# 連結貸借対照表内訳表

（単位：千円）

| | 地方公共団体 | | | | | | | | | | | | | | | | | 一部事務組合・広域連合 | | | | | 地方三公社 | | 第三セクター等 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | その他 | | | | | | | | | | | （合計） | （相殺消去等） | 純計 | | | | | | | | | | （単純合計） | （相殺消去等） | 純計 |
| | 普通会計 A | 水道事業会計 | （小計）B | 国民健康保険特別会計 | 国保関川診療所特別会計 | 介護保険事業特別会計 | 後期高齢者医療保険特別会 | 村有温泉特別会計 | 宅地等造成特別会計 | 簡易水道特別会計 | 公共下水道事業特別会計 | 農業集落排水事業特別会計 | 老人保健事業特別会計 | （小計）C | A+B+C | D | (A+B+C+D) E | 新潟県市町村総合事務組合 | 下越清掃センター組合 | 下越障害福祉事務組合 | 新潟県後期高齢者医療広域 | （合計）F | 岩船地域土地開発公社 | （合計）H | 関川村自然環境管理公社 | （合計）I | E+F+G+H+I | J | (E+F+G+H+I+J) K |
| [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 | 8,106,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,849 | 0 | 8,265,914 | 2,591,012 | 0 | 11,245,775 | 19,352,346 | | 19,352,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,352,346 | | 19,352,346 |
| ②教育 | 5,256,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,256,591 | | 5,256,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,256,591 | | 5,256,591 |
| ③福祉 | 702,138 | 0 | 0 | 0 | 0 | 0 | 0 | 49,861 | 0 | 0 | 0 | 0 | 0 | 49,861 | 751,999 | | 751,999 | 0 | 0 | 43,190 | 125 | 43,315 | 0 | 0 | 0 | 0 | 795,314 | | 795,314 |
| ④環境衛生 | 12,987 | 2,461,836 | 2,461,836 | 0 | 0 | 0 | 0 | 0 | 0 | 810,117 | 0 | 0 | 0 | 810,117 | 3,284,940 | | 3,284,940 | 0 | 84,681 | 0 | 0 | 84,681 | 0 | 0 | 0 | 0 | 3,369,621 | | 3,369,621 |
| ⑤産業振興 | 5,840,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,840,683 | | 5,840,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,840,683 | | 5,840,683 |
| ⑥消防 | 198,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,558 | | 198,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,558 | | 198,558 |
| ⑦総務 | 1,771,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,771,388 | | 1,771,388 | 68,675 | 171 | 141 | 3 | 68,990 | 0 | 0 | 0 | 0 | 1,840,378 | | 1,840,378 |
| ⑧収益事業 | 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 |
| ⑨その他 | 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 |
| 有形固定資産計 | 21,888,916 | 2,461,836 | 2,461,836 | 0 | 0 | 0 | 0 | 49,861 | 388,849 | 810,117 | 8,265,914 | 2,591,012 | 0 | 12,105,753 | 36,456,505 | 0 | 36,456,505 | 68,675 | 84,852 | 43,331 | 128 | 196,986 | 0 | 0 | 0 | 0 | 36,653,491 | 0 | 36,653,491 |
| (2) 無形固定資産 | 0 | 43 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | | 43 |
| (3) 売却可能資産 | 6,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,499 | | 6,499 | 0 | 443 | 0 | 0 | 443 | 0 | 0 | 0 | 0 | 6,942 | | 6,942 |
| 公共資産合計 | 21,895,415 | 2,461,879 | 2,461,879 | 0 | 0 | 0 | 0 | 49,861 | 388,849 | 810,117 | 8,265,914 | 2,591,012 | 0 | 12,105,753 | 36,463,047 | 0 | 36,463,047 | 68,675 | 85,295 | 43,331 | 128 | 197,429 | 0 | 0 | 0 | 0 | 36,660,476 | 0 | 36,660,476 |
| 2. 投資等 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) 投資及び出資金 | 216,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,286 | -177,632 | 38,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,654 | -20,000 | 18,654 |
| (2) 貸付金 | 10,077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,077 | | 10,077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,077 | | 10,077 |
| (3) 基金等 | 1,178,344 | 0 | 0 | 153,565 | 83,548 | 29,976 | 0 | 663 | 0 | 26,067 | 9,650 | 0 | 0 | 303,469 | 1,481,813 | | 1,481,813 | 19,166 | 17,783 | 16 | 35,215 | 72,180 | 0 | 0 | 25,403 | 25,403 | 1,579,396 | | 1,579,396 |
| (4) 長期延滞債権 | 55,394 | 447 | 447 | 8,564 | 0 | 537 | 13 | 0 | 0 | 70 | 227 | 0 | 0 | 9,411 | 65,252 | | 65,252 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 65,253 | | 65,253 |
| (5) その他 | 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 |
| (6) 回収不能見込額 | 0 | 0 | 0 | -1,935 | 0 | -281 | 0 | 0 | 0 | 0 | -227 | 0 | 0 | -2,443 | -2,443 | | -2,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,443 | | -2,443 |
| 投資等合計 | 1,460,101 | 447 | 447 | 160,194 | 83,548 | 30,232 | 13 | 663 | 0 | 26,137 | 9,650 | 0 | 0 | 310,437 | 1,770,985 | -177,632 | 1,593,353 | 19,167 | 17,783 | 16 | 35,215 | 72,181 | 0 | 0 | 25,403 | 25,403 | 1,690,937 | -20,000 | 1,670,937 |
| 3. 流動資産 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) 資金 | 764,663 | 375,478 | 375,478 | 12,908 | 6,362 | 2,896 | 3,341 | 454 | 2,630 | 2,145 | 18,695 | 1,807 | 559 | 51,797 | 1,191,938 | | 1,191,938 | 1,149 | 396 | 3,292 | 65,489 | 70,326 | 3,121 | 3,121 | 22,457 | 22,457 | 1,287,842 | | 1,287,842 |
| (2) 未収金 | 9,027 | 14,299 | 14,299 | 6,236 | 0 | 248 | 4 | 0 | 0 | 68 | 124 | 0 | 0 | 6,680 | 30,006 | | 30,006 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 8,109 | 8,109 | 38,116 | | 38,116 |
| (3) 販売用不動産 | 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 |
| (4) その他 | 0 | 885 | 885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 885 | | 885 | 17,635 | 11,008 | 271 | 0 | 28,914 | 0 | 0 | 896 | 896 | 30,695 | | 30,695 |
| (5) 回収不能見込額 | -3,013 | 0 | 0 | -1,409 | 0 | -130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,539 | -4,552 | | -4,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4,552 | | -4,552 |
| 流動資産合計 | 770,677 | 390,662 | 390,662 | 17,735 | 6,362 | 3,014 | 3,345 | 454 | 2,630 | 2,213 | 18,819 | 1,807 | 559 | 56,938 | 1,218,277 | 0 | 1,218,277 | 18,785 | 11,404 | 3,563 | 65,489 | 99,241 | 3,121 | 3,121 | 31,462 | 31,462 | 1,352,101 | 0 | 1,352,101 |
| 4. 繰延勘定 | 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 |
| 資 産 合 計 | 24,126,193 | 2,852,988 | 2,852,988 | 177,929 | 89,910 | 33,246 | 3,358 | 50,978 | 391,479 | 838,467 | 8,294,383 | 2,592,819 | 559 | 12,473,128 | 39,452,309 | -177,632 | 39,274,677 | 106,627 | 114,482 | 46,910 | 100,832 | 368,851 | 3,121 | 3,121 | 56,865 | 56,865 | 39,703,514 | -20,000 | 39,683,514 |
| [負債の部] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 固定負債 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) 地方公共団体 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ①普通会計地方債 | 4,801,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,801,210 | | 4,801,210 | 0 | 0 | 18,044 | 0 | 18,044 | 0 | 0 | 0 | 0 | 4,819,254 | | 4,819,254 |
