

【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	26,525,651,707	460,035,308	56,286,852	26,929,400,163	13,934,301,713	391,166,387	12,995,098,450
土地	3,029,918,454	20,975,614	33,383,052	3,017,511,016	0	0	3,017,511,016
立木竹	3,315,402,500	0	0	3,315,402,500	0	0	3,315,402,500
建物	19,904,825,032	366,311,018	15,880,000	20,255,256,050	13,722,575,566	383,346,043	6,532,680,484
工作物	273,572,521	64,418,876	0	337,991,397	211,726,147	7,820,344	126,265,250
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	1,933,200	8,329,800	7,023,800	3,239,200	0	0	3,239,200
インフラ資産	65,923,253,175	978,636,351	51,690,589	66,850,198,937	34,784,568,762	1,235,504,987	32,065,630,175
土地	122,987,672	17,349,438	373,921	139,963,189	0	0	139,963,189
建物	69,483,141	0	0	69,483,141	56,263,709	617,296	13,219,432
工作物	65,511,667,430	837,338,213	0	66,349,005,643	34,728,305,053	1,234,887,691	31,620,700,590
その他	0	0	0	0	0	0	0
建設仮勘定	219,114,932	123,948,700	51,316,668	291,746,964	0	0	291,746,964
物品	1,066,276,077	54,509,160	12,067,858	1,108,717,379	863,671,364	73,132,054	245,046,015
合計	93,515,180,959	1,493,180,819	120,045,299	94,888,316,479	49,582,541,839	1,699,803,428	45,305,774,640

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	465,614,752	2,467,953,341	758,268,305	1,444,477,524	4,784,027,313	18,062,040	3,056,695,175	12,995,098,450
土地	206,814,173	968,178,742	104,288,856	99,919,337	479,043,641	2,063,704	1,157,202,563	3,017,511,016
立木竹	0	0	0	0	3,315,402,500	0	0	3,315,402,500
建物	211,666,119	1,493,060,329	652,218,788	1,344,558,187	941,719,966	6,598,935	1,882,858,160	6,532,680,484
工作物	43,895,260	6,714,270	1,760,661	0	47,861,206	9,399,401	16,634,452	126,265,250
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	3,239,200	0	0	0	0	0	0	3,239,200
インフラ資産	25,604,118,780	0	0	684,848,469	5,769,493,887	0	7,169,039	32,065,630,175
土地	27,860,661	0	0	32,044,061	77,608,797	0	2,449,670	139,963,189
建物	6	0	0	13,219,426	0	0	0	13,219,432
工作物	25,284,511,149	0	0	639,584,982	5,691,885,090	0	4,719,369	31,620,700,590
その他	0	0	0	0	0	0	0	0
建設仮勘定	291,746,964	0	0	0	0	0	0	291,746,964
物品	1,384,470	7,092,450	1,754,082	145,110,535	18,338,097	17,848,960	53,517,421	245,046,015
合計	26,071,118,002	2,475,045,791	760,022,387	2,274,436,528	10,571,859,297	35,911,000	3,117,381,635	45,305,774,640

全体貸借対照表内訳表(単位:円)

科目	一般会計等財務書類				地方公営事業会計							全体財務書類			
	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					
資産合計	47,228,969,900	47,228,969,900	-	47,228,969,900	920,671,127	2,313,747,956	613,814,221	471,656,492	142,673,659	3,834,380	51,695,367,735	-	△ 802,403,046	50,892,964,689	
固定資産	45,103,638,028	45,103,638,028	-	45,103,638,028	711,085,773	1,340,897,042	603,250,456	59,083,849	53,643,738	75,517	47,871,674,403	-	△ 802,403,046	47,068,271,357	
有形固定資産	42,650,724,622	42,650,724,622	-	42,650,724,622	710,902,520	1,340,897,042	603,250,456	-	-	-	45,305,774,640	-	-	45,305,774,640	
