

【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

### (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<br>(A)  | 本年度増加額<br>(B) | 本年度減少額<br>(C) | 本年度末残高<br>(A)+(B)-(C)<br>(D) | 本年度末<br>減価償却累計額<br>(E) | 本年度償却額<br>(F) | 差引本年度末残高<br>(D)-(E)<br>(G) |
|--------|----------------|---------------|---------------|------------------------------|------------------------|---------------|----------------------------|
| 事業用資産  | 18,313,111,711 | 794,436,801   | 397,577,373   | 18,709,971,139               | 5,864,758,684          | 382,888,899   | 12,845,212,455             |
| 土地     | 4,499,204,656  | 62,521,423    | 66,671,642    | 4,495,054,437                | 0                      | 0             | 4,495,054,437              |
| 立木竹    | 100,470,400    | 143,494,700   | 100,470,400   | 143,494,700                  | 0                      | 0             | 143,494,700                |
| 建物     | 12,453,251,818 | 486,444,455   | 188,900,785   | 12,750,795,488               | 5,261,693,124          | 341,936,418   | 7,489,102,364              |
| 工作物    | 1,218,650,291  | 99,094,223    | 0             | 1,317,744,514                | 603,065,560            | 40,952,481    | 714,678,954                |
| 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  | 41,534,546     | 2,882,000     | 41,534,546    | 2,882,000                    | 0                      | 0             | 2,882,000                  |
| インフラ資産 | 17,887,490,289 | 1,298,254,567 | 206,569,396   | 18,979,175,460               | 7,567,502,267          | 390,938,861   | 11,411,673,193             |
| 土地     | 174,127,111    | 6,741,218     | 0             | 180,868,329                  | 0                      | 0             | 180,868,329                |
| 建物     | 98,520,865     | 296,483,140   | 5,240,696     | 389,763,309                  | 57,485,162             | 0             | 332,278,147                |
| 工作物    | 17,338,769,570 | 846,685,688   | 1,809,676     | 18,183,645,582               | 7,510,017,105          | 336,602,373   | 10,673,628,477             |
| その他    | 0              | 0             | 0             | 0                            | 0                      | 54,336,488    | 0                          |
| 建設仮勘定  | 276,072,743    | 148,344,521   | 199,519,024   | 224,898,240                  | 0                      | 0             | 224,898,240                |
| 物品     | 859,354,141    | 37,215,605    | 110,323,721   | 786,246,025                  | 566,363,705            | 30,207,098    | 219,882,320                |
| 合計     | 37,059,956,141 | 2,129,906,973 | 714,470,490   | 38,475,392,624               | 13,998,624,656         | 804,034,858   | 24,476,767,968             |

#### 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・<br>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  | 4,324,302,356   | 4,627,414,791 | 609,542,472 | 1,504,185     | 1,436,872,649 | 361,109,846 | 1,484,466,156 | 12,845,212,455 |
| 土地     | 781,840,895     | 1,831,148,103 | 252,189,344 | 1,504,185     | 648,063,813   | 32,629,513  | 947,678,584   | 4,495,054,437  |
| 立木竹    | 0               | 0             | 0           | 0             | 143,494,700   | 0           | 0             | 143,494,700    |
| 建物     | 3,107,784,855   | 2,763,135,219 | 347,884,140 | 0             | 642,255,655   | 118,977,064 | 509,065,431   | 7,489,102,364  |
| 工作物    | 434,676,606     | 33,131,469    | 9,468,988   | 0             | 3,058,481     | 206,621,269 | 27,722,141    | 714,678,954    |
| 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  | 0               | 0             | 0           | 0             | 0             | 2,882,000   | 0             | 2,882,000      |
| インフラ資産 | 8,069,524,049   | 1,390,225,208 | 0           | 1,504,164,055 | 370,655,177   | 41,825,348  | 35,279,356    | 11,411,673,193 |
