

## 附属明細書

## 1. 貸借対照表の内容に関する明細

## 全体会計

## (1) 資産項目の明細

## ①有形固定資産の明細

令和04年度(令和05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)	差引本年度末残高 (D)-(E) (G)
事業用資産	39,086,339,795	4,339,147,932	1,463,202,160	41,962,285,567	16,441,473,500	628,056,643	25,520,812,067
土地	11,992,107,718	120,232,255	137,318,405	11,975,021,568	0	0	11,975,021,568
立木竹	43,051	0	0	43,051	0	0	43,051
建物	22,642,188,594	3,894,312,280	2,692,202	26,533,808,672	14,560,633,854	498,646,957	11,973,174,818
工作物	3,073,551,948	186,833,123	0	3,260,385,071	1,880,839,646	129,409,686	1,379,545,425
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	1,378,448,484	137,770,274	1,323,191,553	193,027,205	0	0	193,027,205
インフラ資産	55,890,556,557	1,410,113,582	138,444,513	57,162,225,626	29,472,170,827	1,102,808,167	27,690,054,799
土地	2,126,278,283	158,562,302	1	2,284,840,584	0	0	2,284,840,584
建物	658,100,933	175,401,853	2,066,997	831,435,789	321,015,454	19,121,055	510,420,335
工作物	52,413,622,144	479,709,438	0	52,893,331,582	29,151,155,373	1,083,687,112	23,742,176,209
その他	0	0	0	0	0	0	0
建設仮勘定	692,555,197	596,439,989	136,377,515	1,152,617,671	0	0	1,152,617,671
物品	4,154,956,091	80,032,229	12,469,911	4,222,518,409	3,066,708,748	202,913,703	1,155,809,661
合計	99,131,852,443	5,829,293,743	1,614,116,584	103,347,029,602	48,980,353,075	1,933,778,513	54,366,676,527

## 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	合計
事業用資産	5,137,410,516	11,522,997,955	1,614,292,174	7,718,878	1,385,163,488	983,496,637	4,869,732,419	25,520,812,067
土地	2,877,078,435	6,707,836,360	1,024,092,757	1,816,323	297,251,793	308,435,752	758,510,148	11,975,021,568
立木竹	0	0	0	0	43,051	0	0	43,051
建物	2,178,160,347	4,499,832,820	585,988,043	2,759,880	402,924,254	426,853,007	3,876,656,467	11,973,174,818
工作物	59,957,734	315,328,775	812,374	0	635,147,390	248,207,878	120,091,274	1,379,545,425
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	22,214,000	0	3,399,000	3,142,675	49,797,000	0	114,474,530	193,027,205
インフラ資産	15,150,256,665	6,808,441	2,250,587	11,463,361,992	980,527,496	23,794,320	63,055,298	27,690,054,799
土地	1,702,502,196	6,463,480	0	438,810,209	122,452,976	0	14,611,723	2,284,840,584
建物	32,682,747	0	0	405,670,926	72,066,662	0	0	510,420,335
工作物	12,850,978,075	344,961	2,250,587	10,132,540,096	683,824,595	23,794,320	48,443,575	23,742,176,209
その他	0	0	0	0	0	0	0	0
建設仮勘定	564,093,647	0	0	486,340,761	102,183,263	0	0	1,152,617,671
物品	3,222,502	21,631,510	5,119,572	1,018,712,482	1,132,365	59,900,870	46,090,360	1,155,809,661
合計	20,290,889,683	11,551,437,906	1,621,662,333	12,489,793,352	2,366,823,349	1,067,191,827	4,978,878,077	54,366,676,527

連結貸借対照表内訳表

科目	一般会計等財務書類(単位:円)						地方公営事業会計							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	公営企業会計				その他			総計(単純合算)	連結修正等	相殺消去	純計
