

貸借対照表
(平成29年3月31日現在)

(単位:円)

| 科 目 | 総 額 | | | 一般会計 | | | | 介護保険事業特別会計 | | | | CATV事業特別会計 | | | | |
|------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|-------------|-----------------|-----------------|---------------|---------------|
| | 黒部市 | 入善町 | 朝日町 | 100.00% | 黒部市 47.01% | 入善町 32.45% | 朝日町 20.54% | 100.00% | 黒部市 45.92% | 入善町 32.98% | 朝日町 21.10% | 100.00% | 黒部市 48.00% | 入善町 32.90% | 朝日町 19.10% | |
| 【資産の部】 | | | | | | | | | | | | | | | | |
| 固定資産 | 212,024,770 | 100,018,258 | 69,751,991 | 42,254,521 | 14,671,444 | 6,897,043 | 4,760,885 | 3,013,516 | 77,325,997 | 35,508,097 | 25,502,115 | 16,315,785 | 120,027,329 | 57,613,118 | 39,488,991 | 22,925,220 |
| 有形固定資産 | 125,724,273 | 60,291,252 | 41,337,649 | 24,095,372 | 5,696,944 | 2,678,134 | 1,848,658 | 1,170,152 | 0 | 0 | 0 | 0 | 120,027,329 | 57,613,118 | 39,488,991 | 22,925,220 |
| 事業用資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立木竹 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 工作物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 工作物減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 船舶 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 船舶減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 浮標等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 浮標等減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 航空機 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 航空機減価償却累計額 | 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 |
| その他減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| インフラ資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 工作物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 工作物減価償却累計額 | 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 |
| その他減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 物品 | 2,684,119,933 | 1,287,930,228 | 882,872,121 | 513,317,584 | 45,185,890 | 21,241,887 | 14,662,821 | 9,281,182 | 0 | 0 | 0 | 0 | 2,638,934,043 | 1,266,688,341 | 868,209,300 | 504,036,402 |
| 物品減価償却累計額 | △ 2,558,395,660 | △ 1,227,638,976 | △ 841,534,472 | △ 489,222,212 | △ 39,488,946 | △ 18,563,753 | △ 12,814,163 | △ 8,111,030 | 0 | 0 | 0 | 0 | △ 2,518,906,714 | △ 1,209,075,223 | △ 828,720,309 | △ 481,111,182 |
| 無形固定資産 | 3,974,500 | 1,868,409 | 1,289,727 | 816,364 | 3,974,500 | 1,868,409 | 1,289,727 | 816,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア | 3,974,500 | 1,868,409 | 1,289,727 | 816,364 | 3,974,500 | 1,868,409 | 1,289,727 | 816,364 | 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 |
| 投資その他の資産 | 82,325,997 | 37,858,597 | 27,124,615 | 17,342,785 | 5,000,000 | 2,350,500 | 1,622,500 | 1,027,000 | 77,325,997 | 35,508,097 | 25,502,115 | 16,315,785 | 0 | 0 | 0 | 0 |
| 投資及び出資金 | 74,962,797 | 34,477,416 | 24,696,231 | 15,789,150 | 5,000,000 | 2,350,500 | 1,622,500 | 1,027,000 | 69,962,797 | 32,126,916 | 23,073,731 | 14,762,150 | 0 | 0 | 0 | 0 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 出資金 | 74,962,797 | 34,477,416 | 24,696,231 | 15,789,150 | 5,000,000 | 2,350,500 | 1,622,500 | 1,027,000 | 69,962,797 | 32,126,916 | 23,073,731 | 14,762,150 | 0 | 0 | 0 | 0 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資損失引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期延滞債権 | 7,363,200 | 3,381,181 | 2,428,384 | 1,553,635 | 0 | 0 | 0 | 0 | 7,363,200 | 3,381,181 | 2,428,384 | 1,553,635 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減債基金 | 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 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 流動資産 | 1,458,024,720 | 683,464,798 | 480,195,353 | 294,364,569 | 25,621,381 | 12,044,611 | 8,314,138 | 5,262,632 | 775,644,970 | 356,176,171 | 255,807,711 | 163,661,088 | 656,758,369 | 315,244,016 | 216,073,504 | 125,440,849 |
