

バ ラ ン ス シ ー ト

(平成19年3月31日現在)

(単位:千円)

借 方	貸 方
[資産の部]	
1. 有形固定資産	1. 固定負債
(1) 総務費 80,656,801	(1) 地方債 658,613,372
(2) 民生費 32,184,614	(2) 債務負担行為
(3) 衛生費 128,342,522	物件の購入等 6,623,213
(4) 労働費 2,195,903	債務保証又は損失補償 0
(5) 農林水産業費 6,605,391	債務負担行為計 6,623,213
(6) 商工費 2,914,687	(3) 退職給与引当金 70,234,589
(7) 土木費 704,528,436	固定負債合計 735,471,174
(8) 消防費 22,630,076	2. 流動負債
(9) 教育費 335,464,820	(1) 翌年度償還予定額 42,218,164
(10) その他 30,950	(2) 翌年度繰上充用金 0
計 1,315,554,200	流動負債合計 42,218,164
(うち土地 539,788,447)	負債合計 777,689,338
有形固定資産合計 1,315,554,200	
2. 投資等	
(1) 投資及び出資金 21,525,110	
(2) 貸付金 8,418,645	
(3) 基金	
特定目的基金 5,104,628	
土地開発基金 0	
定額運用基金 1,000,972	
基金計 6,105,600	
退職手当組合積立金 0	
投資等合計 36,049,355	
3. 流動資産	
(1) 現金・預金	
財政調整基金 1,770,042	
減債基金 2,646	
歳計現金 2,471,343	
現金・預金計 4,244,031	
(2) 未収金	
地方税 15,603,082	
その他 1,073,542	
未収金計 16,676,624	
流動資産合計 20,920,655	
資産合計 1,372,524,210	
	[正味資産の部]
	1. 国庫支出金 178,570,257
	2. 都道府県支出金 15,670,463
	3. 一般財源等 400,594,152
	正味資産合計 594,834,872
	負債・正味資産合計 1,372,524,210

