

【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	27,994,937,339	1,687,632,580	484,621,851	29,197,948,068	14,506,301,860	554,614,997	0	0	14,691,646,208
土地	3,819,724,412	29,555,500	19,791,468	3,829,488,444	0	0	-	-	3,829,488,444
立木竹	1,265,193,508	14,968,624	0	1,280,162,132	0	0	-	-	1,280,162,132
建物	19,047,939,210	1,405,033,670	437,848,650	20,015,124,230	13,070,069,066	410,931,098	-	-	6,945,055,164
工作物	3,827,199,076	170,304,186	0	3,997,503,262	1,436,232,794	143,683,899	-	-	2,561,270,468
船舶	0	586,300	0	586,300	0	0	-	-	586,300
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	34,881,133	67,184,300	26,981,733	75,083,700	0	0	-	-	75,083,700
インフラ資産	41,320,545,428	10,458,603,568	62,524,781	51,716,624,215	22,939,230,658	1,135,934,706	0	0	28,777,393,557
土地	604,999,557	4,553,100	438,108	609,114,549	0	0	-	-	609,114,549
建物	2,102,641,465	1,551,000	3,000,000	2,101,192,465	1,344,132,166	44,632,491	-	-	757,060,299
工作物	38,420,166,990	10,316,508,136	12,344,142	48,724,330,984	21,594,035,367	1,091,150,340	-	-	27,130,295,617
その他	1,350,000	50,900	50,900	1,350,000	1,063,125	151,875	-	-	286,875
建設仮勘定	191,387,416	135,940,432	46,691,631	280,636,217	0	0	-	-	280,636,217
物品	1,764,174,824	219,426,117	5,766,350	1,977,834,591	1,502,391,070	74,685,347	-	-	475,443,521
合計	71,079,657,591	12,365,662,265	552,912,982	82,892,406,874	38,947,923,588	1,765,235,050	0	0	43,944,483,286

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	1,336,537,949	3,957,398,904	2,361,284,032	129,792,534	2,762,314,852	2,182,594,395	1,961,723,542	0	14,691,646,208
土地	553,031,490	1,247,850,448	222,732,115	51,015,516	636,715,252	73,524,057	1,044,619,566	-	3,829,488,444
立木竹	0	0	0	0	1,280,162,132	0	0	-	1,280,162,132
建物	735,758,339	2,470,340,919	2,135,738,613	78,467,918	831,854,405	72,698,128	620,196,842	-	6,945,055,164
工作物	1,134,120	215,902,237	2,813,304	309,100	10,761,663	2,035,785,910	294,564,134	-	2,561,270,468
船舶	0	0	0	0	0	586,300	0	-	586,300
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	46,614,000	23,305,300	0	0	2,821,400	0	2,343,000	-	75,083,700
インフラ資産	22,871,968,415	387,629,460	0	3,922,431,600	1,579,338,044	5,818,517	10,207,521	0	28,777,393,557
土地	43,637,994	147,674,440	0	21,833,470	395,967,753	0	892	-	609,114,549
建物	0	6,095,900	0	101,031,518	649,932,881	0	0	-	757,060,299
工作物	22,646,582,644	160,698,120	0	3,773,552,297	533,437,410	5,818,517	10,206,629	-	27,130,295,617
その他	0	0	0	286,875	0	0	0	-	286,875
建設仮勘定	181,747,777	73,161,000	0	25,727,440	0	0	0	-	280,636,217
物品	160,218,034	13,211,172	1,529,260	160,038,167	77,012,489	22,297,185	41,137,214	-	475,443,521
合計	24,368,724,398	4,358,239,536	2,362,813,292	4,212,262,301	4,418,665,385	2,210,710,097	2,013,068,277	0	43,944,483,286

全体貸借対照表内訳表

科目	一般会計等財務書類(単位:円)						全体財務書類(単位:円)								
	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	下水道事業特別会計	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	41,277,822,267	2,236,856	8,318,981	41,288,378,104	-	41,288,378,104	4,622,228,249	11,091,097,848	596,399,002	263,284,324	4,361,184	57,865,748,711	-	△ 495,296,977	57,370,451,734
