

## 【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	27,267,848,172	460,377,901	73,961,791	27,654,264,282	14,097,754,479	415,521,565	13,556,509,803
土地	3,136,512,782	20,975,614	35,364,610	3,122,123,786	0	0	3,122,123,786
立木竹	3,315,402,500	0	0	3,315,402,500	0	0	3,315,402,500
建物	20,298,049,204	366,653,611	24,918,345	20,639,784,470	13,810,536,245	393,677,171	6,829,248,225
工作物	514,450,486	64,418,876	6,655,036	572,214,326	287,218,234	21,844,394	284,996,092
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	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	1,263,526,070	90,259,698	15,959,207	1,337,826,561	990,769,680	98,268,670	347,056,881
合計	94,454,627,417	1,529,273,950	141,611,587	95,842,289,780	49,873,092,921	1,749,295,222	45,969,196,859

## 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	2,470,491,791	758,268,305	1,444,477,524	4,789,707,820	490,794,877	3,137,154,734	13,556,509,803
土地	206,814,173	968,178,742	104,288,856	99,919,337	479,043,641	69,720,059	1,194,158,978	3,122,123,786
立木竹	0	0	0	0	3,315,402,500	0	0	3,315,402,500
建物	211,666,119	1,495,598,779	652,218,788	1,344,558,187	945,600,473	253,244,575	1,926,361,304	6,829,248,225
工作物	43,895,260	6,714,270	1,760,661	0	48,161,206	167,830,243	16,634,452	284,996,092
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	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	9,631,158	1,824,492	145,110,535	34,664,433	100,216,658	54,225,135	347,056,881
合計	26,071,118,002	2,480,122,949	760,092,797	2,274,436,528	10,593,866,140	591,011,535	3,198,548,908	45,969,196,859

連結貸借対照表内訳表(単位:円)

科目	一般会計等財務書類				全体財務書類						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	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	47,069,271,357
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	-	-	-	-	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	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	684,848,489	-	-	-	-	-	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	
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10,563,765	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
減価基金	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	-	△ 802,403,046	38,776,081,091
固定資産等形成分	46,550,328,636	4												

