

並記式による愛知県連結バランスシート(試案)(平成18年3月31日現在)

(単位:千円)

[資産の部]	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 A	公営事業会計 B		(合計) A+B	(相殺消去等) C			純計 (A+B+C) D	民法法人 G	商法法人 H				(合計) (G+H) I	K	L	L/A	L/D
		公営事業会計 B	公営企業会計 B															
[資産の部]																		
1. 有形固定資産																		
(1) 愛知県																		
普通会計	5,260,586,739		5,260,586,739		5,260,586,739					5,260,586,739		5,260,586,739						
公営事業会計		1,164,475,334	1,164,475,334		1,164,475,334					1,164,475,334		1,164,475,334						
愛知県計	5,260,586,739	1,164,475,334	6,425,062,073		6,425,062,073					6,425,062,073		6,425,062,073						
(2) 関係団体																		
一部事務組合						138,390,777				138,390,777		138,390,777						
地方三公社							1,084,717,555			1,084,717,555		1,084,717,555						
第三セクター								26,559,420	139,632,756	166,192,176		166,192,176						
関係団体計						138,390,777	1,084,717,555	26,559,420	139,632,756	166,192,176		1,389,300,508		1,389,300,508				
有形固定資産合計	5,260,586,739	1,164,475,334	6,425,062,073		6,425,062,073	138,390,777	1,084,717,555	26,559,420	139,632,756	166,192,176		7,814,362,581		7,814,362,581	1.49 1.22			
2. 投資等																		
(1) 投資及び出資金	518,017,860	49,795	518,067,655	236,112,274	281,955,381	2,639,350	2,697,877	34,085,480	20,709,766	54,795,246		342,087,854	246,762,023	95,325,831				
(2) 貸付金	302,930,726	21,300,000	324,230,726	59,802,170	264,428,556	7,790,668		55,070,752	38,196	55,108,948		327,328,172	112,325,498	215,002,674				
(3) 基金	62,476,259		62,476,259		62,476,259	1,474,575						63,950,834		63,950,834				
(4) 退職手当組合積立金																		
(5) その他		421,189,399	421,189,399		421,189,399	36,384,118	2,161,173	13,247,244	7,513,715	20,760,959		480,495,649		480,495,649				
投資等合計	883,424,845	442,539,194	1,325,964,039	295,914,444	1,030,049,595	48,288,711	4,859,050	102,403,476	28,261,678	130,665,154		1,213,862,510	359,087,521	854,774,989	0.97 0.83			
3. 流動資産																		
(1) 現金・預金	12,405,507	69,328,544	81,734,051	196,695	81,537,356	8,496,373	16,310,409	39,098,847	11,871,671	50,970,518		157,314,656	453,909	157,768,565				
(2) 未収金	33,764,413	7,672,455	41,436,868	3,531	41,433,337	1,023,227	3,396,382	2,657,150	895,244	3,552,394		49,405,340	688,936	48,716,404				
(3) その他		921,530	921,530		921,530	275,792	174,372,606	9,599,993	9,708,177	19,308,170		194,878,098		194,878,098				
流動資産合計	46,169,920	77,922,529	124,092,449	200,226	123,892,223	9,795,392	194,079,397	51,355,990	22,475,093	73,831,083		401,598,095	235,027	401,363,068	8.69 3.24			
4. 繰延勘定		1,304,653	1,304,653		1,304,653		1,132,489	11,301		11,301		2,448,443		2,448,443	- 1.88			
資産合計	6,190,181,504	1,686,241,710	7,876,423,214	296,114,670	7,580,308,544	196,474,880	1,284,788,491	180,330,187	190,369,528	370,699,715		9,432,271,630	359,322,548	9,072,949,082	1.47 1.20			
[負債の部]																		
1. 固定負債																		
(1) 愛知県																		
普通会計債	3,618,274,757		3,618,274,757		3,618,274,757					3,618,274,757		3,618,274,757		3,618,274,757				
公営企業債		431,084,049	431,084,049		431,084,049					431,084,049		431,084,049		431,084,049				
愛知県計	3,618,274,757	431,084,049	4,049,358,806		4,049,358,806					4,049,358,806		4,049,358,806		4,049,358,806				
