

【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

(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)	差引本年度末残高 (D)-(E) (G)
事業用資産	26,929,400,163	914,903,922	429,555,582	27,414,748,503	13,951,943,234	395,823,376	13,462,805,269
土地	3,017,511,016	86,718,810	13,267,979	3,090,961,847	0	0	3,090,961,847
立木竹	3,315,402,500	0	0	3,315,402,500	0	0	3,315,402,500
建物	20,255,256,050	708,854,281	397,331,203	20,566,779,128	13,729,922,241	385,528,530	6,836,856,887
工作物	337,991,397	33,872,742	0	371,864,139	222,020,993	10,294,846	149,843,146
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	3,239,200	85,458,089	18,956,400	69,740,889	0	0	69,740,889
インフラ資産	66,850,198,937	4,637,247,743	373,255,226	71,114,191,454	36,163,440,881	1,378,872,119	34,950,750,573
土地	139,963,189	7,505,665	79,362,284	68,106,570	0	0	68,106,570
建物	69,483,141	67,789,400	0	137,272,541	62,983,618	6,719,909	74,288,923
工作物	66,349,005,643	4,249,255,220	0	70,598,260,863	36,100,457,263	1,372,152,210	34,497,803,600
その他	0	0	0	0	0	0	0
建設仮勘定	291,746,964	312,697,458	293,892,942	310,551,480	0	0	310,551,480
物品	1,108,717,379	347,405,944	3,919,230	1,452,204,093	969,374,821	97,746,406	482,829,272
合計	94,888,316,479	5,899,557,609	806,730,038	99,981,144,050	51,084,758,936	1,872,441,901	48,896,385,114

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	633,049,496	2,467,151,409	715,114,669	1,470,973,272	4,970,846,845	22,263,177	3,183,406,401	13,462,805,269
土地	206,814,173	967,588,509	104,288,856	99,919,337	556,634,888	2,063,704	1,153,652,380	3,090,961,847
立木竹	0	0	0	0	3,315,402,500	0	0	3,315,402,500
建物	348,022,756	1,450,260,766	609,143,257	1,371,053,935	1,050,692,907	6,113,322	2,001,569,944	6,836,856,887
工作物	57,339,711	7,903,101	1,682,556	0	46,301,550	14,086,151	22,530,077	149,843,146
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	20,872,856	41,399,033	0	0	1,815,000	0	5,654,000	69,740,889
インフラ資産	25,295,057,246	7,023,450	0	4,170,749,246	5,470,878,416	0	7,042,215	34,950,750,573
土地	35,249,489	0	0	32,044,061	17,550	0	795,470	68,106,570
建物	6	0	0	74,288,917	0	0	0	74,288,923
工作物	24,967,851,350	633,450	0	4,059,537,189	5,463,534,866	0	6,246,745	34,497,803,600
その他	0	0	0	0	0	0	0	0
建設仮勘定	291,956,401	6,390,000	0	4,879,079	7,326,000	0	0	310,551,480
物品	488,701	9,030,954	1,521,423	365,844,435	21,950,196	12,963,040	71,030,523	482,829,272
合計	25,928,595,443	2,483,205,813	716,636,092	6,007,566,953	10,463,675,457	35,226,217	3,261,479,139	48,896,385,114

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)						総計(単純合算)	連結修正等	相殺消去	純計
	一般会計	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	病院事業会計	国民宿舎特別会計	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	11,515,150,728	11,515,150,728	-	11,515,150,728	178,790,719	186,377,827	34,755,484	2,410,305,908	2,952,466,929	260,560,534	17,538,408,129	-	△ 1,156,047,224	16,382,360,905
