

【様式第5号】

附属明細書(連結)

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	27,654,264,282	986,778,569	461,522,652	28,179,520,199	14,149,660,960	420,018,513	14,029,859,239
土地	3,122,123,786	119,178,265	25,514,035	3,215,788,016	0	0	3,215,788,016
立木竹	3,315,402,500	0	0	3,315,402,500	0	0	3,315,402,500
建物	20,639,784,470	748,269,473	407,611,810	20,980,442,133	13,845,763,578	395,900,528	7,134,678,555
工作物	572,214,326	33,872,742	9,440,407	596,646,661	303,897,382	24,117,985	292,749,279
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	1,500,000	0	0	1,500,000	0	0	1,500,000
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	1,337,826,561	368,502,820	49,174,113	1,657,155,268	1,089,813,046	126,325,712	567,342,222
合計	95,842,289,780	5,992,529,132	883,951,991	100,950,866,921	51,402,914,887	1,925,216,344	49,547,952,034

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	1,503,432,727	4,976,300,772	458,857,186	3,275,952,980	14,029,859,239
土地	206,814,173	967,588,509	104,288,856	132,378,792	556,634,888	57,474,003	1,190,608,795	3,215,788,016
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	1,054,646,834	244,390,899	2,057,160,108	7,134,678,555
工作物	57,339,711	7,903,101	1,682,556	0	46,301,550	156,992,284	22,530,077	292,749,279
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	1,500,000	0	0	1,500,000
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	3,959,517	365,844,435	28,471,099	88,008,810	71,538,706	567,342,222
合計	25,928,595,443	2,483,205,813	719,074,186	6,040,026,408	10,475,650,287	546,865,996	3,354,533,901	49,547,952,034