固定資産	34,318,566,078	-	-	34,318,566,078	-	34,318,566,078	4,081,624,434	10,984,317,244	32,295,266	148,349,119	927,630	49,566,079,771	-	△ 495,296,977	49,070,782,794
有形固定資産	29,989,480,978	-	-	29,989,480,978	-	29,989,480,978	4,079,358,754	9,875,643,554	-	-	-	43,944,483,286	-	-	43,944,483,286
事業用資産	14,691,646,208	-	-	14,691,646,208	-	14,691,646,208	-	-	-	-	-	14,691,646,208	-	-	14,691,646,208
土地	3,829,488,444	-	-	3,829,488,444	-	3,829,488,444	-	-	-	-	-	3,829,488,444	-	-	3,829,488,444
立木竹	1,280,162,132	-	-	1,280,162,132	-	1,280,162,132	-	-	-	-	-	1,280,162,132	-	-	1,280,162,132
建物	20,015,124,230	-	-	20,015,124,230	-	20,015,124,230	-	-	-	-	-	20,015,124,230	-	-	20,015,124,230
建物減価償却累計額	△ 13,070,069,066	-	-	△ 13,070,069,066	-	△ 13,070,069,066	-	-	-	-	-	△ 13,070,069,066	-	-	△ 13,070,069,066
工作物	3,997,503,262	-	-	3,997,503,262	-	3,997,503,262	-	-	-	-	-	3,997,503,262	-	-	3,997,503,262
工作物減価償却累計額	△ 1,436,232,794	-	-	△ 1,436,232,794	-	△ 1,436,232,794	-	-	-	-	-	△ 1,436,232,794	-	-	△ 1,436,232,794
船舶	586,300	-	-	586,300	-	586,300	-	-	-	-	-	586,300	-	-	586,300
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	75,083,700	-	-	75,083,700	-	75,083,700	-	-	-	-	-	75,083,700	-	-	75,083,700
インフラ資産	15,140,596,816	-	-	15,140,596,816	-	15,140,596,816	3,920,107,621	9,716,689,120	-	-	-	28,777,393,557	-	-	28,777,393,557
土地	583,544,974	-	-	583,544,974	-	583,544,974	21,833,470	3,736,105	-	-	-	609,114,549	-	-	609,114,549
建物	1,937,572,091	-	-	1,937,572,091	-	1,937,572,091	163,620,374	-	-	-	-	2,101,192,465	-	-	2,101,192,465
建物減価償却累計額	△ 1,281,543,310	-	-	△ 1,281,543,310	-	△ 1,281,543,310	△ 62,588,856	-	-	-	-	△ 1,344,132,166	-	-	△ 1,344,132,166
工作物	32,153,925,630	-	-	32,153,925,630	-	32,153,925,630	6,602,804,373	9,967,600,981	-	-	-	48,724,330,984	-	-	48,724,330,984
工作物減価償却累計額	△ 18,491,241,349	-	-	△ 18,491,241,349	-	△ 18,491,241,349	△ 2,831,576,055	△ 271,217,963	-	-	-	△ 21,594,035,367	-	-	△ 21,594,035,367
その他	-	-	-	-	-	-	1,350,000	-	-	-	-	1,350,000	-	-	1,350,000
その他減価償却累計額	-	-	-	-	-	-	△ 1,063,125	-	-	-	-	△ 1,063,125	-	-	△ 1,063,125
建設仮勘定	238,338,780	-	-	238,338,780	-	238,338,780	25,727,440	16,569,997	-	-	-	280,636,217	-	-	280,636,217
物品	442,727,556	-	-	442,727,556	-	442,727,556	1,350,674,153	184,432,882	-	-	-	1,977,834,591	-	-	1,977,834,591
物品減価償却累計額	△ 285,489,602	-	-	△ 285,489,602	-	△ 285,489,602	△ 1,191,423,020	△ 25,478,448	-	-	-	△ 1,502,391,070	-	-	△ 1,502,391,070
無形固定資産	8,360,000	-	-	8,360,000	-	8,360,000	2,265,680	594,224,649	-	-	-	604,850,329	-	-	604,850,329
ソフトウェア	8,360,000	-	-	8,360,000	-	8,360,000	2,185,380	-	-	-	-	10,545,380	-	-	10,545,380
その他	-	-	-	-	-	-	80,300	594,224,649	-	-	-	594,304,949	-	-	594,304,949
投資その他の資産	4,320,725,100	-	-	4,320,725,100	-	4,320,725,100	-	514,449,041	32,295,266	148,349,119	927,630	5,016,746,156	-	△ 495,296,977	4,521,449,179
投資及び出資金	696,920,770	-	-	696,920,770	-	696,920,770	-	-	-	-	-	696,920,770	-	△ 495,296,977	201,623,793
有価証券	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	15,000,000	-	-	15,000,000