							水道事業会計	公共下水道事業会計	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	55,477,474,446	-	18,082,545	55,495,556,991	-	55,495,556,991	3,859,996,173	10,738,902,876	449,404,681	244,424,246	870,173,518	13,863,393	71,672,321,878	-	△ 2,982,619,338	68,689,702,540	
固定資産	48,501,304,489	-	18,082,545	48,519,387,034	-	48,519,387,034	2,980,440,368	9,501,242,418	441,535,874	71,317,588	670,728,915	2,135,190	62,186,787,387	-	△ 2,982,619,338	59,204,168,049	
有形固定資産	41,443,835,069	-	-	41,443,835,069	-	41,443,835,069	2,980,272,856	9,501,242,418	441,326,184	-	-	-	54,366,676,527	-	-	54,366,676,527	
事業用資産	25,520,812,067	-	-	25,520,812,067	-	25,520,812,067	-	-	-	-	-	-	25,520,812,067	-	-	25,520,812,067	
土地	11,975,021,568	-	-	11,975,021,568	-	11,975,021,568	-	-	-	-	-	-	11,975,021,568	-	-	11,975,021,568	
立木竹	43,051	-	-	43,051	-	43,051	-	-	-	-	-	-	43,051	-	-	43,051	
建物	26,533,808,672	-	-	26,533,808,672	-	26,533,808,672	-	-	-	-	-	-	26,533,808,672	-	-	26,533,808,672	
建物減価償却累計額	△ 14,560,633,854	-	-	△ 14,560,633,854	-	△ 14,560,633,854	-	-	-	-	-	-	△ 14,560,633,854	-	-	△ 14,560,633,854	
工作物	3,260,385,071	-	-	3,260,385,071	-	3,260,385,071	-	-	-	-	-	-	3,260,385,071	-	-	3,260,385,071	
工作物減価償却累計額	△ 1,880,839,646	-	-	△ 1,880,839,646	-	△ 1,880,839,646	-	-	-	-	-	-	△ 1,880,839,646	-	-	△ 1,880,839,646	
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	193,027,205	-	-	193,027,205	-	193,027,205	-	-	-	-	-	-	193,027,205	-	-	193,027,205	
インフラ資産	15,785,925,823	-	-	15,785,925,823	-	15,785,925,823	2,842,625,600	8,620,177,192	441,326,184	-	-	-	27,690,054,799	-	-	27,690,054,799	
土地	1,804,627,365	-	-	1,804,627,365	-	1,804,627,365	94,703,755	234,050,089	41,403,010	-	-	-	2,174,784,219	-	-	2,174,784,219	
建物	143,774,814	-	-	143,774,814	-	143,774,814	205,923,078	454,315,528	78,956,100	-	-	-	882,969,520	-	-	882,969,520	
建物減価償却累計額	△ 102,519,129	-	-	△ 102,519,129	-	△ 102,519,129	△ 72,271,101	△ 130,762,848	△ 15,462,376	-	-	-	△ 321,015,454	-	-	△ 321,015,454	
工作物	37,003,678,496	-	-	37,003,678,496	-	37,003,678,496	4,611,488,583	10,791,542,427	545,144,710	-	-	-	52,951,854,216	-	-	52,951,854,216	
工作物減価償却累計額	△ 23,722,377,633	-	-	△ 23,722,377,633	-	△ 23,722,377,633	△ 2,012,137,252	△ 3,200,390,228	△ 216,250,260	-	-	-	△ 29,151,155,373	-	-	△ 29,151,155,373	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建設仮勘定	658,741,910	-	-	658,741,910	-	658,741,910	14,918,537	471,422,224	7,535,000	-	-	-	1,152,617,671	-	-	1,152,617,671	
物品	913,298,986	-	-	913,298,986	-	913,298,986	915,048,949	2,394,170,474	-	-	-	-	4,222,518,409	-	-	4,222,518,409	
物品減価償却累計額	△ 776,201,807	-	-	△ 776,201,807	-	△ 776,201,807	△ 777,401,693	△ 1,513,105,248	-	-	-	-	△ 3,066,708,748	-	-	△ 3,066,708,748	