| 土地     | 129,561,946     | 0             | 0           | 51,306,383    | 0             | 0           | 0             | 180,868,329    |
| 建物     | 5,804,925       | 273,792,774   | 0           | 52,680,448    | 0             | 0           | 0             | 332,278,147    |
| 工作物    | 7,744,659,396   | 1,116,432,434 | 0           | 1,384,138,223 | 351,293,720   | 41,825,348  | 35,279,356    | 10,673,628,477 |
| その他    | 0               | 0             | 0           | 0             | 0             | 0           | 0             | 0              |
| 建設仮勘定  | 189,497,782     | 0             | 0           | 16,039,001    | 19,361,457    | 0           | 0             | 224,898,240    |
| 物品     | 623,812         | 34,169,862    | 3,504,795   | 130,610,403   | 3,015,909     | 30,352,230  | 17,605,309    | 219,882,320    |
| 合計     | 12,394,450,217  | 6,051,809,861 | 613,047,267 | 1,636,278,643 | 1,810,543,735 | 433,287,424 | 1,537,350,821 | 24,476,767,968 |



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            | 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    | 5,941,362,914   | 5,941,362,914 | -    | 5,941,362,914 | 3,875,806    | 1,518,566,345 | 1,529,544,717 | 156,865,953 | 9,150,215,735 | -     | △ 438,521,052 | 8,711,694,683 |
| 経常費用        | 6,044,606,428   | 6,044,606,428 | -    | 6,044,606,428 | 145,993,385  | 1,526,054,534 | 1,538,120,375 | 160,914,245 | 9,415,688,967 | -     | △ 438,521,052 | 8,977,167,915 |
| 業務費用        | 3,061,834,172   | 3,061,834,172 | -    | 3,061,834,172 | 145,993,385  | 54,018,601    | 93,022,051    | 5,227,703   | 3,360,095,912 | -     | -             | 3,360,095,912 |
| 人件費         | 1,035,230,755   | 1,035,230,755 | -    | 1,035,230,755 | 15,895,216   | 25,480,342    | 49,975,086    | 89,522      | 1,126,670,921 | -     | -             | 1,126,670,921 |
| 職員給与費       | 835,552,512     | 835,552,512   | -    | 835,552,512   | 13,405,140   | 22,152,459    | 43,745,055    | 89,522      | 914,944,688   | -     | -             | 914,944,688   |
| 賞与等引当金繰入額   | 54,792,759      | 54,792,759    | -    | 54,792,759    | 1,000,000    | 1,887,959     | 2,890,731     | -           | 60,571,449    | -     | -             | 60,571,449    |
| 退職手当引当金繰入額  | -               | -             | -    | -             | -            | -             | -             | -           | -             | -     | -             | -             |
| その他         | 144,885,484     | 144,885,484   | -    | 144,885,484   | 1,490,076    | 1,439,924     | 3,339,300     | -           | 151,154,784   | -     | -             | 151,154,784   |
| 物件費等        | 1,955,466,994   | 1,955,466,994 | -    | 1,955,466,994 | 110,069,774  | 20,954,988    | 29,346,730    | 4,989,788   | 2,120,828,274 | -     | -             | 2,120,828,274 |
| 物件費         | 1,150,490,287   | 1,150,490,287 | -    | 1,150,490,287 | 33,871,038   | 20,954,988    | 29,225,674    | 4,989,788   | 1,239,531,775 | -     | -             | 1,239,531,775 |
| 維持補修費       | 65,232,625      | 65,232,625    | -    | 65,232,625    | 10,983,960   | -             | 121,056       | -           | 76,337,641    | -     | -             | 76,337,641    |
| 減価償却費       | 739,744,082     | 739,744,082   | -    | 739,744,082   | 65,214,776   | -             | -             | -           | 804,958,858   | -     | -             | 804,958,858   |
| その他         | -               | -             | -    | -             | -            | -             | -             | -           | -             | -     | -             | -             |
| その他の業務費用    | 71,136,423      | 71,136,423    | -    | 71,136,423    | 20,028,395   | 7,583,271     | 13,700,235    | 148,393     | 112,596,717   | -     | -             | 112,596,717   |
| 支払利息        | 25,603,213      | 25,603,213    | -    | 25,603,213    | 11,745,824   | -             | -             | -           | 37,349,037    | -     | -             | 37,349,037    |
