

II. 재무제표

1. 재정상태표

재 정 상 태 표

해당연도 2016년 12월 31일 현재
 직전연도 2015년 12월 31일 현재

강릉시

(단위: 원)

과목	해당연도(2016년)					
	일반회계	기타특별회계	기금	지방공기업 특별회계	내부거래	계
자산						
1. 유동자산	168,853,786,633	15,411,540,166	22,292,043,802	122,399,486,176	-	328,956,856,777
현금및현금성자산(주석2)	73,758,918,976	2,847,988,293	1,418,406,403	41,910,861,955	-	119,936,175,627
단기금융 상품(주석2)	80,000,000,000	6,866,485,867	19,467,473,280	-	-	106,333,959,147
미수세금(주석3)	8,961,155,240	-	-	-	-	8,961,155,240
미수세금대손충당금	(936,567,710)	-	-	-	-	(936,567,710)
미수세의수입금(주석4)	2,580,130,443	6,608,100,622	50,310,740	601,649,920	-	9,840,191,725
미수세의수입금대손충당금	(170,198,143)	(1,152,547,380)	(503,107)	(70,393,600)	-	(1,393,642,230)
단기대여금(주석5)	-	198,526,730	758,875,880	-	-	957,402,610
단기대여금대손충당금	-	(1,985,267)	(7,588,759)	-	-	(9,574,026)
재고자산(주석6)	89,671,120	-	-	76,386,602,668	-	76,476,273,788
기타유동자산(주석7)	4,570,676,707	44,971,301	605,069,365	3,570,765,233	-	8,791,482,606
2. 투자자산	183,008,791,928	112,067,039	5,446,274,564	-	(167,463,715,867)	21,103,417,664
장기금융 상품(주석2)	-	-	5,424,000,000	-	-	5,424,000,000
장기대여금(주석5)	7,695,122,020	113,199,030	22,499,560	-	-	7,830,820,610
장기대여금대손충당금	(7,005,959)	(1,131,991)	(224,996)	-	-	(8,362,946)
장기투자증권(주석8)	7,566,360,000	-	-	-	-	7,566,360,000
기타투자자산(주석9)	167,754,315,867	-	-	-	(167,463,715,867)	290,600,000
3. 일반유형자산	273,305,189,571	1,553,800,366	57,277,603	55,697,425,690	-	330,613,693,230
토지	181,960,182,430	1,425,328,320	-	30,001,001,738	-	213,386,512,488
입목	3,236,987,085	-	-	-	-	3,236,987,085
건물	116,854,266,884	-	-	34,527,153	-	116,888,794,037
건물감가상각누계액	(45,562,925,150)	-	-	(16,283,190)	-	(45,579,208,340)
구축물	7,179,188,871	101,792,430	35,441,200	10,357,215,573	-	17,673,638,074
구축물감가상각누계액	(4,155,165,069)	(51,389,242)	(10,041,673)	(559,186,425)	-	(4,775,782,409)
기계장치	6,892,093,472	14,745,000	-	37,716,014	-	6,944,554,486
기계장치감가상각누계액	(4,109,367,867)	(13,942,374)	-	(36,904,460)	-	(4,160,214,701)
차량운반구	6,088,572,065	123,189,410	-	-	-	6,211,761,475
차량운반구감가상각누계액	(3,967,075,160)	(91,788,952)	-	-	-	(4,058,864,112)
집기비품	35,661,240,749	194,041,020	66,710,000	47,490,190	-	35,969,481,959
집기비품감가상각누계액	(27,574,588,593)	(148,175,246)	(34,840,924)	(47,267,123)	-	(27,804,871,886)
기타일반유형자산	198,886,890	-	6,440,000	-	-	205,326,890
기타일반유형자산감가상각누계액	(164,596,526)	-	(6,431,000)	-	-	(171,027,526)
건설중인일반유형자산	767,489,490	-	-	15,879,116,220	-	16,646,605,710

강릉시

(단위: 원)

