

# 貸借対照表(総括表)

平成29年3月31日現在

(単位:円)

科 目	継続1 経営支援				継続2 家畜衛生			継続1+2 計①	他1 予防接種②	法人会計 ③	合 計 ①+②+③
	経営支援	価格安定	肉用牛肥育経営 安定対策特別会計	(小計)	家畜衛生	牛の検査材料 保冷施設特別会計	(小計)				
<b>I 資産の部</b>											
<b>1.流動資産</b>											
(1)現金預金	11,075,447	7,733,688	104,858,000	123,667,135	2,403,172	5,156,805	7,559,977	131,227,112	4,780,351	1,487,609	137,495,072
現金	8,849	0		8,849	2,301	0	2,301	11,150	0	0	11,150
普通預金	11,066,598	7,733,688	104,858,000	123,658,286	2,400,871	5,156,805	7,557,676	131,215,962	1,237,842	1,487,609	133,941,413
振替貯金	0	0	0	0	0	0	0	0	3,542,509	0	3,542,509
(2)未収金	9,497,975	25,493,189	0	34,991,164	14,239,630	2,637,000	16,876,630	51,867,794	1,932,430	0	53,800,224
補助金	4,593,460	25,106,633	0	29,700,093	4,329,459	0	4,329,459	34,029,552	0	0	34,029,552
委託料	4,904,515	386,556	0	5,291,071	9,910,171	1,257,000	11,167,171	16,458,242	0	0	16,458,242
負担金	0	0	0	0	0	1,380,000	1,380,000	1,380,000	1,932,430	0	3,312,430
(3)棚卸資産(貯蔵品)	0	0	0	0	0	0	0	0	3,055,446	0	3,055,446
(4)仮払金	1,746,417	2,335,640	0	4,082,057	8,110,399	0	8,110,399	12,192,456	4,078,988	0	16,271,444
(5)前払金	0	0	0	0	0	0	0	0	0	0	0
<b>流動資産合計</b>	<b>22,319,839</b>	<b>35,562,517</b>	<b>104,858,000</b>	<b>162,740,356</b>	<b>24,753,201</b>	<b>7,793,805</b>	<b>32,547,006</b>	<b>195,287,362</b>	<b>13,847,215</b>	<b>1,487,609</b>	<b>210,622,186</b>
<b>2.固定資産</b>											
(1)特定資産											
退職給付引当資産	11,573,095	9,888,000	0	21,461,095	8,597,384	0	8,597,384	30,058,479	479,761	0	30,538,240
減価償却引当資産	0	3,721,045	0	3,721,045	0	0	0	3,721,045	0	0	3,721,045
生産者積立資産	0	81,243,513	0	81,243,513	0	0	0	81,243,513	0	0	81,243,513
生産者積立準備資産	0	130,710,376	0	130,710,376	0	0	0	130,710,376	0	0	130,710,376
特別の積立資産	0	0	0	0	0	0	0	0	0	0	0
償還円滑化積立資産	0	9,406,826	0	9,406,826	0	0	0	9,406,826	0	0	9,406,826
家畜衛生対策等準備資産	0	0	0	0	13,500,000	0	13,500,000	13,500,000	0	0	13,500,000
予防接種事故対策準備資産	0	0	0	0	5,581,000	0	5,581,000	5,581,000	0	0	5,581,000
運営調整準備資産	0	0	0	0	24,500,000	0	24,500,000	24,500,000	0	0	24,500,000
寄託金資産	0	0	0	0	34,992,000	0	34,992,000	34,992,000	0	0	34,992,000
預り運営基金資産	0	437,360,000	0	437,360,000	37,260,000	0	37,260,000	474,620,000	0	0	474,620,000
肉用牛肥育地域基金資産	0	0	2,130,257,514	2,130,257,514	0	0	0	2,130,257,514	0	0	2,130,257,514
<b>特定資産合計</b>	<b>11,573,095</b>	<b>672,329,760</b>	<b>2,130,257,514</b>	<b>2,814,160,369</b>	<b>124,430,384</b>	<b>0</b>	<b>124,430,384</b>	<b>2,938,590,753</b>	<b>479,761</b>	<b>0</b>	<b>2,939,070,514</b>
(2)その他固定資産											
什器備品	0	5	0	5	92,598	61,250	153,848	153,853	0	0	153,853
建物付帯設備(電気)	0	0	0	0	140,843	0	140,843	140,843	0	0	140,843
無形固定資産(会計ソフト)	0	0	0	0	0	0	0	0	0	0	0
長期預け金(外部出資)	900,000	5,900,000	0	6,800,000	0	0	0	6,800,000	0	0	6,800,000
<b>その他固定資産合計</b>	<b>900,000</b>	<b>5,900,005</b>	<b>0</b>	<b>6,800,005</b>	<b>233,441</b>	<b>61,250</b>	<b>294,691</b>	<b>7,094,696</b>	<b>0</b>	<b>0</b>	<b>7,094,696</b>
<b>固定資産合計</b>	<b>12,473,095</b>	<b>678,229,765</b>	<b>2,130,257,514</b>	<b>2,820,960,374</b>	<b>124,663,825</b>	<b>61,250</b>	<b>124,725,075</b>	<b>2,945,685,449</b>	<b>479,761</b>	<b>0</b>	<b>2,946,165,210</b>
<b>資産合計</b>	<b>34,792,934</b>	<b>713,792,282</b>	<b>2,235,115,514</b>	<b>2,983,700,730</b>	<b>149,417,026</b>	<b>7,855,055</b>	<b>157,272,081</b>	<b>3,140,972,811</b>	<b>14,326,976</b>	<b>1,487,609</b>	<b>3,156,787,396</b>