| 現金預金 | 720,954,274 | 333,162,712 | 237,564,879 | 150,226,683 | 25,621,381 | 12,044,611 | 8,314,138 | 5,262,632 | 607,773,417 | 279,089,553 | 200,443,673 | 128,240,191 | 87,559,476 | 42,028,548 | 28,807,068 | 16,723,860 |
| 未収金 | 12,760,203 | 5,983,883 | 4,203,530 | 2,572,790 | 0 | 0 | 0 | 0 | 6,779,500 | 3,113,146 | 2,235,879 | 1,430,475 | 5,980,703 | 2,870,737 | 1,967,651 | 1,142,315 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金 | 724,310,243 | 344,318,203 | 238,426,944 | 141,565,096 | 0 | 0 | 0 | 0 | 161,092,053 | 73,973,472 | 53,128,159 | 33,990,422 | 563,218,190 | 270,344,731 | 185,298,785 | 107,574,674 |
| 財政調整基金 | 724,310,243 | 344,318,203 | 238,426,944 | 141,565,096 | 0 | 0 | 0 | 0 | 161,092,053 | 73,973,472 | 53,128,159 | 33,990,422 | 563,218,190 | 270,344,731 | 185,298,785 | 107,574,674 |
| 減債基金 | 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 |
| 棚卸資産 | 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 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産合計 | 1,670,049,490 | 783,483,056 | 549,947,344 | 336,619,090 | 40,292,825 | 18,941,654 | 13,075,023 | 8,276,148 | 852,970,967 | 391,684,268 | 281,309,826 | 179,976,873 | 776,785,698 | 372,857,134 | 255,562,495 | 148,366,069 |
| 【負債の部】 | | | | | | | | | | | | | | | | |
| 固定負債 | 75,690,733 | 36,281,379 | 24,879,446 | 14,529,908 | 5,068,008 | 2,382,471 | 1,644,569 | 1,040,968 | 0 | 0 | 0 | 0 | 70,622,725 | 33,898,908 | 23,234,877 | 13,488,940 |
| 地方債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 損失補償等引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 75,690,733 | 36,281,379 | 24,879,446 | 14,529,908 | 5,068,008 | 2,382,471 | 1,644,569 | 1,040,968 | 0 | 0 | 0 | 0 | 70,622,725 | 33,898,908 | 23,234,877 | 13,488,940 |
| 流動負債 | 5,695,716 | 2,733,352 | 1,873,622 | 1,088,742 | 59,689 | 28,060 | 19,369 | 12,260 | 0 | 0 | 0 | 0 | 5,636,027 | 2,705,292 | 1,854,253 | 1,076,482 |
| 1年内償還予定地方債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与等引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り金 | 5,695,716 | 2,733,352 | 1,873,622 | 1,088,742 | 59,689 | 28,060 | 19,369 | 12,260 | 0 | 0 | 0 | 0 | 5,636,027 | 2,705,292 | 1,854,253 | 1,076,482 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債合計 | 81,386,449 | 39,014,731 | 26,753,068 | 15,618,650 | 5,127,697 | 2,410,531 | 1,663,938 | 1,053,228 | 0 | 0 | 0 | 0 | 76,258,752 | 36,604,200 | 25,089,130 | 14,565,422 |
| 【純資産の部】 | | | | | | | | | | | | | | | | |
| 固定資産等形成分 | 936,335,013 | 444,336,464 | 308,178,932 | 183,819,617 | 14,671,444 | 6,897,046 | 4,760,883 | 3,013,515 | 238,418,050 | 109,481,569 | 78,630,273 | 50,306,208 | 683,245,519 | 327,957,849 | 224,787,776 | 130,499,894 |
| 余剰分(不足分) | 652,328,028 | 300,131,860 | 215,015,345 | 137,180,823 | 20,493,684 | 9,634,077 | 6,650,202 | 4,209,405 | 614,552,917 | 282,202,698 | 202,679,554 | 129,670,665 | 17,281,427 | 8,295,085 | 5,685,589 | 3,300,753 |
| 純資産合計 | 1,588,663,041 | 744,468,324 | 523,194,277 | 321,000,440 | 35,165,128 | 16,531,123 | 11,411,085 | 7,222,920 | 852,970,967 | 391,684,267 | 281,309,827 | 179,976,873 | 700,526,946 | 336,252,934 | 230,473,365 | 133,800,647 |
| 負債及び純資産合計 | 1,670,049,490 | 783,483,056 | 549,947,345 | 336,619,090 | 40,292,825 | 18,941,654 | 13,075,023 | 8,276,148 | 852,970,967 | 391,684,267 | 281,309,827 | 179,976,873 | 776,785,698 | 372,857,134 | 255,562,495 | 148,366,069 |

