

附属明細書

1. 貸借対照表の内容に関する明細

全体会計

(1) 資産項目の明細

① 有形固定資産の明細

令和06年度(令和07年3月31日現在)

(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	12,027,231,925	577,610,183	33,632,868	12,571,209,240	6,268,385,281	231,708,072	6,302,823,959
土地	2,480,910,664	85,001,630	2,842	2,565,909,452	0	0	2,565,909,452
立木竹	442,727,260	0	0	442,727,260	0	0	442,727,260
建物	8,584,610,872	425,154,271	0	9,009,765,143	6,106,543,197	196,546,993	2,903,221,946
工作物	482,757,103	62,122,589	0	544,879,692	161,842,084	35,161,079	383,037,608
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	36,226,026	5,331,693	33,630,026	7,927,693	0	0	7,927,693
インフラ資産	24,791,676,074	1,371,776,010	957,567,528	25,205,884,556	11,820,584,960	531,139,801	13,385,299,596
土地	428,074,369	6,326,336	85,001,630	349,399,075	0	0	349,399,075
建物	40,588,406	0	2,114,519	38,473,887	13,494,411	1,140,463	24,979,476
工作物	23,639,766,318	1,180,165,051	285,246,516	24,534,684,853	11,807,090,549	529,999,338	12,727,594,304
その他	0	0	0	0	0	0	0
建設仮勘定	683,246,981	185,284,623	585,204,863	283,326,741	0	0	283,326,741
物品	602,045,276	10,683,040	29,899,591	582,828,725	331,760,808	47,868,961	251,067,917
合計	37,420,953,275	1,960,069,233	1,021,099,987	38,359,922,521	18,420,731,049	810,716,834	19,939,191,472

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	983,696,428	2,405,807,376	107,762,105	1	1,059,799,932	16,476,130	1,729,281,987	6,302,823,959
土地	271,527,854	1,153,402,821	43,617,289	0	175,646,950	384,120	921,330,418	2,565,909,452
立木竹	0	0	0	0	442,727,260	0	0	442,727,260
建物	697,151,275	1,160,284,806	64,144,816	1	280,507,907	16,092,010	685,041,131	2,903,221,946
工作物	14,556,399	89,523,749	0	0	156,047,022	0	122,910,438	383,037,608
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	460,900	2,596,000	0	0	4,870,793	0	0	7,927,693
インフラ資産	8,019,887,657	5,025,318	0	4,951,544,752	388,651,512	11,122,602	9,067,755	13,385,299,596
土地	126,540,426	5,025,318	0	18,254,578	196,673,412	0	2,905,341	349,399,075
建物	0	0	0	21,793,915	1,118,551	2,067,010	0	24,979,476
工作物	7,610,020,490	0	0	4,911,496,259	190,859,549	9,055,592	6,162,414	12,727,594,304
その他	0	0	0	0	0	0	0	0
建設仮勘定	283,326,741	0	0	0	0	0	0	283,326,741
物品	914,244	6,702,084	1	169,062,271	40,386,854	29,703,577	4,298,886	251,067,917
合計	9,004,498,329	2,417,534,778	107,762,106	5,120,607,024	1,488,838,298	57,302,309	1,742,648,628	19,939,191,472