科 目	継続1 経営支援				継続2 家畜衛生			継続1+2 計①	他1 予防接種②	法人会計 ③	合 計 ①+②+③
	経営支援	価格安定	肉用牛肥育経営 安定対策特別会計	(小計)	家畜衛生	牛の検査材料 保冷施設特別会計	(小計)				
<b>II 負債の部</b>											
<b>1.流動負債</b>											
(1)未払金	2,227,940	19,784,623	0	22,012,563	8,806,711	1,275,100	10,081,811	32,094,374	4,358,284	30,696	36,483,354
(2)預り金	151,051	22,655	0	173,706	209,174	0	209,174	382,880	0	0	382,880
(3)仮受金	6,755,048	6,337,176	104,858,000	117,950,224	7,283,526	783,245	8,066,771	126,016,995	18,800	1,003,584	127,039,379
(4)短期借入金	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000
<b>流動負債合計</b>	<b>19,134,039</b>	<b>26,144,454</b>	<b>104,858,000</b>	<b>150,136,493</b>	<b>16,299,411</b>	<b>2,058,345</b>	<b>18,357,756</b>	<b>168,494,249</b>	<b>4,377,084</b>	<b>1,034,280</b>	<b>173,905,613</b>
<b>2.固定負債</b>											
(1)預り運営基金	0	437,360,000	0	437,360,000	37,260,000	0	37,260,000	474,620,000	0	0	474,620,000
(2)寄託金	0	0	0	0	34,992,000	0	34,992,000	34,992,000	0	0	34,992,000
(3)生産者積立金	0	81,243,513	0	81,243,513	0	0	0	81,243,513	0	0	81,243,513
(4)生産者積立準備金	0	130,710,376	0	130,710,376	0	0	0	130,710,376	0	0	130,710,376
(5)肉用牛肥育地域基金	0	0	2,130,257,514	2,130,257,514	0	0	0	2,130,257,514	0	0	2,130,257,514
(6)退職給付引当金	11,573,095	9,888,000	0	21,461,095	8,597,384	0	8,597,384	30,058,479	479,761	0	30,538,240
<b>固定負債合計</b>	<b>11,573,095</b>	<b>659,201,889</b>	<b>2,130,257,514</b>	<b>2,801,032,498</b>	<b>80,849,384</b>	<b>0</b>	<b>80,849,384</b>	<b>2,881,881,882</b>	<b>479,761</b>	<b>0</b>	<b>2,882,361,643</b>
<b>負債合計</b>	<b>30,707,134</b>	<b>685,346,343</b>	<b>2,235,115,514</b>	<b>2,951,168,991</b>	<b>97,148,795</b>	<b>2,058,345</b>	<b>99,207,140</b>	<b>3,050,376,131</b>	<b>4,856,845</b>	<b>1,034,280</b>	<b>3,056,267,256</b>
<b>III 正味財産の部</b>											
<b>1.指定正味財産</b>	<b>0</b>	<b>9,406,826</b>	<b>0</b>	<b>9,406,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,406,826</b>	<b>0</b>	<b>0</b>	<b>9,406,826</b>
(うち特定資産へ充当額)	(0)	(9,406,826)	(0)	(9,406,826)	(0)	(0)	(0)	(9,406,826)	(0)	(0)	(9,406,826)
<b>2.一般正味財産</b>	<b>4,085,800</b>	<b>19,039,113</b>	<b>0</b>	<b>23,124,913</b>	<b>52,268,231</b>	<b>5,796,710</b>	<b>58,064,941</b>	<b>81,189,854</b>	<b>9,470,131</b>	<b>453,329</b>	<b>91,113,314</b>
(うち特定資産へ充当額)	(0)	(3,721,045)	(0)	(3,721,045)	(43,581,000)	(0)	(43,581,000)	(47,302,045)	(0)	(0)	(47,302,045)
<b>正味財産合計</b>	<b>4,085,800</b>	<b>28,445,939</b>	<b>0</b>	<b>32,531,739</b>	<b>52,268,231</b>	<b>5,796,710</b>	<b>58,064,941</b>	<b>90,596,680</b>	<b>9,470,131</b>	<b>453,329</b>	<b>100,520,140</b>
<b>負債及び正味財産合計</b>	<b>34,792,934</b>	<b>713,792,282</b>	<b>2,235,115,514</b>	<b>2,983,700,730</b>	<b>149,417,026</b>	<b>7,855,055</b>	<b>157,272,081</b>	<b>3,140,972,811</b>	<b>14,326,976</b>	<b>1,487,609</b>	<b>3,156,787,396</b>