

並記式による三重県連結バランスシート(試案)(平成19年3月31日現在) 附属明細書

| | 三重県 | | | | 純計 (A+B+C) D | 一部事務組合 四日市港管理組合 (50%比例連結) E | 地方三公社 F | 第三セクター | | | 単純合計) D+E+F+G+H I | (相殺消去等) J | 純計 (D+E+F+G+H+J) K | 連単倍率 | |
|---------------------|---------------|-------------|------------------|--------------|--------------------|--------------------------------------|------------|------------|-----------|--------------------|-------------------------|--------------|--------------------------|------|------|
| | 普通会計 A | 公営事業会計 B | (合計) A+B C | (相殺消去等) C | | | | 民法法人 G | 商法法人 H | (合計) (G+H) I | | | | K/A | K/D |
| [資産の部] | | | | | | | | | | | | | | | |
| 1. 有形固定資産 | | | | | | | | | | | | | | | |
| (1) 三重県 | | | | | | | | | | | | | | | |
| 普通会計 | 2,210,665,516 | | 2,210,665,516 | | 2,210,665,516 | | | | | | 2,210,665,516 | | 2,210,665,516 | | |
| 公営事業会計 | | 545,819,702 | 545,819,702 | | 545,819,702 | | | | | | 545,819,702 | | 545,819,702 | | |
| 三重県計 | 2,210,665,516 | 545,819,702 | 2,756,485,218 | | 2,756,485,218 | | | | | | 2,756,485,218 | | 2,756,485,218 | | |
| (2) 関係団体 | | | | | | | | | | | | | | | |
| 一部事務組合 | | | | | | 38,044,238 | | | | | 38,044,238 | | 38,044,238 | | |
| 地方独立行政法人 | | | | | | | | | | | | | | | |
| 地方三公社 | | | | | | | 6,132,144 | | | | 6,132,144 | | 6,132,144 | | |
| 第三セクター | | | | | | | | 11,439,951 | 1,156,276 | 12,596,227 | 12,596,227 | | 12,596,227 | | |
| 関係団体計 | | | | | | 38,044,238 | 6,132,144 | 11,439,951 | 1,156,276 | 12,596,227 | 56,772,609 | | 56,772,609 | | |
| 有形固定資産合計 | 2,210,665,516 | 545,819,702 | 2,756,485,218 | | 2,756,485,218 | 38,044,238 | 6,132,144 | 11,439,951 | 1,156,276 | 12,596,227 | 2,813,257,827 | | 2,813,257,827 | 1.27 | 1.02 |
| 2. 投資等 | | | | | | | | | | | | | | | |
| (1) 投資及び出資金 | 120,985,038 | 300,325 | 121,285,363 | -91,525,388 | 29,759,975 | 83,500 | 9,025,422 | 16,755,744 | 2,000 | 16,757,744 | 55,626,641 | -13,385,756 | 42,240,885 | | |
| (2) 貸付金 | 48,608,631 | 341,947 | 48,950,578 | -2,494,237 | 46,456,341 | | 254,351 | 1,676,557 | 60,000 | 1,736,557 | 48,447,249 | -16,049,524 | 32,397,725 | | |
| (3) 基金 | 42,407,110 | | 42,407,110 | | 42,407,110 | 191,220 | | 218,041 | | 218,041 | 42,816,371 | | 42,816,371 | | |
| (4) 退職手当組合積立金 | | | | | | | | | | | | | | | |
| (5) その他 | | 77,959,118 | 77,959,118 | | 77,959,118 | | 133,421 | 3,346,002 | 27,315 | 3,373,317 | 81,465,856 | | 81,465,856 | | |
