

各会計の貸借対照表・行政コスト計算書

(単位：千円)

	一般	育英	工業団地緑地	普通	国保	介護	後期高齢	多賀財産区	大滝財産区	霊仙財産区	下水道	農業集落	大佐谷財産区	工業団地造成	芹谷栗栖	水道(法適用)	相殺	単体	営林	湖東広域	広域行政	医療広域連合	連結	
貸借対照表																								
1. 金融資産	2,131,136	71,572	383,895	2,588,603	69,747	42,620	1,792	3,729	13,854	569	71,180	15,280	1,352	0	44,220	357,891		3,208,837	8,936	80,778	31,284	36,773	3,366,608	
(1) 資金	229,632	121	672	230,425	5,826	7,290	1,768	57	1,146	506	69,742	15,280	1,204			259,938		593,182	1,776	2,446	1,490	27,855	628,749	
(2) 金融資産	1,901,504	71,451	383,223	2,358,178	63,921	35,330	24	3,672	12,708	63	1,438	0	148	0	44,220	97,953		2,615,655	7,160	78,332	29,794	8,918	2,739,859	
① 債権	8,774	0	0	8,774	5,544	139	24	0	0	0	1,297	0	0	0	0	97,953		113,731					113,731	
② 投資等	1,892,730	71,451	383,223	2,349,404	58,377	35,191	0	3,672	12,708	63	141	0	148	0	44,220	0		2,501,924	7,160	78,332	29,794	8,918	2,626,128	
2. 非金融資産	14,714,460	0	1,688	14,716,148	0	10,630	0	0	0	0	4,720,454	1,094,467	0	0	62,642	4,043,571		24,647,912	77,609	208,112	163,959	49	25,097,641	
(1) 事業用資産	7,418,605	0	1,688	7,420,293	0	10,630	0	0	0	0	0	70,752	0	0	24,817	14,291		7,540,783	77,609	208,112	163,959	49	7,990,512	
① 有形固定資産	7,358,613	0	1,688	7,360,301	0	0	0	0	0	0	0	70,752	0	0	24,817	4,151		7,460,021	77,609	208,112	163,959	49	7,909,750	
② 無形固定資産	59,992	0	0	59,992	0	10,630	0	0	0	0	0	0	0	0	0	10,140		80,762					80,762	
(2) インフラ資産	7,271,185	0	0	7,271,185	0	0	0	0	0	0	4,720,454	1,023,715	0	0	37,825	4,029,280		17,082,459					17,082,459	
資産合計	16,845,596	71,572	385,583	17,302,751	69,747	53,250	1,792	3,729	13,854	569	4,791,634	1,109,747	1,352	0	106,862	4,401,462		27,856,749	86,545	288,890	195,243	36,822	28,464,249	
1. 流動負債	442,106	0	0	442,106	0	1,226	241	0	0	0	192,552	17,560	0	0	0	34,970		688,655	1,044	1,215	1,679	0	692,593	
(1) 地方債(短期)	319,496	0	0	319,496	0	0	0	0	0	0	192,025	17,175	0	0	0	13,221		541,917	352		1,041		543,310	
(2) 賞与引当金	43,649	0	0	43,649	0	1,226		0	0	0	527	385	0	0	0	0		45,787			638		46,425	
(3) その他	78,961	0	0	78,961	0	0	241	0	0	0	0	0	0	0	0	21,749		100,951	692	1,215			102,858	
2. 非流動負債	5,136,199	0	0	5,136,199	0	0	0	0	0	0	3,338,435	493,755	0	0	0	1,980,857		10,949,246	4,199	17,160	6,619	0	10,977,224	
(1) 地方債	4,258,278	0	0	4,258,278	0	0	0	0	0	0	3,338,435	493,755	0	0	0	1,980,857		10,071,325			2,849		10,074,174	
(2) 退職給付引当金	852,125	0	0	852,125	0	0	0	0	0	0	0	0	0	0	0	0		852,125	4,199	17,160	3,770		877,254	
(3) その他	25,796	0	0	25,796	0	0	0	0	0	0	0	0	0	0	0	0		25,796					25,796	
負債合計	5,578,305	0	0	5,578,305	0	1,226	241	0	0	0	3,530,987	511,315	0	0	0	2,015,827		11,637,901	5,243	18,375	8,298	0	11,669,817	
純資産合計	11,267,291	71,572	385,583	11,724,446	69,747	52,024	1,551	3,729	13,854	569	1,260,647	598,432	1,352	0	106,862	2,385,635		16,218,848	81,302	270,515	186,945	36,822	16,794,432	
