

平成 24 年度

平成 25 年 3 月末 六ヶ所村
水道事業経理状況報告書

六ヶ所村上下水道課 (水道班)

試算表

平成25年 3月 [税抜]

| 借方残高 | 借方累計 | 借方当月 | 勘定科目 | 貸方当月 | 貸方累計 | 貸方残高 |
|---------------|---------------|-------------|---------------|-------------|---------------|---------------|
| 7,822,045,842 | 7,827,556,742 | 130,704,772 | 固定資産 | 70,957,221 | 1,177,068,937 | 1,171,558,037 |
| 7,822,045,842 | 7,827,556,742 | 130,704,772 | 有形固定資産 | 70,957,221 | 1,177,068,937 | 1,171,558,037 |
| 18,807,248 | 18,807,248 | | 土地 | | | |
| 248,005,952 | 248,005,952 | 29,669,605 | 建物 | | | |
| | | | 建物減価償却累計額 | 2,483,213 | 74,015,859 | 74,015,859 |
| 6,421,140,185 | 6,426,651,085 | 32,277,839 | 構築物 | 5,510,900 | 5,510,900 | |
| | | | 構築物減価償却累計額 | 41,601,800 | 847,500,067 | 847,500,067 |
| 1,103,257,251 | 1,103,257,251 | 40,126,622 | 機械及び装置 | | | |
| | | | 機械及装置減価償却累計額 | 21,230,361 | 248,284,291 | 248,284,291 |
| 12,942,591 | 12,942,591 | 12,942,591 | 車両運搬具 | | | |
| 2,904,500 | 2,904,500 | 700,000 | 工具器具及び備品 | | | |
| | | | 工具器具備品減価償却累計額 | 130,947 | 1,757,820 | 1,757,820 |
| 14,988,115 | 14,988,115 | 14,988,115 | 建設仮勘定 | | | |
| 674,475,226 | 1,299,956,113 | 720,435,359 | 流動資産 | 625,480,887 | 625,480,887 | |
| 549,401,472 | 910,714,926 | 356,833,650 | 現金預金 | 361,313,454 | 361,313,454 | |
| 549,401,472 | 910,714,926 | 356,833,650 | 現金預金 | 361,313,454 | 361,313,454 | |
| 114,765,877 | 363,254,574 | 345,180,446 | 未収金 | 248,488,697 | 248,488,697 | |
| 18,867,877 | 267,356,574 | 249,282,446 | 営業未収金 | 248,488,697 | 248,488,697 | |
| 95,898,000 | 95,898,000 | 95,898,000 | その他未収金 | | | |
| 10,307,877 | 13,308,798 | 5,743,448 | 貯蔵品 | 3,000,921 | 3,000,921 | |
| 10,307,877 | 13,308,798 | 5,743,448 | 貯蔵品 | 3,000,921 | 3,000,921 | |
| | 7,376,200 | 7,376,200 | 前払金 | 7,376,200 | 7,376,200 | |
| | 883,300 | 883,300 | 前払金 | 883,300 | 883,300 | |
| | 6,492,900 | 6,492,900 | 前払消費税 | 6,492,900 | 6,492,900 | |
| | 5,301,615 | 5,301,615 | その他流動資産 | 5,301,615 | 5,301,615 | |
| | 5,301,615 | 5,301,615 | 仮払消費税 | 5,301,615 | 5,301,615 | |
| | 167,071,083 | 167,071,083 | 流動負債 | 225,283,276 | 248,391,685 | 81,320,602 |
| | 90,276,322 | 90,276,322 | 未払金 | 148,211,375 | 165,761,253 | 75,484,931 |
| | 51,230,702 | 51,230,702 | 営業未払金 | 90,396,533 | 104,745,956 | 53,515,254 |

