

【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

(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	37,513,240,808	1,745,763,251	172,664,264	39,086,339,795	15,815,371,396	614,635,710	0	0	23,270,968,399
土地	11,967,252,537	30,668,103	5,812,922	11,992,107,718	0	0	-	-	11,992,107,718
立木竹	346,001	43,051	346,001	43,051	0	0	-	-	43,051
建物	22,263,022,961	379,165,633	0	22,642,188,594	14,063,941,436	490,910,543	-	-	8,578,247,158
工作物	2,965,279,023	108,272,925	0	3,073,551,948	1,751,429,960	123,725,167	-	-	1,322,121,988
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	317,340,286	1,227,613,539	166,505,341	1,378,448,484	0	0	-	-	1,378,448,484
インフラ資産	54,973,768,041	957,026,733	40,238,217	55,890,556,557	28,369,481,514	1,082,149,958	0	0	27,521,075,043
土地	2,117,037,950	9,240,545	212	2,126,278,283	0	0	-	-	2,126,278,283
建物	658,100,933	0	0	658,100,933	301,894,399	19,358,526	-	-	356,206,534
工作物	51,798,590,847	615,988,645	957,348	52,413,622,144	28,067,587,115	1,062,791,432	-	-	24,346,035,029
その他	0	0	0	0	0	0	-	-	0
建設仮勘定	400,038,311	331,797,543	39,280,657	692,555,197	0	0	-	-	692,555,197
物品	4,109,491,234	96,105,555	50,640,698	4,154,956,091	2,875,583,164	211,201,721	-	-	1,279,372,927
合計	96,596,500,083	2,798,895,539	263,543,179	99,131,852,443	47,060,436,074	1,907,987,389	0	0	52,071,416,369

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	5,262,502,549	11,743,540,502	1,607,031,157	4,526,609	1,358,052,890	995,149,809	2,300,164,883	0	23,270,968,399
土地	2,888,258,184	6,723,753,069	1,022,670,166	1,651,912	290,272,741	308,165,516	757,336,130	-	11,992,107,718
立木竹	0	0	0	0	43,051	0	0	-	43,051
建物	2,313,125,567	4,687,983,379	581,924,738	2,874,697	429,616,885	413,985,917	148,735,975	-	8,578,247,158
工作物	60,620,190	331,804,054	1,028,253	0	638,120,213	272,998,376	17,550,902	-	1,322,121,988
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	498,608	0	1,408,000	0	0	0	1,376,541,876	-	1,378,448,484
インフラ資産	15,397,358,290	6,857,721	2,329,800	11,317,630,229	722,579,577	24,860,403	49,459,023	0	27,521,075,043
土地	1,654,309,080	6,463,480	0	328,753,844	122,173,216	0	14,578,663	-	2,126,278,283
建物	32,861,001	0	0	268,722,947	54,622,586	0	0	-	356,206,534
工作物	13,318,867,162	394,241	2,329,800	10,466,709,789	497,993,274	24,860,403	34,880,360	-	24,346,035,029
その他	0	0	0	0	0	0	0	-	0
建設仮勘定	391,321,047	0	0	253,443,649	47,790,501	0	0	-	692,555,197
物品	4,755,801	30,222,607	3,969,421	1,141,083,395	2,086,281	54,345,686	42,909,736	-	1,279,372,927
合計	20,664,616,640	11,780,620,830	1,613,330,378	12,463,240,233	2,082,718,748	1,074,355,898	2,392,533,642	0	52,071,416,369

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)						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									
							公営企業会計			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					
資産合計	52,793,303,914	-	18,432,359	52,811,736,273	-	52,811,736,273	3,803,745,458	10,653,142,488	463,314,559	194,586,147	808,620,704	13,717,017	68,748,862,646	-	△ 2,982,619,338	65,766,243,308
