

連結貸借対照表
(平成21年3月31日現在)

(単位:千円)

| | 借 方 | | | | | | | | 貸 方 | | | | | | | | |
|------------------------|------------|-------------|-----------------|-------------|---------------------------|------------|-----------------|-------------|----------------------------|------------|-------------|-----------------|-------------|---------------------------|------------|-----------------|------------|
| | 普通会計 A | 公営事業会計 B | 単純合計 C (A+B) | 相殺消去等 D | 精算前全体 (純計後) E (C+D) | 関係団体等 F | 単純合計 G (E+F) | 相殺消去等 H | 関係団体連結 (純計後) I (G+H) | 普通会計 a | 公営事業会計 b | 単純合計 c (a+b) | 相殺消去等 d | 精算前全体 (純計後) e (c+d) | 関係団体等 f | 単純合計 g (e+f) | 相殺消去等 h |
| [資産の部] | | | | | | | | | | | | | | | | | |
| 1 公共資産 | | | | | | | | | | | | | | | | | |
| (1) 有形固定資産 | | | | | | | | | | | | | | | | | |
| ①生活インフラ・国土保全 | 37,327,916 | 16,722,588 | 54,050,504 | | 54,050,504 | 60,221 | 54,110,725 | 54,110,725 | | 15,079,651 | 0 | 15,079,651 | | 15,079,651 | 0 | 15,079,651 | 15,079,651 |
| ②教育 | 23,776,060 | 0 | 23,776,060 | | 23,776,060 | 190,556 | 23,966,616 | 23,966,616 | | 0 | 10,399,059 | 10,399,059 | | 10,399,059 | 0 | 10,399,059 | 10,399,059 |
| ③福祉 | 3,567,229 | 0 | 3,567,229 | | 3,567,229 | 601 | 3,567,830 | 3,567,830 | | 15,079,651 | 10,399,059 | 25,478,710 | 0 | 25,478,710 | 0 | 25,478,710 | 0 |
| ④環境衛生 | 214,019 | 22,345,085 | 22,559,104 | | 22,559,104 | 988,566 | 23,547,670 | 23,547,670 | | 0 | 0 | 0 | 0 | 0 | 286,220 | 286,220 | 286,220 |
| ⑤産業振興 | 1,095,940 | 0 | 1,095,940 | | 1,095,940 | 780,784 | 1,876,724 | 1,876,724 | | 0 | 0 | 0 | 0 | 0 | 79,822 | 79,822 | 79,822 |
| ⑥消防 | 864,034 | 0 | 864,034 | | 864,034 | 0 | 864,034 | 864,034 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑦総務 | 9,104,804 | 0 | 9,104,804 | | 9,104,804 | 3,292 | 9,108,096 | 9,108,096 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑧収益事業 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 5,116,565 | 0 | 5,116,565 | | 5,116,565 | 0 | 5,116,565 | 5,116,565 |
| ⑨その他 | 0 | 0 | 0 | | 0 | 102 | 102 | 102 | | 2,581,256 | 345,587 | 2,926,843 | | 2,926,843 | 48,811 | 2,975,654 | 2,975,654 |
| 有形固定資産計 | 75,950,002 | 39,067,673 | 115,017,675 | 0 | 115,017,675 | 2,024,122 | 117,041,797 | 117,041,797 | | 2,581,256 | 345,587 | 2,926,843 | | 2,926,843 | 48,811 | 2,975,654 | 2,975,654 |
| (2) 無形固定資産 | 0 | 655 | 655 | | 655 | 173 | 828 | 828 | | 0 | 0 | 0 | 0 | 0 | 366,042 | 366,042 | 0 |
| (3) 売却可能資産 | 773,158 | 0 | 773,158 | | 773,158 | 0 | 773,158 | 773,158 | | 5,116,565 | 0 | 5,116,565 | | 5,116,565 | 0 | 5,116,565 | 5,116,565 |
| 公共資産合計 | 76,723,160 | 39,068,328 | 115,791,488 | 0 | 115,791,488 | 2,024,295 | 117,815,783 | 117,815,783 | | 2,581,256 | 345,587 | 2,926,843 | | 2,926,843 | 48,811 | 2,975,654 | 2,975,654 |
| 2 投資等 | | | | | | | | | | | | | | | | | |
| (1) 投資及び出資金 | 617,769 | 0 | 617,769 | △ 437,233 | 180,536 | 0 | 180,536 | △ 162,950 | 17,586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 貸付金 | 37 | 956,833 | 956,870 | △ 956,833 | 37 | 1,791 | 1,828 | | 1,828 | 1,519,058 | 384,836 | 1,903,894 | | 1,903,894 | 0 | 1,903,894 | 1,903,894 |