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자산						
1. 유동자산	122,372,536,209	19,505,491,916	18,377,883,243	118,929,582,365	-	279,185,493,733
현금및현금성자산(주석2)	58,261,577,486	2,472,622,277	536,643,707	34,005,040,869	-	95,275,884,339
단기금융상품(주석2)	50,000,000,000	7,053,592,425	16,421,216,986	-	-	73,474,809,411
미수세금(주석3)	8,490,254,180	-	-	-	-	8,490,254,180
미수세금대손충당금	(971,520,080)	-	-	-	-	(971,520,080)
미수세외수입금(주석4)	2,029,691,189	10,464,946,179	50,882,430	534,974,080	-	13,080,493,878
미수세외수입금대손충당금	(232,496,052)	(853,276,435)	(508,825)	(30,345,820)	-	(1,116,627,132)
단기대여금(주석5)	-	267,896,500	799,442,820	-	-	1,067,339,320
단기대여금대손충당금	-	(2,678,966)	(7,994,429)	-	-	(10,673,395)
재고자산(주석6)	74,783,631	-	-	82,461,291,763	-	82,536,075,394
기타유동자산(주석7)	4,720,245,855	102,389,936	578,200,554	1,958,621,473	-	7,359,457,818
2. 투자자산	174,875,693,053	111,509,729	6,441,249,340	-	(159,338,826,317)	22,089,625,805
장기금융상품(주석2)	-	-	6,400,000,000	-	-	6,400,000,000
장기대여금(주석5)	7,774,708,560	112,636,090	41,666,000	-	-	7,929,010,650
장기대여금대손충당금	(7,801,824)	(1,126,361)	(416,660)	-	-	(9,344,845)
장기투자증권(주석8)	7,566,360,000	-	-	-	-	7,566,360,000
기타투자자산(주석9)	159,542,426,317	-	-	-	(159,338,826,317)	203,600,000
3. 일반유형자산	273,164,119,037	1,431,237,158	72,420,202	50,629,907,211	-	325,297,683,608
토지	180,484,471,815	1,317,438,800	-	32,805,785,423	-	214,607,696,038
입목	3,218,987,085	-	-	-	-	3,218,987,085
건물	114,833,299,960	-	-	34,527,153	-	114,867,827,113
건물감가상각누계액	(43,039,519,793)	-	-	(15,474,532)	-	(43,054,994,325)
구축물	6,841,918,201	101,792,430	35,441,200	10,357,215,573	-	17,336,367,404
구축물감가상각누계액	(3,779,568,055)	(46,991,965)	(2,953,433)	(215,347,319)	-	(4,044,860,772)
기계장치	6,388,908,312	14,745,000	-	37,716,014	-	6,441,369,326
기계장치감가상각누계액	(3,743,461,175)	(13,067,874)	-	(35,071,705)	-	(3,791,600,754)
차량운반구	5,764,441,045	94,683,930	-	-	-	5,859,124,975
차량운반구감가상각누계액	(3,437,224,414)	(88,236,514)	-	-	-	(3,525,460,928)
집기비품	33,561,421,207	182,024,820	68,060,000	47,490,190	-	33,858,996,217
집기비품감가상각누계액	(25,924,713,208)	(131,151,469)	(28,136,565)	(45,380,556)	-	(26,129,381,798)
기타일반유형자산	198,886,890	-	6,440,000	-	-	205,326,890
기타일반유형자산감가상각누계액	(151,602,773)	-	(6,431,000)	-	-	(158,033,773)
건설중인일반유형자산	1,947,873,940	-	-	7,658,446,970	-	9,606,320,910

