

令和2年度下半期決算書

令和3年3月31日

(単位:円)

| 借 方 | | | | | 勘定科目 | 貸 方 | | | | |
|--------|---------------|---------------|-------------|---------------|--------|---------------|-------------|---------------|---------------|----------------------|
| 備 考 | 残 高 | 合 計 | | 前期残高 | | 前期度残高 | 合 計 | | 残 高 | 備 考 |
| | | 累 計 | 当 期 | | | | 当 期 | 累 計 | | |
| | 3,192,407,101 | 3,807,821,359 | 339,546,647 | 3,468,274,712 | 【資産の部】 | 2,127,319,461 | 331,336,671 | 2,458,656,132 | 1,843,241,874 | |
| | | 242,765,382 | 84,524,444 | 158,240,938 | 【負債の部】 | 785,467,217 | 94,797,522 | 880,264,739 | 637,499,357 | |
| | | 136,065,687 | 136,065,687 | | 【資本の部】 | 676,835,643 | 136,065,687 | 812,901,330 | 676,835,643 | |
| | 3,192,407,101 | 4,186,652,428 | 560,136,778 | 3,626,515,650 | 小 計 | 3,589,622,321 | 562,199,880 | 4,151,822,201 | 3,157,576,874 | 下半期純利益 34,830,227 |
| | | 1,314,924 | 1,163,677 | 151,247 | 【収益の部】 | 133,571,101 | 133,213,879 | 266,784,980 | 265,470,056 | |
| | | | | | 【特別収益】 | 152,983 | | 152,983 | 152,983 | |
| | 230,792,812 | 231,043,569 | 133,904,474 | 96,679,508 | 【費用の部】 | | 250,757 | 250,757 | | |
| | | | | | 【特別損失】 | | | | | |
| 下半期純利益 | 34,830,227 | 232,358,493 | 135,068,151 | 96,830,755 | 小 計 | 133,724,084 | 133,464,636 | 267,188,720 | 265,623,039 | |
| | 3,423,199,913 | 4,419,010,921 | 695,204,929 | 3,723,346,405 | 合 計 | 3,723,346,405 | 695,664,516 | 4,419,010,921 | 3,423,199,913 | |

