

附属明細書

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	97,629,450,335	937,826,898	248,342,184	98,318,935,049	36,734,500,744	1,338,986,227	61,584,434,305
土地	37,473,196,445	199,547,184	217,197,384	37,455,546,245	0	0	37,455,546,245
立木竹	-	-	-	-	-	-	-
建物	59,312,638,647	380,390,103	10,284,600	59,682,744,150	36,628,153,092	1,307,872,052	23,054,591,058
工作物	813,059,883	43,381,871	0	856,441,754	106,347,652	31,114,175	750,094,102
船舶	-	-	-	-	-	-	-
浮標等	-	-	-	-	-	-	-
航空機	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-
建設仮勘定	30,555,360	314,507,740	20,860,200	324,202,900	0	0	324,202,900
インフラ資産	129,887,956,762	1,122,424,385	90,024,748	130,920,356,399	34,654,094,016	2,484,843,414	96,266,262,383
土地	26,712,651,849	117,772,396	0	26,830,424,245	0	0	26,830,424,245
建物	1,736,442,137	0	0	1,736,442,137	699,056,223	40,201,953	1,037,385,914
工作物	99,667,501,993	677,860,265	5,863,822	100,339,498,436	33,256,155,513	2,443,768,665	67,083,342,923
その他	1,566,685,985	71,453,799	46,239,000	1,591,900,784	698,882,280	872,796	893,018,504
建設仮勘定	204,674,798	255,337,925	37,921,926	422,090,797	0	0	422,090,797
物品	2,463,288,148	111,136,266	68,006,116	2,506,418,298	1,740,879,445	290,121,462	765,538,853
合計	229,980,695,245	2,171,387,549	406,373,048	231,745,709,746	73,129,474,205	4,113,951,103	158,616,235,541

科目	一般会計等財務書類					相殺消去	純計	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	火災共済事業特別会計	都市開発資金特別会計	2駅周辺整備事業特別会計	総計 (単純合算)			公営企業会計		地方公営事業会計							その他
								水道事業	下水道事業	国民健康保険特別会計	交通災害共済事業特別会計	介護保険特別会計					
純経常行政コスト	△ 35,155,420,877	△ 4,164,190	△ 247,500	-	△ 35,159,832,567	-	△ 35,159,832,567	183,595,766	△ 1,019,456,844	△ 17,349,590,285	1,989,055	△ 8,208,681,269	△ 1,404,961,780	△ 82,956,937,924	0	5,684,551,097	△ 57,272,396,827
経常費用	37,023,610,817	4,187,282	247,500	-	37,028,045,599	-	37,028,045,599	2,102,368,985	3,596,060,856	17,389,902,602	15,559,283	8,210,701,155	1,413,624,939	89,756,263,419	0	△ 5,690,782,246	64,065,481,173
業務費用	17,146,006,826	4,180,682	247,500	-	17,150,435,008	-	17,150,435,008	2,102,368,985	3,596,060,856	761,184,136	2,415,283	257,925,690	67,630,858	23,938,020,816	0	△ 6,231,149	23,931,789,667
人件費	5,441,724,707	-	-	-	5,441,724,707	-	5,441,724,707	208,058,477	122,999,018	169,132,871	38,500	89,846,225	40,031,135	6,071,830,933	0	-	6,071,830,933
職員給与費	4,354,681,781	-	-	-	4,354,681,781	-	4,354,681,781	186,173,507	110,813,990	155,879,609	-	62,571,151	36,713,285	4,906,833,323	0	-	4,906,833,323
