

【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

※下記以外の資産及び負債のうち、その額が資産総額の100分の5を超える科目についても作成する。

(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)	本年度末 減損損失累計額 (G)	本年度減損額 (H)	差引本年度末残高 (D)-(E)-(G) (I)
事業用資産	27,354,002,276	713,434,610	72,499,547	27,994,937,339	13,840,572,686	520,776,069	0	0	14,154,364,653
土地	3,820,172,267	100,000	547,855	3,819,724,412	0	0	-	-	3,819,724,412
立木竹	1,265,193,508	0	0	1,265,193,508	0	0	-	-	1,265,193,508
建物	18,671,159,029	441,303,231	64,523,050	19,047,939,210	12,548,023,791	397,573,500	-	-	6,499,915,419
工作物	3,578,401,030	248,798,046	0	3,827,199,076	1,292,548,895	123,202,569	-	-	2,534,650,181
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	19,076,442	23,233,333	7,428,642	34,881,133	0	0	-	-	34,881,133
インフラ資産	40,835,810,814	565,243,875	80,509,261	41,320,545,428	21,812,401,940	870,798,491	0	0	19,508,143,488
土地	596,910,383	8,089,175	1	604,999,557	0	0	-	-	604,999,557
建物	2,082,659,523	20,741,942	760,000	2,102,641,465	1,302,499,674	43,807,285	-	-	800,141,791
工作物	37,974,585,845	452,737,210	7,156,065	38,420,166,990	20,508,991,016	826,839,331	-	-	17,911,175,974
その他	1,350,000	0	0	1,350,000	911,250	151,875	-	-	438,750
建設仮勘定	180,305,063	83,675,548	72,593,195	191,387,416	0	0	-	-	191,387,416
物品	1,694,340,427	73,616,270	3,781,873	1,764,174,824	1,427,801,274	45,264,560	-	-	336,373,550
合計	69,884,153,517	1,352,294,755	156,790,681	71,079,657,591	37,080,775,900	1,436,839,120	0	0	33,998,881,691

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	その他	合計
事業用資産	1,264,407,203	3,626,232,671	1,893,858,759	143,967,712	2,655,406,673	2,286,551,944	2,283,939,691	0	14,154,364,653
土地	553,031,490	1,249,715,810	222,732,115	51,015,516	612,538,152	74,160,176	1,056,531,153	-	3,819,724,412
立木竹	0	0	0	0	1,265,193,508	0	0	-	1,265,193,508
建物	704,490,574	2,261,021,170	1,667,961,678	92,952,196	758,887,278	78,553,396	936,049,127	-	6,499,915,419
工作物	1,323,139	114,242,891	3,164,966	0	12,054,735	2,133,838,372	270,026,078	-	2,534,650,181
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	5,562,000	1,252,800	0	0	6,733,000	0	21,333,333	-	34,881,133
インフラ資産	13,482,554,362	352,870,404	0	3,951,648,859	1,650,119,850	7,710,996	63,239,017	0	19,508,143,488
土地	39,084,896	147,674,440	0	21,833,470	396,405,859	0	892	-	604,999,557
建物	0	6,507,454	0	103,933,360	689,700,977	0	0	-	800,141,791
工作物	13,310,396,050	181,198,510	0	3,786,423,279	563,144,014	7,710,996	62,303,125	-	17,911,175,974
その他	0	0	0	438,750	0	0	0	-	438,750
建設仮勘定	133,073,416	17,490,000	0	39,020,000	869,000	0	935,000	-	191,387,416
物品	1,684,800	9,594,284	2,390,999	177,230,153	79,562,177	23,525,445	42,385,692	-	336,373,550
合計	14,748,646,365	3,988,697,359	1,896,249,758	4,272,846,724	4,385,088,700	2,317,788,385	2,389,564,400	0	33,998,881,691

全体貸借対照表内訳表(単位:円)

科目	一般会計等財務書類						全体財務書類							