連結貸借対照表内訳表

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	総計(単純合算)	相殺消去	純計	地方公営事業会計										
					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					
資産合計	47,248,597,614	47,248,597,614	-	47,248,597,614	4,697,694,105	2,279,927,871	641,899,507	482,412,513	115,994,590	3,985,563	55,470,511,763	-	△ 864,445,835	54,606,065,928	
固定資産	45,146,636,661	45,146,636,661	-	45,146,636,661	4,435,437,101	1,276,981,230	637,814,027	47,847,341	52,685,346	168,083	51,597,569,789	-	△ 864,445,835	50,733,123,954	
有形固定資産	42,546,336,009	42,546,336,009	-	42,546,336,009	4,435,253,848	1,276,981,230	637,814,027	-	-	-	48,896,385,114	-	-	48,896,385,114	
事業用資産	11,650,807,262	11,650,807,262	-	11,650,807,262	-	1,175,641,397	636,356,610	-	-	-	13,462,805,269	-	-	13,462,805,269	
土地	2,982,659,832	2,982,659,832	-	2,982,659,832	-	91,109,281	17,192,734	-	-	-	3,090,961,847	-	-	3,090,961,847	
立木竹	3,315,402,500	3,315,402,500	-	3,315,402,500	-	-	-	-	-	-	3,315,402,500	-	-	3,315,402,500	
建物	17,777,122,764	17,777,122,764	-	17,777,122,764	-	1,766,120,314	1,023,536,050	-	-	-	20,566,779,128	-	-	20,566,779,128	
建物減価償却累計額	△ 12,643,961,869	△ 12,643,961,869	-	△ 12,643,961,869	-	△ 681,588,198	△ 404,372,174	-	-	-	△ 13,729,922,241	-	-	△ 13,729,922,241	
工作物	371,864,139	371,864,139	-	371,864,139	-	-	-	-	-	-	371,864,139	-	-	371,864,139	
工作物減価償却累計額	△ 222,020,993	△ 222,020,993	-	△ 222,020,993	-	-	-	-	-	-	△ 222,020,993	-	-	△ 222,020,993	
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	69,740,889	69,740,889	-	69,740,889	-	-	-	-	-	-	69,740,889	-	-	69,740,889	
インフラ資産	30,780,001,327	30,780,001,327	-	30,780,001,327	4,170,749,246	-	-	-	-	-	34,950,750,573	-	-	34,950,750,573	
土地	36,062,509	36,062,509	-	36,062,509	32,044,061	-	-	-	-	-	68,106,570	-	-	68,106,570	
建物	34,855,521	34,855,521	-	34,855,521	102,417,020	-	-	-	-	-	137,272,541	-	-	137,272,541	
建物減価償却累計額	△ 34,855,515	△ 34,855,515	-	△ 34,855,515	△ 28,128,103	-	-	-	-	-	△ 62,983,618	-	-	△ 62,983,618	
工作物	65,760,473,681	65,760,473,681	-	65,760,473,681	4,837,787,182	-	-	-	-	-	70,598,260,863	-	-	70,598,260,863	
工作物減価償却累計額	△ 35,322,207,270	△ 35,322,207,270	-	△ 35,322,207,270	△ 778,249,993	-	-	-	-	-	△ 36,100,457,263	-	-	△ 36,100,457,263	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建設仮勘定	305,672,401	305,672,401	-	305,672,401	4,879,079	-	-	-	-	-	310,551,480	-	-	310,551,480	
物品	315,581,550	315,581,550	-	315,581,550	453,145,281	681,727,622	1,749,600	-	-	-	1,452,204,093	-	-	1,452,204,093	
物品減価償却累計額	△ 200,054,130	△ 200,054,130	-	△ 200,054,130	△ 188,640,679	△ 580,387,829	△ 292,183	-	-	-	△ 969,374,821	-	-	△ 969,374,821	
無形固定資産	9,448,541	9,448,541	-	9,448,541	183,253	-	-	-	-	-	9,631,794	-	-	9,631,794	
ソフトウェア	9,448,541	9,448,541	-	9,448,541	-	-	-	-	-	-	9,448,541	-	-	9,448,541	
その他	-	-	-	-	183,253	-	-	-	-	-	183,253	-	-	183,253	
投資その他の資産	2,590,852,111	2,590,852,111	-	2,590,852,111	-	-	-	47,847,341	52,685,346	168,083	2,691,552,881	-	△ 864,445,835	1,827,107,046	
投資及び出資金	1,319,799,487	1,319,799,487	-	1,319,799,487	-	-	-	-	-	-	1,319,799,487	-	△ 864,445,835	455,353,652	
有価証券	10,026,208	10,026,208	-	10,026,208	-	-	-	-	-	-	10,026,208	-	-	10,026,208	
出資金	445,327,444	445,327,444	-	445,327,444	-	-	-	-	-	-	445,327,444	-	-	445,327,444	
その他	864,445,835	864,445,835	-	864,445,835	-	-	-	-	-	-	864,445,835	-	△ 864,445,835	-	
投資損失引当金	△ 102,000,000	△ 102,000,000	-	△ 102,000,000	-	-	-	-	-	-	△ 102,000,000	-	-	△ 102,000,000	
