

【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	27,414,748,503	5,324,433,162	3,563,819,457	29,175,362,208	14,257,649,211	421,800,059	14,917,712,997
土地	3,090,961,847	87,990,637	57,915,799	3,121,036,685	0	0	3,121,036,685
立木竹	3,315,402,500	4,153,251,100	3,315,402,500	4,153,251,100	0	0	4,153,251,100
建物	20,566,779,128	505,799,757	157,315,002	20,915,263,883	14,023,875,236	410,047,077	6,891,388,647
工作物	371,864,139	283,397,234	0	655,261,373	233,773,975	11,752,982	421,487,398
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	69,740,889	293,994,434	33,186,156	330,549,167	0	0	330,549,167
インフラ資産	71,114,191,454	2,008,049,993	321,324,665	72,800,916,782	37,809,258,481	1,388,582,601	34,991,658,301
土地	68,106,570	4,294,344	1,523,209	70,877,705	0	0	70,877,705
建物	137,272,541	690,800	0	137,963,341	69,207,477	6,223,859	68,755,864
工作物	70,598,260,863	1,900,519,186	0	72,498,780,049	37,740,051,004	1,382,358,742	34,758,729,045
その他	0	0	0	0	0	0	0
建設仮勘定	310,551,480	102,545,663	319,801,456	93,295,687	0	0	93,295,687
物品	1,452,204,093	72,397,802	4,550,490	1,520,051,405	1,061,045,762	93,232,865	459,005,643
合計	99,981,144,050	7,404,880,957	3,889,694,612	103,496,330,395	53,127,953,454	1,903,615,525	50,368,376,941

#### 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	864,906,775	2,811,308,348	684,785,085	1,405,741,225	6,000,686,426	26,835,795	3,123,449,343	14,917,712,997
土地	206,814,173	958,973,207	104,288,856	99,919,337	631,537,450	2,063,704	1,117,439,958	3,121,036,685
立木竹	0	0	0	0	4,153,251,100	0	0	4,153,251,100
建物	573,613,570	1,388,301,546	578,891,778	1,304,787,888	1,064,239,340	5,627,709	1,975,926,816	6,891,388,647
工作物	80,321,032	199,669,611	1,604,451	1,034,000	89,631,353	19,144,382	30,082,569	421,487,398
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	4,158,000	264,363,984	0	0	62,027,183	0	0	330,549,167
インフラ資産	25,003,498,431	23,327,248	0	4,073,198,611	5,284,285,965	9,626,815	597,721,231	34,991,658,301
土地	38,020,624	0	0	32,044,061	17,550	0	795,470	70,877,705
建物	690,806	0	0	68,065,058	0	0	0	68,755,864
工作物	24,958,041,601	16,937,248	0	3,940,270,379	5,236,927,241	9,626,815	596,925,761	34,758,729,045
その他	0	0	0	0	0	0	0	0
建設仮勘定	6,745,400	6,390,000	0	32,819,113	47,341,174	0	0	93,295,687
物品	244,351	10,712,267	1,942,164	328,364,421	20,261,637	20,892,121	76,588,682	459,005,643
合計	25,868,649,557	2,845,347,863	686,727,249	5,807,304,257	11,305,234,028	57,354,731	3,797,759,256	50,368,376,941



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	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	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	12,210,420,477	12,210,420,477	-	12,210,420,477	167,212,262	221,139,422	65,273,097	2,442,978,889	2,962,263,521	259,712,227	18,328,999,895	-	△ 1,268,661,789	17,060,338,106	