事業用資産	11,171,757,036	11,171,757,036	-	11,171,757,036	-	1,221,840,558	601,500,856	-	-	-	12,995,098,450	-	-	12,995,098,450	
土地	2,909,209,001	2,909,209,001	-	2,909,209,001	-	91,109,281	17,192,734	-	-	-	3,017,511,016	-	-	3,017,511,016	
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	17,521,738,186	17,521,738,186	-	17,521,738,186	-	1,766,120,314	967,397,550	-	-	-	20,255,256,050	-	-	20,255,256,050	
建物減価償却累計額	△ 12,704,097,101	△ 12,704,097,101	-	△ 12,704,097,101	-	△ 635,389,037	△ 383,089,428	-	-	-	△ 13,722,575,566	-	-	△ 13,722,575,566	
工作物	337,991,397	337,991,397	-	337,991,397	-	-	-	-	-	-	337,991,397	-	-	337,991,397	
工作物減価償却累計額	△ 211,726,147	△ 211,726,147	-	△ 211,726,147	-	-	-	-	-	-	△ 211,726,147	-	-	△ 211,726,147	
船舶	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
船舶減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
浮橋等	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
浮橋等減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3,239,200	3,239,200	-	3,239,200	-	-	-	-	-	-	3,239,200	-	-	3,239,200	
インフラ資産	31,380,781,706	31,380,781,706	-	31,380,781,706	684,848,469	-	-	-	-	-	32,065,630,175	-	-	32,065,630,175	
土地	107,919,128	107,919,128	-	107,919,128	32,044,061	-	-	-	-	-	139,963,189	-	-	139,963,189	
建物	34,855,521	34,855,521	-	34,855,521	34,627,620	-	-	-	-	-	69,483,141	-	-	69,483,141	
建物減価償却累計額	△ 34,855,515	△ 34,855,515	-	△ 34,855,515	△ 21,408,194	-	-	-	-	-	△ 56,263,709	-	-	△ 56,263,709	
工作物	65,068,439,224	65,068,439,224	-	65,068,439,224	1,280,566,419	-	-	-	-	-	66,349,005,643	-	-	66,349,005,643	
工作物減価償却累計額	△ 34,087,323,616	△ 34,087,323,616	-	△ 34,087,323,616	△ 640,981,437	-	-	-	-	-	△ 34,728,305,053	-	-	△ 34,728,305,053	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建設仮勘定	291,746,964	291,746,964	-	291,746,964	-	-	-	-	-	-	291,746,964	-	-	291,746,964	
物品	258,675,290	258,675,290	-	258,675,290	181,223,777	667,068,712	1,749,600	-	-	-	1,108,717,379	-	-	1,108,717,379	
物品減価償却累計額	△ 160,489,410	△ 160,489,410	-	△ 160,489,410	△ 155,169,726	△ 548,012,228	-	-	-	-	△ 863,671,364	-	-	△ 863,671,364	
無形固定資産	6,399,657	6,399,657	-	6,399,657	183,253	-	-	-	-	-	6,582,910	-	-	6,582,910	
ソフトウェア	6,399,657	6,399,657	-	6,399,657	-	-	-	-	-	-	6,399,657	-	-	6,399,657	
その他	-	-	-	-	183,253	-	-	-	-	-	183,253	-	-	183,253	
投資その他の資産	2,446,513,749	2,446,513,749	-	2,446,513,749	-	-	-	59,083,849	53,643,738	75,517	2,559,316,853	-	△ 802,403,046	1,756,913,807	
投資及び出資金	1,258,180,282	1,258,180,282	-	1,258,180,282	-	-	-	-	-	-	1,258,180,282	-	△ 802,403,046	455,777,236	
有価証券	10,449,792	10,449,792	-	10,449,792	-	-	-	-	-	-	10,449,792	-	-	10,449,792	
出資金	445,327,444	445,327,444	-	445,327,444	-	-	-	-	-	-	445,327,444	-	-	445,327,444	
その他	802,403,046	802,403,046	-	802,403,046	-	-	-	-	-	-	802,403,046	-	△ 802,403,046	-	
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	77,617,979	77,617,979	-	77,617,979	-	-	-	63,771,168	6,386,586	79,900	147,855,633	-	-	147,855,633	
