

【様式第5号】

附属明細書(全体)

1. 貸借対照表の内容に関する明細

※下記以外の資産及び負債のうち、その額が資産総額の100分の5を超える科目についても作成する。

(1) 資産項目の明細

① 有形固定資産の明細

令和02年度(令和03年3月31日現在)

(単位:円)

区分	前年度末残高 (A)	本年度増加額 (B)	本年度減少額 (C)	本年度末残高 (A)+(B)-(C) (D)	本年度末 減価償却累計額 (E)	本年度償却額 (F)	本年度末 減損損失累計額 (G)	本年度減損額 (H)	差引本年度末残高 (D)-(E)-(G) (I)
事業用資産	35,961,531,232	1,678,616,638	126,907,062	37,513,240,808	15,199,302,810	587,932,835	0	0	22,313,937,998
土地	11,982,042,995	32,472,604	47,263,062	11,967,252,537	0	0	-	-	11,967,252,537
立木竹	346,001	0	0	346,001	0	0	-	-	346,001
建物	21,655,376,713	616,930,248	9,284,000	22,263,022,961	13,571,598,017	466,110,948	-	-	8,691,424,944
工作物	2,229,294,808	735,984,215	0	2,965,279,023	1,627,704,793	121,821,887	-	-	1,337,574,230
船舶	0	0	0	0	0	0	-	-	0
浮標等	0	0	0	0	0	0	-	-	0
航空機	0	0	0	0	0	0	-	-	0
その他	0	0	0	0	0	0	-	-	0
建設仮勘定	94,470,715	293,229,571	70,360,000	317,340,286	0	0	-	-	317,340,286
インフラ資産	53,653,350,144	1,361,595,381	41,177,484	54,973,768,041	27,288,022,086	1,070,715,284	0	0	27,685,745,955
土地	2,059,944,896	57,116,323	23,269	2,117,037,950	0	0	-	-	2,117,037,950
建物	657,737,933	363,000	0	658,100,933	282,535,873	19,416,196	-	-	375,565,060
工作物	50,756,436,718	1,042,488,344	334,215	51,798,590,847	27,005,486,213	1,051,299,088	-	-	24,793,104,634
その他	0	0	0	0	0	0	-	-	0
建設仮勘定	179,230,597	261,627,714	40,820,000	400,038,311	0	0	-	-	400,038,311
物品	4,089,909,647	103,267,617	83,686,030	4,109,491,234	2,706,533,702	225,654,271	-	-	1,402,957,532
合計	93,704,791,023	3,143,479,636	251,770,576	96,596,500,083	45,193,858,598	1,884,302,390	0	0	51,402,641,485

② 有形固定資産の行政目的別明細

(単位:円)

区分	生活インフラ・ 国土保全	教育	福祉	環境衛生	産業振興	消防	総務	その他	合計
事業用資産	5,378,538,350	11,854,999,833	1,613,922,576	4,599,550	1,391,722,696	998,685,454	1,071,469,539	0	22,313,937,998
土地	2,887,711,492	6,703,881,274	1,022,670,166	1,610,036	290,272,741	300,931,682	760,175,146	-	11,967,252,537
立木竹	0	0	0	0	346,001	0	0	-	346,001
建物	2,438,502,993	4,715,398,390	590,537,309	2,989,514	423,048,913	386,851,524	134,096,301	-	8,691,424,944
工作物	45,431,065	298,700,028	715,101	0	678,055,041	309,048,748	5,624,247	-	1,337,574,230
船舶	0	0	0	0	0	0	0	-	0
浮標等	0	0	0	0	0	0	0	-	0
航空機	0	0	0	0	0	0	0	-	0
その他	0	0	0	0	0	0	0	-	0
建設仮勘定	6,892,800	137,020,141	0	0	0	1,853,500	171,573,845	-	317,340,286
インフラ資産	15,540,748,447	6,907,001	0	11,454,009,181	614,639,833	25,926,486	43,515,007	0	27,685,745,955
土地	1,645,068,747	6,463,480	0	328,753,844	122,173,216	0	14,578,663	-	2,117,037,950
建物	34,645,255	0	0	284,755,995	56,163,810	0	0	-	375,565,060
工作物	13,645,647,409	443,521	0	10,668,520,067	423,630,807	25,926,486	28,936,344	-	24,793,104,634
その他	0	0	0	0	0	0	0	-	0
建設仮勘定	215,387,036	0	0	171,979,275	12,672,000	0	0	-	400,038,311
物品	3,992,550	31,907,329	4,630,870	1,281,839,307	3,040,197	40,658,699	36,888,580	-	1,402,957,532
合計	20,923,279,347	11,893,814,163	1,618,553,446	12,740,448,038	2,009,402,726	1,065,270,639	1,151,873,126	0	51,402,641,485

