

## 【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	28,179,520,199	5,344,957,105	3,619,553,751	29,904,923,553	14,465,338,460	444,297,770	15,439,585,093
土地	3,215,788,016	107,994,769	68,609,787	3,255,172,998	0	0	3,255,172,998
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	20,980,442,133	505,889,644	183,307,900	21,303,023,877	14,143,968,117	419,886,845	7,159,055,760
工作物	596,646,661	283,827,158	19,047,408	861,426,411	321,370,343	24,410,925	540,056,068
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	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	1,657,155,268	107,743,781	31,711,823	1,733,187,226	1,192,568,389	121,296,196	540,618,837
合計	100,950,866,921	7,460,750,879	3,972,590,239	104,439,027,561	53,467,165,330	1,954,176,567	50,971,862,231

## 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	1,452,206,129	6,005,172,743	407,358,467	3,213,847,546	15,439,585,093
土地	206,814,173	958,973,207	104,288,856	146,384,241	631,537,450	52,778,698	1,154,396,373	3,255,172,998
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	1,066,986,338	217,106,036	2,029,368,604	7,159,055,760
工作物	80,321,032	199,669,611	1,604,451	1,034,000	89,870,672	137,473,733	30,082,569	540,056,068
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	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	3,584,625	328,364,421	27,038,486	93,744,507	76,930,180	540,618,837
合計	25,868,649,557	2,845,347,863	688,369,710	5,853,769,161	11,316,497,194	510,729,789	3,888,498,957	50,971,862,231

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)							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					
資産合計	48,411,555,189	48,411,555,189	-	48,411,555,189	4,615,374,667	2,647,463,565	626,906,167	496,727,956	190,397,099	3,540,304	56,991,964,947	-	△ 864,445,835	56,127,519,112
固定資産	46,724,434,573	46,724,434,573	-	46,724,434,573	4,320,742,988	1,210,752,750	622,605,051	38,409,289	48,561,805	182,935	52,965,689,391	-	△ 864,445,835	52,101,243,556
有形固定資産	44,213,806,005	44,213,806,005	-	44,213,806,005	4,320,559,735	1,210,752,750	622,605,051	-	653,400	-	50,368,376,941	-	-	50,368,376,941
事業用資産	13,166,523,727	13,166,523,727	-	13,166,523,727	-	1,129,749,453	621,439,817	-	-	-	14,917,712,997	-	-	14,917,712,997
土地	3,012,734,670	3,012,734,670	-	3,012,734,670	-	91,109,281	17,192,734	-	-	-	3,121,036,685	-	-	3,121,036,685
立木竹	4,153,251,100	4,153,251,100	-	4,153,251,100	-	-	-	-	-	-	4,153,251,100	-	-	4,153,251,100
建物	18,118,006,519	18,118,006,519	-	18,118,006,519	-	1,766,120,314	1,031,137,050	-	-	-	20,915,263,883	-	-	20,915,263,883
建物減価償却累計額	△ 12,869,505,127	△ 12,869,505,127	-	△ 12,869,505,127	-	△ 727,480,142	△ 426,889,967	-	-	-	△ 14,023,875,236	-	-	△ 14,023,875,236
工作物	655,261,373	655,261,373	-	655,261,373	-	-	-	-	-	-	655,261,373	-	-	655,261,373
工作物減価償却累計額	△ 233,773,975	△ 233,773,975	-	△ 233,773,975	-	-	-	-	-	-	△ 233,773,975	-	-	△ 233,773,975
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	330,549,167	330,549,167	-	330,549,167	-	-	-	-	-	-	330,549,167	-	-	330,549,167