長期貸付金	26,175,876	26,175,876	-	26,175,876	-	-	-	-	-	-	26,175,876	-	-	26,175,876	
基金	1,192,388,716	1,192,388,716	-	1,192,388,716	-	-	-	-	49,378,628	-	1,241,767,344	-	-	1,241,767,344	
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	1,192,388,716	1,192,388,716	-	1,192,388,716	-	-	-	-	49,378,628	-	1,241,767,344	-	-	1,241,767,344	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
徴収不能引当金	△ 5,849,104	△ 5,849,104	-	△ 5,849,104	-	-	-	△ 4,687,319	△ 2,121,476	△ 4,383	△ 12,662,282	-	-	△ 12,662,282	
流動資産	2,125,331,872	2,125,331,872	-	2,125,331,872	209,585,354	972,850,914	10,563,785	412,572,643	89,029,921	3,758,863	3,823,693,332	-	-	3,823,693,332	
現金預金	657,608,258	657,608,258	-	657,608,258	202,710,162	815,605,618	10,511,782	163,080,037	86,007,928	3,456,039	1,938,979,824	-	-	1,938,979,824	
未収金	23,373,736	23,373,736	-	23,373,736	967,791	149,348,680	-	16,623,969	4,525,140	320,400	195,159,716	-	-	195,159,716	
短期貸付金	15,220,296	15,220,296	-	15,220,296	-	-	-	-	-	-	15,220,296	-	-	15,220,296	
基金	1,431,470,312	1,431,470,312	-	1,431,470,312	-	-	51,983	234,072,629	-	-	1,665,594,924	-	-	1,665,594,924	
財政調整基金	1,115,574,269	1,115,574,269	-	1,115,574,269	-	-	51,983	234,072,629	-	-	1,349,698,881	-	-	1,349,698,881	
減債基金	315,896,043	315,896,043	-	315,896,043	-	-	-	-	-	-	315,896,043	-	-	315,896,043	
棚卸資産	-	-	-	-	5,992,598	7,896,616	-	-	-	-	13,889,214	-	-	13,889,214	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
徴収不能引当金	△ 2,340,730	△ 2,340,730	-	△ 2,340,730	△ 85,197	-	-	△ 1,203,992	△ 1,503,147	△ 17,576	△ 5,150,642	-	-	△ 5,150,642	
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
負債・純資産合計	47,228,969,900	47,228,969,900	-	47,228,969,900	920,671,127	2,313,747,956	613,814,221	471,656,492	142,673,659	3,834,380	51,695,367,735	-	△ 802,403,046	50,892,964,689	
負債合計	10,407,333,962	10,407,333,962	-	10,407,333,962	334,450,452	1,271,795,321	102,398,723	-	675,440	229,700	12,116,883,598	-	-	12,116,883,598	
固定負債	9,216,352,977	9,216,352,977	-	9,216,352,977	310,331,401	1,156,530,277	34,405,243	-	-	-	10,717,619,898	-	-	10,717,619,898	
地方債等	7,352,161,945	7,352,161,945	-	7,352,161,945	151,327,320	1,038,870,081	34,405,243	-	-	-	8,576,764,589	-	-	8,576,764,589	
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
退職手当引当金	1,862,792,000	1,862,792,000	-	1,862,792,000	1,494,000	10,259,000	-	-	-	-	1,874,545,000	-	-	1,874,545,000	
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	1,399,032	1,399,032	-	1,399,032	157,510,081	107,401,196	-	-	-	-	266,310,309	-	-	266,310,309	
流動負債	1,190,980,985	1,190,980,985	-	1,190,980,985	24,119,051	115,265,044	67,993,480	-	675,440	229,700	1,399,263,700	-	-	1,399,263,700	
1年内償還予定地方債等	914,299,580	914,299,580	-	914,299,580	19,727,399	51,983,560	67,993,480	-	-	-	1,054,004,019	-	-	1,054,004,019	
未払金	-	-	-	-	3,950,888	29,703,484	-	-	-	-	33,654,372	-	-	33,654,372	
未払費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
前受金	-	-	-	-	2,300	-	-	-	-	-	2,300	-	-	2,300	