| (3) 基金等 | 4,054,155 | 3,717,434 | 7,771,589 | | 7,771,589 | 474,484 | 8,246,073 | 8,246,073 | | 0 | 0 | 0 | 0 | 86,490 | 86,490 | 86,490 | 86,490 |
| (4) 長期延滞債権 | 188,237 | 137,444 | 325,681 | | 325,681 | 2,408 | 328,089 | 328,089 | | 1,519,058 | 384,836 | 1,903,894 | 0 | 1,903,894 | 86,490 | 1,990,384 | 0 |
| (5) その他 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 15,483 | 15,483 | | 15,483 | 865,213 | 880,696 | 880,696 |
| (6) 回収不能見込額 | △ 11,908 | △ 31,603 | △ 43,511 | | △ 43,511 | △ 140 | △ 43,651 | △ 43,651 | | 285,812 | 8,453 | 294,265 | | 294,265 | 123,112 | 417,377 | 417,377 |
| 投資等合計 | 4,848,290 | 4,780,108 | 9,628,398 | △ 1,394,066 | 8,234,332 | 478,543 | 8,712,875 | △ 162,950 | 8,549,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 流動資産 | | | | | | | | | | | | | | | | | |
| (1) 資金 | 2,076,580 | 1,671,315 | 3,747,895 | | 3,747,895 | 149,087 | 3,896,982 | 3,896,982 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| (2) 未収金 | 92,722 | 65,164 | 157,886 | | 157,886 | 35,838 | 193,724 | 193,724 | | 125,091 | 17,730 | 142,821 | | 142,821 | 2,718 | 145,539 | 145,539 |
| (3) 販売用不動産 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 138,837 | 28,016 | 166,853 | △ 138,837 | 28,016 | 162 | 28,178 | 28,178 |
| (4) その他 | 0 | 3,885 | 3,885 | | 3,885 | 0 | 3,885 | 3,885 | | 138,837 | 0 | 138,837 | △ 138,837 | 0 | 0 | 0 | 0 |
| (5) 回収不能見込額 | △ 7,294 | △ 11,251 | △ 18,545 | | △ 18,545 | △ 23 | △ 18,568 | △ 18,568 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 流動資産合計 | 2,162,008 | 1,729,113 | 3,891,121 | 0 | 3,891,121 | 184,902 | 4,076,023 | 4,076,023 | | 2,068,798 | 454,518 | 2,523,316 | △ 138,837 | 2,384,479 | 1,077,695 | 3,462,174 | 0 |
| 4 繰延勘定 | | | | | | | | | | | | | | | | | |
| 資 産 合 計 | 83,733,458 | 45,577,549 | 129,311,007 | △ 1,394,066 | 127,916,941 | 2,687,740 | 130,604,681 | △ 162,950 | 130,441,731 | 25,664,266 | 11,199,164 | 36,863,430 | △ 956,833 | 35,906,597 | 1,492,548 | 37,399,145 | 0 |
| [負債の部] | | | | | | | | | | | | | | | | | |
| 1 固定負債 | | | | | | | | | | | | | | | | | |
| (1) 地方公共団体 | | | | | | | | | | | | | | | | | |
| ①普通会計地方債 | 15,079,651 | 0 | 15,079,651 | | 15,079,651 | 0 | 15,079,651 | 15,079,651 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②公営事業地方債 | 0 | 10,399,059 | 10,399,059 | | 10,399,059 | 0 | 10,399,059 | 10,399,059 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地方公共団体計 | 15,079,651 | 10,399,059 | 25,478,710 | | 25,478,710 | 0 | 25,478,710 | 25,478,710 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 関係団体 | | | | | | | | | | | | | | | | | |
| ①一部事務組合・広域連合地方債 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 286,220 | 286,220 | 286,220 | 286,220 |
| ②地方三公社長期借入金 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 79,822 | 79,822 | 79,822 | 79,822 |
| ③第三セクター等長期借入金 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 関係団体計 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 366,042 | 366,042 | 0 | 366,042 |
| (3) 長期未払金 | 5,116,565 | 0 | 5,116,565 | | 5,116,565 | 0 | 5,116,565 | 5,116,565 | | 5,116,565 | 0 | 5,116,565 | | 5,116,565 | 0 | 5,116,565 | 5,116,565 |
