

# 貸借対照表総括表

平成26年3月31日現在

(単位：円)

| 科 目                 | 会館管理<br>事業会計   | 災害共済<br>事業会計   | 機械損害共済<br>事業会計 | 被災者生活再建<br>支援事業会計 | 地方自治振興<br>基金特別会計 | 内部取引消去       | 合 計             |
|---------------------|----------------|----------------|----------------|-------------------|------------------|--------------|-----------------|
| <b>I 資産の部</b>       |                |                |                |                   |                  |              |                 |
| 1. 流動資産             |                |                |                |                   |                  |              |                 |
| 現金預金                | 415,712,673    | 25,217,353     | 50,811,812     | 108,368,645       | 18,726,815       |              | 618,837,298     |
| 未収分担金               |                | 443,326        |                |                   |                  |              | 443,326         |
| 未収金                 | 21,990,540     |                |                |                   |                  |              | 21,990,540      |
| 前払金                 | 2,378,810      | 6,720          | 1,680          |                   |                  |              | 2,387,210       |
| 未収収益                | 9,447,681      |                | 13,711,851     |                   | 2,282,845        |              | 25,442,377      |
| 他会計貸                | 24,710,859     | 38,997         |                |                   |                  | △ 24,749,856 | 0               |
| 流動資産合計              | 474,240,563    | 25,706,396     | 64,525,343     | 108,368,645       | 21,009,660       | △ 24,749,856 | 669,100,751     |
| 2. 固定資産             |                |                |                |                   |                  |              |                 |
| (1) 基本財産            |                |                |                |                   |                  |              |                 |
| 普通預金                | 1,009,804      |                |                |                   |                  |              | 1,009,804       |
| 投資有価証券              | 1,789,360,000  |                |                |                   |                  |              | 1,789,360,000   |
| 基本財産合計              | 1,790,369,804  | 0              | 0              | 0                 | 0                | 0            | 1,790,369,804   |
| (2) 特定資産            |                |                |                |                   |                  |              |                 |
| 退職給付引当資産            | 84,294,015     | 34,660,873     | 321,595        | 40,781,845        |                  |              | 160,058,328     |
| 共済備金積立資産            |                | 21,291,099,686 | 8,526,423,659  |                   |                  |              | 29,817,523,345  |
| 地方自治振興基金<br>積立資産    |                |                |                |                   | 3,018,385,555    |              | 3,018,385,555   |
| 被災者生活再建支援<br>事業積立資産 |                |                |                | 86,001,779,704    |                  |              | 86,001,779,704  |
| 設備更新等積立資産           | 4,517,315,703  |                |                |                   |                  |              | 4,517,315,703   |
| 保証金引当資産             | 11,703,000     |                |                |                   |                  |              | 11,703,000      |
| 特定資産合計              | 4,613,312,718  | 21,325,760,559 | 8,526,745,254  | 86,042,561,549    | 3,018,385,555    | 0            | 123,526,765,635 |
| (3) その他固定資産         |                |                |                |                   |                  |              |                 |
| 土地                  |                | 632,109,666    |                |                   |                  |              | 632,109,666     |
| 建物                  | 15,890,083,573 | 32,610,642     |                |                   |                  |              | 15,922,694,215  |
| 附属設備                | 1,070,558,476  | 4,150,036      |                |                   |                  |              | 1,074,708,512   |
| 構築物                 | 83,510,848     |                |                |                   |                  |              | 83,510,848      |
| 車輛                  | 95,027         |                |                |                   |                  |              | 95,027          |
| 什器備品                | 11,355,434     | 541,518        | 191,721        |                   |                  |              | 12,088,673      |
| ソフトウェア              |                | 803,250        |                |                   |                  |              | 803,250         |
| 保証金                 | 40,000         |                |                |                   |                  |              | 40,000          |
| その他固定資産合計           | 17,055,643,358 | 670,215,112    | 191,721        | 0                 | 0                | 0            | 17,726,050,191  |
| 固定資産合計              | 23,459,325,880 | 21,995,975,671 | 8,526,936,975  | 86,042,561,549    | 3,018,385,555    | 0            | 143,043,185,630 |
| 資産合計                | 23,933,566,443 | 22,021,682,067 | 8,591,462,318  | 86,150,930,194    | 3,039,395,215    | △ 24,749,856 | 143,712,286,381 |
| <b>II 負債の部</b>      |                |                |                |                   |                  |              |                 |
| 1. 流動負債             |                |                |                |                   |                  |              |                 |
| 未払金                 | 127,325,013    | 14,826,640     | 60,709,019     | 96,526,869        | 21,009,660       |              | 320,397,201     |
| 前受金                 | 21,000         |                |                |                   |                  |              | 21,000          |
| 預り金                 | 756,040        |                |                |                   |                  |              | 756,040         |
| 賞与引当金               | 5,903,000      | 1,131,000      | 657,000        | 3,175,000         |                  |              | 10,866,000      |
| 他会計借                |                | 9,748,756      | 3,159,324      | 11,841,776        |                  | △ 24,749,856 | 0               |
| 流動負債合計              | 134,005,053    | 25,706,396     | 64,525,343     | 111,543,645       | 21,009,660       | △ 24,749,856 | 332,040,241     |
| 2. 固定負債             |                |                |                |                   |                  |              |                 |
| 預り保証金               | 11,703,000     |                |                |                   |                  |              | 11,703,000      |
| 退職給付引当金             | 84,294,015     | 34,660,873     | 321,595        | 40,781,845        |                  |              | 160,058,328     |
| 共済備金引当金             |                | 21,291,099,686 | 8,526,423,659  |                   |                  |              | 29,817,523,345  |
| 固定負債合計              | 95,997,015     | 21,325,760,559 | 8,526,745,254  | 40,781,845        | 0                | 0            | 29,989,284,673  |
| 負債合計                | 230,002,068    | 21,351,466,955 | 8,591,270,597  | 152,325,490       | 21,009,660       | △ 24,749,856 | 30,321,324,914  |