前受収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
賞与等引当金	155,793,957	155,793,957	-	155,793,957	414,000	33,455,000	-	-	-	-	189,662,957	-	-	189,662,957	
預り金	119,488,416	119,488,416	-	119,488,416	24,464	-	-	-	-	-	119,512,880	-	-	119,512,880	
その他	1,399,032	1,399,032	-	1,399,032	-	123,000	-	-	675,440	229,700	2,427,172	-	-	2,427,172	
純資産合計	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				

科目	一般会計等財務書類				全体財務書類									
	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				
純経常行政コスト	9,712,567,487	9,712,567,487	-	9,712,567,487	2,060,239	167,829,612	25,823,647	2,497,521,413	2,871,610,647	238,576,992	15,515,990,037	-	△ 923,689,621	14,592,300,416
経常費用	10,282,515,994	10,282,515,994	-	10,282,515,994	72,577,335	1,035,783,868	25,823,652	2,508,422,556	2,889,818,895	239,642,292	17,054,584,592	-	△ 923,689,621	16,130,894,971
業務費用	5,607,433,830	5,607,433,830	-	5,607,433,830	72,569,635	1,035,783,868	25,762,652	45,131,851	88,582,950	2,881,482	6,878,146,268	-	-	6,878,146,268
人件費	1,949,711,301	1,949,711,301	-	1,949,711,301	9,889,394	639,307,113	-	1,924,564	9,482,019	-	2,610,314,391	-	-	2,610,314,391
職員給与費	1,508,921,664	1,508,921,664	-	1,508,921,664	6,004,120	522,526,816	-	233,664	1,237,219	-	2,038,923,483	-	-	2,038,923,483
賞与等引当金繰入額	155,793,957	155,793,957	-	155,793,957	414,000	33,455,000	-	-	-	-	189,662,957	-	-	189,662,957
退職手当引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	284,995,680	284,995,680	-	284,995,680	3,471,274	83,325,297	-	1,690,900	8,244,800	-	381,727,951	-	-	381,727,951
物件費等	3,555,643,281	3,555,643,281	-	3,555,643,281	57,308,474	343,181,462	23,320,183	31,532,746	49,539,821	2,513,962	4,063,039,929	-	-	4,063,039,929
物件費	1,871,809,496	1,871,809,496	-	1,871,809,496	24,907,722	241,017,501	2,037,437	31,532,746	49,539,821	2,513,962	2,223,358,685	-	-	2,223,358,685
維持補修費	130,196,788	130,196,788	-	130,196,788	3,559,539	3,988,273	-	-	-	-	137,744,600	-	-	137,744,600
減価償却費	1,553,636,997	1,553,636,997	-	1,553,636,997	28,841,213	98,175,688	21,282,746	-	-	-	1,701,936,644	-	-	1,701,936,644
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の業務費用	102,079,248	102,079,248	-	102,079,248	5,371,767	53,295,293	2,442,469	11,674,541	29,561,110	367,520	204,791,948	-	-	204,791,948
支払利息	48,035,146	48,035,146	-	48,035,146	3,119,192	13,108,544	2,442,469	-	-	-	66,705,351	-	-	66,705,351
徴収不能引当金繰入額	18,746,619	18,746,619	-	18,746,619	-	-	-	10,218,941	2,927,319	50,320	31,943,199	-	-	31,943,199
その他	35,297,483	35,297,483	-	35,297,483	2,252,575	40,186,749	-	1,455,600	26,633,791	317,200	106,143,398	-	-	106,143,398
移転費用	4,675,082,164	4,675,082,164	-	4,675,082,164	7,700	-	61,000	2,463,290,705	2,801,235,945	236,760,810	10,176,438,324	-	△ 923,689,621	9,252,748,703
補助金等	2,788,949,164	2,788,949,164	-	2,788,949,164	7,700	-	61,000	2,462,671,705	2,779,930,727	236,760,810	8,268,381,106	-	-	8,268,381,106