負債・純資産合計	16,845,596	71,572	385,583	17,302,751	69,747	53,250	1,792	3,729	13,854	569	4,791,634	1,109,747	1,352	0	106,862	4,401,462		27,856,749	86,545	288,890	195,243	36,822	28,464,249	
行政コスト計算書																								
総行政コスト	3,217,816	5,077	3,892	3,226,785	782,271	719,507	89,339	62	372	65	216,416	30,800	368	63,049	303,382	111,449	-516,712	5,027,153	11,222	112,100	37,399	1,146,179	6,334,053	
1. 人件費	889,585	66	0	889,651	83	26,686	6,809	55	290	55	17,508	3,593	66	0	0	33,341	0	978,137	2,894	26,965	12,019	734	1,020,749	
(1) 人件費	992,862	66	0	992,928		26,686	6,809	55	290	55	17,508	3,593	66	0	0	33,341		1,081,331	2,894	21,264	11,628	734	1,117,851	
(2) 退職給付費用	-103,277	0	0	-103,277	0	0	0	0	0	0	0	0	0	0	0	0		-103,277		5,701	391		-97,185	
2. 物件費	500,729	11	727	501,467	648	3,487	496	0	13	0	4,263	6,428	0	0	1,822	29,131	0	547,755	8,298	84,219	24,154	8,124	672,560	
(1) 減価償却費	246,005	0	0	246,005	0	2,240	0	0	0	0	0	2,173	0	0	0	861		251,279	8,080	19,643	13,717	1	292,720	
(2) その他	254,724	11	727	255,462	648	1,247	496	0	13	0	4,263	4,255	0	0	1,822	28,270		296,476	218	64,576	10,437	8,123	379,840	
3. 経費	508,407	0	3,165	511,572	10,772	10,586	49	7	69	10	11,184	9,787	0	1,437	84	20,599	0	576,156	0	0	0	9,413	585,569	
(1) 委託費	419,108	0	3,165	422,273	7,878	8,387	0	0	0	0	9,805	9,744	0	1,401	84	17,283		476,855					476,855	
(2) その他	89,299	0	0	89,299	2,894	2,199	49	7	69	10	1,379	43	0	36	0	3,316		99,301				9,413	108,714	
4. 業務関連費用	75,449	0	0	75,449	8,115	576	19	0	0	0	84,215	10,731	0	1,508	0	28,378	0	208,991	30	13	225	0	209,259	
(1) 公債費(利払)	61,882	0	0	61,882	0	0	0	0	0	0	83,872	10,689	0	1,508	0	26,598		184,549					184,549	
(2) その他	13,567	0	0	13,567	8,115	576	19	0	0	0	343	42	0	0	0	1,780		24,442	30	13	225		24,710	
5. 移転支出	1,243,646	5,000	0	1,248,646	762,653	678,172	81,966	0	0	0	99,246	261	302	60,104	301,476	0	-516,712	2,716,114	0	903	1,001	1,127,908	3,845,926	
(1) 他会計への移転支出	356,014	5,000	0	361,014	762,653	678,172	0	0	0	0	0	0	0	41,052	119,647	0	-516,712	1,445,826					1,445,826	
(2) 補助金等移転支出	686,043	0	0	686,043			81,966	0	0	0	89,968	20	302	19,052	181,671	0	0	1,059,022		494	802	2,105	1,062,423	
(3) 社保関連移転支出	200,711	0	0	200,711	0	0	0	0	0	0	240	0	0	0	0	0	0	200,951		409	199	1,125,803	1,327,362	
(4) その他	878	0	0	878	0	0	0	0	0	0	9,038	241	0	0	158	0	0	10,315					10,315	
経常収益	136,961	200	874	138,035	468	5,997	10	0	105	35	204,540	5,351	314	258,807	19	183,710	0	797,391	5,377	85,704	46,728	671,955	1,607,155	
使用料・手数料等	136,961	200	874	138,035	468	5,997	10	0	105	35	204,540	5,351	314	258,807	19	183,710		797,391	5,377	85,704	46,728	671,955	1,607,155	
純経常費用	3,080,855	4,877	3,018	3,088,750	781,803	713,510	89,329	62	267	30	11,876	25,449	54	-195,758	303,363	-72,261	-516,712	4,229,762	5,845	26,396	-9,329	474,224	4,726,898	