| ②公営事業地方債 | 0 | 1,121,015 | 1,121,015 | 0 | 4,800 | 0 | 0 | 1,828 | 30,037 | 136,979 | 4,216,156 | 1,094,141 | 0 | 5,483,941 | 6,604,956 | | 6,604,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,604,956 | | 6,604,956 |
| 地方公共団体計 | 4,801,210 | 1,121,015 | 1,121,015 | 0 | 4,800 | 0 | 0 | 1,828 | 30,037 | 136,979 | 4,216,156 | 1,094,141 | 0 | 5,483,941 | 11,406,166 | 0 | 11,406,166 | 0 | 0 | 18,044 | 0 | 18,044 | 0 | 0 | 0 | 0 | 11,424,210 | 0 | 11,424,210 |
| (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 | 35,862 | 0 | 0 | 35,862 | 0 | 0 | 0 | 0 | 35,862 | | 35,862 |
| 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 | 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 | 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 | 35,862 | 0 | 0 | 35,862 | 0 | 0 | 0 | 0 | 35,862 | 0 | 35,862 |
| (3) 長期未払金 | 64,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,906 | | 64,906 | 0 | 0 | 42 | 0 | 42 | 0 | 0 | 0 | 0 | 64,948 | | 64,948 |
| (4) 引当金 | 1,122,106 | 1,751 | 1,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,123,857 | 0 | 1,123,857 | 746 | 4,439 | 17,804 | 0 | 22,989 | 0 | 0 | 0 | 0 | 1,146,846 | 0 | 1,146,846 |
| （うち 退職手当等引当金） | 1,122,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,122,106 | | 1,122,106 | 746 | 4,439 | 17,804 | 0 | 22,989 | 0 | 0 | 0 | 0 | 1,145,095 | | 1,145,095 |
| （うち その他の引当金） | 0 | 1,751 | 1,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,751 | | 1,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,751 | | 1,751 |
| (5) その他 | 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 |
| （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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債合計 | 5,988,222 | 1,122,766 | 1,122,766 | 0 | 4,800 | 0 | 0 | 1,828 | 30,037 | 136,979 | 4,216,156 | 1,094,141 | 0 | 5,483,941 | 12,594,929 | 0 | 12,594,929 | 746 | 40,301 | 35,890 | 0 | 76,937 | 0 | 0 | 0 | 0 | 12,671,866 | 0 | 12,671,866 |
| 2. 流動負債 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) 翌年度償還予定額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ①地方公共団体 | 618,200 | 42,114 | 42,114 | 0 | 0 | 0 | 0 | 2,112 | 6,441 | 30,024 | 351,346 | 86,591 | 0 | 476,514 | 1,136,828 | | 1,136,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136,828 | | 1,136,828 |
| ②関係団体 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 7,525 | 2,711 | 0 | 10,236 | 0 | 0 | 0 | 0 | 10,236 | | 10,236 |
| 翌年度償還予定額計 | 618,200 | 42,114 | 42,114 | 0 | 0 | 0 | 0 | 2,112 | 6,441 | 30,024 | 351,346 | 86,591 | 0 | 476,514 | 1,136,828 | 0 | 1,136,828 | 0 | 7,525 | 2,711 | 0 | 10,236 | 0 | 0 | 0 | 0 | 1,147,064 | 0 | 1,147,064 |
| (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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (3) 未払金 | 15,692 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,767 | | 15,767 | 0 | 0 | 21 | 0 | 21 | 0 | 0 | 8,773 | 8,773 | 24,561 | | 24,561 |
| (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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (5) 賞与引当金 | 43,143 | 688 | 688 | 0 | 1,873 | 2,398 | 0 | 0 | 0 | 0 | 956 | 0 | 0 | 5,227 | 49,058 | | 49,058 | 60 | 301 | 794 | 0 | 1,155 | 0 | 0 | 0 | 0 | 50,213 | | 50,213 |
| (6) その他 | 0 | 50 | 50 | 0 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195 | 245 | | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,206 | 1,206 | 1,451 | | 1,451 |
| （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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 流動負債合計 | 677,035 | 42,927 | 42,927 | 0 | 2,068 | 2,398 | 0 | 2,112 | 6,441 | 30,024 | 352,302 | 86,591 | 0 | 481,936 | 1,201,898 | 0 | 1,201,898 | 60 | 7,826 | 3,526 | 0 | 11,412 | 0 | 0 | 9,979 | 9,979 | 1,223,289 | 0 | 1,223,289 |
| 負 債 合 計 | 6,665,257 | 1,165,693 | 1,165,693 | 0 | 6,868 | 2,398 | 0 | 3,940 | 36,478 | 167,003 | 4,568,458 | 1,180,732 | 0 | 5,965,877 | 13,796,827 | 0 | 13,796,827 | 806 | 48,127 | 39,416 | 0 | 88,349 | 0 | 0 | 9,979 | 9,979 | 13,895,155 | 0 | 13,895,155 |
| [純資産の部] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 公共資産等整備国県補助金等 | 4,513,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,513,515 | | 4,513,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,513,515 | | 4,513,515 |
| 2. 公共資産等整備一般財源等 | 15,541,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,541,795 | | 15,541,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,541,795 | | 15,541,795 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 4. その他一般財源等 | -2,600,873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,600,873 | | -2,600,873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,600,873 | | -2,600,873 |
| 5. 資産評価差額 | 6,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,499 | | 6,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,499 | | 6,499 |
| 純資産合計(内訳開示×の場合記入) | 17,460,936 | 1,687,295 | 1,687,295 | 177,929 | 83,042 | 30,848 | 3,358 | 47,038 | 355,001 | 671,464 | 3,725,925 | 1,412,087 | 559 | 6,507,251 | 25,655,482 | -177,632 | 25,477,850 | 105,821 | 66,355 | 7,494 | 100,832 | 280,502 | 3,121 | 3,121 | 46,886 | 46,886 | 25,808,359 | -20,000 | 25,788,359 |
| 純 資 産 合 計 | 17,460,936 | 1,687,295 | 1,687,295 | 177,929 | 83,042 | 30,848 | 3,358 | 47,038 | 355,001 | 671,464 | 3,725,925 | 1,412,087 | 559 | 6,507,251 | 25,655,482 | -177,632 | 25,477,850 | 105,821 | 66,355 | 7,494 | 100,832 | 280,502 | 3,121 | 3,121 | 46,886 | 46,886 | 25,808,359 | -20,000 | 25,788,359 |
| 負 債 及 び 純 資 産 合 計 | 24,126,193 | 2,852,988 | 2,852,988 | 177,929 | 89,910 | 33,246 | 3,358 | 50,978 | 391,479 | 838,467 | 8,294,383 | 2,592,819 | 559 | 12,473,128 | 39,452,309 | -177,632 | 39,274,677 | 106,627 | 114,482 | 46,910 | 100,832 | 368,851 | 3,121 | 3,121 | 56,865 | 56,865 | 39,703,514 | -20,000 | 39,683,514 |

