

内訳表

連結貸借対照表内訳表

	地方公共団体																(合計) A+B+C	(相殺消去等) D	純計 (A+B+C+D) E
	普通会計 A	公営事業会計																	
		公営企業会計		その他															
	病院	(小計) B	国民健康保険	後期高齢者	白州診療所	介護保険	居宅介護	簡易水道	下水道	農業集落排水	特定生活排水	辺見診療所	土地開発	新工本					
[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	49,534,061	0	0	0	0	0	0	0	43,798,367	0	129,979	0	0	163,551	44,091,897	93,625,958	0	93,625,958	
②教育	34,009,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,009,827	0	34,009,827	
③福祉	5,658,594	0	0	0	0	0	1,001	0	0	0	0	0	0	0	1,001	5,659,595	0	5,659,595	
④環境衛生	2,852,754	3,791,843	3,791,843	0	0	81,513	0	0	19,782,303	0	0	166,847	0	0	20,030,663	26,675,260	0	26,675,260	
⑤産業振興	22,026,956	0	0	0	0	0	0	0	0	18,126,024	0	0	0	0	18,126,024	40,152,980	0	40,152,980	
⑥消防	1,305,768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,305,768	0	1,305,768	
⑦総務	10,307,909	0	0	0	0	0	0	0	0	0	0	0	0	0	10,307,909	0	10,307,909		
⑧収益事業	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
⑨その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
有形固定資産計	125,695,869	3,791,843	3,791,843	0	0	81,513	1,001	19,782,303	43,798,367	18,126,024	129,979	166,847	0	163,551	82,249,585	211,737,297	0	211,737,297	
(2) 無形固定資産	0	716	716	0	0	0	0	0	0	0	0	0	0	0	0	716	0	716	
(3) 売却可能資産	23,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,840	0	23,840	
公共資産合計	125,719,709	3,792,559	3,792,559	0	0	81,513	1,001	19,782,303	43,798,367	18,126,024	129,979	166,847	0	163,551	82,249,585	211,761,853	0	211,761,853	
2. 投資等																			
(1) 投資及び出資金	3,754,237	110	110	0	0	0	0	0	0	0	0	0	0	0	0	3,754,347	0	3,754,347	
(2) 貸付金	39,023	8,640	8,640	0	0	0	0	0	0	0	0	0	0	0	0	47,663	0	47,663	
(3) 基金等	9,286,994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,286,994	0	9,286,994	
(4) 長期延滞債権	410,327	0	0	159,816	1,157	0	6,132	0	121,088	44,380	12,774	21	0	0	345,368	755,695	0	755,695	
(5) その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(6) 回収不能見込額	(88,900)	0	0	(22,100)	(443)	0	(2,200)	0	(19,335)	(5,040)	(1,600)	0	0	0	(50,718)	(139,618)	0	(139,618)	
投資等合計	13,401,681	8,750	8,750	137,716	714	0	3,932	0	101,753	39,340	11,174	21	0	0	294,650	13,705,081	0	13,705,081	
3. 流動資産																			
(1) 資金	7,708,119	1,539,239	1,539,239	920,173	561	29,565	572,719	10,231	364,450	33,958	18,346	0	521,622	0	250,470	2,722,095	11,969,453	0	11,969,453
(2) 未収金	103,933	799,462	799,462	52,512	960	0	3,448	0	14,105	5,681	1,965	19	0	0	78,690	982,085	0	982,085	
(3) 販売用不動産	0	0	0	0	0	0	0	0	0	0	0	0	10,423	0	10,423	10,423	0	10,423	
(4) その他	78,079	65,752	65,752	0	0	0	0	0	0	0	0	0	0	0	0	143,831	0	143,831	
(5) 回収不能見込額	(30,803)	(16,481)	(16,481)	(7,262)	(368)	0	(1,237)	0	(2,252)	(593)	(246)	0	0	0	(11,958)	(59,242)	0	(59,242)	
流動資産合計	7,859,328	2,387,972	2,387,972	965,423	1,153	29,565	574,930	10,231	376,303	39,046	20,065	19	521,622	10,423	250,470	2,799,250	13,046,550	0	13,046,550