インフラ資産	30,918,459,690	30,918,459,690	-	30,918,459,690	4,073,198,611	-	-	-	-	-	34,991,658,301	-	-	34,991,658,301
土地	38,833,644	38,833,644	-	38,833,644	32,044,061	-	-	-	-	-	70,877,705	-	-	70,877,705
建物	35,546,321	35,546,321	-	35,546,321	102,417,020	-	-	-	-	-	137,963,341	-	-	137,963,341
建物減価償却累計額	△ 34,855,515	△ 34,855,515	-	△ 34,855,515	△ 34,351,962	-	-	-	-	-	△ 69,207,477	-	-	△ 69,207,477
工作物	67,643,954,323	67,643,954,323	-	67,643,954,323	4,854,825,726	-	-	-	-	-	72,498,780,049	-	-	72,498,780,049
工作物減価償却累計額	△ 36,825,495,657	△ 36,825,495,657	-	△ 36,825,495,657	△ 914,555,347	-	-	-	-	-	△ 37,740,051,004	-	-	△ 37,740,051,004
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	60,476,574	60,476,574	-	60,476,574	32,819,113	-	-	-	-	-	93,295,687	-	-	93,295,687
物品	364,217,142	364,217,142	-	364,217,142	466,036,301	687,394,962	1,749,600	-	653,400	-	1,520,051,405	-	-	1,520,051,405
物品減価償却累計額	△ 235,394,554	△ 235,394,554	-	△ 235,394,554	△ 218,675,177	△ 606,391,665	△ 584,366	-	-	-	△ 1,061,045,762	-	-	△ 1,061,045,762
無形固定資産	6,278,905	6,278,905	-	6,278,905	183,253	-	-	-	-	-	6,462,158	-	-	6,462,158
ソフトウェア	6,278,905	6,278,905	-	6,278,905	-	-	-	-	-	-	6,278,905	-	-	6,278,905
その他	-	-	-	-	183,253	-	-	-	-	-	183,253	-	-	183,253
投資その他の資産	2,504,349,663	2,504,349,663	-	2,504,349,663	-	-	-	38,409,289	47,908,405	182,935	2,590,850,292	-	△ 864,445,835	1,726,404,457
投資及び出資金	1,219,792,887	1,219,792,887	-	1,219,792,887	-	-	-	-	-	-	1,219,792,887	-	△ 864,445,835	355,347,052
有価証券	10,019,608	10,019,608	-	10,019,608	-	-	-	-	-	-	10,019,608	-	-	10,019,608
出資金	345,327,444	345,327,444	-	345,327,444	-	-	-	-	-	-	345,327,444	-	-	345,327,444
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	△ 2,000,000	△ 2,000,000	-	△ 2,000,000	-	-	-	-	-	-	△ 2,000,000	-	-	△ 2,000,000
長期延滞債権	45,061,910	45,061,910	-	45,061,910	-	-	41,671,855	6,862,960	196,100	-	93,792,825	-	-	93,792,825
長期貸付金	20,947,927	20,947,927	-	20,947,927	-	-	-	-	-	-	20,947,927	-	-	20,947,927
基金	1,224,697,623	1,224,697,623	-	1,224,697,623	-	-	-	-	42,798,380	-	1,267,496,003	-	-	1,267,496,003
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	1,224,697,623	1,224,697,623	-	1,224,697,623	-	-	-	-	42,798,380	-	1,267,496,003	-	-	1,267,496,003
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 4,150,684	△ 4,150,684	-	△ 4,150,684	-	-	△ 3,262,566	△ 1,752,935	△ 13,165	△ 9,179,350	-	-	-	△ 9,179,350
流動資産	1,687,120,616	1,687,120,616	-	1,687,120,616	294,631,679	1,436,710,815	4,301,116	458,318,667	141,835,294	3,357,369	4,026,275,556	-	-	4,026,275,556
現金預金	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
未収金	58,471,425	58,471,425	-	58,471,425	1,741,452	198,490,629	-	10,365,496	3,122,328	526,200	272,717,530	-	-	272,717,530
短期貸付金	6,112,004	6,112,004	-	6,112,004	-	-	-	-	-	-	6,112,004	-	-	6,112,004
基金	1,372,585,961	1,372,585,961	-	1,372,585,961	-	-	51,989	379,186,120	-	-	1,751,824,070	-	-	1,751,824,070
財政調整基金	1,057,776,145	1,057,776,145	-	1,057,776,145	-	-	51,989	379,186,120	-	-	1,437,014,254	-	-	1,437,014,254