経常費用	12,658,124,920	12,658,124,920	-	12,658,124,920	337,270,330	1,024,977,985	65,273,098	2,456,227,080	2,984,461,041	260,193,827	19,786,528,281	-	△ 1,268,661,789	18,517,866,492	
業務費用	7,543,627,974	7,543,627,974	-	7,543,627,974	337,233,230	1,024,977,985	65,223,098	43,472,094	75,118,581	2,486,313	9,092,139,275	-	-	9,092,139,275	
人件費	2,037,054,803	2,037,054,803	-	2,037,054,803	49,852,109	655,263,694	-	2,124,909	10,834,044	-	2,755,129,559	-	-	2,755,129,559	
職員給与費	1,633,095,558	1,633,095,558	-	1,633,095,558	47,282,709	537,250,294	-	545,991	2,846,726	-	2,221,021,278	-	-	2,221,021,278	
賞与等引当金繰入額	133,450,095	133,450,095	-	133,450,095	2,463,000	37,330,000	-	-	-	-	173,243,095	-	-	173,243,095	
退職手当引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	270,509,150	270,509,150	-	270,509,150	106,400	80,683,400	-	1,578,918	7,987,318	-	360,865,186	-	-	360,865,186	
物件費等	4,178,227,353	4,178,227,353	-	4,178,227,353	255,181,645	320,738,490	64,170,042	31,521,680	60,778,493	2,319,313	4,912,937,016	-	-	4,912,937,016	
物件費	2,219,135,388	2,219,135,388	-	2,219,135,388	63,461,467	240,906,319	36,982,000	31,521,680	60,777,613	2,319,313	2,655,103,780	-	-	2,655,103,780	
維持補修費	321,915,838	321,915,838	-	321,915,838	16,816,900	7,936,391	4,378,066	-	880	-	351,048,075	-	-	351,048,075	
減価償却費	1,637,176,127	1,637,176,127	-	1,637,176,127	174,903,278	71,895,780	22,809,976	-	-	-	1,906,785,161	-	-	1,906,785,161	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他の業務費用	1,328,345,818	1,328,345,818	-	1,328,345,818	32,199,476	48,975,801	1,053,056	9,825,505	3,506,044	167,000	1,424,072,700	-	-	1,424,072,700	
支払利息	27,023,821	27,023,821	-	27,023,821	21,918,384	12,025,037	1,053,056	-	-	-	62,020,298	-	-	62,020,298	
徴収不能引当金繰入額	1,263,207,150	1,263,207,150	-	1,263,207,150	-	-	-	4,311,905	370,968	10,900	1,267,900,923	-	-	1,267,900,923	
その他	38,114,847	38,114,847	-	38,114,847	10,281,092	36,950,764	-	5,513,600	3,135,076	156,100	94,151,479	-	-	94,151,479	
移転費用	5,114,496,946	5,114,496,946	-	5,114,496,946	37,100	-	50,000	2,412,754,986	2,909,342,460	257,707,514	10,694,389,006	-	△ 1,268,661,789	9,425,727,217	
補助金等	2,783,623,909	2,783,623,909	-	2,783,623,909	37,100	-	50,000	2,412,034,986	2,909,342,460	257,707,514	8,362,795,969	-	-	8,362,795,969	
社会保障給付	1,031,967,754	1,031,967,754	-	1,031,967,754	-	-	-	-	-	-	1,031,967,754	-	-	1,031,967,754	
他会計への繰出金	1,267,941,789	1,267,941,789	-	1,267,941,789	-	-	-	720,000	-	-	1,268,661,789	-	△ 1,268,661,789	-	
その他	30,963,494	30,963,494	-	30,963,494	-	-	-	-	-	-	30,963,494	-	-	30,963,494	
経常収益	447,704,443	447,704,443	-	447,704,443	170,058,068	803,838,563	1	13,248,191	22,197,520	481,600	1,457,528,386	-	-	1,457,528,386	
使用料及び手数料	94,566,716	94,566,716	-	94,566,716	162,649,481	669,297,553	-	116,200	583,550	33,700	927,247,200	-	-	927,247,200	