固定資産	46,469,455,381	-	18,432,359	46,487,887,740	-	46,487,887,740	2,948,814,181	9,509,497,555	437,613,257	77,745,892	590,457,578	2,412,466	60,054,428,669	-	△ 2,982,619,338	57,071,809,331
有形固定資産	39,175,841,088	-	-	39,175,841,088	-	39,175,841,088	2,948,646,669	9,509,497,555	437,431,057	-	-	-	52,071,416,369	-	-	52,071,416,369
事業用資産	23,270,968,399	-	-	23,270,968,399	-	23,270,968,399	-	-	-	-	-	-	23,270,968,399	-	-	23,270,968,399
土地	11,992,107,718	-	-	11,992,107,718	-	11,992,107,718	-	-	-	-	-	-	11,992,107,718	-	-	11,992,107,718
立木竹	43,051	-	-	43,051	-	43,051	-	-	-	-	-	-	43,051	-	-	43,051
建物	22,642,188,594	-	-	22,642,188,594	-	22,642,188,594	-	-	-	-	-	-	22,642,188,594	-	-	22,642,188,594
建物減価償却累計額	△ 14,063,941,436	-	-	△ 14,063,941,436	-	△ 14,063,941,436	-	-	-	-	-	-	△ 14,063,941,436	-	-	△ 14,063,941,436
工作物	3,073,551,948	-	-	3,073,551,948	-	3,073,551,948	-	-	-	-	-	-	3,073,551,948	-	-	3,073,551,948
工作物減価償却累計額	△ 1,751,429,960	-	-	△ 1,751,429,960	-	△ 1,751,429,960	-	-	-	-	-	-	△ 1,751,429,960	-	-	△ 1,751,429,960
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	1,378,448,484	-	-	1,378,448,484	-	1,378,448,484	-	-	-	-	-	-	1,378,448,484	-	-	1,378,448,484
インフラ資産	15,766,583,157	-	-	15,766,583,157	-	15,766,583,157	2,825,884,302	8,491,176,527	437,431,057	-	-	-	27,521,075,043	-	-	27,521,075,043
土地	1,756,121,429	-	-	1,756,121,429	-	1,756,121,429	94,703,755	234,050,089	41,403,010	-	-	-	2,126,278,283	-	-	2,126,278,283
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	△ 100,393,067	-	-	△ 100,393,067	-	△ 100,393,067	△ 70,811,935	△ 116,426,437	△ 14,262,960	-	-	-	△ 301,894,399	-	-	△ 301,894,399
工作物	36,661,899,618	-	-	36,661,899,618	-	36,661,899,618	4,552,965,949	10,653,611,867	545,144,710	-	-	-	52,413,622,144	-	-	52,413,622,144
工作物減価償却累計額	△ 23,124,790,185	-	-	△ 23,124,790,185	-	△ 23,124,790,185	△ 1,894,287,718	△ 2,846,149,709	△ 202,359,503	-	-	-	△ 28,067,587,115	-	-	△ 28,067,587,115
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	431,576,548	-	-	431,576,548	-	431,576,548	47,447,538	205,996,111	7,535,000	-	-	-	692,555,197	-	-	692,555,197
物品	867,761,380	-	-	867,761,380	-	867,761,380	892,913,942	2,394,280,769	-	-	-	-	4,154,956,091	-	-	4,154,956,091
物品減価償却累計額	△ 729,471,848	-	-	△ 729,471,848	-	△ 729,471,848	△ 770,151,575	△ 1,375,959,741	-	-	-	-	△ 2,875,583,164	-	-	△ 2,875,583,164
無形固定資産	40,036,232	-	-	40,036,232	-	40,036,232	167,512	-	-	-	-	-	40,203,744	-	-	40,203,744
ソフトウェア	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	40,036,232	-	-	40,036,232	-	40,036,232	167,512	-	-	-	-	-	40,203,744	-	-	40,203,744
投資その他の資産	7,253,578,061	18,432,359	-	7,272,010,420	-	7,272,010,420	-	-	182,200	77,745,892	590,457,578	2,412,466	7,942,808,556	-	△ 2,982,619,338	4,960,189,218
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	102,430,863	-	-	102,430,863	-	102,430,863	-	-	182,200	89,088,832	5,340,010	2,640,800	199,682,705	-	-	199,682,705