注釈

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ※1　債務負担行為に関する情報 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 債務保証又は損失補償のうち共同発行地方債 | 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 |
| 物件の購入等 | 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 |
| 債務保証又は損失補償 | 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 |
| その他 | 3,058,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,058,318 | | 3,058,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,058,318 | | 3,058,318 |
| ※2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 地方債残高のうち保證時に地方譲与付税の算定の基礎に含まれることが見込まれている額 | 7,009,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,009,268 | | 7,009,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,009,268 | | 7,009,268 |
| ※3　土地及び減価償却累計額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 土地 | 2,637,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,637,324 | | 2,637,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,637,324 | | 2,637,324 |
| 減価償却累計額 | 18,548,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,548,163 | | 18,548,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,548,163 | | 18,548,163 |

# 連結行政コスト計算書内訳書（目的別）

（単位：千円）

| | 地方公共団体 | | | | | | | | | | | | | | | | 一部事務組合・広域連合 | | | | | 地方三公社 | | 第三セクター等 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 公営事業会計 | | | | | | | | | | | | | （合計） | （相殺消去等） | 純計 | | | | | | | | | （単純合計） | （相殺消去等） | 純計 |
| | | 公営企業会計 | | その他 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 普通会計 A | 水道事業会計 | （小計）B | 国民健康保険特別会計 | 国保関川診療所特別会計 | 介護保険事業特別会計 | 後期高齢者医療保険特別会計 | 村有温泉特別会計 | 宅地等造成特別会計 | 簡易水道特別会計 | 公共下水道事業特別会計 | 農業集落排水事業特別会計 | 老人保健事業特別会計 | （小計）C | A＋B＋C | D | （A＋B＋C＋D）E | 新潟県市町村総合事務組合 | 下越清掃センター組合 | 下越障害福祉事務組合 | 新潟県後期高齢者医療広域連合 | （合計）F | 岩船地域土地開発公社 | （合計）H | 関川村自然環境管理公社 | （合計）I | F+G+H+I | J | K（F+G+H+I+J） |
| 経常行政コスト | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 生活インフラ・国土保全 | 645,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,244 | 0 | 259,712 | 0 | 0 | 289,956 | 935,349 | -270,916 | 664,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664,433 | 0 | 664,433 |
| 教育 | 488,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488,772 | 0 | 488,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488,772 | 0 | 488,772 |
| 福祉 | 840,689 | 0 | 0 | 756,409 | 0 | 784,709 | 62,659 | 0 | 0 | 0 | 0 | 0 | 22,336 | 1,626,113 | 2,466,802 | -227,226 | 2,239,576 | 2,637 | 0 | 26,426 | 1,440,642 | 1,469,705 | 0 | 0 | 0 | 0 | 3,709,281 | -76,108 | 3,633,173 |
| 環境衛生 | 277,005 | 67,018 | 67,018 | 0 | 97,193 | 0 | 0 | 0 | 0 | 46,802 | 0 | 0 | 0 | 143,995 | 488,018 | -49,140 | 438,878 | 0 | 14,869 | 3 | 0 | 14,872 | 0 | 0 | 0 | 0 | 453,750 | 0 | 453,750 |
| 産業振興 | 762,235 | 0 | 0 | 0 | 0 | 0 | 0 | 6,583 | 0 | 0 | 0 | 78,662 | 0 | 85,245 | 847,480 | -35,750 | 811,730 | 0 | 0 | 0 | 0 | 0 | 8,413 | 8,413 | 116,485 | 116,485 | 936,628 | -127,140 | 809,488 |
| 消防 | 218,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218,069 | 0 | 218,069 | 15,128 | 0 | 0 | 0 | 15,128 | 0 | 0 | 0 | 0 | 233,197 | 0 | 233,197 |
| 総務 | 683,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 683,350 | 0 | 683,350 | 5,000 | 1,254 | 415 | 516 | 7,185 | 0 | 0 | 0 | 0 | 690,535 | -139 | 690,396 |
| 議会 | 53,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,423 | 0 | 53,423 | 0 | 45 | 12 | 7 | 64 | 0 | 0 | 0 | 0 | 53,487 | 0 | 53,487 |
| 支払利息 | 81,760 | 30,275 | 30,275 | 0 | 140 | 0 | 0 | 0 | 619 | 2,975 | 80,416 | 19,206 | 0 | 103,356 | 215,391 | 0 | 215,391 | 0 | 843 | 567 | 0 | 1,410 | 107 | 107 | 0 | 0 | 216,908 | 0 | 216,908 |
| 回収不能見込計上額 | 3,350 | 0 | 0 | 382 | 0 | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 949 | 4,299 | 0 | 4,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,299 | 0 | 4,299 |
| その他 | -94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -94 | 0 | -95 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | -85 | 0 | -85 |
| 経常行政コスト合計 | 4,053,951 | 97,293 | 97,293 | 756,791 | 97,333 | 785,276 | 62,659 | 6,583 | 30,863 | 49,777 | 340,128 | 97,868 | 22,336 | 2,249,614 | 6,400,859 | -583,032 | 5,817,826 | 22,775 | 17,011 | 27,423 | 1,441,165 | 1,508,374 | 8,520 | 8,520 | 116,485 | 116,485 | 7,451,205 | -203,387 | 7,247,818 |
| 経常収益 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 使用料・手数料 | 129,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,267 | 0 | 129,267 | 1,809 | 582 | 4 | 0 | 2,395 | 0 | 0 | 2,814 | 2,814 | 134,476 | 0 | 134,476 |
| 分担金・負担金・寄附金 | 11,780 | 255 | 255 | 354,543 | 0 | 221,108 | 0 | 0 | 0 | 0 | 7,288 | 1,784 | 1 | 584,724 | 596,759 | -2,718 | 594,041 | 9,489 | 21,205 | 21,501 | 831,594 | 883,789 | 0 | 0 | -12,565 | -12,565 | 1,465,265 | -76,247 | 1,389,018 |
| 保険料 | 0 | 0 | 0 | 139,299 | 0 | 110,089 | 33,928 | 0 | 0 | 0 | 0 | 0 | 0 | 283,316 | 283,316 | 0 | 283,316 | 2,710 | 0 | 0 | 0 | 2,710 | 0 | 0 | 0 | 0 | 286,026 | 0 | 286,026 |
| 事業収益 | 0 | 81,603 | 81,603 | 0 | 103,037 | 0 | 0 | 4,498 | 752 | 20,456 | 61,710 | 10,365 | 0 | 200,818 | 282,421 | 0 | 282,421 | 0 | 0 | 0 | 0 | 0 | 8,509 | 8,509 | 125,471 | 125,471 | 416,401 | -127,140 | 289,261 |
| その他特定行政サービス収入 | 0 | 251 | 251 | 8,175 | 1,012 | 3,289 | 554 | 2 | 0 | 2,709 | 10 | 153 | 0 | 15,904 | 16,155 | -3,528 | 12,627 | 0 | 0 | 0 | 988 | 988 | 11 | 11 | 9,684 | 9,684 | 23,310 | 0 | 23,310 |
| 他会計補助金等 | 0 | 15,708 | 15,708 | 58,540 | 13,000 | 134,110 | 29,009 | 0 | 1,432 | 17,714 | 268,984 | 35,750 | 2,539 | 561,078 | 576,786 | -576,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益合計 | 141,047 | 97,817 | 97,817 | 560,557 | 117,049 | 468,596 | 63,491 | 4,500 | 2,184 | 40,879 | 337,992 | 48,052 | 2,540 | 1,645,840 | 1,884,704 | -583,032 | 1,301,672 | 14,008 | 21,787 | 21,505 | 832,582 | 889,882 | 8,520 | 8,520 | 125,404 | 125,404 | 2,325,478 | -203,387 | 2,122,091 |
| （差引）純経常行政コスト | 3,912,904 | -524 | -524 | 196,234 | -19,716 | 316,680 | -832 | 2,083 | 28,679 | 8,898 | 2,136 | 49,816 | 19,796 | 603,774 | 4,516,155 | 0 | 4,516,154 | 8,767 | -4,776 | 5,918 | 608,583 | 618,492 | 0 | 0 | -8,919 | -8,919 | 5,125,727 | 0 | 5,125,727 |