| (4) 引当金 | 2,581,256 | 345,587 | 2,926,843 | | 2,926,843 | 48,811 | 2,975,654 | 2,975,654 | | 2,581,256 | 345,587 | 2,926,843 | | 2,926,843 | 48,811 | 2,975,654 | 2,975,654 |
| (うち退職手当等引当金) | 2,581,256 | 345,587 | 2,926,843 | | 2,926,843 | 48,811 | 2,975,654 | 2,975,654 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (うちその他の引当金) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (5) その他 | 817,996 | 0 | 817,996 | | 817,996 | 0 | 817,996 | 817,996 | | 817,996 | 0 | 817,996 | △ 817,996 | 0 | 0 | 0 | 0 |
| (うち 他会計借入金) | 817,996 | 0 | 817,996 | | 817,996 | 0 | 817,996 | 817,996 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債合計 | 23,595,468 | 10,744,646 | 34,340,114 | △ 817,996 | 33,522,118 | 414,853 | 33,936,971 | 0 | 33,936,971 | 23,595,468 | 10,744,646 | 34,340,114 | △ 817,996 | 33,522,118 | 414,853 | 33,936,971 | 0 |
| 2 流動負債 | | | | | | | | | | | | | | | | | |
| (1) 翌年度償還予定額 | | | | | | | | | | | | | | | | | |
| ①地方公共団体 | 1,519,058 | 384,836 | 1,903,894 | | 1,903,894 | 0 | 1,903,894 | 1,903,894 | | 1,519,058 | 384,836 | 1,903,894 | | 1,903,894 | 0 | 1,903,894 | 1,903,894 |
| ②関係団体 | 0 | 0 | 0 | | 0 | 86,490 | 86,490 | 86,490 | | 0 | 0 | 0 | 0 | 86,490 | 86,490 | 86,490 | 86,490 |
| 翌年度償還予定額計 | 1,519,058 | 384,836 | 1,903,894 | | 1,903,894 | 86,490 | 1,990,384 | 1,990,384 | | 1,519,058 | 384,836 | 1,903,894 | 0 | 1,903,894 | 86,490 | 1,990,384 | 0 |
| (2) 短期借入金(翌年度繰上充用金を含む) | 0 | 15,483 | 15,483 | | 15,483 | 865,213 | 880,696 | 880,696 | | 0 | 15,483 | 15,483 | | 15,483 | 865,213 | 880,696 | 880,696 |
| (3) 未払金 | 285,812 | 8,453 | 294,265 | | 294,265 | 123,112 | 417,377 | 417,377 | | 285,812 | 8,453 | 294,265 | | 294,265 | 123,112 | 417,377 | 417,377 |
| (4) 翌年度支払予定退職手当 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (5) 賞与引当金 | 125,091 | 17,730 | 142,821 | | 142,821 | 2,718 | 145,539 | 145,539 | | 125,091 | 17,730 | 142,821 | | 142,821 | 2,718 | 145,539 | 145,539 |
| (6) その他 | 138,837 | 28,016 | 166,853 | △ 138,837 | 28,016 | 162 | 28,178 | 28,178 | | 138,837 | 28,016 | 166,853 | △ 138,837 | 28,016 | 162 | 28,178 | 28,178 |
| (うち、他会計借入金翌年度償還予定額) | 138,837 | 0 | 138,837 | | 138,837 | 0 | 138,837 | 138,837 | | 138,837 | 0 | 138,837 | △ 138,837 | 0 | 0 | 0 | 0 |
| 流動負債合計 | 2,068,798 | 454,518 | 2,523,316 | △ 138,837 | 2,384,479 | 1,077,695 | 3,462,174 | 0 | 3,462,174 | 2,068,798 | 454,518 | 2,523,316 | △ 138,837 | 2,384,479 | 1,077,695 | 3,462,174 | 0 |
| 負 債 合 計 | 25,664,266 | 11,199,164 | 36,863,430 | △ 956,833 | 35,906,597 | 1,492,548 | 37,399,145 | 0 | 37,399,145 | 25,664,266 | 11,199,164 | 36,863,430 | △ 956,833 | 35,906,597 | 1,492,548 | 37,399,145 | 0 |
| [純資産の部] | | | | | | | | | | | | | | | | | |
| 純 資 産 合 計 | 58,069,192 | 34,378,385 | 92,447,577 | △ 437,233 | 92,010,344 | 1,195,192 | 93,205,536 | △ 162,950 | 93,042,586 | 58,069,192 | 34,378,385 | 92,447,577 | △ 437,233 | 92,010,344 | 1,195,192 | 93,205,536 | △ 162,950 |
| 負債及び純資産合計 | 83,733,458 | 45,577,549 | 129,311,007 | △ 1,394,066 | 127,916,941 | 2,687,740 | 130,604,681 | △ 162,950 | 130,441,731 | 83,733,458 | 45,577,549 | 129,311,007 | △ 1,394,066 | 127,916,941 | 2,687,740 | 130,604,681 | △ 162,950 |