経常費用	11,931,360,799	11,931,360,799	-	11,931,360,799	346,093,453	1,047,446,993	34,755,489	2,425,843,194	2,971,919,829	260,834,334	19,018,254,091	-	△ 1,156,047,224	17,862,206,867
業務費用	5,973,162,882	5,973,162,882	-	5,973,162,882	346,085,253	1,047,446,993	34,695,489	41,919,729	90,016,160	2,612,163	7,535,938,669	-	-	7,535,938,669
人件費	2,160,082,562	2,160,082,562	-	2,160,082,562	50,711,973	660,145,431	-	1,957,747	10,235,747	-	2,883,133,460	-	-	2,883,133,460
職員給与費	1,742,759,057	1,742,759,057	-	1,742,759,057	46,610,673	548,749,777	-	367,929	1,930,402	-	2,340,417,838	-	-	2,340,417,838
賞与等引当金繰入額	154,147,564	154,147,564	-	154,147,564	3,989,000	36,419,000	-	-	-	-	194,555,564	-	-	194,555,564
退職手当引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	263,175,941	263,175,941	-	263,175,941	112,300	74,976,654	-	1,589,818	8,305,345	-	348,160,058	-	-	348,160,058
物件費等	3,690,626,960	3,690,626,960	-	3,690,626,960	269,528,929	334,846,493	33,327,999	31,625,784	65,288,093	2,582,832	4,427,827,090	-	-	4,427,827,090
物件費	1,946,834,281	1,946,834,281	-	1,946,834,281	74,669,000	248,900,552	5,173,200	31,625,784	63,795,393	2,582,832	2,373,581,042	-	-	2,373,581,042
維持補修費	150,065,116	150,065,116	-	150,065,116	16,400,503	5,132,742	6,579,870	-	1,492,700	-	179,670,931	-	-	179,670,931
減価償却費	1,593,727,563	1,593,727,563	-	1,593,727,563	178,459,426	80,813,199	21,574,929	-	-	-	1,874,575,117	-	-	1,874,575,117
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の業務費用	122,453,360	122,453,360	-	122,453,360	25,844,351	52,455,069	1,367,490	8,336,198	14,492,320	29,331	224,978,119	-	-	224,978,119
支払利息	38,555,040	38,555,040	-	38,555,040	23,978,417	12,570,172	1,367,490	-	-	-	76,471,119	-	-	76,471,119
徴収不能引当金繰入額	43,418,935	43,418,935	-	43,418,935	-	-	-	4,809,898	5,193,374	29,331	53,451,538	-	-	53,451,538
その他	40,479,385	40,479,385	-	40,479,385	1,865,934	39,884,897	-	3,526,300	9,298,946	-	95,055,462	-	-	95,055,462
移転費用	5,958,197,917	5,958,197,917	-	5,958,197,917	8,200	-	60,000	2,383,923,465	2,881,903,669	258,222,171	11,482,315,422	-	△ 1,156,047,224	10,326,268,198
補助金等	3,800,344,475	3,800,344,475	-	3,800,344,475	8,200	-	60,000	2,383,388,465	2,877,230,748	258,222,171	9,319,254,059	-	△ 31,772,000	9,287,482,059
社会保障給付	1,017,166,199	1,017,166,199	-	1,017,166,199	-	-	-	-	-	-	1,017,166,199	-	-	1,017,166,199
他会計への繰出金	1,119,073,903	1,119,073,903	-	1,119,073,903	-	-	-	535,000	4,666,321	-	1,124,275,224	-	△ 1,124,275,224	-
その他	21,613,340	21,613,340	-	21,613,340	-	-	-	-	6,600	-	21,619,940	-	-	21,619,940
経常収益	416,210,071	416,210,071	-	416,210,071	167,302,734	861,069,166	5	15,537,286	19,452,900	273,800	1,479,845,962	-	-	1,479,845,962
使用料及び手数料	97,102,384	97,102,384	-	97,102,384	165,029,568	752,580,436	-	113,000	603,175	41,500	1,015,470,063	-	-	1,015,470,063
その他	319,107,687	319,107,687	-	319,107,687	2,273,166	108,488,730	5	15,424,286	18,849,725	232,300	464,375,899	-	-	464,375,899