# 連結行政コスト計算書内訳書（性質別）

（単位：千円）

| | 地方公共団体 | | | | | | | | | | | | | | | | | 一部事務組合・広域連合 | | | | | 地方三公社 | | 第三セクター等 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 公営事業会計 | | | | | | | | | | | | | （合計） | 相殺消去等 | 純計 | | | | | | | | | | （単純合計） | （相殺消去等） | 純計 |
| | | 公営企業会計 | | その他 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 普通会計 A | 水道事業会計 | （小計）B | 国民健康保険特別会計 | 国保関川診療所特別会計 | 介護保険事業特別会計 | 後期高齢者医療保険特別会計 | 村有温泉特別会計 | 宅地等造成特別会計 | 簡易水道特別会計 | 公共下水道事業特別会計 | 農業集落排水事業特別会計 | 老人保健事業特別会計 | （小計）C | A+B+C | D | E | 新潟県市町村総合事務組合 | 下越清掃センター組合 | 下越障害福祉事務組合 | 新潟県後期高齢者医療広域連合 | （合計）F | 岩船地域土地開発公社 | （合計）H | 関川村自然環境管理公社 | （合計）I | E+F+G+H+I | J | (E+F+G+H+I+J) K |
| 経常行政コスト | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費 | 674,945 | 8,428 | 8,428 | 17,999 | 38,337 | 28,146 | -3,250 | 0 | 0 | 714 | 12,928 | 0 | 0 | 94,874 | 778,247 | 0 | 778,247 | 9,420 | 4,288 | 10,324 | 720 | 24,752 | 0 | 0 | 13,211 | 13,211 | 816,210 | 0 | 816,210 |
| 退職手当等引当金繰入等 | 197,748 | 0 | 0 | 2,360 | -3,135 | 0 | 3,341 | 0 | 0 | 0 | -6,135 | 0 | 0 | -3,569 | 194,179 | 0 | 194,179 | 72 | -2,413 | 3,229 | 0 | 888 | 0 | 0 | 0 | 0 | 195,067 | 0 | 195,067 |
| 賞与引当金繰入額 | 43,143 | 688 | 688 | 0 | 1,873 | 2,398 | 0 | 0 | 0 | 0 | 956 | 0 | 0 | 5,227 | 49,058 | 0 | 49,058 | 60 | 300 | 794 | 0 | 1,154 | 0 | 0 | 0 | 0 | 50,212 | 0 | 50,212 |
| 物件費 | 750,637 | 16,363 | 16,363 | 13,640 | 47,088 | 12,773 | 3,776 | 0 | 0 | 8,220 | 47,239 | 10,188 | 0 | 142,924 | 909,924 | 0 | 909,924 | 3,638 | 6,105 | 4,487 | 12,635 | 26,865 | 11 | 11 | 95,335 | 95,335 | 1,032,135 | 0 | 1,032,135 |
| 維持補修費 | 110,184 | 3,972 | 3,972 | 0 | 13,030 | 0 | 0 | 3,593 | 0 | 2,739 | 2,843 | 1,291 | 0 | 23,496 | 137,652 | 0 | 137,652 | 41 | 2,347 | 86 | 0 | 2,474 | 0 | 0 | 4,836 | 4,836 | 144,962 | 0 | 144,962 |
| 減価償却費 | 869,988 | 37,567 | 37,567 | 0 | 0 | 0 | 0 | 2,990 | 30,244 | 35,129 | 201,881 | 67,183 | 0 | 337,427 | 1,244,982 | 0 | 1,244,982 | 1,620 | 5,420 | 3,610 | 0 | 10,650 | 0 | 0 | 0 | 0 | 1,255,632 | 0 | 1,255,632 |
| 社会保障給付 | 165,410 | 0 | 0 | 524,357 | 0 | 725,547 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1,249,907 | 1,415,317 | 0 | 1,415,317 | 0 | 0 | 4,278 | 1,386,683 | 1,390,961 | 0 | 0 | 0 | 0 | 2,806,278 | 0 | 2,806,278 |
| 補助金等 | 429,288 | 0 | 0 | 195,056 | 0 | 0 | 57,214 | 0 | 0 | 0 | 0 | 0 | 0 | 252,270 | 681,558 | 0 | 681,558 | 7,785 | 121 | 48 | 1,146 | 9,100 | 0 | 0 | 3,103 | 3,103 | 693,761 | 0 | 693,761 |
| 他会計等への支出額 | 656,006 | 0 | 0 | 68 | 0 | 1,924 | 1,036 | 0 | 0 | 0 | 0 | 0 | 0 | 3,028 | 659,034 | -583,032 | 76,002 | 139 | 0 | 0 | | 139 | 0 | 0 | 0 | 0 | 76,141 | -203,387 | -127,246 |
| 他団体への公共資産整備補助金等 | 71,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,588 | 0 | 71,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,588 | 0 | 71,588 |
| 支払利息 | 81,760 | 30,275 | 30,275 | 0 | 140 | 0 | 0 | 0 | 619 | 2,975 | 80,416 | 19,206 | 0 | 103,356 | 215,391 | 0 | 215,391 | 0 | 843 | 567 | 0 | 1,410 | 107 | 107 | 0 | 0 | 216,908 | 0 | 216,908 |
| 回収不能見込計上額 | 3,350 | 0 | 0 | 382 | 0 | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 949 | 4,299 | 0 | 4,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,299 | 0 | 4,299 |
| その他行政コスト | -96 | 0 | 0 | 2,929 | 0 | 13,921 | 542 | 0 | 0 | 0 | 0 | 0 | 22,333 | 39,725 | 39,629 | 0 | 39,629 | 0 | 0 | 0 | 39,981 | 39,981 | 8,402 | 8,402 | 0 | 0 | 88,012 | 0 | 88,012 |
| 経常行政コスト合計 | 4,053,951 | 97,293 | 97,293 | 756,791 | 97,333 | 785,276 | 62,659 | 6,583 | 30,863 | 49,777 | 340,128 | 97,868 | 22,336 | 2,249,614 | 6,400,858 | -583,032 | 5,817,826 | 22,775 | 17,011 | 27,423 | 1,441,165 | 1,508,374 | 8,520 | 8,520 | 116,485 | 116,485 | 7,451,205 | -203,387 | 7,247,818 |
| 経常収益 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 使用料・手数料 | 129,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,267 | 0 | 129,267 | 1,809 | 582 | 4 | 0 | 2,395 | 0 | 0 | 2,814 | 2,814 | 134,476 | 0 | 134,476 |
| 分担金・負担金・寄附金 | 11,780 | 255 | 255 | 354,543 | 0 | 221,108 | 0 | 0 | 0 | 0 | 7,288 | 1,784 | 1 | 584,724 | 596,759 | -2,718 | 594,041 | 9,489 | 21,205 | 21,501 | 831,594 | 883,789 | 0 | 0 | -12,565 | -12,565 | 1,465,265 | -76,247 | 1,389,018 |
| 保険料 | 0 | 0 | 0 | 139,299 | 0 | 110,089 | 33,928 | 0 | 0 | 0 | 0 | 0 | 0 | 283,316 | 283,316 | 0 | 283,316 | 2,710 | 0 | 0 | 0 | 2,710 | 0 | 0 | 0 | 0 | 286,026 | 0 | 286,026 |
| 事業収益 | 0 | 81,603 | 81,603 | 0 | 103,037 | 0 | 0 | 4,498 | 752 | 20,456 | 61,710 | 10,365 | 0 | 200,818 | 282,421 | 0 | 282,421 | 0 | 0 | 0 | 0 | 0 | 8,509 | 8,509 | 125,471 | 125,471 | 416,401 | -127,140 | 289,261 |
| その他特定行政サービス収入 | 0 | 251 | 251 | 8,175 | 1,012 | 3,289 | 554 | 2 | 0 | 2,709 | 10 | 153 | 0 | 15,904 | 16,155 | -3,528 | 12,627 | 0 | 0 | 0 | 988 | 988 | 11 | 11 | 9,684 | 9,684 | 23,310 | 0 | 23,310 |
| 他会計補助金等 | 0 | 15,708 | 15,708 | 58,540 | 13,000 | 134,110 | 29,009 | 0 | 1,432 | 17,714 | 268,984 | 35,750 | 2,539 | 561,078 | 576,786 | -576,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益合計 | 141,047 | 97,817 | 97,817 | 560,557 | 117,049 | 468,596 | 63,491 | 4,500 | 2,184 | 40,879 | 337,992 | 48,052 | 2,540 | 1,645,840 | 1,884,704 | -583,032 | 1,301,672 | 14,008 | 21,787 | 21,505 | 832,582 | 889,882 | 8,520 | 8,520 | 125,404 | 125,404 | 2,325,478 | -203,387 | 2,122,091 |
| （差引）純経常行政コスト | 3,912,904 | -524 | -524 | 196,234 | -19,716 | 316,680 | -832 | 2,083 | 28,679 | 8,898 | 2,136 | 49,816 | 19,796 | 603,774 | 4,516,154 | 0 | 4,516,154 | 8,767 | -4,776 | 5,918 | 608,583 | 618,492 | 0 | 0 | -8,919 | -8,919 | 5,125,727 | 0 | 5,125,727 |