減価基金	314,809,816	314,809,816	-	314,809,816	-	-	-	-	-	-	314,809,816	-	-	314,809,816
棚卸資産	-	-	-	-	5,975,386	6,311,838	-	-	-	-	12,287,224	-	-	12,287,224
その他	-	-	-	-	-	5,223	-	-	-	-	5,223	-	-	5,223
徴収不能引当金	△ 1,269,387,848	△ 1,269,387,848	-	△ 1,269,387,848	△ 158,685	-	-	△ 798,512	△ 797,504	△ 35,325	△ 1,271,177,874	-	-	△ 1,271,177,874
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	48,411,555,189	48,411,555,189	-	48,411,555,189	4,615,374,667	2,647,463,565	626,906,167	496,727,956	190,397,099	3,540,304	56,991,964,947	-	△ 864,445,835	56,127,519,112
負債合計	10,189,773,373	10,189,773,373	-	10,189,773,373	3,753,382,948	1,171,803,682	-	-	1,442,100	172,100	15,116,574,203	-	-	15,116,574,203
固定負債	9,099,753,258	9,099,753,258	-	9,099,753,258	3,540,410,989	1,041,401,267	-	-	-	-	13,681,565,514	-	-	13,681,565,514
地方債等	7,539,870,258	7,539,870,258	-	7,539,870,258	1,833,016,269	933,260,694	-	-	-	-	10,306,147,221	-	-	10,306,147,221
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
退職手当引当金	1,559,883,000	1,559,883,000	-	1,559,883,000	-	13,577,000	-	-	-	-	1,573,460,000	-	-	1,573,460,000
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	1,707,394,720	94,563,573	-	-	-	-	1,801,958,293	-	-	1,801,958,293
流動負債	1,090,020,115	1,090,020,115	-	1,090,020,115	212,971,959	130,402,415	-	-	1,442,100	172,100	1,435,008,689	-	-	1,435,008,689
1年内償還予定地方債等	877,216,440	877,216,440	-	877,216,440	199,523,721	53,080,692	-	-	-	-	1,129,820,853	-	-	1,129,820,853
未払金	-	-	-	-	10,939,376	39,991,723	-	-	-	-	50,931,099	-	-	50,931,099
未払費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-
賞与等引当金	133,450,095	133,450,095	-	133,450,095	2,463,000	37,330,000	-	-	-	-	173,243,095	-	-	173,243,095
預り金	79,353,580	79,353,580	-	79,353,580	45,862	-	-	-	-	-	79,399,442	-	-	79,399,442
その他	-	-	-	-	-	-	-	-	1,442,100	172,100	1,614,200	-	-	1,614,200
純資産合計	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			



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)				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	

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						総計(単純合算)	連結修正等	相殺消去	純計
	熊本県市町村総合事務組合(消防団員公務災害補償事業)	熊本県市町村総合事務組合(非常勤職員公務災害補償事業)	熊本県市町村総合事務組合(交通災害共済事業)	熊本県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 虹の通潤館	一般財団法人 清和文楽の里協会	有限会社 清和資源	小計					
純経常行政コスト	25,761,066	424,248	602,114	△ 973,462	3,410,732,059	34,208,392	263,428,929	3,734,183,346	△ 7,268,118	1,769,598	14,977,539	△ 32,303,853	△ 22,824,834	20,771,696,618	-	△ 840,665,084	19,931,031,534	
経常費用	25,784,270	424,353	700,116	4,325,223	3,414,994,619	34,213,028	264,708,420	3,745,150,029	204,645,232	159,480,694	147,722,380	89,031,378	600,879,684	22,863,896,205	-	△ 1,004,154,500	21,859,741,705	
業務費用	13,050,082	417,885	694,565	4,193,378	116,687,287	20,615,902	235,612,880	391,271,979	204,349,832	158,697,457	147,662,507	88,875,587	599,585,383	10,082,996,637	-	△ 163,489,416	9,919,507,221	
人件費	1,236,706	416,010	685,318	582,181	287,171	3,715,796	163,939,990	170,863,172	64,243,736	60,779,096	36,480,889	37,627,021	199,130,742	3,125,123,473	-	-	3,125,123,473	
