

連結貸借対照表内訳表

(単位：千円)

|                        | 地方公共団体            |                  |                |                   |          |                   | 一部事務組合・広域連合      | 地方三公社             | (単純合計)   | (相殺消去等)           | 純計<br>(E+F+H+J) |
|------------------------|-------------------|------------------|----------------|-------------------|----------|-------------------|------------------|-------------------|----------|-------------------|-----------------|
|                        | 普通会計              | 公営事業会計           |                | (合計)              | (相殺消去等)  | 純計<br>(A+B+C+D)   |                  |                   |          |                   |                 |
|                        |                   | 公営企業会計(法適用)      | 公営事業会計(その他)    |                   |          |                   |                  |                   |          |                   |                 |
| A                      | B                 | C                | A+B+C          | D                 | E        | F                 | H                | E+F+H             | J        | K                 |                 |
| <b>[資産の部]</b>          |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| 1. 公共資産                |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| (1) 有形固定資産             |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| ①生活インフラ・国土保全           | 8,622,578         | 0                | 0              | 8,622,578         | 0        | 0                 | 0                | 8,622,578         | 0        | 8,622,578         |                 |
| ②教育                    | 6,020,616         | 0                | 0              | 6,020,616         | 0        | 0                 | 0                | 6,020,616         | 0        | 6,020,616         |                 |
| ③福祉                    | 392,914           | 0                | 0              | 392,914           | 0        | 164               | 0                | 393,078           | 0        | 393,078           |                 |
| ④環境衛生                  | 618,045           | 1,244,084        | 0              | 1,862,129         | 0        | 328,235           | 0                | 2,190,364         | 0        | 2,190,364         |                 |
| ⑤産業振興                  | 2,892,182         | 0                | 0              | 2,892,182         | 0        | 0                 | 0                | 2,892,182         | 0        | 2,892,182         |                 |
| ⑥消防                    | 439,822           | 0                | 0              | 439,822           | 0        | 32,093            | 0                | 471,915           | 0        | 471,915           |                 |
| ⑦総務                    | 1,669,817         | 0                | 0              | 1,669,817         | 0        | 52,034            | 0                | 1,721,851         | 0        | 1,721,851         |                 |
| ⑧収益事業                  | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| ⑨その他                   | 0                 | 0                | 0              | 0                 | 0        | 0                 | 6                | 6                 | 0        | 6                 |                 |
| 有形固定資産計                | 20,655,974        | 1,244,084        | 0              | 21,900,058        | 0        | 412,526           | 6                | 22,312,590        | 0        | 22,312,590        |                 |
| (2) 無形固定資産             | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| (3) 売却可能資産             | 54,086            | 0                | 0              | 54,086            | 0        | 0                 | 0                | 54,086            | 0        | 54,086            |                 |
| 公共資産合計                 | 20,710,060        | 1,244,084        | 0              | 21,954,144        | 0        | 412,526           | 6                | 22,366,676        | 0        | 22,366,676        |                 |
| 2. 投資等                 |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| (1) 投資及び出資金            | 197,279           | 0                | 0              | 197,279           | 0        | 286,917           | 0                | 484,196           | 0        | 484,196           |                 |
| (2) 貸付金                | 46,484            | 0                | 0              | 46,484            | 0        | 0                 | 0                | 46,484            | 0        | 46,484            |                 |
| (3) 基金等                | 213,960           | 0                | 66,783         | 280,743           | 0        | 280,547           | 0                | 561,290           | 0        | 561,290           |                 |
| (4) 長期延滞債権             | 125,017           | 0                | 0              | 125,017           | 0        | 0                 | 0                | 125,017           | 0        | 125,017           |                 |
| (5) その他                | 0                 | 0                | 0              | 0                 | 0        | 5                 | 0                | 5                 | 0        | 5                 |                 |
| (6) 回収不能見込額            | △ 25,347          | 0                | 0              | △ 25,347          | 0        | 0                 | 0                | △ 25,347          | 0        | △ 25,347          |                 |
| 投資等合計                  | 557,393           | 0                | 66,783         | 624,176           | 0        | 624,176           | 0                | 1,191,645         | 0        | 1,191,645         |                 |
| 3. 流動資産                |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| (1) 資金                 | 1,904,964         | 79,573           | 176,569        | 2,161,106         | 0        | 134,119           | 16,729           | 2,311,954         | 0        | 2,311,954         |                 |
| (2) 未収金                | 31,176            | 62,172           | 175,304        | 268,652           | 0        | 8                 | 0                | 268,660           | 0        | 268,660           |                 |
| (3) 販売用不動産             | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| (4) その他                | 0                 | 1,069            | 0              | 1,069             | 0        | 0                 | 0                | 1,069             | 0        | 1,069             |                 |
| (5) 回収不能見込額            | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| 流動資産合計                 | 1,936,140         | 142,814          | 351,873        | 2,430,827         | 0        | 2,430,827         | 134,127          | 2,581,683         | 0        | 2,581,683         |                 |
