

平成 31 (2019) 年度収支予算書

公益財団法人栃木県農業振興公社

目次

平成 31 (2019) 年度収支予算書

| | | |
|-----|-----------------------------|---|
| I | 平成 31 (2019) 年度正味財産増減予算書 | 1 |
| II | 平成 31 (2019) 年度正味財産増減予算書内訳書 | 3 |
| III | 借入金及び借入限度額 | 5 |
| IV | 基本財産等運用方針 | 5 |
| | 資金調達及び設備投資の見込について | 6 |

II 正味財産増減予算書内訳表
平成31(2019)年4月1日から平成31(2020)年3月31日まで
平成31(2019)年度

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | 収益事業会計 | | | | 法人会計 | 内部取引消去 | 合 計 |
|-------------------|---------------|--------------|---------------|-----------------|-----------|---------------|-------------|------------------|----|-------------|---------|--------|---------------|
| | 公1・農業基盤整備事業計 | ① うち農地中間管理事業 | ② ①以外の公1事業 | 公2・農業/農村地域活性化事業 | 共通 | 小 計 | 収1・物品販売事業 | 他1・就農支援資金貸付金回収事業 | 共通 | 小 計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 104,000 | 104,000 | 0 | 0 | 0 | 0 | 0 | 0 | 104,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 104,000 | 104,000 | 0 | 0 | 0 | 0 | 0 | 0 | 104,000 |
| 特定資産運用益 | 0 | 0 | 0 | 7,131,000 | 1,713,000 | 8,844,000 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 8,848,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 7,131,000 | 1,713,000 | 8,844,000 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 8,848,000 |
| 事業収益 | 1,262,220,000 | 501,233,000 | 760,987,000 | 610,760,000 | 0 | 1,872,980,000 | 182,977,000 | 0 | 0 | 182,977,000 | 0 | 0 | 2,055,957,000 |
| 農地中間管理事業収益 | 501,233,000 | 501,233,000 | 0 | 0 | 0 | 501,233,000 | 0 | 0 | 0 | 0 | 0 | 0 | 501,233,000 |
| 農地売買等事業収益 | 751,987,000 | 0 | 751,987,000 | 0 | 0 | 751,987,000 | 0 | 0 | 0 | 0 | 0 | 0 | 751,987,000 |
| 農業後継者育成確保事業収益 | 0 | 0 | 0 | 2,299,000 | 0 | 2,299,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,299,000 |
| 農業農村活力支援事業収益 | 0 | 0 | 0 | 22,737,000 | 0 | 22,737,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,737,000 |
| 農村振興事業収益 | 0 | 0 | 0 | 4,730,000 | 0 | 4,730,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,730,000 |
| 6次産業推進事業収益 | 0 | 0 | 0 | 16,707,000 | 0 | 16,707,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,707,000 |
| 食と農の理解促進事業収益 | 0 | 0 | 0 | 1,300,000 | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| 畜産関係事業収益 | 9,000,000 | 0 | 9,000,000 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000,000 |
| とちぎ花センター管理運営等事業収益 | 0 | 0 | 0 | 155,193,000 | 0 | 155,193,000 | 0 | 0 | 0 | 0 | 0 | 0 | 155,193,000 |
| なかがわ水遊園管理運営等事業収益 | 0 | 0 | 0 | 430,531,000 | 0 | 430,531,000 | 0 | 0 | 0 | 0 | 0 | 0 | 430,531,000 |
| とちぎ花センター物品販売事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 67,577,000 | 0 | 0 | 67,577,000 | 0 | 0 | 67,577,000 |
| なかがわ水遊園物品販売等事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 115,400,000 | 0 | 0 | 115,400,000 | 0 | 0 | 115,400,000 |
| 受取補助金等 | 843,187,000 | 154,633,000 | 688,554,000 | 167,305,000 | 0 | 1,010,492,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,010,492,000 |
| 受取県補助金 | 170,354,000 | 154,633,000 | 15,721,000 | 166,874,000 | 0 | 337,228,000 | 0 | 0 | 0 | 0 | 0 | 0 | 337,228,000 |
| 受取市町補助金 | 406,467,000 | 0 | 406,467,000 | 0 | 0 | 406,467,000 | 0 | 0 | 0 | 0 | 0 | 0 | 406,467,000 |
| 受取負担金 | 266,366,000 | 0 | 266,366,000 | 431,000 | 0 | 266,797,000 | 0 | 0 | 0 | 0 | 0 | 0 | 266,797,000 |
