

連結貸借対照表内訳表 (1/2)

(単位：千円)

| | 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 | 公営企業会計 | | | | | | | | その他 | | | | | | | |
| | | 病院 | 水道 | 公共下水道 | 農業集落排水 | 介護保険 (介護サービス) | 佐野田沼イン ター産業団地造 成 | 西浦・黒袴第二 工区産業団地造 成 | (小計) B | 国民健康保険 (事業勘定) | 国民健康保険 (直診勘定) | 介護保険 (保険事業勘定) | 後期高齢者 | (小計) C | | | |
| [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 | 79,006,076 | | | 35,280,348 | | | | | 35,280,348 | | | | | 0 | 114,286,424 | 0 | 114,286,424 |
| ②教育 | 30,937,328 | | | | | | | | 0 | | | | | 0 | 30,937,328 | 0 | 30,937,328 |
| ③福祉 | 5,737,219 | | | | | 64,546 | | | 64,546 | | | | | 0 | 5,801,765 | 0 | 5,801,765 |
| ④環境衛生 | 10,496,835 | 3,395,297 | 20,933,992 | | | | | | 24,329,289 | | 92,372 | | | 92,372 | 34,918,496 | 0 | 34,918,496 |
| ⑤産業振興 | 4,945,676 | | | | 3,516,069 | | 919,155 | 631,468 | 5,066,692 | | | | | 0 | 10,012,368 | 0 | 10,012,368 |
| ⑥消防 | 2,081,653 | | | | | | | | 0 | | | | | 0 | 2,081,653 | 0 | 2,081,653 |
| ⑦総務 | 12,118,361 | | | | | | | | 0 | | | | | 0 | 12,118,361 | 0 | 12,118,361 |
| ⑧収益事業 | 0 | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| ⑨その他 | 0 | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| 有形固定資産計 | 145,323,148 | 3,395,297 | 20,933,992 | 35,280,348 | 3,516,069 | 64,546 | 919,155 | 631,468 | 64,740,875 | 0 | 92,372 | 0 | 0 | 92,372 | 210,156,395 | 0 | 210,156,395 |
| (2) 無形固定資産 | 0 | 1,205 | 1,273,357 | | | | | | 1,274,562 | 0 | 0 | 0 | 0 | 0 | 1,274,562 | 0 | 1,274,562 |
| (3) 売却可能資産 | 2,387,708 | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 2,387,708 | 0 | 2,387,708 |
| 公共資産合計 | 147,710,856 | 3,396,502 | 22,207,349 | 35,280,348 | 3,516,069 | 64,546 | 919,155 | 631,468 | 66,015,437 | 0 | 92,372 | 0 | 0 | 92,372 | 213,818,665 | 0 | 213,818,665 |
| 2. 投資等 | | | | | | | | | | | | | | | | | |
| (1) 投資及び出資金 | 5,677,753 | | | | | | | | 0 | 0 | | | | 0 | 5,677,753 | △ 4,539,322 | 1,138,431 |
| (2) 貸付金 | 623,273 | | | | | | | | 0 | 0 | | | | 0 | 623,273 | 0 | 623,273 |
| (3) 基金等 | 4,746,646 | | | | | | | | 0 | 0 | 104,063 | | | 104,063 | 4,850,709 | 0 | 4,850,709 |
| (4) 長期延滞債権 | 889,070 | 1,438 | 23,302 | 16,826 | 354 | | | | 41,920 | 659,281 | 28,542 | 2,981 | 690,804 | 1,621,794 | 0 | 1,621,794 | |
| (5) その他 | 0 | | | | | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| (6) 回収不能見込額 | △ 234,135 | △ 10 | △ 20,621 | △ 3,521 | △ 3 | | | | △ 24,155 | △ 283,841 | △ 16,992 | △ 674 | △ 301,507 | △ 559,797 | 0 | △ 559,797 | |
| 投資等合計 | 11,702,607 | 1,428 | 2,681 | 13,305 | 351 | 0 | 0 | 0 | 17,765 | 375,440 | 0 | 115,613 | 2,307 | 493,360 | 12,213,732 | △ 4,539,322 | 7,674,410 |
| 3. 流動資産 | | | | | | | | | | | | | | | | | |
| (1) 資金 | 11,318,594 | 413,960 | 1,625,057 | 75,926 | 5,267 | 1 | 732 | | 2,120,943 | 2,278,397 | 1,000 | 117,956 | 1,343 | 2,398,696 | 15,838,233 | 0 | 15,838,233 |