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| 備考 | 借方 | | | | 勘定科目 | 貸方 | | | | |
|----|---------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|---------------|--------|
| | 残高 | 合計 | | 前期残高 | | 前期残高 | 合計 | | 残高 | 備考 |
| | | 累計 | 当期 | | | | 当期 | 累計 | | |
| | 3,192,407,101 | 3,807,821,359 | 339,546,647 | 3,468,274,712 | 【資産の部】 | 2,127,319,461 | 331,336,671 | 2,458,656,132 | 1,843,241,874 | |
| | 186,274,617 | 186,274,617 | | 186,274,617 | 土地 | | | | | 有形固定資産 |
| | 138,392,336 | 138,392,336 | | 138,392,336 | 建物 | | | | | 〃 |
| | | | | | 同上減価償却累計 | 71,030,213 | 1,066,945 | 72,097,158 | 72,097,158 | 〃 |
| | 1,549,223,165 | 1,554,943,165 | 8,848,945 | 1,546,094,220 | 構築物 | | 5,720,000 | 5,720,000 | | 〃 |
| | | | | | 同上減価償却累計 | 844,671,823 | 11,693,107 | 856,364,930 | 856,364,930 | 〃 |
| | 1,095,614,850 | 1,100,444,850 | 17,070,000 | 1,083,374,850 | 機械及び装置 | | 4,830,000 | 4,830,000 | | 〃 |
| | | | | | 同上減価償却累計 | 877,259,014 | 10,153,493 | 887,412,507 | 887,412,507 | 〃 |
| | 24,192,494 | 25,152,349 | | 25,152,349 | 量水器 | | 959,855 | 959,855 | | 〃 |
| | | 301,875 | 301,875 | | 同上減価償却累計 | 9,357,192 | 472,234 | 9,829,426 | 9,527,551 | 〃 |
| | 4,944,871 | 6,024,861 | | 6,024,861 | 車両運搬具 | | 1,079,990 | 1,079,990 | | 〃 |
| | | 971,991 | 971,991 | | 同上減価償却累計 | 5,551,875 | | 5,551,875 | 4,579,884 | 〃 |
| | 19,151,603 | 21,631,653 | 795,000 | 20,836,653 | 工具・器具及び備品 | | 2,480,050 | 2,480,050 | | 〃 |
| | | 2,351,907 | 2,351,907 | | 同上減価償却累計 | 15,165,883 | 445,868 | 15,611,751 | 13,259,844 | 〃 |
| | 6,269,000 | 6,269,000 | 5,720,000 | 549,000 | 建設仮勘定 | | | | | 〃 |
| | 3,024,062,936 | 3,042,758,604 | 36,059,718 | 3,006,698,886 | 小計(有形固定資産) | 1,823,036,000 | 38,901,542 | 1,861,937,542 | 1,843,241,874 | |
| | 4,830,000 | 4,830,000 | 4,830,000 | | システム | | | | | 〃 |
| | 4,830,000 | 4,830,000 | 4,830,000 | | 小計(無形固定資産) | | | | | |
| | 111,424,437 | 403,492,471 | 147,679,235 | 255,813,236 | 普通預金 | 166,046,556 | 126,021,478 | 292,068,034 | | 現金預金 |
| | 400,000 | 400,000 | | 400,000 | 当座預金 | | | | | 〃 |
| | 20,000,000 | 20,000,000 | | 20,000,000 | 定期預金 | | | | | 〃 |
| | | | | | 定期積金 | | | | | 〃 |
| | 19,468,893 | 225,858,393 | 91,812,350 | 134,046,043 | 営業未収金 | 110,958,696 | 95,430,804 | 206,389,500 | | 未収金 |
| | 2,583,800 | 80,684,809 | 45,767,793 | 34,917,016 | 営業外未収金 | 27,278,209 | 50,822,800 | 78,101,009 | | 〃 |
| | | 6,806,700 | 4,537,800 | 2,268,900 | 前払金(前払消費税) | | 6,806,700 | 6,806,700 | | |
| | 12,788,864 | 12,788,864 | | 12,788,864 | 貯蔵品 | | | | | 貯蔵品 |
| | 166,665,994 | 750,031,237 | 289,797,178 | 460,234,059 | 小計(流動資産) | 304,283,461 | 279,081,782 | 583,365,243 | | |
| | | 13,353,347 | 8,859,751 | 4,493,596 | 仮払消費税 | | 13,353,347 | 13,353,347 | | 仮払消費税 |
| | -3,151,829 | -3,151,829 | | -3,151,829 | 引当金 | | | | | |
| | -3,151,829 | 10,201,518 | 8,859,751 | 1,341,767 | 小計(その他流動資産) | | 13,353,347 | 13,353,347 | | |

令和2年度下半期決算書

令和3年3月31日

(単位:円)