| 4. 繰延勘定                | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| <b>資産合計</b>            | <b>23,203,593</b> | <b>1,386,898</b> | <b>418,656</b> | <b>25,009,147</b> | <b>0</b> | <b>25,009,147</b> | <b>1,114,122</b> | <b>26,140,004</b> | <b>0</b> | <b>26,140,004</b> |                 |
| <b>[負債の部]</b>          |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| 1. 固定負債                |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| (1) 地方公共団体             |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| ①普通会計地方債               | 6,144,356         | 0                | 0              | 6,144,356         | 0        | 0                 | 0                | 6,144,356         | 0        | 6,144,356         |                 |
| ②公営事業地方債               | 0                 | 602,861          | 0              | 602,861           | 0        | 0                 | 0                | 602,861           | 0        | 602,861           |                 |
| 地方公共団体計                | 6,144,356         | 602,861          | 0              | 6,747,217         | 0        | 0                 | 0                | 6,747,217         | 0        | 6,747,217         |                 |
| (2) 関係団体               |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| ①一部事務組合・広域連合地方債        | 0                 | 0                | 0              | 0                 | 0        | 1,532             | 0                | 1,532             | 0        | 1,532             |                 |
| ②地方三公社長期借入金            | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| ③第三セクター等長期借入金          | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| 関係団体計                  | 0                 | 0                | 0              | 0                 | 0        | 1,532             | 0                | 1,532             | 0        | 1,532             |                 |
| (3) 長期未払金              | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| (4) 引当金                | 1,199,966         | 38,676           | 93,096         | 1,331,738         | 0        | 221,715           | 0                | 1,553,453         | 0        | 1,553,453         |                 |
| (うち退職手当等引当金)           | 1,199,966         | 38,676           | 93,096         | 1,331,738         | 0        | 221,715           | 0                | 1,553,453         | 0        | 1,553,453         |                 |
| (うちその他の引当金)            | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| (5) その他                | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| (うち他会計借入金)             | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| 固定負債合計                 | 7,344,322         | 641,537          | 93,096         | 8,078,955         | 0        | 8,078,955         | 223,247          | 8,302,202         | 0        | 8,302,202         |                 |
| 2. 流動負債                |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| (1) 翌年度償還予定額           |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| ①地方公共団体                | 735,698           | 19,381           | 0              | 755,079           | 0        | 0                 | 0                | 755,079           | 0        | 755,079           |                 |
| ②関係団体                  | 0                 | 0                | 0              | 0                 | 0        | 852               | 0                | 852               | 0        | 852               |                 |
| 翌年度償還予定額計              | 735,698           | 19,381           | 0              | 755,079           | 0        | 852               | 0                | 755,931           | 0        | 755,931           |                 |
| (2) 短期借入金(翌年度繰上充用金を含む) | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| (3) 未払金                | 0                 | 31,317           | 0              | 31,317            | 0        | 0                 | 0                | 31,317            | 0        | 31,317            |                 |
| (4) 翌年度支払予定退職手当        | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| (5) 賞与引当金              | 42,563            | 1,243            | 3,449          | 47,255            | 0        | 9,184             | 0                | 56,439            | 0        | 56,439            |                 |
| (6) その他                | 0                 | 2,107            | 0              | 2,107             | 0        | 0                 | 0                | 2,107             | 0        | 2,107             |                 |
| (うち他会計借入金翌年度償還予定額)     | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| 流動負債合計                 | 778,261           | 54,048           | 3,449          | 835,758           | 0        | 835,758           | 10,036           | 845,794           | 0        | 845,794           |                 |
| <b>負債合計</b>            | <b>8,122,583</b>  | <b>695,585</b>   | <b>96,545</b>  | <b>8,914,713</b>  | <b>0</b> | <b>8,914,713</b>  | <b>233,283</b>   | <b>9,147,996</b>  | <b>0</b> | <b>9,147,996</b>  |                 |
| <b>[純資産の部]</b>         |                   |                  |                |                   |          |                   |                  |                   |          |                   |                 |
| 1. 公共資産等整備国庫補助金等       | 4,016,047         | 0                | 0              | 4,016,047         | 0        | 103,430           | 0                | 4,119,477         | 0        | 4,119,477         |                 |
| 2. 公共資産等整備一般財源等        | 12,936,931        | 1,244,084        | 0              | 14,181,015        | 0        | 346,873           | 0                | 14,527,888        | 0        | 14,527,888        |                 |
| 3. 他団体及び民間出資分          | 0                 | 0                | 0              | 0                 | 0        | 0                 | 0                | 0                 | 0        | 0                 |                 |
| 4. その他一般財源等            | △ 1,926,054       | △ 552,771        | 322,111        | △ 2,156,714       | 0        | 430,536           | 16,735           | △ 1,709,443       | 0        | △ 1,709,443       |                 |
| 5. 資産評価差額              | 54,086            | 0                | 0              | 54,086            | 0        | 0                 | 0                | 54,086            | 0        | 54,086            |                 |
| 純資産合計                  | 15,081,010        | 691,313          | 322,111        | 16,094,434        | 0        | 880,839           | 16,735           | 16,992,008        | 0        | 16,992,008        |                 |
| <b>負債及び純資産合計</b>       | <b>23,203,593</b> | <b>1,386,898</b> | <b>418,656</b> | <b>25,009,147</b> | <b>0</b> | <b>25,009,147</b> | <b>1,114,122</b> | <b>26,140,004</b> | <b>0</b> | <b>26,140,004</b> |                 |