全体貸借対照表内訳表

科目	一般会計等財務書類(単位:円)						全体財務書類(単位:円)										
	一般会計	北段原土地区画整理事業特別会計	入学準備金給付基金特別会計	総計(単純合算)	相殺消去	純計	地方公営事業会計						総計(単純合算)	連結修正等	相殺消去	純計	
							公営企業会計			その他							
						水道事業会計	公共下水道事業会計	簡易水道事業特別会計	漁業集落排水施設整備事業特別会計	国民健康保険特別会計	介護保険特別会計	後期高齢者医療特別会計					
資産合計	50,447,319,258	-	18,829,992	50,466,149,250	-	50,466,149,250	3,742,394,833	10,895,074,435	-	491,161,149	185,038,503	705,905,849	12,358,559	66,498,082,578	-	△ 2,982,619,338	63,515,463,240
固定資産	45,623,616,817	-	18,829,992	45,642,446,809	-	45,642,446,809	2,899,480,628	9,835,955,772	-	443,781,107	86,969,074	507,369,745	1,652,070	59,417,655,205	-	△ 2,982,619,338	56,435,035,867
有形固定資産	38,223,781,040	-	-	38,223,781,040	-	38,223,781,040	2,899,313,116	9,835,955,772	-	443,591,557	-	-	-	51,402,641,485	-	-	51,402,641,485
事業用資産	22,313,937,998	-	-	22,313,937,998	-	22,313,937,998	-	-	-	-	-	-	-	22,313,937,998	-	-	22,313,937,998
土地	11,967,252,537	-	-	11,967,252,537	-	11,967,252,537	-	-	-	-	-	-	-	11,967,252,537	-	-	11,967,252,537
立木竹	346,001	-	-	346,001	-	346,001	-	-	-	-	-	-	-	346,001	-	-	346,001
建物	22,263,022,961	-	-	22,263,022,961	-	22,263,022,961	-	-	-	-	-	-	-	22,263,022,961	-	-	22,263,022,961
建物減価償却累計額	△ 13,571,598,017	-	-	△ 13,571,598,017	-	△ 13,571,598,017	-	-	-	-	-	-	-	△ 13,571,598,017	-	-	△ 13,571,598,017
工作物	2,965,279,023	-	-	2,965,279,023	-	2,965,279,023	-	-	-	-	-	-	-	2,965,279,023	-	-	2,965,279,023
工作物減価償却累計額	△ 1,627,704,793	-	-	△ 1,627,704,793	-	△ 1,627,704,793	-	-	-	-	-	-	-	△ 1,627,704,793	-	-	△ 1,627,704,793
船舶	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
船舶減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	317,340,286	-	-	317,340,286	-	317,340,286	-	-	-	-	-	-	-	317,340,286	-	-	317,340,286
インフラ資産	15,788,724,817	-	-	15,788,724,817	-	15,788,724,817	2,765,358,157	8,688,071,424	-	443,591,557	-	-	-	27,685,745,955	-	-	27,685,745,955
土地	1,746,881,096	-	-	1,746,881,096	-	1,746,881,096	94,703,755	234,050,089	-	41,403,010	-	-	-	2,117,037,950	-	-	2,117,037,950
建物	142,168,814	-	-	142,168,814	-	142,168,814	95,866,713	360,094,606	-	59,970,800	-	-	-	658,100,933	-	-	658,100,933
建物減価償却累計額	△ 98,267,005	-	-	△ 98,267,005	-	△ 98,267,005	△ 69,115,311	△ 102,090,013	-	△ 13,063,544	-	-	-	△ 282,535,873	-	-	△ 282,535,873
工作物	36,327,377,349	-	-	36,327,377,349	-	36,327,377,349	4,398,152,401	10,536,372,517	-	536,688,580	-	-	-	51,798,590,847	-	-	51,798,590,847
工作物減価償却累計額	△ 22,549,959,473	-	-	△ 22,549,959,473	-	△ 22,549,959,473	△ 1,777,616,856	△ 2,488,967,595	-	△ 188,942,289	-	-	-	△ 27,005,486,213	-	-	△ 27,005,486,213
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	220,524,036	-	-	220,524,036	-	220,524,036	23,367,455	148,611,820	-	7,535,000	-	-	-	400,038,311	-	-	400,038,311
物品	842,010,210	-	-	842,010,210	-	842,010,210	891,397,243	2,376,083,781	-	-	-	-	-	4,109,491,234	-	-	4,109,491,234
物品減価償却累計額	△ 720,891,985	-	-	△ 720,891,985	-	△ 720,891,985	△ 757,442,284	△ 1,228,199,433	-	-	-	-	-	△ 2,706,533,702	-	-	△ 2,706,533,702
無形固定資産	40,628,330	-	-	40,628,330	-	40,628,330	167,512	-	-	-	-	-	-	40,795,842	-	-	40,795,842
ソフトウェア	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	40,628,330	-	-	40,628,330	-	40,628,330	167,512	-	-	-	-	-	-	40,795,842	-	-	40,795,842
投資その他の資産	7,359,207,447	-	18,829,992	7,378,037,439	-	7,378,037,439	-	-	-	189,550	86,969,074	507,369,745	1,652,070	7,974,217,878	-	△ 2,982,619,338	4,991,598,540