## 連結純資産変動計算書内訳表 内訳表

（単位：千円）

| | 地方公共団体 | | | | | | | | | | | | | | | | | 一部事務組合・広域連合 | | | | | 地方独立行政法人 | | 地方三公社 | | 第三セクター等 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 公営事業会計 | | | | | | | | | | | | | （合計） | （相殺消去等） | 純計 | | | | | | | | | | | | （単純合計） | （相殺消去等） | 純計 |
| | | 公営企業会計 | | その他 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 普通会計 | 水道事業会計 | （小計） | 国民健康保険特別会計 | 国保関川診療所特別会計 | 介護保険事業特別会計 | 後期高齢者医療保険特別会 | 村有温泉特別会計 | 宅地等造成特別会計 | 簡易水道特別会計 | 公共下水道事業特別会計 | 農業集落排水事業特別会計 | 老人保健事業特別会計 | （小計） | | | （A＋B＋C＋D） | 新潟県市町村総合事務組合 | 下越清掃センター組合 | 下越障害福祉事務組合 | 新潟県後期高齢者医療広域 | （合計） | | （合計） | 岩船地域土地開発公社 | （合計） | 関川村自然環境管理公社 | （合計） | | | | |
| | A | | B | | | | | | | | | | | C | A＋B＋C | D | E | | | | | F | | G | | H | | f | E＋F＋G＋H＋I | J | K |
| 期首純資産残高 | 16,717,145 | 1,289,175 | 1,289,175 | 195,365 | 63,326 | 26,700 | 2,526 | 49,121 | 383,680 | 680,362 | 3,706,561 | 1,444,871 | 20,355 | 6,572,867 | 24,579,187 | △ 177,632 | 24,401,555 | 106,015 | 61,348 | 9,857 | 72,474 | 249,694 | | 0 | 3,121 | 3,121 | 37,967 | 37,967 | 24,692,337 | △ 20,000 | 24,672,337 |
| 純経常行政コスト | △ 3,912,904 | 524 | 524 | △ 196,234 | 19,716 | △ 316,680 | 832 | △ 2,083 | △ 28,679 | △ 8,898 | △ 2,136 | △ 49,816 | △ 19,796 | △ 603,774 | △ 4,516,154 | 0 | △ 4,516,154 | △ 8,767 | 4,776 | △ 5,918 | △ 608,583 | △ 618,492 | | 0 | 0 | 0 | 8,919 | 8,919 | △ 5,125,727 | 0 | △ 5,125,727 |
| 一般財源 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 地方税 | 730,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 730,401 | 0 | 730,401 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 730,401 | 0 | 730,401 |
| 地方交付税 | 2,269,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,269,079 | 0 | 2,269,079 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 2,269,079 | 0 | 2,269,079 |
| その他行政コスト充当財源 | 255,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255,316 | 0 | 255,316 | 8,573 | 231 | 169 | 5 | 8,978 | | 0 | 0 | 0 | 0 | 0 | 264,294 | 0 | 264,294 |
| 補助金等受入 | 1,392,715 | 12,500 | 12,500 | 178,798 | 0 | 320,828 | 0 | 0 | 0 | 0 | 21,500 | 17,032 | 0 | 538,158 | 1,943,373 | 0 | 1,943,373 | 0 | 0 | 3,386 | 632,533 | 635,919 | | 0 | 0 | 0 | 0 | 0 | 2,579,292 | 0 | 2,579,292 |
| 臨時損益 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 災害復旧事業費 | △ 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 270 | 0 | △ 270 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | △ 270 | 0 | △ 270 |
| 公共資産除売却損益 | 7,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,636 | 0 | 7,636 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 7,636 | 0 | 7,636 |
| 投資損失 | 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 |
| 収益事業純損失 | 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 |
| 損失補償等引当金繰入等 | 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 |
| 出資の受入・新規設立 | 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 |
| 資産評価替えによる変動額 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 44 |
| 無償受贈資産受入 | 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 |
| その他 | 1,774 | 385,096 | 385,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386,870 | 0 | 386,870 | 0 | 0 | 0 | 4,403 | 4,403 | | 0 | 0 | 0 | 0 | 0 | 391,273 | 0 | 391,273 |
| 期末純資産残高 | 17,460,936 | 1,687,295 | 1,687,295 | 177,929 | 83,042 | 30,848 | 3,358 | 47,038 | 355,001 | 671,464 | 3,725,925 | 1,412,087 | 559 | 6,507,251 | 25,655,482 | △ 177,632 | 25,477,850 | 105,821 | 66,355 | 7,494 | 100,832 | 280,502 | 0 | 0 | 3,121 | 3,121 | 46,886 | 46,886 | 25,808,359 | △ 20,000 | 25,788,359 |

