

1. 재정상태표

당해연도 2014년 1월 1일부터 2014년 12월 31일까지
 직전연도 2013년 1월 1일부터 2013년 12월 31일까지

(단위 : 원)

과 목	당 해 년 도 (2014년)					직 전 연 도 (2013년)				
	일반회계	기타특별회계	기금회계	내부거래	계	일반회계	기타특별회계	기금회계	내부거래	계
I. 유동자산	125,877,776,434	4,618,605,569	3,019,404,738	0	133,515,786,741	89,498,499,107	4,149,676,631	833,153,194	0	94,481,328,932
현금및현금성자산	26,297,720,165	3,001,850,706	254,926,491	0	29,554,497,362	7,797,831,442	2,399,680,536	140,158,606	0	10,337,670,584
단기금융상품	96,000,000,000	0	2,625,529,180	0	98,625,529,180	79,000,000,000	0	586,641,796	0	79,586,641,796
미수세금	478,895,340	0	0	0	478,895,340	462,743,250	0	0	0	462,743,250
미수세금대손충당금	(52,143,126)	0	0	0	(52,143,126)	(66,946,842)	0	0	0	(66,946,842)
미수세의수입금	1,416,985,820	787,074,365	0	0	2,204,060,185	1,339,069,330	816,758,532	0	0	2,155,827,862
미수세의수입금 대손충당금	(77,697,044)	(7,870,743)	0	0	(85,567,787)	(87,832,224)	(6,993,936)	0	0	(94,826,160)
단기대여금	0	846,011,353	0	0	846,011,353	0	949,181,986	0	0	949,181,986
단기대여금대손충당금	0	(8,460,112)	0	0	(8,460,112)	0	(8,950,487)	0	0	(8,950,487)
채고자산	41,678,802	0	0	0	41,678,802	34,684,500	0	0	0	34,684,500
기타유동자산	1,772,336,477	0	138,949,067	0	1,911,285,544	1,018,949,651	0	106,352,792	0	1,125,302,443
II. 투자자산	3,819,169,730	207,474,300	113,967,643	0	4,140,611,673	7,817,229,730	177,774,300	3,925,529,180	0	11,920,533,210
장기금융상품	0	0	113,967,643	0	113,967,643	3,998,060,000	0	3,925,529,180	0	7,923,589,180
장기대여금	2,951,169,730	209,570,000	0	0	3,160,739,730	2,951,169,730	179,570,000	0	0	3,130,739,730
장기대여금대손충당금	0	(2,095,700)	0	0	(2,095,700)	0	(1,795,700)	0	0	(1,795,700)
장기투자증권	868,000,000	0	0	0	868,000,000	868,000,000	0	0	0	868,000,000
III. 일반유형자산	79,233,425,928	5,671,362,711	26,632,436	0	84,931,421,075	78,820,666,573	5,630,164,795	29,350,599	0	84,480,181,967
토지	21,551,258,924	980,933,284	6,315,932	0	22,538,508,140	21,946,681,010	936,606,884	6,315,932	0	22,889,603,826
임목	24,429,789,380	0	0	0	24,429,789,380	23,910,591,840	0	0	0	23,910,591,840
