

バ ラ ン ス シ ー ト

(平成18年3月31日現在)

(単位:千円)

| 借 | 方 | 貸 | 方 |
|-------------|------------|--------------|------------|
| [資産の部] | | [負債の部] | |
| 1. 有形固定資産 | | 1. 固定負債 | |
| (1)総務費 | 3,274,306 | (1)地方債 | 17,572,014 |
| (2)民生費 | 2,032,159 | (2)債務負担行為 | |
| (3)衛生費 | 2,617,784 | ① 物件の購入等 | 0 |
| (4)労働費 | 0 | ② 債務保証又は損失補償 | 17,609 |
| (5)農林水産業費 | 2,531,851 | 債務負担行為計 | 17,609 |
| (6)商工費 | 409,683 | (3)退職給与引当金 | 4,169,246 |
| (7)土木費 | 27,578,901 | 固定負債合計 | 21,758,869 |
| (8)消防費 | 1,557,403 | | |
| (9)教育費 | 16,796,365 | 2. 流動負債 | |
| (10)その他 | 1,836,888 | (1)翌年度償還予定額 | 1,683,740 |
| 計 | 58,635,340 | (2)翌年度繰上充用金 | 0 |
| (うち土地) | 17,851,157 | 流動負債合計 | 1,683,740 |
| 有形固定資産合計 | 58,635,340 | 負債合計 | 23,442,609 |
| 2. 投資等 | | | |
| (1)投資及び出資金 | 1,870,265 | | |
| (2)貸付金 | 119,027 | | |
| (3)基金 | | | |
| ① 特定目的基金 | 2,181,360 | | |
| ② 土地開発基金 | 640,000 | | |
| ③ 定額運用基金 | 0 | | |
| 基金計 | 2,821,360 | | |
| ④ 退職手当組合積立金 | 152,883 | | |
| 投資等合計 | 4,963,535 | | |
| 3. 流動資産 | | | |
| (1)現金・預金 | | [正味資産の部] | |
| ① 財政調整基金 | 918,672 | 1. 国庫支出金 | 5,097,922 |
| ② 減債基金 | 626,889 | 2. 都道府県支出金 | 1,812,011 |
| ③ 歳計現金 | 757,596 | 3. 一般財源等 | 36,124,508 |
| 現金・預金計 | 2,303,157 | 正味資産合計 | 43,034,441 |
| (2)未収金 | | 負債・正味資産合計 | 66,477,050 |
| ① 地方税 | 551,874 | | |
| ② その他 | 23,144 | | |
| 未収金計 | 575,018 | | |
| 流動資産合計 | 2,878,175 | | |
| 資産合計 | 66,477,050 | | |

※債務負担行為に係る補償等

①物件の購入等に係るもの 531,760 千円

②債務保証及び損失補償に係るもの 2,100,000 千円

③利子補給等に係るもの 0 千円

行政コスト計算書

[行政コスト]

(単位:千円)

