

下 諏 訪 町 バ ラ ン ス シ ー ト

(平成16年度、平成17年度対比)

(単位:千円)

| 借 方           |            |            | 貸 方         |              |            |            |           |
|---------------|------------|------------|-------------|--------------|------------|------------|-----------|
|               | 16年度末      | 17年度末      | 増減額         | 16年度末        | 17年度末      | 増減額        |           |
| [ 資 産 の 部 ]   |            |            | [ 負 債 の 部 ] |              |            |            |           |
| 1 有形固定資産      |            |            |             | 1 固定負債       |            |            |           |
| (1) 総務費       | 2,236,585  | 2,264,249  | 27,664      | (1) 地方債      | 7,992,451  | 7,285,924  | △ 706,527 |
| (2) 民生費       | 1,425,009  | 1,387,462  | △ 37,547    | (2) 債務負担行為   |            |            |           |
| (3) 衛生費       | 2,220,190  | 2,150,351  | △ 69,839    | ① 物件の購入等     | 0          | 0          | 0         |
| (4) 労働費       | 8,876      | 8,597      | △ 279       | ② 債務保証又は損失補償 |            |            |           |
| (5) 農林水産業費    | 786,760    | 738,159    | △ 48,601    | 債務負担行為計      | 0          | 0          | 0         |
| (6) 商工費       | 4,355,551  | 4,256,614  | △ 98,937    | (3) 退職給与引当金  | 1,539,611  | 1,501,629  | △ 37,982  |
| (7) 土木費       | 5,833,772  | 5,648,339  | △ 185,433   | (4) その他      |            |            |           |
| (8) 消防費       | 314,666    | 298,533    | △ 16,133    | 固定負債合計       | 9,532,062  | 8,787,553  | △ 744,509 |
| (9) 教育費       | 12,119,509 | 11,905,807 | △ 213,702   | (28.6%)      | (27.0%)    | (△ 1.6%)   |           |
| (10) その他      | 191        | 191        | 0           | 2 流動負債       |            |            |           |
| 計             | 29,301,109 | 28,658,302 | △ 642,807   | (1) 翌年度償還予定額 | 966,972    | 951,986    | △ 14,986  |
| (うち土地)        | 10,217,874 | 10,217,874 | 0           | (2) 翌年度繰上充用金 | 0          | 0          | 0         |
| 有形固定資産合計      | 29,301,109 | 28,658,302 | △ 642,807   | 流動負債合計       | 966,972    | 951,986    | △ 14,986  |
| (87.9%)       | (88.1%)    | (0.2%)     |             | (2.9%)       | (2.9%)     | (0.0%)     |           |
| 2 投資等         |            |            |             | 負債合計         | 10,499,034 | 9,739,539  | △ 759,495 |
| (1) 投資及び出資金   | 165,219    | 162,719    | △ 2,500     | (31.5%)      | (29.9%)    | (△ 1.6%)   |           |
| (2) 貸付金       | 1,273,336  | 1,273,358  | 22          |              |            |            |           |
| (3) 基金        |            |            |             | [ 正味資産の部 ]   |            |            |           |
| ① 特定目的基金      | 698,102    | 705,100    | 6,998       | 1 国庫支出金      | 1,287,391  | 1,221,647  | △ 65,744  |
| ② 土地開発基金      | 0          | 0          | 0           | 2 都道府県支出金    | 632,674    | 606,123    | △ 26,551  |
| ③ 定額運用基金      | 95,846     | 95,585     | △ 261       | 3 一般財源等      | 20,906,261 | 20,970,561 | 64,300    |
| 基金計           | 793,948    | 800,685    | 6,737       | 正味資産合計       | 22,826,326 | 22,798,331 | △ 27,995  |
| (4) 退職手当組合積立金 | 341,881    | 343,211    | 1,330       | (68.5%)      | (70.1%)    | (1.6%)     |           |
| 投資等合計         | 2,574,384  | 2,579,973  | 5,589       | 負債・正味資産合計    | 33,325,360 | 32,537,870 | △ 787,490 |
| (7.7%)        | (7.9%)     | (0.2%)     | (100.0%)    | (100.0%)     | (100.0%)   | (0.0%)     |           |
| 3 流動資産        |            |            |             |              |            |            |           |
| (1) 現金・預金     |            |            |             |              |            |            |           |
| ① 財政調整基金      | 898,125    | 808,875    | △ 89,250    |              |            |            |           |
| ② 減債基金        | 142,849    | 47,952     | △ 94,897    |              |            |            |           |
| ③ 歳計現金        | 271,621    | 289,780    | 18,159      |              |            |            |           |
| 現金・預金計        | 1,312,595  | 1,146,607  | △ 165,988   |              |            |            |           |
| (2) 未収金       |            |            |             |              |            |            |           |
| ① 地方税         | 129,999    | 144,707    | 14,708      |              |            |            |           |
| ② その他         | 7,273      | 8,281      | 1,008       |              |            |            |           |
| 未収金計          | 137,272    | 152,988    | 15,716      |              |            |            |           |
| 流動資産合計        | 1,449,867  | 1,299,595  | △ 150,272   |              |            |            |           |
| (4.4%)        | (4.0%)     | (△ 0.4%)   |             |              |            |            |           |
| 資産合計          | 33,325,360 | 32,537,870 | △ 787,490   |              |            |            |           |
| (100.0%)      | (100.0%)   | (0.0%)     |             |              |            |            |           |

※債務負担行為に係る補償等

①物件の購入等に係るもの

②債務保証及び損失補償に係るもの

③利子補給等に係るもの

|  |           |           |          |
|--|-----------|-----------|----------|
|  | 40,886    |           | △ 40,886 |
|  | 8,026,542 | 8,030,704 | 4,162    |
|  | 28,000    | 21,000    | △ 7,000  |