出資金	186,623,793	-	-	186,623,793	-	186,623,793	-	-	-	-	-	186,623,793	-	-	186,623,793
その他	495,296,977	-	-	495,296,977	-	495,296,977	-	-	-	-	-	495,296,977	-	△ 495,296,977	-
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
長期延滞債権	96,222,319	-	-	96,222,319	-	96,222,319	-	33,758,624	1,577,365	940,900	132,499,208	-	-	132,499,208	
長期貸付金	1,700,000	-	-	1,700,000	-	1,700,000	-	-	-	-	-	1,700,000	-	-	1,700,000
基金	3,527,710,632	-	-	3,527,710,632	-	3,527,710,632	-	514,449,041	-	146,896,660	-	4,189,056,333	-	-	4,189,056,333
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	3,527,710,632	-	-	3,527,710,632	-	3,527,710,632	-	514,449,041	-	146,896,660	-	4,189,056,333	-	-	4,189,056,333
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 1,828,621	-	-	△ 1,828,621	-	△ 1,828,621	-	-	△ 1,463,358	△ 124,906	△ 13,270	△ 3,430,155	-	-	△ 3,430,155
流動資産	6,959,256,189	2,236,856	8,318,981	6,969,812,026	-	6,969,812,026	540,603,815	106,780,604	564,103,736	114,935,205	3,433,554	8,299,668,940	-	-	8,299,668,940
現金預金	1,310,528,514	2,236,856	8,318,981	1,321,084,351	-	1,321,084,351	526,434,223	98,438,791	102,375,886	113,531,600	3,112,377	2,164,977,228	-	-	2,164,977,228
未収金	11,219,872	-	-	11,219,872	-	11,219,872	8,414,429	8,374,813	5,903,775	1,524,290	326,000	35,763,179	-	-	35,763,179
短期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
基金	5,637,776,650	-	-	5,637,776,650	-	5,637,776,650	-	-	456,076,331	-	-	6,093,852,981	-	-	6,093,852,981
財政調整基金	5,637,776,650	-	-	5,637,776,650	-	5,637,776,650	-	-	456,076,331	-	-	6,093,852,981	-	-	6,093,852,981
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
棚卸資産	-	-	-	-	-	-	6,033,265	-	-	-	-	6,033,265	-	-	6,033,265
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 268,847	-	-	△ 268,847	-	△ 268,847	△ 278,102	△ 33,000	△ 252,256	△ 120,685	△ 4,823	△ 957,713	-	-	△ 957,713
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	41,277,822,267	2,236,856	8,318,981	41,288,378,104	-	41,288,378,104	4,622,228,249	11,091,097,848	596,399,002	263,284,324	4,361,184	57,865,748,711	-	△ 495,296,977	57,370,451,734
負債合計	12,876,997,497	-	162,503	12,877,160,000	-	12,877,160,000	3,677,999,802	8,795,338,177	-	2,572,151	3,800	25,353,073,930	-	-	25,353,073,930
固定負債	11,475,530,303	-	-	11,475,530,303	-	11,475,530,303	3,503,006,224	8,369,907,788	-	-	-	23,348,444,315	-	-	23,348,444,315
地方債等	9,319,504,344	-	-	9,319,504,344	-	9,319,504,344	1,645,565,494	4,244,126,871	-	-	-	15,209,196,709	-	-	15,209,196,709
長期未払金	58,489,959	-	-	58,489,959	-	58,489,959	-	-	-	-	-	58,489,959	-	-	58,489,959
退職手当引当金	2,097,536,000	-	-	2,097,536,000	-	2,097,536,000	-	-	-	-	-	2,097,536,000	-	-	2,097,536,000
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	1,857,440,730	4,125,780,917	-	-	-	5,983,221,647	-	-	5,983,221,647
流動負債	1,401,467,194	-	162,503	1,401,629,697	-	1,401,629,697	174,993,578	425,430,389	-	2,572,151	3,800	2,004,629,615	-	-	2,004,629,615
1年内償還予定地方債等	1,216,762,760	-	-	1,216,762,760	-	1,216,762,760	165,834,445	416,545,867	-	-	-	1,799,143,072	-	-	1,799,143,072