| 備考 | 残高 | 借方 | | | 勘定科目 | 前期残高 | 貸方 | | | 備考 |
|----|----|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------|
| | | 合計 | | 前期残高 | | | 合計 | | 残高 | |
| | | 累計 | 当期 | | | | 当期 | 累計 | | |
| | | 242,765,382 | 84,524,444 | 158,240,938 | 【負債の部】 | 785,467,217 | 94,797,522 | 880,264,739 | 637,499,357 | |
| | | | | | 退職給与引当金(固定負債) | 12,065,008 | | 12,065,008 | 12,065,008 | 固定負債 |
| | | | | | 修繕引当金 | | | | | 〃 |
| | | 41,520,795 | 41,520,795 | | 建設改良企業債(固定負債) | 534,098,761 | | 534,098,761 | 492,577,966 | 〃 |
| | | 17,151,363 | | 17,151,363 | 営業未払金 | 17,151,363 | 18,165,219 | 35,316,582 | 18,165,219 | 流動負債 |
| | | 30,716,774 | | 30,716,774 | その他未払金 | 30,716,774 | 16,969,535 | 47,686,309 | 16,969,535 | 〃 |
| | | 7,946,300 | | 7,946,300 | 未払消費税 | 7,946,300 | 5,370,100 | 13,316,400 | 5,370,100 | 〃 |
| | | 40,725,152 | 20,461,069 | 20,264,083 | 建設改良企業債(流動負債) | 40,725,152 | 41,520,795 | 82,245,947 | 41,520,795 | 〃 |
| | | 6,176,678 | 1,076,411 | 5,100,267 | 賞与引当金 | 6,176,678 | 3,519,013 | 9,695,691 | 3,519,013 | その他流動負債 |
| | | | | | 退職給与引当金(流動負債) | | | | | 〃 |
| | | 345,011 | 345,011 | | その他預かり金 | | 345,011 | 345,011 | | 〃 |
| | | 19,065,556 | 19,050,483 | 15,073 | 仮受消費税 | 10,303,504 | 8,762,052 | 19,065,556 | | 〃 |
| | | 153,470 | 153,470 | | 長期前受金 | 126,283,677 | | 126,283,677 | 126,130,207 | 繰延収益 |
| | | 78,964,283 | 1,917,205 | 77,047,078 | 長期前受金収益化累計額 | | 145,797 | 145,797 | -78,818,486 | 〃 |
| | | 136,065,687 | 136,065,687 | | 【資本の部】 | 676,835,643 | 136,065,687 | 812,901,330 | 676,835,643 | |
| | | | | | 自己資本金 | 52,103,420 | | 52,103,420 | 52,103,420 | 資本金 |
| | | | | | 組入資本金 | 475,159,000 | 36,103,411 | 511,262,411 | 511,262,411 | 〃 |
| | | | | | 出資金 | 10,000,000 | | 10,000,000 | 10,000,000 | 〃 |
| | | | | | 他会計負担金 | | | | | 剰余金 |
| | | | | | 工事負担金 | | | | | 〃 |
| | | | | | 受贈財産評価額 | | | | | 〃 |
| | | | | | 国庫・県補助金 | 5,015,884 | | 5,015,884 | 5,015,884 | 〃 |
| | | | | | 減債積立金 | 50,000,000 | 2,000,000 | 52,000,000 | 52,000,000 | 利益剰余金 |
| | | 61,962,276 | 61,962,276 | | 建設改良積立金 | 46,000,000 | 36,000,000 | 82,000,000 | 20,037,724 | 〃 |
| | | 74,103,411 | 74,103,411 | | 繰越利益剰余金 | 38,557,339 | 61,962,276 | 100,519,615 | 26,416,204 | 〃 |

令和2年度下半期決算書

令和3年3月31日

(単位:円)

| 備考 | 残高 | 借方 | | 前期残高 | 勘定科目 | 前期残高 | 貸方 | | 残高 | 備考 |
|----|----|-----------|-----------|---------|----------|-------------|-------------|-------------|-------------|---------|
| | | 合計 | | | | | 合計 | | | |
| | | 累計 | 当期 | | | | 当期 | 累計 | | |
| | | 1,314,924 | 1,163,677 | 151,247 | 【収益の部】 | 133,571,101 | 133,213,879 | 266,784,980 | 265,470,056 | |
| | | 204,950 | 53,703 | 151,247 | 〔営業収益〕 | 98,207,236 | 84,689,576 | 182,896,812 | 182,691,862 | |
| | | 204,950 | 53,703 | 151,247 | 水道使用料 | 96,769,835 | 83,082,378 | 179,852,213 | 179,647,263 | 給水収益 |
| | | | | | 量水器使用料 | 1,294,951 | 313,674 | 1,608,625 | 1,608,625 | 〃 |
| | | | | | 受託工事収益 | 28,450 | 46,550 | 75,000 | 75,000 | |
| | | | | | 他会計負担金 | | 1,109,974 | 1,109,974 | 1,109,974 | |
| | | | | | 開栓手数料 | 114,000 | 137,000 | 251,000 | 251,000 | その他営業収益 |
| | | 1,109,974 | 1,109,974 | | 〔営業外収益〕 | 35,363,865 | 48,524,303 | 83,888,168 | 82,778,194 | |
| | | | | | 預金利息 | 5 | 9,054 | 9,059 | 9,059 | |
| | | | | | 他会計補助金 | 28,804,691 | 41,248,516 | 70,053,207 | 70,053,207 | |
| | | | | | 長期前受金戻入 | | 1,924,878 | 1,924,878 | 1,924,878 | |
| | | | | | 水道加入金 | 4,834,959 | 4,076,510 | 8,911,469 | 8,911,469 | 雑収益 |
| | | | | | 不用品売却収益 | | | | | 〃 |
| | | 1,109,974 | 1,109,974 | | その他雑収益 | 1,724,210 | 1,265,345 | 2,989,555 | 1,879,581 | 〃 |
| | | | | | 【特別利益】 | 152,983 | | 152,983 | 152,983 | |
| | | | | | 過年度損益修正益 | | | | | |
| | | | | | その他特別利益 | 152,983 | | 152,983 | 152,983 | |