連結行政コスト計算書内訳表（目的別）

（単位：千円）

|               | 地方公共団体    |                  |                  |               |              |                      |                  |            |                 |              |                      |
|---------------|-----------|------------------|------------------|---------------|--------------|----------------------|------------------|------------|-----------------|--------------|----------------------|
|               | 普通会計      | 公営事業会計           |                  | (合計)<br>A+B+C | (相殺消去等)<br>D | 純計<br>(A+B+C+D)<br>E | 一部事務組合・広域連合<br>F | 地方三公社<br>H | (単純合計)<br>E+F+H | (相殺消去等)<br>J | 純計<br>(E+F+H+J)<br>K |
|               |           | 公営企業会計（法適用）<br>B | 公営事業会計（その他）<br>C |               |              |                      |                  |            |                 |              |                      |
| A             | B         | C                | A+B+C            | D             | E            | F                    | H                | E+F+H      | J               | K            |                      |
| 経常行政コスト       |           |                  |                  |               |              |                      |                  |            |                 |              |                      |
| 生活インフラ・国土保全   | 292,707   | 0                | 0                | 292,707       |              | 292,707              | 0                | 66         | 292,773         | 292,773      |                      |
| 教育            | 444,033   | 0                | 0                | 444,033       |              | 444,033              | 0                | 0          | 444,033         | 444,033      |                      |
| 福祉            | 1,694,610 | 0                | 2,982,254        | 4,676,864     | △ 336,237    | 4,340,627            | 1,882,320        | 0          | 6,222,947       | △ 172,971    | 6,049,976            |
| 環境衛生          | 430,781   | 122,274          | 0                | 553,055       | △ 1,144      | 551,911              | 203,014          | 0          | 754,925         | △ 194,239    | 560,686              |
| 産業振興          | 413,386   | 0                | 0                | 413,386       |              | 413,386              | 0                | 0          | 413,386         |              | 413,386              |
| 消防            | 263,294   | 0                | 0                | 263,294       |              | 263,294              | 189,723          | 0          | 453,017         | △ 158,663    | 294,354              |
| 総務            | 623,830   | 0                | 0                | 623,830       |              | 623,830              | 148,609          | 0          | 772,439         | △ 6,801      | 765,638              |
| 議会            | 84,982    | 0                | 0                | 84,982        |              | 84,982               | 570              | 0          | 85,552          |              | 85,552               |
| 支払利息          | 93,015    | 12,020           | 0                | 105,035       |              | 105,035              | 290              | 0          | 105,325         |              | 105,325              |
| 回収不能見込計上額     | △ 5,232   | 0                | 7,171            | 1,939         |              | 1,939                | 0                | 0          | 1,939           |              | 1,939                |
| その他           | 0         | 0                | 0                | 0             |              | 0                    | 0                | 0          | 0               |              | 0                    |
| 行政コスト合計       | 4,335,406 | 134,294          | 2,989,425        | 7,459,125     | △ 337,381    | 7,121,744            | 2,424,526        | 66         | 9,546,336       | △ 532,674    | 9,013,662            |
| 経常収益          |           |                  |                  |               |              |                      |                  |            |                 |              |                      |
| 使用料・手数料       | 38,227    | 0                | 0                | 38,227        |              | 38,227               | 12,891           | 0          | 51,118          |              | 51,118               |
| 分担金・負担金・寄附金   | 109,126   | 0                | 1,021,582        | 1,130,708     |              | 1,130,708            | 1,535,843        | 0          | 2,666,551       | △ 532,674    | 2,133,877            |
| 保険料           |           | 0                | 535,709          | 535,709       |              | 535,709              | 0                | 0          | 535,709         |              | 535,709              |
| 事業収益          |           | 148,632          | 0                | 148,632       |              | 148,632              | 0                | 0          | 148,632         |              | 148,632              |
| その他特定行政サービス収入 |           | 1,685            | 16,102           | 17,787        |              | 17,787               | 0                | 4          | 17,791          |              | 17,791               |
| 他会計補助金等       |           | 1,144            | 336,237          | 337,381       | △ 337,381    | 0                    | 0                | 0          | 0               |              | 0                    |
| 行政サービス収入合計    | 147,353   | 151,461          | 1,909,630        | 2,208,444     | △ 337,381    | 1,871,063            | 1,548,734        | 4          | 3,419,801       | △ 532,674    | 2,887,127            |
| (差引) 純行政コスト   | 4,188,053 | △ 17,167         | 1,079,795        | 5,250,681     | 0            | 5,250,681            | 875,792          | 62         | 6,126,535       | 0            | 6,126,535            |