賞与等引当金繰入額	346,969,631	-	-	-	346,969,631	-	346,969,631	14,492,778	12,185,028	13,078,262	-	7,877,074	-	397,920,623	0	-	397,920,623
退職手当引当金繰入額	427,194,038	-	-	-	427,194,038	-	427,194,038	0	0	0	-	0	-	427,194,038	0	-	427,194,038
その他	312,879,257	-	-	-	312,879,257	-	312,879,257	7,392,192	0	175,000	38,500	19,398,000	-	339,882,949	0	-	339,882,949
物件費等	11,007,550,783	4,136,628	-	-	11,011,687,411	-	11,011,687,411	1,822,431,560	2,059,478,271	226,096,783	2,373,790	122,686,677	21,524,420	15,266,278,912	0	△ 6,231,149	15,260,047,763
物件費	8,694,175,230	4,136,628	-	-	8,698,311,858	-	8,698,311,858	1,350,525,948	37,671,395	207,872,933	2,373,790	122,686,677	21,524,420	10,440,967,021	0	△ 6,231,149	10,434,735,872
維持補修費	266,754,594	-	-	-	266,754,594	-	266,754,594	83,919,243	23,297,709	-	-	-	-	373,971,546	0	-	373,971,546
減価償却費	2,043,314,421	-	-	-	2,043,314,421	-	2,043,314,421	387,059,721	1,998,244,104	18,223,850	-	-	-	4,446,842,096	0	-	4,446,842,096
その他	3,306,538	-	-	-	3,306,538	-	3,306,538	926,648	265,063	-	-	-	-	4,498,249	0	-	4,498,249
その他の業務費用	696,731,336	44,054	247,500	-	697,022,890	-	697,022,890	71,878,948	1,413,583,567	365,954,482	2,993	45,392,788	6,075,303	2,599,910,971	0	-	2,599,910,971
支払利息	397,126,156	1,495	247,500	-	397,375,151	-	397,375,151	59,790,383	704,791,867	619,336	2,493	27,308	-	1,162,606,538	0	-	1,162,606,538
徴収不能引当金繰入額	40,401,252	-	-	-	40,401,252	-	40,401,252	1,072,825	5,319	239,166,681	-	31,558,086	4,996,721	317,200,884	0	-	317,200,884
その他	259,203,928	42,559	-	-	259,246,487	-	259,246,487	11,015,740	708,786,381	126,168,465	500	13,807,394	1,078,582	1,120,103,549	0	-	1,120,103,549
移転費用	19,877,603,991	6,600	0	-	19,877,610,591	-	19,877,610,591	0	0	16,628,718,466	13,144,000	7,952,775,465	1,345,994,081	45,818,242,603	0	△ 5,684,551,097	40,133,691,506
補助金等	7,054,910,630	0	-	-	7,054,910,630	-	7,054,910,630	0	0	16,628,718,466	13,144,000	7,669,207,465	1,345,994,081	32,711,974,642	0	△ 1,805,328,314	30,906,646,328
社会保障給付	9,221,329,531	-	-	-	9,221,329,531	-	9,221,329,531	0	0	-	-	-	-	9,221,329,531	0	-	9,221,329,531
他会計への繰出金	3,595,654,783	-	0	-	3,595,654,783	-	3,595,654,783	0	0	-	-	-	283,568,000	3,879,222,783	0	△ 3,879,222,783	0
その他	5,709,047	6,600	-	-	5,715,647	-	5,715,647	0	0	-	-	-	-	5,715,647	0	-	5,715,647
経常収益	1,868,189,940	23,092	-	-	1,868,213,032	-	1,868,213,032	2,285,964,751	2,576,604,012	40,312,317	17,548,338	2,019,886	8,663,159	6,799,325,495	0	△ 6,231,149	6,793,094,346
使用料及び手数料	713,793,577	-	-	-	713,793,577	-	713,793,577	2,138,883,140	1,252,833,594	2,593,286	-	448,580	193,410	4,108,745,587	0	△ 3,569	4,108,742,018