長期貸付金	1,941,823	-	-	1,941,823	-	1,941,823	-	-	-	-	-	-	1,941,823	-	-	1,941,823
基金	2,325,497,398	18,432,359	-	2,343,929,757	-	2,343,929,757	-	-	-	-	586,969,629	-	2,930,899,386	-	-	2,930,899,386
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	2,325,497,398	18,432,359	-	2,343,929,757	-	2,343,929,757	-	-	-	-	586,969,629	-	2,930,899,386	-	-	2,930,899,386
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 9,431,805	-	-	△ 9,431,805	-	△ 9,431,805	-	-	△ 11,342,940	△ 1,852,061	△ 228,334	△ 22,855,140	△ 22,855,140	-	-	△ 22,855,140
流動資産	6,323,848,533	-	-	6,323,848,533	-	6,323,848,533	854,931,277	1,143,644,933	25,701,302	116,840,255	218,163,126	11,304,551	8,694,433,977	-	-	8,694,433,977
現金預金	1,696,718,797	-	-	1,696,718,797	-	1,696,718,797	752,435,595	1,080,609,319	-	21,228,700	215,409,912	9,806,900	3,776,209,223	-	-	3,776,209,223
未収金	53,899,979	-	-	53,899,979	-	53,899,979	101,746,049	66,387,218	46,450	30,512,128	4,215,140	1,639,400	258,446,364	-	-	258,446,364
短期貸付金	470,686	-	-	470,686	-	470,686	-	-	-	-	-	-	470,686	-	-	470,686
基金	4,577,252,759	-	-	4,577,252,759	-	4,577,252,759	-	-	25,654,852	69,001,190	-	-	4,671,908,801	-	-	4,671,908,801
財政調整基金	3,708,960,598	-	-	3,708,960,598	-	3,708,960,598	-	-	-	69,001,190	-	-	3,777,961,788	-	-	3,777,961,788
減債基金	868,292,161	-	-	868,292,161	-	868,292,161	-	-	25,654,852	-	-	-	893,947,013	-	-	893,947,013
棚卸資産	-	-	-	-	-	-	6,100,294	-	-	-	-	-	6,100,294	-	-	6,100,294
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 4,493,688	-	-	△ 4,493,688	-	△ 4,493,688	△ 5,350,661	△ 3,351,604	-	△ 3,901,763	△ 1,461,926	△ 141,749	△ 18,701,391	-	-	△ 18,701,391
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	52,793,303,914	-	18,432,359	52,811,736,273	-	52,811,736,273	3,803,745,458	10,653,142,488	463,314,559	194,586,147	808,620,704	13,717,017	68,748,862,646	-	△ 2,982,619,338	65,766,243,308
負債合計	23,074,661,219	-	-	23,074,661,219	-	23,074,661,219	1,607,561,227	7,421,412,596	223,170,141	3,464,875	6,043,998	939,884	32,337,253,940	-	-	32,337,253,940
固定負債	20,611,611,698	-	-	20,611,611,698	-	20,611,611,698	1,412,090,000	7,047,455,622	209,748,141	-	-	-	29,280,905,461	-	-	29,280,905,461
地方債等	18,904,186,698	-	-	18,904,186,698	-	18,904,186,698	776,262,813	3,193,886,211	209,748,141	-	-	-	23,084,083,863	-	-	23,084,083,863
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
退職手当引当金	1,707,425,000	-	-	1,707,425,000	-	1,707,425,000	-	-	-	-	-	-	1,707,425,000	-	-	1,707,425,000
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	635,827,187	3,853,569,411	-	-	-	-	4,489,396,598	-	-	4,489,396,598
流動負債	2,463,049,521	-	-	2,463,049,521	-	2,463,049,521	195,471,227	373,956,974	13,422,000	3,464,875	6,043,998	939,884	3,056,348,479	-	-	3,056,348,479
1年内償還予定地方債等	2,036,227,114	-	-	2,036,227,114	-	2,036,227,114	115,865,288	320,233,826	13,422,000	-	-	-	2,485,748,228	-	-	2,485,748,228