| 投資等合計 | 212,000,779 | 78,601,390 | 290,602,169 | -94,019,625 | 196,582,544 | 274,720 | 9,413,194 | 21,996,344 | 89,315 | 22,085,659 | 228,356,117 | -29,435,280 | 198,920,837 | 0.94 | 1.01 |
| 3. 流動資産 | | | | | | | | | | | | | | | |
| (1) 現金・預金 | 58,234,829 | 23,666,740 | 81,901,569 | | 81,901,569 | 84,039 | 4,549,571 | 7,311,288 | 816,237 | 8,127,525 | 94,662,704 | | 94,662,704 | | |
| (2) 未収金 | 12,458,408 | 4,150,878 | 16,609,286 | | 16,609,286 | | 842,651 | 1,508,827 | 416,740 | 1,925,567 | 19,377,504 | | 19,377,504 | | |
| (3) その他 | | 8,880,639 | 8,880,639 | | 8,880,639 | | 20,294,639 | 1,760,652 | 113,188 | 1,873,840 | 31,049,118 | | 31,049,118 | | |
| 流動資産合計 | 70,693,237 | 36,698,257 | 107,391,494 | | 107,391,494 | 84,039 | 25,686,861 | 10,580,767 | 1,346,165 | 11,926,932 | 145,089,326 | | 145,089,326 | 2.05 | 1.35 |
| 4. 繰延勘定 | | 843,079 | 843,079 | | 843,079 | | | | | | 843,079 | | 843,079 | - | 1.00 |
| 資産合計 | 2,493,359,532 | 661,962,428 | 3,155,321,960 | -94,019,625 | 3,061,302,335 | 38,402,997 | 41,232,199 | 44,017,062 | 2,591,756 | 46,608,818 | 3,187,546,349 | -29,435,280 | 3,158,111,069 | 1.27 | 1.03 |
| [負債の部] | | | | | | | | | | | | | | | |
| 1. 固定負債 | | | | | | | | | | | | | | | |
| (1) 三重県 | | | | | | | | | | | | | | | |
| 普通会計債 | 891,620,149 | | 891,620,149 | | 891,620,149 | | | | | | 891,620,149 | | 891,620,149 | | |
| 公営企業債 | | 165,876,760 | 165,876,760 | | 165,876,760 | | | | | | 165,876,760 | | 165,876,760 | | |
| 三重県計 | 891,620,149 | 165,876,760 | 1,057,496,909 | | 1,057,496,909 | | | | | | 1,057,496,909 | | 1,057,496,909 | | |
| (2) 関係団体 | | | | | | | | | | | | | | | |
| 一部事務組合地方債 | | | | | | 14,033,118 | | | | | 14,033,118 | | 14,033,118 | | |
| 地方独立行政法人長期借入金 | | | | | | | | | | | | | | | |
| 地方三公社長期借入金 | | | | | | | 14,769,897 | | | | 14,769,897 | -4,335,372 | 10,434,525 | | |
| 第三セクター長期借入金 | | | | | | | | 5,153,598 | 197,600 | 5,351,198 | 5,351,198 | | 5,351,198 | | |
| 関係団体計 | | | | | | 14,033,118 | 14,769,897 | 5,153,598 | 197,600 | 5,351,198 | 34,154,213 | -4,335,372 | 29,818,841 | | |
| (3) 債務負担行為 | | | | | | | | | | | | | | | |
| (4) 引当金 | 234,706,558 | 9,380,282 | 244,086,840 | | 244,086,840 | | 4,630,020 | 2,791,246 | 188,868 | 2,980,114 | 251,696,974 | | 251,696,974 | | |
| (うち 退職給与引当金) | 234,706,558 | 460,640 | 235,167,198 | | 235,167,198 | | 913,418 | 540,801 | 176,608 | 717,409 | 236,798,025 | | 236,798,025 | | |
| (その他の引当金) | | 8,919,642 | 8,919,642 | | 8,919,642 | | 3,716,602 | 2,250,445 | 12,260 | 2,262,705 | 14,898,949 | | 14,898,949 | | |
