

全体貸借対照表内訳表

科目	一般会計等財務書類						全体財務書類											
	一般会計	用地特会	母子父子特会	総計 (単独合算)	相殺消去	純計	公営企業会計			地方公営事業会計			その他	後期繰上	総計 (単独合算)	連結修正等	相殺消去	純計
							水道事業会計	下水道事業会計	国保税会	介護給会	介護サービス	国保税会						
資産合計	221,246,111,774	0	241,612,445	221,487,724,219	0	221,487,724,219	22,494,545,369	84,451,371,083	2,398,905,269	1,771,075,908	0	198,425,570	332,802,047,418	4,126,260	△ 5,300,234,952	327,505,938,726		327,505,938,726
固定資産	207,870,519,025	0	198,243,916	207,868,762,941	0	207,868,762,941	15,385,634,595	80,756,263,904	1,717,817,534	1,559,918,849	0	19,296,202	307,307,694,027	0	△ 5,300,234,952	302,007,459,075		302,007,459,075
有形固定資産	192,882,363,477	0	192,882,363,477	192,882,363,477	0	192,882,363,477	15,385,577,355	68,976,908,394	1,951,756	0	0	0	277,246,801,102	0	0	277,246,801,102		277,246,801,102
事業用資産	94,663,335,968	0	0	94,663,335,968	0	94,663,335,968	0	0	0	0	0	0	94,663,335,968	0	0	94,663,335,968		94,663,335,968
土地	59,136,845,591	0	0	59,136,845,591	0	59,136,845,591	0	0	0	0	0	0	59,136,845,591	0	0	59,136,845,591		59,136,845,591
土地減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
立木竹	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
立木竹減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
建物	97,451,000,627	0	0	97,451,000,627	0	97,451,000,627	0	0	0	0	0	0	97,451,000,627	0	0	97,451,000,627		97,451,000,627
建物減価償却累計額	△ 62,726,564,143	0	0	△ 62,726,564,143	0	△ 62,726,564,143	0	0	0	0	0	0	△ 62,726,564,143	0	0	△ 62,726,564,143		△ 62,726,564,143
建物減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
工作物	1,018,797,726	0	0	1,018,797,726	0	1,018,797,726	0	0	0	0	0	0	1,018,797,726	0	0	1,018,797,726		1,018,797,726
工作物減価償却累計額	△ 216,743,833	0	0	△ 216,743,833	0	△ 216,743,833	0	0	0	0	0	0	△ 216,743,833	0	0	△ 216,743,833		△ 216,743,833
工作物減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
船舶	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
船舶減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
船舶減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
浮標等	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
浮標等減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
浮標等減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
航空機	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
航空機減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
航空機減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
その他減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
その他減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
インフラ資産	97,922,335,980	0	0	97,922,335,980	0	97,922,335,980	14,259,341,157	68,825,115,725	0	0	0	0	181,006,792,862	0	0	181,006,792,862		181,006,792,862
土地	77,992,400,071	0	0	77,992,400,071	0	77,992,400,071	1,267,175,026	750,479,621	0	0	0	0	80,010,054,718	0	0	80,010,054,718		80,010,054,718
土地減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
建物	618,989,270	0	0	618,989,270	0	618,989,270	1,952,052,477	135,391,025	0	0	0	0	2,706,432,772	0	0	2,706,432,772		2,706,432,772