未払金	-	-	-	-	-	-	34									

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)						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	入学準備祝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				
純経常行政コスト	15,896,183,148	-	447,633	15,896,630,781	-	15,896,630,781	△ 45,461,418	328,205,742	25,412,191	4,177,244,568	3,654,421,171	483,544,228	24,519,997,263	-	△ 1,273,273,943	23,246,723,320
経常費用	16,488,400,098	-	450,000	16,488,850,098	-	16,488,850,098	575,801,516	855,274,082	29,073,280	4,197,691,361	3,658,003,352	483,887,790	26,288,581,479	-	△ 1,273,273,943	25,015,307,536
業務費用	7,126,553,075	-	-	7,126,553,075	-	7,126,553,075	575,801,516	855,274,082	29,073,280	120,087,371	215,799,640	13,681,163	8,936,270,127	-	-	8,936,270,127
人件費	2,384,637,294	-	-	2,384,637,294	-	2,384,637,294	35,944,058	38,545,666	-	49,960,698	67,433,299	10,101,520	2,586,622,535	-	-	2,586,622,535
職員給与費	1,658,631,606	-	-	1,658,631,606	-	1,658,631,606	32,171,500	35,761,666	-	37,021,337	52,525,031	9,472,336	1,825,583,476	-	-	1,825,583,476
賞与等引当金繰入額	122,665,667	-	-	122,665,667	-	122,665,667	2,413,000	2,784,000	-	3,464,875	4,340,168	629,184	136,296,894	-	-	136,296,894
退職手当引当金繰入額	191,249,539	-	-	191,249,539	-	191,249,539	-	-	-	-	-	-	191,249,539	-	-	191,249,539
その他	412,090,482	-	-	412,090,482	-	412,090,482	1,359,558	-	-	9,474,486	10,568,100	-	433,492,626	-	-	433,492,626
物件費等	4,521,412,574	-	-	4,521,412,574	-	4,521,412,574	503,730,983	758,563,187	24,391,170	48,002,399	93,206,192	3,435,939	5,952,742,444	-	-	5,952,742,444
物件費	2,948,896,798	-	-	2,948,896,798	-	2,948,896,798	344,556,653	215,912,337	8,933,040	48,002,399	92,940,969	3,435,939	3,662,678,135	-	-	3,662,678,135
維持補修費	335,197,435	-	-	335,197,435	-	335,197,435	27,393,910	17,786,754	-	-	265,223	-	381,484,822	-	-	381,484,822
減価償却費	1,237,318,341	-	-	1,237,318,341	-	1,237,318,341	131,780,420	524,864,096	14,616,630	-	-	-	1,908,579,487	-	-	1,908,579,487
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の業務費用	220,503,207	-	-	220,503,207	-	220,503,207	36,126,475	58,165,229	4,682,110	22,124,274	55,160,149	143,704	396,905,148	-	-	396,905,148
支払利息	89,017,461	-	-	89,017,461	-	89,017,461	19,117,380	51,836,550	4,666,500	-	-	-	164,637,891	-	-	164,637,891
徴収不能引当金繰入額	14,732,403	-	-	14,732,403	-	14,732,403	1,585,178	-	-	15,412,774	2,870,736	143,704	34,744,795	-	-	34,744,795
その他	116,753,343	-	-	116,753,343	-	116,753,343	15,423,917	6,328,679	15,610	6,711,500	52,289,413	-	197,522,462	-	-	197,522,462
移転費用	9,361,847,023	-	450,000	9,362,297,023	-	9,362,297,023	-	-	-	4,077,603,990	3,442,203,712	470,206,627	17,352,311,352	-	△ 1,273,273,943	16,079,037,409
補助金等	4,275,718,829	-	450,000	4,276,168,829	-	4,276,168,829	-	-	-	4,077,603,990	3,442,183,912	470,206,627	12,266,163,358	-	△ 207,364,000	12,058,799,358
社会保障給付	4,019,417,205	-	-	4,019,417,205	-	4,019,417,205	-	-	-	-	-	-	4,019,417,205	-	-	4,019,417,205