| (2) 未収金 | 205,167 | 3,985 | 59,835 | 11,232 | 330 | | | | 75,382 | 267,954 | | 23,658 | 3,569 | 295,181 | 575,730 | 0 | 575,730 |
| (3) 販売用不動産 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| (4) その他 | 0 | 0 | 14,010 | | | | | | 14,010 | 0 | | | | 0 | 14,010 | 0 | 14,010 |
| (5) 回収不能見込額 | 0 | 0 | △ 5,817 | | | | | | △ 5,817 | 0 | | | | 0 | △ 5,817 | 0 | △ 5,817 |
| 流動資産合計 | 11,523,761 | 417,945 | 1,693,085 | 87,158 | 5,597 | 1 | 732 | 0 | 2,204,518 | 2,546,351 | 1,000 | 141,614 | 4,912 | 2,693,877 | 16,422,156 | 0 | 16,422,156 |
| 4. 繰延勘定 | 0 | 37,026 | 7,170 | | | | | | 44,196 | 0 | 0 | 0 | 0 | 0 | 44,196 | 0 | 44,196 |
| 資産合計 | 170,937,224 | 3,852,901 | 23,910,285 | 35,380,811 | 3,522,017 | 64,547 | 919,887 | 631,468 | 68,281,916 | 2,921,791 | 93,372 | 257,227 | 7,219 | 3,279,609 | 242,498,749 | △ 4,539,322 | 237,959,427 |
| [負債の部] | | | | | | | | | | | | | | | | | |
| 1. 固定負債 | | | | | | | | | | | | | | | | | |
| (1) 地方公共団体 | | | | | | | | | | | | | | | | | |
| ①普通会計地方債 | 34,707,380 | | | | | | | | 0 | 0 | | | | 0 | 34,707,380 | 0 | 34,707,380 |
| ②公営事業地方債 | 0 | 1,315,232 | 8,619,292 | 21,114,577 | 987,078 | 101,935 | 792,002 | 623,800 | 33,553,916 | 0 | 35,489 | | | 35,489 | 33,589,405 | 0 | 33,589,405 |
| 地方公共団体計 | 34,707,380 | 1,315,232 | 8,619,292 | 21,114,577 | 987,078 | 101,935 | 792,002 | 623,800 | 33,553,916 | 0 | 35,489 | 0 | 0 | 35,489 | 68,296,785 | 0 | 68,296,785 |
| (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 |
| ②地方三公社長期借入金 | 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 |
| 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 | 8,728,732 | 38,947 | 289,030 | 130,265 | 1,709 | 22,086 | 14,362 | 15,454 | 511,853 | 223,241 | 87,171 | 198,673 | 60,985 | 570,070 | 9,810,655 | 0 | 9,810,655 |
| (うち 退職手当等引当金) | 8,728,732 | 38,947 | 264,030 | 130,265 | 1,709 | 22,086 | 14,362 | 15,454 | 486,853 | 223,241 | 87,171 | 198,673 | 60,985 | 570,070 | 9,785,655 | 0 | 9,785,655 |
| (うち その他の引当金) | 0 | 0 | 25,000 | | | | | | 25,000 | 0 | | | | 0 | 25,000 | 0 | 25,000 |
| (5) その他 | 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 |
| 固定負債合計 | 43,436,112 | 1,354,179 | 8,908,322 | 21,244,842 | 988,787 | 124,021 | 806,364 | 639,254 | 34,065,769 | 223,241 | 122,660 | 198,673 | 60,985 | 605,559 | 78,107,440 | 0 | 78,107,440 |
| 2. 流動負債 | | | | | | | | | | | | | | | | | |
| (1) 翌年度償還予定額 | | | | | | | | | | | | | | | | | |
| ①地方公共団体 | 4,794,541 | 155,816 | 524,244 | 1,204,550 | 70,535 | 30,849 | | | 1,985,994 | 0 | 5,826 | | | 5,826 | 6,786,361 | 0 | 6,786,361 |
| ②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 | 4,794,541 | 155,816 | 524,244 | 1,204,550 | 70,535 | 30,849 | 0 | 0 | 1,985,994 | 0 | 5,826 | 0 | 0 | 5,826 | 6,786,361 | 0 | 6,786,361 |