職員給与費	1,222,706	412,494	565,700	413,326	175,892	411,535	151,743,792	154,945,445	64,243,736	48,028,834	36,480,889	32,703,261	181,456,720	2,557,423,443	-	-	2,557,423,443	
賞与等引当金繰入額	1,145	1,232	8,885	25,121	-	55	11,940,725	11,977,163	-	-	-	-	-	185,220,258	-	-	185,220,258	
退職手当引当金繰入額	-	-	109,320	110,163	-	-	-	219,483	-	-	-	-	-	219,483	-	-	219,483	
その他	12,855	2,284	1,413	33,571	111,279	3,304,206	255,473	3,721,081	-	12,750,262	-	4,923,760	17,674,022	382,260,289	-	-	382,260,289	
物件費等	11,813,376	1,875	9,247	3,611,197	22,524,627	16,700,190	69,910,772	124,571,284	134,602,169	94,634,587	106,851,910	20,815,064	356,903,730	5,394,412,030	-	△ 163,489,416	5,230,922,614	
物件費	11,813,376	1,875	9,247	1,409,283	22,511,777	15,695,513	26,037,693	77,478,764	17,055,215	69,459,834	104,853,134	5,221,305	196,589,488	2,929,172,032	-	△ 163,489,416	2,765,682,616	
維持補修費	-	-	-	53,539	-	32,291	-	85,830	599,582	1,143,421	848,548	504,174	3,095,725	354,229,630	-	-	354,229,630	
減価償却費	-	-	-	2,148,375	12,850	972,386	43,873,079	47,006,690	1,309,935	22,733	1,150,228	1,626,589	4,109,485	1,957,901,336	-	-	1,957,901,336	
その他	-	-	-	-	-	-	-	-	115,637,437	24,008,599	-	13,462,996	153,109,032	153,109,032	-	-	153,109,032	
その他の業務費用	-	-	-	-	93,875,489	199,916	1,762,118	95,837,523	5,503,927	3,283,774	4,329,708	30,433,502	43,550,911	1,563,461,134	-	-	1,563,461,134	
支払利息	-	-	-	-	-	192,821	1,762,118	1,954,939	-	-	-	-	-	63,975,237	-	-	63,975,237	
徴収不能引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	1,267,900,923	-	-	1,267,900,923	
その他	-	-	-	-	93,875,489	7,095	-	93,882,584	5,503,927	3,283,774	4,329,708	30,433,502	43,550,911	231,584,974	-	-	231,584,974	
移転費用	12,734,188	6,468	5,551	131,845	3,298,307,332	13,597,126	29,095,540	3,353,878,050	295,400	783,237	59,873	155,791	1,294,301	12,780,899,568	-	△ 840,665,084	11,940,234,484	
補助金等	12,734,188	6,468	5,551	131,845	3,298,307,332	10,964,706	16,438,585	3,338,588,675	295,400	783,237	59,873	155,791	1,294,301	11,702,678,945	-	△ 840,665,084	10,862,013,861	
社会保障給付	-	-	-	-	-	-	-	-	-	-	-	-	-	1,031,967,754	-	-	1,031,967,754	
他会計への繰出金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	-	2,632,420	12,656,955	15,289,375	-	-	-	-	-	46,252,869	-	-	46,252,869	
経常収益	23,204	105	98,002	5,298,685	4,262,560	4,636	1,279,491	10,966,683	211,913,350	157,711,096	132,744,841	121,335,231	623,704,518	2,092,199,587	-	△ 163,489,416	1,928,710,171	
使用料及び手数料	-	-	-	3,252,179	-	-	189,368	3,441,547	-	-	-	-	-	930,688,747	-	-	930,688,747	
その他	23,204	105	98,002	2,046,506	4,262,560	4,636	1,090,123	7,525,136	211,913,350	157,711,096	132,744,841	121,335,231	623,704,518	1,161,510,840	-	△ 163,489,416	998,021,424	
純行政コスト	25,633,150	422,748	602,114	△ 973,462	3,410,732,059	35,578,991	263,294,165	3,735,289,765	△ 7,407,204	1,769,598	17,348,509	△ 32,440,851	△ 20,729,948	23,094,165,478	100,000,000	△ 840,665,084	22,353,500,394	
臨時損失	-	-	-	-	-	-	1,370,666	1,370,666	-	-	-	38,002	2,408,972	2,614,194,575	-	-	2,614,194,575	