※一般会計の按分率については、関係市町からの平成28年度分担金負担割合により算出。

行政コスト計算書

自 平成28年4月1日
至 平成29年3月31日

(単位:円)

| 科目 | 総額 | | | | 一般会計 | | | | 介護保険事業特別会計 | | | | CATV事業特別会計 | | | | 相殺消去 | | | |
|-------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|
| | | 黒部市 | 入善町 | 朝日町 | | 黒部市 47.01% | 入善町 32.45% | 朝日町 20.54% | | 黒部市 45.92% | 入善町 32.98% | 朝日町 21.10% | | 黒部市 48.00% | 入善町 32.90% | 朝日町 19.10% | | 黒部市 47.01% | 入善町 32.45% | 朝日町 20.54% |
| 経常費用 | 8,157,050,557 | 3,757,237,939 | 2,688,901,568 | 1,710,911,050 | 181,676,734 | 85,406,235 | 58,954,099 | 37,316,400 | 7,520,239,049 | 3,453,293,772 | 2,480,174,838 | 1,586,770,439 | 462,532,774 | 222,015,732 | 152,173,282 | 88,343,760 | △ 7,398,000 | △ 3,477,800 | △ 2,400,651 | △ 1,519,549 |
| 業務費用 | 9,111,245,024 | 4,282,216,076 | 2,997,042,244 | 1,833,247,044 | 91,891,705 | 43,198,292 | 29,818,857 | 18,874,556 | 3,976,831,822 | 1,826,616,118 | 1,311,559,913 | 839,111,151 | 421,670,137 | 202,401,666 | 138,729,474 | 80,538,997 | 0 | 0 | 0 | 0 |
| 人件費 | 11,281,371 | 5,303,372 | 3,660,805 | 2,317,194 | 11,281,371 | 5,303,372 | 3,660,805 | 2,317,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員給与費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与等引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 11,281,371 | 5,303,372 | 3,660,805 | 2,317,194 | 11,281,371 | 5,303,372 | 3,660,805 | 2,317,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 物件費等 | 716,817,260 | 338,769,077 | 235,643,706 | 142,404,477 | 80,548,774 | 37,865,980 | 26,138,076 | 16,544,718 | 216,623,893 | 99,473,692 | 71,442,559 | 45,707,642 | 419,644,593 | 201,429,405 | 138,063,071 | 80,152,117 | 0 | 0 | 0 | 0 |
| 物件費 | 662,443,198 | 312,719,868 | 217,776,955 | 131,946,375 | 75,580,174 | 35,530,240 | 24,525,766 | 15,524,168 | 216,568,453 | 99,448,234 | 71,424,275 | 45,695,944 | 370,294,571 | 177,741,394 | 121,826,914 | 70,726,263 | 0 | 0 | 0 | 0 |
| 維持補修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 54,074,133 | 25,908,132 | 17,768,820 | 10,397,181 | 4,793,181 | 2,253,275 | 1,555,387 | 984,519 | 0 | 0 | 0 | 0 | 49,280,952 | 23,654,857 | 16,213,433 | 9,412,662 | 0 | 0 | 0 | 0 |
| その他 | 299,929 | 141,077 | 97,931 | 60,921 | 175,419 | 82,465 | 56,923 | 36,031 | 55,440 | 25,458 | 18,284 | 11,698 | 69,070 | 33,154 | 22,724 | 13,192 | 0 | 0 | 0 | 0 |
| その他の業務費用 | 183,146,393 | 84,143,627 | 60,399,733 | 38,603,033 | 61,560 | 28,940 | 19,976 | 12,644 | 181,059,289 | 83,142,426 | 59,713,354 | 38,203,509 | 2,025,544 | 972,261 | 666,403 | 386,880 | 0 | 0 | 0 | 0 |
| 支払利息 | 616,228 | 295,181 | 202,461 | 118,586 | 61,560 | 28,940 | 19,976 | 12,644 | 0 | 0 | 0 | 0 | 554,668 | 266,241 | 182,485 | 105,942 | 0 | 0 | 0 | 0 |
