

【様式第5号】

附属明細書(全体)

1. 貸借対照表の内容に関する明細

※下記以外の資産及び負債のうち、その額が資産総額の100分の5を超える科目についても作成する。

(1) 資産項目の明細

① 有形固定資産の明細

(単位:円)

| 区分 | 前年度末残高 (A) | 本年度増加額 (B) | 本年度減少額 (C) | 本年度末残高 (A)+(B)-(C) (D) | 本年度末 減価償却累計額 (E) | 本年度償却額 (F) | 本年度末 減損損失累計額 (G) | 本年度減損額 (H) | 差引本年度末残高 (D)-(E)-(G) (I) |
|--------|----------------|---------------|---------------|------------------------------|------------------------|---------------|------------------------|---------------|--------------------------------|
| 事業用資産 | 11,317,863,033 | 602,877,964 | 128,946,162 | 11,791,794,835 | 5,325,628,892 | 186,672,800 | 0 | 0 | 6,466,165,943 |
| 土地 | 2,458,061,790 | 23,795,245 | 41,462 | 2,481,815,573 | 0 | 0 | - | - | 2,481,815,573 |
| 立木竹 | 623,697,887 | 0 | 0 | 623,697,887 | 0 | 0 | - | - | 623,697,887 |
| 建物 | 7,949,336,181 | 320,493,667 | 0 | 8,269,829,848 | 5,287,801,103 | 180,570,378 | - | - | 2,982,028,745 |
| 工作物 | 157,862,475 | 211,939,052 | 0 | 369,801,527 | 37,827,789 | 6,102,422 | - | - | 331,973,738 |
| 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 | 128,904,700 | 46,650,000 | 128,904,700 | 46,650,000 | 0 | 0 | - | - | 46,650,000 |
| インフラ資産 | 23,602,339,995 | 374,701,441 | 127,238,710 | 23,849,802,726 | 11,334,834,954 | 476,271,601 | 0 | 0 | 12,514,967,772 |
| 土地 | 328,463,746 | 6,702,962 | 2,520,120 | 332,646,588 | 0 | 0 | - | - | 332,646,588 |
| 建物 | 38,223,406 | 0 | 0 | 38,223,406 | 9,031,889 | 1,041,133 | - | - | 29,191,517 |
| 工作物 | 23,110,934,253 | 357,686,479 | 0 | 23,468,620,732 | 11,325,803,065 | 475,230,468 | - | - | 12,142,817,667 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| 建設仮勘定 | 124,718,590 | 10,312,000 | 124,718,590 | 10,312,000 | 0 | 0 | - | - | 10,312,000 |
| 物品 | 447,455,352 | 80,122,912 | 0 | 527,578,264 | 160,209,006 | 33,499,962 | - | - | 367,369,258 |
| 合計 | 35,367,658,380 | 1,057,702,317 | 256,184,872 | 36,169,175,825 | 16,820,672,852 | 696,444,363 | 0 | 0 | 19,348,502,973 |

② 有形固定資産の行政目的別明細

(単位:円)

| 区分 | 生活インフラ・ 国土保全 | 教育 | 福祉 | 環境衛生 | 産業振興 | 消防 | 総務 | その他 | 合計 |
|--------|-----------------|---------------|-------------|---------------|---------------|------------|---------------|-----|----------------|
| 事業用資産 | 803,490,678 | 2,635,734,344 | 145,162,813 | 1 | 1,183,967,032 | 18,149,120 | 1,679,661,955 | 0 | 6,466,165,943 |
| 土地 | 269,174,354 | 1,153,402,821 | 43,617,289 | 0 | 90,674,166 | 384,120 | 924,562,823 | - | 2,481,815,573 |
| 立木竹 | 0 | 0 | 0 | 0 | 623,697,887 | 0 | 0 | - | 623,697,887 |
| 建物 | 516,997,147 | 1,420,278,364 | 101,545,524 | 1 | 284,723,116 | 17,765,000 | 640,719,593 | - | 2,982,028,745 |
| 工作物 | 17,319,177 | 62,053,159 | 0 | 0 | 184,871,863 | 0 | 67,729,539 | - | 331,973,738 |
| 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 | 0 | 46,650,000 | - | 46,650,000 |
| インフラ資産 | 9,353,010,370 | 5,025,318 | 0 | 2,834,265,730 | 298,260,683 | 10,050,368 | 14,355,303 | 0 | 12,514,967,772 |
| 土地 | 33,375,786 | 5,025,318 | 0 | 12,416,952 | 281,615,112 | 0 | 213,420 | - | 332,646,588 |
| 建物 | 0 | 0 | 0 | 26,224,170 | 2,967,347 | 0 | 0 | - | 29,191,517 |
| 工作物 | 9,319,634,584 | 0 | 0 | 2,795,624,608 | 13,678,224 | 10,050,368 | 3,829,883 | - | 12,142,817,667 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 10,312,000 | - | 10,312,000 |
| 物品 | 0 | 4,249,489 | 1 | 267,857,729 | 59,111,774 | 17,513,246 | 18,637,019 | - | 367,369,258 |
| 合計 | 10,156,501,048 | 2,645,009,151 | 145,162,814 | 3,102,123,460 | 1,541,339,489 | 45,712,734 | 1,712,654,277 | 0 | 19,348,502,973 |