科目	一部事務組合・広域連合										連結財務書類					小計	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							
資産合計	15,270,335	3,318,014	8,231,261	84,351,653	101,453,598	4,658,221	690,175,985	907,459,067	63,822,363	56,384,321	132,024,991	145,591,216	20,485,639	418,308,530	52,218,732,286	102,000,000	△ 267,935,000	52,052,797,286		
固定資産	15,166,980	2,976,154	7,775,457	82,879,823	746,782	798,156	653,087,835	763,431,187	3,598,814	9,710,870	109,610,591	3,116,826	11,722,097	137,759,198	47,970,461,742	102,000,000	△ 267,935,000	47,804,526,742		
有形固定資産	-	-	-	80,459,559	70,410	707,714	555,100,535	636,338,218	1,328,397	7,499,045	5,077,158	2,995,996	10,183,405	27,084,001	45,969,196,859	-	-	45,969,196,859		
事業用資産	-	-	-	80,459,559	-	-	472,732,837	553,192,396	955,615	1,729,915	2,538,450	1,701,066	1,293,911	8,218,957	13,556,509,803	-	-	13,556,509,803		
土地	-	-	-	36,956,415	-	-	67,656,355	104,612,770	-	-	-	-	-	-	3,122,123,786	-	-	3,122,123,786		
立木竹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,315,402,500	-	-	3,315,402,500		
建物	-	-	-	49,446,844	-	-	308,596,250	358,043,094	7,575,957	1,040,000	4,741,200	7,499,104	5,629,065	26,485,326	20,639,784,470	-	-	20,639,784,470		
建物減価償却累計額	-	-	-	△ 5,943,700	-	-	△ 61,950,610	△ 67,894,310	△ 6,620,342	△ 810,085	△ 2,202,750	△ 5,798,038	△ 4,635,154	△ 20,066,369	△ 13,810,536,245	-	-	△ 13,810,536,245		
工作物	-	-	-	227,222,929	-	-	227,222,929	227,222,929	-	-	-	-	7,000,000	7,000,000	572,214,326	-	-	572,214,326		
工作物減価償却累計額	-	-	-	-	-	-	△ 68,792,087	△ 68,792,087	-	-	-	-	△ 6,700,000	△ 6,700,000	△ 287,218,234	-	-	△ 287,218,234		
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		
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
建設仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,239,200	-	-	3,239,200		
インフラ資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,065,630,175	-	-	32,065,630,175		
土地	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,963,189	-	-	139,963,189		
建物	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,483,141	-	-	69,483,141		
建物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 56,263,709	-	-	△ 56,263,709		
工作物	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,349,005,643	-	-	66,349,005,643		
工作物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 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		
物品	-	-	-	-	172,688	1,332,395	140,099,670	141,604,753	5,856,513	19,071,347	8,357,920	11,017,414	43,201,235	87,504,429	1,337,826,561	-	-	1,337,826,561		
物品減価償却累計額	-	-	-	-	△ 102,278	△ 624,681	△ 57,731,972	△ 58,458,931	△ 5,483,731	△ 13,302,217	△ 5,819,212	△ 9,722,484	△ 34,311,741	△ 68,639,385	△ 990,769,680	-	-	△ 990,769,680		
無形固定資産	-	-	-	-	-	-	-	-	2,042,667	2,145,000	104,667	76,440	4,368,774	10,951,684	-	-	-	10,951,684		
ソフトウェア	-	-	-	-	-	-	-	-	-	2,040,000	104,667	-	-	2,144,667	8,544,324	-	-	8,544,324		
その他	-	-	-	-	-	-	-	-	2,042,667	105,000	-	76,440	2,224,107	2,407,360	-	-	-	2,407,360		
投資その他の資産	15,166,980	2,976,154	7,775,457	2,420,264	676,372	90,442	97,987,300	127,092,969	227,750	66,825	104,428,766	44,390	1,538,692	106,306,423	1,990,313,199	102,000,000	△ 267,935,000	1,824,378,199		
投資及び出資金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,777,236	-	-	455,777,236		