| 徴収不能引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 182,530,165 | 83,848,446 | 60,197,272 | 38,484,447 | 0 | 0 | 0 | 0 | 181,059,289 | 83,142,426 | 59,713,354 | 38,203,509 | 1,470,876 | 706,020 | 483,918 | 280,938 | 0 | 0 | 0 | 0 |
| 移転費用 | 7,245,805,533 | 3,329,021,863 | 2,389,197,324 | 1,527,586,346 | 89,785,029 | 42,207,943 | 29,135,242 | 18,441,844 | 7,122,555,867 | 3,270,677,654 | 2,349,018,925 | 1,502,859,288 | 40,862,637 | 19,614,066 | 13,443,808 | 7,804,763 | △ 7,398,000 | △ 3,477,800 | △ 2,400,651 | △ 1,519,549 |
| 補助金等 | 7,243,734,333 | 3,328,027,817 | 2,388,515,959 | 1,527,190,557 | 82,373,829 | 38,723,937 | 26,730,308 | 16,919,584 | 7,122,555,867 | 3,270,677,654 | 2,349,018,925 | 1,502,859,288 | 38,804,637 | 18,626,226 | 12,766,726 | 7,411,685 | 0 | 0 | 0 | 0 |
| 社会保障給付 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計への繰出金 | 0 | 0 | 0 | 0 | 7,398,000 | 3,477,800 | 2,400,651 | 1,519,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 7,398,000 | △ 3,477,800 | △ 2,400,651 | △ 1,519,549 |
| その他 | 2,071,200 | 994,046 | 681,365 | 395,789 | 13,200 | 6,206 | 4,283 | 2,711 | 0 | 0 | 0 | 0 | 2,058,000 | 987,840 | 677,082 | 393,078 | 0 | 0 | 0 | 0 |
| 経常収益 | 533,224,028 | 255,902,138 | 175,427,407 | 101,894,483 | 1,033,356 | 485,780 | 335,324 | 212,252 | 1,690,637 | 776,341 | 557,572 | 356,724 | 530,500,035 | 254,640,017 | 174,534,511 | 101,325,507 | 0 | 0 | 0 | 0 |
| 使用料及び手数料 | 490,593,894 | 235,484,446 | 161,405,108 | 93,704,340 | 62,900 | 29,569 | 20,411 | 12,920 | 0 | 0 | 0 | 0 | 490,530,994 | 235,454,877 | 161,384,697 | 93,691,420 | 0 | 0 | 0 | 0 |
| その他 | 42,630,134 | 20,417,692 | 14,022,299 | 8,190,143 | 970,456 | 456,211 | 314,913 | 199,332 | 1,690,637 | 776,341 | 557,572 | 356,724 | 39,969,041 | 19,185,140 | 13,149,814 | 7,634,087 | 0 | 0 | 0 | 0 |
| 純経常行政コスト | △ 7,623,826,529 | △ 3,501,335,801 | △ 2,513,474,161 | △ 1,609,016,567 | △ 180,643,378 | △ 84,920,455 | △ 58,618,775 | △ 37,104,148 | △ 7,518,548,412 | △ 3,452,517,431 | △ 2,479,617,266 | △ 1,586,413,715 | 67,967,261 | 32,624,285 | 22,361,229 | 12,981,747 | 7,398,000 | 3,477,800 | 2,400,651 | 1,519,549 |
| 臨時損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 災害復旧事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産除売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資損失引当金繰入額 | 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額 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| 臨時利益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産売却益 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| 純行政コスト | △ 7,623,826,529 | △ 3,501,335,801 | △ 2,513,474,161 | △ 1,609,016,567 | △ 180,643,378 | △ 84,920,455 | △ 58,618,775 | △ 37,104,148 | △ 7,518,548,412 | △ 3,452,517,431 | △ 2,479,617,266 | △ 1,586,413,715 | 67,967,261 | 32,624,285 | 22,361,229 | 12,981,747 | 7,398,000 | 3,477,800 | 2,400,651 | 1,519,549 |