投資及び出資金	4,833,139,782	-	-	4,833,139,782	-	4,833,139,782	-	-	-	-	-	-	-	4,833,139,782	-	△ 2,982,619,338	1,850,520,444
有価証券	140,000	-	-	140,000	-	140,000	-	-	-	-	-	-	-	140,000	-	-	140,000
出資金	1,850,380,444	-	-	1,850,380,444	-	1,850,380,444	-	-	-	-	-	-	-	1,850,380,444	-	-	1,850,380,444
その他	2,982,619,338	-	-	2,982,619,338	-	2,982,619,338	-	-	-	-	-	-	-	2,982,619,338	-	△ 2,982,619,338	-
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
長期延滞債権	127,203,501	-	-	127,203,501	-	127,203,501	-	-	-	189,550	99,455,330	6,222,010	1,910,400	234,980,791	-	-	234,980,791
長期貸付金	2,512,854	-	-	2,512,854	-	2,512,854	-	-	-	-	-	-	-	2,512,854	-	-	2,512,854
基金	2,407,724,713	-	18,829,992	2,426,554,705	-	2,426,554,705	-	-	-	-	-	503,306,569	-	2,929,861,274	-	-	2,929,861,274
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	2,407,724,713	-	18,829,992	2,426,554,705	-	2,426,554,705	-	-	-	-	-	503,306,569	-	2,929,861,274	-	-	2,929,861,274
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 11,373,403	-	-	△ 11,373,403	-	△ 11,373,403	-	-	-	△ 12,486,256	△ 2,158,834	△ 258,330	△ 26,276,823	△ 26,276,823	-	-	△ 26,276,823
流動資産	4,823,702,441	-	-	4,823,702,441	-	4,823,702,441	842,914,205	1,059,118,663	-	47,380,042	98,069,429	198,536,104	10,706,489	7,080,427,373	-	-	7,080,427,373
現金預金	1,137,136,686	-	-	1,137,136,686	-	1,137,136,686	740,410,145	1,000,706,549	-	3,853,521	44,493,210	195,890,041	9,240,000	3,131,730,152	-	-	3,131,730,152
未収金	65,013,456	-	-	65,013,456	-	65,013,456	103,071,485	62,010,472	-	49,670	32,700,154	4,051,960	1,695,800	268,592,997	-	-	268,592,997
短期貸付金	443,573	-	-	443,573	-	443,573	-	-	-	-	-	-	-	443,573	-	-	443,573
基金	3,628,967,121	-	-	3,628,967,121	-	3,628,967,121	-	-	-	43,476,851	25,000,250	-	-	3,697,444,222	-	-	3,697,444,222
財政調整基金	3,395,517,664	-	-	3,395,517,664	-	3,395,517,664	-	-	-	25,000,250	-	-	-	3,420,517,914	-	-	3,420,517,914
減価基金	233,449,457	-	-	233,449,457	-	233,449,457	-	-	-	43,476,851	-	-	-	276,926,308	-	-	276,926,308
棚卸資産	-	-	-	-	-	-	6,188,228	-	-	-	-	-	-	6,188,228	-	-	6,188,228
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 7,858,395	-	-	△ 7,858,395	-	△ 7,858,395	△ 6,755,653	△ 3,598,358	-	△ 4,124,185	△ 1,405,897	△ 229,311	△ 23,971,799	△ 23,971,799	-	-	△ 23,971,799
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	50,447,319,258	-	18,829,992	50,466,149,250	-	50,466,149,250	3,742,394,833	10,895,074,435	-	491,161,149	185,038,503	705,905,849	12,358,559	66,498,082,578	-	△ 2,982,619,338	63,515,463,240
負債合計	22,131,011,186	-	-	22,131,011,186	-	22,131,011,186	1,620,778,404	7,768,546,010	-	235,926,589	3,276,040	4,997,309	1,008,731	31,765,544,269	-	-	31,765,544,269
固定負債	19,899,197,230	-	-	19,899,197,230	-	19,899,197,230	1,448,547,102	7,387,066,922	-	222,770,141	-	-	-	28,957,581,395	-	-	28,957,581,395
地方債等	18,326,084,572	-	-	18,326,084,572	-	18,326,084,572	853,828,101	3,392,820,037	-	222,770,141	-	-	-	22,795,502,851	-	-	22,795,502,851
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
退職手当引当金	1,573,112,658	-	-	1,573,112,658	-	1,573,112,658	-	-	-	-	-	-	-	1,573,112,658	-	-	1,573,112,658
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
流動負債	2,231,813,956	-	-	2,231,813,956	-	2,231,813,956	172,231,302	381,479,088	-	13,1							