他会計への繰出金	1,065,909,943	-	-	1,065,909,943	-	1,065,909,943	-	-	-	-	-	-	1,065,909,943	-	△ 1,065,909,943	-
その他	801,046	-	-	801,046	-	801,046	-	-	-	-	19,800	-	820,846	-	-	820,846
経常収益	592,216,950	-	2,367	592,219,317	-	592,219,317	621,262,934	527,068,340	3,661,089	20,446,793	3,582,181	343,562	1,768,584,216	-	-	1,768,584,216
使用料及び手数料	242,616,317	-	-	242,616,317	-	242,616,317	574,993,120	456,014,945	3,660,140	286,767	65,000	33,000	1,277,669,289	-	-	1,277,669,289
その他	349,600,633	-	2,367	349,603,000	-	349,603,000	46,269,814	71,053,395	949	20,160,026	3,517,181	310,562	490,914,927	-	-	490,914,927
純行政コスト	15,971,841,405	-	447,633	15,972,289,038	-	15,972,289,038	△ 44,816,446	329,139,535	25,412,191	4,179,925,544	3,653,551,531	483,614,628	24,599,116,021	-	△ 1,273,273,943	23,325,842,078
臨時損失	79,776,371	-	-	79,776,371	-	79,776,371	646,912	933,893	-	2,680,976	-	70,400	84,108,552	-	-	84,108,552
災害復旧事業費	78,490,851	-	-	78,490,851	-	78,490,851	-	-	-	-	-	-	78,490,851	-	-	78,490,851
資産除売却損	1,285,520	-	-	1,285,520	-	1,285,520	-	-	-	-	-	-	1,285,520	-	-	1,285,520
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	646,912	933,893	-	2,680,976	-	70,400	4,332,181	-	-	4,332,181
臨時利益	4,118,114	-	-	4,118,114	-	4,118,114	1,940	100	-	-	869,640	-	4,989,794	-	-	4,989,794
資産売却益	352,762	-	-	352,762	-	352,762	-	-	-	-	-	-	352,762	-	-	352,762
その他	3,765,352	-	-	3,765,352	-	3,765,352	1,940	100	-	-	869,640	-	4,637,032	-	-	4,637,032

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)							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					総計(単純合算)				
							公営企業会計		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	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
純行政コスト(△)	△ 15,971,841,405	-	△ 447,633	△ 15,972,289,038	-	△ 15,972,289,038	44,816,446	△ 329,139,535	△ 25,412,191	△ 4,179,925,544	△ 3,653,551,531	△ 483,614,628	△ 24,599,116,021	-	1,273,273,943	△ 23,325,842,078
財源	17,364,096,090	-	50,000	17,364,146,090	-	17,364,146,090	19,176,806	415,599,570	10,322,049	4,189,284,353	3,755,219,697	485,032,533	26,238,781,098	-	△ 1,273,273,943	24,965,507,155
税収等	10,931,024,567	-	50,000	10,931,074,567	-	10,931,074,567	2,079,287	218,598,800	6,218,570	1,045,791,557	2,252,011,885	485,032,533	14,940,807,199	-	△ 1,273,273,943	13,667,533,256
国県等補助金	6,433,071,523	-	-	6,433,071,523	-	6,433,071,523	17,097,519	197,000,770	4,103,479	3,143,492,796	1,503,207,812	-	11,297,973,899	-	-	11,297,973,899
本年度差額	1,392,254,685	-	△ 397,633	1,391,857,052	-	1,391,857,052	63,993,252	86,460,035	△ 15,090,142	9,358,809	101,668,166	1,417,905	1,639,665,077	-	-	1,639,665,077
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	10,079,938	-	-	10,079,938	-	10,079,938	439,550	18,741,432	-	-	-	-	29,260,920	-	-	29,260,920
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	-	-	-	-	-	-	10,135,000	-	-	-	-	9,400	10,144,400	-	-	10,144,400