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) | | | | | | 総計(単純合算) | 連結修正等 | 相殺消去 | 純計 |
|-------------|-----------------|---------------|------|---------------|--------------|-------------|---------------|---------------|-------------|----------------|----------|---------------|---------------|----|
| | 一般会計 | 総計(単純合算) | 相殺消去 | 純計 | 地方公営事業会計 | | | | | | | | | |
| | | | | | 公営企業会計 | | その他 | | | | | | | |
| | | | | 水道事業会計 | 下水道特別会計 | 国民健康保険特別会計 | 介護保険特別会計 | 後期高齢者医療特別会計 | | | | | | |
| 純経常行政コスト | 6,896,882,211 | 6,896,882,211 | - | 6,896,882,211 | 84,133,446 | 125,992,138 | 1,367,561,250 | 1,106,383,207 | 120,693,623 | 9,701,645,875 | - | △ 545,342,431 | 9,156,303,444 | |
| 経常費用 | 7,122,916,614 | 7,122,916,614 | - | 7,122,916,614 | 194,156,349 | 199,209,788 | 1,373,018,013 | 1,107,549,841 | 120,834,032 | 10,117,684,637 | - | △ 545,342,431 | 9,572,342,206 | |
| 業務費用 | 2,742,653,570 | 2,742,653,570 | - | 2,742,653,570 | 194,156,349 | 128,263,573 | 56,945,348 | 76,549,076 | 705,562 | 3,199,273,478 | - | - | 3,199,273,478 | |
| 人件費 | 858,710,622 | 858,710,622 | - | 858,710,622 | 8,775,438 | 6,020,829 | 26,362,031 | 36,101,009 | - | 935,969,929 | - | - | 935,969,929 | |
| 職員給与費 | 652,014,749 | 652,014,749 | - | 652,014,749 | 5,998,028 | 5,503,148 | 18,795,104 | 30,489,178 | - | 712,800,207 | - | - | 712,800,207 | |
| 賞与等引当金繰入額 | 45,562,497 | 45,562,497 | - | 45,562,497 | 571,000 | 355,381 | 2,151,615 | 1,306,871 | - | 49,947,364 | - | - | 49,947,364 | |
| 退職手当引当金繰入額 | - | - | - | - | - | 114,000 | 1,399,000 | 4,226,000 | - | 5,739,000 | - | - | 5,739,000 | |
| その他 | 161,133,376 | 161,133,376 | - | 161,133,376 | 2,206,410 | 48,300 | 4,016,312 | 78,960 | - | 167,483,358 | - | - | 167,483,358 | |
| 物件費等 | 1,820,311,711 | 1,820,311,711 | - | 1,820,311,711 | 145,897,782 | 93,265,174 | 25,780,724 | 33,625,555 | 548,504 | 2,119,429,450 | - | - | 2,119,429,450 | |
| 物件費 | 1,156,686,610 | 1,156,686,610 | - | 1,156,686,610 | 28,148,702 | 4,446,816 | 25,780,724 | 33,625,555 | 548,504 | 1,249,236,911 | - | - | 1,249,236,911 | |
| 維持補修費 | 161,373,955 | 161,373,955 | - | 161,373,955 | 1,153,630 | 4,772,031 | - | - | - | 167,299,616 | - | - | 167,299,616 | |
| 減価償却費 | 502,251,146 | 502,251,146 | - | 502,251,146 | 116,595,450 | 84,046,327 | - | - | - | 702,892,923 | - | - | 702,892,923 | |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| その他の業務費用 | 63,631,237 | 63,631,237 | - | 63,631,237 | 39,483,129 | 28,977,570 | 4,802,593 | 6,822,512 | 157,058 | 143,874,099 | - | - | 143,874,099 | |