建物減価償却累計額	△ 418,958,846	0	0	△ 418,958,846	0	△ 418,958,846	△ 1,200,155,787	△ 26,313,310	0	0	0	0	△ 1,645,429,943	0	0	△ 1,645,429,943		△ 1,645,429,943
建物減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
工作物	67,340,876,643	0	0	67,340,876,643	0	67,340,876,643	25,384,560,282	80,311,446,862	0	0	0	0	173,036,883,607	0	0	173,036,883,607		173,036,883,607
工作物減価償却累計額	△ 48,648,017,755	0	0	△ 48,648,017,755	0	△ 48,648,017,755	△ 13,350,276,302	△ 16,743,375,639	0	0	0	0	△ 78,741,669,696	0	0	△ 78,741,669,696		△ 78,741,669,696
工作物減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
その他	0	0	0	0	0	0	219,121,406	0	0	0	0	0	219,121,406	0	0	219,121,406		219,121,406
その他減価償却累計額	0	0	0	0	0	0	△ 29,935,845	0	0	0	0	0	△ 29,935,845	0	0	△ 29,935,845		△ 29,935,845
その他減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
建物仮勘定	1,037,046,597	0	0	1,037,046,597	0	1,037,046,597	16,799,900	4,397,489,546	0	0	0	0	5,451,336,043	0	0	5,451,336,043		5,451,336,043
物品	1,758,868,683	0	0	1,758,868,683	0	1,758,868,683	6,371,213,896	391,546,310	12,288,500	0	0	0	8,523,757,189	0	0	8,523,757,189		8,523,757,189
物品減価償却累計額	△ 1,462,177,154	0	0	△ 1,462,177,154	0	△ 1,462,177,154	△ 5,244,977,498	△ 239,753,641	△ 176,624	0	0	0	△ 6,947,084,917	0	0	△ 6,947,084,917		△ 6,947,084,917
物品減損損失累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
無形固定資産	32,254,218	0	0	32,254,218	0	32,254,218	57,240	11,779,355,512	5,144,120	16,600,315	0	0	11,833,411,405	0	0	11,833,411,405		11,833,411,405
ソフトウェア	32,011,203	0	0	32,011,203	0	32,011,203	0	0	0	0	0	0	53,755,638	0	0	53,755,638		53,755,638
その他	243,015	0	0	243,015	0	243,015	57,240	11,779,355,512	5,144,120	16,600,315	0	0	11,779,655,767	0	0	11,779,655,767		11,779,655,767
投資その他の資産	14,755,901,330	0	198,243,916	14,954,145,246	0	14,954,145,246	0	0	1,710,721,538	1,543,318,534	0	19,296,202	18,227,481,520	0	△ 5,300,234,952	12,927,246,568		12,927,246,568
投資及び出資金	5,467,728,260	0	0	5,467,728,260	0	5,467,728,260	0	0	0	0	0	0	5,467,728,260	0	△ 5,300,234,952	167,493,308		167,493,308
有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
出資金	5,467,728,260	0	0	5,467,728,260	0	5,467,728,260	0	0	0	0	0	0	5,467,728,260	0	△ 5,300,234,952	167,493,308		167,493,308
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
投資損失引当金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
長期繰越償債	1,128,688,056	0	0	1,128,688,056	0	1,128,688,056	0	0	1,203,090,422	122,875,518	0	22,385,985	2,477,039,381	0	0	2,477,039,381		2,477,039,381
長期貸付金	1,110,218,520	0	198,243,916	1,308,462,436	0	1,308,462,436	0	0	0	0	0	0	1,308,462,436	0	0	1,308,462,436		1,308,462,436
基金	7,289,469,215	0	0	7,289,469,215	0	7,289,469,215	0	0	1,226,680,844	1,505,065,212	0	0	10,021,215,271	0	0	10,021,215,271		10,021,215,271
減価基金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
その他	7,289,469,215	0	0	7,289,469,215	0	7,289,469,215	0	0	1,226,680,844	1,505,065,212	0	0	10,021,215,271	0	0	10,021,215,271		10,021,215,271