連結貸借対照表内訳表

科目	一般会計等財務書類(単位:円)				全体財務書類(単位:円)						連結修正等	相殺消去	純計	
	一般会計	総計(単純合算)	相殺消去	純計	地方公営事業会計			その他						
					水道事業会計	下水道事業	下水道特別会計	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	19,324,621,091	19,324,621,091	-	19,324,621,091	2,457,071,531	3,215,976,032	-	340,395,445	165,301,039	2,204,747	25,505,569,885	-	-	25,505,569,885
固定資産	16,437,456,113	16,437,456,113	-	16,437,456,113	2,425,352,739	3,190,915,803	-	36,824,769	76,503,553	202,847	22,167,255,824	-	-	22,167,255,824
有形固定資産	14,819,797,199	14,819,797,199	-	14,819,797,199	2,425,352,739	2,694,041,534	-	-	-	-	19,939,191,472	-	-	19,939,191,472
事業用資産	6,302,823,959	6,302,823,959	-	6,302,823,959	-	-	-	-	-	-	6,302,823,959	-	-	6,302,823,959
土地	2,565,909,452	2,565,909,452	-	2,565,909,452	-	-	-	-	-	-	2,565,909,452	-	-	2,565,909,452
立木竹	442,727,260	442,727,260	-	442,727,260	-	-	-	-	-	-	442,727,260	-	-	442,727,260
建物	9,009,765,143	9,009,765,143	-	9,009,765,143	-	-	-	-	-	-	9,009,765,143	-	-	9,009,765,143
建物減価償却累計額	△ 6,106,543,197	△ 6,106,543,197	-	△ 6,106,543,197	-	-	-	-	-	-	△ 6,106,543,197	-	-	△ 6,106,543,197
工作物	544,879,692	544,879,692	-	544,879,692	-	-	-	-	-	-	544,879,692	-	-	544,879,692
工作物減価償却累計額	△ 161,842,084	△ 161,842,084	-	△ 161,842,084	-	-	-	-	-	-	△ 161,842,084	-	-	△ 161,842,084
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	7,927,693	7,927,693	-	7,927,693	-	-	-	-	-	-	7,927,693	-	-	7,927,693
インフラ資産	8,433,754,844	8,433,754,844	-	8,433,754,844	2,280,546,251	2,670,998,501	-	-	-	-	13,385,299,596	-	-	13,385,299,596
土地	331,144,497	331,144,497	-	331,144,497	12,416,952	5,837,626	-	-	-	-	349,399,075	-	-	349,399,075
建物	12,048,500	12,048,500	-	12,048,500	26,425,387	-	-	-	-	-	38,473,887	-	-	38,473,887
建物減価償却累計額	△ 8,862,939	△ 8,862,939	-	△ 8,862,939	△ 4,631,472	-	-	-	-	-	△ 13,494,411	-	-	△ 13,494,411
工作物	18,834,981,347	18,834,981,347	-	18,834,981,347	2,957,532,766	2,742,170,740	-	-	-	-	24,534,684,853	-	-	24,534,684,853
工作物減価償却累計額	△ 11,018,883,302	△ 11,018,883,302	-	△ 11,018,883,302	△ 711,197,382	△ 77,009,865	-	-	-	-	△ 11,807,090,549	-	-	△ 11,807,090,549
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	283,326,741	283,326,741	-	283,326,741	-	-	-	-	-	-	283,326,741	-	-	283,326,741
物品	185,240,558	185,240,558	-	185,240,558	370,071,586	27,516,581	-	-	-	-	582,828,725	-	-	582,828,725
物品減価償却累計額	△ 102,022,162	△ 102,022,162	-	△ 102,022,162	△ 225,265,098	△ 4,473,548	-	-	-	-	△ 331,760,808	-	-	△ 331,760,808
無形固定資産	4,654,320	4,654,320	-	4,654,320	-	496,874,269	-	-	-	-	501,528,589	-	-	501,528,589
ソフトウェア	4,654,320	4,654,320	-	4,654,320	-	-	-	-	-	-	4,654,320	-	-	4,654,320
その他	-	-	-	-	-	496,874,269	-	-	-	-	496,874,269	-	-	496,874,269
投資その他の資産	1,613,004,594	1,613,004,594	-	1,613,004,594	-	-	-	36,824,769	76,503,553	202,847	1,726,535,763	-	-	1,726,535,763
投資及び出資金	45,153,416	45,153,416	-	45,153,416	-	-	-	-	-	-	45,153,416	-	-	45,153,416
有価証券	-	-	-	-	-	-	-	-	-	-	-	-	-	-
出資金	45,153,416	45,153,416	-	45,153,416	-	-	-	-	-	-	45,153,416	-	-	45,153,416
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
長期延滞債権	36,391,177	36,391,177	-	36,391,177	-	-	-	39,368,082	1,820,353	234,820	77,814,432	-	-	77,814,432
長期貸付金	3,743,894	3,743,894	-	3,743,894	-	-	-	-	-	-	3,743,894	-	-	3,743,894
基金	1,529,004,210	1,529,004,210	-	1,529,004,210	-	-	-	-	74,955,000	-	1,603,959,210	-	-	1,603,959,210