| | 総額 | (構成比率) | 議会費 | 総務費 | 民生費 | 衛生費 | 労働費 | 農林水産業費 | 商工費 | 土木費 | 消防費 | 教育費 | 災害復旧費 | 公債費 | 諸支出金 | 不納欠損額 |
|----------------------------|------------|--------|---------|-----------|-----------|-----------|--------|-----------|---------|-----------|-----------|-----------|-------|---------|--------|--------|
| 1 (1)人件費 | 3,895,725 | 25.6 | 280,958 | 1,149,342 | 308,180 | 183,195 | 0 | 208,996 | 38,147 | 328,682 | 785,337 | 612,888 | | | 0 | |
| (2)退職手当引当金繰入等 | 319,777 | 2.1 | 0 | 38,038 | 34,952 | 0 | 0 | 0 | 0 | 1,431 | 202,778 | 42,578 | | | 0 | |
| 小計 | 4,215,502 | 27.7 | 280,958 | 1,187,380 | 343,132 | 183,195 | 0 | 208,996 | 38,147 | 330,113 | 988,115 | 655,466 | | | 0 | |
| 2 (1)物件費 | 2,424,412 | 15.9 | 12,068 | 422,925 | 358,980 | 355,238 | 0 | 43,038 | 35,418 | 104,606 | 83,243 | 1,008,861 | | 35 | 0 | |
| (2)維持補修費 | 217,944 | 1.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,586 | 0 | 24,358 | | | | |
| (3)減価償却費 | 2,477,031 | 16.3 | 0 | 92,754 | 130,287 | 116,960 | 0 | 251,852 | 21,735 | 1,236,733 | 136,676 | 445,390 | | | 44,644 | |
| 小計 | 5,119,387 | 33.6 | 12,068 | 515,679 | 489,267 | 472,198 | 0 | 294,890 | 57,153 | 1,534,925 | 219,919 | 1,478,609 | | 35 | 44,644 | |
| 3 (1)扶助費 | 1,756,501 | 11.5 | | | 1,742,936 | 0 | | | | | | 13,565 | | | | |
| (2)補助費等 | 1,371,862 | 9.0 | 8,731 | 148,271 | 168,327 | 617,266 | 11,550 | 238,946 | 50,092 | 3,167 | 31,904 | 93,608 | 0 | | 0 | |
| (3)繰出金 | 2,026,974 | 13.3 | | 0 | 1,099,536 | 0 | 0 | 216,456 | 0 | 710,982 | 0 | 0 | | | 0 | |
| (4)普通建設事業費 (他団体等への補助金等) | 259,426 | 1.7 | 0 | 0 | 107,472 | 48,267 | 0 | 77,060 | 3,200 | 20,000 | 0 | 3,427 | | | | |
| 小計 | 5,414,763 | 35.5 | 8,731 | 148,271 | 3,118,271 | 665,533 | 11,550 | 532,462 | 53,292 | 734,149 | 31,904 | 110,600 | 0 | | 0 | |
| 4 (1)災害復旧事業費 | 0 | 0.0 | | | | | | | | | | | 0 | | | |
| (2)失業対策事業費 | 0 | 0.0 | | | | | 0 | | | | | | | | | |
| (3)公債費(利子分のみ) | 459,241 | 3.0 | | | | | | | | | | | | 459,241 | | |
| (4)債務負担行為繰入 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (5)不納欠損額 | 29,822 | 0.2 | | | | | | | | | | | | | | 29,822 |
| 小計 | 489,063 | 3.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459,241 | 0 | 29,822 |
| 行政コスト a | 15,238,715 | 100.0 | 301,757 | 1,851,330 | 3,950,670 | 1,320,926 | 11,550 | 1,036,348 | 148,592 | 2,599,187 | 1,239,938 | 2,244,675 | 0 | 459,276 | 44,644 | 29,822 |
| (構成比率) | | 100.0 | 2.0 | 12.1 | 25.9 | 8.7 | 0.1 | 6.8 | 1.0 | 17.1 | 8.1 | 14.7 | 0.0 | 3.0 | 0.3 | 0.2 |

[収入項目]

| | | | | | | | | | | | | | | | | |
|---------------------|------------|--|-----|---------|-----------|--------|-------|--------|--------|---------|--------|---------|---------|-----|-----|--|
| 1 使用料・手数料等 b | 980,092 | | 0 | 131,183 | 347,948 | 96,278 | 0 | 1,372 | 7,813 | 88,306 | 6,351 | 300,841 | 0 | 0 | 0 | |
| b/a | 6.4 | | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | #DIV/0! | 0.0 | 0.0 | |
| 2 国庫(県)支出金 c | 2,520,950 | | | 337,676 | 1,846,850 | 33,567 | 1,446 | 52,794 | 22,203 | 121,772 | 23,118 | 81,524 | 0 | 0 | 0 | |
| c/a | 16.5 | | 0.0 | 0.2 | 0.5 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | #DIV/0! | 0.0 | 0.0 | |
| 3 一般財源 d | 11,747,234 | | | | | | | | | | | | | | | |
| d/a | 77.1 | | | | | | | | | | | | | | | |
| 収入(b+c+d) e | 15,248,276 | | | | | | | | | | | | | | | |
| 4 正味資産国庫(県)支出金償却額 f | 318,698 | | | | | | | | | | | | | | | |
| 5 期首一般財源等 | 35,917,419 | | | | | | | | | | | | | | | |
| 差引(e-a+f) 一般財源等増減額 | 328,259 | | | | | | | | | | | | | | | |
| 調整額 | ▲ 121,170 | | | | | | | | | | | | | | | |
| 6 期末一般財源等 | 36,124,508 | | | | | | | | | | | | | | | |

※「使用料・手数料等」…分担金負担金、使用料、手数料、財産収入、寄附金、繰入金、諸収入

※「一般財源」………地方税、地方譲与税、利子割交付金、配当割交付金、株式等譲渡所得割交付金、地方消費税交付金、ゴルフ場利用税交付金、特別地方消費税交付金、軽油・自動車取得税交付金、地方特例交付金、地方交付税、交通安全対策特別交付金、国有提供施設等所在市町村助成交付金