	一般会計	球磨郡障害認定審査事業特別会計	球磨郡介護認定審査事業特別会計	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	40,489,507,716	1,488,013	5,031,197	40,496,026,926	-	40,496,026,926	4,633,797,349	666,920,925	229,908,008	4,172,418	46,030,825,626	-	△ 353,096,726	45,677,728,900
固定資産	34,130,879,647	-	-	34,130,879,647	-	34,130,879,647	4,131,123,403	36,321,694	48,700,070	218,221	38,347,243,035	-	△ 353,096,726	37,994,146,309
有形固定資産	29,872,512,428	-	-	29,872,512,428	-	29,872,512,428	4,126,369,263	-	-	-	33,998,881,691	-	-	33,998,881,691
事業用資産	14,154,364,653	-	-	14,154,364,653	-	14,154,364,653	-	-	-	-	14,154,364,653	-	-	14,154,364,653
土地	3,819,724,412	-	-	3,819,724,412	-	3,819,724,412	-	-	-	-	3,819,724,412	-	-	3,819,724,412
立木竹	1,265,193,508	-	-	1,265,193,508	-	1,265,193,508	-	-	-	-	1,265,193,508	-	-	1,265,193,508
建物	19,047,939,210	-	-	19,047,939,210	-	19,047,939,210	-	-	-	-	19,047,939,210	-	-	19,047,939,210
建物減価償却累計額	△ 12,548,023,791	-	-	△ 12,548,023,791	-	△ 12,548,023,791	-	-	-	-	△ 12,548,023,791	-	-	△ 12,548,023,791
工作物	3,827,199,076	-	-	3,827,199,076	-	3,827,199,076	-	-	-	-	3,827,199,076	-	-	3,827,199,076
工作物減価償却累計額	△ 1,292,548,895	-	-	△ 1,292,548,895	-	△ 1,292,548,895	-	-	-	-	△ 1,292,548,895	-	-	△ 1,292,548,895
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	34,881,133	-	-	34,881,133	-	34,881,133	-	-	-	-	34,881,133	-	-	34,881,133
インフラ資産	15,558,016,847	-	-	15,558,016,847	-	15,558,016,847	3,950,126,641	-	-	-	19,508,143,488	-	-	19,508,143,488
土地	583,166,087	-	-	583,166,087	-	583,166,087	21,833,470	-	-	-	604,999,557	-	-	604,999,557
建物	1,939,021,091	-	-	1,939,021,091	-	1,939,021,091	163,620,374	-	-	-	2,102,641,465	-	-	2,102,641,465
建物減価償却累計額	△ 1,242,812,660	-	-	△ 1,242,812,660	-	△ 1,242,812,660	△ 59,687,014	-	-	-	△ 1,302,499,674	-	-	△ 1,302,499,674
工作物	31,939,633,434	-	-	31,939,633,434	-	31,939,633,434	6,480,533,556	-	-	-	38,420,166,990	-	-	38,420,166,990
工作物減価償却累計額	△ 17,813,358,521	-	-	△ 17,813,358,521	-	△ 17,813,358,521	△ 2,695,632,495	-	-	-	△ 20,508,991,016	-	-	△ 20,508,991,016
その他	-	-	-	-	-	-	1,350,000	-	-	-	1,350,000	-	-	1,350,000
その他減価償却累計額	-	-	-	-	-	-	△ 911,250	-	-	-	△ 911,250	-	-	△ 911,250
建設仮勘定	152,367,416	-	-	152,367,416	-	152,367,416	39,020,000	-	-	-	191,387,416	-	-	191,387,416
物品	413,559,961	-	-	413,559,961	-	413,559,961	1,350,614,863	-	-	-	1,764,174,824	-	-	1,764,174,824
物品減価償却累計額	△ 253,429,033	-	-	△ 253,429,033	-	△ 253,429,033	△ 1,174,372,241	-	-	-	△ 1,427,801,274	-	-	△ 1,427,801,274
無形固定資産	-	-	-	-	-	-	4,754,140	-	-	-	4,754,140	-	-	4,754,140
ソフトウェア	-	-	-	-	-	-	4,673,840	-	-	-	4,673,840	-	-	4,673,840
その他	-	-	-	-	-	-	80,300	-	-	-	80,300	-	-	80,300
投資その他の資産	4,258,367,219	-	-	4,258,367,219	-	4,258,367,219	-	36,321,694	48,700,070	218,221	4,343,607,204	-	△ 353,096,726	3,990,510,478
投資及び出資金	555,220,519	-	-	555,220,519	-	555,220,519	-	-	-	-	555,220,519	-	△ 353,096,726	202,123,793
有価証券	15,500,000	-	-	15,500,000	-	15,500,000	-	-	-	-	15,500,000	-	-	15,500,000
出資金	186,623,793	-	-	186,623,793	-	186,623,793	-	-	-	-	186,623,793	-	-	186,623,793