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	1,529,004,210	1,529,004,210	-	1,529,004,210	-	-	-	-	74,955,000	-	1,603,959,210	-	-	1,603,959,210
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	△ 1,288,103	△ 1,288,103	-	△ 1,288,103	-	-	-	△ 2,543,313	△ 271,800	△ 31,973	△ 4,135,189	-	-	△ 4,135,189
流動資産	2,887,164,978	2,887,164,978	-	2,887,164,978	31,718,792	25,060,229	-	303,570,676	88,797,486	2,001,900	3,338,314,061	-	-	3,338,314,061
現金預金	271,131,452	271,131,452	-	271,131,452	16,967,632	10,135,731	-	39,386,681	88,186,521	1,584,634	427,392,651	-	-	427,392,651
未収金	28,971,717	28,971,717	-	28,971,717	14,751,160	14,924,498	-	6,951,424	913,630	482,500	66,994,929	-	-	66,994,929
短期貸付金	457,141	457,141	-	457,141	-	-	-	-	-	-	457,141	-	-	457,141
基金	2,412,310,000	2,412,310,000	-	2,412,310,000	-	-	-	257,680,000	-	-	2,669,990,000	-	-	2,669,990,000
財政調整基金	1,491,000,000	1,491,000,000	-	1,491,000,000	-	-	-	257,680,000	-	-	1,748,680,000	-	-	1,748,680,000
減債基金	921,310,000	921,310,000	-	921,310,000	-	-	-	-	-	-	921,310,000	-	-	921,310,000
棚卸資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	175,306,000	175,306,000	-	175,306,000	-	-	-	-	-	-	175,306,000	-	-	175,306,000
徴収不能引当金	△ 1,011,332	△ 1,011,332	-	△ 1,011,332	-	-	-	△ 447,429	△ 302,665	△ 65,234	△ 1,826,660	-	-	△ 1,826,660
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	19,324,621,091	19,324,621,091	-	19,324,621,091	2,457,071,531	3,215,976,032	-	340,395,445	165,301,039	2,204,747	25,505,569,885	-	-	25,505,569,885
負債合計	6,271,313,724	6,271,313,724	-	6,271,313,724	2,397,451,313	2,720,600,097	-	611,163	21,201,369	157,300	11,411,334,966	-	-	11,411,334,966
固定負債	5,671,877,280	5,671,877,280	-	5,671,877,280	2,257,731,543	2,580,318,422	-	-	18,492,000	-	10,528,419,245	-	-	10,528,419,245
地方債等	4,798,271,205	4,798,271,205	-	4,798,271,205	1,401,697,941	1,324,738,078	-	-	-	-	7,524,707,224	-	-	7,524,707,224
長期未払金	43,993,075	43,993,075	-	43,993,075	-	-	-	-	-	-	43,993,075	-	-	43,993,075
退職手当引当金	829,613,000	829,613,000	-	829,613,000	-	-	-	-	18,492,000	-	848,105,000	-	-	848,105,000
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	856,033,602	1,255,580,344	-	-	-	-	2,111,613,946	-	-	2,111,613,946
流動負債	599,436,444	599,436,444	-	599,436,444	139,719,770	140,281,675	-	611,163	2,709,369	157,300	882,915,721	-	-	882,915,721
1年内償還予定地方債等	528,308,074	528,308,074	-	528,308,074	125,840,482	129,639,255	-	-	-	-	783,787,811	-	-	783,787,811
未払金	5,931,366	5,931,366	-	5,931,366	12,805,475	10,078,420	-	-	-	-	28,815,261	-	-	28,815,261
未払費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-
賞与等引当金	52,431,279	52,431,279	-	52,431,279	1,073,813	564,000	-	611,163	2,632,329	-	57,312,584	-	-	57,312,584
預り金	12,763,725	12,763,725	-	12,763,725	-	-	-	-	-	-	12,763,725	-	-	12,763,725
その他	2,000	2,000	-	2,000	-	-	-	-	77,040	157,300	236,340	-	-	236,340
純資産合計	13,053,307,367	13,053,307,367	-	13,053,307,367	59,620,218	495,375,935	-	339,784,282	144,099,670	2,047,447	14,094,234,919	-	-	14,094,234,919
固定資産等形成分	18,850,223,254	18,850,223,254	-	18,850,223,254	2,425,352,739	3,190,915,803	-	294,504,769	76,503,553	202,847	24,837,702,965	-	-	24,837,702,965
余剰分(不足分)	△ 5,796,915,887	△ 5,796,915,887	-	△ 5,796,915,887	△ 2,365,732,521	△ 2,695,539,868	-	45,279,513	67,596,117	1,844,600	△ 10,743,468,046	-	-	△ 10,743,468,046</