| 徴収不能引当金繰入額  | 2,302,326       | 2,302,326     | -    | 2,302,326     | -            | 4,121,171     | 1,746,739     | 148,393     | 8,318,629     | -     | -             | 8,318,629     |
| その他         | 43,230,884      | 43,230,884    | -    | 43,230,884    | 8,282,571    | 3,462,100     | 11,953,496    | -           | 66,929,051    | -     | -             | 66,929,051    |
| 移転費用        | 2,982,772,256   | 2,982,772,256 | -    | 2,982,772,256 | -            | 1,472,035,933 | 1,445,098,324 | 155,686,542 | 6,055,593,055 | -     | △ 438,521,052 | 5,617,072,003 |
| 補助金等        | 1,777,426,164   | 1,777,426,164 | -    | 1,777,426,164 | -            | 1,471,869,314 | 1,437,963,913 | 155,686,542 | 4,842,945,933 | -     | -             | 4,842,945,933 |
| 社会保障給付      | 765,441,535     | 765,441,535   | -    | 765,441,535   | -            | -             | -             | -           | 765,441,535   | -     | -             | 765,441,535   |
| 他会計への繰出金    | 431,230,022     | 431,230,022   | -    | 431,230,022   | -            | 166,619       | 7,124,411     | -           | 438,521,052   | -     | △ 438,521,052 | -             |
| その他         | 8,674,535       | 8,674,535     | -    | 8,674,535     | -            | -             | 10,000        | -           | 8,684,535     | -     | -             | 8,684,535     |
| 経常収益        | 103,243,514     | 103,243,514   | -    | 103,243,514   | 142,117,579  | 7,488,189     | 8,575,658     | 4,048,292   | 265,473,232   | -     | -             | 265,473,232   |
| 使用料及び手数料    | 67,793,165      | 67,793,165    | -    | 67,793,165    | 139,758,606  | 125,050       | 29,700        | 9,800       | 207,716,321   | -     | -             | 207,716,321   |
| その他         | 35,450,349      | 35,450,349    | -    | 35,450,349    | 2,358,973    | 7,363,139     | 8,545,958     | 4,038,492   | 57,756,911    | -     | -             | 57,756,911    |
| 純行政コスト      | 6,089,578,803   | 6,089,578,803 | -    | 6,089,578,803 | 11,322,968   | 1,519,179,545 | 1,529,522,517 | 156,865,953 | 9,306,469,786 | -     | △ 438,521,052 | 8,867,948,734 |
| 臨時損失        | 350,672,939     | 350,672,939   | -    | 350,672,939   | 7,464,847    | 613,200       | -             | -           | 358,750,986   | -     | -             | 358,750,986   |
| 災害復旧事業費     | 239,542,937     | 239,542,937   | -    | 239,542,937   | -            | -             | -             | -           | 239,542,937   | -     | -             | 239,542,937   |
| 資産除売却損      | 94,497,289      | 94,497,289    | -    | 94,497,289    | -            | -             | -             | -           | 94,497,289    | -     | -             | 94,497,289    |
| 投資損失引当金繰入額  | -               | -             | -    | -             | -            | -             | -             | -           | -             | -     | -             | -             |
| 損失補償等引当金繰入額 | -               | -             | -    | -             | -            | -             | -             | -           | -             | -     | -             | -             |
| その他         | 16,632,713      | 16,632,713    | -    | 16,632,713    | 7,464,847    | 613,200       | -             | -           | 24,710,760    | -     | -             | 24,710,760    |
| 臨時利益        | 202,457,050     | 202,457,050   | -    | 202,457,050   | 17,685       | -             | 22,200        | -           | 202,496,935   | -     | -             | 202,496,935   |
| 資産売却益       | 88,338,050      | 88,338,050    | -    | 88,338,050    | -            | -             | -             | -           | 88,338,050    | -     | -             | 88,338,050    |
| その他         | 114,119,000     | 114,119,000   | -    | 114,119,000   | 17,685       | -             | 22,200        | -           | 114,158,885   | -     | -             | 114,158,885   |

