

連結貸借対照表内訳表

[資産の部]	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	公営事業会計											(小計) C				
		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	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			
	A																
[資産の部]																	
1. 公共資産																	
(1) 有形固定資産																	
生活インフラ・国土保全	51,301,798	0	0	0	0	0	0	49,881,985	0	104,139	0	0	49,986,124	101,287,922	0	101,287,922	
教育	35,171,780	0	0	0	0	0	0	0	0	0	0	0	35,171,780	35,171,780	0	35,171,780	
福祉	7,587,772	0	0	0	0	0	1,418	0	0	0	0	1,418	7,589,190	7,589,190	0	7,589,190	
環境衛生	3,822,348	5,221,095	5,221,095	0	0	0	0	22,273,122	0	0	189,146	0	22,462,268	31,505,711	0	31,505,711	
産業振興	32,443,050	0	0	0	0	0	0	0	21,328,929	0	0	0	21,328,929	53,771,979	0	53,771,979	
消防	902,930	0	0	0	0	0	0	0	0	0	0	0	902,930	902,930	0	902,930	
総務	11,174,585	0	0	0	0	0	0	0	0	0	0	0	11,174,585	11,174,585	0	11,174,585	
収益事業	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
有形固定資産計	142,404,263	5,221,095	5,221,095	0	0	0	1,418	22,273,122	49,881,985	21,328,929	104,139	189,146	93,778,739	241,404,097	0	241,404,097	
(2) 無形固定資産	0	556	556	0	0	0	0	0	0	0	0	0	556	556	0	556	
(3) 希却可能資産	4,144	0	0	0	0	0	0	0	0	0	0	0	4,144	4,144	0	4,144	
公共資産合計	142,408,407	5,221,651	5,221,651	0	0	0	1,418	22,273,122	49,881,985	21,328,929	104,139	189,146	93,778,739	241,408,797	0	241,408,797	
2. 投資等																	
(1) 投資及び出資金	3,755,361	110	110	0	0	0	0	0	0	0	0	0	3,755,471	3,755,471	0	3,755,471	
(2) 貸付金	89,023	5,040	5,040	0	0	0	0	0	0	0	0	0	94,063	94,063	0	94,063	
(3) 基金等	7,039,774	0	0	(1,603)	0	0	(10,419)	(6,812)	(4,408)	(1,202)	0	(1,603)	(26,407)	7,013,727	(62,513)	6,951,214	
(4) 長期延滞債権	654,274	0	0	238,245	1,533	6,504	0	147,428	39,841	15,784	58	0	449,393	1,103,667	0	1,103,667	
(5) その他	0	7,680	7,680	0	0	0	0	0	0	0	0	0	7,680	7,680	0	7,680	
(6) 回収不能見込額	(172,775)	0	0	(66,201)	(438)	(3,823)	0	(5,165)	0	0	0	0	(75,627)	(248,402)	0	(248,402)	
投資等合計	11,365,657	12,830	12,830	170,441	1,095	2,681	(10,419)	135,451	35,433	14,582	58	(1,603)	347,719	11,726,206	(62,513)	11,663,693	
3. 流動資産																	
(1) 資金	8,460,814	1,617,778	1,617,778	516,117	763	259,871	0	342,812	22,078	19,202	0	442,014	1,602,999	11,681,591	443,456	12,125,047	
(2) 未収金	152,897	802,815	802,815	109,215	2,498	6,555	0	25,029	13,139	3,853	5	0	160,294	1,116,006	(443,456)	672,550	
(3) 販売用不動産	0	0	0	0	0	0	0	0	0	0	0	49,040	49,040	49,040	0	49,040	
(4) その他	0	57,748	57,748	0	0	0	0	0	0	0	0	0	57,748	57,748	0	57,748	
(5) 回収不能見込額	(44,459)	0	0	(30,347)	(269)	(3,853)	0	(877)	0	0	0	0	(35,346)	(79,805)	(3,373)	(83,178)	
流動資産合計	8,569,252	2,478,341	2,478,341	594,985	2,992	262,573	0	366,964	35,217	23,055	5	442,014	49,182	1,776,987	12,824,580	(3,373)	12,821,207
4. 繰延勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資産合計	162,343,316	7,712,822	7,712,822	765,426	4,087	265,254	(9,001)	22,775,537	49,952,635	21,366,566	104,202	629,557	95,903,445	265,959,583	(65,886)	265,893,697	
[負債の部]																	
1. 固定負債																	
(1) 地方公共団体																	
普通会計地方債	30,285,289	0	0	0	0	0	0	0	0	0	0	0	30,285,289	30,285,289	0	30,285,289	
公営事業地方債	0	0	0	56,678	0	0	0	9,774,514	24,332,922	7,979,108	28,581	0	42,171,803	42,171,803	4,084,954	46,256,757	
地方公共団体計	30,285,289	0	0	56,678	0	0	0	9,774,514	24,332,922	7,979,108	28,581	0	42,171,803	72,457,092	4,084,954	76,542,046	
(2) 関係団体																	
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