連結行政コスト計算書内訳表

科目	一般会計等財務書類(単位:円)				全体財務書類(単位:円)						総計(単純合算)	連結修正等	相殺消去	純計	
	一般会計	総計(単純合算)	相殺消去	純計	地方公営事業会計			その他							
					水道事業会計	下水道事業	下水道特別会計	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	5,601,091,982	5,601,091,982	-	5,601,091,982	70,675,859	113,554,523	-	1,273,098,453	1,232,753,189	159,878,390	8,451,052,396	-	-	△ 552,373,373	7,898,679,023
経常費用	5,858,941,330	5,858,941,330	-	5,858,941,330	192,307,729	199,727,504	-	1,284,765,272	1,236,356,037	164,368,348	8,936,466,220	-	-	△ 552,373,373	8,384,092,847
業務費用	2,514,244,880	2,514,244,880	-	2,514,244,880	192,307,729	199,727,504	-	43,589,198	137,596,833	5,213,419	3,092,679,563	-	-	-	3,092,679,563
人件費	895,207,357	895,207,357	-	895,207,357	9,898,321	7,339,258	-	18,073,395	35,994,404	-	966,512,735	-	-	-	966,512,735
職員給与費	664,657,818	664,657,818	-	664,657,818	6,284,141	6,155,638	-	10,873,195	30,842,975	-	718,813,767	-	-	-	718,813,767
賞与等引当金繰入額	52,431,279	52,431,279	-	52,431,279	833,000	564,000	-	611,163	2,632,329	-	57,071,771	-	-	-	57,071,771
退職手当引当金繰入額	-	-	-	-	-	-	-	-	2,215,000	-	2,215,000	-	-	-	2,215,000
その他	178,118,260	178,118,260	-	178,118,260	2,781,180	619,620	-	6,589,037	304,100	-	188,412,197	-	-	-	188,412,197
物件費等	1,533,557,481	1,533,557,481	-	1,533,557,481	153,821,423	113,265,483	-	19,145,028	45,066,785	4,935,304	1,869,791,504	-	-	-	1,869,791,504
物件費	817,758,137	817,758,137	-	817,758,137	32,116,847	6,767,515	-	19,145,028	45,066,785	4,935,304	925,789,616	-	-	-	925,789,616
維持補修費	98,420,068	98,420,068	-	98,420,068	6,894,071	1,026,182	-	-	-	-	106,340,321	-	-	-	106,340,321
減価償却費	617,379,276	617,379,276	-	617,379,276	114,810,505	105,181,941	-	-	-	-	837,371,722	-	-	-	837,371,722
その他	-	-	-	-	-	289,845	-	-	-	-	289,845	-	-	-	289,845
その他の業務費用	85,480,042	85,480,042	-	85,480,042	28,587,985	79,122,763	-	6,370,775	56,535,644	278,115	256,375,324	-	-	-	256,375,324
支払利息	32,384,125	32,384,125	-	32,384,125	27,710,442	21,709,648	-	-	-	-	81,804,215	-	-	-	81,804,215
徴収不能引当金繰入額	3,505,693	3,505,693	-	3,505,693	-	-	-	6,149,075	1,081,841	226,215	10,962,824	-	-	-	10,962,824
その他	49,590,224	49,590,224	-	49,590,224	877,543	57,413,115	-	221,700	55,453,803	51,900	163,608,285	-	-	-	163,608,285
移転費用	3,344,696,450	3,344,696,450	-	3,344,696,450	-	-	-	1,241,176,074	1,098,759,204	159,154,929	5,843,786,657	-	-	△ 552,373,373	5,291,413,284
補助金等	2,096,142,707	2,096,142,707	-	2,096,142,707	-	-	-	1,241,176,074	1,098,695,364	159,154,929	4,595,169,074	-	-	-	4,595,169,074
社会保障給付	687,823,506	687,823,506	-	687,823,506	-	-	-	-	-	-	687,823,506	-	-	-	687,823,506
他会計への繰出金	552,309,533	552,309,533	-	552,309,533	-	-	-	-	63,840	-	552,373,373	-	-	△ 552,373,373	-
その他	8,420,704	8,420,704	-	8,420,704	-	-	-	-	-	-	8,420,704	-	-	-	8,420,704
経常収益	257,849,348	257,849,348	-	257,849,348	121,631,870	86,172,981	-	11,666,819	3,602,848	4,489,958	485,413,824	-	-	-	485,413,824
使用料及び手数料	134,918,270	134,918,270	-	134,918,270	116,462,218	76,828,923	-	123,400	17,200	12,600	328,362,611	-	-	-	328,362,611
その他	122,931,078	122,931,078	-	122,931,078	5,169,652	9,344,058	-	11,543,419	3,585,648	4,477,358	157,051,213	-	-	-	157,051,213
純行政コスト	5,828,202,649	5,828,202,649	-	5,828,202,649	70,677,769	114,346,951	-	1,257,317,753	1,232,753,189	159,878,390	8,663,176,701	-	-	△ 552,373,373	8,110,803,328
臨時損失	228,164,924	228,164,924	-	228,164,924	1,910	3,735,102	-	151,300	-	-	232,053,236	-	-	-	232,053,236
災害復旧事業費	212,799,171	212,799,171	-	212,799,171	-	-	-	-	-	-	212,799,171	-	-	-	212,799,171
資産除売却損	10,314,938	10,314,938	-	10,314,938	-	-	-	-	-	-	10,314,938	-	-	-	10,314,938
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	5,050,815	5,050,815	-	5,050,815	1,910	3,735,102	-	151,300	-	-	8,939,127	-	-	-	8,939,127
臨時利益	1,054,257	1,054,257	-	1,054,257	-	2,942,674	-	15,932,000	-	-	19,928,931	-	-	-	19,928,931
資産売却益	257,257	257,257	-	257,257	-	-	-	-	-	-	257,257	-	-	-	257,257
その他	797,000	797,000	-	797,000	-	2,942,674	-	15,932,000	-	-	19,671,674	-	-	-	19,671,674