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4. 주민편의시설	549,448,671,745	6,586,014,435	2,508,188	-	-	556,037,194,368
도서관	18,991,457,539	-	-	-	-	18,991,457,539
도서관감가상각누계액	(10,635,172,545)	-	-	-	-	(10,635,172,545)
주차장	27,923,580,380	7,577,693,380	-	-	-	35,501,273,760
주차장감가상각누계액	(4,049,155,394)	(1,121,875,555)	-	-	-	(5,171,030,949)
공원	104,762,536,687	-	-	-	-	104,762,536,687
공원감가상각누계액	(20,219,353,806)	-	-	-	-	(20,219,353,806)
박물관및미술관	38,170,064,482	-	-	-	-	38,170,064,482
박물관및미술관감가상각누계액	(10,323,243,569)	-	-	-	-	(10,323,243,569)
수목원및휴양림	15,691,829,030	-	-	-	-	15,691,829,030
수목원및휴양림감가상각누계액	(2,563,591,566)	-	-	-	-	(2,563,591,566)
문화및관광시설	160,706,030,491	-	-	-	-	160,706,030,491
문화및관광시설감가상각누계액	(33,006,655,966)	-	-	-	-	(33,006,655,966)
체육시설	187,336,833,089	15,708,200	-	-	-	187,352,541,289
체육시설감가상각누계액	(52,256,223,760)	(15,707,200)	-	-	-	(52,271,930,960)
사회복지시설	91,937,934,821	-	3,000,000	-	-	91,940,934,821
사회복지시설감가상각누계액	(22,828,484,062)	-	(607,142)	-	-	(22,829,091,204)
의료시설	21,604,741,274	-	1,380,000	-	-	21,606,121,274
의료시설감가상각누계액	(6,923,667,187)	-	(1,264,670)	-	-	(6,924,931,857)
기타주민편의시설	21,718,137,976	91,222,000	-	-	-	21,809,359,976
기타주민편의시설감가상각누계액	(5,162,135,569)	(51,657,970)	-	-	-	(5,213,793,539)
건설중인주민편의시설	28,573,209,400	90,631,580	-	-	-	28,663,840,980
5. 사회기반시설	2,929,128,841,345	17,861,764,875	1,654,972,544	425,378,153,811	-	3,374,023,732,575
도로	2,127,828,868,065	15,447,096,690	452,689,770	-	-	2,143,728,654,525
상수도시설	28,683,980,570	75,532,880	-	235,072,920,912	-	263,832,434,362
상수도시설감가상각누계액	(12,785,833,028)	(9,622,219)	-	(95,823,322,898)	-	(108,618,778,145)
수질정화시설	22,270,283,735	588,262,950	-	418,836,018,551	-	441,694,565,236
수질정화시설감가상각누계액	(2,172,967,012)	(26,325,071)	-	(177,449,102,024)	-	(179,648,394,107)
하천부속시설	284,427,880,736	-	886,231,250	-	-	285,314,111,986
폐기물처리시설	68,220,123,122	821,803,440	-	-	-	69,041,926,562
폐기물처리시설감가상각누계액	(30,471,209,922)	(119,846,334)	-	-	-	(30,591,056,256)
재활용시설	896,865,904	6,800,000	-	-	-	903,665,904
재활용시설감가상각누계액	(303,946,330)	(5,893,333)	-	-	-	(309,839,663)

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4. 주민편의시설	521,805,120,512	6,613,379,694	3,090,531	-	-	528,421,590,737
도서관	18,318,645,669	-	-	-	-	18,318,645,669
도서관감가상각누계액	(9,712,544,832)	-	-	-	-	(9,712,544,832)
주차장	18,160,155,740	7,510,533,010	-	-	-	25,670,688,750
주차장감가상각누계액	(3,453,491,283)	(1,038,890,692)	-	-	-	(4,492,381,975)
공원	102,827,019,597	-	-	-	-	102,827,019,597
공원감가상각누계액	(18,385,554,088)	-	-	-	-	(18,385,554,088)
박물관및미술관	30,480,793,132	-	-	-	-	30,480,793,132
박물관및미술관감가상각누계액	(9,750,526,798)	-	-	-	-	(9,750,526,798)
수목원및휴양림	15,340,616,480	-	-	-	-	15,340,616,480
수목원및휴양림감가상각누계액	(2,091,908,819)	-	-	-	-	(2,091,908,819)
문화및관광시설	147,504,505,062	-	-	-	-	147,504,505,062
문화및관광시설감가상각누계액	(28,518,976,655)	-	-	-	-	(28,518,976,655)
체육시설	186,127,873,302	15,708,200	-	-	-	186,143,581,502
체육시설감가상각누계액	(49,753,243,388)	(15,707,200)	-	-	-	(49,768,950,588)
사회복지시설	90,512,034,251	-	3,000,000	-	-	90,515,034,251
사회복지시설감가상각누계액	(19,389,318,018)	-	(178,571)	-	-	(19,389,496,589)
의료시설	20,875,784,186	-	1,380,000	-	-	20,877,164,186
의료시설감가상각누계액	(6,608,976,386)	-	(1,110,898)	-	-	(6,610,087,284)
기타주민편의시설	19,150,548,006	91,222,000	-	-	-	19,241,770,006
기타주민편의시설감가상각누계액	(4,054,874,286)	(40,117,204)	-	-	-	(4,094,991,490)
건설중인주민편의시설	24,226,559,640	90,631,580	-	-	-	24,317,191,220
5. 사회기반시설	2,890,402,086,288	17,241,553,871	1,685,973,263	421,006,395,775	-	3,330,336,009,197
도로	2,103,279,612,018	14,710,839,980	452,689,770	-	-	2,118,443,141,768
상수도시설	27,764,632,870	44,768,000	-	231,820,815,554	-	259,630,216,424
상수도시설감가상각누계액	(12,022,186,901)	(7,538,299)	-	(93,885,088,144)	-	(105,914,813,344)
수질정화시설	21,928,898,800	588,262,950	-	412,860,674,722	-	435,377,836,472
수질정화시설감가상각누계액	(1,792,631,393)	(6,308,640)	-	(161,315,914,867)	-	(163,114,854,900)
하천부속시설	282,901,862,096	-	886,231,250	-	-	283,788,093,346
폐기물처리시설	67,576,895,178	821,803,440	-	-	-	68,398,698,618
폐기물처리시설감가상각누계액	(27,627,059,191)	(78,756,162)	-	-	-	(27,705,815,353)
재활용시설	896,865,904	6,800,000	-	-	-	903,665,904
재활용시설감가상각누계액	(278,186,279)	(4,533,333)	-	-	-	(282,719,612)