連結行政コスト計算書内訳表（性質別）

（単位：千円）

|                 | 地方公共団体    |             |             |           |           |                 |             |       |           |           |                 |
|-----------------|-----------|-------------|-------------|-----------|-----------|-----------------|-------------|-------|-----------|-----------|-----------------|
|                 | 普通会計      | 公営事業会計      |             | (合計)      | (相殺消去等)   | 純計<br>(A+B+C+D) | 一部事務組合・広域連合 | 地方三公社 | (単純合計)    | (相殺消去等)   | 純計<br>(E+F+H+J) |
|                 |           | 公営企業会計（法適用） | 公営事業会計（その他） |           |           |                 |             |       |           |           |                 |
| A               | B         | C           | A+B+C       | D         | E         | F               | H           | E+F+H | J         | K         |                 |
| 経常行政コスト         |           |             |             |           |           |                 |             |       |           |           |                 |
| 人件費             | 750,744   | 18,625      | 55,259      | 824,628   |           | 824,628         | 174,058     | 11    | 998,697   | 998,697   |                 |
| 退職手当引当金繰入等      | 20,207    | 9,722       | △ 8,310     | 21,619    |           | 21,619          | 158,670     | 0     | 180,289   | 180,289   |                 |
| 賞与引当金繰入等        | 42,564    | 1,243       | 3,449       | 47,256    |           | 47,256          | 9,185       | 0     | 56,441    | 56,441    |                 |
| 物件費             | 462,971   | 42,684      | 56,070      | 561,725   |           | 561,725         | 107,766     | 52    | 669,543   | 669,543   |                 |
| 維持補修費           | 26,502    | 8,168       | 0           | 34,670    |           | 34,670          | 28,849      | 0     | 63,519    | 63,519    |                 |
| 減価償却費           | 759,424   | 40,528      | 0           | 799,952   |           | 799,952         | 66,245      | 3     | 866,200   | 866,200   |                 |
| 社会保障給付          | 1,021,086 | 144         | 2,231,620   | 3,252,850 |           | 3,252,850       | 1,860,012   | 0     | 5,112,862 | 5,112,862 |                 |
| 補助金等            | 552,421   | 170         | 607,309     | 1,159,900 | △ 1,144   | 1,158,756       | 17,117      | 0     | 1,175,873 | △ 532,674 | 643,199         |
| 他会計等への支出額       | 514,465   | 0           | 1,375       | 515,840   | △ 336,237 | 179,603         | 0           | 0     | 179,603   | 179,603   |                 |
| 他団体への公共資産整備補助金等 | 97,239    | 0           | 0           | 97,239    |           | 97,239          | 2,334       | 0     | 99,573    | 99,573    |                 |
| 支払利息            | 93,015    | 12,020      | 0           | 105,035   |           | 105,035         | 290         | 0     | 105,325   | 105,325   |                 |
| 回収不能見込計上額       | △ 5,232   | 0           | 7,171       | 1,939     |           | 1,939           | 0           | 0     | 1,939     | 1,939     |                 |
| その他行政コスト        | 0         | 990         | 35,482      | 36,472    |           | 36,472          | 0           | 0     | 36,472    | 36,472    |                 |
| 行政コスト合計         | 4,335,406 | 134,294     | 2,989,425   | 7,459,125 | △ 337,381 | 7,121,744       | 2,424,526   | 66    | 9,546,336 | △ 532,674 | 9,013,662       |
| 経常収益            |           |             |             |           |           |                 |             |       |           |           |                 |
| 使用料・手数料         | 38,227    | 0           | 0           | 38,227    |           | 38,227          | 12,891      | 0     | 51,118    | 51,118    |                 |
| 分担金・負担金・寄附金     | 109,126   | 0           | 1,021,582   | 1,130,708 |           | 1,130,708       | 1,535,843   | 0     | 2,666,551 | △ 532,674 | 2,133,877       |
| 保険料             |           | 0           | 535,709     | 535,709   |           | 535,709         | 0           | 0     | 535,709   | 535,709   |                 |
| 事業収益            |           | 148,632     | 0           | 148,632   |           | 148,632         | 0           | 0     | 148,632   | 148,632   |                 |
| その他特定行政サービス収入   |           | 1,685       | 16,102      | 17,787    |           | 17,787          | 0           | 4     | 17,791    | 17,791    |                 |
| 他会計補助金等         |           | 1,144       | 336,237     | 337,381   | △ 337,381 | 0               | 0           | 0     | 0         | 0         |                 |
| 行政サービス収入合計      | 147,353   | 151,461     | 1,909,630   | 2,208,444 | △ 337,381 | 1,871,063       | 1,548,734   | 4     | 3,419,801 | △ 532,674 | 2,887,127       |
| (差引) 純行政コスト     | 4,188,053 | △ 17,167    | 1,079,795   | 5,250,681 | 0         | 5,250,681       | 875,792     | 62    | 6,126,535 | 0         | 6,126,535       |

連結純資産変動計算書内訳表

(単位：千円)