連結行政コスト計算書内訳表(性質別)

(自 平成20年4月 1日
至 平成21年3月31日)

(単位:千円)

| | 精華町 | | | | | 関係団体等 f | 単純合計 g(e+f) | 相殺消去等 h | 関係団体連結 (純計後) i(g+h) |
|-----------------|-----------|-------------|----------------|-------------|--------------------------|------------|----------------|------------|---------------------------|
| | 普通会計 a | 公営事業会計 b | 単純合計 c(a+b) | 相殺消去等 d | 精華町全体 (純計後) e(c+d) | | | | |
| 経常行政コスト | | | | | | | | | |
| 人件費 | 2,107,415 | 206,882 | 2,314,297 | | 2,314,297 | 59,060 | 2,373,357 | | 2,373,357 |
| 退職手当等引当金繰入等 | 352,775 | 12,013 | 364,788 | | 364,788 | 6,644 | 371,432 | | 371,432 |
| 賞与引当金繰入額 | 125,091 | 17,730 | 142,821 | | 142,821 | 2,718 | 145,539 | | 145,539 |
| 物件費 | 1,575,772 | 841,645 | 2,417,417 | | 2,417,417 | 171,119 | 2,588,536 | △ 40,999 | 2,547,537 |
| 維持補修費 | 40,800 | 2,692 | 43,492 | | 43,492 | 22,505 | 65,997 | △ 71 | 65,926 |
| 減価償却費 | 1,731,691 | 653,812 | 2,385,503 | | 2,385,503 | 54,857 | 2,440,360 | | 2,440,360 |
| 社会保障給付 | 1,171,393 | 3,290,238 | 4,461,631 | | 4,461,631 | 1,784,997 | 6,246,628 | | 6,246,628 |
| 補助金等 | 1,045,099 | 1,159,643 | 2,204,742 | | 2,204,742 | 9,786 | 2,214,528 | △ 563,560 | 1,650,968 |
| 他会計等への支出額 | 1,021,436 | 0 | 1,021,436 | △ 1,021,436 | 0 | 0 | 0 | | 0 |
| 他団体への公共資産整備補助金等 | 27,209 | 26,090 | 53,299 | | 53,299 | 0 | 53,299 | | 53,299 |
| 支払利息 | 523,058 | 251,125 | 774,183 | △ 8,639 | 765,544 | 7,865 | 773,409 | | 773,409 |
| 回収不能見込計上額 | 6,278 | 46,326 | 52,604 | | 52,604 | 23 | 52,627 | | 52,627 |
| その他行政コスト | 0 | 29,963 | 29,963 | | 29,963 | 192,017 | 221,980 | △ 191,950 | 30,030 |
| 経常行政コスト合計 | 9,728,017 | 6,538,159 | 16,266,176 | △ 1,030,075 | 15,236,101 | 2,311,591 | 17,547,692 | △ 796,580 | 16,751,112 |
| 経常収益 | | | | | | | | | |
| 使用料・手数料 | 340,586 | 344 | 340,930 | | 340,930 | 65,679 | 406,609 | | 406,609 |
| 分担金・負担金・寄附金 | 173,409 | 2,516,709 | 2,690,118 | | 2,690,118 | 577,531 | 3,267,649 | △ 563,460 | 2,704,189 |
| 保険料 | 0 | 1,234,171 | 1,234,171 | | 1,234,171 | 0 | 1,234,171 | | 1,234,171 |
| 事業収益 | 0 | 1,022,420 | 1,022,420 | | 1,022,420 | 250,574 | 1,272,994 | △ 233,020 | 1,039,974 |
| その他特定行政サービス収入 | 0 | 137,039 | 137,039 | △ 8,639 | 128,400 | 783 | 129,183 | △ 100 | 129,083 |
| 他会計補助金等 | 0 | 1,021,436 | 1,021,436 | △ 1,021,436 | 0 | 0 | 0 | | 0 |
| 経常収益合計 | 513,995 | 5,932,119 | 6,446,114 | △ 1,030,075 | 5,416,039 | 894,567 | 6,310,606 | △ 796,580 | 5,514,026 |
| (差引)純経常行政コスト | 9,214,022 | 606,040 | 9,820,062 | 0 | 9,820,062 | 1,417,024 | 11,237,086 | 0 | 11,237,086 |