全体行政コスト計算書内訳表

科目	一般会計等財務書類(単位:円)						全体財務書類(単位:円)										
	一般会計	北段原土地区画整理事業特別会計	入学準備祝金給付基金特別会計	総計(単純合算)	相殺消去	純計	地方公営事業会計							総計(単純合算)	連結修正等	相殺消去	純計
							公営企業会計			その他							
						水道事業会計	公共下水道事業会計	簡易水道事業特別会計	漁業集落排水施設整備事業特別会計	国民健康保険特別会計	介護保険特別会計	後期高齢者医療特別会計					
純経常行政コスト	19,042,710,355	-	798,628	19,043,508,983	-	19,043,508,983	△ 42,660,425	344,073,822	-	24,242,639	4,352,458,657	3,595,321,694	476,212,564	27,793,157,934	-	△ 1,314,574,546	26,478,583,388
経常費用	19,495,652,833	-	800,000	19,496,452,833	-	19,496,452,833	577,009,214	873,858,642	-	28,077,614	4,366,840,596	3,597,380,999	476,622,164	29,416,242,062	-	△ 1,314,574,546	28,101,667,516
業務費用	7,156,920,822	-	-	7,156,920,822	-	7,156,920,822	577,009,214	873,858,642	-	28,077,614	116,244,316	215,477,650	17,192,234	8,984,780,492	-	-	8,984,780,492
人件費	2,413,807,653	-	-	2,413,807,653	-	2,413,807,653	32,501,260	32,959,281	-	-	45,487,049	74,916,759	13,276,144	2,612,948,146	-	-	2,612,948,146
職員給与費	1,651,799,656	-	-	1,651,799,656	-	1,651,799,656	28,767,876	28,780,740	-	-	34,374,872	59,216,102	12,456,913	1,815,396,159	-	-	1,815,396,159
賞与等引当金繰入額	135,800,683	-	-	135,800,683	-	135,800,683	2,413,000	2,784,000	-	-	3,276,040	4,572,259	819,231	149,665,213	-	-	149,665,213
退職手当引当金繰入額	213,640,187	-	-	213,640,187	-	213,640,187	-	-	-	-	-	-	-	213,640,187	-	-	213,640,187
その他	412,567,127	-	-	412,567,127	-	412,567,127	1,320,384	1,394,541	-	-	7,836,137	11,128,398	-	434,246,587	-	-	434,246,587
物件費等	4,468,972,740	-	-	4,468,972,740	-	4,468,972,740	502,525,098	756,114,569	-	23,112,068	44,080,830	94,135,457	3,450,509	5,892,391,271	-	-	5,892,391,271
物件費	2,741,545,347	-	-	2,741,545,347	-	2,741,545,347	352,616,279	202,566,943	-	8,433,838	44,080,830	94,135,457	3,450,509	3,446,829,203	-	-	3,446,829,203
維持補修費	521,071,979	-	-	521,071,979	-	521,071,979	22,241,805	17,292,196	-	61,600	-	-	-	560,667,580	-	-	560,667,580
減価償却費	1,206,355,414	-	-	1,206,355,414	-	1,206,355,414	127,667,014	536,255,430	-	14,616,630	-	-	-	1,884,894,488	-	-	1,884,894,488
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の業務費用	274,140,429	-	-	274,140,429	-	274,140,429	41,982,856	84,784,792	-	4,965,546	26,676,437	46,425,434	465,581	479,441,075	-	-	479,441,075
