

正味財産増減計算書総括表
平成20年4月1日から平成21年3月31日まで

(単位:円)

| 科 目 | 一般会計 | 廃棄物処理事業特別会計 | 建設特別会計 | 内部取引 消去 | 合 計 |
|----------------------|-------------|-----------------|-----------------|-------------------|-----------------|
| I 一般正味財産増減の部 | | | | | |
| 1.経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ①基本財産運用益 | | | | | |
| 基本財産受取利息 | 40,800 | | | | 40,800 |
| ②事業収益 | | | | | |
| 処理事業収入 | | 1,174,719,489 | | | 1,174,719,489 |
| ③雑収益 | | | | | |
| 受取利息 | 3,695 | 769,946 | | | 773,641 |
| 雑収益 | | 2,357,396 | | | 2,357,396 |
| ④他会計からの繰入額 | | | | | |
| 他会計からの繰入額 | | 117,479,542 | | △ 117,479,542 | 0 |
| 経常収益計 | 44,495 | 1,295,326,373 | 0 | △ 117,479,542 | 1,177,891,326 |
| (2) 経常費用 | | | | | |
| ①事業費 | (287,783) | (519,535,328) | (87,505,501) | (0) | (607,328,612) |
| 旅費交通費 | 73,364 | 539,831 | 128,249 | | 741,444 |
| 通信運搬費 | 7,620 | 5,645,549 | | | 5,653,169 |
| 消耗什器備品費 | | 397,300 | | | 397,300 |
| 消耗品費 | 42,299 | 41,522,973 | 15,360 | | 41,580,632 |
| 修繕費 | | 119,403,797 | | | 119,403,797 |
| 印刷製本費 | | 957,700 | | | 957,700 |
| 燃料費 | | 60,634,140 | | | 60,634,140 |
| 光熱水費 | | 57,883,597 | | | 57,883,597 |
| 賃借料 | 50,000 | 5,556,200 | | | 5,606,200 |
| 点検料 | | 42,349,167 | | | 42,349,167 |
| 租税公課 | | 20,130,887 | 87,042,225 | | 107,173,112 |
| 支払負担金 | | 815,495 | | | 815,495 |
| 支払助成金 | | 13,809,524 | | | 13,809,524 |
| 手数料 | 72,000 | 1,749,620 | 319,667 | | 2,141,287 |
| 委託費 | 42,500 | 148,139,548 | | | 148,182,048 |
| ②管理費 | (203,886) | (517,310,309) | (0) | (0) | (517,514,195) |
| 役員報酬 | | 5,661,012 | | | 5,661,012 |
| 給与・職員手当 | | 23,794,840 | | | 23,794,840 |
| 賃金 | | 10,257,857 | | | 10,257,857 |
| 退職給付費用 | | 2,588,036 | | | 2,588,036 |
| 福利厚生費 | | 8,690,794 | | | 8,690,794 |
| 賞与引当金繰入 | | 2,083,787 | | | 2,083,787 |
| 食糧費 | 80,557 | 174,737 | | | 255,294 |
| 会議費 | 27,535 | | | | 27,535 |
| 旅費交通費 | 86,866 | | | | 86,866 |
| 通信運搬費 | 4,104 | | | | 4,104 |
| 消耗品費 | 4,824 | | | | 4,824 |
| 減価償却費 | | 323,299,196 | | | 323,299,196 |
| 保険料 | | 13,318,620 | | | 13,318,620 |
| 手数料 | | 971,317 | | | 971,317 |
| 支払利息 | | 80,248,193 | | | 80,248,193 |
| 雑費 | | 67,552 | | | 67,552 |
| 貸倒損失 | | 3,626,696 | | | 3,626,696 |
| 貸倒引当金繰入額 | | 2,325,672 | | | 2,325,672 |
| 特定災害防止準備金繰入 | | 40,202,000 | | | 40,202,000 |
| ③他会計への繰出額 | (0) | (0) | (117,479,542) | (△ 117,479,542) | (0) |
| 他会計への繰出額 | | | 117,479,542 | △ 117,479,542 | 0 |
| 経常費用計 | 491,669 | 1,036,845,637 | 204,985,043 | △ 117,479,542 | 1,124,842,807 |
| 当期経常増減額 | △ 447,174 | 258,480,736 | △ 204,985,043 | 0 | 53,048,519 |
| 2.経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 貸倒引当金戻入額 | | 4,169,869 | | | 4,169,869 |
| 経常外収益計 | 0 | 4,169,869 | 0 | 0 | 4,169,869 |
| (2) 経常外費用 | | | | | |
| 固定資産除却損 | | | | | |
| 処理施設等除却損 | | 45,034,454 | | | 45,034,454 |
| 経常外費用計 | 0 | 45,034,454 | 0 | 0 | 45,034,454 |
| 当期経常外増減額 | 0 | △ 40,864,585 | 0 | 0 | △ 40,864,585 |
| 税引前当期一般正味財産増減額 | △ 447,174 | 217,616,151 | △ 204,985,043 | 0 | 12,183,934 |
| 法人税、住民税及び事業税 | | 82,000 | | | 82,000 |
| 前期未払法人税等修正 | | △ 4,556,100 | | | △ 4,556,100 |
| 法人税等調整額 | | 35,659,102 | | | 35,659,102 |
| 当期一般正味財産増減額 | △ 447,174 | 186,431,149 | △ 204,985,043 | 0 | △ 19,001,068 |
| 一般正味財産期首残高 | 2,655,374 | 1,404,784,331 | 106,209,241 | 0 | 1,513,648,946 |
| 一般正味財産期末残高 | 2,208,200 | 1,591,215,480 | △ 98,775,802 | 0 | 1,494,647,878 |
| II 指定正味財産増減の部 | | | | | |
| ①受取補助金等 | | | | | |
| 受取国庫補助金 | | | 378,000,000 | | 378,000,000 |
| 受取岩手県補助金 | | | 378,000,000 | | 378,000,000 |
| 当期指定正味財産増減額 | 0 | 0 | 756,000,000 | | 756,000,000 |
| 指定正味財産期首残高 | 10,200,000 | 0 | 1,072,000,000 | 0 | 1,082,200,000 |
| 指定正味財産期末残高 | 10,200,000 | 0 | 1,828,000,000 | 0 | 1,838,200,000 |
| III 正味財産期末残高 | 12,408,200 | 1,591,215,480 | 1,729,224,198 | 0 | 3,332,847,878 |