4. 繰延勘定																			
繰延勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
資産合計	146,980,718	6,189,281	6,189,281	1,103,139	1,867	111,078	578,862	11,232	20,260,359	43,876,753	18,157,263	130,019	688,469	10,423	414,021	85,343,485	238,513,484	0	238,513,484
[負債の部]																			
1. 固定負債																			
(1) 地方公共団体																			
①普通会計地方債	19,586,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,586,905	0	19,586,905	
②公営事業地方債	0	3,095,195	3,095,195	0	0	26,360	0	0	8,605,863	20,361,439	6,526,485	51,067	0	0	35,571,214	38,666,409	0	38,666,409	
地方公共団体計	19,586,905	3,095,195	3,095,195	0	0	26,360	0	0	8,605,863	20,361,439	6,526,485	51,067	0	0	35,571,214	58,253,314	0	58,253,314	
(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	0	0	0	0	0	0	0	
②地方三公社長期借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	0	
関係団体計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(3) 長期未払金	0	9,066	9,066	0	0	0	0	0	0	0	0	0	0	0	0	9,066	0	9,066	
(4) 引当金	3,545,764	780,111	780,111	9,866	0	15,366	52,530	0	91,865	113,026	12,824	0	27,914	0	960	324,351	4,650,226	0	4,650,226
(うち 退職手当等引当金)	3,545,764	780,111	780,111	9,866	0	15,366	52,530	0	91,865	113,026	12,824	0	27,914	0	960	324,351	4,650,226	0	4,650,226
(うち その他の引当金)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(5) その他	0	1,055,901	1,055,901	0	0	0	0	0	0	0	0	0	0	0	0	1,055,901	0	1,055,901	
(うち 他会計借入金)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
固定負債合計	23,132,669	4,940,273	4,940,273	9,866	0	41,726	52,530	0	8,697,728	20,474,465	6,539,309	51,067	27,914	0	960	35,895,565	63,968,507	0	63,968,507
2. 流動負債																			
(1) 翌年度償還予定額																			
①地方公共団体	3,415,170	298,026	298,026	0	0	5,531	0	0	565,885	1,496,277	520,622	1,138	0	0	0	2,589,453	6,302,649	0	6,302,649
②関係団体	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
翌年度償還予定額計	3,415,170	298,026	298,026	0	0	5,531	0	0	565,885	1,496,277	520,622	1,138	0	0	0	2,589,453	6,302,649	0	6,302,649
(2) 短期借入金(翌年度繰上充用金を含む)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(3) 未払金	0	178,348	178,348	0	0	0	0	0	0	0	0	0	0	0	0	178,348	0	178,348	
(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	0	0	0	
(5) 賞与引当金	244,381	214,646	214,646	1,461	0	1,780	4,187	0	6,643	4,978	448	0	2,996	0	335	22,828	481,855	0	481,855
(6) その他	0	8,606	8,606	0	0	0	0	0	0	0	0	0	0	0	0	8,606	0	8,606	
(うち 他会計借入金翌年度償還予定額)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
流動負債合計	3,659,551	699,626	699,626	1,461	0	7,311	4,187	0	572,528	1,501,255	521,070	1,138	2,996	0	335	2,612,281	6,971,458	0	6,971,458
負債合計	26,792,220	5,639,899	5,639,899	11,327	0	49,037	56,717	0	9,270,256	21,975,720	7,060,379	52,205	30,910	0	1,295	38,507,846	70,939,965	0	70,939,965
[純資産の部]																			
1. 公共資産等整備国県補助金等																			
	25,599,294	6,893	6,893	0	0	0	0	0	3,289,343	16,465,133	8,388,295	25,901	0	9,194	28,177,866	53,784,053	0	53,784,053	