支払利息	99,279,322	-	-	99,279,322	-	99,279,322	21,514,111	57,399,981	-	4,926,616	-	-	-	183,120,030	-	-	183,120,030
徴収不能引当金繰入額	21,542,065	-	-	21,542,065	-	21,542,065	-	-	-	20,905,184	4,728,503	417,981	-	47,593,733	-	-	47,593,733
その他	153,319,042	-	-	153,319,042	-	153,319,042	20,468,745	27,384,811	-	38,930	5,771,253	41,696,931	47,600	248,727,312	-	-	248,727,312
移転費用	12,338,732,011	-	800,000	12,339,532,011	-	12,339,532,011	-	-	-	-	4,250,596,280	3,381,903,349	459,429,930	20,431,461,570	-	△ 1,314,574,546	19,116,887,024
補助金等	8,201,554,282	-	800,000	8,201,354,282	-	8,201,354,282	-	-	-	-	4,250,596,280	3,381,898,349	459,429,930	16,293,278,841	-	△ 214,943,000	16,078,335,841
社会保障給付	3,028,198,765	-	-	3,028,198,765	-	3,028,198,765	-	-	-	-	-	-	-	3,028,198,765	-	-	3,028,198,765
他会計への繰出金	1,099,631,546	-	-	1,099,631,546	-	1,099,631,546	-	-	-	-	-	-	-	1,099,631,546	-	△ 1,099,631,546	-
その他	10,347,418	-	-	10,347,418	-	10,347,418	-	-	-	-	-	5,000	-	10,352,418	-	-	10,352,418
経常収益	452,942,478	-	1,372	452,943,850	-	452,943,850	619,669,639	529,784,820	-	3,834,975	14,381,939	2,059,305	409,600	1,623,084,128	-	-	1,623,084,128
使用料及び手数料	237,747,737	-	-	237,747,737	-	237,747,737	571,805,099	462,287,607	-	3,827,320	304,800	81,200	41,500	1,276,095,263	-	-	1,276,095,263
その他	215,194,741	-	1,372	215,196,113	-	215,196,113	47,864,540	67,497,213	-	7,655	14,077,139	1,978,105	368,100	346,988,865	-	-	346,988,865
純行政コスト	19,106,445,374	-	798,628	19,107,244,002	-	19,107,244,002	△ 42,515,654	344,161,149	-	24,242,639	4,352,539,814	3,599,956,229	476,214,064	27,861,842,243	-	△ 1,314,574,546	26,547,267,697
臨時損失	193,941,031	-	-	193,941,031	-	193,941,031	564,771	87,327	-	-	81,157	4,634,535	1,500	199,310,321	-	-	199,310,321
災害復旧事業費	193,196,628	-	-	193,196,628	-	193,196,628	-	-	-	-	-	-	-	193,196,628	-	-	193,196,628
資産除売却損	744,403	-	-	744,403	-	744,403	-	87,327	-	-	-	-	-	831,730	-	-	831,730
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	564,771	-	-	-	81,157	4,634,535	1,500	5,281,963	-	-	5,281,963
臨時利益	130,206,012	-	-	130,206,012	-	130,206,012	420,000	-	-	-	-	-	-	130,626,012	-	-	130,626,012
資産売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	130,206,012	-	-	130,206,012	-	130,206,012	420,000	-	-	-	-	-	-	130,626,012	-	-	130,626,012