無形固定資産	39,444,134	-	-	39,444,134	-	39,444,134	167,512	-	-	-	-	-	39,611,646	-	-	39,611,646	
ソフトウェア	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	39,444,134	-	-	39,444,134	-	39,444,134	167,512	-	-	-	-	-	39,611,646	-	-	39,611,646	
投資その他の資産	7,018,025,286	18,082,545	7,036,107,831	7,036,107,831	-	7,036,107,831	-	-	209,690	71,317,588	670,728,915	2,135,190	7,780,499,214	-	△ 2,982,619,338	4,797,879,876	
投資及び出資金	4,833,132,067	-	4,833,132,067	4,833,132,067	-	4,833,132,067	-	-	-	-	-	-	4,833,132,067	-	△ 2,982,619,338	1,850,512,729	
有価証券	140,000	-	140,000	140,000	-	140,000	-	-	-	-	-	-	140,000	-	-	140,000	
出資金	1,850,372,729	-	1,850,372,729	1,850,372,729	-	1,850,372,729	-	-	-	-	-	-	1,850,372,729	-	-	1,850,372,729	
その他	2,982,619,338	-	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	124,664,513	-	124,664,513	124,664,513	-	124,664,513	-	-	209,690	81,786,363	5,280,640	2,365,066	214,306,272	-	-	214,306,272	
長期貸付金	1,324,673	-	1,324,673	1,324,673	-	1,324,673	-	-	-	-	-	-	1,324,673	-	-	1,324,673	
基金	2,069,379,681	18,082,545	2,087,462,226	2,087,462,226	-	2,087,462,226	-	-	-	-	667,211,363	-	2,754,673,589	-	-	2,754,673,589	
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	2,069,379,681	18,082,545	2,087,462,226	2,087,462,226	-	2,087,462,226	-	-	-	-	667,211,363	-	2,754,673,589	-	-	2,754,673,589	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
徴収不能引当金	△ 10,475,648	-	△ 10,475,648	△ 10,475,648	-	△ 10,475,648	-	-	△ 10,468,775	△ 1,763,088	△ 229,876	△ 22,937,387	△ 22,937,387	-	-	△ 22,937,387	
流動資産	6,976,169,957	-	6,976,169,957	6,976,169,957	-	6,976,169,957	879,555,805	1,237,660,458	7,868,807	173,106,658	199,444,603	11,728,203	9,485,534,491	-	-	9,485,534,491	
現金預金	1,752,215,613	-	1,752,215,613	1,752,215,613	-	1,752,215,613	730,355,121	1,079,653,551	-	57,258,005	196,938,859	10,927,800	3,827,348,949	-	-	3,827,348,949	
未収金	41,006,880	-	41,006,880	41,006,880	-	41,006,880	150,295,479	161,006,907	5,370	30,712,050	3,731,840	870,200	387,628,726	-	-	387,628,726	
短期貸付金	543,918	-	543,918	543,918	-	543,918	-	-	-	-	-	-	543,918	-	-	543,918	
基金	5,186,957,217	-	5,186,957,217	5,186,957,217	-	5,186,957,217	-	-	7,863,437	89,002,768	-	-	5,283,823,422	-	-	5,283,823,422	
財政調整基金	4,318,647,732	-	4,318,647,732	4,318,647,732	-	4,318,647,732	-	-	-	89,002,768	-	-	4,407,650,500	-	-	4,407,650,500	
減債基金	868,309,485	-	868,309,485	868,309,485	-	868,309,485	-	-	7,863,437	-	-	-	876,172,922	-	-	876,172,922	
棚卸資産	-	-	-	-	-	-	5,905,205	-	-	-	-	-	5,905,205	-	-	5,905,205	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
徴収不能引当金	△ 4,553,671	-	△ 4,553,671	△ 4,553,671	-	△ 4,553,671	△ 7,000,000	△ 3,000,000	-	△ 3,866,165	△ 1,226,096	△ 69,797	△ 19,715,729	-	-	△ 19,715,729	