長期延滞債権	52,060,175	52,060,175	-	52,060,175	-	-	-	52,136,711	5,674,300	182,700	110,053,886	-	-	110,053,886	
長期貸付金	28,249,598	28,249,598	-	28,249,598	-	-	-	-	-	-	28,249,598	-	-	28,249,598	
基金	1,297,379,878	1,297,379,878	-	1,297,379,878	-	-	-	-	49,388,503	-	1,346,768,381	-	-	1,346,768,381	
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	1,297,379,878	1,297,379,878	-	1,297,379,878	-	-	-	-	49,388,503	-	1,346,768,381	-	-	1,346,768,381	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
徴収不能引当金	△ 4,637,027	△ 4,637,027	-	△ 4,637,027	-	-	-	△ 4,289,370	△ 2,377,457	△ 14,617	△ 11,318,471	-	-	△ 11,318,471	
流動資産	2,101,960,953	2,101,960,953	-	2,101,960,953	262,257,004	1,002,946,641	4,085,480	434,565,172	63,309,244	3,817,480	3,872,941,974	-	-	3,872,941,974	
現金預金	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	
未収金	18,178,047	18,178,047	-	18,178,047	2,038,477	181,911,004	-	13,867,648	6,044,400	398,400	222,437,976	-	-	222,437,976	
短期貸付金	7,207,537	7,207,537	-	7,207,537	-	-	-	-	-	-	7,207,537	-	-	7,207,537	
基金	1,168,093,213	1,168,093,213	-	1,168,093,213	-	-	51,988	299,114,495	-	-	1,467,259,696	-	-	1,467,259,696	
財政調整基金	852,731,086	852,731,086	-	852,731,086	-	-	51,988	299,114,495	-	-	1,151,897,569	-	-	1,151,897,569	
減債基金	315,362,127	315,362,127	-	315,362,127	-	-	-	-	-	-	315,362,127	-	-	315,362,127	
棚卸資産	-	-	-	-	5,837,878	7,133,766	-	-	-	-	12,971,644	-	-	12,971,644	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
徴収不能引当金	△ 10,372,186	△ 10,372,186	-	△ 10,372,186	△ 153,566	-	-	△ 1,122,418	△ 2,532,524	△ 31,873	△ 14,212,567	-	-	△ 14,212,567	
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
負債・純資産合計	47,248,597,614	47,248,597,614	-	47,248,597,614	4,697,694,105	2,279,927,871	641,899,507	482,412,513	115,994,590	3,985,563	55,470,511,763	-	△ 864,445,835	54,606,065,928	
負債合計	10,188,895,693	10,188,895,693	-	10,188,895,693	3,970,715,805	1,226,628,159	60,205,243	-	1,086,600	291,200	15,447,822,700	-	-	15,447,822,700	
固定負債	9,049,068,698	9,049,068,698	-	9,049,068,698	3,777,222,747	1,103,117,990	25,800,000	-	-	-	13,955,209,435	-	-	13,955,209,435	
地方債等	7,215,141,698	7,215,141,698	-	7,215,141,698	2,012,239,990	986,341,386	25,800,000	-	-	-	10,239,523,074	-	-	10,239,523,074	
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
退職手当引当金	1,833,927,000	1,833,927,000	-	1,833,927,000	-	11,918,000	-	-	-	-	1,845,845,000	-	-	1,845,845,000	
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	1,764,982,757	104,858,604	-	-	-	-	1,869,841,361	-	-	1,869,841,361	
流動負債	1,139,826,995	1,139,826,995	-	1,139,826,995	193,493,058	123,510,169	34,405,243	-	1,086,600	291,200	1,492,613,265	-	-	1,492,613,265	
1年内償還予定地方債等	888,970,247	888,970,247	-	888,970,247	176,311,807	52,528,695	34,405,243	-	-	-	1,152,215,992	-	-	1,152,215,992	
未払金	-	-	-	-	13,142,929	34,519,474	-	-	-	-	47,662,403	-	-	47,662,403	
未払費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
前受金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
前受収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
賞与等引当金	154,147,564	154,147,564	-	154,147,564	3,989,000	36,419,000	-	-	-	-	194,555,564	-	-	194,555,564	
預り金	95,310,152	95,310,152	-	95,310,152	49,322	-	-	-	-	-	95,359,474	-	-	95,359,474	
その他	1,399,032	1,399,032	-	1,399,032	-	43,000	-	-	1,086,600	291,200	2,819,832	-	-	2,819,832	
純資産合計	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,		