社会保障給付	974,846,491	974,846,491	-	974,846,491	-	-	-	-	-	-	974,846,491	-	-	974,846,491
他会計への繰出金	901,773,603	901,773,603	-	901,773,603	-	-	-	619,000	21,297,018	-	923,689,621	-	△ 923,689,621	-
その他	9,512,906	9,512,906	-	9,512,906	-	-	-	-	8,200	-	9,521,106	-	-	9,521,106
経常収益	569,948,507	569,948,507	-	569,948,507	70,517,096	867,954,256	5	10,901,143	18,208,248	1,065,300	1,538,594,555	-	-	1,538,594,555
使用料及び手数料	96,012,563	96,012,563	-	96,012,563	68,117,818	747,176,030	-	137,100	615,400	49,900	912,108,811	-	-	912,108,811
その他	473,935,944	473,935,944	-	473,935,944	2,399,278	120,778,226	5	10,764,043	17,592,848	1,015,400	626,485,744	-	-	626,485,744
純行政コスト	12,151,158,480	12,151,158,480	-	12,151,158,480	2,079,178	169,617,895	25,823,647	2,498,124,913	2,868,722,497	238,246,592	17,953,773,192	-	△ 923,689,621	17,030,083,571
臨時損失	2,507,935,612	2,507,935,612	-	2,507,935,612	18,939	1,897,414	-	603,500	-	-	2,510,455,465	-	-	2,510,455,465
災害復旧事業費	2,489,282,002	2,489,282,002	-	2,489,282,002	-	-	-	-	-	-	2,489,282,002	-	-	2,489,282,002
資産除売却損	5,061,298	5,061,298	-	5,061,298	-	-	-	-	-	-	5,061,298	-	-	5,061,298
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	13,592,312	13,592,312	-	13,592,312	18,939	1,897,414	-	603,500	-	-	16,112,165	-	-	16,112,165
臨時利益	69,344,619	69,344,619	-	69,344,619	-	109,141	-	-	2,888,150	330,400	72,672,310	-	-	72,672,310
資産売却益	4,045,619	4,045,619	-	4,045,619	-	-	-	-	-	-	4,045,619	-	-	4,045,619
その他	65,299,000	65,299,000	-	65,299,000	-	109,141	-	-	2,888,150	330,400	68,626,691	-	-	68,626,691

全体純資産変動計算書内訳表(単位:円)

科目	一般会計等財務書類				全体財務書類									
	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	36,510,846.805	36,510,846.805	-	36,510,846.805	572,655.923	1,057,549.083	463,739.145	392,236.921	180,019.460	3,366.662	39,180,413.999	-	△ 802,403.046	38,378,010.953
純行政コスト(△)	△ 12,151,158.480	△ 12,151,158.480	-	△ 12,151,158.480	△ 2,079.178	△ 169,617.885	△ 25,823.647	△ 2,498,124.913	△ 2,868,722.497	△ 238,246.592	△ 17,953,773.192	-	923,689.621	△ 17,030,083.571
財源	12,477,014.762	12,477,014.762	-	12,477,014.762	10,116.674	130,199.020	73,500,000	2,577,544.484	2,830,701.256	238,484.610	18,337,560.806	-	△ 923,689.621	17,413,871.185
税収等	7,639,870.079	7,639,870.079	-	7,639,870.079	10,116.674	116,336.280	73,500,000	702,073.011	1,622,205.832	238,484.610	10,402,586.486	-	△ 923,689.621	9,478,896.865
国県等補助金	4,837,144.683	4,837,144.683	-	4,837,144.683	-	13,862.740	-	1,875,471.473	1,208,495.424	-	7,934,974.320	-	-	7,934,974.320
本年度差額	325,856.282	325,856.282	-	325,856.282	8,037.496	△ 39,418.865	47,676.353	79,419.571	△ 38,021.241	238.018	383,787.614	-	-	383,787.614
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	△ 10,512	△ 10,512	-	△ 10,512	-	-	-	-	-	-	△ 10,512	-	-	△ 10,512
無償所管換等	△ 14,894.137	△ 14,894.137	-	△ 14,894.137	-	-	-	-	-	-	△ 14,894.137	-	-	△ 14,894.137
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	△ 162,500	△ 162,500	-	△ 162,500	5,527.256	23,822.417	-	-	-	-	29,187.173	-	-	29,187.173