| | | | | | | |
|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| | 8,894,000 | 8,894,000 | 営業外未払金 | 6,633,600 | 9,034,700 | 140,700 |
| | 30,151,620 | 30,151,620 | その他未払金 | 51,181,242 | 51,980,597 | 21,828,977 |
| | 76,794,761 | 76,794,761 | その他流動負債 | 77,071,901 | 82,630,432 | 5,835,671 |
| | 64,830,731 | 64,830,731 | 預り金 | 65,107,871 | 70,666,402 | 5,835,671 |
| | 11,964,030 | 11,964,030 | 仮受消費税 | 11,964,030 | 11,964,030 | |
| | 71,343,903 | 71,343,903 | 資本金 | 27,000,000 | 1,322,402,995 | 1,251,059,092 |
| | | | 自己資本金 | 27,000,000 | 127,148,589 | 127,148,589 |
| | | | 固有資本金 | | 59,148,589 | 59,148,589 |
| | | | 繰入資本金 | 27,000,000 | 27,000,000 | 27,000,000 |
| | | | 組入資本金 | | 41,000,000 | 41,000,000 |
| | 71,343,903 | 71,343,903 | 借入資本金 | | 1,195,254,406 | 1,123,910,503 |
| | 71,343,903 | 71,343,903 | 企業債 | | 1,195,254,406 | 1,123,910,503 |
| | 44,510,900 | 44,510,900 | 剰余金 | 141,569,524 | 5,993,319,128 | 5,948,808,228 |
| | 5,510,900 | 5,510,900 | 資本剰余金 | 102,569,524 | 5,645,682,359 | 5,640,171,459 |
| | | | 受贈財産評価額 | | 316,793,959 | 316,793,959 |
| | | | 工事負担金 | | 835,656,784 | 835,656,784 |
| | 5,510,900 | 5,510,900 | 国庫補助金 | 67,809,524 | 4,356,113,669 | 4,350,602,769 |
| | | | 県補助金 | 34,760,000 | 137,117,947 | 137,117,947 |
| | 39,000,000 | 39,000,000 | 利益剰余金 | 39,000,000 | 347,636,769 | 308,636,769 |
| | | | 減債積立金 | 39,000,000 | 198,600,000 | 198,600,000 |
| | | | 利益積立金 | | 90,000,000 | 90,000,000 |
| | | | 建設改良積立金 | | 20,000,000 | 20,000,000 |
| | 39,000,000 | 39,000,000 | 当年度未処分利益剰余金 | | 39,036,769 | 36,769 |
| | 100,860 | 100,860 | 水道事業収益 | 242,477,863 | 242,477,863 | 242,377,003 |
| | 100,860 | 100,860 | 営業収益 | 237,542,141 | 237,542,141 | 237,441,281 |
| | 100,860 | 100,860 | 給水収益 | 235,704,674 | 235,704,674 | 235,603,814 |
| | | | その他営業収益 | 1,837,467 | 1,837,467 | 1,837,467 |
| | | | 営業外収益 | 4,935,722 | 4,935,722 | 4,935,722 |
| | | | 水道加入負担金 | 2,085,000 | 2,085,000 | 2,085,000 |
| | | | 受取利息及び配当金 | 194,450 | 194,450 | 194,450 |
| | | | 雑収益 | 2,656,272 | 2,656,272 | 2,656,272 |
| 198,601,894 | 205,094,794 | 205,094,794 | 水道事業費用 | 6,492,900 | 6,492,900 | |
| 168,049,057 | 168,049,057 | 168,049,057 | 営業費用 | | | |

| | | | | | | |
|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| 32,666,544 | 32,666,544 | 32,666,544 | 原水及び浄水費 | | | |
| 20,275,754 | 20,275,754 | 20,275,754 | 配水及び給水費 | | | |
| 49,660,438 | 49,660,438 | 49,660,438 | 総係費 | | | |
| 65,446,321 | 65,446,321 | 65,446,321 | 減価償却費 | | | |
| 29,898,155 | 36,391,055 | 36,391,055 | 営業外費用 | 6,492,900 | 6,492,900 | |
| 29,898,155 | 29,898,155 | 29,898,155 | 支払利息及企業債取扱諸費 | | | |
| | 6,492,900 | 6,492,900 | 消費税 | 6,492,900 | 6,492,900 | |
| 654,682 | 654,682 | 654,682 | 特別損失 | | | |
| 654,682 | 654,682 | 654,682 | 過年度損益修正損 | | | |
| | 134,698,000 | 134,698,000 | 資本的收入 | 134,698,000 | 134,698,000 | |
| | 71,200,000 | 71,200,000 | 国庫補助金 | 71,200,000 | 71,200,000 | |
| | 46,000,000 | 46,000,000 | 特定防衛施設周辺整備調整交付金 | 46,000,000 | 46,000,000 | |
| | 25,200,000 | 25,200,000 | 電源立地地域対策交付金 | 25,200,000 | 25,200,000 | |
| | 36,498,000 | 36,498,000 | 県補助金 | 36,498,000 | 36,498,000 | |
| | 36,498,000 | 36,498,000 | 電源立地地域対策交付金 | 36,498,000 | 36,498,000 | |
| | 27,000,000 | 27,000,000 | 出資金 | 27,000,000 | 27,000,000 | |
| | 27,000,000 | 27,000,000 | 出資金 | 27,000,000 | 27,000,000 | |
| | 199,047,754 | 199,047,754 | 資本的支出 | 199,047,754 | 199,047,754 | |
| | 127,703,851 | 127,703,851 | 建設改良費 | 127,703,851 | 127,703,851 | |
| | 17,660,710 | 17,660,710 | 配水設備改良費 | 17,660,710 | 17,660,710 | |
| | 6,838,115 | 6,838,115 | 豊原・睦栄地区老朽管更新事業費 | 6,838,115 | 6,838,115 | |
| | 18,637,029 | 18,637,029 | 尾駸レイクタウン北地区配水管整備事業 | 18,637,029 | 18,637,029 | |
| | 29,669,605 | 29,669,605 | 水道施設資材倉庫・車庫新事業費 | 29,669,605 | 29,669,605 | |
| | 41,255,801 | 41,255,801 | 水道施設発電機設置事業費 | 41,255,801 | 41,255,801 | |
| | 8,518,524 | 8,518,524 | 緊急時資材搬送車購入事業費 | 8,518,524 | 8,518,524 | |
| | 4,424,067 | 4,424,067 | 水道緊急車両購入事業費 | 4,424,067 | 4,424,067 | |
| | 700,000 | 700,000 | 水道料金調停システム改修事業 | 700,000 | 700,000 | |
| | 71,343,903 | 71,343,903 | 企業債償還金 | 71,343,903 | 71,343,903 | |
| | 71,343,903 | 71,343,903 | 企業債償還金 | 71,343,903 | 71,343,903 | |
| 8,695,122,962 | 9,949,380,149 | 1,673,007,425 | 合計 | 1,673,007,425 | 9,949,380,149 | 8,695,122,962 |