連結貸借対照表内訳表

科目	連結財務書類(単位:円)																		
	一部事務組合・広域連合								第三セクター等							総計(単純合算)	連結修正等	相殺消去	純計
	熊本市町村総合事務組合(消防団員公務災害補償事業)	熊本市町村総合事務組合(非常勤職員公務災害補償事業)	熊本市町村総合事務組合(交通災害共済事業)	熊本市町村総合事務組合(自治会館管理事業)	熊本県後期高齢者医療広域連合	上益城広域連合	上益城消防組合	小計	株式会社 まちづくりやべ	有限会社 虹の通潤橋	一般財団法人 清和文楽の里協会	有限会社 清和資源	有限会社 そよ風遊学協会	小計					
資産合計	15,769,968	2,892,450	9,048,177	97,632,321	160,385,489	52,458,937	687,597,933	1,025,785,275	73,733,771	17,646,830	133,615,173	149,514,852	-	374,510,626	56,006,361,829	102,000,000	△ 267,935,000	55,840,426,829	
固定資産	15,641,631	2,796,443	8,480,484	96,459,419	824,295	35,479,570	647,070,909	806,752,751	2,307,541	7,090,757	106,168,645	1,914,492	-	117,481,435	51,657,358,140	102,000,000	△ 267,935,000	51,491,423,140	
有形固定資産	-	-	-	92,546,579	52,262	35,353,470	511,639,779	639,592,090	578,724	5,508,932	4,080,572	1,806,602	-	11,974,830	49,547,952,034	-	-	49,547,952,034	
事業用資産	-	-	-	92,546,579	-	32,459,455	436,594,009	561,600,043	411,765	1,713,737	2,064,330	1,264,095	-	5,453,927	14,029,859,239	-	-	14,029,859,239	
土地	-	-	-	36,956,415	-	32,459,455	55,410,299	124,826,169	-	-	-	-	-	-	3,215,788,016	-	-	3,215,788,016	
立木竹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,315,402,500	-	-	3,315,402,500	
建物	-	-	-	87,396,176	-	-	306,747,742	394,143,918	6,238,783	1,040,000	4,741,200	7,499,104	-	19,519,087	20,980,442,133	-	-	20,980,442,133	
建物減価償却累計額	-	-	-	△ 31,806,012	-	-	△ 68,470,165	△ 100,276,177	△ 5,827,018	△ 826,263	△ 2,676,870	△ 6,235,009	-	△ 15,565,160	△ 13,845,763,578	-	-	△ 13,845,763,578	
工作物	-	-	-	-	-	-	224,782,522	224,782,522	-	-	-	-	-	-	596,646,661	-	-	596,646,661	
工作物減価償却累計額	-	-	-	-	-	-	△ 81,876,389	△ 81,876,389	-	-	-	-	-	-	△ 303,897,382	-	-	△ 303,897,382	
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	-	-	-	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000	-	-	1,500,000	
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建設仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,740,889	-	-	69,740,889	
インフラ資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,950,750,573	-	-	34,950,750,573	
土地	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,106,570	-	-	68,106,570	
建物	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,272,541	-	-	137,272,541	
建物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 62,983,618	-	-	△ 62,983,618	
工作物	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,598,260,863	-	-	70,598,260,863	
工作物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 36,100,457,263	-	-	△ 36,100,457,263	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建設仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310,551,480	-	-	310,551,480	
物品	-	-	-	-	130,468	5,252,044	155,558,469	160,940,981	5,406,513	19,071,347	8,514,920	11,017,414	-	44,010,194	1,657,155,268	-	-	1,657,155,268	
物品減価償却累計額	-	-	-	-	△ 78,206	△ 2,358,029	△ 80,512,699	△ 82,948,934	△ 5,239,554	△ 15,276,152	△ 6,498,678	△ 10,474,907	-	△ 37,489,291	△ 1,089,813,046	-	-	△ 1,089,813,046	
無形固定資産	-	-	-	-	-	-	-	-	1,510,267	1,515,000	-	76,440	-	3,101,707	12,733,501	-	-	12,733,501	
ソフトウェア	-	-	-	-	-	-	-	-	-	1,410,000	-	-	-	1,410,000	10,858,541	-	-	10,858,541	
その他	-	-	-	-	-	-	-	-	1,510,267	105,000	-	76,440	-	1,691,707	1,874,960	-	-	1,874,960	
投資その他の資産	15,641,631	2,796,443	8,480,484	3,912,840	772,033	126,100	135,431,130	167,160,661	218,550	66,825	102,088,073	31,450	-	102,404,898	2,096,672,605	102,000,000	△ 267,935,000	1,930,737,605	
投資及び出資金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,353,652	-	△ 267,935,000	187,418,652	
有価証券	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,026,208	-	△ 10,000,000	26,208	
出資金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,327,444	-	△ 257,935,000	187,392,444	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 102,000,000	102,000,000	-	-	
長期延滞債権	-	-	-	-	772,033	-	-	772,033	-	-	-	-	-	-	110,825,919	-	-	110,825,919	
長期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,249,598	-	-	28,249,598	
基金	15,641,631	2,796,443	8,480,484	3,912,840	-	126,100	135,431,130	166,388,628	-	-	102,088,073	-	-	102,088,073	1,615,245,082	-	-	1,615,245,082	
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	15,641,631	2,796,443	8,480,484	3,912,840	-	126,100	135,431,130	166,388,628	-	-	102,088,073	-	-	102,088,073	1,615,245,082	-	-	1,615,245,082	
徴収不能引当金	-	-	-	-	-	-	-	-	218,550	66,825	-	31,450	-	316,825	316,825	-	-	316,825	
流動資産	128,337	96,007	567,693	1,172,902	159,561,194	16,979,367	40,527,024	219,032,524	71,426,230	10,556,073	27,446,528	147,600,360	-	257,029,191	4,349,003,689	-	-	4,349,003,689	
現金預金	128,337	96,007	567,693	1,172,902	159,345,027	14,593,293	10,839,469	186,742,728	37,215,085	6,962,299	21,911,163	115,208,591	-	181,297,138	2,545,317,554	-	-	2,545,317,554	
未収金	-	-	-	-	216,167	-	-	216,167	33,128,163	2,170,376	2,383,232	29,401,208	-	67,082,979	289,737,122	-	-	289,737,122	
短期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,207,537	-	-	7,207,537	
基金	-	-	-	-	-	2,386,074	29,687,555	32,073,629	-	-	-	-	-	-	1,499,333,325	-	-	1,499,333,325	
財政調整基金	-	-	-	-	-	2,386,074	29,687,555	32,073,629	-	-	-	-	-	-	1,183,971,198	-	-	1,183,971,198	
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,362,127	-	-	315,362,127	
棚卸資産	-	-	-	-	-	-	-	-	815,350	1,294,398	2,420,054	1,538,661	-	6,068,463	19,040,107	-	-	19,040,107	
その他	-	-	-	-	-	-	-	-	267,632	129,000	732,079	1,626,900	-	2,755,611	2,755,611	-	-	2,755,611	
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	-	△ 175,000	-	△ 175,000	△ 14,387,567	-	-	△ 14,387,567	
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
負債・純資産合計	15,769,968	2,892,450	9,048,177	97,632,321	160,385,489	52,458,937	687,597,933	1,025,785,275	73,733,771	17,646,830	133,615,173	149,514,852	-	374,510,626	56,006,361,829	102,000,000	△ 267,935,000	55,840,426,829	
負債合計	188,913	20,446	17,422	262,779	11,848	39,334,383	400,538,473	440,374,264	9,995,585	83,059,988	12,147,512	7,097,079	-	112,300,164	16,000,497,128	-	-	16,000,497,128	
固定負債	175,994	19,048	16,231	244,809	-	35,437,840	352,025,236	387,919,158	300,000	47,160,000	-	-	-	47,460,000	14,390,588,593	-	-	14,390,588,593	
地方債等	-	-	-	-	-	35,436,982	267,086,047	302,523,029	-	47,160,000	-	-	-	47,160,000	10,589,206,103	-	-	10,589,206,103	
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
退職手当引当金	175,994	19,048	16,231	244,809	-	-	858	72,581	529,521	-	-	-	-	-	1,846,374,521	-	-	1,846,374,521	
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	-	-	84,866,608	84,866,608	300,000	-	-	-	-	300,000	1,955,007,969	-	-	1,955,007,969	
流動負債	12,919	1,398	1,191	17,970	11,848	3,896,543	48,513,237	52,455,106	9,695,585	35,899,988	12,147,512	7,097,079	-	64,840,164	1,609,908,535	-	-	1,609,908,535	
1年内償還予定地方債等	-	-	-	-	-	3,842,648	35,509,162	39,351,810	-	-	-	-	-	-	1,191,567,802	-			