| 受取寄付金 | 0 | 0 | 0 | 5,232,000 | 0 | 5,232,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,232,000 |
| 事業外収益 | 0 | 0 | 0 | 0 | 519,000 | 519,000 | 1,000 | 0 | 0 | 1,000 | 433,000 | 0 | 953,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 519,000 | 519,000 | 1,000 | 0 | 0 | 1,000 | 433,000 | 0 | 953,000 |
| 経常収益計 | 2,105,407,000 | 655,866,000 | 1,449,541,000 | 790,428,000 | 2,336,000 | 2,898,171,000 | 182,982,000 | 0 | 0 | 182,982,000 | 433,000 | 0 | 3,081,586,000 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | |
| 農地売買事業用地費 | 729,172,000 | 0 | 729,172,000 | 0 | 0 | 729,172,000 | 0 | 0 | 0 | 0 | 0 | 0 | 729,172,000 |
| 農地中間管理事業支払賃借料 | 511,233,000 | 511,233,000 | 0 | 0 | 0 | 511,233,000 | 0 | 0 | 0 | 0 | 0 | 0 | 511,233,000 |
| 農地売買等事業支払賃借料 | 160,000 | 0 | 160,000 | 0 | 0 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 役員報酬 | 6,775,000 | 3,757,000 | 3,759,000 | 7,684,000 | 0 | 14,459,000 | 0 | 0 | 0 | 0 | 0 | 0 | 14,459,000 |
| 嘱託報酬 | 31,566,000 | 21,025,000 | 10,541,000 | 91,959,000 | 0 | 123,525,000 | 14,543,000 | 0 | 0 | 14,543,000 | 0 | 0 | 138,068,000 |
| その他報酬 | 0 | 0 | 0 | 7,065,000 | 0 | 7,065,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,065,000 |
| 職員給与 | 72,187,000 | 28,059,000 | 44,128,000 | 134,651,000 | 0 | 206,838,000 | 6,648,000 | 0 | 0 | 6,648,000 | 0 | 0 | 213,486,000 |
| 法定福利費 | 17,444,000 | 7,115,000 | 10,329,000 | 41,757,000 | 0 | 59,201,000 | 4,400,000 | 0 | 0 | 4,400,000 | 0 | 0 | 63,601,000 |
| 退職給与費用 | 7,416,000 | 3,090,000 | 4,326,000 | 11,201,000 | 0 | 18,617,000 | 631,000 | 0 | 0 | 631,000 | 0 | 0 | 19,248,000 |
| 賃金 | 5,046,000 | 0 | 5,046,000 | 38,908,000 | 0 | 43,954,000 | 19,809,000 | 0 | 0 | 19,809,000 | 0 | 0 | 63,763,000 |
| 報償費 | 748,000 | 748,000 | 0 | 4,693,000 | 0 | 5,441,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,441,000 |
| 旅費 | 953,000 | 367,000 | 586,000 | 2,195,000 | 0 | 3,148,000 | 187,000 | 0 | 0 | 187,000 | 0 | 0 | 3,335,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| 福利厚生費 | 565,000 | 0 | 565,000 | 1,460,000 | 0 | 2,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,025,000 |
| 食糧費 | 38,000 | 0 | 38,000 | 533,000 | 0 | 571,000 | 0 | 0 | 0 | 0 | 0 | 0 | 571,000 |
| 消耗品費 | 3,995,000 | 2,473,000 | 1,522,000 | 39,899,000 | 0 | 43,894,000 | 3,374,000 | 0 | 0 | 3,374,000 | 0 | 0 | 47,268,000 |
| 燃料費 | 671,000 | 56,000 | 615,000 | 12,950,000 | 0 | 13,621,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,621,000 |
| 印刷製本費 | 2,243,000 | 2,025,000 | 218,000 | 9,115,000 | 0 | 11,358,000 | 246,000 | 0 | 0 | 246,000 | 0 | 0 | 11,604,000 |
| 光熱水費 | 880,000 | 396,000 | 484,000 | 58,300,000 | 0 | 59,180,000 | 1,758,000 | 0 | 0 | 1,758,000 | 0 | 0 | 60,938,000 |
| 修繕費 | 61,000 | 0 | 61,000 | 14,228,000 | 0 | 14,289,000 | 700,000 | 0 | 0 | 700,000 | 0 | 0 | 14,989,000 |
| 通信運搬費 | 1,131,000 | 430,000 | 701,000 | 4,758,000 | 0 | 5,889,000 | 121,000 | 0 | 0 | 121,000 | 0 | 0 | 6,010,000 |
| 広告宣伝費 | 6,100,000 | 6,100,000 | 0 | 9,633,000 | 0 | 15,733,000 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 16,083,000 |
| 手数料 | 4,584,000 | 3,968,000 | 616,000 | 4,897,000 | 0 | 9,481,000 | 442,000 | 0 | 0 | 442,000 | 0 | 0 | 9,923,000 |
| 保険料 | 196,000 | 30,000 | 166,000 | 765,000 | 0 | 961,000 | 109,000 | 0 | 0 | 109,000 | 0 | 0 | 1,070,000 |