令和2年度下半期決算書

令和3年3月31日

(単位:円)

| 備考 | 借方 | | | | 勘定科目 | 貸方 | | | | |
|----|-------------|-------------|-------------|------------|-----------|------|---------|---------|----|----|
| | 残高 | 合計 | | 前期残高 | | 前期残高 | 合計 | | 残高 | 備考 |
| | | 累計 | 当期 | | | | 当期 | 累計 | | |
| | 230,792,812 | 231,043,569 | 133,904,474 | 96,679,508 | 【費用の部】 | | 250,757 | 250,757 | | |
| | 215,223,714 | 215,474,471 | 122,983,728 | 92,031,156 | [営業費用] | | 250,757 | 250,757 | | |
| | 51,229,134 | 51,229,134 | 28,997,022 | 22,232,112 | (原水及び浄水費) | | | | | |
| | 10,180,681 | 10,180,681 | 5,313,224 | 4,867,457 | 給料 | | | | | |
| | 3,904,123 | 3,904,123 | 2,980,598 | 923,525 | 手当 | | | | | |
| | 1,293,272 | 1,293,272 | 1,293,272 | | 賞与引当金繰入額 | | | | | |
| | 2,440,250 | 2,440,250 | 1,297,934 | 1,142,316 | 法定福利費 | | | | | |
| | | | | | 旅費 | | | | | |
| | 66,265 | 66,265 | 2,637 | 63,628 | 被服費 | | | | | |
| | 40,814 | 40,814 | 22,605 | 18,209 | 備消耗品費 | | | | | |
| | 282,972 | 282,972 | 178,168 | 104,804 | 燃料費 | | | | | |
| | | | | | 光熱水費 | | | | | |
| | | | | | 印刷製本費 | | | | | |
| | 2,417,000 | 2,417,000 | 1,553,818 | 863,182 | 委託料 | | | | | |
| | 54,080 | 54,080 | 54,080 | | 賃借料 | | | | | |
| | 3,243,430 | 3,243,430 | 2,890,830 | 352,600 | 修繕費 | | | | | |
| | 9,847,084 | 9,847,084 | 5,434,629 | 4,412,455 | 動力費 | | | | | |
| | 6,015,383 | 6,015,383 | 3,751,567 | 2,263,816 | 薬品費 | | | | | |
| | | | | | 材料費 | | | | | |
| | | | | | 補償金 | | | | | |
| | 9,243,780 | 9,243,780 | 3,873,660 | 5,370,120 | 受水費 | | | | | |
| | 2,200,000 | 2,200,000 | 350,000 | 1,850,000 | 負担金 | | | | | |
| | | | | | 食料費 | | | | | |
| | | | | | 雑費 | | | | | |