|              | 地方公共団体      |             |             |             |         |                 | 一部事務組合・広域連合 | 地方三公社  | (単純合計) | (相殺消去等)     | 純計<br>(E+F+H+I) |
|--------------|-------------|-------------|-------------|-------------|---------|-----------------|-------------|--------|--------|-------------|-----------------|
|              | 普通会計        | 公営事業会計      |             | (合計)        | (相殺消去等) | 純計<br>(A+B+C+D) |             |        |        |             |                 |
|              |             | 公営企業会計(法適用) | 公営事業会計(その他) |             |         |                 |             |        |        |             |                 |
| A            | B           | C           | A+B+C       | D           | E       | F               | H           | E+F+H  | J      | K           |                 |
| 期首純資産残高      | 14,490,939  | 684,747     | 358,710     | 15,534,396  |         | 15,534,396      | 926,833     | 16,797 |        | 16,478,026  | 16,478,026      |
| 純経常行政コスト     | △ 4,188,053 | 17,167      | △ 1,079,795 | △ 5,250,681 |         | △ 5,250,681     | △ 875,792   | △ 62   |        | △ 6,126,535 | △ 6,126,535     |
| 一般財源         |             |             |             |             |         |                 |             |        |        |             |                 |
| 地方税          | 859,787     | 0           | 0           | 859,787     |         | 859,787         | 0           | 0      |        | 859,787     | 859,787         |
| 地方交付税        | 2,319,631   | 0           | 0           | 2,319,631   |         | 2,319,631       | 0           | 0      |        | 2,319,631   | 2,319,631       |
| その他行政コスト充当財源 | 359,784     | 0           | 0           | 359,784     |         | 359,784         | 22,223      | 0      |        | 382,007     | 382,007         |
| 補助金等受入       | 1,240,346   | 0           | 1,039,866   | 2,280,212   |         | 2,280,212       | 807,230     | 0      |        | 3,087,442   | 3,087,442       |
| 臨時損益         |             |             |             |             |         |                 |             |        |        |             |                 |
| 災害復旧事業費      | △ 792       | 0           | 0           | △ 792       |         | △ 792           | 0           | 0      |        | △ 792       | △ 792           |
| 公共資産除売却損益    | 0           | 0           | 0           | 0           |         | 0               | 0           | 0      |        | 0           | 0               |
| 投資損失         | 0           | 0           | 0           | 0           |         | 0               | 0           | 0      |        | 0           | 0               |
|              |             |             |             |             |         |                 |             |        |        | 0           | 0               |
|              |             |             |             |             |         |                 |             |        |        | 0           | 0               |
|              |             |             |             |             |         |                 |             |        |        | 0           | 0               |
| 出資の受入・新規設立   | 0           | 0           | 0           | 0           |         | 0               | 0           | 0      |        | 0           | 0               |
| 資産評価替えによる変動額 | 0           | 0           | 0           | 0           |         | 0               | 0           | 0      |        | 0           | 0               |
| 無償受贈資産受入     | 0           | 0           | 0           | 0           |         | 0               | 0           | 0      |        | 0           | 0               |
| その他          | △ 632       | △ 10,601    | 3,330       | △ 7,903     |         | △ 7,903         | 345         | 0      |        | △ 7,558     | △ 7,558         |
| 期末純資産残高      | 15,081,010  | 691,313     | 322,111     | 16,094,434  | 0       | 16,094,434      | 880,839     | 16,735 |        | 16,992,008  | 16,992,008      |

連結資金収支計算書内訳表

(単位：千円)