全体純資産変動計算書内訳表

科目	一般会計等財務書類(単位:円)						全体財務書類(単位:円)										
	一般会計	北段原土地区画整理事業特別会計	入学準備祝金給付基金特別会計	総計(単純合算)	相殺消去	純計	地方公営事業会計						総計(単純合算)	連結修正等	相殺消去	純計	
							公営企業会計			その他							
						水道事業会計	公共下水道事業会計	簡易水道事業特別会計	漁業集落排水施設整備事業特別会計	国民健康保険特別会計	介護保険特別会計	後期高齢者医療特別会計					
前年度末純資産残高	27,371,925,362	-	19,578,620	27,391,503,982	-	27,391,503,982	1,662,599,275	3,014,854,063	610,204,537	247,799,498	158,588,553	624,868,571	9,067,787	33,719,486,266	-	△ 2,982,619,338	30,736,866,928
純行政コスト(△)	△ 19,106,445,374	-	△ 798,628	△ 19,107,244,002	-	△ 19,107,244,002	42,515,654	△ 344,161,149	-	△ 24,242,639	△ 4,352,539,814	△ 3,599,956,229	△ 476,214,064	△ 27,861,842,243	-	1,314,574,546	△ 26,547,267,697
財源	19,514,980,069	-	50,000	19,515,030,069	-	19,515,030,069	21,218,737	437,856,584	-	31,700,969	4,375,713,724	3,675,996,198	478,496,105	28,536,012,386	-	△ 1,314,574,546	27,221,437,840
税収等	10,307,000,988	-	50,000	10,307,050,988	-	10,307,050,988	2,201,955	225,826,546	-	27,603,124	1,054,364,792	2,219,352,789	478,496,105	14,314,896,299	-	△ 1,314,574,546	13,000,321,753
国県等補助金	9,207,979,081	-	-	9,207,979,081	-	9,207,979,081	19,016,782	212,030,038	-	4,097,845	3,321,348,932	1,456,643,409	-	14,221,116,087	-	-	14,221,116,087
本年度差額	408,534,695	-	△ 748,628	407,786,067	-	407,786,067	63,734,391	93,695,435	-	7,458,330	23,173,910	76,039,969	2,282,041	674,170,143	-	-	674,170,143
固定資産の変動(内部変動)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
有形固定資産等の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
有形固定資産等の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金・基金等の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金・基金等の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
資産評価差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
無償所管換等	532,448,015	-	-	532,448,015	-	532,448,015	395,282,763	17,978,927	-	△ 23,268	-	-	-	945,686,437	-	-	945,686,437
他団体出資等分の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
他団体出資等分の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	3,400,000	-	-	3,400,000	-	3,400,000	-	-	△ 610,204,537	-	-	-	-	△ 606,804,537	-	-	△ 606,804,537
本年度純資産変動額	944,382,710	-	△ 748,628	943,634,082	-	943,634,082	459,017,154	111,674,362	△ 610,204,537	7,435,062	23,173,910	76,039,969	2,282,041	1,013,052,043	-	-	1,013,052,043
本年度末純資産残高	28,316,308,072	-	18,829,992	28,335,138,064	-	28,335,138,064	2,121,616,429	3,126,528,425	-	255,234,560	181,762,463	700,908,540	11,349,828	34,732,538,309	-	△ 2,982,619,338	31,749,918,971