その他	353,137,727	353,137,727	-	353,137,727	7,408,587	134,541,010	1	13,131,991	21,613,970	447,900	530,281,186	-	-	530,281,186	
純行政コスト	14,527,395,784	14,527,395,784	-	14,527,395,784	172,547,942	217,450,490	65,273,097	2,443,700,389	2,962,189,121	259,710,627	20,648,267,450	-	△ 1,268,661,789	19,379,605,661	
臨時損失	2,603,061,243	2,603,061,243	-	2,603,061,243	5,335,680	1,296,514	-	721,500	-	-	2,610,414,937	-	-	2,610,414,937	
災害復旧事業費	2,564,037,631	2,564,037,631	-	2,564,037,631	-	-	-	-	-	-	2,564,037,631	-	-	2,564,037,631	
資産除売却損	39,023,612	39,023,612	-	39,023,612	-	-	-	-	-	-	39,023,612	-	-	39,023,612	
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	5,335,680	1,296,514	-	721,500	-	-	7,353,694	-	-	7,353,694	
臨時利益	286,085,936	286,085,936	-	286,085,936	-	4,985,446	-	-	74,400	1,600	291,147,382	-	-	291,147,382	
資産売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	286,085,936	286,085,936	-	286,085,936	-	4,985,446	-	-	74,400	1,600	291,147,382	-	-	291,147,382	

全体純資産変動計算書内訳表

科目	一般会計等財務書類(単位:円)				全体財務書類(単位:円)									
	一般会計	総計(単純合算)	相殺消去	純計	地方公営事業会計					総計(単純合算)	連結修正等	相殺消去	純計	
					公営企業会計		その他							
					水道事業会計	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	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
純行政コスト(△)	△ 14,527,395,784	△ 14,527,395,784	-	△ 14,527,395,784	△ 172,547,942	△ 217,450,490	△ 65,273,097	△ 2,443,700,389	△ 2,962,189,121	△ 259,710,627	△ 20,648,267,450	-	1,268,661,789	△ 19,379,605,661
財源	14,897,314,027	14,897,314,027	-	14,897,314,027	237,573,324	625,418,329	102,884,000	2,458,015,832	3,036,236,130	259,384,468	21,616,826,110	-	△ 1,268,661,789	20,348,164,321
税収等	8,490,630,280	8,490,630,280	-	8,490,630,280	237,573,324	182,645,730	102,884,000	638,505,918	1,685,784,403	259,384,468	11,597,408,123	-	△ 1,268,661,789	10,328,746,334
国県等補助金	6,406,683,747	6,406,683,747	-	6,406,683,747	-	442,772,599	-	1,819,509,914	1,350,451,727	-	10,019,417,987	-	-	10,019,417,987
本年度差額	369,918,243	369,918,243	-	369,918,243	65,025,382	407,967,839	37,610,903	14,315,443	74,047,009	△ 326,159	968,558,660	-	-	968,558,660
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	△ 6,600	△ 6,600	-	△ 6,600	-	-	-	-	-	-	△ 6,600	-	-	△ 6,600
無償所管換等	795,241,914	795,241,914	-	795,241,914	-	-	7,601,000	-	-	-	802,842,914	-	-	802,842,914
他団体出資等分の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-
他団体出資等分の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	△ 3,073,662	△ 3,073,662	-	△ 3,073,662	69,988,037	14,392,332	-	-	-	-	81,306,707	-	-	81,306,707
本年度純資産変動額	1,162,079,895	1,162,079,895	-	1,162,079,895	135,013,419	422,360,171	45,211,903	14,315,443	74,047,009	△ 326,159	1,852,701,681	-	-	1,852,701,681
本年度末純資産残高	38,221,781,816	38,221,781,816	-	38,221,781,816	861,991,719	1,475,659,883	626,906,167	496,727,956	188,954,999	3,368,204	41,875,390,744	-	△ 864,445,835	41,010,944,909