本年度純資産変動額	310,789.133	310,789.133	-	310,789.133	13,564.752	△ 15,596.448	47,676.353	79,419.571	△ 38,021.241	238.018	398,070.138	-	-	398,070.138
本年度末純資産残高	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

全体資金収支計算書内訳表(単位:円)

科目	一般会計等財務書類				全体財務書類							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				
業務活動収支	1,248,373,184	1,248,373,184	-	1,248,373,184	28,124,423	17,860,701	68,959,099	93,669,207	△ 40,616,442	184,438	1,416,554,610	-	-	29,013,000	1,445,567,610
業務支出	8,710,900,405	8,710,900,405	-	8,710,900,405	43,264,019	946,509,203	4,540,906	2,498,203,615	2,886,891,576	239,591,972	15,329,901,696	-	-	△ 952,702,621	14,377,199,075
業務費用支出	4,035,818,241	4,035,818,241	-	4,035,818,241	43,256,319	946,509,203	4,479,906	34,912,910	85,655,631	2,831,162	5,153,463,372	-	-	-	5,153,463,372
人件費支出	1,945,476,834	1,945,476,834	-	1,945,476,834	9,883,115	636,423,113	-	1,924,564	9,482,019	-	2,603,189,645	-	-	-	2,603,189,645
物件費等支出	2,008,694,777	2,008,694,777	-	2,008,694,777	29,088,987	250,821,831	2,037,437	31,532,746	49,539,821	2,513,962	2,374,229,561	-	-	-	2,374,229,561
支払利息支出	48,035,146	48,035,146	-	48,035,146	3,119,192	13,108,544	2,442,469	-	-	-	66,705,351	-	-	-	66,705,351
その他の支出	33,611,484	33,611,484	-	33,611,484	1,165,025	46,155,715	-	1,455,600	26,633,791	317,200	109,338,815	-	-	-	109,338,815
移転費用支出	4,675,082,164	4,675,082,164	-	4,675,082,164	7,700	-	61,000	2,463,290,705	2,801,235,945	236,760,810	10,176,438,324	-	-	△ 952,702,621	9,223,735,703
補助金等支出	2,788,949,164	2,788,949,164	-	2,788,949,164	7,700	-	61,000	2,462,671,705	2,779,930,727	236,760,810	8,268,381,106	-	-	△ 29,013,000	8,239,368,106
社会保障給付支出	974,846,491	974,846,491	-	974,846,491	-	-	-	-	-	-	974,846,491	-	-	-	974,846,491
他会計への繰出支出	901,773,603	901,773,603	-	901,773,603	-	-	-	619,000	21,297,018	-	923,689,621	-	-	△ 923,689,621	-
その他の支出	9,512,906	9,512,906	-	9,512,906	-	-	-	-	8,200	-	9,521,106	-	-	-	9,521,106
業務収入	9,776,365,510	9,776,365,510	-	9,776,365,510	71,407,381	966,158,177	73,500,005	2,591,872,822	2,846,275,134	239,776,410	16,565,355,439	-	-	△ 923,689,621	15,641,665,818
税収等収入	7,634,467,189	7,634,467,189	-	7,634,467,189	-	87,042,000	73,500,000	705,500,206	1,619,571,462	238,711,110	10,358,791,967	-	-	△ 923,689,621	9,435,102,346
国県等補助金収入	1,574,696,113	1,574,696,113	-	1,574,696,113	-	13,862,740	-	1,875,471,473	1,208,495,424	-	4,672,525,750	-	-	-	4,672,525,750
使用料及び手数料収入	96,380,466	96,380,466	-	96,380,466	68,075,802	736,938,107	-	137,100	615,400	49,900	902,196,775	-	-	-	902,196,775
その他の収入	470,821,742	470,821,742	-	470,821,742	3,331,579	128,315,330	5	10,764,043	17,592,848	1,015,400	631,840,947	-	-	-	631,840,947
臨時支出	2,489,282,002	2,489,282,002	-	2,489,282,002	18,939	1,897,414	-	-	-	-	2,491,198,355	-	-	-	2,491,198,355
災害復旧事業費支出	2,489,282,002	2,489,282,002	-	2,489,282,002	-	-	-	-	-	-	2,489,282,002	-	-	-	2,489,282,002