全体資金収支計算書内訳表

科目	一般会計等財務書類(単位:円)						全体財務書類(単位:円)										
	一般会計	北段原土地区画整理事業特別会計	入学準備祝金給付基金特別会計	総計(単純合算)	相殺消去	純計	地方公営事業会計							総計(単純合算)	連結修正等	相殺消去	純計
							公営企業会計			その他							
						水道事業会計	公共下水道事業会計	簡易水道事業特別会計	漁業集落排水施設整備事業特別会計	国民健康保険特別会計	介護保険特別会計	後期高齢者医療特別会計					
業務活動収支	946,065,211	-	△ 748,628	945,316,583	-	945,316,583	231,853,797	351,916,820	-	18,291,001	44,449,638	98,002,325	2,109,600	1,691,939,764	-	-	1,691,939,764
業務支出	18,112,840,433	-	800,000	18,113,640,433	-	18,113,640,433	463,403,526	631,706,824	-	13,450,984	4,345,773,779	3,593,056,708	476,518,105	27,637,550,359	-	△ 1,314,574,546	26,322,975,813
業務費用支出	5,774,108,422	-	-	5,774,108,422	-	5,774,108,422	463,403,526	631,706,824	-	13,450,984	95,177,499	211,153,359	17,088,175	7,206,088,789	-	-	7,206,088,789
人件費支出	2,258,892,732	-	-	2,258,892,732	-	2,258,892,732	31,722,913	33,251,281	-	-	45,325,416	75,320,971	13,590,066	2,458,103,379	-	-	2,458,103,379
物件費等支出	3,262,617,326	-	-	3,262,617,326	-	3,262,617,326	390,149,490	259,379,654	-	8,495,438	44,080,830	94,135,457	3,450,509	4,062,308,704	-	-	4,062,308,704
支払利息支出	99,279,322	-	-	99,279,322	-	99,279,322	21,514,111	57,399,981	-	4,926,616	-	-	-	183,120,030	-	-	183,120,030
その他の支出	153,319,042	-	-	153,319,042	-	153,319,042	20,017,012	281,675,908	-	28,930	5,771,253	41,696,931	47,600	502,556,676	-	-	502,556,676
移転費用支出	12,339,732,011	-	800,000	12,339,532,011	-	12,339,532,011	-	-	-	-	4,250,596,280	3,381,903,349	459,429,930	20,431,461,570	-	△ 1,314,574,546	19,116,887,024
補助金等支出	8,200,554,282	-	800,000	8,201,354,282	-	8,201,354,282	-	-	-	-	4,250,596,280	3,381,898,349	459,429,930	16,293,278,841	-	△ 214,943,000	16,078,335,841
社会保障給付支出	3,028,198,765	-	-	3,028,198,765	-	3,028,198,765	-	-	-	-	-	-	-	3,028,198,765	-	-	3,028,198,765
他会計への繰出支出	1,099,631,546	-	-	1,099,631,546	-	1,099,631,546	-	-	-	-	-	-	-	1,099,631,546	-	△ 1,099,631,546	-
その他の支出	10,347,418	-	-	10,347,418	-	10,347,418	-	-	-	-	-	-	-	10,352,418	-	-	10,352,418
業務収入	14,278,309,191	-	51,372	14,278,360,563	-	14,278,360,563	695,402,094	983,710,971	-	31,411,640	4,385,447,417	3,689,485,033	478,627,705	24,542,445,423	-	△ 1,314,574,546	23,227,870,877
税収等収入	10,276,461,102	-	50,000	10,276,511,102	-	10,276,511,102	2,201,955	225,826,546	-	27,603,124	1,052,495,380	2,219,456,349	478,218,105	14,282,312,561	-	△ 1,314,574,546	12,967,738,015
国県等補助金収入	3,547,696,000	-	-	3,547,696,000	-	3,547,696,000	19,016,782	212,030,038	-	-	3,316,572,932	1,455,069,409	-	8,550,385,161	-	-	8,550,385,161
使用料及び手数料収入	237,710,517	-	-	237,710,517	-	237,710,517	590,221,505	460,378,247	-	3,804,160	304,800	81,200	41,500	1,292,541,929	-	-	1,292,541,929
その他の収入	216,441,572	-	1,372	216,442,944	-	216,442,944	83,961,852	85,476,140	-	4,356	16,074,305	14,878,075	368,100	417,205,772	-	-	417,205,772
臨時支出	193,196,628	-	-	193,196,628	-	193,196,628	564,771	87,327	-	-	-	-	-	193,848,726	-	-	193,848,726
災害復旧事業費支出	193,196,628	-	-	193,196,628	-	193,196,628	-	-	-	-	-	-	-	193,196,628	-	-	193,196,628
その他の支出	-	-	-	-	-	-	564,771	87,327	-	-	-	-	-	652,098	-	-	652,098
臨時収入	4,973,793,081	-	-	4,973,793,081	-	4,973,793,081	420,000	-	-	330,345	4,776,000	1,574,000	-	4,980,893,426	-	-	4,980,893,426