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)							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	1,888,120,625	1,888,120,625	-	1,888,120,625	219,278,882	444,975,249	60,420,879	26,931,741	74,862,979	△ 293,259	2,714,297,096	-	-	2,714,297,096
業務支出	9,817,462,706	9,817,462,706	-	9,817,462,706	164,496,531	951,760,464	42,463,122	2,451,915,175	2,984,090,073	260,182,927	16,672,370,998	-	△ 1,268,661,789	15,403,709,209
業務費用支出	4,702,965,760	4,702,965,760	-	4,702,965,760	164,459,431	951,760,464	42,413,122	39,160,189	74,747,613	2,475,413	5,977,981,992	-	-	5,977,981,992
人件費支出	2,057,752,272	2,057,752,272	-	2,057,752,272	51,372,990	652,693,694	-	2,124,909	10,834,044	-	2,774,777,909	-	-	2,774,777,909
物件費等支出	2,580,074,820	2,580,074,820	-	2,580,074,820	80,747,581	245,394,361	41,360,066	31,521,680	60,778,493	2,319,313	3,042,196,314	-	-	3,042,196,314
支払利息支出	27,023,821	27,023,821	-	27,023,821	21,918,384	12,025,037	1,053,056	-	-	-	62,020,298	-	-	62,020,298
その他の支出	38,114,847	38,114,847	-	38,114,847	10,420,476	41,647,372	-	5,513,600	3,135,076	156,100	98,987,471	-	-	98,987,471
移転費用支出	5,114,496,946	5,114,496,946	-	5,114,496,946	37,100	-	50,000	2,412,754,986	2,909,342,460	257,707,514	10,694,389,006	-	△ 1,268,661,789	9,425,727,217
補助金等支出	2,783,623,909	2,783,623,909	-	2,783,623,909	37,100	-	50,000	2,412,034,986	2,909,342,460	257,707,514	8,362,795,969	-	-	8,362,795,969
社会保障給付支出	1,031,967,754	1,031,967,754	-	1,031,967,754	-	-	-	-	-	-	1,031,967,754	-	-	1,031,967,754
他会計への繰出支出	1,267,941,789	1,267,941,789	-	1,267,941,789	-	-	-	720,000	-	-	1,268,661,789	-	△ 1,268,661,789	-
その他の支出	30,963,494	30,963,494	-	30,963,494	-	-	-	-	-	-	30,963,494	-	-	30,963,494
業務収入	12,397,116,962	12,397,116,962	-	12,397,116,962	389,111,093	1,393,046,781	102,884,001	2,478,846,916	3,058,953,052	259,889,668	20,079,848,473	-	△ 1,268,661,789	18,811,186,684
税金等収入	8,510,815,420	8,510,815,420	-	8,510,815,420	148,767,963	182,645,730	102,884,000	646,397,017	1,688,038,825	259,408,068	11,538,957,023	-	△ 1,268,661,789	10,270,295,234
国県等補助金収入	3,484,684,747	3,484,684,747	-	3,484,684,747	-	400,795,539	-	1,819,509,914	1,350,451,727	-	7,055,441,927	-	-	7,055,441,927
使用料及び手数料収入	94,028,738	94,028,738	-	94,028,738	162,946,506	654,112,728	-	116,200	583,550	33,700	911,821,422	-	-	911,821,422
その他の収入	307,588,057	307,588,057	-	307,588,057	77,396,624	155,492,784	1	12,823,785	19,878,950	447,900	573,628,101	-	-	573,628,101
臨時支出	2,564,037,631	2,564,037,631	-	2,564,037,631	5,335,680	1,296,514	-	-	-	-	2,570,669,825	-	-	2,570,669,825
災害復旧事業費支出	2,564,037,631	2,564,037,631	-	2,564,037,631	-	-	-	-	-	-	2,564,037,631	-	-	2,564,037,631
その他の支出	-	-	-	-	5,335,680	1,296,514	-	-	-	-	6,632,194	-	-	6,632,194
臨時収入	1,872,504,000	1,872,504,000	-	1,872,504,000	-	4,985,446	-	-	-	-	1,877,489,446	-	-	1,877,489,446