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
負債・純資産合計	55,477,474,446	-	18,082,545	55,495,556,991	-	55,495,556,991	3,859,996,173	10,738,902,876	449,404,681	244,424,246	870,173,518	13,863,393	71,672,321,878	-	△ 2,982,619,338	68,689,702,540	
負債合計	24,615,480,403	-	24,615,480,403	24,615,480,403	-	24,615,480,403	1,583,975,400	7,420,190,426	224,148,314	3,722,508	6,491,813	1,586,853	33,855,595,717	-	-	33,855,595,717	
固定負債	21,906,510,351	-	21,906,510,351	21,906,510,351	-	21,906,510,351	1,394,591,574	7,028,516,059	210,455,729	-	-	-	30,540,073,713	-	-	30,540,073,713	
地方債等	20,184,676,351	-	20,184,676,351	20,184,676,351	-	20,184,676,351	754,100,897	3,157,356,805	210,455,729	-	-	-	24,306,589,782	-	-	24,306,589,782	
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
退職手当引当金	1,721,834,000	-	1,721,834,000	1,721,834,000	-	1,721,834,000	-	-	-	-	-	-	1,721,834,000	-	-	1,721,834,000	
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	-	-	640,490,677	3,871,159,254	-	-	-	-	4,511,649,931	-	-	4,511,649,931	
流動負債	2,708,970,052	-	2,708,970,052	2,708,970,052	-	2,708,970,052	189,383,826	391,674,367	13,692,585	3,722,508	6,491,813	1,586,853	3,315,522,004	-	-	3,315,522,004	
1年内償還予定地方債等	2,278,619,477	-	2,278,619														

連結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)							総計(単純合算)	連結修正等	相殺消去	純計
	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				その他						
							水道事業会計	公共下水道事業会計	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	15,996,030.616	-	399,814	15,996,430.430	-	15,996,430.430	△ 36,024,095	343,003,642	30,588,186	4,164,474,253	3,660,863,987	521,316,567	24,680,652,970	-	△ 1,316,346,096	23,364,306,874	
経常費用	16,615,658,289	-	400,000	16,616,058,289	-	16,616,058,289	577,055,543	874,979,540	34,196,123	4,196,430,993	3,662,095,130	522,082,019	26,482,897,637	-	△ 1,316,346,096	25,166,551,541	
業務費用	7,411,413,456	-	-	7,411,413,456	-	7,411,413,456	577,055,543	874,979,540	34,196,123	122,493,012	247,722,246	16,166,885	9,284,026,805	-	-	9,284,026,805	
人件費	2,389,968,593	-	-	2,389,968,593	-	2,389,968,593	36,667,509	41,622,774	-	50,770,927	71,081,036	9,610,690	2,599,721,529	-	-	2,599,721,529	
職員給与費	1,653,667,616	-	-	1,653,667,616	-	1,653,667,616	33,947,509	38,104,774	-	40,696,223	56,270,542	8,885,937	1,831,572,601	-	-	1,831,572,601	
賞与等引当金繰入額	137,440,246	-	-	137,440,246	-	137,440,246	2,720,000	3,518,000	-	3,142,008	4,615,093	724,753	152,160,100	-	-	152,160,100	
退職手当引当金繰入額	155,516,545	-	-	155,516,545	-	155,516,545	-	-	-	-	-	-	155,516,545	-	-	155,516,545	
その他	443,344,186	-	-	443,344,186	-	443,344,186	-	-	-	6,932,696	10,195,401	-	460,472,283	-	-	460,472,283	