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
第三者ケータ―等長期借入金	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
(3) 長期未払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4) 引当金	4,428,895	628,066	628,066	8,575	0	35,414	20,876	134,261	108,266	29,694	0	17,725	354,811	5,411,772	0	5,411,772	
(うち 退職手当等引当金)	4,428,895	628,066	628,066	8,575	0	35,414	20,876	134,261	108,266	29,694	0	17,725	354,811	5,411,772	0	5,411,772	
(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
(5) その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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
固定負債合計	34,714,184	628,066	628,066	65,253	0	35,414	20,876	9,908,775	24,441,188	8,008,802	28,581	17,725	42,526,614	77,868,864	4,084,954	81,953,818	
2. 流動負債																	
(1) 翌年度償還予定額																	
地方公共団体	5,057,415	0	0	28,339	0	0	0	746,143	1,173,192	413,425	1,854	0	2,362,953	7,420,368	211,643	7,632,011	
関係団体	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	5,057,415	0	0	28,339	0	0	0	746,143	1,173,192	413,425	1,854	0	2,362,953	7,420,368	211,643	7,632,011	
(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
(3) 未払金	0	147,748	147,748	0	0	0	0	0	0	0	2,770	0	2,770	150,518	0	150,518	
(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
(5) 買付引当金	232,876	0	0	1,177	0	3,775	474	7,222	6,093	1,297	0	2,056	22,094	254,969	76,095	331,064	
(6) その他	0	7,595	7,595	0	0	0	0	0	0	0	0	0	7,595	7,595	0	7,595	
(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
流動負債合計	5,290,290	155,343	155,343	29,516	0	3,775	474	753,365	1,179,285	414,722	1,854	4,826	2,387,817	7,833,450	287,738	8,121,188	
負債合計	40,004,474	783,409	783,409	94,769	0	39,189	21,350	10,662,140	25,620,473	8,423,524	30,435	22,551	44,914,431	85,702,314	4,372,692	90,075,006	
[純資産の部]																	
1. 公共資産等整備国庫補助金等	30,400,153	852,575	852,575	0	0	0	0	3,682,662	18,890,229	9,942,989	17,251	0	32,533,131	63,785,859	0	63,785,859	
2. 公共資産等整備一般財源等	100,506,624	4,804,846	4,804,846	0	0	2,681	1,418	8,212,066	5,525,485	3,034,361	56,511	186,376	86,618	17,105,516	(4,546,116)	117,870,870	
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
4. その他一般財源等	(8,567,935)	1,271,992	1,271,992	670,657	4,087	223,384	(31,769)	218,669	(83,552)	(34,308)	5	420,630	(38,609)	1,349,194	(5,946,749)	107,538	
5. 資産評価差額	0	0	0	0	0	0	0	0	0	0	0	1,173	1,173	1,173	0	1,173	
純資産合計	122,338,842	6,929,413	6,929,413	670,657	4,087	226,065	(30,351)	12,113,397	24,332,162	12,943,042	73,767	607,006	49,182	50,989,014	(4,438,578)	175,818,691	
負債及び純資産合計	162,343,316	7,712,822	7,712,822	765,426	4,087	265,254	(9,001)	22,775,537	49,952,635	21,366,566	104,202	629,557	95,903,445	265,959,583	(65,886)	265,89	

(単位：千円)

一部事務組合・広域連合					第三セクター等					(合計)	(単純合計)	(相殺消去等)	純計
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	(合計)	農業振興公社	おいしい学校	みずがき山ふるさと振興財団	スパティオ小淵沢				
					F					I			K
0	0	0	0	0	0	0	0	0	0	0	101,287,922	0	101,287,922
0	0	0	0	0	0	0	0	0	0	0	35,171,780	0	35,171,780
0	0	133,100	0	0	133,100	0	0	0	0	0	7,722,290	0	7,722,290
0	0	1,886,320	22,371,699	0	24,258,019	0	0	0	0	0	55,763,730	0	55,763,730
0	0	0	0	0	0	228,266	334	2,656	9,999	241,255	54,013,234	0	54,013,234
0	0	240,058	0	0	240,058	0	0	0	0	0	1,142,988	0	1,142,988
165,635	0	4,682	0	525	170,842	0	0	0	0	0	11,345,427	0	11,345,427
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
165,635	0	2,264,160	22,371,699	525	24,802,019	228,266	334	2,656	9,999	241,255	266,447,371	0	266,447,371