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            | 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     | 13,262,508,680  | 13,262,508,680  | -    | 13,262,508,680  | 518,397,423  | 153,387,206     | 180,198,601     | 2,264,513     | 14,116,756,423  | -     | △ 171,900,000 | 13,944,856,423  |
| 純行政コスト(△)     | △ 6,089,578,803 | △ 6,089,578,803 | -    | △ 6,089,578,803 | △ 11,322,968 | △ 1,519,179,545 | △ 1,529,522,517 | △ 156,865,953 | △ 9,306,469,786 | -     | 438,521,052   | △ 8,867,948,734 |
| 財源            | 7,777,649,836   | 7,777,649,836   | -    | 7,777,649,836   | -            | 1,516,314,571   | 1,527,173,672   | 155,759,242   | 10,976,897,321  | -     | △ 438,521,052 | 10,538,376,269  |
| 税収等           | 4,857,821,687   | 4,857,821,687   | -    | 4,857,821,687   | -            | 377,532,242     | 899,828,097     | 155,759,242   | 6,290,941,268   | -     | △ 438,521,052 | 5,852,420,216   |
| 国県等補助金        | 2,919,828,149   | 2,919,828,149   | -    | 2,919,828,149   | -            | 1,138,782,329   | 627,345,575     | -             | 4,685,956,053   | -     | -             | 4,685,956,053   |
| 本年度差額         | 1,688,071,033   | 1,688,071,033   | -    | 1,688,071,033   | △ 11,322,968 | △ 2,864,974     | △ 2,348,845     | △ 1,106,711   | 1,670,427,535   | -     | -             | 1,670,427,535   |
| 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        | 33,358,289      | 33,358,289      | -    | 33,358,289      | -            | -               | -               | -             | 33,358,289      | -     | -             | 33,358,289      |
| 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           | 13,237,973      | 13,237,973      | -    | 13,237,973      | 10,062,338   | -               | -               | -             | 23,300,311      | -     | -             | 23,300,311      |
| 本年度純資産変動額     | 1,734,667,295   | 1,734,667,295   | -    | 1,734,667,295   | △ 1,260,630  | △ 2,864,974     | △ 2,348,845     | △ 1,106,711   | 1,727,086,135   | -     | -             | 1,727,086,135   |
| 本年度末純資産残高     | 14,997,175,975  | 14,997,175,975  | -    | 14,997,175,975  | 517,136,793  | 150,522,232     | 177,849,756     | 1,157,802     | 15,843,842,558  | -     | △ 171,900,000 | 15,671,942,558  |

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            | 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        | 1,762,412,379   | 1,762,412,379   | -    | 1,762,412,379   | 92,587,978   | 7,610,291     | △ 2,708,607   | △ 1,227,018 | 1,858,675,023   | -     | -             | 1,858,675,023   |
| 業務支出          | 5,367,812,392   | 5,367,812,392   | -    | 5,367,812,392   | 68,943,606   | 1,521,651,130 | 1,537,582,114 | 160,765,852 | 8,656,755,094   | -     | △ 438,521,052 | 8,218,234,042   |
| 業務費用支出        | 2,385,040,136   | 2,385,040,136   | -    | 2,385,040,136   | 68,943,606   | 49,615,197    | 92,483,790    | 5,079,310   | 2,601,162,039   | -     | -             | 2,601,162,039   |
| 人件費支出         | 1,052,605,219   | 1,052,605,219   | -    | 1,052,605,219   | 15,895,216   | 25,198,109    | 51,183,564    | 89,522      | 1,144,971,630   | -     | -             | 1,144,971,630   |
| 物件費等支出        | 1,264,639,514   | 1,264,639,514   | -    | 1,264,639,514   | 33,019,995   | 20,954,988    | 29,346,730    | 4,989,788   | 1,352,951,015   | -     | -             | 1,352,951,015   |
| 支払利息支出        | 25,603,213      | 25,603,213      | -    | 25,603,213      | 11,745,824   | -             | -             | -           | 37,349,037      | -     | -             | 37,349,037      |
| その他の支出        | 42,192,190      | 42,192,190      | -    | 42,192,190      | 8,282,571    | 3,462,100     | 11,953,496    | -           | 65,890,357      | -     | -             | 65,890,357      |
| 移転費用支出        | 2,982,772,256   | 2,982,772,256   | -    | 2,982,772,256   | -            | 1,472,035,933 | 1,445,098,324 | 155,686,542 | 6,055,593,055   | -     | △ 438,521,052 | 5,617,072,003   |