有価証券	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,449,792	-	-	10,449,792		
出資金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,327,444	-	-	445,327,444		
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 102,000,000	102,000,000	-	-		
長期延滞債権	-	-	-	-	676,372	-	-	676,372	-	-	-	-	-	-	148,532,005	-	-	148,532,005		
長期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,175,876	-	-	26,175,876		
基金	15,166,980	2,976,154	7,775,457	2,420,264	-	90,442	97,987,300	126,416,597	-	-	104,428,766	-	-	104,428,766	1,472,612,707	-	-	1,472,612,707		
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
その他	15,166,980	2,976,154	7,775,457	2,420,264	-	90,442	97,987,300	126,416,597	-	-	104,428,766	-	-	104,428,766	1,472,612,707	-	-	1,472,612,707		
その他	-	-	-	-	-	-	-	-	227,750	66,825	-	44,390	1,538,692	1,877,657	1,877,657	-	-	1,877,657		
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 12,662,282	-	-	△ 12,662,282		
流動資産	103,355	341,860	455,804	1,471,830	100,706,816	3,860,065	37,088,150	144,027,880	60,223,549	46,673,451	22,414,400	142,474,390	8,763,542	280,549,332	4,248,270,544	-	-	4,248,270,544		
現金預金	65,415	341,563	366,365	1,328,080	100,562,119	1,864,157	9,131,086	113,658,785	45,248,546	31,845,102	17,649,844	126,956,315	3,149,277	224,849,084	2,277,487,693	-	-	2,277,487,693		
未収金	-	-	-	-	144,697	-	-	144,697	12,358,164	13,353,502	798,694	12,031,613	604,396	39,146,369	234,450,782	-	-	234,450,782		
短期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,220,296	-	-	15,220,296		
基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,694,915,895	-	-	1,694,915,895		
財政調整基金	-	-	-	-	-	1,995,899	27,325,072	29,320,971	-	-	-	-	-	-	1,379,019,852	-	-	1,379,019,852		
減価基金	-	-	-	-	-	1,995,899	27,325,072	29,320,971	-	-	-	-	-	-	315,896,043	-	-	315,896,043		
棚卸資産	-	-	-	-	-	-	-	-	1,326,000	1,345,847	3,406,737	3,077,262	4,477,222	13,633,068	27,522,282	-	-	27,522,282		
その他	37,940	297	89,439	143,750	-	9	631,992	903,427	1,290,839	129,000	559,125	481,200	532,647	2,992,811	3,896,238	-	-	3,896,238		
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 72,000	-	-	△ 72,000		
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 5,222,642	-	-	△ 5,222,642		
負債・純資産合計	15,270,335	3,318,014	8,231,261	84,351,653	101,453,598	4,658,221	690,175,985	907,459,067	63,822,363	56,384,321	132,024,991	145,591,216	20,485,639	418,308,530	52,218,732,286	102,000,000	△ 267,935,000	52,052,797,286		
負債合計	185,170	25,005	△ 13,701	425,175	11,950	77,272	417,144,014	417,854,885	7,411,691	75,413,360	11,655,817	6,167,800	66,680,522	167,329,190	12,702,067,673	-	-	12,702,067,673		
固定負債	178,034	24,028	15,757	408,775	-	730	368,227,748	368,855,072	300,000	43,000,000	-	-	19,800,000	63,100,000	11,149,574,970	-	-	11,149,574,970		
地方債等	-	-	-	-	-	-	292,042,045	292,042,045	-	-	-	-	19,800,000	19,800,000	8,888,606,634	-	-	8,888,606,634		
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
退職手当引当金	178,034	24,028	15,757	408,775	-	730	65,491	692,815	-	-	-	-	-	-	1,875,237,815	-	-	1,875,237,815		
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
その他	-	-	-	-	-	-	76,120,212	76,120,212	300,000	43,000,000	-	-	-	43,300,000	385,730,521	-	-	385,730,521		
流動負債	7,136	977	△ 29,458	16,400	11,950	76,542	48,916,266	48,999,813</												