本年度純資産変動額	1,402,334,623	-	△ 397,633	1,401,936,990	-	1,401,936,990	74,567,802	105,201,467	△ 15,090,142	9,358,809	101,668,166	1,427,305	1,679,070,397	-	-	1,679,070,397
本年度末純資産残高	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

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)						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	入学準備祝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	2,380,632,920	-	△ 397,633	2,380,235,287	-	2,380,235,287	187,292,318	347,491,945	△ 4,566,421	20,736,430	103,607,981	756,400	3,035,553,940	-	-	3,035,553,940
業務支出	15,115,172,028	-	450,000	15,115,622,028	-	15,115,622,028	435,189,630	340,922,102	14,456,650	4,182,089,752	3,655,364,707	483,924,733	24,227,569,602	-	△ 1,273,273,943	22,954,295,659
業務費用支出	5,753,325,005	-	-	5,753,325,005	-	5,753,325,005	435,189,630	340,922,102	14,456,650	104,485,762	213,160,995	13,718,106	6,875,258,250	-	-	6,875,258,250
人件費支出	2,263,459,968	-	-	2,263,459,968	-	2,263,459,968	37,349,050	38,538,666	-	49,771,863	67,665,390	10,291,567	2,467,076,504	-	-	2,467,076,504
物件費等支出	3,284,094,233	-	-	3,284,094,233	-	3,284,094,233	361,714,105	231,804,073	9,774,540	48,002,399	93,206,192	3,426,539	4,032,022,081	-	-	4,032,022,081
支払利息支出	89,017,461	-	-	89,017,461	-	89,017,461	19,117,380	51,836,550	4,666,500	-	-	-	164,637,891	-	-	164,637,891
その他の支出	116,753,343	-	-	116,753,343	-	116,753,343	17,009,095	18,742,813	15,610	6,711,500	52,289,413	-	211,521,774	-	-	211,521,774
移転費用支出	9,361,847,023	-	450,000	9,362,297,023	-	9,362,297,023	-	-	-	4,077,603,990	3,442,203,712	470,206,627	17,352,311,352	-	△ 1,273,273,943	16,079,037,409
補助金等支出	4,275,718,829	-	450,000	4,276,168,829	-	4,276,168,829	-	-	-	4,077,603,990	3,442,183,912	470,206,627	12,266,163,358	-	△ 207,364,000	12,058,799,358
社会保障給付支出	4,019,417,205	-	-	4,019,417,205	-	4,019,417,205	-	-	-	-	-	-	4,019,417,205	-	-	4,019,417,205
他会計への繰出支出	1,065,909,943	-	-	1,065,909,943	-	1,065,909,943	-	-	-	-	-	-	1,065,909,943	-	△ 1,065,909,943	-
その他の支出	801,046	-	-	801,046	-	801,046	-	-	-	-	19,800	-	820,846	-	-	820,846
業務収入	17,554,211,799	-	52,367	17,554,264,166	-	17,554,264,166	623,126,920	689,347,840	9,890,229	4,202,826,182	3,758,972,688	484,681,133	27,323,109,158	-	△ 1,273,273,943	26,049,835,215
税収等収入	10,948,861,306	-	50,000	10,948,911,306	-	10,948,911,306	2,079,287	218,598,800	6,218,570	1,038,738,776	2,252,182,695	484,425,133	14,951,154,567	-	△ 1,273,273,943	13,677,880,624
国県等補助金収入	6,011,357,523	-	-	6,011,357,523	-	6,011,357,523	-	-	-	3,143,492,796	1,503,207,812	-	10,658,058,131	-	-	10,658,058,131
使用料及び手数料収入	241,805,517	-	-	241,805,517	-	241,805,517	576,318,556	451,638,199	3,670,710	286,767	65,000	33,000	1,273,817,749	-	-	1,273,817,749
その他の収入	352,187,453	-	2,367	352,189,820	-	352,189,820	44,729,077	19,110,841	949	20,307,843	3,517,181	223,000	440,078,711	-	-	440,078,711
臨時支出	78,490,851	-	-	78,490,851	-	78,490,851	646,912	933,893	-	-	-	-	80,071,656	-	-	80,071,656