未払金	1,562,855	-	-	1,562,855	-	1,562,855	3,005,457	6,926,522	-	-	-	11,494,834	-	-	11,494,834
未払費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
賞与等引当金	110,035,597	-	162,503	110,198,100	-	110,198,100	3,036,000	1,958,000	-	2,540,951	-	117,73			

全体行政コスト計算書内訳表

科目	一般会計等財務書類(単位:円)						全体財務書類(単位:円)								
	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	下水道事業特別会計	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	11,166,702,419	5,204,157	32,259,719	11,204,166,295	△ 941,960	11,203,224,335	65,741,754	383,696,408	2,055,661,142	1,983,417,494	210,586,866	15,902,327,999	-	△ 947,784,672	14,954,543,327
経常費用	11,554,701,494	5,204,157	32,259,719	11,592,165,370	△ 941,960	11,591,223,410	345,983,874	558,321,915	2,071,726,761	1,992,553,961	211,064,271	16,770,874,192	-	△ 947,784,672	15,823,089,520
業務費用	5,153,491,341	5,195,373	27,127,749	5,185,814,463	-	5,185,814,463	345,983,874	556,130,001	40,372,576	139,099,405	1,386,957	6,268,787,276	-	-	6,268,787,276
人件費	1,722,229,453	4,369,224	21,101,145	1,747,699,822	-	1,747,699,822	27,405,086	21,929,529	7,768,566	45,422,246	-	1,850,225,249	-	-	1,850,225,249
職員給与費	1,416,626,792	626,180	5,269,510	1,422,522,482	-	1,422,522,482	25,109,086	19,971,529	1,827,234	33,193,891	-	1,502,624,222	-	-	1,502,624,222
賞与等引当金繰入額	110,035,597	-	162,503	110,198,100	-	110,198,100	2,296,000	1,958,000	-	2,540,951	-	116,993,051	-	-	116,993,051
退職手当引当金繰入額	5,944,000	-	-	5,944,000	-	5,944,000	-	-	-	-	-	5,944,000	-	-	5,944,000
その他	189,623,064	3,743,044	15,669,132	209,035,240	-	209,035,240	-	-	5,941,332	9,687,404	-	224,663,976	-	-	224,663,976
物件費等	3,342,753,531	826,149	5,991,824	3,349,571,504	-	3,349,571,504	278,593,414	340,553,671	29,963,828	47,188,922	1,167,966	4,047,039,305	-	-	4,047,039,305
物件費	1,680,525,444	826,149	5,991,824	1,687,343,417	-	1,687,343,417	52,476,317	15,591,053	29,963,828	47,188,922	1,167,966	1,833,731,503	-	-	1,833,731,503
維持補修費	355,843,493	-	-	355,843,493	-	355,843,493	61,474,592	5,479,217	-	-	-	422,797,302	-	-	422,797,302
減価償却費	1,306,384,594	-	-	1,306,384,594	-	1,306,384,594	164,642,505	319,483,401	-	-	-	1,790,510,500	-	-	1,790,510,500
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の業務費用	88,508,357	-	34,780	88,543,137	-	88,543,137	39,985,374	193,646,801	2,640,182	46,488,237	218,991	371,522,722	-	-	371,522,722
支払利息	47,373,569	-	-	47,373,569	-	47,373,569	31,317,048	64,810,497	-	-	-	143,501,114	-	-	143,501,114
徴収不能引当金繰入額	3,052,144	-	-	3,052,144	-	3,052,144	-	-	1,671,082	771,841	42,691	5,537,758	-	-	5,537,758
その他	38,082,644	-	34,780	38,117,424	-	38,117,424	8,668,326	128,836,304	969,100	45,716,396	176,300	222,483,850	-	-	222,483,850
移転費用	6,401,210,153	8,784	5,131,970	6,406,350,907	△ 941,960	6,405,408,947	-	2,191,914	2,031,354,185	1,853,454,556	209,677,314	10,502,086,916	-	△ 947,784,672	9,554,302,244
補助金等	4,974,755,643	8,784	5,125,370	4,979,889,797	-	4,979,889,797	-	-	2,031,354,185	1,830,921,814	209,677,314	9,051,843,110	-	△ 431,398,808	8,620,444,302
社会保障給付	927,654,892	-	-	927,654,892	-	927,654,892	-	-	-	425,892	-	928,080,784	-	-	928,080,784
