

令和5年度和歌山県工業用水道事業貸借対照表

(令和6年3月31日)

(単位：円)

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| 3 | 固定負債 | | | |
| (1) | 企業債 | 932,800,000 | | |
| (2) | 退職給付引当金 | 204,676,839 | | |
| | 退職給付引当金 | 15,486,000 | | |
| | 固定負債合計 | | 220,162,839 | |
| 4 | 流動負債 | | | |
| (1) | 未払当 | | 42,185,706 | |
| (2) | 賞引 | 14,435,000 | | |
| (3) | その他の流動負債 | | 14,435,000 | |
| | 流動負債合計 | | 149,370,721 | |
| 5 | 繰上長期前受 | | | |
| (1) | 繰上長期前受 | 349,166,440 | | |
| | 繰上長期前受 | △ 229,195,754 | 119,970,686 | |
| | 繰上長期前受 | 1,285,149,446 | | |
| | 繰上長期前受 | △ 871,055,138 | 414,094,308 | |
| | 繰上長期前受 | 744,561,492 | | |
| | 繰上長期前受 | △ 533,253,530 | 211,307,962 | |
| | 繰上長期前受 | | 745,372,956 | |
| | 繰上長期前受 | | | 745,372,956 |
| | 繰上長期前受 | | | <u>2,104,327,222</u> |