| 補助金等支出        | 1,777,426,164   | 1,777,426,164   | -    | 1,777,426,164   | -            | 1,471,869,314 | 1,437,963,913 | 155,686,542 | 4,842,945,933   | -     | -             | 4,842,945,933   |
| 社会保障給付支出      | 765,441,535     | 765,441,535     | -    | 765,441,535     | -            | -             | -             | -           | 765,441,535     | -     | -             | 765,441,535     |
| 他会計への繰出支出     | 431,230,022     | 431,230,022     | -    | 431,230,022     | -            | 166,619       | 7,124,411     | -           | 438,521,052     | -     | △ 438,521,052 | -               |
| その他の支出        | 8,674,535       | 8,674,535       | -    | 8,674,535       | -            | -             | 10,000        | -           | 8,684,535       | -     | -             | 8,684,535       |
| 業務収入          | 7,257,542,708   | 7,257,542,708   | -    | 7,257,542,708   | 168,978,746  | 1,529,261,421 | 1,534,873,507 | 159,538,834 | 10,650,195,216  | -     | △ 438,521,052 | 10,211,674,164  |
| 税収等収入         | 4,875,754,792   | 4,875,754,792   | -    | 4,875,754,792   | -            | 383,186,225   | 899,012,857   | 155,490,542 | 6,313,444,416   | -     | △ 438,521,052 | 5,874,923,364   |
| 国県等補助金収入      | 2,289,445,914   | 2,289,445,914   | -    | 2,289,445,914   | -            | 1,138,782,329 | 627,345,575   | -           | 4,055,573,818   | -     | -             | 4,055,573,818   |
| 使用料及び手数料収入    | 68,209,765      | 68,209,765      | -    | 68,209,765      | 156,557,435  | 125,050       | 29,700        | 9,800       | 224,931,750     | -     | -             | 224,931,750     |
| その他の収入        | 24,132,237      | 24,132,237      | -    | 24,132,237      | 12,421,311   | 7,167,817     | 8,485,375     | 4,038,492   | 56,245,232      | -     | -             | 56,245,232      |
| 臨時支出          | 239,542,937     | 239,542,937     | -    | 239,542,937     | 7,464,847    | -             | -             | -           | 247,007,784     | -     | -             | 247,007,784     |
| 災害復旧事業費支出     | 239,542,937     | 239,542,937     | -    | 239,542,937     | -            | -             | -             | -           | 239,542,937     | -     | -             | 239,542,937     |
| その他の支出        | -               | -               | -    | -               | 7,464,847    | -             | -             | -           | 7,464,847       | -     | -             | 7,464,847       |
| 臨時収入          | 112,225,000     | 112,225,000     | -    | 112,225,000     | 17,685       | -             | -             | -           | 112,242,685     | -     | -             | 112,242,685     |
| 投資活動収支        | △ 1,668,002,629 | △ 1,668,002,629 | -    | △ 1,668,002,629 | △ 59,439,613 | 24,996,877    | △ 12,931      | -           | △ 1,702,458,296 | -     | -             | △ 1,702,458,296 |
| 投資活動支出        | 2,591,636,485   | 2,591,636,485   | -    | 2,591,636,485   | 59,439,613   | 10,003,123    | 20,012,931    | -           | 2,681,092,152   | -     | -             | 2,681,092,152   |
| 公共施設等整備費支出    | 1,644,306,625   | 1,644,306,625   | -    | 1,644,306,625   | 59,439,613   | -             | -             | -           | 1,703,746,238   | -     | -             | 1,703,746,238   |
| 基金積立金支出       | 947,329,860     | 947,329,860     | -    | 947,329,860     | -            | 10,003,123    | 20,012,931    | -           | 977,345,914     | -     | -             | 977,345,914     |
| 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        | 923,633,856     | 923,633,856     | -    | 923,633,856     | -            | 35,000,000    | 20,000,000    | -           | 978,633,856     | -     | -             | 978,633,856     |
| 国県等補助金収入      | 518,157,235     | 518,157,235     | -    | 518,157,235     | -            | -             | -             | -           | 518,157,235     | -     | -             | 518,157,235     |