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				
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	169,617,885	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
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

科目	一部事務組合・広域連合								連結財務書類							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					
純経常行政コスト	15,821,235	517,759	728,239	7,570,270	3,434,936,119	11,844,852	277,064,006	3,748,482,480	7,754,404	12,445,195	△ 1,112,633	△ 12,384,668	14,131,198	20,833,496	18,361,616,392	-	△ 858,119,700	17,503,496,692	
経常費用	34,830,278	518,251	817,906	10,959,459	3,440,666,844	11,847,689	278,327,132	3,777,967,559	183,489,050	194,075,129	163,768,941	75,141,632	236,820,813	853,295,565	20,762,158,095	-	△ 1,086,378,465	19,675,779,630	
業務費用	171,613	19,369	14,616	10,828,866	80,403,814	5,781,488	244,963,995	342,183,761	183,489,050	194,075,129	163,731,322	75,141,632	236,820,813	853,295,565	8,073,587,975	-	△ 228,258,765	7,845,329,210	
人件費	145,490	15,841	4,017	311,758	258,790	3,665,646	177,698,385	182,099,927	79,318,837	75,343,187	37,269,971	37,825,773	99,594,460	329,352,228	3,121,766,546	-	-	3,121,766,546	
職員給与費	114,451	10,874	1,259	240,478	105,109	172,665	164,159,523	164,804,359	79,318,837	59,839,664	37,269,971	34,103,673	45,348,489	255,880,634	2,459,608,476	-	-	2,459,608,476	
賞与等引当金繰入額	7,136	977	641	16,400	-	-	-	13,202,013	-	-	-	-	-	-	202,864,970	-	-	202,864,970	
退職手当引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	23,903	3,990	2,117	54,880	153,681	3,492,951	362,033	4,093,555	-	15,503,523	-	3,722,100	54,245,971	73,471,594	459,293,100	-	-	459,293,100	
物件費等	26,123	3,528	10,599	10,517,108	19,372,255	2,107,402	64,974,193	97,011,208	103,150,034	84,424,245	123,639,896	24,861,987	131,268,824	467,344,986	4,627,396,123	-	△ 228,258,765	4,399,137,358	
物件費	26,123	3,528	10,599	1,579,183	19,358,545	1,875,019	25,506,189	48,359,186	12,517,932	44,899,663	121,014,796	6,027,445	47,901,091	232,360,927	2,504,078,798	-	△ 228,258,765	2,275,820,033	
維持補修費	-	-	-	7,452,000	-	-	-	7,452,000	212,650	1,217,806	1,547,947	127,172	1,952,487	5,058,062	150,254,662	-	-	150,254,662	
減価償却費	-	-	-	1,485,925	13,710	232,383	39,468,004	41,200,022	705,274	2,823,104	1,077,153	870,409	3,772,235	9,248,175	1,752,384,841	-	-	1,752,384,841	
その他	-	-	-	-	-	-	-	-	89,714,178	35,483,672	-	-	77,643,011	220,677,822	220,677,822	-	-	220,677,822	
その他の業務費用	-	-	-	-	60,772,769	8,440	2,291,417	63,072,626	1,020,179	34,307,697	2,821,455	12,453,872	5,957,529	56,560,732	324,425,306	-	-	324,425,306	
支払利息	-	-	-	-	-	-	2,291,417	2,291,417	-	-	-	-	270,661	270,661	69,267,429	-	-	69,267,429	
徴収不能引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,943,199	-	-	31,943,199	
その他	-	-	-	60,772,769	8,440	-	60,781,209	1,020,179	34,307,697	2,821,455	12,453,872	5,686,868	56,290,071	223,214,678	223,214,678	-	-	223,214,678	
移転費用	34,658,665	498,882	803,290	130,593	3,360,263,030	6,066,201	33,363,137	3,435,783,798	-	-	37,619	-	-	37,619	12,688,570,120	-	△ 858,119,700	11,830,450,420	
補助金等	15,689,017	7,682	5,038	130,593	3,360,263,030	6,049,999	19,056,599	3,401,201,958	-	-	37,619	-	-	37,619	11,669,620,683	-	△ 858,119,700	10,811,500,983	
社会保障給付	-	-	-	-	-	-	-	-	-	-	-	-	-	-	974,846,491	-	-	974,846,491	
他会計への繰出金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	18,969,648	491,200	798,252	-	-	16,202	14,306,538	34,581,840	-	-	-	-	-	-	44,102,946	-	-	44,102,946	
経常収益	19,009,043	492	89,667	3,389,189	5,730,725	2,837	1,263,126	29,485,079	175,734,646	181,629,934	164,881,574	87,526,300	222,689,615	832,462,069	2,400,541,703	-	△ 228,258,765	2,172,282,938	
使用料及び手数料	-	-	-	3,204,099	-	-	274,444	3,478,543	-	-	-	-	-	-	915,587,354	-	-	915,587,354	
その他	19,009,043	492	89,667	185,090	5,730,725	2,837	988,682	26,006,536	175,734,646	181,629,934	164,881,574	87,526,300	222,689,615	832,462,069	1,484,954,349	-	△ 228,258,765	1,256,695,584	
純行政コスト	15,821,235	517,759	728,239	7,570,270	3,434,936,119	11,844,852	277,064,007	3,748,482,481	7,754,404	12,445,195	△ 1,112,627	△ 12,384,668	14,131,198	20,833,502	20,799,399,554	-	△ 858,119,700	19,941,279,854	
臨時損失	-	-	-	-	-	-	1	1	-	-	6	-	-	6	2,510,455,472	-	-	2,510,455,472	
災害復旧事業費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,489,282,002	-	-	2,489,282,002	
資産売却損	-	-	-	-	-	-	1	1	-	-	6	-	-	6	5,061,305	-	-	5,061,305	
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,112,165	-	-	16,112,165	
臨時利益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,672,310	-	-	72,672,310	
資産売却益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,045,619	-	-	4,045,619	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,626,691	-	-	68,626,691	