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농수산물기반시설	101,997,210,357	844,693,745	-	-	-	102,841,904,102
농수산물기반시설감가상각누계액	(42,461,059,825)	(287,545,613)	-	-	-	(42,748,605,438)
어항및항만시설	39,899,447,471	-	-	-	-	39,899,447,471
어항및항만시설감가상각누계액	(8,239,610,437)	-	-	-	-	(8,239,610,437)
기타사회기반시설	329,921,736,357	692,511,070	1,069,959,370	-	-	331,684,206,797
기타사회기반시설감가상각누계액	(7,052,782,388)	(202,794,330)	(899,976,746)	-	-	(8,155,553,464)
건설중인사회기반시설	28,469,853,970	37,091,000	146,068,900	44,741,639,270	-	73,394,653,140
6. 기타비유동자산	4,713,749,896	90,282,558	1,000	640,112,529	-	5,444,145,983
보증금(주석13)	13,286,000	-	-	1,653,000	-	14,939,000
무형자산(주석14)	3,162,134,317	90,282,558	1,000	638,459,529	-	3,890,877,404
기타비유동자산(주석15)	1,538,329,579	-	-	-	-	1,538,329,579
자산총계	4,108,459,031,118	41,615,469,439	29,453,077,701	604,115,178,206	(167,463,715,867)	4,616,179,040,597
부채						
1. 유동부채	53,945,157,287	27,267,170	51,244,960	13,681,127,598	-	67,704,797,015
유동성장기차입부채	46,250,200,000	-	-	8,213,820,000	-	54,464,020,000
기타유동부채(주석17)	7,694,957,287	27,267,170	51,244,960	5,467,307,598	-	13,240,777,015
2. 장기차입부채	23,720,400,000	-	-	15,069,883,370	-	38,790,283,370
장기차입금(주석18)	23,720,400,000	-	-	15,069,883,370	-	38,790,283,370
3. 기타비유동부채	16,590,058,806	359,025,866	-	66,458,715,597	-	83,407,800,269
퇴직급여충당부채(주석20)	15,090,065,756	359,025,866	-	781,559,595	-	16,230,651,217
기타비유동부채(주석21)	1,499,993,050	-	-	65,677,156,002	-	67,177,149,052
부채총계	94,255,616,093	386,293,036	51,244,960	95,209,726,565	-	189,902,880,654
순자산(주석22)						
1. 고정순자산	3,684,984,572,259	26,091,862,234	1,714,759,335	389,991,964,983	-	4,102,783,158,811
고정순자산	3,684,984,572,259	26,091,862,234	1,714,759,335	389,991,964,983	-	4,102,783,158,811
2. 특정순자산	-	-	27,687,073,406	-	-	27,687,073,406
특정순자산	-	-	27,687,073,406	-	-	27,687,073,406
3. 일반순자산	329,218,842,766	15,137,314,169	-	118,913,486,658	(167,463,715,867)	295,805,927,726
일반순자산	329,218,842,766	15,137,314,169	-	118,913,486,658	(167,463,715,867)	295,805,927,726
순자산총계	4,014,203,415,025	41,229,176,403	29,401,832,741	508,905,451,641	(167,463,715,867)	4,426,276,159,943
부채및순자산총계	4,108,459,031,118	41,615,469,439	29,453,077,701	604,115,178,206	(167,463,715,867)	4,616,179,040,597