物件費等	4,603,924,949	-	-	4,603,924,949	-	4,603,924,949	501,998,641	780,391,966	29,793,668	55,295,230	101,956,728	5,557,253	6,078,918,435	-	-	6,078,918,435	
物件費	2,925,277,479	-	-	2,925,277,479	-	2,925,277,479	349,870,844	253,408,963	14,010,495	55,295,230	101,956,728	5,557,253	3,705,376,992	-	-	3,705,376,992	
維持補修費	403,555,260	-	-	403,555,260	-	403,555,260	22,086,331	12,836,241	693,000	-	-	-	439,170,832	-	-	439,170,832	
減価償却費	1,275,092,210	-	-	1,275,092,210	-	1,275,092,210	130,041,466	514,146,762	15,090,173	-	-	-	1,934,370,611	-	-	1,934,370,611	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他の業務費用	417,519,914	-	-	417,519,914	-	417,519,914	38,389,393	52,964,800	4,402,455	16,426,855	74,684,482	998,942	605,386,841	-	-	605,386,841	
支払利息	83,665,756	-	-	83,665,756	-	83,665,756	16,745,352	46,607,445	4,402,455	-	-	-	151,421,008	-	-	151,421,008	
徴収不能引当金繰入額	11,382,027	-	-	11,382,027	-	11,382,027	7,000,000	-	-	13,646,044	2,777,527	639,542	35,445,140	-	-	35,445,140	
その他	322,472,131	-	-	322,472,131	-	322,472,131	14,644,041	6,357,355	-	2,780,811	71,906,955	359,400	418,520,693	-	-	418,520,693	
移転費用	9,204,244,833	-	400,000	9,204,644,833	-	9,204,644,833	-	-	-	4,073,937,981	3,414,372,884	505,915,134	17,198,870,832	-	△ 1,316,346,096	15,882,524,736	
補助金等	4,476,360,967	-	400,000	4,476,760,967	-	4,476,760,967	-	-	-	4,073,937,981	3,414,362,884	505,915,134	12,470,976,966	-	△ 219,572,000	12,251,404,966	
社会保険給付	3,628,879,902	-	-	3,628,879,902	-	3,628,879,902	-	-	-	-	-	-	3,628,879,902	-	-	3,628,879,902	
他会計への繰出金	1,096,774,096	-	-	1,096,774,096	-	1,096,774,096	-	-	-	-	-	-	1,096,774,096	-	△ 1,096,774,096	-	
その他	2,229,868	-	-	2,229,868	-	2,229,868	-	-	-	-	10,000	-	2,239,868	-	-	2,239,868	
経常収益	619,627,673	-	186	619,627,859	-	619,627,859	613,079,638	531,975,898	3,607,937	31,956,740	1,231,143	765,452	1,802,244,667	-	-	1,802,244,667	
使用料及び手数料	238,663,506	-	-	238,663,506	-	238,663,506	568,925,690	451,893,834	3,606,970	292,233	56,800	30,100	1,263,469,133	-	-	1,263,469,133	
その他	380,964,167	-	186	380,964,353	-	380,964,353	44,153,948	80,082,064	967	31,664,507	1,174,343	735,352	538,775,534	-	-	538,775,534	
純行政コスト	16,038,275,170	-	399,814	16,038,674,984	-	16,038,674,984	△ 33,354,391	343,888,786	30,588,186	4,166,396,476	3,660,242,967	521,541,067	24,727,978,075	-	△ 1,316,346,096	23,411,631,979	
臨時損失	70,485,625	-	-	70,485,625	-	70,485,625	2,673,129	885,144	-	1,922,223	-	224,500	76,190,621	-	-	76,190,621	
災害復旧事業費	53,347,402	-	-	53,347,402	-	53,347,402	-	-	-	-	-	-	53,347,402	-	-	53,347,402	
資産売却損	17,130,508	-	-	17,130,508	-	17,130,508	-	-	-	-	-	-	17,130,508	-	-	17,130,508	
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	7,715	-	-	7,715	-	7,715	2,673,129	885,144	-	1,922,223	-	224,500	5,712,711	-	-	5,712,711	