連結純資産変動計算書内訳表

科目	一般会計等財務書類(単位:円)				全体財務書類(単位:円)							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									
					公営企業会計			その他						
				水道事業会計	下水道事業	下水道特別会計	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	12,547,398,987	12,547,398,987	-	12,547,398,987	61,186,881	-	1,316,849,990	365,516,212	120,227,142	1,479,568	14,412,658,780	-	-	14,412,658,780
純行政コスト(△)	△ 5,828,202,649	△ 5,828,202,649	-	△ 5,828,202,649	△ 70,677,769	△ 114,346,951	-	△ 1,257,317,753	△ 1,232,753,189	△ 159,878,390	△ 8,663,176,701	-	△ 552,373,373	△ 8,110,803,328
財源	6,181,733,099	6,181,733,099	-	6,181,733,099	23,593,000	80,668,860	-	1,231,585,823	1,256,625,717	160,446,269	8,934,652,768	-	△ 552,373,373	8,382,279,395
税金等	3,980,205,770	3,980,205,770	-	3,980,205,770	-	-	-	322,103,853	787,444,000	160,446,269	5,250,199,892	-	△ 552,373,373	4,697,826,519
国県等補助金	2,201,527,329	2,201,527,329	-	2,201,527,329	23,593,000	80,668,860	-	909,481,970	469,181,717	-	3,684,452,876	-	-	3,684,452,876
本年度差額	353,530,450	353,530,450	-	353,530,450	△ 47,084,769	△ 33,678,091	-	△ 25,731,930	23,872,528	567,879	271,476,067	-	-	271,476,067
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	153,671,937	153,671,937	-	153,671,937	-	-	-	-	-	-	153,671,937	-	-	153,671,937
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	△ 1,294,007	△ 1,294,007	-	△ 1,294,007	45,518,106	529,054,026	△ 1,316,849,990	-	-	-	△ 743,571,865	-	-	△ 743,571,865
本年度純資産変動額	505,908,380	505,908,380	-	505,908,380	△ 1,566,663	495,375,935	△ 1,316,849,990	△ 25,731,930	23,872,528	567,879	△ 318,423,861	-	-	△ 318,423,861
本年度末純資産残高	13,053,307,367	13,053,307,367	-	13,053,307,367	59,620,218	495,375,935	-	339,784,282	144,099,670	2,047,447	14,094,234,919	-	-	14,094,234,919