# 連結資金収支計算書内訳表

（単位：千円）

| | 地方公共団体 普通会計 A | 公営企業会計 水道事業会計 | 公営企業会計 （小計）B | 国民健康保険特別会計 | 国保関川診療所特別会計 | 介護保険事業特別会計 | 後期高齢者医療保険特別会計 | 村有温泉特別会計 | 宅地等造成特別会計 | 簡易水道特別会計 | 公共下水道事業特別会計 | 農業集落排水事業特別会計 | 老人保健事業特別会計 | （小計）C | （合計）A＋B＋C | （相殺消去等）D | 純計 (A+B+C+D) E | 一部事務組合・広域連合 新潟県市町村総合事務組合 | 下越清掃センター組合 | 下越障害福祉事務組合 | 新潟県後期高齢者医療広域連合 | （合計）F | 地方独立行政法人 | （合計）G | 地方三公社 岩船地域土地開発公社 | （合計）H | 第三セクター等 関川村自然環境管理公社 | （合計）I | （単純合計）E＋F＋G＋H＋I | （相殺消去等）J | 純計 (E+F+G+H+I+J) K |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [経常的収支の部] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費 | 800,441 | 9,191 | 9,191 | 20,359 | 40,210 | 30,544 | 91 | 0 | 0 | 714 | 14,386 | 0 | 0 | 106,304 | 915,936 | | 915,936 | 11,589 | 5,039 | 12,232 | 720 | 29,580 | | 0 | 0 | 0 | 13,211 | 13,211 | 958,727 | | 958,727 |
| 物件費 | 750,637 | 30,925 | 30,925 | 13,640 | 47,088 | 12,773 | 3,776 | 0 | 0 | 8,220 | 0 | 0 | 0 | 85,497 | 867,059 | | 867,059 | 1,643 | 6,105 | 4,487 | 12,635 | 24,870 | | 0 | 11 | 11 | 95,335 | 95,335 | 987,275 | △ 124,326 | 862,949 |
| 社会保障給付 | 165,410 | 0 | 0 | 524,357 | 0 | 725,547 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1,249,907 | 1,415,317 | | 1,415,317 | 0 | 13 | 4,278 | 1,386,683 | 1,390,974 | | 0 | 0 | 0 | 0 | 0 | 2,806,291 | | 2,806,291 |
| 補助金等 | 429,288 | 0 | 0 | 195,056 | 0 | 0 | 57,214 | 0 | 0 | 0 | 0 | 0 | 0 | 252,270 | 681,558 | | 681,558 | 7,785 | 107 | 48 | 1,146 | 9,086 | | 0 | 0 | 0 | 3,103 | 3,103 | 693,747 | | 693,747 |
| 支払利息 | 81,760 | 30,275 | 30,275 | 0 | 140 | 0 | 0 | 56 | 619 | 2,975 | 80,416 | 19,206 | 0 | 103,412 | 215,447 | | 215,447 | 0 | 843 | 567 | 0 | 1,410 | | 0 | 107 | 107 | 0 | 0 | 216,964 | | 216,964 |
| 他会計への事務費等充当財源繰出支出 | 306,951 | 0 | 0 | 68 | 0 | 1,924 | 1,036 | 0 | 0 | 0 | 0 | 0 | 0 | 3,028 | 309,979 | △ 233,977 | 76,002 | 139 | 0 | 0 | 0 | 139 | | 0 | 0 | 0 | 0 | 0 | 76,141 | △ 76,247 | △ 106 |
| その他支出 | 110,454 | 4,660 | 4,660 | 2,929 | 13,030 | 13,921 | 542 | 3,593 | 0 | 2,739 | 53,125 | 10,978 | 22,333 | 123,190 | 238,304 | | 238,304 | 41 | 2,347 | 86 | 39,981 | 42,455 | | 0 | 0 | 0 | 6,835 | 6,835 | 287,594 | | 287,594 |
| 支出合計 | 2,644,941 | 75,051 | 75,051 | 756,409 | 100,468 | 784,709 | 62,659 | 3,649 | 619 | 14,648 | 147,927 | 30,184 | 22,336 | 1,923,608 | 4,643,600 | △ 233,977 | 4,409,623 | 21,197 | 14,454 | 21,698 | 1,441,165 | 1,498,514 | 0 | 0 | 118 | 118 | 118,484 | 118,484 | 6,026,739 | △ 200,573 | 5,826,166 |
| 地方税 | 729,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 729,163 | | 729,163 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 729,163 | | 729,163 |
| 地方交付税 | 2,269,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,269,079 | | 2,269,079 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 2,269,079 | | 2,269,079 |
| 国県補助金等 | 648,269 | 0 | 0 | 178,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178,798 | 827,067 | | 827,067 | 0 | 0 | 3,386 | 632,533 | 635,919 | | 0 | 0 | 0 | 0 | 0 | 1,462,986 | | 1,462,986 |
| 使用料・手数料 | 115,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,486 | | 115,486 | 1,694 | 581 | 3 | 0 | 2,278 | | 0 | 0 | 0 | 2,814 | 2,814 | 120,578 | | 120,578 |
| 分担金・負担金・寄附金 | 7,103 | 255 | 255 | 354,543 | 0 | 221,108 | 0 | 0 | 0 | 0 | 7,288 | 1,784 | 1 | 584,724 | 592,082 | | 592,082 | 9,489 | 16,719 | 21,496 | 831,594 | 879,298 | | 0 | 107 | 107 | △ 12,565 | △ 12,565 | 1,458,922 | △ 73,573 | 1,385,349 |
| 保険料 | 0 | 0 | 0 | 138,458 | 0 | 110,000 | 33,934 | 0 | 0 | 0 | 0 | 0 | 0 | 282,392 | 282,392 | | 282,392 | 2,710 | 0 | 0 | 0 | 2,710 | | 0 | 0 | 0 | 0 | 0 | 285,102 | | 285,102 |
| 事業収入 | 0 | 79,136 | 79,136 | 0 | 103,037 | 0 | 0 | 4,498 | 752 | 20,424 | 61,586 | 10,365 | 0 | 200,662 | 279,798 | | 279,798 | 0 | 14 | 0 | 0 | 14 | | 0 | 0 | 0 | 125,331 | 125,331 | 405,143 | | 405,143 |
| 諸収入 | 27,007 | 0 | 0 | 7,269 | 0 | 3,289 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 11,112 | 38,119 | | 38,119 | 7,782 | 181 | 155 | 993 | 9,111 | | 0 | 11 | 11 | 9,684 | 9,684 | 56,925 | △ 2,814 | 54,111 |
| 地方債発行額 | 241,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 | 0 | 0 | 37,000 | 278,332 | | 278,332 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 278,332 | | 278,332 |