連結行政コスト計算書内訳表(目的別)

(自 平成20年4月 1日
至 平成21年3月31日)

(単位：千円)

| | 精華町 | | | | | 関係団体 | 単純合計 | 相殺消去等 | 関係団体連結 (純計後) |
|---------------|-----------|-----------|------------|-------------|----------------|-----------|------------|-----------|-----------------|
| | 普通会計 | 公営事業会計 | 単純合計 | 相殺消去等 | 精華町全体 (純計後) | | | | |
| | a | b | c(a+b) | d | e(c+d) | f | g(e+f) | h | i(g+h) |
| 経常行政コスト | | | | | | | | | |
| 生活インフラ・国土保全 | 1,871,384 | 979,450 | 2,850,834 | △ 600,287 | 2,250,547 | 58,187 | 2,308,734 | △ 29,847 | 2,278,887 |
| 教育 | 1,140,353 | 0 | 1,140,353 | | 1,140,353 | 191,950 | 1,332,303 | △ 202,450 | 1,129,853 |
| 福祉 | 2,840,310 | 4,381,907 | 7,222,217 | △ 403,029 | 6,819,188 | 1,798,805 | 8,617,993 | △ 345,733 | 8,272,260 |
| 環境衛生 | 672,427 | 879,351 | 1,551,778 | △ 16,929 | 1,534,849 | 228,376 | 1,763,225 | △ 214,978 | 1,548,247 |
| 産業振興 | 296,673 | 0 | 296,673 | | 296,673 | 0 | 296,673 | | 296,673 |
| 消防 | 535,583 | 0 | 535,583 | △ 1,191 | 534,392 | 0 | 534,392 | | 534,392 |
| 総務 | 1,715,778 | 0 | 1,715,778 | | 1,715,778 | 26,094 | 1,741,872 | △ 3,471 | 1,738,401 |
| 議会 | 126,173 | 0 | 126,173 | | 126,173 | 291 | 126,464 | △ 101 | 126,363 |
| 支払利息 | 523,058 | 251,125 | 774,183 | △ 8,639 | 765,544 | 7,865 | 773,409 | | 773,409 |
| 回収不能見込計上額 | 6,278 | 46,326 | 52,604 | | 52,604 | 23 | 52,627 | | 52,627 |
| その他 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 経常行政コスト合計 | 9,728,017 | 6,538,159 | 16,266,176 | △ 1,030,075 | 15,236,101 | 2,311,591 | 17,547,692 | △ 796,580 | 16,751,112 |
| 経常収益 | | | | | | | | | |
| 使用料・手数料 | 340,586 | 344 | 340,930 | | 340,930 | 65,679 | 406,609 | | 406,609 |
| 分担金・負担金・寄附金 | 173,409 | 2,516,709 | 2,690,118 | | 2,690,118 | 577,531 | 3,267,649 | △ 563,460 | 2,704,189 |
| 保険料 | 0 | 1,234,171 | 1,234,171 | | 1,234,171 | 0 | 1,234,171 | | 1,234,171 |
| 事業収益 | 0 | 1,022,420 | 1,022,420 | | 1,022,420 | 250,574 | 1,272,994 | △ 233,020 | 1,039,974 |
| その他特定行政サービス収入 | 0 | 137,039 | 137,039 | △ 8,639 | 128,400 | 783 | 129,183 | △ 100 | 129,083 |
| 他会計補助金等 | 0 | 1,021,436 | 1,021,436 | △ 1,021,436 | 0 | 0 | 0 | | 0 |
| 経常収益合計 | 513,995 | 5,932,119 | 6,446,114 | △ 1,030,075 | 5,416,039 | 894,567 | 6,310,606 | △ 796,580 | 5,514,026 |
| (差引)純経常行政コスト | 9,214,022 | 606,040 | 9,820,062 | 0 | 9,820,062 | 1,417,024 | 11,237,086 | 0 | 11,237,086 |