連結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							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	36,510,846,805	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
税金等	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

連結純資産変動計算書内訳表(単位:円)

科目	連結財務書類														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				
前年度末純資産残高	14,876,283	2,564,166	8,367,295	91,496,748	132,720,734	2,613,971	258,741,198	511,380,395	65,067,576	△ 6,583,844	118,600,281	127,038,748	△ 32,063,685	272,059,076	39,161,450,424	-	△ 165,935,000	38,995,515,424
純行政コスト(△)	△ 15,821,235	△ 517,759	△ 728,239	△ 7,570,270	△ 3,434,936,119	△ 11,844,852	△ 277,064,007	△ 3,748,482,481	△ 7,754,404	△ 12,445,195	1,112,627	12,384,668	△ 14,131,198	△ 20,833,502	△ 20,799,399,554	-	858,119,700	△ 19,941,279,854
財源	15,934,450	861,541	605,905	-	3,405,529,424	13,866,927	295,523,213	3,732,321,460	-	-	656,266	-	-	656,266	21,146,848,911	-	△ 858,119,700	20,288,729,211
税収等	15,934,450	861,541	605,905	-	1,912,348,701	13,862,287	295,523,213	2,239,136,097	-	-	656,266	-	-	656,266	11,718,689,228	-	△ 858,119,700	10,860,569,528
国県等補助金	-	-	-	-	1,493,180,723	4,640	-	1,493,185,363	-	-	-	-	-	-	9,428,159,683	-	-	9,428,159,683
本年度差額	113,215	343,782	△ 122,334	△ 7,570,270	△ 29,406,695	2,022,075	18,459,206	△ 16,161,021	△ 7,754,404	△ 12,445,195	1,768,893	12,384,668	△ 14,131,198	△ 20,177,236	347,449,357	-	-	347,449,357
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
無償所管換等	-	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 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	95,667	385,061	1	-	△ 1,872,391	△ 55,095	△ 7,712,559	△ 9,159,316	-	-	-	-	-	-	△ 9,159,316	-	-	△ 9,159,316
その他	-	-	-	-	-	△ 2	3,544,126	3,544,124	△ 902,500	-	-	-	-	-	△ 902,500	-	-	△ 902,500
本年度純資産変動額	208,882	728,843	△ 122,333	△ 7,570,270	△ 31,279,086	1,966,978	14,290,773	△ 21,776,213	△ 8,656,904	△ 12,445,195	1,768,893	12,384,668	△ 14,131,198	△ 21,079,736	355,214,189	102,000,000	△ 102,000,000	355,214,189
本年度末純資産残高	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

連結資金収支計算書内訳表(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					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
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
投資及びひきだし金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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



連結資金収支計算書内訳表(単位:円)