|                     | 地方公共団体           |                 |                  |                  |                  |                  | 一部事務組合・広域連合      | 地方三公社       | (単純合計)           | (相殺消去等)          | 純計               |
|---------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
|                     | 普通会計             | 公営企業会計(法適用)     |                  | (合計)             | (相殺消去等)          | 純計               |                  |             |                  |                  |                  |
|                     |                  | 公営企業会計(法適用)     | 公営事業会計(その他)      |                  |                  |                  |                  |             |                  |                  |                  |
| A                   | B                | C               | A+B+C            | D                | E                | F                | H                | E+F+H       | J                | K                |                  |
| <b>[経常的収支の部]</b>    |                  |                 |                  |                  |                  |                  |                  |             |                  |                  |                  |
| 人件費                 | 888,516          | 20,879          | 61,710           | 971,105          |                  | 971,105          | 304,975          | 11          | 1,276,091        |                  | 1,276,091        |
| 物件費                 | 462,971          | 42,684          | 56,070           | 561,725          |                  | 561,725          | 107,766          | 52          | 669,543          |                  | 669,543          |
| 社会保障給付              | 1,021,086        | 144             | 2,231,620        | 3,252,850        |                  | 3,252,850        | 1,860,012        | 0           | 5,112,862        |                  | 5,112,862        |
| 補助金等                | 551,277          | 170             | 607,309          | 1,158,756        | △ 1,144          | 1,157,612        | 17,117           | 0           | 1,174,729        | △ 532,674        | 642,055          |
| 支払利息                | 93,015           | 12,020          | 0                | 105,035          |                  | 105,035          | 290              | 0           | 105,325          |                  | 105,325          |
| 他会計への事務費等充当財源繰出支出   | 515,609          | 0               | 1,375            | 516,984          | △ 336,237        | 180,747          | 0                | 0           | 180,747          |                  | 180,747          |
| その他支出               | 27,294           | 10,043          | 35,482           | 72,819           |                  | 72,819           | 28,848           | 0           | 101,667          |                  | 101,667          |
| <b>支出合計</b>         | <b>3,559,768</b> | <b>85,940</b>   | <b>2,993,566</b> | <b>6,639,274</b> | <b>△ 337,381</b> | <b>6,301,893</b> | <b>2,319,008</b> | <b>63</b>   | <b>8,620,964</b> | <b>△ 532,674</b> | <b>8,088,290</b> |
| 地方税                 | 855,192          | 0               | 0                | 855,192          |                  | 855,192          | 0                | 0           | 855,192          |                  | 855,192          |
| 地方交付税               | 2,319,631        | 0               | 0                | 2,319,631        |                  | 2,319,631        | 0                | 0           | 2,319,631        |                  | 2,319,631        |
| 国県補助金等              | 892,070          | 0               | 1,039,866        | 1,931,936        |                  | 1,931,936        | 804,177          | 0           | 2,736,113        |                  | 2,736,113        |
| 使用料・手数料             | 39,438           | 0               | 0                | 39,438           |                  | 39,438           | 11,272           | 0           | 50,710           |                  | 50,710           |
| 分担金・負担金・寄附金         | 111,862          | 0               | 1,021,582        | 1,133,444        |                  | 1,133,444        | 1,533,201        | 0           | 2,666,645        | △ 532,674        | 2,133,971        |
| 保険料                 | 0                | 0               | 527,595          | 527,595          |                  | 527,595          | 10,052           | 0           | 537,647          |                  | 537,647          |
| 事業収入                | 0                | 148,632         | 0                | 148,632          |                  | 148,632          | 0                | 0           | 148,632          |                  | 148,632          |