건물	19,559,033,258	0	0	0	19,559,033,258	19,752,453,658	0	0	0	19,752,453,658
건물감가상각누계액	(3,796,721,665)	0	0	0	(3,796,721,665)	(3,452,000,847)	0	0	0	(3,452,000,847)
건축물	1,892,009,350	0	560,000	0	1,892,569,350	1,745,319,860	0	560,000	0	1,745,879,860
건축물감가상각누계액	(695,347,804)	0	(429,333)	0	(695,777,137)	(629,521,938)	0	(317,333)	0	(629,839,271)
기계장치	8,332,030,136	2,900,000	1,623,280	0	8,336,553,416	7,904,069,296	2,900,000	1,623,280	0	7,908,592,576
기계장치감가상각누계액	(5,517,532,558)	(2,897,000)	(257,019)	0	(5,520,686,577)	(4,954,182,753)	(2,897,000)	(94,691)	0	(4,957,174,444)
차량운반구	5,461,221,587	10,030,000	0	0	5,471,251,587	5,418,138,607	10,030,000	0	0	5,428,168,607
차량운반구감가상각누계액	(2,854,367,368)	(4,630,949)	0	0	(2,858,998,317)	(2,451,582,688)	(3,198,091)	0	0	(2,454,780,779)
집기비품	13,876,068,245	16,868,000	36,360,990	0	13,929,297,235	12,311,088,795	16,868,000	33,489,990	0	12,361,446,785
집기비품감가상각누계액	(9,555,392,524)	(6,517,624)	(17,541,414)	0	(9,579,451,562)	(8,564,081,357)	(4,821,998)	(12,226,579)	0	(8,581,129,934)
기타일반유형자산	363,065,660	0	0	0	363,065,660	347,271,460	0	0	0	347,271,460
기타일반유형자산감가상각누계액	(53,713)	0	0	0	(53,713)	0	0	0	0	0
건설중인일반유형자산	6,188,365,020	4,674,677,000	0	0	10,863,042,020	5,536,421,630	4,674,677,000	0	0	10,211,098,630
IV. 주민편의시설	214,580,152,689	124,000,000	0	0	214,704,152,689	197,584,906,166	0	0	0	197,584,906,166
도서관	3,825,462,680	0	0	0	3,825,462,680	3,802,573,730	0	0	0	3,802,573,730
도서관감가상각누계액	(876,758,680)	0	0	0	(876,758,680)	(669,218,253)	0	0	0	(669,218,253)
주차장	3,051,061,150	0	0	0	3,051,061,150	3,051,061,150	0	0	0	3,051,061,150
주차장감가상각누계액	(1,024,421,224)	0	0	0	(1,024,421,224)	(937,027,210)	0	0	0	(937,027,210)
공원	13,609,175,886	0	0	0	13,609,175,886	14,078,411,876	0	0	0	14,078,411,876
공원감가상각누계액	(2,061,273,905)	0	0	0	(2,061,273,905)	(2,034,456,733)	0	0	0	(2,034,456,733)
박물관및미술관	6,579,001,710	0	0	0	6,579,001,710	6,579,001,710	0	0	0	6,579,001,710