災害復旧事業費	-	-	-	-	-	-	-	-	-	-	-	-	-	2,564,037,631	-	-	2,564,037,631	
資産除売却損	-	-	-	-	-	-	1,370,666	1,370,666	-	-	-	-	-	40,394,278	-	-	40,394,278	
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	-	-	-	-	-	-	2,370,970	38,002	2,408,972	9,762,666	-	-	9,762,666	
臨時利益	127,916	1,500	-	-	-	67	134,764	264,247	139,086	-	-	175,000	314,086	291,725,715	△ 100,000,000	-	191,725,715	
資産売却益	-	-	-	-	-	-	119,964	119,964	139,086	-	-	-	-	259,050	-	-	259,050	
その他	127,916	1,500	-	-	-	67	14,800	144,283	-	-	-	175,000	175,000	291,466,665	△ 100,000,000	-	191,466,665	

連結純資産変動計算書内訳表

科目	一般会計等財務書類(単位:円)				全体財務書類(単位:円)							総計(単純合算)	連結修正等	相殺消去	純計
	一般会計	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	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	

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
	熊本県市町村総合事務組合(消防団員公務災害補償事業)	熊本県市町村総合事務組合(非常勤職員公務災害補償事業)	熊本県市町村総合事務組合(交通災害共済事業)	熊本県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 虹の通潤館	一般財団法人 清和文案の里協会	有限会社 清和資源	小計				
前年度末純資産残高	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
純行政コスト(△)	△ 25,633,150	△ 422,748	△ 602,114	973,462	△ 3,410,732,059	△ 35,578,991	△ 263,294,165	△ 3,735,289,765	7,407,204	△ 1,769,598	△ 17,348,509	32,440,851	20,729,948	△ 23,094,165,478	△ 100,000,000	840,665,084	△ 22,353,500,394
財源	25,850,702	578,017	612,663	134,909	3,386,680,090	22,602,496	260,927,975	3,697,386,852	-	-	13,153,432	-	13,153,432	24,058,704,605	-	△ 840,665,084	23,218,039,521
税収等	25,850,702	578,017	612,663	134,909	1,908,761,430	22,599,511	260,927,975	2,219,465,207	-	-	799,960	-	799,960	12,549,011,501	-	△ 840,665,084	11,708,346,417
国県等補助金	-	-	-	-	1,477,918,660	2,985	-	1,477,921,645	-	-	12,353,472	-	12,353,472	11,509,693,104	-	-	11,509,693,104
本年度差額	217,552	155,269	10,549	1,108,371	△ 24,051,969	△ 12,976,495	△ 2,366,190	△ 37,902,913	7,407,204	△ 1,769,598	△ 4,195,077	32,440,851	33,883,380	964,539,127	△ 100,000,000	-	864,539,127
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	-	-	-	-	-	15,116,570	-	15,116,570	-	-	-	-	-	△ 6,600	-	-	△ 6,600
他団体出資等分の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	817,959,484	-	-	817,959,484
他団体出資等分の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
比例連結割合変更に伴う差額	△ 2,824,065	△ 20,226	-	△ 2	△ 690,331	100,864	△ 24,704,359	△ 28,138,119	-	-	-	-	-	△ 28,138,119	-	-	△ 28,138,119
その他	-	-	-	-	-	-	-	-	△ 902,500	-	-	-	△ 902,500	80,404,207	-	100,000,000	180,404,207
本年度純資産変動額	△ 2,606,513	135,043	10,549	1,108,369	△ 24,742,300	2,240,939	△ 27,070,549	△ 50,924,462	6,504,704	△ 1,769,598	△ 4,195,077	32,440,851	32,980,880	1,834,758,099	△ 100,000,000	100,000,000	1,834,758,099
本年度末純資産残高	12,974,542	3,007,047	9,041,304	98,477,911	135,631,341	15,365,493	259,988,911	534,486,549	70,242,890	△ 67,182,756	117,272,584	174,858,624	295,191,342	41,840,622,800	2,000,000	△ 167,935,000	41,674,687,800

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)								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	簡易水道特別会計	国民宿舍特別会計	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	



連結資金収支計算書内訳表