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	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				
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	

連結行政コスト計算書内訳表

科目	連結財務書類(単位:円)																	
	一部事務組合・広域連合									第三セクター等								
	熊本市町村総合事務組合(消防団員公務災害補償事業)	熊本市町村総合事務組合(非常勤職員公務災害補償事業)	熊本市町村総合事務組合(交通災害共済事業)	熊本市町村総合事務組合(自治会館管理事業)	熊本県後期高齢者医療広域連合	上益城広域連合	上益城消防組合	小計	株式会社 まちづくりやべ	有限会社 虹の通潤橋	一般財団法人 清和文楽の里協会	有限会社 清和資源	有限会社 そよ風遊学協会	小計	総計(単純合算)	連結修正等	相殺消去	純計
純経常行政コスト	31,095,034	477,738	578,863	685,749	3,307,855,654	19,863,740	286,838,268	3,647,395,046	△ 7,739,414	36,668,918	15,879,605	△ 2,994,357	-	41,814,752	20,071,570,703	-	△ 874,727,894	19,196,842,809
経常費用	31,178,191	478,034	676,915	4,057,398	3,312,839,350	19,868,023	287,431,370	3,656,529,281	192,925,572	138,095,245	141,260,609	68,199,372	-	540,480,798	22,059,216,946	-	△ 1,017,968,958	21,041,247,988
業務費用	15,474,229	471,340	671,211	3,971,366	70,153,769	8,018,595	250,193,441	348,953,951	192,925,572	138,095,245	141,190,380	68,199,372	-	540,410,569	8,425,303,189	-	△ 143,241,064	8,282,062,125
人件費	1,668,287	469,539	661,092	305,493	299,537	3,662,763	177,903,657	184,970,368	65,624,155	59,148,782	36,015,810	36,355,553	-	197,144,300	3,265,248,128	-	-	3,265,248,128
職員給与費	1,639,876	466,144	658,472	265,973	154,973	339,236	164,730,490	168,255,164	65,624,155	49,151,410	36,015,810	34,518,173	-	185,309,548	2,693,982,550	-	-	2,693,982,550
賞与等引当金繰入額	12,919	1,398	1,191	17,970	-	63	12,889,200	12,922,741	-	-	-	-	-	-	207,478,305	-	-	207,478,305
退職手当引当金繰入額	-	-	-	-	-	-	3,351	3,351	-	-	-	-	-	-	3,351	-	-	3,351
その他	15,492	1,997	1,429	21,550	144,564	3,323,464	280,616	3,789,112	-	9,997,372	-	1,837,380	-	11,834,752	363,783,922	-	-	363,783,922
物件費等	13,805,942	1,801	10,119	3,665,873	20,161,123	4,316,695	70,195,580	112,157,133	122,276,202	75,551,444	100,073,547	23,190,951	-	321,092,144	4,861,076,367	-	△ 143,241,064	4,717,835,303
物件費	13,805,942	1,801	10,119	1,442,730	20,143,576	3,352,024	25,786,751	64,542,943	16,942,556	53,992,356	97,679,226	3,918,816	-	172,532,954	2,610,656,939	-	△ 143,241,064	2,467,415,875
維持補修費	-	-	-	97,481	-	-	-	97,481	405,600	690,539	1,293,068	199,338	-	2,588,545	182,356,957	-	-	182,356,957
減価償却費	-	-	-	2,125,662	17,547	964,671	44,408,829	47,516,709	879,373	2,620,113	1,101,253	1,189,394	-	5,790,133	1,927,881,959	-	-	1,927,881,959
その他	-	-	-	-	-	-	-	-	104,048,673	18,248,436	-	17,883,403	-	140,180,512	140,180,512	-	-	140,180,512
その他の業務費用	-	-	-	-	49,693,109	39,137	2,094,204	51,826,450	5,025,215	3,395,019	5,101,023	8,652,868	-	22,174,125	298,978,694	-	-	298,978,694
支払利息	-	-	-	-	-	36,045	2,094,204	2,130,249	-	-	-	-	-	-	78,601,368	-	-	78,601,368
徴収不能引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,451,538	-	-	53,451,538
その他	-	-	-	-	49,693,109	3,092	-	49,696,201	5,025,215	3,395,019	5,101,023	8,652,868	-	22,174,125	166,925,788	-	-	166,925,788
移転費用	15,703,962	6,694	5,704	86,032	3,242,685,581	11,849,428	37,237,929	3,307,575,330	-	-	70,229	-	-	70,229	13,633,913,757	-	△ 874,727,894	12,759,185,863
補助金等	15,703,962	6,694	5,704	86,032	3,242,685,581	11,824,936	19,745,734	3,290,058,643	-	-	70,229	-	-	70,229	12,577,610,931	-	△ 874,727,894	11,702,883,037
社会保障給付	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,017,166,199	-	-	1,017,166,199
他会計への繰出金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	24,492	17,492,195	17,516,687	-	-	-	-	-	-	39,136,627	-	-	39,136,627
経常収益	83,157	296	98,052	3,371,649	4,983,696	4,283	593,102	9,134,235	200,664,986	101,426,327	125,381,004	71,193,729	-	498,666,046	1,987,646,243	-	△ 143,241,064	1,844,405,179
使用料及び手数料	-	-	-	3,188,201	-	-	283,368	3,471,569	-	-	-	-	-	-	1,018,941,632	-	-	1,018,941,632
その他	83,157	296	98,052	183,448	4,983,696	4,283	309,734	5,662,666	200,664,986	101,426,327	125,381,004	71,193,729	-	498,666,046	968,704,611	-	△ 143,241,064	825,463,547
純行政コスト	31,089,012	476,537	610,800	521,783	3,307,855,654	19,863,686	275,872,115	3,636,289,587	△ 7,327,514	46,384,119	15,879,605	△ 2,994,357	-	51,941,853	22,333,504,191	-	△ 874,727,894	21,458,776,297
臨時損失	-	-	32,960	-	-	-	-	32,961	411,900	9,738,425	-	-	-	10,150,325	2,329,584,969	-	-	2,329,584,969
災害復旧事業費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,186,813,359	-	-	2,186,813,359
資産除売却損	-	-	-	-	-	-	-	-	411,900	-	-	-	-	411,900	82,637,903	-	-	82,637,903
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	32,960	-	-	-	-	32,960	-	9,738,425	-	-	-	9,738,425	60,133,707	-	-	60,133,707
臨時利益	6,022	1,201	1,023	163,966	-	54	10,966,154	11,138,420	-	23,224	-	-	-	23,224	67,651,481	-	-	67,651,481
資産売却益	-	-	-	-	-	-	-	10,966,144	-	-	-	-	-	-	14,662,144	-	-	14,662,144
その他	6,022	1,201	1,023	163,966	-	54	10	172,276	-	23,224	-	-	-	23,224	52,989,337	-	-	52,989,337