| 支払利息 | 38,151,356 | 38,151,356 | - | 38,151,356 | 37,740,399 | 28,969,239 | - | - | - | 104,860,994 | - | - | 104,860,994 | |
| 徴収不能引当金繰入額 | 5,525,442 | 5,525,442 | - | 5,525,442 | - | - | 4,078,733 | 609,294 | 80,258 | 10,293,727 | - | - | 10,293,727 | |
| その他 | 19,954,439 | 19,954,439 | - | 19,954,439 | 1,742,730 | 8,331 | 723,860 | 6,213,218 | 76,800 | 28,719,378 | - | - | 28,719,378 | |
| 移転費用 | 4,380,263,044 | 4,380,263,044 | - | 4,380,263,044 | - | 70,946,215 | 1,316,072,665 | 1,031,000,765 | 120,128,470 | 6,918,411,159 | - | △ 545,342,431 | 6,373,068,728 | |
| 補助金等 | 3,198,096,882 | 3,198,096,882 | - | 3,198,096,882 | - | 65,880,215 | 1,315,863,311 | 1,031,000,765 | 120,128,470 | 5,730,969,643 | - | - | 5,730,969,643 | |
| 社会保障給付 | 636,360,205 | 636,360,205 | - | 636,360,205 | - | - | - | - | - | 636,360,205 | - | - | 636,360,205 | |
| 他会計への繰出金 | 545,133,077 | 545,133,077 | - | 545,133,077 | - | - | 209,354 | - | - | 545,342,431 | - | △ 545,342,431 | - | |
| その他 | 672,880 | 672,880 | - | 672,880 | - | 5,066,000 | - | - | - | 5,738,880 | - | - | 5,738,880 | |
| 経常収益 | 226,034,403 | 226,034,403 | - | 226,034,403 | 110,022,903 | 73,217,650 | 5,456,763 | 1,166,634 | 140,409 | 416,038,762 | - | - | 416,038,762 | |
| 使用料及び手数料 | 108,694,940 | 108,694,940 | - | 108,694,940 | 108,727,945 | 73,192,750 | 112,700 | 16,200 | 13,400 | 290,757,935 | - | - | 290,757,935 | |
| その他 | 117,339,463 | 117,339,463 | - | 117,339,463 | 1,294,958 | 24,900 | 5,344,063 | 1,150,434 | 127,009 | 125,280,827 | - | - | 125,280,827 | |
| 純行政コスト | 7,065,895,710 | 7,065,895,710 | - | 7,065,895,710 | 84,133,446 | 207,794,138 | 1,367,701,296 | 1,106,383,207 | 120,693,623 | 9,952,601,420 | - | △ 545,342,431 | 9,407,258,989 | |
| 臨時損失 | 190,070,398 | 190,070,398 | - | 190,070,398 | - | 81,802,000 | 140,046 | - | - | 272,012,444 | - | - | 272,012,444 | |
| 災害復旧事業費 | 187,679,387 | 187,679,387 | - | 187,679,387 | - | - | - | - | - | 187,679,387 | - | - | 187,679,387 | |
| 資産除売却損 | 31,261 | 31,261 | - | 31,261 | - | - | - | - | - | 31,261 | - | - | 31,261 | |
| 投資損失引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 損失補償等引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| その他 | 2,359,750 | 2,359,750 | - | 2,359,750 | - | 81,802,000 | 140,046 | - | - | 84,301,796 | - | - | 84,301,796 | |
| 臨時利益 | 21,056,899 | 21,056,899 | - | 21,056,899 | - | - | - | - | - | 21,056,899 | - | - | 21,056,899 | |
| 資産売却益 | 1,776,899 | 1,776,899 | - | 1,776,899 | - | - | - | - | - | 1,776,899 | - | - | 1,776,899 | |
| その他 | 19,280,000 | 19,280,000 | - | 19,280,000 | - | - | - | - | - | 19,280,000 | - | - | 19,280,000 | |