その他の支出	-	-	-	-	18,939	1,897,414	-	-	-	-	1,916,353	-	-	-	1,916,353
臨時収入	2,672,190,081	2,672,190,081	-	2,672,190,081	-	109,141	-	-	-	-	2,672,299,222	-	-	-	2,672,299,222
投資活動収支	△ 850,518,980	△ 850,518,980	-	△ 850,518,980	△ 15,550,206	5,620,220	△ 1,749,605	△ 17,549,954	△ 39,580	-	△ 879,788,105	-	-	-	△ 879,788,105
投資活動支出	1,560,311,632	1,560,311,632	-	1,560,311,632	26,527,718	37,806,780	1,749,605	17,549,954	39,580	-	1,643,985,269	-	-	-	1,643,985,269
公共施設等整備費支出	1,395,987,099	1,395,987,099	-	1,395,987,099	26,527,718	37,806,780	1,749,600	-	-	-	1,462,071,197	-	-	-	1,462,071,197
基金積立金支出	162,524,533	162,524,533	-	162,524,533	-	-	5	17,549,954	39,580	-	180,114,072	-	-	-	180,114,072
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金支出	1,800,000	1,800,000	-	1,800,000	-	-	-	-	-	-	1,800,000	-	-	-	1,800,000
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資活動収入	709,792,652	709,792,652	-	709,792,652	10,977,512	43,427,000	-	-	-	-	764,197,164	-	-	-	764,197,164
国県等補助金収入	590,258,489	590,258,489	-	590,258,489	-	43,427,000	-	-	-	-	633,685,489	-	-	-	633,685,489
基金取崩収入	97,001,000	97,001,000	-	97,001,000	-	-	-	-	-	-	97,001,000	-	-	-	97,001,000
貸付金元金回収収入	6,668,628	6,668,628	-	6,668,628	-	-	-	-	-	-	6,668,628	-	-	-	6,668,628
資産売却収入	15,864,535	15,864,535	-	15,864,535	-	-	-	-	-	-	15,864,535	-	-	-	15,864,535
その他の収入	-	-	-	-	10,977,512	-	-	-	-	-	10,977,512	-	-	-	10,977,512
財務活動収支	△ 323,822,789	△ 323,822,789	-	△ 323,822,789	△ 18,607,699	△ 22,432,188	△ 66,918,501	-	-	△ 693,900	△ 432,475,077	-	-	△ 29,013,000	△ 461,488,077
財務活動支出	904,372,789	904,372,789	-	904,372,789	18,607,699	51,445,188	66,918,501	-	-	693,900	1,042,038,077	-	-	-	1,042,038,077
地方債等償還支出	901,224,157	901,224,157	-	901,224,157	18,607,699	-	66,918,501	-	-	-	986,750,357	-	-	-	986,750,357
その他の支出	3,148,632	3,148,632	-	3,148,632	-	51,445,188	-	-	-	693,900	55,287,720	-	-	-	55,287,720
財務活動収入	580,550,000	580,550,000	-	580,550,000	-	29,013,000	-	-	-	-	609,563,000	-	-	△ 29,013,000	580,550,000
地方債等発行収入	580,550,000	580,550,000	-	580,550,000	-	-	-	-	-	-	580,550,000	-	-	-	580,550,000
その他の収入	-	-	-	-	29,013,000	-	-	-	-	-	29,013,000	-	-	△ 29,013,000	-
本年度資金収支額	74,031,415	74,031,415	-	74,031,415	△ 6,033,482	1,048,733	290,993	76,119,253	△ 40,656,022	△ 509,462	104,291,428	-	-	-	104,291,428
前年度末資金残高	464,088,427	464,088,427	-	464,088,427	208,743,644	814,556,885	10,220,789	86,960,784	126,663,950	3,965,501	1,715,199,980	-	-	-	1,715,199,980
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	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
前年度末歳計外現金残高	130,053,327	130,053,327	-	130,053,327	-	-	-	-	-	-	130,053,327	-	-	-	130,053,327
本年度歳計外現金増減額	△ 10,564,911	△ 10,564,911	-	△ 10,564,911	-	-	-	-	-	-	△ 10,564,911	-	-	-	△ 10,564,911
本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
本年度末現金損金残高	657,608,258	657,608,258	-	657,608,258	202,710,162	815,605,618	10,511,782	163,080,037	86,007,928	3,456,039	1,938,979,824	-	-	-	1,938,979,824