| 科 目 | 公益目的事業会計 | | | | | | 収益事業会計 | | | | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|---------------|--------------|---------------|-----------------|-------------|---------------|--------------|------------------|----|--------------|-------------|--------|---------------|
| | 公1・農業基盤整備事業計 | ① うち農地中間管理事業 | ② ①以外の公1事業 | 公2・農業/農村地域活性化事業 | 共通 | 小 計 | 収1・物品販売事業 | 他1・就農支援資金貸付金回収事業 | 共通 | 小 計 | | | |
| 委託料 | 110,039,000 | 63,060,000 | 46,979,000 | 101,065,000 | 0 | 211,104,000 | 1,536,000 | 0 | 0 | 1,536,000 | 0 | 0 | 212,640,000 |
| 地代家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 3,872,000 | 0 | 0 | 3,872,000 | 0 | 0 | 3,872,000 |
| 使用料及び賃借料 | 6,710,000 | 3,628,000 | 3,082,000 | 7,151,000 | 0 | 13,861,000 | 1,574,000 | 0 | 0 | 1,574,000 | 0 | 0 | 15,435,000 |
| 工事請負費 | 576,294,000 | 0 | 576,294,000 | 0 | 0 | 576,294,000 | 0 | 0 | 0 | 0 | 0 | 0 | 576,294,000 |
| 商品仕入れ | 0 | 0 | 0 | 17,032,000 | 0 | 17,032,000 | 95,885,000 | 0 | 0 | 95,885,000 | 0 | 0 | 112,917,000 |
| 負担金 | 1,228,000 | 0 | 1,228,000 | 2,318,000 | 0 | 3,546,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,546,000 |
| 補助金等交付金 | 0 | 0 | 0 | 155,550,000 | 0 | 155,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 155,550,000 |
| 租税公課費 | 8,788,000 | 2,579,000 | 6,209,000 | 26,506,000 | 0 | 35,294,000 | 4,462,000 | 0 | 0 | 4,462,000 | 0 | 0 | 39,756,000 |
| 減価償却費 | 566,000 | 400,000 | 166,000 | 3,213,000 | 0 | 3,779,000 | 1,273,000 | 0 | 0 | 1,273,000 | 0 | 0 | 5,052,000 |
| 農地売買等事業支払利息 | 239,000 | 0 | 239,000 | 0 | 0 | 239,000 | 0 | 0 | 0 | 0 | 0 | 0 | 239,000 |
| 事業費計 | 2,107,028,000 | 660,539,000 | 1,446,489,000 | 809,486,000 | 0 | 2,916,514,000 | 161,950,000 | 0 | 0 | 161,950,000 | 0 | 0 | 3,078,464,000 |
| 管理費 | | | | | | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 0 | 260,000 |
| 嘱託報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276,000 | 0 | 276,000 |
| 職員給与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,490,000 | 0 | 1,490,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 |
| 退職給与費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,000 | 0 | 82,000 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 報償費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,000 | 0 | 46,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,000 | 0 | 107,000 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 65,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,000 | 0 | 109,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 光熱水費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 0 | 39,000 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | 0 | 27,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 委託料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,000 | 0 | 103,000 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,000 | 0 | 58,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,122,000 | 0 | 3,122,000 |
| 経常費用計 | 2,107,028,000 | 660,539,000 | 1,446,489,000 | 809,486,000 | 0 | 2,916,514,000 | 161,950,000 | 0 | 0 | 161,950,000 | 3,122,000 | 0 | 3,081,586,000 |
| 評価損益等調整前当期経常増減額 | △ 1,621,000 | △ 4,673,000 | 3,052,000 | △ 19,058,000 | 2,336,000 | △ 18,343,000 | 21,032,000 | 0 | 0 | 21,032,000 | △ 2,689,000 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,621,000 | △ 4,673,000 | 3,052,000 | △ 19,058,000 | 2,336,000 | △ 18,343,000 | 21,032,000 | 0 | 0 | 21,032,000 | △ 2,689,000 | 0 | 0 |
| 2 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 1,621,000 | 4,673,000 | △ 3,052,000 | 19,058,000 | △ 2,336,000 | 18,343,000 | △ 21,032,000 | 0 | 0 | △ 21,032,000 | 2,689,000 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | | | | | 248,181,940 | | | | 50,348,547 | 78,559,758 | 0 | 377,090,245 |
| 一般正味財産期末残高 | | | | | | 248,181,940 | | | | 50,348,547 | 78,559,758 | 0 | 377,090,245 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 受取寄附金等 | | | | | | 180,000 | | | | 0 | 0 | 0 | 180,000 |
| 一般正味財産への振替額 | | | | | | 5,232,000 | | | | 0 | 0 | 0 | 5,232,000 |
| 当期指定正味財産増減額 | | | | | | △ 5,052,000 | | | | 0 | 0 | 0 | △ 5,052,000 |
| 指定正味財産期首残高 | | | | | | 985,168,142 | | | | 0 | 0 | 0 | 985,168,142 |
| 指定正味財産期末残高 | | | | | | 980,116,142 | | | | 0 | 0 | 0 | 980,116,142 |
| III 正味財産期末残高 | | | | | | 1,228,298,082 | | | | 50,348,547 | 78,559,758 | 0 | 1,357,206,387 |