(단위 : 원)

과 목	당 해 년 도 (2014년)					직 전 연 도 (2013년)				
	일반회계	기타특별회계	기금회계	내부거래	계	일반회계	기타특별회계	기금회계	내부거래	계
상수도시설	16,416,175,273	2,326,409,397	0	0	18,742,584,670	16,390,597,573	2,289,096,767	0	0	18,679,694,340
상수도시설감가상각누계액	(7,537,028,980)	(1,425,240,134)	0	0	(8,962,269,114)	(6,990,084,691)	(1,251,361,384)	0	0	(8,241,446,075)
수질정화시설	35,985,161,895	0	0	0	35,985,161,895	35,939,465,575	0	0	0	35,939,465,575
수질정화시설감가상각누계액	(8,018,757,365)	0	0	0	(8,018,757,365)	(7,174,025,185)	0	0	0	(7,174,025,185)
하천부속시설	5,011,326,090	0	970,000	0	5,012,296,090	5,001,117,290	0	970,000	0	5,002,087,290
폐기물처리시설	22,792,112,055	0	0	0	22,792,112,055	22,787,112,055	0	0	0	22,787,112,055
폐기물처리시설감가상각누계액	(8,152,965,939)	0	0	0	(8,152,965,939)	(7,428,444,475)	0	0	0	(7,428,444,475)
재활용시설	840,002,430	0	0	0	840,002,430	840,002,430	0	0	0	840,002,430
재활용시설감가상각누계액	(162,607,027)	0	0	0	(162,607,027)	(146,323,963)	0	0	0	(146,323,963)
농수산기반시설	28,784,702,945	0	0	0	28,784,702,945	28,386,239,305	0	0	0	28,386,239,305
농수산기반시설감가상각누계액	(234,100,844)	0	0	0	(234,100,844)	(207,843,253)	0	0	0	(207,843,253)
어항및항만시설	11,998,466,813	0	0	0	11,998,466,813	11,868,526,283	0	0	0	11,868,526,283
어항및항만시설감가상각누계액	(1,985,687,347)	0	0	0	(1,985,687,347)	(1,690,066,299)	0	0	0	(1,690,066,299)
기타사회기반시설	403,692,058,241	0	0	0	403,692,058,241	403,523,722,361	0	0	0	403,523,722,361
기타사회기반시설감가상각누계액	(2,933,998,054)	0	0	0	(2,933,998,054)	(2,574,181,493)	0	0	0	(2,574,181,493)
건설중인사회기반시설	273,271,337,141	7,384,581,440	36,025,310	0	280,691,943,891	226,483,819,571	5,858,443,540	36,025,310	0	232,378,288,421
VI.기타비유동자산	992,199,564	2,000	0	0	992,201,564	1,057,820,242	2,000	0	0	1,057,822,242
무형자산	519,145,144	2,000	0	0	519,147,144	623,419,462	2,000	0	0	623,421,462
기타비유동자산	473,054,420	0	0	0	473,054,420	434,400,780	0	0	0	434,400,780