債務負担行為に係る補償等

物件の購入等に係るもの

90,442,457 千円

債務保証及び損失補償に係るもの

4,815,800,297 千円

利子補給等に係るもの

120,219 千円

普通会計バランスシート

単位：千円

	15年度		16年度		17年度		18年度				
			増減額	増減率		増減額	増減率		増減額	増減率	
借	1.有形固定資産	1,251,026,654	1,282,924,339	31,897,685	2.5%	1,303,992,754	21,068,415	1.6%	1,315,554,200	11,561,446	0.9%
	(1)総務費	79,114,915	78,348,664	766,251	1.0%	78,246,123	102,541	0.1%	80,656,801	2,410,678	3.1%
	(2)民生費	28,528,753	29,094,350	565,597	2.0%	31,158,456	2,064,106	7.1%	32,184,614	1,026,158	3.3%
	(3)衛生費	121,198,116	127,796,820	6,598,704	5.4%	126,874,448	922,372	0.7%	128,342,522	1,468,074	1.2%
	(4)労働費	2,403,668	2,335,335	68,333	2.8%	2,265,720	69,615	3.0%	2,195,903	69,817	3.1%
	(5)農林水産業費	7,307,325	7,012,548	294,777	4.0%	6,626,997	385,551	5.5%	6,605,391	21,606	0.3%
	(6)商工費	2,853,465	2,798,136	55,329	1.9%	2,745,893	52,243	1.9%	2,914,687	168,794	6.1%
	(7)土木費	668,504,962	686,242,906	17,737,944	2.7%	700,247,242	14,004,336	2.0%	704,528,436	4,281,194	0.6%
	(8)消防費	24,522,570	23,329,198	1,193,372	4.9%	23,597,220	268,022	1.1%	22,630,076	967,144	4.1%
	(9)教育費	316,559,413	325,934,978	9,375,565	3.0%	332,197,767	6,262,789	1.9%	335,464,820	3,267,053	1.0%
(10)その他	33,467	31,404	2,063	6.2%	32,888	1,484	4.7%	30,950	1,938	5.9%	
(うち土地)	(509,430,031)	(517,762,004)	(8,331,973)	(1.6%)	(526,408,627)	(8,646,623)	(1.7%)	(539,788,447)	(13,379,820)	(2.5%)	
2.投資等	60,491,815	56,876,162	3,615,653	6.0%	49,786,192	7,089,970	12.5%	36,049,355	13,736,837	27.6%	
(1)投資及び出資金	21,757,389	22,555,751	798,362	3.7%	23,901,448	1,345,697	6.0%	21,525,110	2,376,338	9.9%	
(2)貸付金	11,473,960	11,841,654	367,694	3.2%	18,274,203	6,432,549	54.3%	8,418,645	9,855,558	53.9%	
(3)基金	27,260,466	22,478,757	4,781,709	17.5%	7,610,541	14,868,216	66.1%	6,105,600	1,504,941	19.8%	
特定目的基金	11,080,038	9,286,708	1,793,330	16.2%	6,610,159	2,676,549	28.8%	5,104,628	1,505,531	22.8%	
土地開発基金	15,180,312	12,191,738	2,988,574	19.7%	0	12,191,738	100.0%	0	0	-	
定額運用基金	1,000,116	1,000,311	195	0.0%	1,000,382	71	0.0%	1,000,972	590	0.1%	
3.流動資産	23,243,306	20,907,875	2,335,431	10.0%	25,188,688	4,280,813	20.5%	20,920,655	4,268,033	16.9%	
(うち現金・預金)	(31,458,660)	(28,883,104)	(2,575,556)	(8.2%)	(3,694,416)	(12.8%)					
(1)現金・預金	10,605,483	8,760,674	1,844,809	17.4%	6,950,068	1,810,606	20.7%	4,244,031	2,706,037	38.9%	
財政調整基金	3,379,980	3,063,529	316,451	9.4%	1,847,325	1,216,204	39.7%	1,770,042	77,283	4.2%	
減債基金	152,511	2,638	149,873	98.3%	2,644	6	0.2%	2,646	2	0.1%	
歳計現金	7,072,992	5,694,507	1,378,485	19.5%	5,100,099	594,408	10.4%	2,471,343	2,628,756	51.5%	
(2)未収金	12,637,823	12,147,201	490,622	3.9%	18,238,620	6,091,419	50.1%	16,676,624	1,561,996	8.6%	
(うち地方税)	(20,853,177)	(20,122,430)	(730,747)	(3.5%)	(1,883,810)	(9.4%)					
地方税	11,655,865	11,185,291	470,574	4.0%	17,224,769	6,039,478	54.0%	15,603,082	1,621,687	9.4%	
その他	(19,871,219)	(19,160,520)	(710,699)	(3.6%)	(1,935,751)	(10.1%)					
その他	981,958	961,910	20,048	2.0%	1,013,851	51,941	5.4%	1,073,542	59,691	5.9%	
資産 合計	1,334,761,775	1,360,708,376	25,946,601	1.9%	1,378,967,634	18,259,258	1.3%	1,372,524,210	6,443,424	0.5%	
(うち負債・正味資産)	(1,342,977,129)	(1,368,683,605)	(25,706,476)	(1.9%)	(10,284,029)	(0.8%)					
貸	1.固定負債	623,382,287	668,317,428	44,935,141	7.2%	700,868,933	32,551,505	4.9%	735,471,174	34,602,241	4.9%
	(1)地方債	561,153,882	599,818,933	38,665,051	6.9%	634,464,063	34,645,130	5.8%	658,613,372	24,149,309	3.8%
	(2)債務負担行為	0	7,631,293	7,631,293	-	7,127,544	503,749	-	6,623,213	504,331	-
	物件の購入等	0	7,631,293	7,631,293	皆増	7,127,544	503,749	6.6%	6,623,213	504,331	7.1%
	債務保証・損失補償	0	0	0	-	0	0	-	0	0	-
	(3)退職給付引当金	62,228,405	60,867,202	1,361,203	2.2%	59,277,326	1,589,876	2.6%	70,234,589	10,957,263	18.5%
	2.流動負債	70,722,951	59,920,700	10,802,251	15.3%	45,389,822	14,530,878	24.3%	42,218,164	3,171,658	7.0%
	(1)翌年度償還予定額	70,722,951	59,920,700	10,802,251	15.3%	45,389,822	14,530,878	24.3%	42,218,164	3,171,658	7.0%
	(2)翌年度繰上充用金	0	0	0	-	0	0	-	0	0	-
	負債 合計	694,105,238	728,238,128	34,132,890	4.9%	746,258,755	18,020,627	2.5%	777,689,338	31,430,583	4.2%
国庫支出金	170,276,965	172,564,834	2,287,869	1.3%	176,235,434	3,670,600	2.1%	178,570,257	2,334,823	1.3%	
都道府県支出金	16,265,707	16,144,820	120,887	0.7%	16,076,128	68,692	0.4%	15,670,463	405,665	2.5%	
一般財源等	454,113,865	443,760,594	10,353,271	2.3%	440,397,317	3,363,277	0.8%	400,594,152	39,803,165	9.0%	
(うち繰上)	(462,329,219)	(451,735,823)	(10,593,396)	(2.3%)	(11,338,506)	(2.5%)					
正味資産 合計	640,656,537	632,470,248	8,186,289	1.3%	632,708,879	238,631	0.0%	594,834,872	37,874,007	6.0%	
(うち繰上)	(648,871,891)	(640,445,477)	(8,426,414)	(1.3%)	(7,736,598)	(1.2%)					
負債・正味資産 合計	1,334,761,775	1,360,708,376	25,946,601	1.9%	1,378,967,634	18,259,258	1.3%	1,372,524,210	6,443,424	0.5%	
(うち繰上)	(1,342,977,129)	(1,368,683,605)	(25,706,476)	(1.9%)	(10,284,029)	(0.8%)					

債務負担行為に係る補償等

物件の購入等に係るもの	65,905,194	96,220,623	30,315,429	46.0%	89,997,915	6,222,708	6.5%	90,442,457	444,542	0.5%
債務保証・損失補償に係るもの	30,483,968	2,147,689,918	2,117,205,950	6,945.3%	3,465,456,303	1,317,766,385	61.4%	4,815,800,297	1,350,343,994	39.0%
利子補給等に係るもの	559,125	429,039	130,086	23.3%	280,525	148,514	34.6%	120,219	160,306	57.1%

()内数値は個別外部監査の結果を受け修正した数値