その他	353,096,726	-	-	353,096,726	-	353,096,726	-	-	-	-	353,096,726	-	△ 353,096,726	-
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
長期延滞債権	96,662,626	-	-	96,662,626	-	96,662,626	-	37,940,974	2,332,230	220,200	137,156,030	-	-	137,156,030
長期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
基金	3,608,392,481	-	-	3,608,392,481	-	3,608,392,481	-	-	46,500,678	-	3,654,893,159	-	-	3,654,893,159
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	3,608,392,481	-	-	3,608,392,481	-	3,608,392,481	-	-	46,500,678	-	3,654,893,159	-	-	3,654,893,159
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 1,908,407	-	-	△ 1,908,407	-	△ 1,908,407	-	△ 1,619,280	△ 132,838	△ 1,979	△ 3,662,504	-	-	△ 3,662,504
流動資産	6,358,628,069	1,488,013	5,031,197	6,365,147,279	-	6,365,147,279	502,673,946	630,599,231	181,207,938	3,954,197	7,683,582,591	-	-	7,683,582,591
現金預金	703,151,790	1,488,013	5,031,197	709,671,000	-	709,671,000	488,305,608	144,872,192	179,413,025	3,103,435	1,525,365,260	-	-	1,525,365,260
未収金	18,903,426	-	-	18,903,426	-	18,903,426	7,428,202	9,127,665	1,903,275	858,400	38,220,968	-	-	38,220,968
短期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
基金	5,636,922,110	-	-	5,636,922,110	-	5,636,922,110	-	477,003,366	-	-	6,113,925,476	-	-	6,113,925,476
財政調整基金	5,636,922,110	-	-	5,636,922,110	-	5,636,922,110	-	477,003,366	-	-	6,113,925,476	-	-	6,113,925,476
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
棚卸資産	-	-	-	-	-	-	7,159,238	-	-	-	7,159,238	-	-	7,159,238
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 349,257	-	-	△ 349,257	-	△ 349,257	△ 219,102	△ 403,992	△ 108,362	△ 7,638	△ 1,088,351	-	-	△ 1,088,351
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	40,489,507,716	1,488,013	5,031,197	40,496,026,926	-	40,496,026,926	4,633,797,349	666,920,925	229,908,008	4,172,418	46,030,825,626	-	△ 353,096,726	45,677,728,900
負債合計	12,680,778,131	-	-	12,680,778,131	-	12,680,778,131	3,815,525,908	-	99,500	29,000	16,496,432,539	-	-	16,496,432,539
固定負債	11,352,559,104	-	-	11,352,559,104	-	11,352,559,104	3,634,594,486	-	-	-	14,987,153,590	-	-	14,987,153,590
地方債等	9,260,967,104	-	-	9,260,967,104	-	9,260,967,104	1,715,999,939	-	-	-	10,976,967,043	-	-	10,976,967,043
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
退職手当引当金	2,091,592,000	-	-	2,091,592,000	-	2,091,592,000	-	-	-	-	2,091,592,000	-	-	2,091,592,000
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	1,918,594,547	-	-	-	1,918,594,547	-	-	1,918,594,547
流動負債	1,328,219,027	-	-	1,328,219,027	-	1,328,219,027	180,931,422	-	99,500	29,000	1,509,278,949	-	-	1,509,278,949
1年内償還予定地方債等	1,156,022,556	-	-	1,156,022,556	-	1,156,022,556	165,818,972	-	-	-	1,321,841,528	-	-	1,321,841,528
未払金	-	-	-	-	-	-	8,555,774	-	-	-	8,555,774	-	-	8,555,774
未払費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-
賞与等引当金	114,959,095	-	-	114,959,095	-	114,959,095	3,504,000	-	-	-	118,463,095	-	-	118,463,095