| (5) その他 | | 14,423,630 | 14,423,630 | | 14,423,630 | | | 4,583,405 | 45,862 | 4,629,267 | 19,052,897 | -6,363,382 | 12,689,515 | | |
| (うち 他会計借入金) | | | | | | | | | | | | | | | |
| 固定負債合計 | 1,126,326,707 | 189,680,672 | 1,316,007,379 | | 1,316,007,379 | 14,033,118 | 19,399,917 | 12,528,249 | 432,330 | 12,960,579 | 1,362,400,993 | -10,698,754 | 1,351,702,239 | 1.20 | 1.03 |
| 2. 流動負債 | | | | | | | | | | | | | | | |
| (1) 翌年度償還予定額 | | | | | | | | | | | | | | | |
| 三重県 | 79,290,268 | 10,553,802 | 89,844,070 | | 89,844,070 | | | | | | 89,844,070 | | 89,844,070 | | |
| 関係団体 | | | | | | 1,023,547 | 1,408,067 | 1,429,035 | 14,997 | 1,444,032 | 3,875,646 | | 3,875,646 | | |
| 翌年度償還予定額計 | 79,290,268 | 10,553,802 | 89,844,070 | | 89,844,070 | 1,023,547 | 1,408,067 | 1,429,035 | 14,997 | 1,444,032 | 93,719,716 | | 93,719,716 | | |
| (2) 翌年度繰上充用金 | | | | | | | | | | | | | | | |
| (3) その他 | | 5,596,381 | 5,596,381 | | 5,596,381 | | 8,703,144 | 6,143,210 | 435,384 | 6,578,594 | 20,878,119 | -5,350,770 | 15,527,349 | | |
| (うち 他会計借入金翌年度償還予定額) | | | | | | | | | | | | | | | |
| 流動負債合計 | 79,290,268 | 16,150,183 | 95,440,451 | | 95,440,451 | 1,023,547 | 10,111,211 | 7,572,245 | 450,381 | 8,022,626 | 114,597,835 | -5,350,770 | 109,247,065 | 1.38 | 1.14 |
| 負債合計 | 1,205,616,975 | 205,830,855 | 1,411,447,830 | | 1,411,447,830 | 15,056,665 | 29,511,128 | 20,100,494 | 882,711 | 20,983,205 | 1,476,998,828 | -16,049,524 | 1,460,949,304 | 1.21 | 1.04 |
| [資産・負債差額の部] | | | | | | | | | | | | | | | |
| 1. 国庫支出金 | 632,268,218 | 215,185,088 | 847,453,306 | | 847,453,306 | 9,603,187 | | | | | 857,056,493 | | 857,056,493 | | |
| 2. 三重県支出金 | | | | | | | 2,760,200 | 10,339,660 | 285,896 | 10,625,556 | 13,385,756 | -13,385,756 | | | |
| 3. 他団体及び民間出資分 | | | | | | | | 4,541,994 | 481,604 | 5,023,598 | 5,023,598 | | 5,023,598 | | |
| 4. 一般財源その他 | 655,474,339 | 240,946,485 | 896,420,824 | -94,019,625 | 802,401,199 | 13,743,145 | 8,960,871 | 9,034,914 | 941,545 | 9,976,459 | 835,081,674 | | 835,081,674 | | |
| 資産・負債差額合計 | 1,287,742,557 | 456,131,573 | 1,743,874,130 | -94,019,625 | 1,649,854,505 | 23,346,332 | 11,721,071 | 23,916,568 | 1,709,045 | 25,625,613 | 1,710,547,521 | -13,385,756 | 1,697,161,765 | 1.32 | 1.03 |
| 負債及び資産・負債差額合計 | 2,493,359,532 | 661,962,428 | 3,155,321,960 | -94,019,625 | 3,061,302,335 | 38,402,997 | 41,232,199 | 44,017,062 | 2,591,756 | 46,608,818 | 3,187,546,349 | -29,435,280 | 3,158,111,069 | 1.27 | 1.03 |