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) | | | | 地方公営事業会計 | | | | | 全体財務書類(単位:円) | | | |
|---------------|-----------------|-----------------|------|-----------------|--------------|---------------|-----------------|-----------------|---------------|-----------------|-------|---------------|-----------------|
| | 一般会計 | 総計(単純合算) | 相殺消去 | 純計 | 公営企業会計 | | | その他 | | 総計(単純合算) | 連結修正等 | 相殺消去 | 純計 |
| | | | | | 水道事業会計 | 下水道特別会計 | 国民健康保険特別会計 | 介護保険特別会計 | 後期高齢者医療特別会計 | | | | |
| 前年度末純資産残高 | 9,606,289,489 | 9,606,289,489 | - | 9,606,289,489 | 100,888,446 | 1,357,788,071 | 355,798,235 | 105,943,398 | 1,624,496 | 11,528,332,135 | - | - | 11,528,332,135 |
| 純行政コスト(△) | △ 7,065,895,710 | △ 7,065,895,710 | - | △ 7,065,895,710 | △ 84,133,446 | △ 207,794,138 | △ 1,367,701,296 | △ 1,106,383,207 | △ 120,693,623 | △ 9,952,601,420 | - | 545,342,431 | △ 9,407,258,989 |
| 財源 | 7,780,813,599 | 7,780,813,599 | - | 7,780,813,599 | 24,814,949 | 114,560,700 | 1,383,929,612 | 1,070,035,714 | 120,174,680 | 10,494,329,254 | - | △ 545,342,431 | 9,948,986,823 |
| 税収等 | 4,317,135,225 | 4,317,135,225 | - | 4,317,135,225 | - | 114,560,700 | 356,326,981 | 672,203,709 | 120,174,680 | 5,580,401,295 | - | △ 545,342,431 | 5,035,058,864 |
| 国県等補助金 | 3,463,678,374 | 3,463,678,374 | - | 3,463,678,374 | 24,814,949 | - | 1,027,602,631 | 397,832,005 | - | 4,913,927,959 | - | - | 4,913,927,959 |
| 本年度差額 | 714,917,889 | 714,917,889 | - | 714,917,889 | △ 59,318,497 | △ 93,233,438 | 16,228,316 | △ 36,347,493 | △ 518,943 | 541,727,834 | - | - | 541,727,834 |
| 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 | △ 2,514,774 | △ 2,514,774 | - | △ 2,514,774 | - | - | - | - | - | △ 2,514,774 | - | - | △ 2,514,774 |
| 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 | △ 90,374,202 | △ 90,374,202 | - | △ 90,374,202 | 46,864,067 | - | - | - | - | △ 43,510,135 | - | - | △ 43,510,135 |
| 本年度純資産変動額 | 622,028,913 | 622,028,913 | - | 622,028,913 | △ 12,454,430 | △ 93,233,438 | 16,228,316 | △ 36,347,493 | △ 518,943 | 495,702,925 | - | - | 495,702,925 |
| 本年度末純資産残高 | 10,228,318,402 | 10,228,318,402 | - | 10,228,318,402 | 88,434,016 | 1,264,554,633 | 372,026,551 | 69,595,905 | 1,105,553 | 12,024,035,060 | - | - | 12,024,035,060 |

