

並記式による愛知県連結バランスシート(平成19年3月31日現在)

(単位:千円)

	愛知県					一部事務組合	地方三公社	第三セクター			(単純合計) (D+E+F+I)	(相殺消去等)	純計 (D+E+F+I+K)	連単倍率	
	普通会計	公営事業会計	(合計) A+B	(相殺消去等)	純計 (A+B+C)			民法法人	商団法人	(合計) (G+H)				L/A	L/D
	A	B	A+B	C	D	E	F	G	H	I	J	K	L	L/A	L/D
[資産の部]															
1. 有形固定資産															
(1) 愛知県															
普通会計	5,267,891,722		5,267,891,722		5,267,891,722						5,267,891,722		5,267,891,722		
公営事業会計		1,165,065,722	1,165,065,722		1,165,065,722						1,165,065,722		1,165,065,722		
愛知県計	5,267,891,722	1,165,065,722	6,432,957,444		6,432,957,444						6,432,957,444		6,432,957,444		
(2) 関係団体						138,859,477					138,859,477		138,859,477		
一部事務組合						138,859,477					138,859,477		138,859,477		
地方三公社							1,105,058,661				1,105,058,661		1,105,058,661		
第三セクター								25,429,061	139,437,217	164,866,278	164,866,278		164,866,278		
関係団体計						138,859,477	1,105,058,661	25,429,061	139,437,217	164,866,278	1,408,784,416		1,408,784,416		
有形固定資産合計	5,267,891,722	1,165,065,722	6,432,957,444		6,432,957,444	138,859,477	1,105,058,661	25,429,061	139,437,217	164,866,278	7,841,741,860		7,841,741,860	1.49	1.22
2. 投資等															
(1) 投資及び出資金	529,303,877	49,795	529,353,672	240,874,277	288,479,395	4,539,350	2,104,142	35,947,905	22,603,806	58,551,711	353,674,598	254,864,670	98,809,928		
(2) 貸付金	302,475,240	9,600,000	312,075,240	52,290,808	259,784,432	8,506,059		56,407,582	35,850	56,443,432	324,733,923	107,114,431	217,619,492		
(3) 基金	72,986,719		72,986,719		72,986,719	1,601,564					74,588,283		74,588,283		
(4) 退職手当組合積立金															
(5) その他		414,141,265	414,141,265		414,141,265	36,561,916	2,440,532	14,021,082	8,800,944	22,822,026	475,965,739		475,965,739		
投資等合計	904,765,836	423,791,060	1,328,556,896	293,165,085	1,035,391,811	51,208,889	4,544,674	106,376,569	31,440,601	137,817,170	1,228,962,544	361,979,101	866,983,443	0.96	0.84
3. 流動資産															
(1) 現金・預金	24,399,615	90,275,112	114,674,727	157,095	114,517,632	10,434,193	12,497,621	6,816,605	6,028,458	12,845,063	150,294,509	241,260	150,535,769		
(2) 未収金	33,632,151	7,419,020	41,051,171	9,998	41,041,173	363,600	4,138,217	1,232,405	1,037,061	2,269,466	47,812,456	625,499	47,186,957		
(3) その他		1,034,465	1,034,465		1,034,465	35,294	161,169,609	7,071,699	12,439,979	19,511,678	181,751,046		181,751,046		
流動資産合計	58,031,766	98,728,597	156,760,363	167,093	156,593,270	10,833,087	177,805,447	15,120,709	19,505,499	34,626,208	379,858,012	384,239	379,473,773	6.54	2.42
4. 繰延勘定		1,106,253	1,106,253		1,106,253		980,357	5,683		5,683	2,092,293		2,092,293	-	1.89
資産合計	6,230,689,324	1,688,691,632	7,919,380,956	293,332,178	7,626,048,778	200,901,453	1,288,389,139	146,932,022	190,383,318	337,315,340	9,452,654,710	362,363,340	9,090,291,370	1.46	1.19
[負債の部]															
1. 固定負債															
(1) 愛知県															
普通会計債	3,578,055,275		3,578,055,275		3,578,055,275						3,578,055,275		3,578,055,275		
公営企業債		421,555,583	421,555,583		421,555,583						421,555,583		421,555,583		
愛知県計	3,578,055,275	421,555,583	3,999,610,858		3,999,610,858						3,999,610,858		3,999,610,858		