| 諸収入                 | 97,082           | 1,685           | 16,102           | 114,869          |                  | 114,869          | 8,942            | 4           | 123,815          |                  | 123,815          |
| 地方債発行額              | 272,155          | 0               | 0                | 272,155          |                  | 272,155          | 0                | 0           | 272,155          |                  | 272,155          |
| 長期借入金借入額            | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 短期借入金増加額            | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 基金取崩額               | 0                | 0               | 21,393           | 21,393           |                  | 21,393           | 28,595           | 0           | 49,988           |                  | 49,988           |
| 他会計補助金等             | 0                | 1,144           | 336,237          | 337,381          | △ 337,381        | 0                | 0                | 0           | 0                |                  | 0                |
| その他収入               | 216,534          | 0               | 0                | 216,534          |                  | 216,534          | 6,430            | 0           | 222,964          |                  | 222,964          |
| <b>収入合計</b>         | <b>4,803,964</b> | <b>151,461</b>  | <b>2,962,775</b> | <b>7,918,200</b> | <b>△ 337,381</b> | <b>7,580,819</b> | <b>2,402,669</b> | <b>4</b>    | <b>9,983,492</b> | <b>△ 532,674</b> | <b>9,450,818</b> |
| <b>経常的収支額</b>       | <b>1,244,196</b> | <b>65,521</b>   | <b>△ 30,791</b>  | <b>1,278,926</b> | <b>0</b>         | <b>1,278,926</b> | <b>83,661</b>    | <b>△ 59</b> | <b>1,362,528</b> | <b>0</b>         | <b>1,362,528</b> |
| <b>[公共資産整備収支の部]</b> |                  |                 |                  |                  |                  |                  |                  |             |                  |                  |                  |
| 公共資産整備支出            | 1,156,378        | 49,527          | 0                | 1,205,905        |                  | 1,205,905        | 6,162            | 0           | 1,212,067        |                  | 1,212,067        |
| 公共資産整備補助金等支出        | 97,239           | 0               | 0                | 97,239           |                  | 97,239           | 2,334            | 0           | 99,573           |                  | 99,573           |
| 他会計への建設費充当財源繰出支出    | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 地方独立行政法人公共資産整備支出    | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 一部事務組合・広域連合公共資産整備支出 | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 地方三公社公共資産整備支出       | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 第三セクター等公共資産整備支出     | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| <b>支出合計</b>         | <b>1,253,617</b> | <b>49,527</b>   | <b>0</b>         | <b>1,303,144</b> | <b>0</b>         | <b>1,303,144</b> | <b>8,496</b>     | <b>0</b>    | <b>1,311,640</b> | <b>0</b>         | <b>1,311,640</b> |
| 国県補助金等              | 348,276          | 0               | 0                | 348,276          |                  | 348,276          | 3,052            | 0           | 351,328          |                  | 351,328          |
| 地方債発行額              | 509,500          | 44,000          | 0                | 553,500          |                  | 553,500          | 0                | 0           | 553,500          |                  | 553,500          |
| 長期借入金借入額            | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 基金取崩額               | 0                | 0               | 0                | 0                |                  | 0                | 2,733            | 0           | 2,733            |                  | 2,733            |
| 他会計補助金等             | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| その他収入               | 26,825           | 0               | 0                | 26,825           |                  | 26,825           | 1,621            | 0           | 28,446           |                  | 28,446           |
| <b>収入合計</b>         | <b>884,601</b>   | <b>44,000</b>   | <b>0</b>         | <b>928,601</b>   | <b>0</b>         | <b>928,601</b>   | <b>7,406</b>     | <b>0</b>    | <b>936,007</b>   | <b>0</b>         | <b>936,007</b>   |
| <b>公共資産整備収支額</b>    | <b>△ 369,016</b> | <b>△ 5,527</b>  | <b>0</b>         | <b>△ 374,543</b> | <b>0</b>         | <b>△ 374,543</b> | <b>△ 1,090</b>   | <b>0</b>    | <b>△ 375,633</b> | <b>0</b>         | <b>△ 375,633</b> |