他会計への繰出金	495,220,974	-	-	495,220,974	△ 941,960	494,279,014	-	-	-	22,106,850	-	516,385,864	-	△ 516,385,864	-
その他	3,578,644	-	6,600	3,585,244	-	3,585,244	-	2,191,914	-	-	-	5,777,158	-	-	5,777,158
経常収益	387,999,075	-	-	387,999,075	-	387,999,075	280,242,120	174,625,507	16,065,619	9,136,467	477,405	868,546,193	-	-	868,546,193
使用料及び手数料	105,241,744	-	-	105,241,744	-	105,241,744	198,632,085	171,426,460	182,500	83,700	41,900	475,608,389	-	-	475,608,389
その他	282,757,331	-	-	282,757,331	-	282,757,331	81,610,035	3,199,047	15,883,119	9,052,767	435,505	392,937,804	-	-	392,937,804
純行政コスト	11,351,281,158	5,204,157	32,259,719	11,388,745,034	△ 941,960	11,387,803,074	67,560,675	389,160,284	2,055,851,642	1,983,417,494	210,565,966	16,094,359,135	-	△ 947,784,672	15,146,574,463
臨時損失	184,979,129	-	-	184,979,129	-	184,979,129	2,282,021	5,463,876	190,500	-	-	192,915,526	-	-	192,915,526
災害復旧事業費	174,196,753	-	-	174,196,753	-	174,196,753	-	-	-	-	-	174,196,753	-	-	174,196,753
資産除売却損	10,282,376	-	-	10,282,376	-	10,282,376	-	-	-	-	-	10,282,376	-	-	10,282,376
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	500,000	-	-	500,000	-	500,000	2,282,021	5,463,876	190,500	-	-	8,436,397	-	-	8,436,397
臨時利益	400,390	-	-	400,390	-	400,390	-	-	-	-	20,900	884,390	-	-	884,390
資産売却益	321,635	-	-	321,635	-	321,635	-	-	-	-	-	321,635	-	-	321,635
その他	78,755	-	-	78,755	-	78,755	463,100	-	-	-	20,900	562,755	-	-	562,755

全体純資産変動計算書内訳表

科目	一般会計等財務書類(単位:円)					全体財務書類(単位:円)									
	一般会計	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	下水道事業特別会計	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	27,808,729,585	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
純行政コスト(△)	△ 11,351,281,158	△ 5,204,157	△ 32,259,719	△ 11,388,745,034	941,960	△ 11,387,803,074	△ 67,560,675	△ 389,160,284	△ 2,055,851,642	△ 1,983,417,494	△ 210,565,966	△ 16,094,359,135	-	947,784,672	△ 15,146,574,463
財源	11,694,547,342	5,953,000	35,385,000	11,735,885,342	△ 941,960	11,734,943,382	115,629,338	337,116,000	1,985,329,719	2,014,321,159	210,779,932	16,398,119,530	-	△ 947,784,672	15,450,334,858
税金等	7,014,863,723	5,953,000	35,385,000	7,056,201,723	△ 941,960	7,055,259,763	114,490,338	335,387,000	539,282,784	1,195,867,437	210,779,932	9,451,067,254	-	△ 947,784,672	8,503,282,582
国県等補助金	4,679,683,619	-	-	4,679,683,619	-	4,679,683,619	1,139,000	1,729,000	1,446,046,935	818,453,722	-	6,947,052,276	-	-	6,947,052,276
本年度差額	343,266,184	748,843	3,125,281	347,140,308	-	347,140,308	48,068,663	△ 52,044,284	△ 70,521,923	30,903,665	213,966	303,760,395	-	-	303,760,395
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	309,158,387	-	-	309,158,387	-	309,158,387	-	-	-	-	-	309,158,387	-	-	309,158,387
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	△ 60,329,386	-	-	△ 60,329,386	-	△ 60,329,386	77,888,343	2,347,803,955	-	-	-	2,365,362,912	-	△ 142,200,251	2,223,162,661
本年度純資産変動額	592,095,185	748,843	3,125,281	595,969,309	-	595,969,309	125,957,006	2,295,759,671	△ 70,521,923	30,903,665	213,966	2,978,281,694	-	△ 142,200,251	2,836,081,443