徴収不能引当金	△ 240,202,721	0	0	△ 240,202,721	0	△ 240,202,721	0	0	△ 719,049,728	△ 84,622,196	0	△ 3,089,183	△ 1,046,963,828	0	0	△ 1,046,963,828		△ 1,046,963,828
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
流動資産	13,575,592,749	0	43,368,529	13,618,961,278	0	13,618,961,278	7,108,910,774	3,695,107,177	681,087,735	211,157,059	0	179,129,368	25,494,353,391	4,126,260	0	25,498,479,651		25,498,479,651
現金預金	2,202,400,434	0	5,326,811	2,207,727,245	0	2,207,727,245	3,487,626,485	2,342,094,575	488,315,319	190,727,497	0	165,982,644	8,882,453,765	4,126,260	0	8,886,580,025		8,886,580,025
未収金	459,315,616	0	16,866,627	476,182,243	0	476,1												

全体行政コスト計算書内訳表

科目	一般会計等財務書類						全体財務書類									
	一般会計	用地特会	母子父子特会	総計 (単純合算)	相殺消去	純計	公営企業会計		地方公営事業会計			総計 (単純合算)	連結修正等	相殺消去	純計	
							水道事業会計	下水道事業会計	国保税会	介護特会	その他					介護サービス
純経常行政コスト	71,969,597,183	39,953,888	238,922	72,009,789,993	△ 44,485,959	71,965,304,034	△ 170,249,149	635,211,097	25,980,816,853	20,727,639,530	0	3,390,049,344	122,528,771,709	1,030,200	△ 6,450,250,477	116,079,551,432
経常費用	77,310,084,298	39,953,888	1,719,205	77,351,757,391	△ 44,485,959	77,307,271,432	3,607,979,912	5,296,662,858	26,037,936,403	20,764,813,459	148,505	3,397,710,224	136,412,522,793	0	△ 8,077,966,312	128,334,556,481
業務費用	25,724,189,628	165,888	1,719,205	25,726,074,721	-	25,726,074,721	3,607,979,912	5,296,662,858	890,684,927	852,533,056	148,505	100,279,889	36,474,368,868	0	△ 146,945,577	36,327,418,291
人件費	10,747,575,307	-	-	10,747,575,307	-	10,747,575,307	377,368,561	79,121,699	260,900,137	220,029,111	-	45,496,137	11,730,490,952	0	-	11,730,490,952
職員給与費	8,929,780,601	-	-	8,929,780,601	-	8,929,780,601	281,302,575	65,302,053	238,010,600	179,509,328	-	41,454,096	9,735,359,253	0	-	9,735,359,253
賞与等引当金繰入額	749,054,166	-	-	749,054,166	-	749,054,166	25,076,000	13,819,646	19,823,537	13,323,783	-	4,042,041	825,139,173	0	-	825,139,173
退職手当引当金繰入額	577,724,469	-	-	577,724,469	-	577,724,469	70,989,986	0	-	-	-	-	648,714,455	0	-	648,714,455
その他	491,016,071	-	-	491,016,071	-	491,016,071	0	0	3,066,000	27,196,000	-	-	521,278,071	0	-	521,278,071
物件費等	14,131,954,202	-	1,718,836	14,133,673,038	-	14,133,673,038	2,552,765,366	2,870,974,173	355,696,261	539,753,183	148,505	-	20,496,375,595	0	△ 2,155,486	20,496,220,109
物件費	9,307,132,193	-	1,718,836	9,308,851,029	-	9,308,851,029	1,844,949,340	6,788,514	355,048,566	533,917,738	148,505	-	12,095,068,761	0	△ 2,155,486	12,092,913,275
維持補修費	95,360,677	-	-	95,360,677	-	95,360,677	94,430,999	7,756,000	-	-	-	-	197,547,676	0	-	197,547,676
減価償却費	3,966,536,144	-	-	3,966,536,144	-	3,966,536,144	613,395,927	2,856,429,659	-	-	-	-	7,442,806,867	0	-	7,442,806,867
その他	762,925,188	-	-	762,925,188	-	762,925,188	0	0	642,504	5,813,533	-	-	762,925,291	0	-	762,925,291
その他の業務費用	844,660,119	165,888	369	844,826,376	-	844,826,376	677,845,985	2,346,566,986	274,088,529	92,750,762	-	9,418,683	4,245,497,321	0	△ 144,790,091	4,100,707,230