連結純資産変動計算書

〔 自 平成20年4月 1 日
至 平成21年3月31日 〕

(単位:千円)

| | 普通会計 | 公営事業会計 | 単純合計 | 相殺消去等 | 精華町全体 (純計後) | 関係団体等 | 単純合計 | 相殺消去等 | 関係団体連結 (純計後) |
|--------------|-------------|------------|-------------|-----------|----------------|-------------|--------------|-----------|-----------------|
| | a | b | c(a+b) | d | e(c+d) | f | g(e+f) | h | i(g+h) |
| 期首純資産残高 | 57,716,149 | 33,482,827 | 91,198,976 | △ 437,233 | 90,761,743 | 1,059,895 | 91,821,638 | △ 162,950 | 91,658,688 |
| 純経常行政コスト | △ 9,214,022 | △ 606,040 | △ 9,820,062 | | △ 9,820,062 | △ 1,417,024 | △ 11,237,086 | | △ 11,237,086 |
| 一般財源 | | | | | | | | | |
| 地方税 | 5,502,606 | 0 | 5,502,606 | | 5,502,606 | 0 | 5,502,606 | | 5,502,606 |
| 地方交付税 | 1,494,789 | 0 | 1,494,789 | | 1,494,789 | 0 | 1,494,789 | | 1,494,789 |
| その他行政コスト充当財源 | 811,479 | 0 | 811,479 | | 811,479 | 789,656 | 1,601,135 | | 1,601,135 |
| 補助金等受入 | 1,668,181 | 1,505,189 | 3,173,370 | | 3,173,370 | 762,726 | 3,936,096 | | 3,936,096 |
| 臨時損益 | | | | | | | | | |
| 災害復旧事業費 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 公共資産除売却損益 | △ 7,498 | △ 1,948 | △ 9,446 | | △ 9,446 | 0 | △ 9,446 | | △ 9,446 |
| 投資損失 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 収益事業純損失 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 損失補償等引当金繰入 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 出資の受入・新規設立 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 資産評価替えによる変動額 | 97,508 | 0 | 97,508 | | 97,508 | 0 | 97,508 | | 97,508 |
| 無償受贈資産受入 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| その他 | 0 | △ 1,643 | △ 1,643 | | △ 1,643 | △ 61 | △ 1,704 | | △ 1,704 |
| 期末純資産残高 | 58,069,192 | 34,378,385 | 92,447,577 | △ 437,233 | 92,010,344 | 1,195,192 | 93,205,536 | △ 162,950 | 93,042,586 |