その他	1,154,396,363	23,092	-	-	1,154,419,455	-	1,154,419,455	147,081,611	1,323,770,418	37,719,031	17,548,338	1,571,306	8,469,749	2,690,579,908	0	△ 6,227,580	2,684,352,328
純行政コスト	△ 35,140,484,703	△ 4,164,190	△ 247,500	-	△ 35,144,896,393	-	△ 35,144,896,393	183,595,766	△ 1,019,456,844	△ 17,349,590,285	1,989,055	△ 8,208,681,269	△ 1,404,961,780	△ 62,942,001,750	0	5,684,551,097	△ 57,257,450,653
臨時損失	25	-	-	-	25	-	25	0	0	-	-	-	-	25	0	-	25
災害復旧事業費	-	-	-	-	-	-	-	0	0	-	-	-	-	0	0	-	0
資産売却却損	25	-	-	-	25	-	25	0	0	-	-	-	-	25	0	-	25
投資損失引当金繰入額	-	-	-	-	-	-	-	0	0	-	-	-	-	0	0	-	0
損失補償等引当金繰入額	-	-	-	-	-	-	-	0	0	-	-	-	-	0	0	-	0
その他	-	-	-	-	-	-	-	0	0	-	-	-	-	0	0	-	0
臨時利益	14,936,199	-	-	-	14,936,199	-	14,936,199	0	0	-	-	-	-	14,936,199	0	-	14,936,199
資産売却益	14,936,199	-	-	-	14,936,199	-	14,936,199	0	0	-	-	-	-	14,936,199	0	-	14,936,199
その他	-	-	-	-	-	-	-	0	0	-	-	-	-	0	0	-	0

科目	一般会計等財務書類					全体財務書類											
	一般会計	火災共済事業特別会計	都市開発資金特別会計	2駅周辺整備事業特別会計	総計 (単純合算)	相殺消去	純計	公営企業会計		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
								水道事業	下水道事業	国民健康保険特別会計	交通災害共済事業特別会計	その他	介護保険特別会計				
前年度末純資産残高	69,939,403,229	-	-	-	69,939,403,229	-	69,939,403,229	7,959,050,067	16,164,533,850	2,571,593,020	148,694,777	558,692,010	37,462,433	97,379,429,386	59,029,067,599	△ 377,595,000	156,030,901,985
経行政コスト(△)	△ 35,140,484,703	△ 4,164,190	△ 247,500	-	△ 35,144,896,393	-	△ 35,144,896,393	183,595,766	△ 1,019,456,844	△ 17,349,590,285	1,989,055	△ 8,208,681,269	△ 1,404,961,780	△ 82,942,001,750	0	5,684,551,097	△ 57,257,450,653
財源	35,739,966,929	270,000	0	-	35,740,236,929	-	35,740,236,929	77,190,793	1,032,612,205	17,831,069,360	39,300	8,529,476,587	1,403,155,603	64,613,780,777	△ 1,552,363,010	△ 5,684,551,097	57,376,866,670
税収等	25,032,432,394	270,000	0	-	25,032,702,394	-	25,032,702,394	77,190,793	1,032,612,205	13,223,214,116	39,300	5,579,413,785	1,403,155,603	46,348,328,196	△ 1,564,391,010	△ 3,879,222,783	40,904,714,403
国県等補助金	10,707,534,535	-	-	-	10,707,534,535	-	10,707,534,535	0	0	4,607,855,244	-	2,950,062,802	-	18,265,452,581	△ 12,028,000	△ 1,805,328,314	16,472,152,267
本年度差額	599,482,226	△ 3,894,190	△ 247,500	-	595,340,536	-	595,340,536	260,786,559	13,155,361	481,479,075	2,028,355	320,795,318	△ 1,806,177	1,671,779,027	△ 1,552,363,010	0	119,416,017
固定資産の変動(内部変動)	0	-	-	-	0	-	0	0	0	0	0	0	0	0	0	-	0
有形固定資産等の増加	0	-	-	-	0	-	0	0	0	0	0	0	0	0	0	-	0
有形固定資産等の減少	0	-	-	-	0	-	0	0	0	0	0	0	0	0	0	-	0