令和2年度下半期決算書

令和3年3月31日

(単位:円)

| 備考 | 借方 | | | | 勘定科目 | 貸方 | | | | |
|----|------------|------------|------------|------------|-----------|------|----|----|----|----|
| | 残高 | 合計 | | 前期残高 | | 前期残高 | 合計 | | 残高 | 備考 |
| | | 累計 | 当期 | | | | 当期 | 累計 | | |
| | 67,651,111 | 67,651,111 | 41,921,765 | 25,269,759 | (配水及び給水費) | | | | | |
| | 5,550,000 | 5,550,000 | 2,782,800 | 2,767,200 | 給料 | | | | | |
| | 1,431,415 | 1,431,415 | 1,193,270 | 238,145 | 手当 | | | | | |
| | 244,420 | 244,420 | 244,420 | | 賞与引当金繰入額 | | | | | |
| | 1,383,931 | 1,383,931 | 704,007 | 679,924 | 法定福利費 | | | | | |
| | 27,037 | 27,037 | | 27,037 | 旅費 | | | | | |
| | 38,874 | 38,874 | 2,637 | 36,237 | 被服費 | | | | | |
| | 97,511 | 97,511 | 93,409 | 4,102 | 備消耗品費 | | | | | |
| | 304,101 | 304,101 | 176,850 | 127,251 | 燃料費 | | | | | |
| | | | | | 印刷製本費 | | | | | |
| | 10,349,989 | 10,349,989 | 6,896,672 | 3,453,317 | 委託料 | | | | | |
| | 490,064 | 490,064 | 179,515 | 310,549 | 賃借料 | | | | | |
| | 21,735,293 | 21,735,293 | 15,918,298 | 5,816,995 | 修繕費 | | | | | |
| | 1,750,000 | 1,750,000 | 1,350,000 | 400,000 | 路面復旧費 | | | | | |
| | 20,880,915 | 20,880,915 | 10,744,267 | 10,136,648 | 動力費 | | | | | |
| | 3,344,833 | 3,344,833 | 2,095,207 | 1,249,626 | 材料費 | | | | | |
| | 22,728 | 22,728 | | 22,728 | 研修費 | | | | | |

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| 借方 | | | | | 勘定科目 | 貸方 | | | | |
|----|------------|------------|------------|------------|----------|------|---------|---------|----|----|
| 備考 | 残高 | 合計 | | 前期残高 | | 前期残高 | 合計 | | 残高 | 備考 |
| | | 累計 | 当期 | | | | 当期 | 累計 | | |
| | 48,142,159 | 48,392,916 | 27,695,277 | 20,697,639 | (総係費) | | 250,757 | 250,757 | | |
| | 12,655,476 | 12,655,476 | 6,473,412 | 6,182,064 | 給料 | | | | | |
| | 3,681,294 | 3,681,294 | 2,441,696 | 1,239,598 | 手当 | | | | | |
| | 1,981,321 | 1,981,321 | 1,981,321 | | 賞与引当金繰入額 | | | | | |
| | 3,458,866 | 3,458,866 | 1,847,822 | 1,611,044 | 法定福利費 | | | | | |
| | 35,300 | 35,300 | 31,900 | 3,400 | 旅費 | | | | | |
| | 3,147,480 | 3,147,480 | 1,577,970 | 1,569,510 | 退職組合負担金 | | | | | |
| | | | | | 報償金 | | | | | |
| | 5,728 | 5,728 | 2,637 | 3,091 | 被服費 | | | | | |
| | 661,406 | 867,317 | 387,841 | 479,476 | 備消耗品費 | | 205,911 | 205,911 | | |
| | 85,460 | 85,460 | 66,529 | 18,931 | 燃料費 | | | | | |
| | 144,447 | 144,447 | 84,075 | 60,372 | 光熱水費 | | | | | |
| | 743,460 | 743,460 | 294,000 | 449,460 | 印刷製本費 | | | | | |
| | 1,433,659 | 1,433,659 | 717,301 | 716,358 | 通信運搬費 | | | | | |
| | 14,287,601 | 14,332,447 | 9,404,387 | 4,928,060 | 委託料 | | 44,846 | 44,846 | | |
| | 630,815 | 630,815 | 341,135 | 289,680 | 手数料 | | | | | |
| | 3,311,782 | 3,311,782 | 1,860,826 | 1,450,956 | 賃借料 | | | | | |
| | 535,287 | 535,287 | 129,794 | 405,493 | 修繕費 | | | | | |
| | 516,647 | 516,647 | | 516,647 | 補償金 | | | | | |
| | 329,181 | 329,181 | | 329,181 | 負担金 | | | | | |
| | 443,181 | 443,181 | 36,890 | 406,291 | 保険料 | | | | | |
| | 12,000 | 12,000 | | 12,000 | 研修費 | | | | | |
| | 1,852 | 1,852 | | 1,852 | 食料費 | | | | | |
| | 39,916 | 39,916 | 15,741 | 24,175 | 厚生費 | | | | | |
| | | | | | 貸倒引当金繰入 | | | | | |