連結資金収支計算書内訳表

科目	一般会計等財務書類(単位:円)				地方公営事業会計						全体財務書類(単位:円)			
	一般会計	総計(単純合算)	相殺消去	純計	公営企業会計			その他			総計(単純合算)	連結修正等	相殺消去	純計
					水道事業会計	下水道事業	下水道特別会計	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	696,707,737	696,707,737	-	696,707,737	63,093,833	73,573,559	△ 3,324,136	△ 35,793,287	26,277,976	755,314	821,290,996	-	-	821,290,996
業務支出	5,251,380,812	5,251,380,812	-	5,251,380,812	123,519,673	151,591,228	-	1,278,750,566	1,233,583,658	164,142,133	8,202,968,070	-	△ 552,373,373	7,650,594,697
業務費用支出	1,899,969,601	1,899,969,601	-	1,899,969,601	123,519,673	151,591,228	-	37,574,492	134,824,454	4,987,204	2,352,466,652	-	-	2,352,466,652
人件費支出	891,502,109	891,502,109	-	891,502,109	9,574,683	6,775,258	-	18,207,764	34,303,866	-	960,363,680	-	-	960,363,680
物件費等支出	926,493,143	926,493,143	-	926,493,143	85,357,005	65,693,207	-	19,145,028	45,066,785	4,935,304	1,146,690,472	-	-	1,146,690,472
支払利息支出	32,384,125	32,384,125	-	32,384,125	27,710,442	21,709,648	-	-	-	-	81,804,215	-	-	81,804,215
その他の支出	49,590,224	49,590,224	-	49,590,224	877,543	57,413,115	-	221,700	55,453,803	51,900	163,608,285	-	-	163,608,285
移転費用支出	3,351,411,211	3,351,411,211	-	3,351,411,211	-	-	-	1,241,176,074	1,098,759,204	159,154,929	5,850,501,418	-	△ 552,373,373	5,298,128,045
補助金等支出	2,096,142,707	2,096,142,707	-	2,096,142,707	-	-	-	1,241,176,074	1,098,695,364	159,154,929	4,595,169,074	-	-	4,595,169,074
社会保障給付支出	687,823,506	687,823,506	-	687,823,506	-	-	-	-	-	-	687,823,506	-	-	687,823,506
他会計への繰出支出	552,309,533	552,309,533	-	552,309,533	-	-	-	-	63,840	-	552,373,373	-	△ 552,373,373	-
その他の支出	15,135,465	15,135,465	-	15,135,465	-	-	-	-	-	-	15,135,465	-	-	15,135,465
業務収入	5,872,671,764	5,872,671,764	-	5,872,671,764	186,615,416	225,957,215	-	1,242,957,279	1,259,861,634	164,897,447	8,952,960,755	-	△ 552,373,373	8,400,587,382
税収等収入	4,029,548,537	4,029,548,537	-	4,029,548,537	-	-	-	321,808,490	787,093,230	160,407,489	5,298,857,746	-	△ 552,373,373	4,746,484,373
国県等補助金収入	1,586,298,035	1,586,298,035	-	1,586,298,035	23,593,000	80,668,860	-	909,481,970	469,181,717	-	3,069,223,582	-	-	3,069,223,582
使用料及び手数料収入	133,808,950	133,808,950	-	133,808,950	112,277,699	95,421,066	-	123,400	17,200	12,600	341,660,915	-	-	341,660,915
その他の収入	123,016,242	123,016,242	-	123,016,242	50,744,717	49,867,289	-	11,543,419	3,569,487	4,477,358	243,218,512	-	-	243,218,512
臨時支出	212,799,171	212,799,171	-	212,799,171	1,910	3,735,102	3,324,136	-	-	-	219,860,319	-	-	219,860,319
災害復旧事業費支出	212,799,171	212,799,171	-	212,799,171	-	-	-	-	-	-	212,799,171	-	-	212,799,171
その他の支出	-	-	-	-	1,910	3,735,102	3,324,136	-	-	-	7,061,148	-	-	7,061,148