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)							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					総計(単純合算)				
					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					
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

連結純資産変動計算書内訳表

科目	連結財務書類(単位:円)																		
	一部事務組合・広域連合								第三セクター等							総計(単純合算)	連結修正等	相殺消去	純計
	熊本市町村総合事務組合(消防団員公務災害補償事業)	熊本市町村総合事務組合(非常勤職員公務災害補償事業)	熊本市町村総合事務組合(交通災害共済事業)	熊本市町村総合事務組合(自治会館管理事業)	熊本県後期高齢者医療広域連合	上益城広域連合	上益城消防組合	小計	株式会社 まちづくりやべ	有限会社 虹の通潤橋	一般財団法人 清和文楽の里協会	有限会社 清和資源	有限会社 そよ風遊学協会	小計					
前年度末純資産残高	15,085,165	3,293,009	8,244,962	83,926,478	101,441,648	4,580,949	273,031,971	489,604,182	56,410,672	△ 19,029,039	120,369,174	139,423,416	△ 46,194,883	250,979,340	39,516,664,613	102,000,000	△ 267,935,000	39,350,729,613	
純行政コスト(△)	△ 31,089,012	△ 476,537	△ 610,800	△ 521,783	△ 3,307,855,654	△ 19,863,686	△ 275,872,115	△ 3,636,289,587	7,327,514	△ 46,384,119	△ 15,879,605	2,994,357	-	△ 51,941,853	△ 22,333,504,191	-	874,727,894	△ 21,458,776,297	
財源	31,247,534	573,425	613,134	92,860	3,367,653,510	25,391,923	292,409,822	3,717,982,208	-	-	16,978,092	-	-	16,978,092	22,707,457,543	-	△ 874,727,894	21,832,729,649	
税収等	31,247,534	573,425	613,134	92,860	1,884,940,557	25,387,481	292,409,822	2,235,264,813	-	-	270,614	-	-	270,614	11,976,267,694	-	△ 874,727,894	11,101,539,800	
国県等補助金	-	-	-	-	1,482,712,953	4,442	-	1,482,717,395	-	-	16,707,478	-	-	16,707,478	10,731,189,849	-	-	10,731,189,849	
本年度差額	158,522	96,888	2,334	△ 428,923	59,797,856	5,528,237	16,537,707	81,692,621	7,327,514	△ 46,384,119	1,098,487	2,994,357	-	△ 34,963,761	373,953,352	-	-	373,953,352	
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	-	-	-	13,871,984	-	-	-	13,871,984	-	-	-	-	-	-	13,877,336	-	-	13,877,336	
無償所管換等	-	-	-	-	-	3,181,111	-	3,181,111	-	-	-	-	-	-	2,914,485	-	-	2,914,485	
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	337,368	△ 517,893	783,459	3	△ 865,863	△ 165,743	△ 2,510,218	△ 2,938,887	-	-	-	-	-	△ 79,000,000	△ 79,000,000	-	-	△ 79,000,000	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	125,194,883	125,194,883	-	-	180,393,802	
本年度純資産変動額	495,890	△ 421,005	785,793	13,443,064	58,931,993	8,543,605	14,027,489	95,806,829	7,327,514	△ 46,384,119	1,098,487	2,994,357	46,194,883	11,231,122	489,200,088	-	-	489,200,088	
本年度末純資産残高	15,581,055	2,872,004	9,030,755	97,369,542	160,373,641	13,124,554	287,059,460	585,411,011	63,738,186	△ 65,413,158	121,467,661	142,417,773	-	262,210,462	40,005,864,701	102,000,000	△ 267,935,000	39,839,929,701	