2. 公共資産等整備一般財源等																			
	98,597,405	392,129	392,129	0	0	49,622	3,932	1,001	7,422,965	5,514,860	2,721,485	51,894	166,847	0	154,357	16,086,963	115,076,497	0	115,076,497
3. 他団体及び民間出資分																			
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. その他一般財源等																			
	(4,008,201)	150,360	150,360	1,091,812	1,867	12,419	518,213	10,231	277,795	(78,960)	(12,896)	19	490,712	10,423	249,175	2,570,810	(1,287,031)	0	(1,287,031)
5. 資産評価差額																			
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
純資産合計	120,188,498	549,382	549,382	1,091,812	1,867	62,041	522,145	11,232	10,990,103	21,901,033	11,096,884	77,814	657,559	10,423	412,726	46,835,639	167,573,519	0	167,573,519
負債及び純資産合計	146,980,718	6,189,281 </																	

一部事務組合・広域連合						地方三公社		第三セクター等						(単純合計) E+F+G+H+I	(相殺消去等) J	純計 (E+F+G+H+I+J) K		
山梨県市町村総合事務組合	山梨県市町村議会議員公務災害等補償組合	峡北広域行政事務組合	峡北地域広域水道企業団	後期高齢者医療広域連合	山梨県市町村自治センター	(合計) F	土地開発公社	(合計) H	農業振興公社	社会福祉協議会	おいしい学校	みずがき山ふるさと振興財団	フィオーレ小淵沢				スパティオ小淵沢	(合計) I
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,625,958	0	93,625,958
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,009,827	0	34,009,827
0	0	107,985	0	0	0	107,985	0	0	0	0	0	0	0	0	0	5,767,580	0	5,767,580
212,955	0	1,415,815	14,865,967	0	0	16,494,737	0	0	0	0	0	0	0	0	0	43,169,997	0	43,169,997
0	0	0	0	0	0	0	0	0	96,829	0	565	0	0	8,535	105,929	40,258,909	0	40,258,909
0	0	1,397,433	0	0	0	1,397,433	0	0	0	0	0	0	0	0	0	2,703,201	0	2,703,201
88,915	0	3,059	0	132	0	92,106	0	0	0	0	0	0	0	0	0	10,400,015	0	10,400,015
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301,870	0	2,924,292	14,865,967	132	0	18,092,261	0	0	96,829	0	565	0	0	8,535	105,929	229,935,487	0	229,935,487
0	0	0	2,822,283	0	0	2,822,283	0	0	0	0	0	0	0	0	0	2,822,999	0	2,822,999
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,840	0	23,840
301,870	0	2,924,292	17,688,250	132	0	20,914,544	0	0	96,829	0	565	0	0	8,535	105,929	232,782,326	0	232,782,326
0	0	0	0	0	0	0	0	0	0	0	6	0	0	15	21	3,754,368	(3,738,973)	15,395
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,663	0	47,663
(413,268)	0	377,014	437,583	118,141	0	519,470	0	0	34,672	0	0	0	0	0	34,672	9,841,136	0	9,841,136
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	755,695	0	755,695
3,296	0	0	0	0	0	3,296	0	0	0	0	0	0	0	8,340	8,340	11,636	0	11,636
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(139,618)	0	(139,618)
(409,972)	0	377,014	437,583	118,141	0	522,766	0	0	34,672	0	6	0	0	8,355	43,033	14,270,880	(3,738,973)	10,531,907
29,002	0	445,024	1,497,337	171,548	0	2,142,911	0	0	9,912	0	2,986	0	0	72,132	85,030	14,197,394	0	14,197,394
0	0	0	94,392	548	0	94,940	0	0	18,555	0	0	0	0	2,004	20,559	1,097,584	0	1,097,584
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,423	0	10,423
0	0	0	0	0	0	0	0	0	0	0	3,261	0	0	10,700	13,961	157,792	0	157,792