投資活動収支	△ 1,583,255,042	△ 1,583,255,042	-	△ 1,583,255,042	△ 47,594,764	△ 1,823,300	△ 1	△ 80,071,625	5,936,723	-	△ 1,706,808,009	-	-	△ 1,706,808,009
投資活動支出	2,921,449,355	2,921,449,355	-	2,921,449,355	61,945,088	4,732,530	1	80,071,625	663,277	-	3,068,861,876	-	-	3,068,861,876
公共施設等整備費支出	2,506,234,591	2,506,234,591	-	2,506,234,591	61,945,088	4,732,530	-	-	653,400	-	2,573,565,609	-	-	2,573,565,609
基金積立金支出	414,589,764	414,589,764	-	414,589,764	-	-	1	80,071,625	9,877	-	494,671,267	-	-	494,671,267
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金支出	625,000	625,000	-	625,000	-	-	-	-	-	-	625,000	-	-	625,000
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資活動収入	1,338,194,313	1,338,194,313	-	1,338,194,313	14,350,324	2,909,230	-	-	6,600,000	-	1,362,053,867	-	-	1,362,053,867
国県等補助金収入	1,049,495,000	1,049,495,000	-	1,049,495,000	-	2,909,230	-	-	-	-	1,052,404,230	-	-	1,052,404,230
基金取崩収入	282,779,271	282,779,271	-	282,779,271	-	-	-	-	6,600,000	-	289,379,271	-	-	289,379,271
貸付金元金回収収入	5,920,042	5,920,042	-	5,920,042	-	-	-	-	-	-	5,920,042	-	-	5,920,042
資産売却収入	-	-	-	-	12,400,000	-	-	-	-	-	12,400,000	-	-	12,400,000
その他の収入	-	-	-	-	1,950,324	-	-	-	-	-	1,950,324	-	-	1,950,324
財務活動収支	311,575,721	311,575,721	-	311,575,721	△ 139,144,807	△ 25,150,695	△ 60,205,243	-	△ 1,086,600	△ 291,200	85,697,176	-	-	85,697,176
財務活動支出	890,369,279	890,369,279	-	890,369,279	176,311,807	52,528,695	60,205,243	-	1,086,600	291,200	1,180,792,824	-	-	1,180,792,824
地方債等償還支出	888,970,247	888,970,247	-	888,970,247	176,311,807	-	60,205,243	-	-	-	1,125,487,297	-	-	1,125,487,297
その他の支出	1,399,032	1,399,032	-	1,399,032	-	52,528,695	-	-	1,086,600	291,200	55,305,527	-	-	55,305,527
財務活動収入	1,201,945,000	1,201,945,000	-	1,201,945,000	37,167,000	27,378,000	-	-	-	-	1,266,490,000	-	-	1,266,490,000
地方債等発行収入	1,201,945,000	1,201,945,000	-	1,201,945,000	20,300,000	-	-	-	-	-	1,222,245,000	-	-	1,222,245,000
その他の収入	-	-	-	-	16,867,000	27,378,000	-	-	-	-	44,245,000	-	-	44,245,000
本年度資金収支額	616,441,304	616,441,304	-	616,441,304	32,539,311	418,001,254	215,635	△ 53,139,884	79,713,102	△ 584,459	1,093,186,263	-	-	1,093,186,263
前年度末資金残高	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
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	1,439,985,494	1,439,985,494	-	1,439,985,494	287,073,526	1,231,903,125	4,249,127	69,565,563	139,510,470	2,866,494	3,175,153,799	-	-	3,175,153,799
前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
本年度歳計外現金増減額	△ 15,956,572	△ 15,956,572	-	△ 15,956,572	-	-	-	-	-	-	△ 15,956,572	-	-	△ 15,956,572
本年度末歳計外現金残高	79,353,580	79,353,580	-	79,353,580	-	-	-	-	-	-	79,353,580	-	-	79,353,580
本年度末現金預金残高	1,519,339,074	1,519,339,074	-	1,519,339,074	287,073,526	1,231,903,125	4,249,127	69,565,563	139,510,470	2,866,494	3,254,507,379	-	-	3,254,507,379