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)				全体財務書類(単位:円)						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					総計(単純合算)				
					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

連結資金収支計算書内訳表

科目	連結財務書類(単位:円)																総計(単純合算)	連結修正等	相殺消去	純計
	一部事務組合・広域連合								第三セクター等											
	熊本市町村総合事務組合(消防団員公務災害補償事業)	熊本市町村総合事務組合(非常勤職員公務災害補償事業)	熊本市町村総合事務組合(交通災害共済事業)	熊本市町村総合事務組合(自治会館管理事業)	熊本県後期高齢者医療広域連合	上益城広域連合	上益城消防組合	小計	株式会社 まちづくりやべ	有限会社 虹の通潤橋	一般財団法人 清和文楽の里協会	有限会社 清和資源	有限会社 そよ風遊学協会	小計						
業務活動収支	158,124	96,260	34,760	1,534,346	59,641,262	6,492,881	54,243,668	122,201,301	△ 9,696,958	△ 74,646,738	1,293,493	△ 12,500,147	-	△ 95,550,350	1,558,394,020	-	-	1,558,394,020		
業務支出	31,172,568	477,460	676,426	1,930,165	3,312,821,803	18,903,325	239,645,705	3,605,627,452	193,718,896	138,079,067	140,786,489	67,762,401	-	540,346,853	20,200,658,649	-	△ 1,017,968,958	19,182,689,691		
業務費用支出	15,468,606	470,766	670,722	1,844,133	70,136,222	7,053,897	205,927,549	301,571,895	193,718,896	138,079,067	140,716,260	67,762,401	-	540,276,624	6,570,264,665	-	△ 143,241,064	6,427,023,601		
人件費支出	1,662,664	468,965	660,603	303,922	299,537	3,662,736	178,046,594	185,105,021	65,624,155	59,148,782	36,015,810	36,355,553	-	197,144,300	3,276,623,966	-	-	3,276,623,966		
物件費等支出	13,805,942	1,801	10,119	1,540,211	20,143,576	3,352,024	25,786,751	64,640,424	123,069,526	75,535,266	99,599,427	22,753,980	-	320,958,199	3,045,819,541	-	△ 143,241,064	2,902,578,477		
支払利息支出	-	-	-	-	-	36,045	2,094,204	2,130,249	-	-	-	-	-	-	78,601,368	-	-	78,601,368		
その他の支出	-	-	-	-	49,693,109	3,092	-	49,696,201	5,025,215	3,395,019	5,101,023	8,652,868	-	-	169,219,790	-	-	169,219,790		
移転費用支出	15,703,962	6,694	5,704	86,032	3,242,685,581	11,849,428	33,718,156	3,304,055,557	-	-	70,229	-	-	70,229	13,630,393,984	-	△ 874,727,894	12,755,666,090		
補助金等支出	15,703,962	6,694	5,704	86,032	3,242,685,581	11,824,936	19,750,495	3,290,063,404	-	-	70,229	-	-	70,229	12,577,615,692	-	△ 874,727,894	11,702,887,798		
社会保障給付支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,017,166,199	-	-	1,017,166,199		
他会計への繰出支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
その他の支出	-	-	-	-	-	-	24,492	13,967,661	-	-	-	-	-	-	35,612,093	-	-	35,612,093		
業務収入	31,330,692	573,720	711,186	3,464,511	3,372,463,065	25,396,206	293,889,373	3,727,828,753	184,021,938	73,147,530	142,079,982	55,262,254	-	454,511,704	20,064,864,023	-	△ 1,017,968,958	19,046,895,065		
税収等収入	31,247,535	573,424	613,134	92,860	1,884,940,557	25,387,481	292,414,584	2,235,269,575	-	-	270,614	-	-	270,614	11,987,749,980	-	△ 874,727,894	11,113,022,086		
国県等補助金収入	-	-	-	-	1,482,712,953	4,442	-	1,482,717,395	-	-	16,707,478	-	-	-	16,707,478	6,198,033,593	-	-	6,198,033,593	
使用料及び手数料収入	-	-	-	3,188,203	-	-	283,368	3,471,571	-	-	-	-	-	-	998,873,876	-	-	998,873,876		
その他の収入	83,157	296	98,052	183,448	4,809,555	4,283	1,191,421	6,370,212	184,021,938	73,147,530	125,101,890	55,262,254	-	437,533,612	980,206,574	-	△ 143,241,064	736,965,510		
臨時支出	-	-	-	-	-	-	-	-	-	9,738,425	-	-	-	9,738,425	2,222,034,921	-	-	2,222,034,921		
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,186,813,359	-	-	2,186,813,359		
その他の支出	-	-	-	-	-	-	-	-	-	9,738,425	-	-	-	9,738,425	35,221,562	-	-	35,221,562		