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|---------------|-------------------|----------------|----------------|--------------------|-------------------|--------------|--------------------|
| Ⅲ 正味財産の部      |                   |                |                |                    |                   |              |                    |
| 1. 指定正味財産     |                   |                |                |                    |                   |              |                    |
| 被災者生活再建支援基金   |                   |                |                | 85,998,604,704     |                   |              | 85,998,604,704     |
| 指定正味財産合計      | 0                 | 0              | 0              | 85,998,604,704     | 0                 | 0            | 85,998,604,704     |
| (うち基本財産への充当額) | ( 0 )             | ( 0 )          | ( 0 )          | ( 0 )              | ( 0 )             |              | ( 0 )              |
| (うち特定資産への充当額) | ( 0 )             | ( 0 )          | ( 0 )          | ( 85,998,604,704 ) | ( 0 )             |              | ( 85,998,604,704 ) |
| 2. 一般正味財産     | 23,703,564,375    | 670,215,112    | 191,721        | 0                  | 3,018,385,555     | 0            | 27,392,356,763     |
| (うち基本財産への充当額) | ( 1,790,369,804 ) | ( 0 )          | ( 0 )          | ( 0 )              | ( 0 )             |              | ( 1,790,369,804 )  |
| (うち特定資産への充当額) | ( 4,517,315,703 ) | ( 0 )          | ( 0 )          | ( 0 )              | ( 3,018,385,555 ) |              | ( 7,535,701,258 )  |
| 正味財産合計        | 23,703,564,375    | 670,215,112    | 191,721        | 85,998,604,704     | 3,018,385,555     | 0            | 113,390,961,467    |
| 負債及び正味財産合計    | 23,933,566,443    | 22,021,682,067 | 8,591,462,318  | 86,150,930,194     | 3,039,395,215     | △ 24,749,856 | 143,712,286,381    |