令和2年度下半期決算書

令和3年3月31日

(単位:円)

| 借 方 | | | | | 勘定科目 | 貸 方 | | | | |
|-----|------------|------------|------------|------------|---------------|------|-----|-----|-----|-------|
| 備 考 | 残 高 | 合 計 | | 前期残高 | | 前期残高 | 合 計 | | 残 高 | 備 考 |
| | | 累 計 | 当 期 | | | | 当 期 | 累 計 | | |
| | 47,663,293 | 47,663,293 | 23,831,647 | 23,831,646 | 有形固定資産減価償却費 | | | | | 減価償却費 |
| | | | | | 無形固定資産減価償却費 | | | | | 〃 |
| | 538,017 | 538,017 | 538,017 | | 資産減耗費 | | | | | |
| | | | | | 雑支出 | | | | | |
| | 15,569,098 | 15,569,098 | 10,920,746 | 4,648,352 | 〔営業外費用〕 | | | | | |
| | 9,099,718 | 9,099,718 | 4,451,366 | 4,648,352 | 支払利息及び企業債取扱諸費 | | | | | |
| | | | | | 消費税 | | | | | |
| | 6,469,380 | 6,469,380 | 6,469,380 | | 雑支出 | | | | | |
| | | | | | 【特別損失】 | | | | | |
| | | | | | その他特別損失 | | | | | |
| | | | | | 過年度損益修正損 | | | | | |

令和2年度 下半期決算 損益計算書

(令和2年9月1日～令和3年3月31日)

| 1. 営業収益 | 円 | 円 | 円 |
|------------------------|-------------|-------------|-------------|
| (1)給水収益 | 181,255,888 | | |
| (2)受託工事収益 | 75,000 | | |
| (3)他会計負担金 | 1,109,974 | | |
| (4)その他営業収益 | 251,000 | 182,691,862 | |
| 2.営業費用 | | | |
| (1)原水及び浄水費 | 51,229,134 | | |
| (2)配水及び給水費 | 67,651,111 | | |
| (4)総係費 | 48,142,159 | | |
| (5)減価償却費 | 47,663,293 | | |
| (6)資産減耗費 | 538,017 | | |
| (7)その他営業費用 | | 215,223,714 | |
| 営業利益 | | | -32,531,852 |
| 3.営業外収益 | | | |
| (1)受取利息及び配当金 | 9,059 | | |
| (2)他会計補助金 | 70,053,207 | | |
| (3)長期前受金戻入 | 1,924,878 | | |
| (4)雑収益 | 10,791,050 | 82,778,194 | |
| 4.営業外費用 | | | |
| (1)支払利息及び企業債取扱諸費 | 9,099,718 | | |
| (2)雑支出 | 6,469,380 | 15,569,098 | |
| 営業外利益 | | | 67,209,096 |
| 経常利益 | | | 34,677,244 |
| 5.特別利益 | | | |
| (1)過年度損益修正益 | | | |
| (2)その他特別利益 | 152,983 | 152,983 | |
| | | | 152,983 |
| 6.特別損失 | | | |
| (1)その他特別損失 | | | |
| (2)過年度損益修正損 | | | |
| 下半期末純利益 | | | 34,830,227 |
| 下半期繰越利益剰余金 | | | 26,416,204 |
| 当年度下半期末未処分利益剰余金 | | | 61,246,431 |

令和2年度 下半期決算 貸借対照表

(令和2年9月30日)