(자산총계)	1,605,192,027,056	18,916,030,283	3,197,165,327	0	1,627,305,222,666	1,509,306,634,126	16,862,631,649	4,825,193,483	0	1,530,994,459,258
I. 유동부채	4,545,151,230	34,694,560	0	0	4,579,845,790	5,803,821,873	28,013,250	0	0	5,831,835,123
유동성장기차입부채	13,640,000	0	0	0	13,640,000	1,379,640,000	0	0	0	1,379,640,000
기타유동부채	4,531,511,230	34,694,560	0	0	4,566,205,790	4,424,181,873	28,013,250	0	0	4,452,195,123
II. 장기차입부채	12,061,240,000	5,800,000,000	0	0	17,861,240,000	12,074,880,000	5,800,000,000	0	0	17,874,880,000
장기차입금	12,061,240,000	5,800,000,000	0	0	17,861,240,000	12,074,880,000	5,800,000,000	0	0	17,874,880,000
III. 기타비유동부채	3,406,735,511	20,914,279	0	0	3,427,649,790	2,712,727,546	36,685,041	0	0	2,749,412,587
퇴직급여충당부채	3,024,572,379	20,914,279	0	0	3,045,486,658	2,319,219,369	36,685,041	0	0	2,355,904,410
기타비유동부채	382,163,132	0	0	0	382,163,132	393,508,177	0	0	0	393,508,177
(부채총계)	20,013,126,741	5,855,608,839	0	0	25,868,735,580	20,591,429,419	5,864,698,291	0	0	26,456,127,710
I. 고정순자산	1,462,907,209,635	8,289,950,414	63,792,946	0	1,471,260,952,995	1,398,048,673,507	6,735,180,718	66,511,109	0	1,404,850,365,334
고정순자산	1,462,907,209,635	8,289,950,414	63,792,946	0	1,471,260,952,995	1,398,048,673,507	6,735,180,718	66,511,109	0	1,404,850,365,334
II. 특정순자산	0	0	3,133,372,381	0	3,133,372,381	0	0	4,758,682,374	0	4,758,682,374
특정순자산	0	0	3,133,372,381	0	3,133,372,381	0	0	4,758,682,374	0	4,758,682,374
III. 일반순자산	122,271,690,680	4,770,471,030	0	0	127,042,161,710	90,666,531,200	4,262,752,640	0	0	94,929,283,840
일반순자산	122,271,690,680	4,770,471,030	0	0	127,042,161,710	90,666,531,200	4,262,752,640	0	0	94,929,283,840
(순자산총계)	1,585,178,900,315	13,060,421,444	3,197,165,327	0	1,601,436,487,086	1,488,715,204,707	10,997,933,358	4,825,193,483	0	1,504,538,331,548
(부채외순자산총계)	1,605,192,027,056	18,916,030,283	3,197,165,327	0	1,627,305,222,666	1,509,306,634,126	16,862,631,649	4,825,193,483	0	1,530,994,459,258