純行政コスト	13,775,740,274	13,775,740,274	-	13,775,740,274	182,378,831	184,353,515	34,755,484	2,411,073,908	2,952,463,929	260,554,034	19,801,319,975	-	△ 1,156,047,224	18,645,272,751
臨時損失	2,293,150,546	2,293,150,546	-	2,293,150,546	3,588,112	21,895,025	-	768,000	-	-	2,319,401,683	-	-	2,319,401,683
災害復旧事業費	2,186,813,359	2,186,813,359	-	2,186,813,359	-	-	-	-	-	-	2,186,813,359	-	-	2,186,813,359
資産除売却損	82,226,002	82,226,002	-	82,226,002	-	-	-	-	-	-	82,226,002	-	-	82,226,002
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	24,111,185	24,111,185	-	24,111,185	3,588,112	21,895,025	-	768,000	-	-	50,362,322	-	-	50,362,322
臨時利益	32,561,000	32,561,000	-	32,561,000	-	23,919,337	-	-	3,000	6,500	56,489,837	-	-	56,489,837
資産売却益	3,696,000	3,696,000	-	3,696,000	-	-	-	-	-	-	3,696,000	-	-	3,696,000
その他	28,865,000	28,865,000	-	28,865,000	-	23,919,337	-	-	3,000	6,500	52,793,837	-	-	52,793,837

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)							総計(単純合算)	連結修正等	相殺消去	純計
	一般会計	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	病院事業会計	国民宿舎特別会計	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	36,821,635,938	36,821,635,938	-	36,821,635,938	586,220,675	1,041,952,635	511,415,498	471,656,492	141,998,219	3,604,680	39,578,484,137	-	△ 802,403,046	38,776,081,091	
純行政コスト(△)	△ 13,775,740,274	△ 13,775,740,274	-	△ 13,775,740,274	△ 182,378,831	△ 184,353,515	△ 34,755,484	△ 2,411,073,908	△ 2,952,463,929	△ 260,554,034	△ 19,801,319,975	-	△ 1,156,047,224	△ 18,645,272,751	
財源	13,984,029,742	13,984,029,742	-	13,984,029,742	252,231,329	179,401,800	105,034,250	2,421,829,929	2,925,373,700	260,643,717	20,128,544,467	-	△ 1,156,047,224	18,972,497,243	
税収等	7,852,072,799	7,852,072,799	-	7,852,072,799	252,231,329	126,242,520	77,020,000	657,159,013	1,671,449,113	260,604,717	10,896,779,491	-	△ 1,156,047,224	9,740,732,267	
国県等補助金	6,131,956,943	6,131,956,943	-	6,131,956,943	-	53,159,280	28,014,250	1,764,670,916	1,253,924,587	39,000	9,231,764,976	-	-	9,231,764,976	
本年度差額	208,289,468	208,289,468	-	208,289,468	69,852,498	△ 4,951,715	70,278,766	10,756,021	△ 27,090,229	89,683	327,224,492	-	-	327,224,492	
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	5,352	5,352	-	5,352	-	-	-	-	-	-	5,352	-	-	5,352	
無償所管換等	△ 266,626	△ 266,626	-	△ 266,626	-	-	-	-	-	-	△ 266,626	-	-	△ 266,626	
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	30,037,789	30,037,789	-	30,037,789	70,905,127	16,298,792	-	-	-	-	117,241,708	-	△ 62,042,789	55,198,919	
本年度純資産変動額	238,065,983	238,065,983	-	238,065,983	140,757,625	11,347,077	70,278,766	10,756,021	△ 27,090,229	89,683	444,204,926	-	△ 62,042,789	382,162,137	
本年度末純資産残高	37,059,701,921	37,059,701,921	-	37,059,701,921	726,978,300	1,053,299,712	581,694,264	482,412,513	114,907,990	3,694,363	40,022,689,063	-	△ 864,445,835	39,158,243,228	

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)						総計(単純合算)	連結修正等	相殺消去	純計