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) | | | | 地方公営事業会計 | | | | | 全体財務書類(単位:円) | | | |
|---------------|-----------------|---------------|------|---------------|---------------|--------------|---------------|---------------|-------------|---------------|-------|---------------|---------------|
| | 一般会計 | 総計(単純合算) | 相殺消去 | 純計 | 公営企業会計 | | その他 | | | 総計(単純合算) | 連結修正等 | 相殺消去 | 純計 |
| | | | | | 水道事業会計 | 下水道特別会計 | 国民健康保険特別会計 | 介護保険特別会計 | 後期高齢者医療特別会計 | | | | |
| 業務活動収支 | 723,879,093 | 723,879,093 | - | 723,879,093 | 51,366,374 | 72,851,819 | 22,174,880 | △ 33,299,763 | △ 429,004 | 836,543,399 | - | - | 836,543,399 |
| 業務支出 | 6,657,958,369 | 6,657,958,369 | - | 6,657,958,369 | 84,323,967 | 115,039,461 | 1,366,848,131 | 1,104,046,114 | 120,753,774 | 9,448,969,816 | - | △ 545,342,431 | 8,903,627,385 |
| 業務費用支出 | 2,235,313,528 | 2,235,313,528 | - | 2,235,313,528 | 84,323,967 | 44,093,246 | 50,775,466 | 73,045,349 | 625,304 | 2,488,176,860 | - | - | 2,488,176,860 |
| 人件費支出 | 859,213,168 | 859,213,168 | - | 859,213,168 | 8,747,438 | 5,896,829 | 24,270,882 | 33,206,576 | - | 931,334,893 | - | - | 931,334,893 |
| 物件費等支出 | 1,318,060,565 | 1,318,060,565 | - | 1,318,060,565 | 36,093,400 | 9,218,847 | 25,780,724 | 33,625,555 | 548,504 | 1,423,327,595 | - | - | 1,423,327,595 |
| 支払利息支出 | 38,151,356 | 38,151,356 | - | 38,151,356 | 37,740,399 | 28,969,239 | - | - | - | 104,860,994 | - | - | 104,860,994 |
| その他の支出 | 19,888,439 | 19,888,439 | - | 19,888,439 | 1,742,730 | 8,331 | 723,860 | 6,213,218 | 76,800 | 28,653,378 | - | - | 28,653,378 |
| 移転費用支出 | 4,422,644,841 | 4,422,644,841 | - | 4,422,644,841 | - | 70,946,215 | 1,316,072,665 | 1,031,000,765 | 120,128,470 | 6,960,792,956 | - | △ 545,342,431 | 6,415,450,525 |
| 補助金等支出 | 3,198,096,882 | 3,198,096,882 | - | 3,198,096,882 | - | 65,880,215 | 1,315,863,311 | 1,031,000,765 | 120,128,470 | 5,730,969,643 | - | - | 5,730,969,643 |
| 社会保障給付支出 | 636,360,205 | 636,360,205 | - | 636,360,205 | - | - | - | - | - | 636,360,205 | - | - | 636,360,205 |
| 他会計への繰出支出 | 545,133,077 | 545,133,077 | - | 545,133,077 | - | - | 209,354 | - | - | 545,342,431 | - | △ 545,342,431 | - |
| その他の支出 | 43,054,677 | 43,054,677 | - | 43,054,677 | - | 5,066,000 | - | - | - | 48,120,677 | - | - | 48,120,677 |
| 業務収入 | 5,566,881,583 | 5,566,881,583 | - | 5,566,881,583 | 135,690,341 | 187,891,280 | 1,385,318,011 | 1,070,216,351 | 120,324,770 | 8,466,322,336 | - | △ 545,342,431 | 7,920,979,905 |
| 税金等収入 | 4,195,950,922 | 4,195,950,922 | - | 4,195,950,922 | - | 114,623,300 | 355,963,617 | 671,747,712 | 120,187,670 | 5,458,473,221 | - | △ 545,342,431 | 4,913,130,790 |
| 国県等補助金収入 | 1,145,391,581 | 1,145,391,581 | - | 1,145,391,581 | 24,814,949 | - | 1,023,897,631 | 397,302,005 | - | 2,591,406,166 | - | - | 2,591,406,166 |
| 使用料及び手数料収入 | 108,268,067 | 108,268,067 | - | 108,268,067 | 109,583,454 | 73,243,080 | 112,700 | 16,200 | 13,400 | 291,236,901 | - | - | 291,236,901 |
| その他の収入 | 117,271,013 | 117,271,013 | - | 117,271,013 | 1,291,938 | 24,900 | 5,344,063 | 1,150,434 | 123,700 | 125,206,048 | - | - | 125,206,048 |
| 臨時支出 | 187,679,387 | 187,679,387 | - | 187,679,387 | - | - | - | - | - | 187,679,387 | - | - | 187,679,387 |
| 災害復旧事業費支出 | 187,679,387 | 187,679,387 | - | 187,679,387 | - | - | - | - | - | 187,679,387 | - | - | 187,679,387 |