連結資金収支計算書

〔自平成20年4月1日〕
〔至平成21年3月31日〕

| (単位:千円) | 普通会計 a | 公営事業会計 b | 単純合計 c (a+b) | 相殺消去等 d | 精華町全体 e (c+d) | 関係団体等 f | 単純合計 g (e+f) | 相殺消去等 h | 関係団体連結 i (g+h) |
|---------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 1 経常的収支の部 | | | | | | | | | |
| 人件費 | 2,404,949 | 237,036 | 2,641,985 | | 2,641,985 | 66,164 | 2,708,149 | | 2,708,149 |
| 物件費 | 1,575,772 | 919,730 | 2,495,502 | | 2,495,502 | 170,298 | 2,665,800 | △ 41,070 | 2,624,730 |
| 社会保障給付 | 1,171,393 | 3,297,124 | 4,468,517 | | 4,468,517 | 1,784,997 | 6,253,514 | | 6,253,514 |
| 補助金等 | 1,053,739 | 1,159,643 | 2,213,382 | | 2,213,382 | 9,787 | 2,223,169 | △ 563,560 | 1,659,609 |
| 支払利息 | 523,058 | 251,125 | 774,183 | △ 8,639 | 765,544 | 7,865 | 773,409 | | 773,409 |
| 他会計への事務費等充当財源繰出支出 | 750,503 | 0 | 750,503 | △ 750,503 | 0 | 0 | 0 | | 0 |
| その他支出 | 40,800 | 32,571 | 73,371 | | 73,371 | 22,776 | 96,147 | | 96,147 |
| 支出合計 | 7,520,214 | 5,897,229 | 13,417,443 | △ 759,142 | 12,658,301 | 2,061,887 | 14,720,188 | △ 604,630 | 14,115,558 |
| 地方税 | 5,424,707 | 0 | 5,424,707 | | 5,424,707 | 0 | 5,424,707 | | 5,424,707 |
| 地方交付税 | 1,494,789 | 0 | 1,494,789 | | 1,494,789 | 0 | 1,494,789 | | 1,494,789 |
| 国県補助金等 | 1,429,075 | 1,301,789 | 2,730,864 | | 2,730,864 | 750,222 | 3,481,086 | | 3,481,086 |
| 使用料・手数料 | 340,415 | 344 | 340,759 | | 340,759 | 65,680 | 406,439 | | 406,439 |
| 分担金・負担金・寄附金 | 37,852 | 1,553,352 | 1,591,204 | | 1,591,204 | 577,532 | 2,168,736 | △ 563,560 | 1,605,176 |
| 保険料 | 0 | 1,220,790 | 1,220,790 | | 1,220,790 | 0 | 1,220,790 | | 1,220,790 |
| 事業収入 | 0 | 1,027,554 | 1,027,554 | | 1,027,554 | 248,641 | 1,276,195 | △ 233,826 | 1,042,369 |
| 諸収入 | 88,030 | 136,821 | 224,851 | △ 8,639 | 216,212 | 788,073 | 1,004,285 | | 1,004,285 |
| 地方債発行額 | 312,200 | 0 | 312,200 | | 312,200 | 0 | 312,200 | | 312,200 |
| 長期借入金借入額 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 短期借入金増加額 | 0 | 0 | 0 | | 0 | 865,213 | 865,213 | | 865,213 |
| 基金取崩額 | 315,428 | 0 | 315,428 | | 315,428 | 3,980 | 319,408 | | 319,408 |
| 他会計補助金等 | 0 | 750,503 | 750,503 | △ 750,503 | 0 | 0 | 0 | | 0 |
| その他収入 | 696,386 | 14,456 | 710,842 | | 710,842 | 392 | 711,234 | | 711,234 |
| 収入合計 | 10,138,882 | 6,005,609 | 16,144,491 | △ 759,142 | 15,385,349 | 3,299,733 | 18,685,082 | △ 797,386 | 17,887,696 |
| 経常的収支額 | 2,618,668 | 108,380 | 2,727,048 | 0 | 2,727,048 | 1,237,846 | 3,964,894 | △ 192,756 | 3,772,138 |
| 2 公共資産整備収支の部 | | | | | | | | | |
| 公共資産整備支出 | 1,244,706 | 1,896,281 | 3,140,987 | | 3,140,987 | 111,679 | 3,252,666 | △ 192,756 | 3,059,910 |
| 公共資産整備補助金等支出 | 27,209 | 26,090 | 53,299 | | 53,299 | 0 | 53,299 | | 53,299 |
| 他会計への建設費充当財源繰出支出 | 34,718 | 0 | 34,718 | △ 34,718 | 0 | 0 | 0 | | 0 |
| 地方独立行政法人公共資産整備支出 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 一部事務組合・広域連合公共資産整備支出 | 0 | 0 | 0 | | 0 | 2,727 | 2,727 | | 2,727 |
| 地方三公社公共資産整備支出 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 第三セクター等公共資産整備支出 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 支出合計 | 1,306,633 | 1,922,371 | 3,229,004 | △ 34,718 | 3,194,286 | 114,406 | 3,308,692 | △ 192,756 | 3,115,936 |