강릉시

(단위: 원)

과목	직전연도(2015년)					
	일반회계	기타특별회계	기금	지방공기업 특별회계	내부거래	계
농수산물기반시설	100,692,897,987	844,693,745	-	-	-	101,537,591,732
농수산물기반시설감가상각누계액	(39,394,962,072)	(231,956,376)	-	-	-	(39,626,918,448)
어항및항만시설	27,164,451,221	-	-	-	-	27,164,451,221
어항및항만시설감가상각누계액	(6,771,242,104)	-	-	-	-	(6,771,242,104)
기타사회기반시설	322,476,953,918	692,511,070	1,069,959,370	-	-	324,239,424,358
기타사회기반시설감가상각누계액	(5,952,372,924)	(176,123,504)	(868,976,027)	-	-	(6,997,472,455)
건설중인사회기반시설	29,557,657,160	37,091,000	146,068,900	31,525,908,510	-	61,266,725,570
6. 기타비유동자산	3,676,412,767	31,655,669	1,000	765,394,335	-	4,473,463,771
보증금(주석13)	13,488,000	-	-	1,653,000	-	15,141,000
무형자산(주석14)	2,828,132,499	31,655,669	1,000	763,741,335	-	3,623,530,503
기타비유동자산(주석15)	834,792,268	-	-	-	-	834,792,268
자산총계	3,986,295,967,866	44,934,828,037	26,580,617,579	591,331,279,686	(159,338,826,317)	4,489,803,866,851
부채						
1. 유동부채	18,707,454,729	46,482,124	-	17,257,385,915	-	36,011,322,768
유동성장기차입부채	6,250,200,000	-	-	9,363,400,000	-	15,613,600,000
기타유동부채(주석17)	12,457,254,729	46,482,124	-	7,893,985,915	-	20,397,722,768
2. 장기차입부채	29,970,600,000	-	-	20,468,400,000	-	50,439,000,000
장기차입금(주석18)	29,970,600,000	-	-	20,468,400,000	-	50,439,000,000
3. 기타비유동부채	13,989,098,478	328,752,636	-	67,290,963,966	-	81,608,815,080
퇴직급여충당부채(주석20)	13,121,062,902	328,752,636	-	592,788,649	-	14,042,604,187
기타비유동부채(주석21)	868,035,576	-	-	66,698,175,317	-	67,566,210,893
부채총계	62,667,153,207	375,234,760	-	105,016,749,881	-	168,059,137,848
순자산(주석22)						
1. 고정순자산	3,651,841,474,308	25,317,826,392	1,761,484,996	370,048,201,876	-	4,048,968,987,572
고정순자산	3,651,841,474,308	25,317,826,392	1,761,484,996	370,048,201,876	-	4,048,968,987,572
2. 특정순자산	-	-	24,819,132,583	-	-	24,819,132,583
특정순자산	-	-	24,819,132,583	-	-	24,819,132,583
3. 일반순자산	271,787,340,351	19,241,766,885	-	116,266,327,929	(159,338,826,317)	247,956,608,848
일반순자산	271,787,340,351	19,241,766,885	-	116,266,327,929	(159,338,826,317)	247,956,608,848
순자산총계	3,923,628,814,659	44,559,593,277	26,580,617,579	486,314,529,805	(159,338,826,317)	4,321,744,729,003
부채및순자산총계	3,986,295,967,866	44,934,828,037	26,580,617,579	591,331,279,686	(159,338,826,317)	4,489,803,866,851

2. 재정운영표

재 정 운 영 표

해당연도 2016년 1월 1일부터 2016년 12월 31일까지
 직전연도 2015년 1월 1일부터 2015년 12월 31일까지

강릉시

(단위:원)