2. 재정운영표

당해연도 2014년 1월 1일부터 2014년 12월 31일까지
 직전연도 2013년 1월 1일부터 2013년 12월 31일까지

(단위 : 원)

과 목	당 해 연 도 (2014년)					직 전 연 도 (2013년)				
	총원가	사업수익	순원가	내부거래	계	총원가	사업수익	순원가	내부거래	계
I. 사업순원가	164,019,090,809	86,314,937,048	77,704,153,761	0	77,704,153,761	166,181,924,449	68,753,250,945	97,428,673,504	0	97,428,673,504
일반공공행정	11,780,413,110	1,410,041,500	10,370,371,610	0	10,370,371,610	10,489,940,724	1,256,080,117	9,233,860,607	0	9,233,860,607
공공철서및안전	3,410,211,400	4,006,255,369	(596,043,969)	0	(596,043,969)	732,466,822	1,492,810,200	(760,343,378)	0	(760,343,378)
교육	2,854,349,103	48,029,120	2,806,319,983	0	2,806,319,983	2,035,132,322	48,440,180	1,986,692,142	0	1,986,692,142
문화및관광	11,067,986,187	2,944,144,857	8,123,841,330	0	8,123,841,330	12,484,892,245	2,335,841,158	10,149,051,087	0	10,149,051,087
환경보호	18,925,657,965	10,639,822,442	8,285,835,523	0	8,285,835,523	17,879,536,502	6,294,144,640	11,585,391,862	0	11,585,391,862
사회복지	43,380,200,959	31,261,043,448	12,119,157,511	0	12,119,157,511	37,037,833,927	25,477,755,742	11,560,078,185	0	11,560,078,185
보건	4,239,945,734	2,381,170,681	1,858,775,053	0	1,858,775,053	3,679,696,197	1,922,896,010	1,756,800,187	0	1,756,800,187
농림해양수산	54,750,069,680	25,098,539,542	29,651,530,138	0	29,651,530,138	55,971,102,740	23,494,148,641	32,476,954,099	0	32,476,954,099
산업·중소기업	5,001,392,112	818,555,353	4,182,836,759	0	4,182,836,759	5,247,044,226	1,830,122,864	3,416,921,362	0	3,416,921,362
수송및교통	2,677,245,412	552,096,820	2,125,148,592	0	2,125,148,592	5,415,037,509	858,791,955	4,556,245,554	0	4,556,245,554
국토및지역개발	5,931,619,147	7,155,237,916	(1,223,618,769)	0	(1,223,618,769)	15,209,241,235	3,742,219,438	11,467,021,797	0	11,467,021,797
II. 관리운영비	0	0	51,136,762,527	(11,546,601,000)	39,590,161,527	0	0	44,582,094,416	(8,665,836,000)	35,916,258,416
1. 인건비	0	0	38,452,970,923	0	38,452,970,923	0	0	34,900,162,139	0	34,900,162,139
급여	0	0	27,424,388,860	0	27,424,388,860	0	0	25,547,298,320	0	25,547,298,320
복리후생비	0	0	5,513,297,100	0	5,513,297,100	0	0	5,532,853,397	0	5,532,853,397
기타인건비	0	0	4,359,108,250	0	4,359,108,250	0	0	3,452,999,320	0	3,452,999,320
퇴직급여	0	0	1,156,176,713	0	1,156,176,713	0	0	367,011,102	0	367,011,102
2. 경비	0	0	1,137,190,604	0	1,137,190,604	0	0	1,016,096,277	0	1,016,096,277
도시구입및인쇄비	0	0	10,436,000	0	10,436,000	0	0	10,594,700	0	10,594,700
소모품비	0	0	308,190,430	0	308,190,430	0	0	371,398,930	0	371,398,930
홍보및광고비	0	0	8,252,900	0	8,252,900	0	0	20,589,500	0	20,589,500
지급수수료	0	0	100,214,190	0	100,214,190	0	0	65,786,880	0	65,786,880
일반유형자산수선유지비	0	0	93,374,570	0	93,374,570	0	0	93,701,200	0	93,701,200
주민편의시설수선유지비	0	0	7,540,000	0	7,540,000	0	0	4,120,000	0	4,120,000
사회기반시설수선유지비	0	0	0	0	0	0	0	1,485,000	0	1,485,000
기타자산수선유지비	0	0	0	0	0	0	0	7,442,850	0	7,442,850
교육훈련비	0	0	2,587,500	0	2,587,500	0	0	700,000	0	700,000
계세공과금	0	0	307,168,465	0	307,168,465	0	0	324,424,300	0	324,424,300
보험료및공제료	0	0	(25,587,284)	0	(25,587,284)	0	0	7,297,350	0	7,297,350
임차료	0	0	7,282,943	0	7,282,943	0	0	(50,807,233)	0	(50,807,233)
출장비	0	0	88,352,000	0	88,352,000	0	0	91,503,670	0	91,503,670
행사비	0	0	179,470	0	179,470	0	0	416,000	0	416,000
연료비	0	0	59,612,440	0	59,612,440	0	0	66,821,330	0	66,821,330
기타운영비	0	0	169,586,980	0	169,586,980	0	0	621,800	0	621,800