預り金	56,948,776	-	-	56,948,776	-	56,948,776	3,052,676	-	-	-	60,001,452	-	-	60,001,452
その他	288,600	-	-	288,600	-	288,600	-	-	99,500	29,000	417,100	-	-	417,100
純資産合計	27,808,729,585	1,488,013	5,031,197	27,815,248,795	-	27,815,248,795	818,271,441	666,920,925	229,808,508	4,143,418	29,534,393,087	-	△ 353,096,726	29,181,296,361
固定資産等形成分	39,767,801,757	-	-	39,767,801,757	-	39,767,801,757	4,131,123,403	513,325,060	48,700,070	218,221	44,461,168,511	-	△ 353,096,726	44,108,071,785
剰余分(不足分)	△ 11,959,072,172	1,488,013	5,031,197	△ 11,952,552,962	-	△ 11,952,552,962	△ 3,312,851,962	153,595,865	181,108,438	3,925,197	△ 14,926,775,424	-	-	△

科目	一般会計等財務書類						全体財務書類							
	一般会計	球磨郡障害認定審査事業特別会計	球磨郡介護認定審査事業特別会計	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	8,684,860,322	5,069,222	35,737,044	8,725,666,588	△ 927,643	8,724,738,945	41,281,981	2,056,412,541	1,966,769,249	193,834,380	12,983,037,096	-	△ 616,104,347	12,366,932,749
経常費用	9,064,210,394	5,069,222	35,781,608	9,105,061,224	△ 927,643	9,104,133,581	326,680,681	2,071,615,305	1,977,438,172	194,944,244	13,674,811,983	-	△ 616,104,347	13,058,707,636
業務費用	4,386,004,288	5,069,222	34,948,712	4,426,022,222	-	4,426,022,222	326,680,681	40,365,472	108,904,435	1,863,498	4,903,836,308	-	-	4,903,836,308
人件費	1,559,897,648	4,190,756	28,447,380	1,592,535,784	-	1,592,535,784	31,397,267	6,431,492	34,115,410	-	1,664,479,953	-	-	1,664,479,953
職員給与費	1,234,109,412	324,556	12,708,480	1,247,142,448	-	1,247,142,448	28,644,267	842,312	23,155,010	-	1,299,784,037	-	-	1,299,784,037
賞与等引当金繰入額	114,959,095	-	-	114,959,095	-	114,959,095	2,753,000	-	-	-	117,712,095	-	-	117,712,095
退職手当引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	210,829,141	3,866,200	15,738,900	230,434,241	-	230,434,241	-	5,589,180	10,960,400	-	246,983,821	-	-	246,983,821
物件費等	2,735,911,239	878,466	6,487,692	2,743,277,397	-	2,743,277,397	257,602,337	32,105,720	36,714,208	1,430,198	3,071,129,860	-	-	3,071,129,860
物件費	1,366,905,418	878,466	6,487,692	1,374,271,576	-	1,374,271,576	60,863,795	32,105,720	36,714,208	1,430,198	1,505,385,497	-	-	1,505,385,497
維持補修費	96,147,197	-	-	96,147,197	-	96,147,197	29,249,586	-	-	-	125,396,783	-	-	125,396,783
減価償却費	1,272,858,624	-	-	1,272,858,624	-	1,272,858,624	167,488,956	-	-	-	1,440,347,580	-	-	1,440,347,580
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の業務費用	90,195,401	-	13,640	90,209,041	-	90,209,041	37,681,077	1,828,260	38,074,817	433,300	168,226,495	-	-	168,226,495
支払利息	55,404,869	-	-	55,404,869	-	55,404,869	34,339,320	-	-	-	89,744,189	-	-	89,744,189
徴収不能引当金繰入額	780,498	-	-	780,498	-	780,498	-	776,228	211,297	-	1,768,023	-	-	1,768,023
その他	34,010,034	-	13,640	34,023,674	-	34,023,674	3,341,757	1,052,032	37,863,520	433,300	76,714,283	-	-	76,714,283
移転費用	4,678,206,106	-	832,896	4,679,039,002	△ 927,643	4,678,111,359	-	2,031,249,833	1,868,533,737	193,080,746	8,770,975,675	-	△ 616,104,347	8,154,871,328