貸付金・基金等の増加	0	-	-	-	0	-	0	0	0	0	0	0	0	0	0	-	0
貸付金・基金等の減少	0	-	-	-	0	-	0	0	0	0	0	0	0	0	0	-	0
資産評価差額	△ 17,650,200	-	-	-	△ 17,650,200	-	△ 17,650,200	0	0	0	0	0	0	△ 17,650,200	0	-	△ 17,650,200
無償所管換等	114,745,917	-	-	-	114,745,917	-	114,745,917	0	0	0	0	0	0	114,745,917	0	-	114,745,917
他団体出資等分の増加	0	-	-	-	0	-	0	0	0	0	0	0	0	0	0	-	0
他団体出資等分の減少	0	-	-	-	0	-	0	0	0	0	0	0	0	0	0	-	0
比例連結割合変更に伴う差額	0	-	-	-	0	-	0	0	0	0	0	0	0	0	0	-	0
その他	-	-	-	-	-	-	-	0	273,731,200	-	-	-	-	273,731,200	0	△ 270,520,000	3,211,200
本年度純資産変動額	696,577,943	△ 3,894,190	△ 247,500	-	692,436,253	-	692,436,253	260,786,559	286,886,561	481,479,075	2,028,355	320,795,318	△ 1,806,177	2,042,605,944	△ 1,552,363,010	△ 270,520,000	219,722,934
本年度末純資産残高	70,635,981,172	△ 3,894,190	△ 247,500	-	70,631,839,482	-	70,631,839,482	8,219,836,626	16,451,420,411	3,053,072,095	150,723,132	879,487,328	35,656,256	99,422,035,330	57,476,704,589	△ 648,115,000	156,250,624,919

科目	一般会計等財務書類					相殺消去	純計	全体財務書類							連結修正等	相殺消去	純計
	一般会計	火災共済事業特別会計	都市開発資金特別会計	2駅周辺整備事業特別会計	総計 (単純合算)			公営企業会計		地方公営事業会計				総計 (単純合算)			
								水道事業	下水道事業	国民健康保険特別会計	交通災害共済事業特別会計	その他 介護保険特別会計	後期高齢者医療保険特別会計				
業務活動収支	2,565,853,007	8,839,810	△ 247,500	-	2,574,445,317	-	2,574,445,317	521,472,066	1,099,977,137	726,487,287	2,028,355	320,538,001	589,677	5,245,537,840	0	1,805,328,314	7,050,866,154
業務支出	34,977,417,957	4,187,282	247,500	-	34,981,852,739	-	34,981,852,739	1,752,335,593	1,457,591,292	17,131,502,740	15,559,283	8,176,680,866	1,408,265,849	64,923,788,362	0	△ 5,690,782,246	59,233,006,116
業務費用支出	15,099,813,966	4,180,682	247,500	-	15,104,242,148	-	15,104,242,148	1,752,335,593	1,457,591,292	502,784,274	2,415,283	223,905,401	62,271,768	19,105,545,759	0	△ 6,231,149	19,099,314,610
人件費支出	5,479,486,998	-	-	-	5,479,486,998	-	5,479,486,998	226,007,265	96,462,596	168,123,540	38,500	87,384,022	39,668,766	6,097,171,687	0	-	6,097,171,687
物件費等支出	8,972,015,468	4,179,187	-	-	8,976,194,655	-	8,976,194,655	1,428,506,087	55,706,015	207,872,933	2,373,790	122,686,677	21,524,420	10,814,864,577	0	△ 6,231,149	10,808,633,428
支払利息支出	397,126,156	1,495	247,500	-	397,375,151	-	397,375,151	59,790,383	704,791,867	619,336	2,493	27,308	-	1,162,606,538	0	-	1,162,606,538
その他の支出	251,185,344	-	-	-	251,185,344	-	251,185,344	38,031,858	600,630,814	126,168,465	500	13,807,394	1,078,582	1,030,902,957	0	-	1,030,902,957
移転費用支出	19,877,603,991	6,600	0	-	19,877,610,591	-	19,877,610,591	0	0	16,628,718,466	13,144,000	7,952,775,465	1,345,994,081	45,818,242,603	0	△ 5,684,551,097	40,133,691,506