臨時収入	-	-	-	-	-	-	-	-	-	23,224	-	-	-	23,224	3,916,223,567	-	-	3,916,223,567		
投資活動収支	△ 96,665	△ 288,098	131,755	△ 1,689,524	-	△ 32,947,613	△ 31,112,506	△ 66,002,651	1,663,497	2,603,935	2,967,826	752,423	-	7,987,681	△ 916,896,416	-	-	△ 916,896,416		
投資活動支出	96,665	288,098	499,115	1,689,524	-	33,774,026	53,598,066	89,945,494	411,900	-	-	-	-	411,900	2,127,353,171	-	-	2,127,353,171		
公共施設等整備費支出	-	-	-	340,698	-	32,459,454	18,429,350	51,229,502	-	-	-	-	-	-	1,655,220,587	-	-	1,655,220,587		
基金積立金支出	96,665	288,098	499,115	1,348,826	-	1,314,572	35,168,716	38,715,992	-	-	-	-	-	-	470,145,684	-	-	470,145,684		
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
貸付金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575,000	-	-	1,575,000		
その他の支出	-	-	-	-	-	-	-	-	411,900	-	-	-	-	411,900	411,900	-	-	411,900		
投資活動収入	-	-	630,870	-	-	826,413	22,485,560	23,942,843	2,075,397	2,603,935	2,967,826	752,423	-	8,399,581	1,210,456,755	-	-	1,210,456,755		
国県等補助金収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	640,875,250	-	-	640,875,250		
基金取崩収入	-	-	630,870	-	-	826,413	-	1,457,283	-	-	2,340,693	-	-	2,340,693	528,561,859	-	-	528,561,859		
貸付金元金回収収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,207,537	-	-	7,207,537		
資産売却収入	-	-	-	-	-	-	22,485,560	22,485,560	-	-	-	-	-	-	26,195,420	-	-	26,195,420		
その他の収入	-	-	-	-	-	-	-	-	2,075,397	2,603,935	627,133	752,423	-	6,058,888	7,616,689	-	-	7,616,689		
財務活動収支	-	-	-	-	-	39,279,630	△ 21,645,417	17,634,213	-	47,160,000	-	-	-	△ 3,149,277	44,010,723	△ 348,740,559	-	-	△ 348,740,559	
財務活動支出	-	-	-	-	-	-	35,335,155	35,335,155	-	-	-	-	-	3,149,277	3,149,277	1,226,619,927	-	-	1,226,619,927	
地方債等償還支出	-	-	-	-	-	-	35,335,155	35,335,155	-	-	-	-	-	-	1,169,279,918	-	-	1,169,279,918		
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,277	3,149,277	57,340,009	-	-	57,340,009	
財務活動収入	-	-	-	-	-	39,279,630	13,689,738	52,969,368	-	47,160,000	-	-	-	47,160,000	877,879,368	-	-	877,879,368		
地方債等発行収入	-	-	-	-	-	39,279,630	13,689,738	52,969,368	-	47,160,000	-	-	-	47,160,000	877,879,368	-	-	877,879,368		
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
本年度資金収支額	61,459	△ 191,838	166,515	△ 155,178	59,641,262	12,824,898	1,485,745	73,832,863	△ 8,033,461	△ 24,882,803	4,261,319	△ 11,747,724	△ 3,149,277	△ 43,551,946	292,757,045	-	-	292,757,045		
前年度末資金残高	65,415	341,563	366,365	1,328,080	100,550,169	1,787,645	9,110,429	113,549,666	45,248,546	31,845,102	17,649,844	126,956,315	3,149,277	224,849,084	2,157,890,158	-	-	2,157,890,158		
比例連結割合変更に伴う差額	1,463	△ 53,718	34,813	-	△ 858,252	△ 73,082	128,420	△ 820,356	-	-	-	-	-	-	△ 820,356	-	-	△ 820,356		
本年度末資金残高	128,337	96,007	567,693	1,172,902	159,333,179	14,539,461	10,724,594	186,562,173	37,215,085	6,962,299	21,911,163	115,208,591	-	181,297,138	2,449,826,847	-	-	2,449,826,847		
前年度末歳計外現金残高	-	-	-	-	11,950	76,512	20,657	109,119	-	-	-	-	-	-	119,597,535	-	-	119,597,535		
本年度歳計外現金増減額	-	-	-	-	△ 102	△ 22,680	94,218	71,436	-	-	-	-	-	-	△ 24,106,828	-	-	△ 24,106,828		
本年度末歳計外現金残高	-	-	-	-	11,848	53,832	114,875	180,555	-	-	-	-	-	-	95,490,707	-	-	95,490,707		
本年度末現金預金残高	128,337	96,007	567,693	1,172,902	159,345,027	14,593,293	10,839,469	186,742,728	37,215,085	6,962,299	21,911,163	115,208,591	-	181,297,138	2,545,317,554	-	-	2,545,317,554		