,571	8,007,870,665	1,094,858,630	1,047,766,570	1,073,619,949
減債積立金	80,000,000	130,000,000	35,000,000	10,000,000	85,400,000
建設改良積立金	0	0	0	0	0
当年度未処分利益剰余金	694,164,571	7,877,870,665	1,059,858,630	1,037,766,570	988,219,949
繰越利益剰余金	562,482,141	564,164,571	564,840,892	564,954,333	564,965,230
当年度純利益	131,682,430	394,400,025	365,017,738	437,812,237	413,254,719
その他未処分利益剰余金変動額	—	6,919,306,069	130,000,000	35,000,000	10,000,000
資本合計	22,181,200,188	11,395,787,932	11,760,805,670	12,198,617,907	12,611,872,626
負債資本合計	23,303,200,428	23,042,992,924	23,140,507,437	23,010,906,727	23,408,875,055