補助金等支出	7,054,910,630	0	-	-	7,054,910,630	-	7,054,910,630	0	0	16,628,718,466	13,144,000	7,669,207,465	1,345,994,081	32,711,974,642	0	△ 1,805,328,314	30,906,646,328
社会保険給付支出	9,221,329,531	-	-	-	9,221,329,531	-	9,221,329,531	0	0	-	-	-	-	9,221,329,531	0	-	9,221,329,531
他会計への繰出支出	3,595,654,783	-	0	-	3,595,654,783	-	3,595,654,783	0	0	-	-	-	-	3,595,654,783	0	△ 3,879,222,783	0
その他の支出	5,709,047	6,600	-	-	5,715,647	-	5,715,647	0	0	-	-	-	-	5,715,647	0	-	5,715,647
業務収入	37,543,270,964	13,027,092	0	-	37,556,298,056	-	37,556,298,056	2,273,807,659	2,557,568,429	17,857,990,027	17,587,638	8,497,218,867	1,408,855,526	70,169,326,202	0	△ 3,885,453,932	66,283,872,270
税収等収入	25,165,397,698	13,004,000	0	-	25,178,401,698	-	25,178,401,698	0	476,169,000	13,210,450,209	39,300	5,545,136,179	1,400,192,367	45,810,388,753	0	△ 3,879,222,783	41,931,165,970
国県等補助金収入	10,521,547,535	-	-	-	10,521,547,535	-	10,521,547,535	0	0	4,607,855,244	-	2,950,062,802	-	18,079,465,581	0	-	18,079,465,581
使用料及び手数料収入	714,990,317	-	-	-	714,990,317	-	714,990,317	2,126,726,048	1,239,806,037	2,593,288	-	448,580	193,410	4,084,757,678	0	△ 3,569	4,084,754,109
その他の収入	1,141,335,414	23,092	-	-	1,141,358,506	-	1,141,358,506	147,081,611	841,593,392	37,091,288	17,548,338	1,571,306	8,469,749	2,194,714,190	0	△ 6,227,580	2,188,486,610
臨時支出	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	-	0
災害復旧事業費支出	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	-	0
その他の支出	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	-	0
臨時収入	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	-	0
投資活動収支	△ 1,018,616,089	△ 8,147,497	△ 23,060,730	-	△ 1,049,824,316	-	△ 1,049,824,316	△ 423,232,790	△ 330,642,365	-	△ 3,598,068	△ 196,339,511	-	△ 2,003,637,050	0	△ 1,534,808,314	△ 3,538,445,364
投資活動支出	2,127,873,988	8,147,497	23,060,730	-	2,159,082,215	-	2,159,082,215	782,030,107	350,794,365	-	3,598,068	196,339,511	-	3,491,844,266	0	△ 270,520,000	3,221,324,266
公共施設等整備費支出	1,254,661,918	-	-	-	1,254,661,918	-	1,254,661,918	332,030,107	350,794,365	-	-	-	-	1,937,486,390	0	-	1,937,486,390
基金積立金支出	599,692,070	8,147,497	23,060,730	-	630,900,297	-	630,900,297	0	0	-	3,598,068	196,339,511	-	830,837,876	0	-	830,837,876
投資及び出資金支出	273,520,000	-	-	-	273,520,000	-	273,520,000	0	0	-	-	-	-	273,520,000	0	△ 270,520,000	3,000,000
貸付金支出	-	-	-	-	-	-	-	450,000,000	0	-	-	-	-	450,000,000	0	-	450,000,000
その他の支出	-	-	-	-	-	-	-	0	0	-	-	-	-	0	0	-	0
