

○並記式による愛知県連結バランスシート(平成20年3月31日現在)

(単位:千円)

	愛 知 県					一部事務組合	地方独立行政法人	地方三公社	第三セクター			(単純合計) (D+E+F+G+J)	(相殺消去等)	純計 (D+E+F+G+J+L)	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	会社法人				(合計) (H+I)	純計 (D+E+F+G+J+L)	M/A	M/D
		A	公営企業会計 B															
[資産の部]																		
1. 有形固定資産																		
(1) 愛 知 県																		
①普通会計	5,279,051,478		5,279,051,478		5,279,051,478							5,279,051,478		5,279,051,478				
②公営事業会計		1,174,558,944	1,174,558,944		1,174,558,944							1,174,558,944		1,174,558,944				
愛 知 県 計	5,279,051,478	1,174,558,944	6,453,610,422		6,453,610,422							6,453,610,422		6,453,610,422				
(2) 関係団体																		
①一部事務組合						137,895,173						137,895,173		137,895,173				
②地方独立行政法人							26,828,039					26,828,039		26,828,039				
③地方三公社								1,123,080,192				1,123,080,192		1,123,080,192				
④第三セクター									25,633,045	136,067,765	161,700,810	161,700,810		161,700,810				
関係団体計						137,895,173	26,828,039	1,123,080,192	25,633,045	136,067,765	161,700,810	1,449,504,214		1,449,504,214				
有形固定資産合計	5,279,051,478	1,174,558,944	6,453,610,422		6,453,610,422	137,895,173	26,828,039	1,123,080,192	25,633,045	136,067,765	161,700,810	7,903,114,636		7,903,114,636	1.50	1.22		
2. 投資等																		
(1) 投資及び出資金	539,029,107	49,795	539,078,902	△ 241,301,206	297,777,696	4,788,100	99,991	1,613,175	33,931,141	19,985,658	53,916,799	358,195,761	△ 281,282,512	76,913,249				
(2) 貸付金	310,897,317	9,000,000	319,897,317	△ 55,706,772	264,190,545	9,692,040			56,354,890	30,499	56,385,389	330,267,974	△ 116,415,326	213,852,648				
(3) 基金	71,958,593		71,958,593		71,958,593	1,953,821						73,912,414		73,912,414				
(4) 退職手当組合積立金																		
(5) その他		406,961,666	406,961,666		406,961,666	36,827,299	113,976	1,127,406	22,587,041	7,954,715	30,541,756	475,572,103		475,572,103				
投資等合計	921,885,017	416,011,461	1,337,896,478	△ 297,007,978	1,040,888,500	53,261,260	213,967	2,740,581	112,873,072	27,970,873	140,843,945	1,237,948,253	△ 397,697,838	840,250,415	0.91	0.81		
3. 流動資産																		
(1) 現金・預金	84,934,672	98,838,517	183,773,189	△ 66,775	183,706,414	10,053,557	437,895	10,785,423	6,436,643	6,642,538	13,079,181	218,062,470	72,659	218,135,129				
(2) 未収金	36,727,121	7,476,334	44,203,455	△ 321	44,203,134	386,685	7,575	4,575,368	1,154,701	1,629,664	2,784,365	51,957,127	△ 351,476	51,605,651				
(3) その他		937,500	937,500		937,500	42,023	807,631	142,382,439	6,895,876	16,754,527	23,650,403	167,819,996		167,819,996				
流動資産合計	121,661,793	107,252,351	228,914,144	△ 67,096	228,847,048	10,482,265	1,253,101	157,743,230	14,487,220	25,026,729	39,513,949	437,839,593	△ 278,817	437,560,776	3.60	1.91		
4. 繰延勘定		923,985	923,985		923,985			897,817	66		66	1,821,868		1,821,868	—	1.97		
資 産 合 計	6,322,598,288	1,698,746,741	8,021,345,029	△ 297,075,074	7,724,269,955	201,638,698	28,295,107	1,284,461,820	152,993,403	189,065,369	342,058,772	9,580,724,352	△ 397,976,655	9,182,747,697	1.45	1.19		
[負債の部]																		
1. 固定負債																		
(1) 愛 知 県																		
①普通会計債	3,618,355,497		3,618,355,497		3,618,355,497							3,618,355,497		3,618,355,497				
②公営企業債		415,828,984	415,828,984		415,828,984							415,828,984		415,828,984				