補助金等	3,258,694,262	-	832,896	3,259,527,158	-	3,259,527,158	-	2,031,249,833	1,830,774,096	193,080,746	7,314,631,833	-	△ 98,051,274	7,216,580,559
社会保障給付	936,365,080	-	-	936,365,080	-	936,365,080	-	-	583,339	-	936,948,419	-	-	936,948,419
他会計への繰出金	481,804,414	-	-	481,804,414	△ 927,643	480,876,771	-	-	37,176,302	-	518,053,073	-	△ 518,053,073	-
その他	1,342,350	-	-	1,342,350	-	1,342,350	-	-	-	-	1,342,350	-	-	1,342,350
経常収益	379,350,072	-	44,564	379,394,636	-	379,394,636	285,398,700	15,202,764	10,668,923	1,109,864	691,774,887	-	-	691,774,887
使用料及び手数料	107,639,982	-	-	107,639,982	-	107,639,982	201,806,310	233,200	105,200	42,900	309,827,592	-	-	309,827,592
その他	271,710,090	-	44,564	271,754,654	-	271,754,654	83,592,390	14,969,564	10,563,723	1,066,964	381,947,295	-	-	381,947,295
純行政コスト	8,652,681,085	5,069,222	35,737,044	8,693,487,351	△ 927,643	8,692,559,708	41,310,602	2,056,535,141	1,966,678,799	193,681,480	12,950,765,730	-	△ 616,104,347	12,334,661,383
臨時損失	70,103,349	-	-	70,103,349	-	70,103,349	28,621	122,600	-	-	70,254,570	-	-	70,254,570
災害復旧事業費	37,298,309	-	-	37,298,309	-	37,298,309	-	-	-	-	37,298,309	-	-	37,298,309
資産売却却損	32,713,779	-	-	32,713,779	-	32,713,779	-	-	-	-	32,713,779	-	-	32,713,779
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	91,261	-	-	91,261	-	91,261	28,621	122,600	-	-	242,482	-	-	242,482
臨時利益	102,282,586	-	-	102,282,586	-	102,282,586	-	-	90,450	152,900	102,525,936	-	-	102,525,936
資産売却益	3,456,586	-	-	3,456,586	-	3,456,586	-	-	-	-	3,456,586	-	-	3,456,586
その他	98,826,000	-	-	98,826,000	-	98,826,000	-	-	90,450	152,900	99,069,350	-	-	99,069,350

科目	一般会計等財務書類					全体財務書類								
	一般会計	球磨郡障害認定審査事業特別会計	球磨郡介護認定審査事業特別会計	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	27,574,507,925	1,039,235	2,542,241	27,578,089,401	-	27,578,089,401	659,744,599	683,808,058	186,812,315	3,066,930	29,111,521,303	-	△ 250,788,000	28,860,733,303
純行政コスト(△)	△ 8,652,681,085	△ 5,069,222	△ 35,737,044	△ 8,693,487,351	927,643	△ 8,692,559,708	△ 41,310,602	△ 2,056,535,141	△ 1,966,678,799	△ 193,681,480	△ 12,950,765,730	-	616,104,347	△ 12,334,661,383
財源	8,814,994,097	5,518,000	38,226,000	8,858,738,097	△ 927,643	8,857,810,454	118,924,939	2,039,648,008	2,009,674,992	194,757,968	13,220,816,361	-	△ 616,104,347	12,604,712,014
税金等	6,625,265,941	5,518,000	38,226,000	6,669,009,941	△ 927,643	6,668,082,298	118,924,939	558,065,266	1,191,703,917	194,757,968	8,731,534,388	-	△ 616,104,347	8,115,430,041
国県等補助金	2,189,728,156	-	-	2,189,728,156	-	2,189,728,156	-	1,481,582,742	817,971,075	-	4,489,281,973	-	-	4,489,281,973
本年度差額	162,313,012	448,778	2,488,956	165,250,746	-	165,250,746	77,614,337	△ 16,887,133	42,996,193	1,076,488	270,050,631	-	-	270,050,631
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	71,908,648	-	-	71,908,648	-	71,908,648	-	-	-	-	71,908,648	-	-	71,908,648
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	-	-	-	-	-	-	80,912,505	-	-	-	80,912,505	-	△ 102,308,726	△ 21,396,221