臨時収入	288,215,956	288,215,956	-	288,215,956	-	2,942,674	-	-	-	-	291,158,630	-	-	291,158,630
投資活動収支	△ 630,935,875	△ 630,935,875	-	△ 630,935,875	△ 8,447,016	△ 23,534,414	-	24,818,000	△ 48,000	-	△ 638,147,305	-	-	△ 638,147,305
投資活動支出	1,557,423,130	1,557,423,130	-	1,557,423,130	8,447,016	29,452,414	-	182,000	48,000	-	1,595,552,560	-	-	1,595,552,560
公共施設等整備費支出	1,044,269,130	1,044,269,130	-	1,044,269,130	8,447,016	29,452,414	-	-	-	-	1,082,168,560	-	-	1,082,168,560
基金積立金支出	513,154,000	513,154,000	-	513,154,000	-	-	-	182,000	48,000	-	513,384,000	-	-	513,384,000
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資活動収入	926,487,255	926,487,255	-	926,487,255	-	5,918,000	-	25,000,000	-	-	957,405,255	-	-	957,405,255
国県等補助金収入	327,013,338	327,013,338	-	327,013,338	-	2,722,000	-	-	-	-	329,735,338	-	-	329,735,338
基金取崩収入	598,842,000	598,842,000	-	598,842,000	-	-	-	25,000,000	-	-	623,842,000	-	-	623,842,000
貸付金元金回収収入	371,817	371,817	-	371,817	-	-	-	-	-	-	371,817	-	-	371,817
資産売却収入	260,100	260,100	-	260,100	-	-	-	-	-	-	260,100	-	-	260,100
その他の収入	-	-	-	-	-	3,196,000	-	-	-	-	3,196,000	-	-	3,196,000
財務活動収支	△ 141,106,354	△ 141,106,354	-	△ 141,106,354	△ 49,849,712	△ 39,903,414	-	-	△ 106,900	△ 25,400	△ 230,991,780	-	-	△ 230,991,780
財務活動支出	495,428,354	495,428,354	-	495,428,354	129,894,712	130,761,065	-	-	106,900	25,400	756,216,431	-	-	756,216,431
地方債等償還支出	495,428,354	495,428,354	-	495,428,354	129,894,712	130,761,065	-	-	-	-	756,084,131	-	-	756,084,131
その他の支出	-	-	-	-	-	-	-	-	106,900	25,400	132,300	-	-	132,300
財務活動収入	354,322,000	354,322,000	-	354,322,000	80,045,000	90,857,651	-	-	-	-	525,224,651	-	-	525,224,651
地方債等発行収入	354,322,000	354,322,000	-	354,322,000	11,800,000	83,900,000	-	-	-	-	450,022,000	-	-	450,022,000
その他の収入	-	-	-	-	68,245,000	6,957,651	-	-	-	-	75,202,651	-	-	75,202,651
本年度資金収支額	△ 75,334,492	△ 75,334,492	-	△ 75,334,492	4,797,105	10,135,731	△ 3,324,136	△ 10,975,287	26,123,076	729,914	△ 47,848,089	-	-	△ 47,848,089
前年度末資金残高	333,702,219	333,702,219	-	333,702,219	12,170,527	-	3,324,136	50,361,968	62,063,445	854,720	462,477,015	-	-	462,477,015
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	258,367,727	258,367,727	-	258,367,727	16,967,632	10,135,731	-	39,386,681	88,186,521	1,584,634	414,628,926	-	-	414,628,926
前年度末歳計外現金残高	21,506,311	21,506,311	-	21,506,311	-	-	-	-	-	-	21,506,311	-	-	21,506,311
本年度歳計外現金増減額	△ 8,742,586	△ 8,742,586	-	△ 8,742,586	-	-	-	-	-	-	△ 8,742,586	-	-	△ 8,742,586
本年度末歳計外現金残高	12,763,725	12,763,725	-	12,763,725	-	-	-	-	-	-	12,763,725	-	-	12,763,725
本年度末現金預金残高	271,131,452	271,131,452	-	271,131,452	16,967,632	10,135,731	-	39,386,681	88,186,521	1,584,634	427,392,651	-	-	427,392,651