| <b>[投資・財務的収支の部]</b> |                  |                 |                  |                  |                  |                  |                  |             |                  |                  |                  |
| 投資及び出資金             | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 貸付金                 | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 基金積立額               | 21,957           | 0               | 21,038           | 42,995           |                  | 42,995           | 30,181           | 0           | 73,176           |                  | 73,176           |
| 定額運用基金への繰出支出        | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 他会計への公債費充当財源繰出支出    | 0                | 0               | 0                | 0                |                  | 0                | 31,846           | 0           | 31,846           |                  | 31,846           |
| 地方債償還額              | 696,851          | 48,203          | 0                | 745,054          |                  | 745,054          | 0                | 0           | 745,054          |                  | 745,054          |
| 長期借入金返済額            | 0                | 0               | 0                | 0                |                  | 0                | 21               | 0           | 21               |                  | 21               |
| 短期借入金減少額            | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 収益事業純支出             | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| その他支出               | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| <b>支出合計</b>         | <b>718,808</b>   | <b>48,203</b>   | <b>21,038</b>    | <b>788,049</b>   | <b>0</b>         | <b>788,049</b>   | <b>62,048</b>    | <b>0</b>    | <b>850,097</b>   | <b>0</b>         | <b>850,097</b>   |
| 国県補助金等              | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 貸付金回収額              | 35               | 0               | 0                | 35               |                  | 35               | 0                | 0           | 35               |                  | 35               |
| 基金取崩額               | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 地方債発行額              | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 長期借入金借入額            | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 公共資産等売却収入           | 16,661           | 0               | 0                | 16,661           |                  | 16,661           | 0                | 0           | 16,661           |                  | 16,661           |
| 収益事業純収入             | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 他会計補助金等             | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| その他収入               | 3,531            | 0               | 0                | 3,531            |                  | 3,531            | 46               | 0           | 3,577            |                  | 3,577            |
| <b>収入合計</b>         | <b>20,227</b>    | <b>0</b>        | <b>0</b>         | <b>20,227</b>    | <b>0</b>         | <b>20,227</b>    | <b>46</b>        | <b>0</b>    | <b>20,273</b>    | <b>0</b>         | <b>20,273</b>    |
| <b>投資・財務的収支額</b>    | <b>△ 698,581</b> | <b>△ 48,203</b> | <b>△ 21,038</b>  | <b>△ 767,822</b> | <b>0</b>         | <b>△ 767,822</b> | <b>△ 62,002</b>  | <b>0</b>    | <b>△ 829,824</b> | <b>0</b>         | <b>△ 829,824</b> |
| 翌年度繰上充入金増減額         | 0                | 0               | 0                | 0                |                  | 0                | 0                | 0           | 0                |                  | 0                |
| 当年度資金増減額            | 176,599          | 11,791          | △ 51,829         | 136,561          | 0                | 136,561          | 20,569           | △ 59        | 157,071          | 0                | 157,071          |
| 期首資金残高              | 1,728,365        | 67,782          | 228,398          | 2,024,545        |                  | 2,024,545        | 113,235          | 16,788      | 2,154,568        |                  | 2,154,568        |
| 経費負担割合変更に伴う差額       | 0                | 0               | 0                | 0                |                  | 0                | 315              | 0           | 315              |                  | 315              |
| 期末資金残高              | 1,904,964        | 79,573          | 176,569          | 2,161,106        | 0                | 2,161,106        | 134,119          | 16,729      | 2,311,954        | 0                | 2,311,954        |