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(59,242)	0	(59,242)
29,002	0	445,024	1,591,729	172,096	0	2,237,851	0	0	28,467	0	6,247	0	0	84,836	119,550	15,403,951	0	15,403,951
0	0	0	4,588	0	0	4,588	0	0	0	0	0	0	0	0	0	4,588	0	4,588
(79,100)	0	3,746,330	19,722,150	290,369	0	23,679,749	0	0	159,968	0	6,818	0	0	101,726	268,512	262,461,745	(3,738,973)	258,722,772
54,668	0	0	0	0	0	54,668	0	0	0	0	0	0	0	0	0	19,641,573	0	19,641,573
0	0	0	1,048,950	0	0	1,048,950	0	0	0	0	0	0	0	0	0	39,715,359	0	39,715,359
54,668	0	0	1,048,950	0	0	1,103,618	0	0	0	0	0	0	0	0	0	59,356,932	0	59,356,932
0	0	1,106,913	0	0	0	1,106,913	0	0	0	0	0	0	0	0	0	1,106,913	0	1,106,913
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	25,100	0	0	0	0	0	25,100	25,100	0	25,100
0	0	1,106,913	0	0	0	1,106,913	0	0	25,100	0	0	0	0	0	25,100	1,132,013	0	1,132,013
129,356	0	0	0	0	0	129,356	0	0	0	0	0	0	0	0	0	138,422	0	138,422
22,144	0	192,548	21,505	0	0	236,197	0	0	0	0	0	0	0	0	0	4,886,423	0	4,886,423
22,144	0	192,548	5,974	0	0	220,666	0	0	0	0	0	0	0	0	0	4,870,892	0	4,870,892
0	0	0	15,531	0	0	15,531	0	0	0	0	0	0	0	0	0	15,531	0	15,531
(498,815)	0	0	0	0	0	(498,815)	0	0	36,728	0	0	0	0	0	36,728	593,814	0	593,814
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(292,647)	0	1,299,461	1,070,455	0	0	2,077,269	0	0	61,828	0	0	0	0	0	61,828	66,107,604	0	66,107,604
0	0	0	159,611	0	0	159,611	0	0	0	0	0	0	0	0	0	6,462,260	0	6,462,260
0	0	165,436	0	0	0	165,436	0	0	0	0	0	0	0	0	0	165,436	0	165,436
0	0	165,436	159,611	0	0	325,047	0	0	0	0	0	0	0	0	0	6,627,696	0	6,627,696
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	45,675	0	0	45,675	0	0	10,663	0	4,668	0	0	8,487	23,818	247,841	0	247,841
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,233	0	35,691	19,026	0	0	55,950	0	0	0	0	0	0	0	0	0	537,805	0	537,805
0	0	0	11,601	0	0	11,601	0	0	2,861	0	2,215	0	0	9,335	14,411	34,618	0	34,618
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,233	0	201,127	235,913	0	0	438,273	0	0	13,524	0	6,883	0	0	17,822	38,229	7,447,960	0	7,447,960
(291,414)	0	1,500,588	1,306,368	0	0	2,515,542	0	0	75,352	0	6,883	0	0	17,822	100,057	73,555,564	0	73,555,564
0	0	416,367	6,696,588	0	0	7,112,955	0	0	0	0	0	0	0	0	0	60,897,008	0	60,897,008
(22,640)	0	1,235,575	9,783,100	124,426	0	11,120,461	0	0	62,522	0	(27,429)	0	0	(17,123)	17,970	126,214,928	(3,506,959)	122,707,969
0	0	0	0	0	0	0	0	0	27,000	0	28,000	0	0	32,000	87,000	87,000	(87,000)	0
62,489	0	593,800	1,936,094	165,943	0	2,758,326	0	0	(4,906)	0	(636)	0	0	69,027	63,485	1,534,780	(145,014)	1,389,766
172,465	0	0	0	0	0	172,465	0	0	0	0	0	0	0	0	0	172,465	0	172,465
212,314	0	2,245,742	18,415,782	290,369	0	21,164,207	0	0	84,616	0	(65)	0	0	83,904	168,455	188,906,181	(3,738,973)	185,167,208
(79,100)	0	3,746,330	19,722,150	290,369	0	23,679,749	0	0	159,968	0	6,818	0	0	101,726	268,512	262,461,745	(3,738,973)	258,722,772