| 基金取崩収入        | 316,659,598     | 316,659,598     | -    | 316,659,598     | -            | 35,000,000    | 20,000,000    | -           | 371,659,598     | -     | -             | 371,659,598     |
| 貸付金元金回収収入     | 478,973         | 478,973         | -    | 478,973         | -            | -             | -             | -           | 478,973         | -     | -             | 478,973         |
| 資産売却収入        | 88,338,050      | 88,338,050      | -    | 88,338,050      | -            | -             | -             | -           | 88,338,050      | -     | -             | 88,338,050      |
| その他の収入        | -               | -               | -    | -               | -            | -             | -             | -           | -               | -     | -             | -               |
| 財務活動収支        | 117,806,325     | 117,806,325     | -    | 117,806,325     | △ 45,183,748 | -             | -             | △ 15,300    | 72,607,277      | -     | -             | 72,607,277      |
| 財務活動支出        | 1,001,247,675   | 1,001,247,675   | -    | 1,001,247,675   | 52,415,126   | -             | -             | 15,300      | 1,053,678,101   | -     | -             | 1,053,678,101   |
| 地方債等償還支出      | 1,001,247,675   | 1,001,247,675   | -    | 1,001,247,675   | 52,415,126   | -             | -             | -           | 1,053,662,801   | -     | -             | 1,053,662,801   |
| その他の支出        | -               | -               | -    | -               | -            | -             | -             | 15,300      | 15,300          | -     | -             | 15,300          |
| 財務活動収入        | 1,119,054,000   | 1,119,054,000   | -    | 1,119,054,000   | 7,231,378    | -             | -             | -           | 1,126,285,378   | -     | -             | 1,126,285,378   |
| 地方債等発行収入      | 1,119,054,000   | 1,119,054,000   | -    | 1,119,054,000   | 6,000,000    | -             | -             | -           | 1,125,054,000   | -     | -             | 1,125,054,000   |
| その他の収入        | -               | -               | -    | -               | 1,231,378    | -             | -             | -           | 1,231,378       | -     | -             | 1,231,378       |
| 本年度資金収支額      | 212,216,075     | 212,216,075     | -    | 212,216,075     | △ 12,035,383 | 32,607,168    | △ 2,721,538   | △ 1,242,318 | 228,824,004     | -     | -             | 228,824,004     |
| 前年度末資金残高      | 518,031,108     | 518,031,108     | -    | 518,031,108     | 192,511,238  | 36,770,796    | 59,221,678    | 2,197,747   | 808,732,567     | -     | -             | 808,732,567     |
| 比例連結割合変更に伴う差額 | -               | -               | -    | -               | -            | -             | -             | -           | -               | -     | -             | -               |
| 本年度末資金残高      | 730,247,183     | 730,247,183     | -    | 730,247,183     | 180,475,855  | 69,377,964    | 56,500,140    | 955,429     | 1,037,556,571   | -     | -             | 1,037,556,571   |
| 前年度末歳計外現金残高   | 116,018,199     | 116,018,199     | -    | 116,018,199     | -            | -             | -             | -           | 116,018,199     | -     | -             | 116,018,199     |
| 本年度歳計外現金増減額   | 640,602,181     | 640,602,181     | -    | 640,602,181     | -            | -             | -             | -           | 640,602,181     | -     | -             | 640,602,181     |
| 本年度末歳計外現金残高   | 756,620,380     | 756,620,380     | -    | 756,620,380     | -            | -             | -             | -           | 756,620,380     | -     | -             | 756,620,380     |
| 本年度末現金預金残高    | 1,486,867,563   | 1,486,867,563   | -    | 1,486,867,563   | 180,475,855  | 69,377,964    | 56,500,140    | 955,429     | 1,794,176,951   | -     | -             | 1,794,176,951   |