本年度末純資産残高	28,400,824,770	2,236,856	8,156,478	28,411,218,104	-	28,411,218,104	944,228,447	2,295,759,671	596,399,002	260,712,173	4,357,384	32,512,674,781	-	△ 495,296,977	32,017,377,804

全体資金収支計算書内訳表

科目	一般会計等財務書類(単位:円)						全体財務書類(単位:円)								
	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	下水道事業特別会計	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	1,572,292,424	748,843	3,287,784	1,576,329,051	-	1,576,329,051	43,336,860	314,963,074	△ 63,423,341	34,614,057	37,942	1,905,857,643	-	-	1,905,857,643
業務支出	10,253,899,506	5,204,157	32,097,216	10,291,200,879	△ 941,960	10,290,258,919	280,771,805	195,113,110	2,070,055,679	1,989,241,169	211,021,580	15,036,462,262	-	△ 947,784,672	14,088,677,590
業務費用支出	3,852,412,781	5,195,373	26,965,246	3,884,573,400	-	3,884,573,400	280,771,805	192,921,196	38,701,494	135,786,613	1,344,266	4,534,098,774	-	-	4,534,098,774
人件費支出	1,721,208,951	4,369,224	20,938,642	1,746,516,817	-	1,746,516,817	27,862,086	19,971,529	7,768,566	42,881,295	-	1,845,000,293	-	-	1,845,000,293
物件費等支出	2,045,747,617	826,149	5,991,824	2,052,565,590	-	2,052,565,590	119,501,226	21,070,270	29,963,828	47,188,922	1,167,966	2,271,457,802	-	-	2,271,457,802
支払利息支出	47,373,569	-	-	47,373,569	-	47,373,569	31,317,048	64,810,497	-	-	-	143,501,114	-	-	143,501,114
その他の支出	38,082,644	-	34,780	38,117,424	-	38,117,424	102,091,445	87,068,900	969,100	45,716,396	176,300	274,139,565	-	-	274,139,565
移転費用支出	6,401,486,725	8,784	5,131,970	6,406,627,479	△ 941,960	6,405,685,519	-	2,191,914	2,031,354,185	1,853,454,556	209,677,314	10,502,363,488	-	△ 947,784,672	9,554,578,816
補助金等支出	4,974,755,643	8,784	5,125,370	4,979,889,797	-	4,979,889,797	-	-	2,031,354,185	1,830,921,814	209,677,314	9,051,843,110	-	△ 431,398,808	8,620,444,302
社会保障給付支出	927,654,892	-	-	927,654,892	-	927,654,892	-	-	-	425,892	-	928,080,784	-	-	928,080,784
他会計への繰出支出	495,220,974	-	-	495,220,974	△ 941,960	494,279,014	-	-	-	-	22,106,850	516,385,864	-	△ 516,385,864	-
その他の支出	3,855,216	-	6,600	3,861,816	-	3,861,816	-	2,191,914	-	-	-	6,053,730	-	-	6,053,730
業務収入	9,337,261,871	5,953,000	35,385,000	9,378,599,871	△ 941,960	9,377,657,911	325,927,586	515,540,060	2,002,800,338	2,022,722,226	211,059,522	14,455,707,643	-	△ 947,784,672	13,507,922,971
税収等収入	7,017,618,893	5,953,000	35,385,000	7,058,956,893	△ 941,960	7,058,014,933	114,490,338	335,387,000	544,655,520	1,196,260,337	210,585,632	9,459,393,760	-	△ 947,784,672	8,511,609,088
国県等補助金収入	1,929,408,797	-	-	1,929,408,797	-	1,929,408,797	1,139,000	1,729,000	1,442,214,935	817,320,722	-	4,191,812,454	-	-	4,191,812,454
使用料及び手数料収入	107,425,660	-	-	107,425,660	-	107,425,660	197,645,858	172,417,303	192,600	88,400	41,200	477,811,021	-	-	477,811,021
その他の収入	282,808,521	-	-	282,808,521	-	282,808,521	12,652,390	6,006,757	15,737,283	9,052,767	432,690	326,690,408	-	-	326,690,408
臨時支出	174,196,753	-	-	174,196,753	-	174,196,753	2,282,021	5,463,876	-	-	-	181,942,650	-	-	181,942,650
災害復旧事業費支出	174,196,753	-	-	174,196,753	-	174,196,753	-	-	-	-	-	174,196,753	-	-	174,196,753
その他の支出	-	-	-	-	-	-	2,282,021	5,463,876	-	-	-	7,745,897	-	-	7,745,897