(단위 : 원)

과목	당해연도(2014년)					직전연도(2013년)				
	총원가	사업수익	순원가	내부거래	계	총원가	사업수익	순원가	내부거래	계
3.정부간이전비용	0	0	0	0	0	0	0	0	0	0
4.민간등이전비용	0	0	11,546,601,000	(11,546,601,000)	0	0	0	8,665,836,000	(8,665,836,000)	0
전출금비용	0	0	11,546,601,000	(11,546,601,000)	0	0	0	8,665,836,000	(8,665,836,000)	0
III.비배분비용	0	0	6,736,922,444	0	6,736,922,444	0	0	8,050,881,011	0	8,050,881,011
1.운영비	0	0	541,123,975	0	541,123,975	0	0	90,483,977	0	90,483,977
이자비용	0	0	541,123,975	0	541,123,975	0	0	90,483,977	0	90,483,977
2.기타비용	0	0	6,195,798,469	0	6,195,798,469	0	0	7,960,397,034	0	7,960,397,034
자산처분손실	0	0	183,362,746	0	183,362,746	0	0	0	0	0
자산손상차손	0	0	73,000	0	73,000	0	0	113,000	0	113,000
일반유형자산감가상각비	0	0	1,132,343,041	0	1,132,343,041	0	0	1,275,502,205	0	1,275,502,205
주민편의시설감가상각비	0	0	2,245,833,766	0	2,245,833,766	0	0	1,841,497,217	0	1,841,497,217
사회기반시설감가상각비	0	0	2,409,461,738	0	2,409,461,738	0	0	2,338,711,830	0	2,338,711,830
무형자산상각비	0	0	7,916,861	0	7,916,861	0	0	4,837,727	0	4,837,727
대손상각비	0	0	198,125,697	0	198,125,697	0	0	58,307,941	0	58,307,941
기타비용	0	0	18,681,620	0	18,681,620	0	0	2,441,427,114	0	2,441,427,114
IV.비배분수익	0	0	15,090,584,565	0	15,090,584,565	0	0	9,495,161,126	0	9,495,161,126
1.자체조달수익	0	0	12,788,426,964	0	12,788,426,964	0	0	6,453,559,649	0	6,453,559,649
경상세외수익	0	0	2,767,373,184	0	2,767,373,184	0	0	2,634,975,215	0	2,634,975,215
임시세외수익	0	0	10,021,053,780	0	10,021,053,780	0	0	3,818,584,434	0	3,818,584,434
2.기타수익	0	0	2,302,157,601	0	2,302,157,601	0	0	3,041,601,477	0	3,041,601,477
대손충당금환입	0	0	2,022,721	0	2,022,721	0	0	31,115,980	0	31,115,980
기타비배분수익	0	0	2,184,308,672	0	2,184,308,672	0	0	3,010,485,497	0	3,010,485,497
V.재정운영순원가(I+II+III-IV)	0	0	120,487,254,167	(11,546,601,000)	108,940,653,167	0	0	140,566,487,805	(8,665,836,000)	131,900,651,805
VI.일반수익	0	0	217,285,423,600	(11,546,601,000)	205,738,822,600	0	0	199,300,628,970	(8,665,836,000)	190,634,792,970
1.자체조달수익	0	0	8,279,479,490	0	8,279,479,490	0	0	8,530,184,410	0	8,530,184,410
지방세수익	0	0	7,820,894,920	0	7,820,894,920	0	0	7,906,948,930	0	7,906,948,930
경상세외수익	0	0	165,658,110	0	165,658,110	0	0	165,137,010	0	165,137,010
임시세외수익	0	0	292,926,460	0	292,926,460	0	0	458,098,470	0	458,098,470
2.정부간이전수익	0	0	151,403,995,000	0	151,403,995,000	0	0	142,986,228,000	0	142,986,228,000
지방교부세수익	0	0	148,257,869,000	0	148,257,869,000	0	0	140,328,156,000	0	140,328,156,000
재정보전금수익	0	0	3,146,126,000	0	3,146,126,000	0	0	2,658,072,000	0	2,658,072,000
3.기타수익	0	0	57,601,949,110	(11,546,601,000)	46,055,348,110	0	0	47,784,216,560	(8,665,836,000)	39,118,380,560
전입금수익	0	0	11,546,601,000	(11,546,601,000)	0	0	0	8,665,836,000	(8,665,836,000)	0
기타일반수익	0	0	46,055,348,110	0	46,055,348,110	0	0	39,118,380,560	0	39,118,380,560
VII.재정운영결과(V-VI)	0	0	(96,798,169,433)	0	(96,798,169,433)	0	0	(58,734,141,165)	0	(58,734,141,165)

3. 순자산변동표

당해연도 2014년 1월 1일부터 2014년 12월 31일까지
 직전연도 2013년 1월 1일부터 2013년 12월 31일까지

(단위 : 원)

계 정 과 목	당 해 년 도	직 전 년 도	비 고
I. 기초순자산	1,488,715,204,707	1,431,682,258,514	
II. 재정운영결과	(96,626,544,128)	(56,835,827,610)	
III. 순자산의 증가	88,988,280	2,322,912,204	
전기오류수정이익	0	0	
회계기준변경으로생긴누적이익	0	0	
재산이관·관리전환으로생긴자산증가	0	0	
양여·기부로생긴자산증가	0	0	
기타순자산의증가	88,988,280	2,322,912,204	
IV. 순자산의 감소	251,836,800	2,125,793,621	
전기오류수정손실	0	0	
회계기준변경으로생긴누적손실	0	0	
재산이관·관리전환으로생긴자산감소	0	0	
양여·기부로생긴자산감소	0	7,000	
기타순자산의감소	251,836,800	2,125,786,621	
V. 기말순자산(I-II+III-IV)	1,585,178,900,315	1,488,715,204,707	