※一般会計の按分率については、関係市町からの平成28年度分担金負担割合により算出。
 ※CATV事業特別会計の按分率については、平成24年度まで徴収を行っていた関係市町からの分担金固定負担割合により算出。
 ※一般会計から介護保険特別会計への繰出金である「他会計への繰出金」については、会計間の繰入れ・繰出しに該当するため相殺消去

| 取引元 | 一般会計 | 工 会計間の繰り入れ・繰り出し | 借方 | 貸方 |
|-----|--------|-----------------|-------------|------------|
| 取引先 | 介護保険特会 | 工 会計間の繰り入れ・繰り出し | CF他会計への繰出支出 | PL他会計への繰出金 |
| | | | NW税収等(余剰分) | CF税収等収入 |
| | | | | 7,398,000 |

資金収支計算書

自 平成28年4月1日
至 平成29年3月31日

(単位:円)

| 科 目 | 総 額 | | | | 一般会計 | | | 介護保険事業特別会計 | | | CATV事業特別会計 | | | 相殺消去 | | |
|-------------|---------------|---------------|---------------|---------------|-------------|------------|------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 黒部市 | 入善町 | 朝日町 | | 黒部市 | 入善町 | 朝日町 | 黒部市 | 入善町 | 朝日町 | 黒部市 | 入善町 | 朝日町 | 黒部市 | 入善町 | 朝日町 |
| | | | | | 47.01% | 32.45% | 20.54% | 45.92% | 32.98% | 21.10% | 48.00% | 32.90% | 19.10% | 47.01% | 32.45% | 20.54% |
| 【業務活動収支】 | | | | | | | | | | | | | | | | |
| 業務支出 | 8,102,976,424 | 3,731,329,803 | 2,671,132,750 | 1,700,513,871 | 176,883,553 | 83,152,957 | 57,398,713 | 36,331,883 | 7,520,239,049 | 3,453,293,771 | 2,480,174,839 | 1,586,770,439 | 413,251,822 | 198,360,875 | 135,959,849 | 78,931,098 |
| 業務費用支出 | 857,170,891 | 402,307,942 | 281,935,427 | 172,927,522 | 87,098,524 | 40,945,016 | 28,263,471 | 17,890,037 | 397,683,182 | 182,616,117 | 131,155,914 | 83,911,151 | 372,389,185 | 178,746,809 | 122,516,042 | 71,126,334 |
| 人件費支出 | 11,281,371 | 5,303,372 | 3,660,805 | 2,317,194 | 11,281,371 | 5,303,372 | 3,660,805 | 2,317,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 物件費等支出 | 664,188,083 | 313,554,523 | 218,350,278 | 132,283,282 | 75,755,593 | 35,612,704 | 24,582,690 | 15,560,199 | 216,623,893 | 99,473,692 | 71,442,560 | 45,707,641 | 371,808,597 | 178,468,127 | 122,325,028 | 71,015,442 |
| 支払利息支出 | 616,228 | 295,180 | 202,462 | 118,586 | 61,560 | 28,940 | 19,976 | 12,644 | 0 | 0 | 0 | 0 | 554,668 | 266,240 | 182,486 | 105,942 |
| その他の支出 | 181,085,209 | 83,154,867 | 59,721,882 | 38,208,460 | 0 | 0 | 0 | 0 | 181,059,289 | 83,142,425 | 59,713,354 | 38,203,510 | 25,920 | 12,442 | 8,528 | 4,950 |
| 移転費用支出 | 7,245,805,533 | 3,329,021,861 | 2,389,197,323 | 1,527,586,349 | 89,785,029 | 42,207,941 | 29,135,242 | 18,441,846 | 7,122,555,867 | 3,270,677,654 | 2,349,018,925 | 1,502,859,288 | 40,862,637 | 19,614,066 | 13,443,807 | 7,804,764 |
| 補助金等支出 | 7,243,734,333 | 3,328,027,817 | 2,388,515,958 | 1,527,190,558 | 82,373,829 | 38,723,937 | 26,730,308 | 16,919,584 | 7,122,555,867 | 3,270,677,654 | 2,349,018,925 | 1,502,859,288 | 38,804,637 | 18,626,226 | 12,766,725 | 7,411,686 |