Ⅲ 借入金及び借入限度額

平成 31（2019）年度の長期借入金及び借入限度額を次のとおり定める。

（単位：千円）

| 事業区分 | 借入先 | 平成 31（2019）年度 借入額 | 借入限度額 |
|-----------|-------------------------|----------------------|-----------|
| 農地売買等事業資金 | 足利銀行 (公社)全国農地保有合理化協会 | 新規借入額 605,000 | 1,300,000 |
| | | 既借入額 286,076 | |
| 就農支援資金 | 栃木県 | 既借入額 15,816 | 15,816 |
| 計 | | | 1,315,816 |

Ⅳ 基本財産等運用方針

公益財団法人栃木県農業振興公社資産管理規程第 3 条第 1 項の規定に基づき、平成 31（2019）年度における基本財産等の運用については下記のとおり方針を定める。

（単位：千円）

| 資産区分及び運用金額 | 運用方法 | 運用期間 | 予定金利 |
|-------------------|-------|------|--------------|
| 基本財産 9,900 | 栃木県債 | 10 年 | 1.05% |
| 農業後継者育成基金 980,348 | 政府保証債 | 10 年 | 0.557%～1.2% |
| | 地方債 | 10 年 | 0.1%～1.01% |
| | 栃木県債 | 10 年 | 0.19% |
| | 財投債 | 10 年 | 0.713%～1.3% |
| | 社債 | 20 年 | 0.435%～0.56% |
| | 定期預金 | 1 年 | 0.01%～0.025% |

資金調達及び設備投資の見込みについて

(1) 資金調達の見込みについて

| 借入の予定 | | <input checked="" type="checkbox"/> | あり | <input type="checkbox"/> | なし |
|-------|-----------------|-------------------------------------|----|--------------------------|----|
| 事業番号 | 借入先 | 金額 | | 用途 | |
| 公1 | 足利銀行 | 55,000,000円 | | 農地売買支援事業資金 | |
| | (公社)全国農地保有合理化協会 | 550,000,000円 | | 農地売買支援事業資金 | |

(2) 設備投資の見込みについて

| 設備投資の予定 | | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|---------|---------|--------------------------|---------------------|-------------------------------------|----|
| 事業番号 | 設備投資の内容 | 支出又は収入の 予定額 | 資金調達方法 又は所得資金の用途 | | |
| | | | | | |