投資活動収入	1,109,257,899	-	0	-	1,109,257,899	-	1,109,257,899	358,797,317	20,152,000	-	-	-	-	1,488,207,216	0	△ 1,805,328,314	△ 317,121,098
国県等補助金収入	185,987,000	-	-	-	185,987,000	-	185,987,000	47,797,317	16,940,800	-	-	-	-	250,725,117	0	△ 1,805,328,314	△ 1,554,603,197
基金取崩収入	906,189,682	-	-	-	906,189,682	-	906,189,682	0	0	-	-	-	-	906,189,682	0	-	906,189,682
貸付金元金回収収入	2,145,018	-	-	-	2,145,018	-	2,145,018	300,000,000	-	-	-	-	-	302,145,018	0	-	302,145,018
資産売却収入	14,936,199	-	0	-	14,936,199	-	14,936,199	0	0	-	-	-	-	14,936,199	0	-	14,936,199
その他の収入	-	-	-	-	-	-	-	11,000,000	3,211,200	-	-	-	-	14,211,200	0	-	14,211,200
財務活動収支	△ 1,669,294,044	-	△ 22,000,000	-	△ 1,691,294,044	-	△ 1,691,294,044	△ 127,844,092	△ 622,361,087	△ 726,487,287	-	-	-	△ 3,167,986,510	0	△ 270,520,000	△ 3,438,506,510
財務活動支出	3,666,847,044	-	22,000,000	-	3,688,847,044	-	3,688,847,044	167,844,092	2,255,881,087	864,303,614	-	-	-	6,976,875,837	0	-	6,976,875,837
地方債等償還支出	3,458,062,035	-	22,000,000	-	3,480,062,035	-	3,480,062,035	167,844,092	2,255,881,087	-	-	-	-	5,903,787,214	0	-	5,903,787,214
その他の支出	208,785,009	-	-	-	208,785,009	-	208,785,009	0	0	864,303,614	-	-	-	1,073,088,623	0	-	1,073,088,623
財務活動収入	1,997,553,000	-	-	-	1,997,553,000	-	1,997,553,000	40,000,000	1,633,520,000	137,816,327	-	-	-	3,808,889,327	0	△ 270,520,000	3,538,369,327
地方債等発行収入	1,997,553,000	-	-	-	1,997,553,000	-	1,997,553,000	40,000,000	1,363,000,000	-	-	-	-	3,400,553,000	0	-	3,400,553,000
その他の収入	-	-	-	-	-	-	-	0	270,520,000	137,816,327	-	-	-	408,336,327	0	△ 270,520,000	137,816,327
本年度資金収支額	△ 122,057,126	692,313	△ 45,308,230	-	△ 166,673,043	-	△ 166,673,043	△ 29,604,816	146,973,685	0	△ 1,569,713	124,198,490	589,677	73,914,280	0	-	73,914,280
前年度末資金残高	1,029,201,403	-	-	-	1,029,201,403	-	1,029,201,403	3,184,760,293	69,146,850	0	3,583,599	210,450,837	13,389,408	4,510,532,390	0	-	4,510,532,390
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	-	0
本年度末資金残高	907,144,277	692,313	△ 45,308,230	-	862,528,360	-	862,528,360	3,155,155,477	216,120,535	0	2,013,886	334,649,327	13,979,085	4,584,446,870	0	0	4,584,446,870
前年度末繰計外現金残高	104,876,424	-	-	-	104,876,424	-	104,876,424	0	0	0	0	0	0	104,876,424	0	-	104,876,424
本年度繰計外現金増減額	△ 30,852,488	-	-	-	△ 30,852,488	-	△ 30,852,488	0	0	-	-	-	-	△ 30,852,488	0	-	△ 30,852,488
本年度末繰計外現金残高	74,023,936	-	-	-	74,023,936	-	74,023,936	0	0	0	0	0	0	74,023,936	0	-	74,023,936
本年度末現金預金残高	981,168,213	692,313	△ 45,308,230	-	936,552,296	-	936,552,296	3,155,155,477	216,120,535	0	2,013,886	334,649,327	13,979,085	4,658,470,606	0	0	4,658,470,606