| 社会保障給付支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計への繰出支出 | 0 | 0 | 0 | 0 | 7,398,000 | 3,477,800 | 2,400,651 | 1,519,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 2,071,200 | 994,044 | 681,365 | 395,791 | 13,200 | 6,204 | 4,283 | 2,713 | 0 | 0 | 0 | 0 | 2,058,000 | 987,840 | 677,082 | 393,078 |
| 業務収入 | 8,965,100,230 | 4,141,504,711 | 2,954,851,672 | 1,868,743,847 | 189,173,285 | 88,930,360 | 61,386,731 | 38,856,194 | 7,689,606,874 | 3,531,067,477 | 2,536,032,347 | 1,622,507,050 | 1,093,718,071 | 524,984,674 | 359,833,245 | 208,900,152 |
| 税収等収入 | 5,579,407,478 | 2,575,655,298 | 1,838,725,610 | 1,165,026,570 | 179,549,429 | 84,406,186 | 58,263,790 | 36,879,453 | 4,844,038,013 | 2,224,382,255 | 1,597,563,737 | 1,022,092,021 | 563,218,036 | 270,344,657 | 185,298,734 | 107,574,645 |
| 国県等補助金収入 | 2,852,468,724 | 1,309,947,275 | 940,698,655 | 601,822,794 | 8,590,500 | 4,038,394 | 2,787,617 | 1,764,489 | 2,843,878,224 | 1,305,908,881 | 937,911,038 | 600,058,305 | 0 | 0 | 0 | 0 |
| 使用料及び手数料収入 | 490,593,894 | 235,484,446 | 161,405,108 | 93,704,340 | 62,900 | 29,569 | 20,411 | 12,920 | 0 | 0 | 0 | 0 | 490,530,994 | 235,454,877 | 161,384,697 | 93,691,420 |
| その他の収入 | 42,630,134 | 20,417,692 | 14,022,299 | 8,190,143 | 970,456 | 456,211 | 314,913 | 199,332 | 1,690,637 | 776,341 | 557,572 | 356,724 | 39,969,041 | 19,185,140 | 13,149,814 | 7,634,087 |
| 臨時支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 災害復旧事業費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 臨時収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務活動収支 | 862,123,806 | 410,174,908 | 283,718,922 | 168,229,976 | 12,289,732 | 5,777,403 | 3,988,018 | 2,524,311 | 169,367,825 | 77,773,706 | 55,857,508 | 35,736,611 | 680,466,249 | 326,623,799 | 223,873,396 | 129,969,054 |
| 【投資活動収支】 | | | | | | | | | | | | | | | | |
| 投資活動支出 | 564,218,561 | 270,812,931 | 185,624,414 | 107,781,216 | 810,000 | 380,781 | 262,845 | 166,374 | 190,371 | 87,419 | 62,784 | 40,168 | 563,218,190 | 270,344,731 | 185,298,785 | 107,574,674 |
| 公共施設等整備費支出 | 810,000 | 380,781 | 262,845 | 166,374 | 810,000 | 380,781 | 262,845 | 166,374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金積立金支出 | 563,408,561 | 270,432,150 | 185,361,569 | 107,614,842 | 0 | 0 | 0 | 0 | 190,371 | 87,419 | 62,784 | 40,168 | 563,218,190 | 270,344,731 | 185,298,785 | 107,574,674 |