| その他の支出 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 臨時収入 | 2,002,635,266 | 2,002,635,266 | - | 2,002,635,266 | - | - | 3,705,000 | 530,000 | - | 2,006,870,266 | - | - | 2,006,870,266 |
| 投資活動収支 | △ 855,088,594 | △ 855,088,594 | - | △ 855,088,594 | 63,919,703 | - | △ 30,023,000 | △ 4,000,000 | - | △ 825,191,891 | - | - | △ 825,191,891 |
| 投資活動支出 | 1,829,644,221 | 1,829,644,221 | - | 1,829,644,221 | 473,000 | - | 30,023,000 | 4,000,000 | - | 1,864,140,221 | - | - | 1,864,140,221 |
| 公共施設等整備費支出 | 802,531,221 | 802,531,221 | - | 802,531,221 | 473,000 | - | - | - | - | 803,004,221 | - | - | 803,004,221 |
| 基金積立金支出 | 1,020,513,000 | 1,020,513,000 | - | 1,020,513,000 | - | - | 30,023,000 | 4,000,000 | - | 1,054,536,000 | - | - | 1,054,536,000 |
| 投資及び出資金支出 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 貸付金支出 | 6,600,000 | 6,600,000 | - | 6,600,000 | - | - | - | - | - | 6,600,000 | - | - | 6,600,000 |
| その他の支出 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 投資活動収入 | 974,555,627 | 974,555,627 | - | 974,555,627 | 64,392,703 | - | - | - | - | 1,038,948,330 | - | - | 1,038,948,330 |
| 国県等補助金収入 | 315,651,527 | 315,651,527 | - | 315,651,527 | 64,392,703 | - | - | - | - | 380,044,230 | - | - | 380,044,230 |
| 基金取崩収入 | 657,117,000 | 657,117,000 | - | 657,117,000 | - | - | - | - | - | 657,117,000 | - | - | 657,117,000 |
| 貸付金元回収収入 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 資産売却収入 | 1,787,100 | 1,787,100 | - | 1,787,100 | - | - | - | - | - | 1,787,100 | - | - | 1,787,100 |
| その他の収入 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 財務活動収支 | 333,336,189 | 333,336,189 | - | 333,336,189 | △ 118,914,538 | △ 69,962,500 | - | - | - | 144,459,151 | - | - | 144,459,151 |
| 財務活動支出 | 379,166,811 | 379,166,811 | - | 379,166,811 | 121,514,538 | 106,662,500 | - | - | - | 607,343,849 | - | - | 607,343,849 |
| 地方債等償還支出 | 379,166,811 | 379,166,811 | - | 379,166,811 | 121,514,538 | 106,662,500 | - | - | - | 607,343,849 | - | - | 607,343,849 |
| その他の支出 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 財務活動収入 | 712,503,000 | 712,503,000 | - | 712,503,000 | 2,600,000 | 36,700,000 | - | - | - | 751,803,000 | - | - | 751,803,000 |
| 地方債等発行収入 | 712,503,000 | 712,503,000 | - | 712,503,000 | 2,600,000 | 36,700,000 | - | - | - | 751,803,000 | - | - | 751,803,000 |
| その他の収入 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 本年度資金収支額 | 202,126,688 | 202,126,688 | - | 202,126,688 | △ 3,628,461 | 2,889,319 | △ 7,848,120 | △ 37,299,763 | △ 429,004 | 155,810,659 | - | - | 155,810,659 |
| 前年度末資金残高 | 179,426,445 | 179,426,445 | - | 179,426,445 | 26,900,480 | 3,204,072 | 81,611,470 | 69,619,299 | 559,554 | 361,321,320 | - | - | 361,321,320 |
| 比例連結割合変更に伴う差額 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 本年度末資金残高 | 381,553,133 | 381,553,133 | - | 381,553,133 | 23,272,019 | 6,093,391 | 73,763,350 | 32,319,536 | 130,550 | 517,131,979 | - | - | 517,131,979 |
| 前年度末歳計外現金残高 | 10,520,740 | 10,520,740 | - | 10,520,740 | - | - | - | - | - | 10,520,740 | - | - | 10,520,740 |
| 本年度歳計外現金増減額 | 3,935,871 | 3,935,871 | - | 3,935,871 | - | - | - | - | - | 3,935,871 | - | - | 3,935,871 |
| 本年度末歳計外現金残高 | 14,456,611 | 14,456,611 | - | 14,456,611 | - | - | - | - | - | 14,456,611 | - | - | 14,456,611 |
| 本年度末現金預金残高 | 396,009,744 | 396,009,744 | - | 396,009,744 | 23,272,019 | 6,093,391 | 73,763,350 | 32,319,536 | 130,550 | 531,588,590 | - | - | 531,588,590 |