| 長期借入金借入額 | 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 |
| 短期借入金増加額 | 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 |
| 基金取崩額 | 1,428 | 0 | 0 | 0 | 0 | 1,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,108 | 2,536 | | 2,536 | 2,538 | 1,105 | 0 | 11,114 | 14,757 | | 0 | 0 | 0 | 0 | 0 | 17,293 | | 17,293 |
| 他会計補助金等 | 0 | 2,718 | 2,718 | 58,540 | 0 | 134,110 | 29,009 | 0 | 0 | 4,033 | 0 | 0 | 2,539 | 228,231 | 230,949 | △ 230,949 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| その他収入 | 193,988 | 624 | 624 | 65 | 1,012 | 320,828 | 0 | 2 | 0 | 2,709 | 2,553 | 153 | 0 | 327,322 | 521,934 | △ 3,028 | 518,906 | 328 | 1 | 1 | 0 | 330 | | 0 | 0 | 0 | △ 1,053 | △ 1,053 | 518,183 | △ 124,186 | 393,997 |
| 収入合計 | 4,232,855 | 82,733 | 82,733 | 737,673 | 104,049 | 790,443 | 63,497 | 4,500 | 752 | 27,166 | 108,427 | 12,302 | 2,540 | 1,851,349 | 6,166,937 | △ 233,977 | 5,932,960 | 24,541 | 18,601 | 25,041 | 1,476,234 | 1,544,417 | 0 | 0 | 118 | 118 | 124,211 | 124,211 | 7,601,706 | △ 200,573 | 7,401,133 |
| 経常的収支額 | 1,587,914 | 7,682 | 7,682 | △ 18,736 | 3,581 | 5,734 | 838 | 851 | 133 | 12,518 | △ 39,500 | △ 17,882 | △ 19,796 | △ 72,259 | 1,523,337 | 0 | 1,523,337 | 3,344 | 4,147 | 3,343 | 35,069 | 45,903 | 0 | 0 | 0 | 0 | 5,727 | 5,727 | 1,574,967 | 0 | 1,574,967 |
| [公共資産整備収支の部] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 公共資産整備支出 | 1,752,093 | 61,209 | 61,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,764 | 0 | 0 | 43,764 | 1,857,066 | | 1,857,066 | 115 | 0 | 0 | 125 | 240 | | 0 | 0 | 0 | 0 | 0 | 1,857,306 | | 1,857,306 |
| 公共資産整備補助金等支出 | 71,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,588 | | 71,588 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 71,588 | | 71,588 |
| 他会計への建設費充当財源繰出支出 | 15,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,800 | △ 15,800 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 地方独立行政法人公共資産整備支出 | 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 |
| 一部事務組合・広域連合公共資産整備支出 | 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 |
| 地方三公社公共資産整備支出 | 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 |
| 第三セクター等公共資産整備支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支出合計 | 1,839,481 | 61,209 | 61,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,764 | 0 | 0 | 43,764 | 1,944,454 | △ 15,800 | 1,928,654 | 115 | 0 | 0 | 125 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 1,928,894 | 0 | 1,928,894 |
| 国県補助金等 | 724,446 | 12,500 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,500 | 17,032 | 0 | 38,532 | 775,478 | | 775,478 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 775,478 | | 775,478 |
| 地方債発行額 | 497,668 | 44,700 | 44,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 49,200 | 0 | 184,200 | 726,568 | | 726,568 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 726,568 | | 726,568 |
| 長期借入金借入額 | 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 |
| 基金取崩額 | 110,000 | 0 | 0 | 0 | 0 | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 351 | 110,351 | | 110,351 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 110,351 | | 110,351 |
| 他会計補助金等 | 0 | 2,800 | 2,800 | 0 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 15,800 | △ 15,800 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| その他収入 | 5,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,723 | | 5,723 | 115 | 0 | 0 | 0 | 115 | | 0 | 0 | 0 | 0 | 0 | 5,838 | | 5,838 |
| 収入合計 | 1,337,837 | 60,000 | 60,000 | 0 | 13,000 | 351 | 0 | 0 | 0 | 0 | 156,500 | 66,232 | 0 | 236,083 | 1,633,920 | △ 15,800 | 1,618,120 | 115 | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 1,618,235 | 0 | 1,618,235 |
| 公共資産整備収支額 | △ 501,644 | △ 1,209 | △ 1,209 | 0 | 13,000 | 351 | 0 | 0 | 0 | 0 | 112,736 | 66,232 | 0 | 192,319 | △ 310,534 | 0 | △ 310,534 | 0 | 0 | 0 | △ 125 | △ 125 | 0 | 0 | 0 | 0 | 0 | 0 | △ 310,659 | 0 | △ 310,659 |
| [投資・財務的収支の部] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投資及び出資金 | 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 |
| 貸付金 | 107,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,000 | | 107,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 107,000 | | 107,000 |