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
	熊本県市町村総合事務組合(消防団員公務災害補償事業)	熊本県市町村総合事務組合(非常勤職員公務災害補償事業)	熊本県市町村総合事務組合(交通災害共済事業)	熊本県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 虹の通潤館	一般財団法人 清和文楽の里協会	有限会社 清和資源	小計						
業務活動収支	80,205	153,612	127,563	3,374,059	△ 24,047,894	△ 10,633,517	41,516,153	10,570,181	26,616,847	△ 8,214,509	△ 8,113,876	78,901,615	89,190,077	2,814,057,354	-	-	2,814,057,354		
業務支出	25,793,701	424,510	583,102	2,059,535	3,414,981,769	33,240,649	220,695,670	3,697,778,936	203,335,297	159,457,961	146,572,152	87,404,789	596,770,199	19,698,258,344	-	△ 1,004,154,500	18,694,103,844		
業務費用支出	13,059,513	418,042	577,551	1,927,690	116,674,437	19,643,523	191,595,772	343,896,528	203,039,897	158,674,724	146,512,279	87,248,998	595,475,898	6,917,354,418	-	△ 163,489,416	6,753,865,002		
人件費支出	1,246,138	416,167	568,304	464,868	287,171	3,715,802	163,795,961	170,494,411	64,243,736	60,779,096	36,480,889	37,627,021	199,130,742	3,144,403,062	-	-	3,144,403,062		
物件費等支出	11,813,375	1,875	9,247	1,462,822	22,511,777	15,727,804	26,037,693	77,564,593	133,292,234	94,611,854	105,701,682	19,188,475	352,794,245	3,472,555,152	-	△ 163,489,416	3,309,065,736		
支払利息支出	-	-	-	-	-	192,821	1,762,118	1,954,939	-	-	-	-	-	63,975,237	-	-	63,975,237		
その他の支出	-	-	-	-	93,875,489	7,096	93,882,585	5,503,927	3,283,774	4,329,708	30,433,502	43,550,911	236,420,967	-	-	-	236,420,967		
移転費用支出	12,734,188	6,468	5,551	131,845	3,298,307,332	13,597,126	29,099,898	3,353,882,408	295,400	783,237	59,873	155,791	1,294,301	12,780,903,926	-	△ 840,665,084	11,940,238,842		
補助金等支出	12,734,188	6,468	5,551	131,845	3,298,307,332	10,964,706	16,442,943	3,338,593,033	295,400	783,237	59,873	155,791	1,294,301	11,702,683,303	-	△ 840,665,084	10,862,018,219		
社会保障給付支出	-	-	-	-	-	-	-	-	-	-	-	-	-	1,031,967,754	-	-	1,031,967,754		
他会計への繰出支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
その他の支出	-	-	-	-	-	2,632,420	12,656,955	15,289,375	-	-	-	-	-	46,252,869	-	-	46,252,869		
業務収入	25,873,906	578,122	710,665	5,433,594	3,390,933,875	22,607,132	262,211,823	3,708,349,117	230,715,558	151,243,452	140,829,246	166,169,406	688,957,662	23,208,493,463	-	△ 1,004,154,500	22,204,338,963		
税金等収入	25,850,702	578,017	612,663	134,909	1,908,761,430	22,599,511	260,932,334	2,219,469,566	-	-	799,960	-	799,960	12,490,564,760	-	△ 840,665,084	11,649,899,676		
国県等補助金収入	-	-	-	-	1,477,918,660	2,985	1,477,921,645	-	-	-	12,353,472	-	-	12,353,472	8,545,717,044	-	-	8,545,717,044	
使用料及び手数料収入	-	-	-	3,252,179	-	-	189,367	3,441,546	-	-	-	-	-	915,262,968	-	-	915,262,968		
その他の収入	23,204	105	98,002	2,046,506	4,253,785	4,636	1,090,122	7,516,360	230,715,558	151,243,452	127,675,814	166,169,406	675,804,230	1,256,948,691	-	△ 163,489,416	1,093,459,275		
臨時支出	-	-	-	-	-	-	-	-	902,500	-	2,370,970	38,002	3,311,472	2,573,981,297	-	-	2,573,981,297		
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	2,564,037,631	-	-	2,564,037,631		
その他の支出	-	-	-	-	-	-	-	-	902,500	-	2,370,970	38,002	3,311,472	9,943,666	-	-	9,943,666		