0	0	0	3,693,057	0	3,693,057	0	0	0	0	0	3,693,613	0	3,693,613
0	0	0	0	0	0	0	0	0	0	0	4,144	0	4,144
165,635	0	2,264,160	26,064,756	525	28,495,076	228,266	334	2,656	9,999	241,255	270,145,128	0	270,145,128
0	0	0	0	0	0	0	6	0	15	21	3,755,492	(3,740,899)	14,593
0	0	0	0	0	0	0	0	0	0	0	94,063	0	94,063
0	0	539,762	262,257	114,206	916,225	0	0	54,029	0	54,029	7,921,468	0	7,921,468
0	0	0	0	0	0	0	0	0	0	0	1,103,667	0	1,103,667
0	0	0	0	0	0	0	0	0	4,607	4,607	12,287	0	12,287
0	0	0	0	0	0	0	0	0	0	0	(248,402)	0	(248,402)
0	0	539,762	262,257	114,206	916,225	0	6	54,029	4,622	58,657	12,638,575	(3,740,899)	8,897,676
(194,524)	158	245,039	1,209,816	38,678	1,299,167	40,990	7,593	16,819	72,975	138,377	13,562,591	0	13,562,591
0	0	0	91,753	144	91,897	11,374	0	3,745	811	15,930	780,377	0	780,377
0	0	0	0	0	0	0	0	0	0	0	49,040	0	49,040
0	0	0	0	0	0	230	4,600	1,869	8,953	15,652	73,400	0	73,400
0	0	0	0	0	0	0	0	0	0	0	(83,178)	0	(83,178)
(194,524)	158	245,039	1,301,569	38,822	1,391,064	52,594	12,193	22,433	82,739	169,959	14,382,230	0	14,382,230
0	0	0	10,122	0	10,122	0	0	0	337	337	10,459	0	10,459
(28,889)	158	3,048,961	27,638,704	153,553	30,812,487	280,860	12,533	79,118	97,697	470,208	297,176,392	(3,740,899)	293,435,493
0	0	0	0	0	0	0	0	0	0	0	30,285,289	0	30,285,289
0	0	0	2,068,088	0	2,068,088	0	0	0	0	0	48,324,845	0	48,324,845
0	0	0	2,068,088	0	2,068,088	0	0	0	0	0	78,610,134	0	78,610,134
0	0	888,717	0	0	888,717	0	0	0	0	0	888,717	0	888,717
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	57,600	0	0	0	57,600	57,600	0	57,600
0	0	888,717	0	0	888,717	57,600	0	0	0	57,600	946,317	0	946,317
0	0	0	0	0	0	0	0	0	0	0	0	0	0
20,203	0	173,474	47,797	0	241,474	166,605	0	0	0	166,605	5,819,851	0	5,819,851
20,203	0	173,474	5,974	0	199,651	0	0	0	0	0	5,611,423	0	5,611,423
0	0	0	41,823	0	41,823	166,605	0	0	0	166,605	208,428	0	208,428
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
20,203	0	1,062,191	2,115,885	0	3,198,279	224,205	0	0	0	224,205	85,376,302	0	85,376,302
0	0	0	316,456	0	316,456	0	0	0	0	0	7,948,467	0	7,948,467
0	0	183,529	0	0	183,529	0	0	0	0	0	183,529	0	183,529
0	0	183,529	316,456	0	499,985	0	0	0	0	0	8,131,996	0	8,131,996
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	196,264	0	196,264	9,173	5,308	10,585	11,438	36,504	383,286	0	383,286
0	0	0	0	0	0	0	0	0	0	0	0	0	0
876	0	33,612	11,289	0	45,777	0	0	0	0	0	376,841	0	376,841
0	0	0	0	0	0	475	3,086	236	10,890	14,687	22,282	0	22,282
0	0	0	0	0	0	0	0	0	0	0	0	0	0
876	0	217,141	524,009	0	742,026	9,648	8,394	10,821	22,328	51,191	8,914,405	0	8,914,405
21,079	0	1,279,332	2,639,894	0	3,940,305	233,853	8,394	10,821	22,328	275,396	94,290,707	0	94,290,707
0	0	490,243	14,753,822	56,728	15,300,793	0	0	0	0	0	79,086,652	0	79,086,652
(4,030)	0	646,361	8,926,391	58,004	9,626,726	159,096	(27,600)	6,685	(20,913)	117,268	127,614,864	(3,506,959)	124,107,905
0	0	0	0	0	0	27,000	28,000	50,000	32,000	137,000	137,000	(137,000)	0
(218,403)	158	633,025	1,318,597	38,821	1,772,198	(139,089)	3,739	11,612	64,282	(59,456)	(4,126,469)	(96,940)	(4,223,409)
172,465	0	0	0	0	172,465	0	0	0	0	0	173,638	0	173,638
(49,968)	158	1,769,629	24,998,810	153,553	26,872,182	47,007	4,139	68,297	75,369	194,812	202,885,685	(3,740,899)	199,144,786
(28,889)	158	3,048,961	27,638,704	153,553	30,812,487	280,860	12,533	79,118	97,697	470,208	297,176,392	(3,740,899)	293,435,493