| 基金積立額 | 95,010 | 0 | 0 | 161 | 12,674 | 4,000 | 0 | 2 | 0 | 27 | 0 | 0 | 0 | 16,864 | 111,874 | | 111,874 | 3,623 | 1,377 | 1 | 31,896 | 36,897 | | 0 | 0 | 0 | 0 | 0 | 148,771 | | 148,771 |
| 定額運用基金への繰出支出 | 10,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,104 | | 10,104 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 10,104 | | 10,104 |
| 他会計への公債費充当財源繰出支出 | 336,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336,055 | △ 336,055 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 地方債償還額 | 693,919 | 38,207 | 38,207 | 0 | 4,554 | 0 | 0 | 2,112 | 6,418 | 27,888 | 342,129 | 83,780 | 0 | 466,881 | 1,199,007 | | 1,199,007 | 0 | 7,395 | 2,640 | 0 | 10,035 | | 0 | 0 | 0 | 0 | 0 | 1,209,042 | | 1,209,042 |
| 長期借入金返済額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 8,509 | 8,509 | 0 | 0 | 8,509 | | 8,509 |
| 短期借入金減少額 | 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 |
| 収益事業純支出 | 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 |
| その他支出 | 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 |
| 支出合計 | 1,242,088 | 38,207 | 38,207 | 161 | 17,228 | 4,000 | 0 | 2,114 | 6,418 | 27,915 | 342,129 | 83,780 | 0 | 483,745 | 1,764,040 | △ 336,055 | 1,427,985 | 3,623 | 8,772 | 2,641 | 31,896 | 46,932 | 0 | 0 | 8,509 | 8,509 | 0 | 0 | 1,483,426 | 0 | 1,483,426 |
| 国県補助金等 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | | 20,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 20,000 | | 20,000 |
| 貸付金回収額 | 116,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,919 | | 116,919 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 116,919 | | 116,919 |
| 基金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,717 | 0 | 0 | 0 | 0 | 0 | 1,717 | 1,717 | | 1,717 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 1,717 | | 1,717 |
| 地方債発行額 | 22,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,800 | | 22,800 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 22,800 | | 22,800 |
| 長期借入金借入額 | 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 |
| 公共資産等売却収入 | 7,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,636 | | 7,636 | 0 | 0 | 0 | 0 | 0 | | 0 | 8,509 | 8,509 | 0 | 0 | 16,145 | | 16,145 |
| 収益事業純収入 | 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 |
| 他会計補助金等 | 0 | 15,708 | 15,708 | 0 | 0 | 0 | 0 | 0 | 1,432 | 13,681 | 269,484 | 35,750 | 0 | 320,347 | 336,055 | △ 336,055 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| その他収入 | 46,803 | 251 | 251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,054 | | 47,054 | 466 | 4,522 | 0 | 0 | 4,988 | | 0 | 0 | 0 | 0 | 0 | 52,042 | | 52,042 |
| 収入合計 | 214,158 | 15,959 | 15,959 | 0 | 0 | 0 | 0 | 1,717 | 1,432 | 13,681 | 269,484 | 35,750 | 0 | 322,064 | 552,181 | △ 336,055 | 216,126 | 466 | 4,522 | 0 | 0 | 4,988 | 0 | 0 | 8,509 | 8,509 | 0 | 0 | 229,623 | 0 | 229,623 |
| 投資・財務的収支額 | △ 1,027,930 | △ 22,248 | △ 22,248 | △ 161 | △ 17,228 | △ 4,000 | 0 | △ 397 | △ 4,986 | △ 14,234 | △ 72,645 | △ 48,030 | 0 | △ 161,681 | △ 1,211,859 | 0 | △ 1,211,859 | △ 3,157 | △ 4,250 | △ 2,641 | △ 31,896 | △ 41,944 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,253,803 | 0 | △ 1,253,803 |
| 翌年度繰上充用金増減額 | 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 |
| 当年度資金増減額 | 58,340 | △ 15,775 | △ 15,775 | △ 18,897 | △ 647 | 2,085 | 838 | 454 | △ 4,853 | △ 1,716 | 591 | 320 | △ 19,796 | △ 41,621 | 944 | 0 | 944 | 187 | △ 103 | 702 | 3,048 | 3,834 | 0 | 0 | 0 | 0 | 5,727 | 5,727 | 10,505 | 0 | 10,505 |
| 期首資金残高 | 706,323 | 391,253 | 391,253 | 31,805 | 7,009 | 811 | 2,503 | 0 | 7,483 | 3,861 | 18,104 | 1,487 | 20,355 | 93,418 | 1,190,994 | | 1,190,994 | 962 | 499 | 2,590 | 58,865 | 62,916 | | 0 | 3,121 | 3,121 | 16,730 | 16,730 | 1,273,761 | | 1,273,761 |
| 経費負担割合変更に伴う差額 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 3,576 | 3,576 | | 0 | 0 | 0 | 0 | 0 | 3,576 | | 3,576 |
| 期末資金残高 | 764,663 | 375,478 | 375,478 | 12,908 | 6,362 | 2,896 | 3,341 | 454 | 2,630 | 2,145 | 18,695 | 1,807 | 559 | 51,797 | 1,191,938 | 0 | 1,191,938 | 1,149 | 396 | 3,292 | 65,489 | 70,326 | 0 | 0 | 3,121 | 3,121 | 22,457 | 22,457 | 1,287,842 | 0 | 1,287,842 |