支払利息	360,445,505	165,888	369	360,611,762	-	360,611,762	156,699,571	828,849,307	31,891	30,636	-	-	1,346,223,167	0	△ 339,452	1,345,883,715
徴収不能引当金繰入額	152,801,048	-	-	152,801,048	-	152,801,048	1,083,430	0	244,274,798	47,226,430	-	-	5,918,028	0	-	451,303,734
その他	331,413,566	-	-	331,413,566	-	331,413,566	520,062,984	1,517,717,679	-	29,781,640	-	-	3,500,655	0	-	2,447,970,420
移転費用	51,585,894,670	39,788,000	-	51,625,682,670	△ 44,485,959	51,581,196,711	0	0	25,147,251,476	19,912,280,403	-	-	3,297,430,335	0	△ 144,450,639	2,303,519,781
補助金等	10,153,538,098	-	-	10,153,538,098	-	10,153,538,098	0	0	25,142,372,276	19,900,663,901	-	-	3,296,906,335	0	△ 1,686,169,825	56,807,310,785
社会保険給付	32,580,600,957	-	-	32,580,600,957	-	32,580,600,957	0	0	4,879,200	11,616,502	-	-	524,000	0	-	32,597,620,659
他会計への繰出金	6,249,548,869	39,788,000	-	6,289,336,869	△ 44,485,959	6,244,850,910	-	-	-	-	-	-	6,244,850,910	0	△ 6,244,850,910	0
その他	2,602,206,746	-	-	2,602,206,746	-	2,602,206,746	0	0	-	-	-	-	2,602,206,746	0	-	2,602,206,746
経常収益	5,340,487,115	-	1,480,283	5,341,967,398	-	5,341,967,398	3,778,229,061	4,661,451,761	57,119,550	37,173,929	148,505	-	7,660,880	△ 1,030,200	△ 1,627,715,835	12,255,005,049
使用料及び手数料	767,805,126	-	-	767,805,126	-	767,805,126	3,512,672,354	3,197,691,811	3,057,972	536,300	-	-	423,120	0	-	7,482,186,703
その他	4,572,681,989	-	1,480,283	4,574,162,272	-	4,574,162,272	265,556,707	1,463,759,950	54,061,578	36,637,609	148,505	-	7,237,760	△ 1,030,200	△ 1,627,715,835	4,772,818,346
純行政コスト	71,927,034,981	39,953,888	238,922	71,967,227,791	△ 44,485,959	71,922,741,832	△ 170,249,149	635,211,097	25,980,816,853	20,727,639,530	0	3,390,049,344	122,466,209,507	1,030,200	△ 6,450,250,477	116,039,989,230
臨時損失	16,200,411	-	-	16,200,411	-	16,200,411	-	-	-	-	-	-	16,200,411	0	-	16,200,411
災害復旧事業費	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	0
資産売却却損	15,981,200	-	-	15,981,200	-	15,981,200	0	0	0	0	-	-	15,981,200	0	-	15,981,200
投資損失引当金繰入額	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	0
損失補償等引当金繰入額	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	0
その他	219,211	-	-	219,211	-	219,211	0	0	-	-	-	-	219,211	0	-	219,211
臨時利益	58,762,613	-	-	58,762,613	-	58,762,613	0	0	0	0	-	-	58,762,613	0	-	58,762,613
資産売却却益	58,762,613	-	-	58,762,613	-	58,762,613	0	0	0	0	-	-	58,762,613	0	-	58,762,613
その他	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	0

全体純資産変動計算書内訳表

科目	一般会計等財務書類						全体財務書類									
	一般会計	用地特会	母子父子特会	総計 (単純合算)	相殺消去	純計	公営企業会計		地方公営事業会計			総計 (単純合算)	連結修正等	相殺消去	純計	
							水道事業会計	下水道事業会計	国保特会	介護特会	その他					介護サービス
前年度末純資産残高	147,317,736,129	39,863,734	-	147,357,599,863	-	147,357,599,863	10,170,808,604	12,953,936,099	2,615,472,226	1,546,650,057	-	190,102,127	174,834,568,976	22,477,285,179	△ 4,647,682,201	192,664,171,954
純行政コスト(△)	△ 71,927,034,981	△ 39,953,888	△ 238,922	△ 71,967,227,791	△ 44,485,959	△ 71,922,741,832	170,249,149	△ 635,211,097	△ 25,980,816,853	△ 20,727,639,530	0	△ 3,390,049,344	△ 122,486,209,507	△ 1,030,200	6,450,250,477	△ 116,036,989,230