災害復旧事業費支出	78,490,851	-	-	78,490,851	-	78,490,851	-	-	-	-	-	-	78,490,851	-	-	78,490,851
その他の支出	-	-	-	-	-	-	646,912	933,893	-	-	-	-	1,580,805	-	-	1,580,805
臨時収入	20,084,000	-	-	20,084,000	-	20,084,000	1,940	100	-	-	-	-	20,086,040	-	-	20,086,040
投資活動収支	△ 2,643,523,516	-	397,633	△ 2,643,125,883	-	△ 2,643,125,883	△ 111,791,536	△ 73,540,369	13,469,348	△ 44,000,940	△ 83,663,060	-	△ 2,942,652,440	-	-	△ 2,942,652,440
投資活動支出	4,255,427,657	-	52,367	4,255,480,024	-	4,255,480,024	124,805,778	149,060,097	8,457,079	44,000,940	83,663,060	-	4,665,466,978	-	-	4,665,466,978
公共施設等整備費支出	2,183,558,883	-	-	2,183,558,883	-	2,183,558,883	124,805,778	149,060,097	8,456,130	-	-	-	2,465,880,888	-	-	2,465,880,888
基金積立金支出	2,071,868,774	-	52,367	2,071,921,141	-	2,071,921,141	-	-	949	44,000,940	83,663,060	-	2,199,586,090	-	-	2,199,586,090
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	1,611,904,141	-	450,000	1,612,354,141	-	1,612,354,141	13,014,242	75,519,728	21,926,427	-	-	-	1,722,814,538	-	-	1,722,814,538
国県等補助金収入	401,630,000	-	-	401,630,000	-	401,630,000	-	35,297,239	4,103,479	-	-	-	441,030,718	-	-	441,030,718
基金取崩収入	1,205,810,451	-	450,000	1,206,260,451	-	1,206,260,451	-	-	17,822,948	-	-	-	1,224,083,399	-	-	1,224,083,399
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	3,919,772	-	-	3,919,772	-	3,919,772	-	-	-	-	-	-	3,919,772	-	-	3,919,772
その他の収入	-	-	-	-	-	-	13,014,242	40,222,489	-	-	-	-	53,236,731	-	-	53,236,731
財務活動収支	864,750,684	-	-	864,750,684	-	864,750,684	△ 63,475,332	△ 194,048,806	△ 12,756,448	-	△ 425,050	△ 189,500	593,855,548	-	-	593,855,548
財務活動支出	1,749,427,316	-	-	1,749,427,316	-	1,749,427,316	101,775,332	315,348,806	13,156,448	-	425,050	189,500	2,180,322,452	-	-	2,180,322,452
地方債等償還支出	1,749,427,316	-	-	1,749,427,316	-	1,749,427,316	100,079,858	314,049,001	13,156,448	-	-	-	2,176,712,623	-	-	2,176,712,623
その他の支出	-	-	-	-	-	-	1,695,474	1,299,805	-	-	425,050	189,500	3,609,829	-	-	3,609,829
財務活動収入	2,614,178,000	-	-	2,614,178,000	-	2,614,178,000	38,300,000	121,300,000	400,000	-	-	-	2,774,178,000	-	-	2,774,178,000
地方債等発行収入	2,614,178,000	-	-	2,614,178,000	-	2,614,178,000	38,300,000	121,300,000	400,000	-	-	-	2,774,178,000	-	-	2,774,178,000
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度資金収支額	601,860,088	-	-	601,860,088	-	601,860,088	12,025,450	79,902,770	△ 3,853,521	△ 23,264,510	19,519,871	566,900	686,757,048	-	-	686,757,048
前年度末資金残高	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
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	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
前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
本年度歳計外現金増減額	△ 42,277,977	-	-	△ 42,277,977	-	△ 42,277,977	-	-	-	-	-	-	△ 42,277,977	-	-	△ 42,277,977
本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
本年度末現金預金残高	1,696,718,797	-	-	1,696,718,797	-	1,696,718,797	752,435,595	1,080,609,319	-	21,228,700	215,409,912	9,806,900	3,776,209,223	-	-	3,776,209,223