

(2) 負債・資本の部

(単位：円)

項 目	平成26年度	平成27年度	平成28年度	平成29年度	平成30年度
固定負債	2,306,790,355	2,070,140,995	1,867,474,552	1,652,682,116	1,438,147,980
企業債	1,886,549,743	1,661,829,759	1,449,063,993	1,241,237,940	1,062,130,571
引当金	420,240,612	408,311,236	418,410,559	411,444,176	376,017,409
修繕引当金	112,362,592	112,362,592	112,362,592	99,842,622	86,880,812
特別修繕引当金	85,632,000	85,632,000	85,632,000	85,632,000	85,632,000
退職給付引当金	222,246,020	210,316,644	220,415,967	225,969,554	203,504,597
流動負債	861,097,978	957,704,667	753,176,129	803,623,137	1,106,251,097
企業債	220,241,155	224,719,984	212,765,766	207,826,053	179,107,369
未払金	513,263,987	610,669,704	411,166,377	461,742,625	775,617,773
営業未払金	155,054,596	190,047,166	113,921,851	118,069,920	127,113,329
営業外未払金	0	0	0	0	0
その他未払金	355,094,266	385,404,454	261,480,120	305,137,758	626,600,995
未払還付金	2,768,225	4,981,784	3,815,206	3,445,547	8,288,849
未払消費税	346,900	30,236,300	31,949,200	35,089,400	13,614,600
前受金	13,020,480	6,599,880	5,327,640	6,699,780	20,161,656
営業前受金	0	0	0	81,540	1,465,776
その他前受金	13,020,480	6,599,880	5,327,640	6,618,240	18,695,880
引当金	16,820,402	17,462,228	17,513,842	17,069,222	19,306,609
賞与引当金	16,820,402	17,462,228	17,513,842	17,069,222	19,306,609
預り金	97,751,954	98,252,871	106,402,504	110,285,457	112,057,690
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	8,672,360,923
長期前受金	8,479,316,659	8,351,856,105	8,191,638,139	8,340,697,176	8,672,360,923
負債合計	11,647,204,992	11,379,701,767	10,812,288,820	10,797,002,429	11,216,760,000
資本金	2,563,382,290	9,841,412,063	10,326,316,360	10,713,717,700	11,070,938,537
自己資本金	2,563,382,290	9,841,412,063	10,326,316,360	10,713,717,700	11,070,938,537
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	8,770,650,405	9,255,554,702	9,642,956,042	10,000,176,879
剰余金	8,832,405,642	1,919,393,607	1,872,301,547	1,898,154,926	1,949,991,380
資本剰余金	824,534,977	824,534,977	824,534,977	824,534,977	824,534,977
受贈財産評価額	528,137,122	528,137,122	528,137,122	528,137,122	528,137,122
工事寄附金	336,900	336,900	336,900	336,900	336,900
工事負担金	281,455,310	281,455,310	281,455,310	281,455,310	281,455,310
工事負担金	174,231,457	174,231,457	174,231,457	174,231,457	174,231,457
加入分担金	107,223,853	107,223,853	107,223,853	107,223,853	107,223,853
補助金	14,605,645	14,605,645	14,605,645	14,605,645	14,605,645
利益剰余金	8,007,870,665	1,094,858,630	1,047,766,570	1,073,619,949	1,125,456,403
減債積立金	130,000,000	35,000,000	10,000,000	85,400,000	66,000,000
建設改良積立金	0	0	0	0	0
当年度未処分利益剰余金	7,877,870,665	1,059,858,630	1,037,766,570	988,219,949	1,059,456,403
繰越利益剰余金	564,164,571	564,840,892	564,954,333	564,965,230	564,999,112
当年度純利益	394,400,025	365,017,738	437,812,237	413,254,719	409,057,291
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	85,400,000
資本合計	11,395,787,932	11,760,805,670	12,198,617,907	12,611,872,626	13,020,929,917
負債資本合計	23,042,992,924	23,140,507,437	23,010,906,727	23,408,875,055	24,237,689,917