(2) 関係団体																		
一部事務組合地方債						69,774,630				69,774,630		69,774,630		69,774,630				
地方三公社長期借入金							769,806,029			769,806,029		769,806,029	64,412,640	705,393,389				
第三セクター長期借入金								72,835,225	77,805,040	150,640,265		150,640,265	39,851,684	110,788,581				
関係団体計						69,774,630	769,806,029	72,835,225	77,805,040	150,640,265		990,220,924	104,264,324	885,956,600				
(3) 債務負担行為																		
(4) 引当金	599,894,116	7,760,022	607,654,138		607,654,138	1,914,645	214,333,309	2,674,613	815,865	3,490,478		827,392,570		827,392,570				
(うち 退職給与引当金)	599,894,116	7,760,022	607,654,138		607,654,138	1,914,645	6,039,084	844,008	426,990	1,270,998		616,878,865		616,878,865				
(その他の引当金)							208,294,225	1,830,605	388,875	2,219,480		210,513,705		210,513,705				
(5) その他	30,400,000	241,373,527	271,773,527	57,098,597	214,674,930	18,930,184	30,679,593	4,520,814	873,740	5,394,554		269,679,261	25,000	269,654,261				
(うち 他会計借入金)	9,600,000	47,498,597	57,098,597	57,098,597	57,098,597													
固定負債合計	4,248,568,873	680,217,598	4,928,786,471	57,098,597	4,871,687,874	90,619,459	1,014,818,931	80,030,652	79,494,646	159,525,298		6,136,651,562	104,289,324	6,032,362,238	1.42 1.24			
2. 流動負債																		
(1) 翌年度償還予定額																		
愛知県	200,459,513	38,141,327	238,600,840		238,600,840					238,600,840		238,600,840		238,600,840				
関係団体						5,708,362	52,121,804	16,368,947	43,530,900	59,899,847		117,730,013	8,071,174	109,658,839				
翌年度償還予定額計	200,459,513	38,141,327	238,600,840		238,600,840	5,708,362	52,121,804	16,368,947	43,530,900	59,899,847		356,330,853	8,071,174	348,259,679				
(2) 翌年度繰上充用金						2,403,748				2,403,748		2,403,748		2,403,748				
(3) その他	1,700,000	11,411,650	13,111,650	2,903,799	10,207,851	308,788	9,586,316	12,096,308	5,286,657	17,382,965		37,485,920	235,027	37,250,893				
(うち 他会計借入金翌年度償還予定額)	1,700,000	1,003,573	2,703,573	2,703,573	2,703,573													
流動負債合計	202,159,513	49,552,977	251,712,490	2,903,799	248,808,691	8,420,898	61,708,120	28,465,255	48,817,557	77,282,812		396,220,521	8,306,201	387,914,320	1.92 1.56			
負債合計	4,450,728,386	729,770,575	5,180,498,961	60,002,396	5,120,496,565	99,040,357	1,076,527,051	108,495,907	128,312,204	236,808,111		6,532,872,084	112,595,525	6,420,276,559	1.44 1.25			
[資産・負債差額の部]																		
1. 国庫支出金	1,300,704,634	496,952,630	1,797,657,264		1,797,657,264							1,797,657,264		1,797,657,264				
2. 他団体及び民間出資分							49,001	33,719,878	41,423,066	75,142,944		75,191,945		75,191,945				
3. 一般財源その他	438,748,484	459,518,505	898,266,989	236,112,274	662,154,715	97,434,523	208,212,439	38,114,402	20,634,257	58,748,659		1,026,550,336	246,727,023	779,823,313				
資産・負債差額合計	1,739,453,118	956,471,135	2,695,924,253	236,112,274	2,459,811,979	97,434,523	208,261,440	71,834,280	62,057,323	133,891,603		2,899,399,545	246,727,023	2,652,672,522	1.53 1.08			
負債及び資産・負債差額合計	6,190,181,504	1,686,241,710	7,876,423,214	296,114,670	7,580,308,544	196,474,880	1,284,788,491	180,330,187	190,369,528	370,699,715		9,432,271,630	359,322,548	9,072,949,082	1.47 1.20			