臨時利益	28,241,071	-	-	28,241,071	-	28,241,071	3,425	-	-	-	621,020	-	28,865,516	-	-	28,865,516	
資産売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	28,241,071	-	-	28,241,071	-	28,241,071	3,425	-	-	-	621,020	-	28,865,516	-	-	28,865,516	

連結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)						総計(単純合算)	連結修正等	相殺消去	純計
	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				その他					
							水道事業会計	公共下水道事業会計	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	29,718,642,695	-	18,432,359	29,737,075,054	-	29,737,075,054	2,196,184,231	3,231,729,892	240,144,418	191,121,272	802,576,706	12,777,133	36,411,608,706	-	△ 2,982,619,338	33,428,989,368
純行政コスト(△)	△ 16,038,275,170	-	△ 399,814	△ 16,038,674,984	-	△ 16,038,674,984	33,354,391	△ 343,888,786	△ 30,588,186	△ 4,166,396,476	△ 3,660,242,967	△ 521,541,067	△ 24,727,978,075	-	1,316,346,096	△ 23,411,631,979
財源	17,199,602,703	-	50,000	17,199,652,703	-	17,199,652,703	20,037,161	411,207,579	15,700,135	4,215,976,942	3,721,347,966	521,040,474	26,104,962,960	-	△ 1,316,346,096	24,788,616,864
税収等	11,152,698,943	-	50,000	11,152,748,943	-	11,152,748,943	2,396,791	212,569,799	6,218,135	1,044,647,382	2,239,817,017	521,040,474	15,179,438,541	-	△ 1,316,346,096	13,863,092,445
国県等補助金	6,046,903,760	-	-	6,046,903,760	-	6,046,903,760	17,640,370	198,637,780	9,482,000	3,171,329,560	1,481,530,949	-	10,925,524,419	-	-	10,925,524,419
本年度差額	1,161,327,533	-	△ 349,814	1,160,977,719	-	1,160,977,719	53,391,552	67,318,793	△ 14,888,051	49,580,466	61,104,999	△ 500,593	1,376,984,885	-	-	1,376,984,885
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	△ 17,976,185	-	-	△ 17,976,185	-	△ 17,976,185	1,712,990	19,663,765	-	-	-	-	3,400,570	-	-	3,400,570
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	-	-	-	-	-	-	24,732,000	-	-	-	-	-	24,732,000	-	-	24,732,000
本年度純資産変動額	1,143,351,348	-	△ 349,814	1,143,001,534	-	1,143,001,534	79,836,542	86,982,558	△ 14,888,051	49,580,466	61,104,999	△ 500,593	1,405,117,455	-	-	1,405,117,455
本年度末純資産残高	30,861,994,043	-	18,082,545	30,880,076,588	-	30,880,076,588	2,276,020,773	3,318,712,450	225,256,367	240,701,738	863,681,705	12,276,540	37,816,726,161	-	△ 2,982,619,338	34,834,106,823

連結資金収支計算書内訳表

科目	一般会計等財務書類(単位:円)						地方公営事業会計						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	公営企業会計			その他			総計(単純合算)	連結修正等	相殺消去	純計
							水道事業会計	公共下水道事業会計	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	2,039,087,928	-	△ 349,814	2,038,738,114	-	2,038,738,114	115,414,512	244,673,855	△ 9,266,288	56,030,883	63,474,511	1,431,600	2,510,497,187	-	-	2,510,497,187
業務支出	15,317,130,979	-	400,000	15,317,530,979	-	15,317,530,979	447,534,632	357,227,606	19,105,950	4,183,107,816	3,659,042,678	521,346,908	24,504,896,569	-	△ 1,316,346,096	23,188,550,473