	一般会計	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	病院事業会計	国民宿舎特別会計	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	1,180,401,294	1,180,401,294	-	1,180,401,294	214,997,152	41,463,533	63,839,445	24,667,276	△ 25,525,245	127,614	1,499,971,069	-	31,772,000	1,531,743,069
業務支出	10,390,709,348	10,390,709,348	-	10,390,709,348	201,375,115	988,673,791	13,180,560	2,421,033,296	2,966,726,455	260,805,003	17,242,503,568	-	△ 1,187,819,224	16,054,684,344
業務費用支出	4,400,739,431	4,400,739,431	-	4,400,739,431	201,366,915	988,673,791	13,120,560	37,109,831	84,822,786	2,582,832	5,728,416,146	-	-	5,728,416,146
人件費支出	2,161,728,955	2,161,728,955	-	2,161,728,955	48,630,973	671,821,223	-	1,957,747	10,235,747	-	2,894,374,645	-	-	2,894,374,645
物件費等支出	2,159,976,051	2,159,976,051	-	2,159,976,051	127,068,869	261,926,219	11,753,070	31,625,784	65,288,093	2,582,832	2,660,220,918	-	-	2,660,220,918
支払利息支出	38,555,040	38,555,040	-	38,555,040	23,978,417	12,570,172	1,367,490	-	-	-	76,471,119	-	-	76,471,119
その他の支出	40,479,385	40,479,385	-	40,479,385	1,688,656	42,356,177	-	3,526,300	9,298,946	-	97,349,464	-	-	97,349,464
移転費用支出	5,989,969,917	5,989,969,917	-	5,989,969,917	8,200	-	60,000	2,383,923,465	2,881,903,669	258,222,171	11,514,087,422	-	△ 1,187,819,224	10,326,268,198
補助金等支出	3,800,344,475	3,800,344,475	-	3,800,344,475	8,200	-	60,000	2,383,388,465	2,877,230,748	258,222,171	9,319,254,059	-	△ 31,772,000	9,287,482,059
社会保障給付支出	1,017,166,199	1,017,166,199	-	1,017,166,199	-	-	-	-	-	-	1,017,166,199	-	-	1,017,166,199
他会計への繰出支出	1,150,845,903	1,150,845,903	-	1,150,845,903	-	-	-	535,000	4,666,321	-	1,156,047,224	-	△ 1,156,047,224	-
その他の支出	21,613,340	21,613,340	-	21,613,340	-	-	-	-	6,600	-	21,619,940	-	-	21,619,940
業務収入	9,869,087,995	9,869,087,995	-	9,869,087,995	419,960,379	1,028,113,012	77,020,005	2,442,255,572	2,941,201,210	260,932,617	17,038,570,790	-	△ 1,156,047,224	15,882,523,566
税収等収入	7,858,648,682	7,858,648,682	-	7,858,648,682	252,231,329	126,242,520	77,020,000	665,573,944	1,667,823,723	260,716,817	10,908,257,015	-	△ 1,156,047,224	9,752,209,791
国県等補助金収入	1,630,259,937	1,630,259,937	-	1,630,259,937	-	53,159,280	-	1,761,225,916	1,253,924,587	39,000	4,698,608,720	-	-	4,698,608,720
使用料及び手数料収入	97,561,914	97,561,914	-	97,561,914	165,455,884	731,626,832	-	113,000	603,175	41,500	995,402,305	-	-	995,402,305
その他の収入	282,617,462	282,617,462	-	282,617,462	2,273,166	117,084,380	5	15,342,712	18,849,725	135,300	436,302,750	-	-	436,302,750
臨時支出	2,186,813,359	2,186,813,359	-	2,186,813,359	3,588,112	21,895,025	-	-	-	-	2,212,296,496	-	-	2,212,296,496
災害復旧事業費支出	2,186,813,359	2,186,813,359	-	2,186,813,359	-	-	-	-	-	-	2,186,813,359	-	-	2,186,813,359
その他の支出	-	-	-	-	3,588,112	21,895,025	-	-	-	-	25,483,137	-	-	25,483,137
臨時収入	3,888,836,006	3,888,836,006	-	3,888,836,006	-	23,919,337	-	3,445,000	-	-	3,916,200,343	-	-	3,916,200,343