과 목	해당연도(2016년)				
	총원가	사업수익	순원가	내부거래	계
I. 사업순원가	485,149,227,599	229,649,335,027	255,499,892,572	-	255,499,892,572
일반공공행정	27,422,744,803	664,706,460	26,758,038,343	-	26,758,038,343
공공질서및안전	4,924,638,908	1,206,687,407	3,717,951,501	-	3,717,951,501
교육	11,572,818,252	2,576,374,000	8,996,444,252	-	8,996,444,252
문화및관광	57,571,121,984	16,232,734,995	41,338,386,989	-	41,338,386,989
환경보호	29,347,719,729	8,108,464,298	21,239,255,431	-	21,239,255,431
사회복지	192,839,043,312	138,788,246,342	54,050,796,970	-	54,050,796,970
보건	10,818,779,316	5,809,858,920	5,008,920,396	-	5,008,920,396
농림해양수산	53,517,377,392	25,065,865,265	28,451,512,127	-	28,451,512,127
산업·중소기업	10,854,827,456	3,726,042,672	7,128,784,784	-	7,128,784,784
수송및교통	39,947,736,843	1,141,869,465	38,805,867,378	-	38,805,867,378
국토및지역개발	46,332,419,604	26,328,485,203	20,003,934,401	-	20,003,934,401
과학기술	-	-	-	-	-
예비비	-	-	-	-	-
기타	-	-	-	-	-
II. 관리운영비	-	-	137,397,891,694	(7,279,965,400)	130,117,926,294
1. 인건비	-	-	112,665,194,400	-	112,665,194,400
2. 경비	-	-	17,701,484,894	-	17,701,484,894
3. 정부간이전비용	-	-	-	-	-
4. 민간등이전비용	-	-	7,031,212,400	(7,279,965,400)	(248,753,000)
III. 비배분비용	-	-	61,035,592,315	-	61,035,592,315
1. 운영비	-	-	4,350,000,407	-	4,350,000,407
2. 기타비용	-	-	56,685,591,908	-	56,685,591,908
IV. 비배분수익	-	-	63,462,135,015	-	63,462,135,015
1. 자체조달수익	-	-	16,875,605,686	-	16,875,605,686
2. 기타수익	-	-	46,586,529,329	-	46,586,529,329
V. 재정운영순원가(I + II + III - IV)	-	-	390,471,241,566	(7,279,965,400)	383,191,276,166
VI. 일반수익	-	-	462,319,815,461	(13,893,500,960)	448,426,314,501
1. 자체조달수익	-	-	132,547,031,762	-	132,547,031,762
2. 정부간이전수익	-	-	312,136,543,000	-	312,136,543,000
3. 기타수익	-	-	17,636,240,699	(13,893,500,960)	3,742,739,739
VII. 재정운영결과(V - VI)	-	-	(71,848,573,895)	6,613,535,560	(65,235,038,335)

3. 순자산변동표

순자산 변동표

강릉시

(단위: 원)

과 목	직전연도(2015년)				
	총원가	사업수익	순원가	내부거래	계
I.사업순원가	455,926,887,618	209,140,910,815	246,785,976,803	-	246,785,976,803
일반공공행정	21,266,988,225	604,474,074	20,662,514,151	-	20,662,514,151
공공질서및안전	5,051,677,591	3,545,595,098	1,506,082,493	-	1,506,082,493
교육	11,446,454,012	2,713,553,000	8,732,901,012	-	8,732,901,012
문화및관광	45,479,268,273	9,964,927,730	35,514,340,543	-	35,514,340,543
환경보호	36,888,955,713	5,996,042,486	30,892,913,227	-	30,892,913,227
사회복지	185,164,109,410	129,533,229,289	55,630,880,121	-	55,630,880,121
보건	11,730,153,925	6,482,730,458	5,247,423,467	-	5,247,423,467
농림해양수산	62,622,672,127	35,745,919,554	26,876,752,573	-	26,876,752,573
산업·중소기업	8,614,424,310	6,022,743,500	2,591,680,810	-	2,591,680,810
수송및교통	46,446,050,823	1,702,001,276	44,744,049,547	-	44,744,049,547
국토및지역개발	21,216,133,209	6,829,694,350	14,386,438,859	-	14,386,438,859
과학기술	-	-	-	-	-
예비비	-	-	-	-	-
기타	-	-	-	-	-
II.관리운영비	-	-	123,254,506,861	(6,591,610,000)	116,662,896,861
1.인건비	-	-	103,496,171,324	-	103,496,171,324
2.경비	-	-	9,201,926,227	-	9,201,926,227
3.정부간이전비용	-	-	-	-	-
4.민간등이전비용	-	-	10,556,409,310	(6,591,610,000)	3,964,799,310
III.비배분비용	-	-	72,375,872,733	-	72,375,872,733
1.운영비	-	-	5,575,095,100	-	5,575,095,100
2.기타비용	-	-	66,800,777,633	-	66,800,777,633
IV.비배분수익	-	-	49,705,021,941	-	49,705,021,941
1.자체조달수익	-	-	13,028,391,305	-	13,028,391,305
2.기타수익	-	-	36,676,630,636	-	36,676,630,636
V.재정운영순원가(I + II + III - IV)	-	-	392,711,334,456	(6,591,610,000)	386,119,724,456
VI.일반수익	-	-	408,960,152,636	(14,684,988,000)	394,275,164,636
1.자체조달수익	-	-	109,422,178,260	-	109,422,178,260
2.정부간이전수익	-	-	282,373,582,000	-	282,373,582,000
3.기타수익	-	-	17,164,392,376	(14,684,988,000)	2,479,404,376
VII.재정운영결과(V-VI)	-	-	(16,248,818,180)	8,093,378,000	(8,155,440,180)