業務費用支出	6,112,886,146	-	-	6,112,886,146	-	6,112,886,146	447,534,632	357,227,606	19,105,950	109,169,835	244,669,794	15,431,774	7,306,025,737	-	-	7,306,025,737
人件費支出	2,360,785,014	-	-	2,360,785,014	-	2,360,785,014	35,018,170	40,891,774	-	51,093,794	70,806,111	9,515,121	2,568,109,984	-	-	2,568,109,984
物件費等支出	3,345,963,245	-	-	3,345,963,245	-	3,345,963,245	374,092,149	265,801,818	14,703,495	55,295,230	101,956,728	5,557,253	4,163,369,918	-	-	4,163,369,918
支払利息支出	83,665,756	-	-	83,665,756	-	83,665,756	16,745,352	46,607,445	4,402,455	-	-	-	151,421,008	-	-	151,421,008
その他の支出	322,472,131	-	-	322,472,131	-	322,472,131	21,678,961	3,926,569	-	2,780,811	71,906,955	359,400	423,124,827	-	-	423,124,827
移転費用支出	9,204,244,833	-	400,000	9,204,644,833	-	9,204,644,833	-	-	-	4,073,937,981	3,414,372,884	505,915,134	17,198,870,832	-	△ 1,316,346,096	15,882,524,736
補助金等支出	4,476,360,967	-	400,000	4,476,760,967	-	4,476,760,967	-	-	-	4,073,937,981	3,414,362,884	505,915,134	12,470,976,966	-	△ 219,572,000	12,251,404,966
社会保障給付支出	3,628,879,902	-	-	3,628,879,902	-	3,628,879,902	-	-	-	-	-	-	3,628,879,902	-	-	3,628,879,902
他会計への繰出支出	1,096,774,096	-	-	1,096,774,096	-	1,096,774,096	-	-	-	-	-	-	1,096,774,096	-	△ 1,096,774,096	-
その他の支出	2,229,868	-	-	2,229,868	-	2,229,868	-	-	-	-	10,000	-	2,239,868	-	-	2,239,868
業務収入	17,402,335,309	-	50,186	17,402,385,495	-	17,402,385,495	565,618,848	602,786,605	9,839,662	4,239,138,699	3,722,517,189	522,778,508	27,065,065,006	-	△ 1,316,346,096	25,748,718,910
税収等収入	11,133,626,830	-	50,000	11,133,676,830	-	11,133,676,830	1,088,640	152,637,000	6,218,135	1,035,679,156	2,239,990,927	522,085,008	15,091,375,696	-	△ 1,316,346,096	13,775,029,600
国県等補助金収入	5,621,160,760	-	-	5,621,160,760	-	5,621,160,760	-	13,145,000	-	3,171,329,560	1,481,530,949	-	10,287,166,269	-	-	10,287,166,269
使用料及び手数料収入	237,820,216	-	-	237,820,216	-	237,820,216	520,376,260	357,274,145	3,620,560	292,233	56,800	30,100	1,119,470,314	-	-	1,119,470,314
その他の収入	409,727,503	186	-	409,727,689	-	409,727,689	44,153,948	79,730,460	967	31,837,750	938,513	663,400	567,052,727	-	-	567,052,727
臨時支出	53,347,402	-	-	53,347,402	-	53,347,402	2,673,129	885,144	-	-	-	-	56,905,675	-	-	56,905,675
災害復旧事業費支出	53,347,402	-	-	53,347,402	-	53,347,402	-	-	-	-	-	-	53,347,402	-	-	53,347,402
その他の支出	-	-	-	-	-	-	2,673,129	885,144	-	-	-	-	3,558,273	-	-	3,558,273
臨時収入	7,231,000	-	-	7,231,000	-	7,231,000	3,425	-	-	-	-	-	7,234,425	-	-	7,234,425
投資活動収支	△ 3,495,001,103	-	349,814	△ 3,494,651,289	-	△ 3,494,651,289	△ 113,226,821	△ 223,655,824	8,288,115	△ 20,001,578	△ 80,241,734	-	△ 3,923,489,131	-	-	△ 3,923,489,131