(2) 関係団体						65,447,189					65,447,189		65,447,189		
一部事務組合地方債						65,447,189					65,447,189		65,447,189		
地方三公社長期借入金							714,159,332				714,159,332	63,340,573	650,818,759		
第三セクター長期借入金								75,890,681	101,819,680	177,710,361	177,710,361	34,228,786	143,481,575		
関係団体計						65,447,189	714,159,332	75,890,681	101,819,680	177,710,361	957,316,882	97,569,359	859,747,523		
(3) 債務負担行為		809,869	809,869		809,869	21,019					830,888		830,888		
(4) 引当金	702,461,798	8,148,822	710,610,620		710,610,620	1,932,707	237,985,634	3,072,353	795,591	3,867,944	954,396,905		954,396,905		
(うち退職給与引当金)	702,461,798	8,148,822	710,610,620		710,610,620	1,932,707	5,816,822	1,027,221	403,173	1,430,394	719,790,543		719,790,543		
(その他の引当金)							232,168,812	2,045,132	392,418	2,437,550	234,606,362		234,606,362		
(5) その他	9,000,000	230,091,573	239,091,573	51,403,269	187,688,304	29,174,094	30,787,672	5,531,674	1,633,521	7,165,195	254,815,265	25,000	254,790,265		
(うち他会計借入金)	9,000,000	42,403,269	51,403,269	51,403,269	51,403,269										
固定負債合計	4,289,517,073	660,605,847	4,950,122,920	51,403,269	4,898,719,651	96,575,009	982,932,638	84,494,708	104,248,792	188,743,500	6,166,970,798	97,594,359	6,069,376,439	1.41	1.24
2. 流動負債															
(1) 翌年度償還予定額															
愛知県	226,783,575	28,410,547	255,194,122		255,194,122						255,194,122		255,194,122		
関係団体						6,271,744	75,039,481	12,919,815	6,147,160	19,066,975	100,378,200	9,545,072	90,833,128		
翌年度償還予定額計	226,783,575	28,410,547	255,194,122		255,194,122	6,271,744	75,039,481	12,919,815	6,147,160	19,066,975	355,572,322	9,545,072	346,027,250		
(2) 翌年度繰上充用金						2,384,111					2,384,111		2,384,111		
(3) その他	600,000	10,439,346	11,039,346	1,054,632	9,984,714	421,999	14,334,830	4,876,918	4,807,326	9,684,244	34,425,787	384,239	34,041,548		
(うち他会計借入金翌年度償還予定額)	600,000	287,539	887,539	887,539	887,539										
流動負債合計	227,383,575	38,849,893	266,233,468	1,054,632	265,178,836	9,077,854	89,374,311	17,796,733	10,954,486	28,751,219	392,382,220	9,929,311	382,452,909	1.68	1.44
負債合計	4,516,900,648	699,455,740	5,216,356,388	52,457,901	5,163,898,487	105,652,863	1,072,306,949	102,291,441	115,203,278	217,494,719	6,559,353,018	107,523,670	6,451,829,348	1.43	1.25
[資産・負債差額の部]															
1. 国庫支出金	1,306,626,838	505,595,931	1,812,222,769		1,812,222,769						1,812,222,769		1,812,222,769		
2. 他団体及び民間出資分							49,001	14,327,396	51,412,676	65,740,072	65,789,073		65,789,073		
3. 一般財源その他	407,161,838	483,639,961	890,801,799	240,874,277	649,927,522	95,248,590	216,033,189	30,313,185	23,767,363	54,080,548	1,015,289,849	254,839,670	760,450,179		
資産・負債差額合計	1,713,788,676	989,235,892	2,703,024,568	240,874,277	2,462,150,291	95,248,590	216,082,190	44,640,581	75,180,039	119,820,620	2,893,301,691	254,839,670	2,638,462,021	1.54	1.07
負債及び資産・負債差額合計	6,230,689,324	1,688,691,632	7,919,380,956	293,332,178	7,626,048,778	200,901,453	1,288,389,139	146,932,022	190,383,318	337,315,340	9,452,654,710	362,363,340	9,090,291,370	1.46	1.19