臨時収入	-	-	-	-	-	-	-	-	139,086	-	175,000	-	314,086	1,877,803,532	-	-	1,877,803,532		
投資活動収支	△ 127,899	△ 95,387	△ 343,333	△ 3,056,502	-	△ 4,519,584	△ 29,512,446	△ 37,655,151	△ 1,016,692	-	1,697,200	△ 599,650	80,858	△ 1,744,382,302	-	-	△ 1,744,382,302		
投資活動支出	127,899	95,387	665,653	3,056,502	-	4,741,454	38,590,850	47,277,745	1,016,692	-	802,030	599,650	2,418,372	3,118,557,993	-	-	3,118,557,993		
公共施設等整備費支出	-	-	-	-	-	-	28,963,202	28,963,202	1,016,692	-	802,030	599,650	2,418,372	2,604,947,183	-	-	2,604,947,183		
基金積立金支出	127,899	95,387	665,653	3,056,502	-	4,741,454	9,627,648	18,314,543	-	-	-	-	-	512,985,810	-	-	512,985,810		
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
貸付金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	625,000	-	-	625,000		
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
投資活動収入	-	-	322,320	-	-	221,870	9,078,404	9,622,594	-	-	2,499,230	-	2,499,230	1,374,175,691	-	-	1,374,175,691		
国県等補助金収入	-	-	-	-	-	-	-	-	-	-	-	-	-	1,052,404,230	-	-	1,052,404,230		
基金取崩収入	-	-	322,320	-	-	221,870	8,958,440	9,502,630	-	-	2,499,230	-	2,499,230	301,381,131	-	-	301,381,131		
貸付金元金回収収入	-	-	-	-	-	-	-	-	-	-	-	-	-	5,920,042	-	-	5,920,042		
資産売却収入	-	-	-	-	-	-	119,964	119,964	-	-	-	-	-	12,519,964	-	-	12,519,964		
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,324	-	-	1,950,324		
財務活動収支	-	-	-	-	-	2,903,746	△ 14,250,426	△ 11,346,680	-	4,784,844	-	-	4,784,844	79,135,340	-	-	79,135,340		
財務活動支出	-	-	-	-	-	3,873,374	32,500,221	36,373,595	-	-	-	-	-	1,217,166,419	-	-	1,217,166,419		
地方債等償還支出	-	-	-	-	-	3,873,374	32,500,221	36,373,595	-	-	-	-	-	1,161,860,892	-	-	1,161,860,892		
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	55,305,527	-	-	55,305,527		
財務活動収入	-	-	-	-	-	6,777,120	18,249,795	25,026,915	-	4,784,844	-	-	4,784,844	1,296,301,759	-	-	1,296,301,759		
地方債等発行収入	-	-	-	-	-	6,777,120	18,249,795	25,026,915	-	4,784,844	-	-	4,784,844	1,252,056,759	-	-	1,252,056,759		
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	44,245,000	-	-	44,245,000		
本年度資金収支額	△ 47,694	58,225	△ 215,770	317,557	△ 24,047,894	△ 12,249,355	△ 2,246,719	△ 38,431,650	25,600,155	△ 3,429,665	△ 6,416,676	78,301,965	94,055,779	1,148,810,392	-	-	1,148,810,392		
前年度末資金残高	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		
比例連結割合変更に伴う差額	△ 23,261	△ 676	-	-	△ 685,853	116,121	△ 1,112,740	△ 1,706,409	-	-	-	-	-	△ 1,706,409	-	-	△ 1,706,409		
本年度末資金残高	57,382	153,556	351,923	1,490,459	134,599,432	2,406,227	7,365,135	146,424,114	62,815,240	3,532,634	15,494,487	193,510,556	275,352,917	3,596,930,830	-	-	3,596,930,830		
前年度末歳計外現金残高	-	-	-	-	11,848	53,832	114,875	180,555	-	-	-	-	-	95,490,707	-	-	95,490,707		
本年度歳計外現金増減額	-	-	-	-	△ 51	△ 3,915	△ 53,437	△ 57,403	-	-	-	-	-	△ 16,013,975	-	-	△ 16,013,975		
本年度末歳計外現金残高	-	-	-	-	11,797	49,917	61,438	123,152	-	-	-	-	-	79,476,732	-	-	79,476,732		
本年度末現金預金残高	57,382	153,556	351,923	1,490,459	134,611,229	2,456,144	7,426,573	146,547,266	62,815,240	3,532,634	15,494,487	193,510,556	275,352,917	3,676,407,562	-	-	3,676,407,562		