投資活動支出	5,115,534,194	-	50,186	5,115,584,380	-	5,115,584,380	141,398,422	482,096,611	18,986,167	20,001,578	80,241,734	-	5,858,308,892	-	-	5,858,308,892
公共施設等整備費支出	3,560,470,280	-	-	3,560,470,280	-	3,560,470,280	141,398,422	482,096,611	18,985,300	-	-	-	4,202,950,613	-	-	4,202,950,613
基金積立金支出	1,555,063,914	-	50,186	1,555,114,100	-	1,555,114,100	-	-	867	20,001,578	80,241,734	-	1,655,358,279	-	-	1,655,358,279
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	1,620,533,091	-	400,000	1,620,933,091	-	1,620,933,091	28,171,601	258,440,787	27,274,282	-	-	-	1,934,819,761	-	-	1,934,819,761
国県等補助金収入	418,512,000	-	-	418,512,000	-	418,512,000	-	209,516,815	9,482,000	-	-	-	637,510,815	-	-	637,510,815
基金取崩収入	1,201,477,173	-	400,000	1,201,877,173	-	1,201,877,173	-	-	17,792,282	-	-	-	1,219,669,455	-	-	1,219,669,455
貸付金元金回収収入	543,918	-	-	543,918	-	543,918	-	-	-	-	-	-	543,918	-	-	543,918
資産売却収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の収入	-	-	-	-	-	-	28,171,601	48,923,972	-	-	-	-	77,095,573	-	-	77,095,573
財務活動収支	1,522,882,016	-	-	1,522,882,016	-	1,522,882,016	△ 24,268,165	△ 21,973,799	978,173	-	△ 1,703,830	△ 310,700	1,475,603,695	-	-	1,475,603,695
財務活動支出	2,036,226,984	-	-	2,036,226,984	-	2,036,226,984	110,468,165	322,373,799	13,421,827	-	1,703,830	310,700	2,484,505,305	-	-	2,484,505,305
地方債等償還支出	2,036,226,984	-	-	2,036,226,984	-	2,036,226,984	108,770,716	321,073,864	13,421,827	-	-	-	2,479,493,391	-	-	2,479,493,391
その他の支出	-	-	-	-	-	-	1,697,449	1,299,935	-	-	1,703,830	310,700	5,011,914	-	-	5,011,914
財務活動収入	3,559,109,000	-	-	3,559,109,000	-	3,559,109,000	86,200,000	300,400,000	14,400,000	-	-	-	3,960,109,000	-	-	3,960,109,000
地方債等発行収入	3,559,109,000	-	-	3,559,109,000	-	3,559,109,000	86,200,000	300,400,000	14,400,000	-	-	-	3,960,109,000	-	-	3,960,109,000
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度資金収支額	66,968,841	-	-	66,968,841	-	66,968,841	△ 22,080,474	△ 955,768	-	36,029,305	△ 18,471,053	1,120,900	62,611,751	-	-	62,611,751
前年度末資金残高	1,392,562,057	-	-	1,392,562,057	-	1,392,562,057	752,435,595	1,080,609,319	-	21,228,700	215,409,912	9,806,900	3,472,052,483	-	-	3,472,052,483
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	1,459,530,898	-	-	1,459,530,898	-	1,459,530,898	730,355,121	1,079,653,551	-	57,258,005	196,938,859	10,927,800	3,534,664,234	-	-	3,534,664,234
前年度末歳計外現金残高	304,156,740	-	-	304,156,740	-	304,156,740	-	-	-	-	-	-	304,156,740	-	-	304,156,740
本年度歳計外現金増減額	△ 11,472,025	-	-	△ 11,472,025	-	△ 11,472,025	-	-	-	-	-	-	△ 11,472,025	-	-	△ 11,472,025
本年度末歳計外現金残高	292,684,715	-	-	292,684,715	-	292,684,715	-	-	-	-	-	-	292,684,715	-	-	292,684,715
本年度末現金預金残高	1,752,215,613	-	-	1,752,215,613	-	1,752,215,613	730,355,121	1,079,653,551	-	57,258,005	196,938,859	10,927,800	3,827,348,949	-	-	3,827,348,949