| 投資及び出資金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国県等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸付金元金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動収支 | △ 564,218,561 | △ 270,812,931 | △ 185,624,414 | △ 107,781,216 | △ 810,000 | △ 380,781 | △ 262,845 | △ 166,374 | △ 190,371 | △ 87,419 | △ 62,784 | △ 40,168 | △ 563,218,190 | △ 270,344,731 | △ 185,298,785 | △ 107,574,674 |
| 【財務活動収支】 | | | | | | | | | | | | | | | | |
| 財務活動支出 | 35,887,722 | 17,220,532 | 11,804,526 | 6,862,664 | 563,112 | 264,719 | 182,730 | 115,663 | 0 | 0 | 0 | 0 | 35,324,610 | 16,955,813 | 11,621,796 | 6,747,001 |
| 地方債償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 35,887,722 | 17,220,532 | 11,804,526 | 6,862,664 | 563,112 | 264,719 | 182,730 | 115,663 | 0 | 0 | 0 | 0 | 35,324,610 | 16,955,813 | 11,621,796 | 6,747,001 |
| 財務活動収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地方債発行収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 財務活動収支 | △ 35,887,722 | △ 17,220,532 | △ 11,804,526 | △ 6,862,664 | △ 563,112 | △ 264,719 | △ 182,730 | △ 115,663 | 0 | 0 | 0 | 0 | △ 35,324,610 | △ 16,955,813 | △ 11,621,796 | △ 6,747,001 |
| 本年度資金収支額 | 262,017,523 | 122,141,445 | 86,289,982 | 53,586,096 | 10,916,620 | 5,131,903 | 3,542,443 | 2,242,274 | 169,177,454 | 77,686,287 | 55,794,724 | 35,696,443 | 81,923,449 | 39,323,255 | 26,952,815 | 15,647,379 |
| 前年度末資金残高 | 453,241,035 | 208,287,914 | 149,401,275 | 95,551,846 | 14,645,072 | 6,884,648 | 4,752,326 | 3,008,098 | 438,595,963 | 201,403,266 | 144,648,949 | 92,543,748 | 0 | 0 | 0 | 0 |
| 本年度末資金残高 | 715,258,558 | 330,429,359 | 235,691,257 | 149,137,942 | 25,561,692 | 12,016,551 | 8,294,769 | 5,250,372 | 607,773,417 | 279,089,553 | 200,443,673 | 128,240,191 | 81,923,449 | 39,323,255 | 26,952,815 | 15,647,379 |
| 前年度末歳計外現金残高 | 65,027 | 30,569 | 21,101 | 13,357 | 65,027 | 30,569 | 21,101 | 13,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 本年度歳計外現金増減額 | 5,630,689 | 2,702,784 | 1,852,521 | 1,075,384 | △ 5,338 | △ 2,509 | △ 1,732 | △ 1,097 | 0 | 0 | 0 | 0 | 5,636,027 | 2,705,293 | 1,854,253 | 1,076,481 |
| 本年度末歳計外現金残高 | 5,695,716 | 2,733,353 | 1,873,622 | 1,088,741 | 59,689 | 28,060 | 19,369 | 12,260 | 0 | 0 | 0 | 0 | 5,636,027 | 2,705,293 | 1,854,253 | 1,076,481 |
| 本年度末現金預金残高 | 720,954,274 | 333,162,712 | 237,564,879 | 150,226,683 | 25,621,381 | 12,044,611 | 8,314,138 | 5,262,632 | 607,773,417 | 279,089,553 | 200,443,673 | 128,240,191 | 87,559,476 | 42,028,548 | 28,807,068 | 16,723,860 |

※一般会計の按分率については、関係市町からの平成28年度分担当金負担割合により算出。
 ※CATV事業特別会計の按分率については、平成24年度まで徴収を行っていた関係市町からの分担当金負担割合(案分率は固定)により算出。
 ※一般会計から介護保険特別会計への繰出金である「他会計への繰出金」については、会計間の繰入れ・繰出しに該当するため相殺消去
 ※一般会計から介護保険特別会計への繰出金である「税収等収入」については、会計間の繰入れ・繰出しに該当するため相殺消去