科目	連結財務書類															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)	熊本市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	103,355	341,860	△ 129,472	△ 6,105,170	△ 29,506,149	2,254,399	61,695,837	28,654,660	△ 7,943,864	23,993,740	2,252,736	1,444,634	△ 11,838,372	7,908,874	1,482,131,144	-	-	1,482,131,144	
業務支出	34,840,138	520,173	825,044	9,494,359	3,440,621,601	11,615,365	238,713,410	3,736,630,090	183,345,248	194,058,951	163,294,821	74,698,148	236,275,276	851,672,444	18,965,501,609	-	△ 1,086,378,465	17,879,123,144	
業務費用支出	181,473	21,291	21,754	9,363,766	80,358,571	5,549,164	205,345,460	300,841,479	183,345,248	194,058,951	163,257,202	74,698,148	236,275,276	851,634,825	6,305,939,676	-	△ 228,258,765	6,077,680,911	
人件費支出	155,350	17,763	11,155	332,583	258,790	3,665,704	177,547,854	181,989,199	79,318,837	75,343,187	37,269,971	37,825,773	99,594,460	329,352,228	3,114,531,072	-	-	3,114,531,072	
物件費等支出	26,123	3,528	10,599	9,031,183	19,358,545	1,875,020	25,506,189	55,811,187	103,006,232	84,408,067	123,165,776	24,418,503	130,723,287	465,721,865	2,895,762,613	-	△ 228,258,765	2,667,503,848	
支払利息支出	-	-	-	-	-	-	2,291,417	-	-	-	-	-	270,661	-	69,267,429	-	-	69,267,429	
その他の支出	-	-	-	-	60,741,236	8,440	-	60,749,676	1,020,179	34,307,697	2,821,455	12,453,872	5,686,868	56,290,071	226,378,562	-	-	226,378,562	
移転費用支出	34,658,665	498,882	803,290	130,593	3,360,263,030	6,066,201	33,367,950	3,435,788,611	-	-	-	-	-	37,619	12,659,561,933	-	△ 858,119,700	11,801,442,233	
補助金等支出	15,689,017	7,682	5,038	130,593	3,360,263,030	6,049,999	19,061,412	3,401,206,771	-	-	-	-	-	37,619	11,640,612,496	-	△ 858,119,700	10,782,492,796	
社会保障給付支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	974,846,491	-	-	974,846,491	
他会計への繰出支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他の支出	18,969,648	491,200	798,252	-	-	16,202	14,306,538	34,581,840	-	-	-	-	-	-	44,102,946	-	-	44,102,946	
業務収入	34,943,493	862,033	695,572	3,389,189	3,411,115,452	13,869,764	296,791,152	3,761,666,655	176,303,884	218,052,691	165,547,557	76,142,782	224,436,904	860,483,818	20,263,816,291	-	△ 1,086,378,465	19,177,437,826	
税収等収入	15,934,450	861,541	605,905	-	1,912,348,701	13,862,287	295,528,026	2,239,140,910	-	-	656,266	-	-	656,266	11,674,899,522	-	△ 858,119,700	10,816,779,822	
国県等補助金収入	-	-	-	-	1,493,180,723	4,640	-	1,493,185,363	-	-	-	-	-	-	6,165,711,113	-	-	6,165,711,113	
使用料及び手数料収入	-	-	-	3,204,099	-	-	274,444	3,478,543	-	-	-	-	-	-	905,675,318	-	-	905,675,318	
その他の収入	19,009,043	492	89,667	185,090	5,586,028	2,837	988,682	25,861,839	176,303,884	218,052,691	164,891,291	76,142,782	224,436,904	859,827,552	1,517,530,338	-	△ 228,258,765	1,289,271,573	
臨時支出	-	-	-	-	-	-	-	-	902,500	-	-	-	-	902,500	2,492,100,855	-	-	2,492,100,855	
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,489,282,002	-	-	2,489,282,002	
その他の支出	-	-	-	-	-	-	-	-	902,500	-	-	-	-	902,500	2,818,853	-	-	2,818,853	
臨時収入	-	-	-	-	-	-	3,618,095	3,618,095	-	-	-	-	-	-	2,675,917,317	-	-	2,675,917,317	