投資活動収支	△ 731,228,334	△ 731,228,334	-	△ 731,228,334	△ 14,033,396	△ 20,443,720	△ 28,124,255	△ 65,041,866	△ 9,875	-	△ 858,881,446	-	-	△ 858,881,446
投資活動支出	1,879,756,754	1,879,756,754	-	1,879,756,754	15,605,057	20,443,720	56,138,505	65,041,866	9,875	-	2,036,995,777	-	-	2,036,995,777
公共施設等整備費支出	1,511,803,808	1,511,803,808	-	1,511,803,808	15,605,057	20,443,720	56,138,500	-	-	-	1,603,991,085	-	-	1,603,991,085
基金積立金支出	366,377,946	366,377,946	-	366,377,946	-	-	5	65,041,866	9,875	-	431,429,692	-	-	431,429,692
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金支出	1,575,000	1,575,000	-	1,575,000	-	-	-	-	-	-	1,575,000	-	-	1,575,000
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資活動収入	1,148,528,420	1,148,528,420	-	1,148,528,420	1,571,661	-	28,014,250	-	-	-	1,178,114,331	-	-	1,178,114,331
国県等補助金収入	612,861,000	612,861,000	-	612,861,000	-	-	28,014,250	-	-	-	640,875,250	-	-	640,875,250
基金取崩収入	524,763,883	524,763,883	-	524,763,883	-	-	-	-	-	-	524,763,883	-	-	524,763,883
貸付金元金回収収入	7,207,537	7,207,537	-	7,207,537	-	-	-	-	-	-	7,207,537	-	-	7,207,537
資産売却収入	3,696,000	3,696,000	-	3,696,000	13,860	-	-	-	-	-	3,709,860	-	-	3,709,860
その他の収入	-	-	-	-	1,557,801	-	-	-	-	-	1,557,801	-	-	1,557,801
財務活動収支	△ 163,748,612	△ 163,748,612	-	△ 163,748,612	△ 149,139,703	△ 22,723,560	△ 42,193,480	-	△ 675,440	△ 132,700	△ 378,613,495	-	△ 31,772,000	△ 410,385,495
財務活動支出	915,698,612	915,698,612	-	915,698,612	151,651,703	51,983,560	67,993,480	-	675,440	132,700	1,188,135,495	-	-	1,188,135,495
地方債等償還支出	914,299,580	914,299,580	-	914,299,580	151,651,703	-	67,993,480	-	-	-	1,133,944,763	-	-	1,133,944,763
その他の支出	1,399,032	1,399,032	-	1,399,032	-	51,983,560	-	-	675,440	132,700	54,190,732	-	-	54,190,732
財務活動収入	751,950,000	751,950,000	-	751,950,000	2,512,000	29,260,000	25,800,000	-	-	-	809,522,000	-	△ 31,772,000	777,750,000
地方債等発行収入	751,950,000	751,950,000	-	751,950,000	-	-	25,800,000	-	-	-	777,750,000	-	-	777,750,000
その他の収入	-	-	-	-	2,512,000	29,260,000	-	-	-	-	31,772,000	-	△ 31,772,000	-
本年度資金収支額	285,424,348	285,424,348	-	285,424,348	51,824,053	△ 1,703,747	△ 6,478,290	△ 40,374,590	△ 26,210,560	△ 5,086	262,476,128	-	-	262,476,128
前年度末資金残高	538,119,842	538,119,842	-	538,119,842	202,710,162	815,605,618	10,511,782	163,080,037	86,007,928	3,456,039	1,819,491,408	-	-	1,819,491,408
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	823,544,190	823,544,190	-	823,544,190	254,534,215	813,901,871	4,033,492	122,705,447	59,797,368	3,450,953	2,081,967,536	-	-	2,081,967,536
前年度末歳計外現金残高	119,488,416	119,488,416	-	119,488,416	-	-	-	-	-	-	119,488,416	-	-	119,488,416
本年度歳計外現金増減額	△ 24,178,264	△ 24,178,264	-	△ 24,178,264	-	-	-	-	-	-	△ 24,178,264	-	-	△ 24,178,264
本年度末歳計外現金残高	95,310,152	95,310,152	-	95,310,152	-	-	-	-	-	-	95,310,152	-	-	95,310,152
本年度末現金預金残高	918,854,342	918,854,342	-	918,854,342	254,534,215	813,901,871	4,033,492	122,705,447	59,797,368	3,450,953	2,177,277,688	-	-	2,177,277,688