財源	75,869,981,923	90,154	4,607,805	75,874,679,882	△ 44,485,959	75,830,193,923	37,437,713	900,439,184	25,744,426,359	20,938,741,598	-	3,394,330,746	126,845,569,523	615,116,227	△ 6,450,250,477	121,010,435,273
税収等	48,000,313,224	90,154	4,607,805	48,005,011,183	△ 44,485,959	47,960,525,224	37,437,713	886,239,184	6,022,161,429	16,034,410,931	-	3,394,330,746	74,335,105,227	△ 588,883,773	△ 6,450,250,477	67,295,970,977
国庫等補助金	27,869,668,699	-	-	27,869,668,699	-	27,869,668,699	0	14,200,000	19,722,264,930	4,904,330,667	-	-	52,510,464,296	1,204,000,000	-	53,714,464,296
本年度差額	3,942,946,942	△ 39,863,734	4,368,883	3,907,452,091	0	3,907,452,091	207,686,862	265,228,087	△ 236,390,494	211,102,068	0	4,281,402	4,359,360,016	614,086,027	0	4,973,446,043
固定資産の変動(内部変動)	0	-	-	0	-	0	0	0	0	0	-	0	0	0	-	0
有形固定資産等の増加	0	-	-	0	-	0	0	0	0	0	-	0	0	0	-	0
有形固定資産等の減少	0	-	-	0	-	0	0	0	0	0	-	0	0	0	-	0
貸付金・基金等の増加	0	-	-	0	-	0	0	0	0	0	-	0	0	0	-	0
貸付金・基金等の減少	0	-	-	0	-	0	0	0	0	0	-	0	0	0	-	0
資産評価差額	-	-	-	-	-	-	0	-	-	-	-	-	0	0	-	0
無償所費換等	101	-	159,231,400	159,231,501	-	159,231,501	0	0	0	0	-	0	159,231,501	0	-	159,231,501
他団体出資等分の増加	-	-	-	-	-	-	0	0	0	0	-	0	0	0	-	0
他団体出資等分の減少	-	-	-	-	-	-	0	0	0	0	-	0	0	0	-	0
比例連結割合変更に伴う差額	-	-	-	-	-	-	0	0	0	0	-	0	0	0	-	0
その他	-	-	-	-	-	-	90,142,000	516,471,950	-	-	-	-	606,613,950	0	△ 652,552,751	△ 45,938,801
本年度純資産変動額	3,942,947,043	△ 39,863,734	163,600,283	4,066,683,592	0	4,066,683,592	297,828,862	781,700,037	△ 236,390,494	211,102,068	0	4,281,402	5,125,205,467	614,086,027	△ 652,552,751	5,086,738,743
本年度末純資産残高	151,260,683,172	0	163,600,283	151,424,283,455	0	151,424,283,455	10,468,637,466	13,735,636,136	2,379,081,732	1,757,752,125	0	194,383,529	179,959,774,443	23,091,371,206	△ 5,300,234,952	197,750,910,697

全体資金収支計算書内訳表

科目	一般会計等財務書類						全体財務書類											
	一般会計	用地特会	母子父子特会	総計 (単純合算)	相殺消去	純計	公営企業会計			地方公営事業会計			その他	後期特会	総計 (単純合算)	連結修正等	相殺消去	純計
							水道事業会計	下水道事業会計	国保特会	介護特会	介護サービス							
業務活動収支	5,929,032,883	△ 39,863,734	3,389,222	5,892,558,371	0	5,892,558,371	1,060,438,165	2,206,131,376	△ 206,220,677	216,766,120	0	4,382,518	9,174,055,873	△ 1,030,200	19,934,662	9,192,980,335		
業務支出	73,405,044,113	39,953,888	1,719,205	73,448,717,206	△ 44,485,959	73,404,231,247	2,714,748,157	2,404,158,669	25,792,998,033	20,712,857,288	148,505	3,390,908,662	128,418,050,561	0	△ 8,114,708,626	120,303,341,935		
業務費用支出	21,819,149,443	165,888	1,719,205	21,821,034,536	-	21,821,034,536	2,714,748,157	2,404,158,669	645,746,557	800,576,885	148,505	93,478,327	28,479,891,636	0	△ 183,687,891	28,296,203,745		
人件費支出	10,961,872,314	-	-	10,961,872,314	-	10,961,872,314	356,932,738	115,459,731	260,879,069	221,112,903	-	44,612,603	11,960,869,408	0	△ 36,742,314	11,924,127,094		
物件費等支出	10,165,418,058	-	1,718,836	10,167,136,894	-	10,167,136,894	1,939,380,339	14,544,514	355,053,757	533,939,650	148,505	45,365,069	13,055,568,728	0	△ 2,155,486	13,053,413,242		