| (2) 短期借入金(翌年度繰上充用金を含む) | 0 | | | | | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| (3) 未払金 | 0 | 1,313 | 66,902 | | | | | | 68,215 | 0 | | | | 0 | 68,215 | 0 | 68,215 |
| (4) 翌年度支払予定退職手当 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| (5) 賞与引当金 | 452,560 | 1,902 | 14,331 | 7,100 | 328 | 586 | 558 | 1,008 | 25,813 | 9,711 | 5,388 | 10,157 | 2,306 | 27,562 | 505,935 | 0 | 505,935 |
| (6) その他 | 0 | 834 | 172,282 | | | | | | 173,116 | 0 | | | | 0 | 173,116 | 0 | 173,116 |
| (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 |
| 流動負債合計 | 5,247,101 | 159,865 | 777,759 | 1,211,650 | 70,863 | 31,435 | 558 | 1,008 | 2,253,138 | 9,711 | 11,214 | 10,157 | 2,306 | 33,388 | 7,533,627 | 0 | 7,533,627 |
| 負債合計 | 48,683,213 | 1,514,044 | 9,686,081 | 22,456,492 | 1,059,650 | 155,456 | 806,922 | 640,262 | 36,318,907 | 232,952 | 133,874 | 208,830 | 63,291 | 638,947 | 85,641,067 | 0 | 85,641,067 |
| [純資産の部] | | | | | | | | | | | | | | | | | |
| 純資産合計 | 122,254,011 | 2,338,857 | 14,224,204 | 12,924,319 | 2,462,367 | △ 90,909 | 112,965 | △ 8,794 | 31,963,009 | 2,688,839 | △ 40,502 | 48,397 | △ 56,072 | 2,640,662 | 156,857,682 | △ 4,539,322 | 152,318,360 |
| 負債及び純資産合計 | 170,937,224 | 3,852,901 | 23,910,285 | 35,380,811 | 3,522,017 | 64,547 | 919,887 | 631,468 | 68,281,916 | 2,921,791 | 93,372 | 257,227 | 7,219 | 3,279,609 | 242,498,749 | △ 4,539,322 | 237,959,427 |

連結貸借対照表内訳表 (2/2)

(単位：千円)

| | 一部事務組合・広域連合 | | | 地方三公社 | | (単純合計) E+F+G | (相殺消去等) H | 純計 (E+F+G+H) I |
|-------------------------|----------------|------------------------|-----------|---------------|-----------|-----------------|--------------|----------------------|
| | 佐野地区衛生 施設組合 | 栃木県 後期高齢者 医療広域連合 | (合計) F | 佐野市土地 開発公社 | (合計) G | | | |
| [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 | | | 0 | 313,467 | 313,467 | 114,599,891 | 0 | 114,599,891 |
| ②教育 | | | 0 | | 0 | 30,937,328 | 0 | 30,937,328 |
| ③福祉 | | 8,250 | 8,250 | | 0 | 5,810,015 | 0 | 5,810,015 |
| ④環境衛生 | 1,580,715 | | 1,580,715 | | 0 | 36,499,211 | 0 | 36,499,211 |
| ⑤産業振興 | | | 0 | 49 | 49 | 10,012,417 | 0 | 10,012,417 |
| ⑥消防 | | | 0 | | 0 | 2,081,653 | 0 | 2,081,653 |
| ⑦総務 | 1,098 | 65 | 1,163 | | 0 | 12,119,524 | 0 | 12,119,524 |
| ⑧収益事業 | | | 0 | | 0 | 0 | 0 | 0 |
| ⑨その他 | | | 0 | | 0 | 0 | 0 | 0 |
| 有形固定資産計 | 1,581,813 | 8,315 | 1,590,128 | 313,516 | 313,516 | 212,060,039 | 0 | 212,060,039 |
| (2) 無形固定資産 | 0 | 0 | 0 | 0 | 0 | 1,274,562 | 0 | 1,274,562 |
| (3) 売却可能資産 | 0 | 0 | 0 | 0 | 0 | 2,387,708 | 0 | 2,387,708 |
| 公共資産合計 | 1,581,813 | 8,315 | 1,590,128 | 313,516 | 313,516 | 215,722,309 | 0 | 215,722,309 |
| 2. 投資等 | | | | | | | | |
| (1) 投資及び出資金 | | | 0 | 0 | 0 | 1,138,431 | △ 5,000 | 1,133,431 |
| (2) 貸付金 | | | 0 | 0 | 0 | 623,273 | 0 | 623,273 |
| (3) 基金等 | 48,720 | 17,777 | 66,497 | 0 | 0 | 4,917,206 | 0 | 4,917,206 |