本年度純資産変動額	234,221,660	448,778	2,488,956	237,159,394	-	237,159,394	158,526,842	△ 16,887,133	42,996,193	1,076,488	422,871,784	-	△ 102,308,726	320,563,058
本年度末純資産残高	27,808,729,585	1,488,013	5,031,197	27,815,248,795	-	27,815,248,795	818,271,441	666,920,925	229,808,508	4,143,418	29,534,393,087	-	△ 353,096,726	29,181,296,361

科目	一般会計等財務書類						全体財務書類								
	一般会計	球磨郡障害認定審査事業特別会計	球磨郡介護認定審査事業特別会計	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	1,229,074,977	448,778	2,488,956	1,232,012,711	-	1,232,012,711	172,748,992	△ 12,498,432	43,610,452	265,621	1,436,139,344	-	-	1,436,139,344	
業務支出	7,821,967,210	5,069,222	35,781,608	7,862,818,040	△ 927,643	7,861,890,397	158,240,144	2,070,839,077	1,977,226,875	194,944,244	12,263,140,737	-	△ 616,104,347	11,647,036,390	
業務費用支出	3,143,761,104	5,069,222	34,948,712	3,183,779,038	-	3,183,779,038	158,240,144	39,589,244	108,693,138	1,863,498	3,492,165,062	-	-	3,492,165,062	
人件費支出	1,558,617,369	4,190,756	28,447,380	1,591,255,505	-	1,591,255,505	32,535,128	6,431,492	34,115,410	-	1,664,337,535	-	-	1,664,337,535	
物件費等支出	1,495,728,832	878,466	6,487,692	1,503,094,990	-	1,503,094,990	89,433,350	32,105,720	36,714,208	1,430,198	1,662,778,466	-	-	1,662,778,466	
支払利息支出	55,404,869	-	-	55,404,869	-	55,404,869	34,339,320	-	-	-	89,744,189	-	-	89,744,189	
その他の支出	34,010,034	-	13,640	34,023,674	-	34,023,674	1,932,346	1,052,032	37,863,520	433,300	75,304,872	-	-	75,304,872	
移転費用支出	4,678,206,106	-	832,896	4,679,039,002	△ 927,643	4,678,111,359	-	2,031,249,833	1,868,533,737	193,080,746	8,770,975,675	-	△ 616,104,347	8,154,871,328	
補助金等支出	3,258,694,262	-	832,896	3,259,527,158	-	3,259,527,158	-	2,031,249,833	1,830,774,096	193,080,746	7,314,631,833	-	△ 98,051,274	7,216,580,559	
社会保障給付支出	936,365,080	-	-	936,365,080	-	936,365,080	-	-	583,339	-	936,948,419	-	-	936,948,419	
他会計への繰出支出	481,804,414	-	-	481,804,414	△ 927,643	480,876,771	-	-	37,176,302	-	518,053,073	-	△ 518,053,073	-	
その他の支出	1,342,350	-	-	1,342,350	-	1,342,350	-	-	-	-	1,342,350	-	-	1,342,350	
業務収入	8,879,837,684	5,518,000	38,270,564	8,923,626,248	△ 927,643	8,922,698,605	331,017,757	2,056,817,645	2,020,522,327	195,209,865	13,526,266,199	-	△ 616,104,347	12,910,161,852	
税収等収入	6,617,941,070	5,518,000	38,226,000	6,661,685,070	△ 927,643	6,660,757,427	118,924,939	561,625,045	1,192,262,471	194,129,268	8,727,699,150	-	△ 616,104,347	8,111,594,803	
国県等補助金収入	1,883,663,766	-	-	1,883,663,766	-	1,883,663,766	-	1,480,059,742	817,656,075	-	4,181,379,583	-	-	4,181,379,583	
使用料及び手数料収入	106,534,530	-	-	106,534,530	-	106,534,530	202,406,291	237,475	113,000	40,600	309,331,896	-	-	309,331,896	
その他の収入	271,698,318	-	44,564	271,742,882	-	271,742,882	9,686,527	14,895,383	10,490,781	1,039,997	307,855,570	-	-	307,855,570	
臨時支出	37,298,309	-	-	37,298,309	-	37,298,309	28,621	-	-	-	37,326,930	-	-	37,326,930	