| 国県補助金等 | 239,106 | 203,400 | 442,506 | | 442,506 | 0 | 442,506 | | 442,506 |
| 地方債発行額 | 328,000 | 493,600 | 821,600 | | 821,600 | 0 | 821,600 | | 821,600 |
| 長期借入金借入額 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 基金取崩額 | 479,315 | 0 | 479,315 | | 479,315 | 125 | 479,440 | | 479,440 |
| 他会計補助金等 | 0 | 34,718 | 34,718 | △ 34,718 | 0 | 0 | 0 | | 0 |
| その他収入 | 120,835 | 963,357 | 1,084,192 | | 1,084,192 | 0 | 1,084,192 | | 1,084,192 |
| 収入合計 | 1,167,256 | 1,695,075 | 2,862,331 | △ 34,718 | 2,827,613 | 125 | 2,827,738 | 0 | 2,827,738 |
| 公共資産整備収支額 | △ 139,377 | △ 227,296 | △ 366,673 | 0 | △ 366,673 | △ 114,281 | △ 480,954 | 192,756 | △ 288,198 |
| 3 投資・財務的収支の部 | | | | | | | | | |
| 投資及び出資金 | 2,300 | 0 | 2,300 | | 2,300 | 10,000 | 12,300 | | 12,300 |
| 貸付金 | 2,630 | 0 | 2,630 | | 2,630 | 0 | 2,630 | | 2,630 |
| 基金積立額 | 339,838 | 14,013 | 353,851 | | 353,851 | 25,388 | 379,239 | | 379,239 |
| 定額運用基金への繰出支出 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 他会計への公債費充当財源繰出支出 | 236,215 | 0 | 236,215 | △ 236,215 | 0 | 0 | 0 | | 0 |
| 地方債償還額 | 1,728,828 | 382,548 | 2,111,376 | | 2,111,376 | 86,460 | 2,197,836 | | 2,197,836 |
| 長期借入金返済額 | 137,743 | 0 | 137,743 | △ 137,743 | 0 | 1,062,459 | 1,062,459 | | 1,062,459 |
| 短期借入金減少額 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 長期未払金支払支出 | 314,376 | 0 | 314,376 | | 314,376 | 0 | 314,376 | | 314,376 |
| 収益事業純支出 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| その他支出 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 支出合計 | 2,761,930 | 396,561 | 3,158,491 | △ 373,958 | 2,784,533 | 1,184,307 | 3,968,840 | 0 | 3,968,840 |
| 国県補助金等 | 0 | 0 | 0 | | 0 | 12,504 | 12,504 | | 12,504 |
| 貸付金回収額 | 2,454 | 137,743 | 140,197 | △ 137,743 | 2,454 | 388 | 2,842 | | 2,842 |
| 基金取崩額 | 0 | 0 | 0 | | 0 | 9,000 | 9,000 | | 9,000 |
| 地方債発行額 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 長期借入金借入額 | 0 | 0 | 0 | | 0 | 119,046 | 119,046 | | 119,046 |
| 公共資産等売却収入 | 16,839 | 0 | 16,839 | | 16,839 | 9,988 | 26,827 | | 26,827 |
| 収益事業純収入 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 他会計補助金等 | 0 | 236,215 | 236,215 | △ 236,215 | 0 | 0 | 0 | | 0 |
| その他収入 | 41,749 | 0 | 41,749 | | 41,749 | 2,118 | 43,867 | | 43,867 |
| 収入合計 | 61,042 | 373,958 | 435,000 | △ 373,958 | 61,042 | 153,044 | 214,086 | 0 | 214,086 |
| 投資・財務的収支額 | △ 2,700,888 | △ 22,603 | △ 2,723,491 | 0 | △ 2,723,491 | △ 1,031,263 | △ 3,754,754 | 0 | △ 3,754,754 |
| 翌年度繰上充用金増減額 | 0 | △ 16,709 | △ 16,709 | 0 | △ 16,709 | 0 | △ 16,709 | | △ 16,709 |
| 当年度資金増減額 | △ 221,597 | △ 158,228 | △ 379,825 | 0 | △ 379,825 | 92,302 | △ 287,523 | 0 | △ 287,523 |
| 期首資金残高 | 2,298,177 | 1,829,543 | 4,127,720 | 0 | 4,127,720 | 56,785 | 4,184,505 | | 4,184,505 |
| 経費負担割合変更に伴う差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 期末資金残高 | 2,076,580 | 1,671,315 | 3,747,895 | 0 | 3,747,895 | 149,087 | 3,896,982 | 0 | 3,896,982 |