臨時収入	2,663,126,812	-	-	2,663,126,812	-	2,663,126,812	463,100	-	3,832,000	1,133,000	-	2,668,554,912	-	-	2,668,554,912
投資活動収支	△ 1,100,061,750	-	-	△ 1,100,061,750	-	△ 1,100,061,750	△ 34,216,524	74,621,131	20,927,035	△ 100,395,982	-	△ 1,139,126,090	-	142,200,251	△ 996,925,839
投資活動支出	1,896,043,760	-	-	1,896,043,760	-	1,896,043,760	132,591,224	30,884,798	4,072,965	100,395,982	-	2,163,988,729	-	△ 142,200,251	2,021,788,478
公共施設等整備費支出	1,127,639,818	-	-	1,127,639,818	-	1,127,639,818	132,591,224	30,884,798	-	-	-	1,291,115,840	-	-	1,291,115,840
基金積立金支出	624,503,691	-	-	624,503,691	-	624,503,691	-	-	4,072,965	100,395,982	-	728,972,638	-	-	728,972,638
投資及び出資金支出	142,200,251	-	-	142,200,251	-	142,200,251	-	-	-	-	-	142,200,251	-	△ 142,200,251	-
貸付金支出	1,700,000	-	-	1,700,000	-	1,700,000	-	-	-	-	-	1,700,000	-	-	1,700,000
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資活動収入	795,982,010	-	-	795,982,010	-	795,982,010	98,374,700	105,505,929	25,000,000	-	-	1,024,862,639	-	-	1,024,862,639
国県等補助金収入	87,148,010	-	-	87,148,010	-	87,148,010	18,407,979	12,798,000	-	-	-	118,353,989	-	-	118,353,989
基金取崩収入	704,331,000	-	-	704,331,000	-	704,331,000	-	49,934,929	25,000,000	-	-	779,265,929	-	-	779,265,929
貸付金元金回収収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
資産売却収入	4,503,000	-	-	4,503,000	-	4,503,000	-	-	-	-	-	4,503,000	-	-	4,503,000
その他の収入	-	-	-	-	-	-	79,966,721	42,773,000	-	-	-	122,739,721	-	-	122,739,721
財務活動収支	118,988,844	-	-	118,988,844	-	118,988,844	29,008,279	△ 291,145,414	-	△ 99,500	△ 29,000	△ 143,276,791	-	△ 142,200,251	△ 285,477,042
財務活動支出	1,156,311,156	-	-	1,156,311,156	-	1,156,311,156	165,818,972	405,945,414	-	99,500	29,000	1,728,204,042	-	-	1,728,204,042
地方債等償還支出	1,156,022,556	-	-	1,156,022,556	-	1,156,022,556	165,818,972	405,945,414	-	-	-	1,727,786,942	-	-	1,727,786,942
その他の支出	288,600	-	-	288,600	-	288,600	-	-	-	99,500	29,000	417,100	-	-	417,100
財務活動収入	1,275,300,000	-	-	1,275,300,000	-	1,275,300,000	194,827,251	114,800,000	-	-	-	1,584,927,251	-	△ 142,200,251	1,442,727,000
地方債等発行収入	1,275,300,000	-	-	1,275,300,000	-	1,275,300,000	91,800,000	17,500,000	-	-	-	1,384,600,000	-	-	1,384,600,000
その他の収入	-	-	-	-	-	-	103,027,251	97,300,000	-	-	-	200,327,251	-	△ 142,200,251	58,127,000
本年度資金収支額	591,219,518	748,843	3,287,784	595,256,145	-	595,256,145	38,128,615	98,438,791	△ 42,496,306	△ 65,881,425	8,942	623,454,762	-	-	623,454,762
前年度末資金残高	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
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	1,237,422,532	2,236,856	8,318,981	1,247,978,369	-	1,247,978,369	526,434,223	98,438,791	102,375,886	113,531,600	3,112,377	2,091,871,246	-	-	2,091,871,246
前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
本年度歳計外現金増減額	16,157,206	-	-	16,157,206	-	16,157,206	-	-	-	-	-	16,157,206	-	-	16,157,206
本年度末歳計外現金残高	73,105,982	-	-	73,105,982	-	73,105,982	-	-	-	-	-	73,105,982	-	-	73,105,982
本年度末現金預金残高	1,310,528,514	2,236,856	8,318,981	1,321,084,351	-	1,321,084,351	526,434,223	98,438,791	102,375,886	113,531,600	3,112,377	2,164,977,228	-	-	2,164,977,228