| (4) 長期延滞債権 | 48 | | 48 | 0 | 0 | 1,621,842 | 0 | 1,621,842 |
| (5) その他 | △ 44 | | △ 44 | 8 | 8 | △ 36 | 0 | △ 36 |
| (6) 回収不能見込額 | | | 0 | 0 | 0 | △ 559,797 | 0 | △ 559,797 |
| 投資等合計 | 48,724 | 17,777 | 66,501 | 8 | 8 | 7,740,919 | △ 5,000 | 7,735,919 |
| 3. 流動資産 | | | | | | | | |
| (1) 資金 | 33,653 | 644,884 | 678,537 | 303,882 | 303,882 | 16,820,652 | 0 | 16,820,652 |
| (2) 未収金 | | | 0 | | 0 | 575,730 | 0 | 575,730 |
| (3) 販売用不動産 | | | 0 | | 0 | 0 | 0 | 0 |
| (4) その他 | | 129,964 | 129,964 | | 0 | 143,974 | 0 | 143,974 |
| (5) 回収不能見込額 | | | 0 | | 0 | △ 5,817 | 0 | △ 5,817 |
| 流動資産合計 | 33,653 | 774,848 | 808,501 | 303,882 | 303,882 | 17,534,539 | 0 | 17,534,539 |
| 4. 繰延勘定 | 0 | 0 | 0 | 0 | 0 | 44,196 | 0 | 44,196 |
| 資産合計 | 1,664,190 | 800,940 | 2,465,130 | 617,406 | 617,406 | 241,041,963 | △ 5,000 | 241,036,963 |
| [負債の部] | | | | | | | | |
| 1. 固定負債 | | | | | | | | |
| (1) 地方公共団体 | | | | | | | | |
| ①普通会計地方債 | 0 | 0 | 0 | 0 | 0 | 34,707,380 | 0 | 34,707,380 |
| ②公営事業地方債 | 0 | 0 | 0 | 0 | 0 | 33,589,405 | 0 | 33,589,405 |
| 地方公共団体計 | 0 | 0 | 0 | 0 | 0 | 68,296,785 | 0 | 68,296,785 |
| (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 |
| ②地方三公社長期借入金 | | | 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 |
| 関係団体計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (3) 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (4) 引当金 | 55,561 | 0 | 55,561 | 0 | 0 | 9,866,216 | 0 | 9,866,216 |
| (うち 退職手当等引当金) | 55,561 | | 55,561 | 0 | 0 | 9,841,216 | 0 | 9,841,216 |
| (うち その他の引当金) | | | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| (5) その他 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| (うち 他会計借入金) | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債合計 | 55,561 | 0 | 55,561 | 0 | 0 | 78,163,001 | 0 | 78,163,001 |
| 2. 流動負債 | | | | | | | | |
| (1) 翌年度償還予定額 | | | | | | | | |
| ①地方公共団体 | | | 0 | 0 | 0 | 6,786,361 | 0 | 6,786,361 |
| ②関係団体 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 翌年度償還予定額計 | 0 | 0 | 0 | 0 | 0 | 6,786,361 | 0 | 6,786,361 |
| (2) 短期借入金 (翌年度繰上充用金を含む) | | | 0 | 255,945 | 255,945 | 255,945 | 0 | 255,945 |
| (3) 未払金 | | | 0 | 567 | 567 | 68,782 | 0 | 68,782 |
| (4) 翌年度支払予定退職手当 | | | 0 | | 0 | 0 | 0 | 0 |
| (5) 賞与引当金 | 2,179 | | 2,179 | | 0 | 508,114 | 0 | 508,114 |
| (6) その他 | | | 0 | 251 | 251 | 173,367 | 0 | 173,367 |
| (うち 他会計借入金翌年度償還予定額) | | | 0 | | 0 | 0 | 0 | 0 |
| 流動負債合計 | 2,179 | 0 | 2,179 | 256,763 | 256,763 | 7,792,569 | 0 | 7,792,569 |
| 負債合計 | 57,740 | 0 | 57,740 | 256,763 | 256,763 | 85,955,570 | 0 | 85,955,570 |
| [純資産の部] | | | | | | | | |
| 純資産合計 | 1,606,450 | 800,940 | 2,407,390 | 360,643 | 360,643 | 155,086,393 | △ 5,000 | 155,081,393 |
| 負債及び純資産合計 | 1,664,190 | 800,940 | 2,465,130 | 617,406 | 617,406 | 241,041,963 | △ 5,000 | 241,036,963 |