投資活動収支	△ 871,450,444	-	748,628	△ 870,701,816	-	△ 870,701,816	△ 56,826,494	△ 23,800,439	-	△ 3,771,856	△ 25,000,250	△ 82,032,886	-	△ 1,062,133,741	-	-	△ 1,062,133,741
投資活動支出	2,834,631,896	-	51,372	2,834,683,268	-	2,834,683,268	71,082,420	77,764,817	-	7,539,356	25,000,250	82,032,886	-	3,098,102,997	-	-	3,098,102,997
公共施設等整備費支出	1,415,013,133	-	-	1,415,013,133	-	1,415,013,133	71,082,420	77,764,817	-	7,535,000	-	-	-	1,571,395,370	-	-	1,571,395,370
基金積立金支出	1,419,618,763	-	51,372	1,419,670,135	-	1,419,670,135	-	-	-	4,356	25,000,250	82,032,886	-	1,526,707,627	-	-	1,526,707,627
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資活動収入	1,963,181,452	-	800,000	1,963,981,452	-	1,963,981,452	14,255,926	53,964,378	-	3,767,500	-	-	-	2,035,969,256	-	-	2,035,969,256
国県等補助金収入	686,490,000	-	-	686,490,000	-	686,490,000	-	22,866,627	-	3,767,500	-	-	-	713,124,127	-	-	713,124,127
基金取崩収入	1,275,837,230	-	800,000	1,276,637,230	-	1,276,637,230	-	-	-	-	-	-	-	1,276,637,230	-	-	1,276,637,230
貸付金元金回収収入	443,573	-	-	443,573	-	443,573	-	-	-	-	-	-	-	443,573	-	-	443,573
資産売却収入	410,649	-	-	410,649	-	410,649	-	-	-	-	-	-	-	410,649	-	-	410,649
その他の収入	-	-	-	-	-	-	14,255,926	31,097,751	-	-	-	-	-	45,353,677	-	-	45,353,677
財務活動収支	320,245,199	-	-	320,245,199	-	320,245,199	△ 94,497,837	△ 242,885,712	△ 57,159,769	△ 12,896,332	△ 185,564	△ 447,910	△ 293,400	△ 88,121,325	-	-	△ 88,121,325
財務活動支出	1,608,357,801	-	-	1,608,357,801	-	1,608,357,801	97,297,837	304,385,712	57,159,769	12,896,332	185,564	447,910	293,400	2,081,024,325	-	-	2,081,024,325
地方債等償還支出	1,607,954,850	-	-	1,607,954,850	-	1,607,954,850	95,604,335	303,086,037	-	12,896,332	-	-	-	2,019,541,554	-	-	2,019,541,554
その他の支出	402,951	-	-	402,951	-	402,951	1,693,502	1,299,675	57,159,769	-	185,564	447,910	293,400	61,482,771	-	-	61,482,771
財務活動収入	1,928,603,000	-	-	1,928,603,000	-	1,928,603,000	2,800,000	61,500,000	-	-	-	-	-	1,992,903,000	-	-	1,992,903,000
地方債等発行収入	1,928,603,000	-	-	1,928,603,000	-	1,928,603,000	2,800,000	61,500,000	-	-	-	-	-	1,992,903,000	-	-	1,992,903,000
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度資金収支額	394,859,966	-	-	394,859,966	-	394,859,966	80,529,466	85,230,669	△ 57,159,769	1,622,813	19,263,824	15,521,529	1,816,200	541,684,698	-	-	541,684,698
前年度末資金残高	395,842,003	-	-	395,842,003	-	395,842,003	659,880,679	915,475,880	57,159,769	2,230,708	25,229,386	180,368,512	7,423,800	2,243,610,737	-	-	2,243,610,737
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	790,701,969	-	-	790,701,969	-	790,701,969	740,410,145	1,000,706,549	-	3,853,521	44,493,210	195,890,041	9,240,000	2,785,295,435	-	-	2,785,295,435
前年度末歳計外現金残高	328,262,459	-	-	328,262,459	-	328,262,459	-	-	-	-	-	-	-	328,262,459	-	-	328,262,459
本年度歳計外現金増減額	18,172,258	-	-	18,172,258	-	18,172,258	-	-	-	-	-	-	-	18,172,258	-	-	18,172,258
本年度末歳計外現金残高	346,434,717	-	-	346,434,717	-	346,434,717	-	-	-	-	-	-	-	346,434,717	-	-	346,434,717
本年度末現金預金残高	1,137,136,686	-	-	1,137,136,686	-	1,137,136,686	740,410,145	1,000,706,549	-	3,853,521	44,493,210	195,890,041	9,240,000	3,131,730,152	-	-	3,131,730,152