愛 知 県 計	3,618,355,497	415,828,984	4,034,184,481		4,034,184,481							4,034,184,481		4,034,184,481				
(2) 関係団体																		
①一部事務組合地方債						63,566,100						63,566,100		63,566,100				
②地方独立行政法人長期借入金																		
③地方三公社長期借入金								689,442,317				689,442,317	△ 61,553,432	627,888,885				
④第三セクター長期借入金									85,467,574	99,338,400	184,805,974	184,805,974	△ 46,912,953	137,893,021				
関係団体計						63,566,100		689,442,317	85,467,574	99,338,400	184,805,974	937,814,391	△ 108,466,385	829,348,006				
(3) 債務負担行為		1,745,760	1,745,760		1,745,760							1,745,760		1,745,760				
(4) 引当金	663,536,678	7,373,363	670,910,041		670,910,041	1,834,749		265,743,434	2,968,313	410,802	3,379,115	941,867,339	2,706,398	944,573,737				
うち 退職給与引当金	663,536,678	7,373,363	670,910,041		670,910,041	1,834,749		4,996,858	1,116,288	383,139	1,499,427	679,241,075	2,706,398	681,947,473				
（ その他の引当金）								260,746,576	1,852,025	27,663	1,879,688	262,626,264		262,626,264				
(5) その他	9,000,000	222,830,379	231,830,379	△ 55,282,684	176,547,695	29,788,603	3,767,195	30,730,398	4,380,947	3,012,932	7,393,879	248,227,770	△ 3,135,225	245,092,545				
うち 他会計借入金	9,000,000	46,282,684	55,282,684	△ 55,282,684														
固定負債合計	4,290,892,175	647,778,486	4,938,670,661	△ 55,282,684	4,883,387,977	95,189,452	3,767,195	985,916,149	92,816,834	102,762,134	195,578,968	6,163,839,741	△ 108,895,212	6,054,944,529	1.41	1.24		
2. 流動負債																		
(1) 翌年度償還予定額																		
①愛 知 県	208,698,599	24,983,840	233,682,439		233,682,439							233,682,439		233,682,439				
②関係団体						6,238,331		63,209,365	11,241,618	8,739,180	19,980,798	89,428,494	△ 7,948,941	81,479,553				
翌年度償還予定額計	208,698,599	24,983,840	233,682,439		233,682,439	6,238,331		63,209,365	11,241,618	8,739,180	19,980,798	323,110,933	△ 7,948,941	315,161,992				
(2) 翌年度繰上充用金		424,088	424,088	△ 424,088		2,345,555						2,345,555		2,345,555				
(3) その他		12,757,774	12,757,774	△ 66,096	12,691,678	249,523	1,537,372	15,514,220	4,232,327	4,589,327	8,821,654	38,814,447	△ 278,817	38,535,630				
うち 他会計借入金翌年度償還予定額																		
流動負債合計	208,698,599	38,165,702	246,864,301	△ 490,184	246,374,117	8,833,409	1,537,372	78,723,585	15,473,945	13,328,507	28,802,452	364,270,935	△ 8,227,758	356,043,177	1.71	1.45		
負 債 合 計	4,499,590,774	685,944,188	5,185,534,962	△ 55,772,868	5,129,762,094	104,022,861	5,304,567	1,064,639,734	108,290,779	116,090,641	224,381,420	6,528,110,676	△ 117,122,970	6,410,987,706	1.42	1.25		
[資産・負債差額の部]																		
1. 国庫支出金	1,306,789,988	515,533,776	1,822,323,764		1,822,323,764							1,822,323,764		1,822,323,764				
2. 他団体及び民間出資分								49,001	14,846,923	49,929,301	64,776,224	64,825,225		64,825,225				
3. 一般財源その他	516,217,526	497,268,777	1,013,486,303	△ 241,302,206	772,184,097	97,615,837	22,990,540	219,773,085	29,855,701	23,045,426	52,901,127	1,165,464,686	△ 280,853,685	884,611,001				
資 産・負 債 差 額 合 計	1,823,007,514	1,012,802,553	2,835,810,067	△ 241,302,206	2,594,507,861	97,615,837	22,990,540	219,822,086	44,702,624	72,974,727	117,677,351	3,052,613,675	△ 280,853,685	2,771,759,990	1.52	1.07		
負債及び資産・負債差額合計	6,322,598,288	1,698,746,741	8,021,345,029	△ 297,075,074	7,724,269,955	201,638,698	28,295,107	1,284,461,820	152,993,403	189,065,369	342,058,772	9,580,724,352	△ 397,976,655	9,182,747,697	1.45	1.19		