災害復旧事業費支出	37,298,309	-	-	37,298,309	-	37,298,309	-	-	-	-	37,298,309	-	-	37,298,309	
その他の支出	-	-	-	-	-	-	28,621	-	-	-	28,621	-	-	28,621	
臨時収入	208,502,812	-	-	208,502,812	-	208,502,812	-	1,523,000	315,000	-	210,340,812	-	-	210,340,812	
投資活動収支	△ 1,130,578,489	-	-	△ 1,130,578,489	-	△ 1,130,578,489	△ 15,880,761	22,489,702	△ 11,718	-	△ 1,123,981,266	-	-	△ 1,123,981,266	
投資活動支出	1,809,802,653	-	-	1,809,802,653	-	1,809,802,653	102,723,965	2,510,298	11,718	-	1,915,048,634	-	△ 102,308,726	1,812,739,908	
公共施設等整備費支出	1,158,169,305	-	-	1,158,169,305	-	1,158,169,305	102,723,965	-	-	-	1,260,893,270	-	-	1,260,893,270	
基金積立金支出	549,324,622	-	-	549,324,622	-	549,324,622	-	2,510,298	11,718	-	551,846,638	-	-	551,846,638	
投資及び出資金支出	102,308,726	-	-	102,308,726	-	102,308,726	-	-	-	-	102,308,726	-	△ 102,308,726	-	
貸付金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
投資活動収入	679,224,164	-	-	679,224,164	-	679,224,164	86,843,204	25,000,000	-	-	791,067,368	-	△ 102,308,726	688,758,642	
国県等補助金収入	97,561,578	-	-	97,561,578	-	97,561,578	5,408,143	-	-	-	102,969,721	-	-	102,969,721	
基金取崩収入	558,962,809	-	-	558,962,809	-	558,962,809	-	25,000,000	-	-	583,962,809	-	-	583,962,809	
貸付金元金回収収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
資産売却収入	22,699,777	-	-	22,699,777	-	22,699,777	-	-	-	-	22,699,777	-	-	22,699,777	
その他の収入	-	-	-	-	-	-	81,435,061	-	-	-	81,435,061	-	△ 102,308,726	△ 20,873,665	
財務活動収支	△ 72,343,030	-	-	△ 72,343,030	-	△ 72,343,030	△ 89,115,261	-	-	-	△ 161,458,291	-	-	△ 161,458,291	
財務活動支出	1,190,543,030	-	-	1,190,543,030	-	1,190,543,030	168,615,261	-	-	-	1,359,158,291	-	-	1,359,158,291	
地方債等償還支出	1,190,543,030	-	-	1,190,543,030	-	1,190,543,030	168,615,261	-	-	-	1,359,158,291	-	-	1,359,158,291	
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
財務活動収入	1,118,200,000	-	-	1,118,200,000	-	1,118,200,000	79,500,000	-	-	-	1,197,700,000	-	-	1,197,700,000	
地方債等発行収入	1,118,200,000	-	-	1,118,200,000	-	1,118,200,000	79,500,000	-	-	-	1,197,700,000	-	-	1,197,700,000	
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
本年度資金収支額	26,153,458	448,778	2,488,956	29,091,192	-	29,091,192	67,752,970	9,991,270	43,598,734	265,621	150,699,787	-	-	150,699,787	
前年度末資金残高	620,049,556	1,039,235	2,542,241	623,631,032	-	623,631,032	420,552,638	134,880,922	135,814,291	2,837,814	1,317,716,697	-	-	1,317,716,697	
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
本年度末資金残高	646,203,014	1,488,013	5,031,197	652,722,224	-	652,722,224	488,305,608	144,872,192	179,413,025	3,103,435	1,468,416,484	-	-	1,468,416,484	
前年度末歳計外現金残高	51,334,044	-	-	51,334,044	-	51,334,044	-	-	-	-	51,334,044	-	-	51,334,044	
本年度歳計外現金増減額	5,614,732	-	-	5,614,732	-	5,614,732	-	-	-	-	5,614,732	-	-	5,614,732	
本年度末歳計外現金残高	56,948,776	-	-	56,948,776	-	56,948,776	-	-	-	-	56,948,776	-	-	56,948,776	
本年度末現金預金残高	703,151,790	1,488,013	5,031,197	709,671,000	-	709,671,000	488,305,608	144,872,192	179,413,025	3,103,435	1,525,365,260	-	-	1,525,365,260	