支払利息支出	360,445,505	-	369	360,611,762	-	360,611,762	156,699,571	829,849,307	31,891	30,636	-	1,346,222,167	1,348,065,115	0	-	1,348,065,115		
その他の支出	331,413,566	-	-	331,413,566	-	331,413,566	261,735,459	1,445,305,117	29,781,840	45,493,696	-	3,500,655	2,117,230,333	0	△ 144,450,639	1,972,779,694		
移転費用支出	51,585,894,670	39,788,000	-	51,625,682,670	△ 44,485,959	51,581,196,711	0	0	25,147,251,476	19,912,280,403	-	3,297,430,335	99,938,158,925	0	△ 7,931,020,735	92,007,138,190		
補助金等支出	10,153,538,098	-	-	10,153,538,098	-	10,153,538,098	0	0	25,142,372,276	19,900,663,901	-	3,296,906,335	58,493,480,610	0	△ 1,686,169,825	56,807,310,785		
社会保障給付支出	32,580,600,957	-	-	32,580,600,957	-	32,580,600,957	0	0	4,879,200	11,616,502	-	524,000	32,597,820,659	0	-	32,597,820,659		
他会計への繰出支出	6,249,548,869	39,788,000	-	6,289,336,869	△ 44,485,959	6,244,850,910	-	-	-	-	-	-	6,244,850,910	0	△ 6,244,850,910	-		
その他の支出	2,602,206,746	-	-	2,602,206,746	-	2,602,206,746	0	0	-	-	-	-	2,602,206,746	0	-	2,602,206,746		
業務収入	79,334,076,996	90,154	5,108,427	79,339,275,577	△ 44,485,959	79,294,789,618	3,775,186,322	4,610,290,045	25,586,777,356	20,929,623,408	148,505	3,395,291,180	137,592,106,434	△ 1,030,200	△ 8,094,773,964	129,496,302,270		
税収等収入	48,007,445,899	90,154	4,607,805	48,012,143,849	△ 44,485,959	47,967,657,890	△ 15,721,228	△ 65,361,716	5,811,741,369	15,991,054,570	-	3,387,627,020	73,076,997,905	0	△ 6,472,678,604	66,604,319,301		
国庫等補助金収入	26,079,032,699	-	-	26,079,032,699	-	26,079,032,699	0	14,200,000	19,722,264,930	4,904,330,667	-	-	50,719,828,296	0	-	50,719,828,296		
使用料及び手数料収入	770,307,512	-	-	770,307,512	-	770,307,512	3,541,731,399	3,197,691,811	3,057,972	536,320	-	426,400	7,513,751,414	0	-	7,513,751,414		
その他の収入	4,477,290,895	-	500,622	4,477,791,517	-	4,477,791,517	249,176,151	1,463,759,950	49,713,065	33,701,851	148,505	7,237,760	6,281,528,819	△ 1,030,200	△ 1,622,095,360	4,658,403,259		
臨時支出	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0		
災害復旧事業費支出	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0		
その他の支出	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0		
臨時収入	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0		
投資活動収支	△ 5,385,973,599	95,775,734	△ 4,836,411	△ 5,295,034,276	0	△ 5,295,034,276	△ 882,148,985	△ 1,083,195,828	94,481,402	△ 278,990,122	-	-	△ 7,444,887,609	△ 3,000,000,000	606,613,950	△ 9,838,273,659		
投資活動支出	8,360,342,325	39,788,000	31,159,700	8,451,290,025	△ 135,563,734	8,315,726,291	3,838,229,342	1,939,296,548	560,362,598	278,990,122	-	-	14,921,604,901	0	△ 606,613,950	14,314,990,951		
公共施設等整備費支出	3,545,985,096	39,788,000	-	3,585,773,096	△ 135,563,734	3,450,209,362	838,229,342	1,939,296,548	1,738,500	-	-	-	6,235,473,752	0	-	6,235,473,752		
基金積立金支出	4,220,663,279	-	-	4,220,663,279	-	4,220,663,279	0	0	542,624,098	278,990,122	-	-	5,042,277,499	0	-	5,042,277,499		
投資及び出資金支出	606,613,950	-	-	606,613,950	-	606,613,950	0	0	-	-	-	-	606,613,950	0	△ 606,613,950	0		