해당연도 2016년 1월 1일부터 2016년 12월 31일까지
 직전연도 2015년 1월 1일부터 2015년 12월 31일까지

강릉시

(단위: 원)

과목	해당연도(2016년)					
	일반회계	기타특별회계	기금	지방공기업 특별회계	내부거래	계
I. 기초순자산	3,923,628,814,659	44,559,593,277	26,580,617,579	486,314,529,805	(159,338,826,317)	4,321,744,729,003
II. 재정운영결과	(84,738,781,218)	2,514,081,242	(2,853,218,303)	13,229,344,384	6,613,535,560	(65,235,038,335)
III. 순자산의 증가	17,425,036,653	109,763,371	787,490	35,820,266,220	(1,511,353,990)	51,844,499,744
전기오류수정이익	-	-	-	-	-	-
회계기준변경에의한누적이익	-	-	-	-	-	-
재산이관·관리전환으로 생긴 자산증가	189,000	107,889,520	-	-	-	108,078,520
양여·기부로 생긴 자산증가	685,958,580	-	-	-	-	685,958,580
기타순자산의증가	16,738,889,073	1,873,851	787,490	35,820,266,220	(1,511,353,990)	51,050,462,644
IV. 순자산의 감소	11,589,217,505	926,099,003	32,790,631	-	-	12,548,107,139
전기오류수정손실	-	-	-	-	-	-
회계기준변경에의한누적손실	-	-	-	-	-	-
재산이관·관리전환으로 생긴 자산감소	107,889,520	-	-	-	-	107,889,520
양여·기부로 생긴 자산감소	16,000	-	-	-	-	16,000
기타순자산의감소	11,481,311,985	926,099,003	32,790,631	-	-	12,440,201,619
V. 기말순자산(I + II + III - IV)	4,014,203,415,025	41,229,176,403	29,401,832,741	508,905,451,641	(167,463,715,867)	4,426,276,159,943

과목	직전연도(2015년)					
	일반회계	기타특별회계	기금	지방공기업 특별회계	내부거래	계
I. 기초순자산	3,874,062,114,075	44,445,544,119	24,231,881,158	460,700,592,393	(144,865,424,147)	4,258,574,707,598
II. 재정운영결과	(36,273,415,055)	(454,218,459)	(2,349,766,011)	22,828,581,345	8,093,378,000	(8,155,440,180)
III. 순자산의 증가	18,374,461,426	11,926,019	-	48,442,518,757	(6,380,024,170)	60,448,882,032
전기오류수정이익	-	-	-	-	-	-
회계기준변경에의한누적이익	-	-	-	-	-	-
재산이관·관리전환으로 생긴 자산증가	61,383,000	-	-	-	-	61,383,000
양여·기부로 생긴 자산증가	1,152,969,679	-	-	-	-	1,152,969,679
기타순자산의증가	17,160,108,747	11,926,019	-	48,442,518,757	(6,380,024,170)	59,234,529,353
IV. 순자산의 감소	5,081,175,897	352,095,320	1,029,590	-	-	5,434,300,807
전기오류수정손실	-	-	-	-	-	-
회계기준변경에의한누적손실	-	-	-	-	-	-
재산이관·관리전환으로 생긴 자산감소	1,000	-	-	-	-	1,000
양여·기부로 생긴 자산감소	1,000	-	-	-	-	1,000
기타순자산의감소	5,081,173,897	352,095,320	1,029,590	-	-	5,434,298,807
V. 기말순자산(I+II+III-IV)	3,923,628,814,659	44,559,593,277	26,580,617,579	486,314,529,805	(159,338,826,317)	4,321,744,729,003