投資活動収支	△ 156,597	△ 53,983	137,583	6,089,321	△ 49,614	△ 1,855,478	△ 35,913,413	△ 31,802,181	△ 1,293,121	2,806,926	845,513	△ 875,070	△ 4,238,623	△ 2,754,375	△ 914,344,661	-	-	△ 914,344,661	
投資活動支出	156,597	53,983	477,792	1,362,679	49,614	1,855,478	36,889,452	40,845,595	1,293,121	-	2,427,967	875,070	4,238,623	8,834,781	1,693,665,645	-	-	1,693,665,645	
公共施設等整備費支出	-	-	-	-	49,614	884,642	27,114,804	28,049,060	1,293,121	-	2,427,961	875,070	4,238,623	8,834,775	1,498,955,032	-	-	1,498,955,032	
基金積立金支出	156,597	53,983	477,792	1,362,679	970,836	9,774,648	12,796,535	-	-	-	-	-	-	-	192,910,607	-	-	192,910,607	
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
貸付金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000	-	-	1,800,000	
その他の支出	-	-	-	-	-	-	-	-	-	-	6	-	-	6	6	-	-	6	
投資活動収入	-	-	615,375	7,452,000	-	-	976,039	9,043,414	-	2,806,926	3,273,480	-	-	6,080,406	779,320,984	-	-	779,320,984	
国県等補助金収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	633,685,489	-	-	633,685,489	
基金取崩収入	-	-	615,375	7,452,000	-	-	976,039	9,043,414	-	-	3,273,480	-	-	3,273,480	109,317,894	-	-	109,317,894	
貸付金元金回収収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,668,628	-	-	6,668,628	
資産売却収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,864,535	-	-	15,864,535	
その他の収入	-	-	-	-	-	-	-	-	-	2,806,926	-	-	-	2,806,926	13,784,438	-	-	13,784,438	
財務活動収支	-	-	△ 30,099	-	-	-	△ 21,237,582	△ 21,267,681	-	-	-	-	11,800,000	11,800,000	△ 470,955,758	-	-	△ 470,955,758	
財務活動支出	-	-	30,099	-	-	-	35,543,910	35,574,009	-	-	-	-	-	-	1,077,612,086	-	-	1,077,612,086	
地方債等償還支出	-	-	-	-	-	-	35,543,910	35,543,910	-	-	-	-	-	-	1,022,294,267	-	-	1,022,294,267	
その他の支出	-	-	30,099	-	-	-	-	30,099	-	-	-	-	-	-	55,317,819	-	-	55,317,819	
財務活動収入	-	-	-	-	-	-	14,306,328	14,306,328	-	-	-	-	11,800,000	11,800,000	606,656,328	-	-	606,656,328	
地方債等発行収入	-	-	-	-	-	-	14,306,328	14,306,328	-	-	-	-	11,800,000	11,800,000	606,656,328	-	-	606,656,328	
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
本年度資金収支額	△ 53,242	287,877	△ 21,988	△ 15,849	△ 29,555,763	398,921	4,544,842	△ 24,415,202	△ 9,236,985	26,800,666	3,098,249	569,564	△ 4,276,995	16,954,499	96,830,725	-	-	96,830,725	
前年度末資金残高	117,899	46,677	388,353	1,343,929	131,967,699	1,418,625	5,067,115	140,350,297	54,485,531	5,044,436	14,551,595	126,386,751	7,426,272	207,894,585	2,063,444,862	-	-	2,063,444,862	
比例連結割合変更に伴う差額	758	7,009	-	-	△ 1,861,767	△ 29,901	△ 501,528	△ 2,385,429	-	-	-	-	-	-	△ 2,385,429	-	-	△ 2,385,429	
本年度末資金残高	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	
前年度末繰計外現金残高	-	-	-	-	12,121	62,429	49,206	123,756	-	-	-	-	-	-	130,177,083	-	-	130,177,083	
本年度繰計外現金増減額	-	-	-	-	△ 171	14,083	△ 28,549	△ 14,637	-	-	-	-	-	-	△ 10,579,548	-	-	△ 10,579,548	
本年度末繰計外現金残高	-	-	-	-	11,950	76,512	20,657	109,119	-	-	-	-	-	-	119,597,535	-	-	119,597,535	
本年度末現金預金残高	65,415	341,563	366,365	1,328,080	100,562,119	1,864,157	9,131,086	113,658,785	45,248,546	31,845,102	17,649,844	126,956,315	3,149,277	224,849,084	2,277,487,693	-	-	2,277,487,693	