貸付金支出	7,080,000	-	31,159,700	38,239,700	-	38,239,700	3,000,000,000	0	-	-	-	-	3,038,239,700	0	-	3,038,239,700		
その他の支出	-	-	-	-	-	-	△ 1,000,000	0	-	-	-	-	△ 1,000,000	0	-	△ 1,000,000		
投資活動収入	2,994,368,726	135,563,734	26,323,289	3,156,255,749	△ 135,563,734	3,020,692,015	2,956,080,357	855,100,920	644,844,000	-	-	-	7,478,717,292	△ 3,000,000,000	0	4,478,717,292		
国庫等補助金収入	1,790,636,000	-	-	1,790,636,000	-	1,790,636,000	0	856,100,920	-	-	-	-	2,646,736,920	0	-	2,646,736,920		
基金取崩収入	1,122,657,550	-	-	1,122,657,550	-	1,122,657,550	0	0	644,844,000	-	-	-	1,767,501,550	0	-	1,767,501,550		
貸付金元金回収収入	8,326,512	-	26,323,289	34,649,801	-	34,649,801	3,000,000,000	0	-	-	-	-	3,034,649,801	△ 3,000,000,000	-	34,649,801		
資産売却収入	72,748,664	135,563,734	-	208,312,398	△ 135,563,734	72,748,664	0	0	-	-	-	-	72,748,664	0	-	72,748,664		
その他の収入	-	-	-	-	-	-	△ 43,819,643	△ 1,000,000	-	-	-	-	△ 44,919,643	0	-	△ 44,919,643		
財務活動収支	△ 294,709,051	△ 95,700,000	6,774,000	△ 383,635,051	-	△ 383,635,051	92,589,219	△ 1,350,667,903	-	-	-	-	△ 1,841,713,635	0	△ 626,548,612	△ 2,268,262,247		
財務活動支出	5,552,343,713	95,700,000	-	5,648,043,713	-	5,648,043,713	500,752,781	4,986,639,753	-	-	-	-	11,135,436,247	0	-	11,135,436,247		
地方債等償還支出	5,545,474,913	95,700,000	-	5,641,174,913	-	5,641,174,913	500,752,781	4,986,639,753	-	-	-	-	11,128,567,447	0	-	11,128,567,447		
その他の支出	6,868,800	-	-	6,868,800	-	6,868,800	0	0	-	-	-	-	6,868,800	0	-	6,868,800		
財務活動収入	5,257,634,662	-	6,774,000	5,264,408,662	-	5,264,408,662	593,342,000	3,635,971,950	-	-	-	-	9,493,722,612	0	△ 626,548,612	8,867,174,000		
地方債等発行収入	5,237,700,000	-	6,774,000	5,244,474,000	-	5,244,474,000	503,200,000	3,119,500,000	-	-	-	-	8,867,174,000	0	-	8,867,174,000		
その他の収入	19,934,662	-	-	19,934,662	-	19,934,662	90,142,000	516,471,950	-	-	-	-	626,548,612	0	△ 626,548,612	-		
本年度資金収支額	248,350,233	△ 39,788,000	5,326,811	213,889,044	0	213,889,044	270,878,399	△ 227,732,055	△ 111,739,275	△ 62,224,002	0	4,382,518	87,454,629	△ 3,001,030,200	0	△ 2,913,575,571		
前年度末資金残高	1,670,149,070	39,788,000	-	1,709,937,070	-	1,709,937,070	3,216,748,086	2,569,826,630	600,054,594	252,951,499	0	161,580,126	8,511,098,005	3,005,156,460	-	11,516,254,465		
比例連結割合変更に伴う差額	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0		
本年度末資金残高	1,918,499,303	0	5,326,811	1,923,826,114	-	1,923,826,114	3,487,626,485	2,342,094,575	488,315,319	190,727,497	0	165,962,644	8,598,552,634	4,126,260	0	8,602,678,894		
前年度末繰計外現金残高	266,554,523	-	-	266,554,523	-	266,554,523	0	0	0	0	0	0	266,554,523	0	-	266,554,523		
本年度繰計外現金増減額	-	-	-	-	-	-	17,346,608	0	0	0	0	0	17,346,608	0	-	17,346,608		
本年度末繰計外現金残高	283,901,131	-	-	283,901,131	-	283,901,131	0	0	0	0	0	0	283,901,131	0	-	283,901,131		
本年度末現金預金残高	2,202,400,434	0	5,326,811	2,207,727,245	-	2,207,727,245	3,487,626,485	2,342,094,575	488,315,319	190,727,497	0	165,962,644	8,882,453,765	4,126,260	0	8,886,580,025		