資 産 の 部

| 1 固定資産 | 円 | 円 | 円 | 円 |
|-----------------|---------------|---------------|---------------|---|
| (1)有形固定資産 | | | | |
| イ土地 | 186,274,617 | 186,274,617 | | |
| ロ建物 | 138,392,336 | | | |
| 同上減価償却累計 | △ 72,097,158 | 66,295,178 | | |
| ハ構築物 | 1,549,223,165 | | | |
| 同上減価償却累計 | △ 856,364,930 | 692,858,235 | | |
| ニ機械及び装置 | 1,095,614,850 | | | |
| 同上減価償却累計 | △ 887,412,507 | 208,202,343 | | |
| ホ量水器 | 24,192,494 | | | |
| 同上減価償却累計 | △ 9,527,551 | 14,664,943 | | |
| ヘ車両及び運搬具 | 4,944,871 | | | |
| 同上減価償却累計 | △ 4,579,884 | 364,987 | | |
| ト工具器具及び備品 | 19,151,603 | | | |
| 同上減価償却累計 | △ 13,259,844 | 5,891,759 | | |
| チ建設仮勘定 | 6,269,000 | 6,269,000 | | |
| 有形固定資産合計 | | 1,180,821,062 | | |
| (2)無形固定資産 | | | | |
| イ施設利用権 | | | | |
| 無形固定資産合計 | | 4,830,000 | | |
| 固定資産合計 | | | 1,185,651,062 | |
| 2流動資産 | | | | |
| (1)現金預金 | | 131,824,437 | | |
| (2)未収金 | | 22,052,693 | | |
| 貸倒引当金 | | △ 3,151,829 | | |
| (3)貯蔵品 | | 12,788,864 | | |
| (4)前払費用 | | | | |
| 流動資産合計 | | | 163,514,165 | |
| 資産合計 | | | 1,349,165,227 | |

負債の部

| 3固定負債 | 円 | 円 | 円 | 円 |
|----------------|---|---|--------------|--------------------|
| (1)企業債 | | | 492,577,966 | |
| (2)引当金 | | | 12,065,008 | |
| 固定負債合計 | | | | <u>504,642,974</u> |
| 4流動負債 | | | | |
| (1)企業債 | | | 41,520,795 | |
| (2)未払金 | | | 40,504,854 | |
| (3)未払費用 | | | | |
| (4)前受金 | | | | |
| (5)その他流動負債 | | | 3,519,013 | |
| イ仮受消費税 | | | | |
| ロ引当金 | | | 3,519,013 | |
| 賞与引当金 | | | 3,519,013 | |
| 法定福利費引当金 | | | | |
| 流動負債合計 | | | | <u>85,544,662</u> |
| 5繰延収益 | | | | |
| (1)長期前受金 | | | 126,130,207 | |
| (2)長期前受金収益化累計額 | | | △ 78,818,486 | |
| 繰延収益合計 | | | | <u>47,311,721</u> |
| 負債合計 | | | | <u>637,499,357</u> |

資本の部

| | | | | |
|--------------|--|--------------------|--------------------|----------------------|
| 5資本金 | | | | |
| (1)固有資本金 | | 52,103,420 | | |
| (2)出資金 | | 10,000,000 | | |
| (3)組入資本金 | | <u>511,262,411</u> | | |
| 資本金合計 | | | | <u>573,365,831</u> |
| 6剰余金 | | | | |
| (1)資本剰余金 | | | | |
| イ工事負担金 | | | | |
| ロ受贈財産評価額 | | | | |
| ハ他会計負担金 | | | | |
| ニ国庫・県補助金 | | <u>5,015,884</u> | | |
| 資本剰余金合計 | | | 5,015,884 | |
| (2)利益剰余金 | | | | |
| イ減債積立金 | | 52,000,000 | | |
| ロ建設改良積立金 | | 20,037,724 | | |
| ハ下半期末処分利益剰余金 | | <u>61,246,431</u> | | |
| 利益剰余金合計 | | | <u>133,284,155</u> | |
| 剰余金合計 | | | | <u>138,300,039</u> |
| 資本合計 | | | | <u>711,665,870</u> |
| 負債資本合計 | | | | <u>1,349,165,227</u> |