

全体貸借対照表内訳表(平成26年度)

| 科目          | 一般会計等財務書類   |          |             |      |             | 公営事業会計      |           |                |                |             |       |      |             | 全体財務書類 |  |  |  |
|-------------|-------------|----------|-------------|------|-------------|-------------|-----------|----------------|----------------|-------------|-------|------|-------------|--------|--|--|--|
|             | 一般会計        | 有線放送電話事業 | 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        | 下水道事業会計   | 国民健康保険事業(事業勘定) | 後期高齢者医療事業(市町村) |             |       |      |             |        |  |  |  |
| 資産合計        | 37,995,269  | 11,522   | 38,006,791  | 0    | 38,006,791  | 3,166,379   | 3,573,886 | 133,875        | 1,859          | 44,882,790  |       | 0    | 44,882,790  |        |  |  |  |
| 固定資産        | 35,931,857  | 3,323    | 35,935,180  | 0    | 35,935,180  | 2,400,904   | 3,573,886 | 37,898         | 64             | 41,947,932  |       | 0    | 41,947,932  |        |  |  |  |
| 有形固定資産      | 34,232,008  | 0        | 34,232,008  | 0    | 34,232,008  | 2,400,904   | 3,573,886 | 0              | 0              | 40,206,798  |       | 0    | 40,206,798  |        |  |  |  |
| 事業用資産       | 30,360,780  | 0        | 30,360,780  | 0    | 30,360,780  | 0           | 0         | 0              | 0              | 30,360,780  |       | 0    | 30,360,780  |        |  |  |  |
| 土地          | 6,701,163   | 0        | 6,701,163   | 0    | 6,701,163   | 0           | 0         | 0              | 0              | 6,701,163   |       | 0    | 6,701,163   |        |  |  |  |
| 立木竹         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 建物          | 20,537,293  | 0        | 20,537,293  | 0    | 20,537,293  | 0           | 0         | 0              | 0              | 20,537,293  |       | 0    | 20,537,293  |        |  |  |  |
| 建物減価償却累計額   | △ 7,976,620 | 0        | △ 7,976,620 | 0    | △ 7,976,620 | 0           | 0         | 0              | 0              | △ 7,976,620 |       | 0    | △ 7,976,620 |        |  |  |  |
| 工作物         | 17,499,808  | 0        | 17,499,808  | 0    | 17,499,808  | 0           | 0         | 0              | 0              | 17,499,808  |       | 0    | 17,499,808  |        |  |  |  |
| 工作物減価償却累計額  | △ 6,410,292 | 0        | △ 6,410,292 | 0    | △ 6,410,292 | 0           | 0         | 0              | 0              | △ 6,410,292 |       | 0    | △ 6,410,292 |        |  |  |  |
| 船舶          | 1,000       | 0        | 1,000       | 0    | 1,000       | 0           | 0         | 0              | 0              | 1,000       |       | 0    | 1,000       |        |  |  |  |
| 船舶減価償却累計額   | △ 1,000     | 0        | △ 1,000     | 0    | △ 1,000     | 0           | 0         | 0              | 0              | △ 1,000     |       | 0    | △ 1,000     |        |  |  |  |
| 浮標等         | 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           |        |  |  |  |
| 航空機         | 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           |        |  |  |  |
| その他         | 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           |        |  |  |  |
| 建設仮勘定       | 9,428       | 0        | 9,428       | 0    | 9,428       | 0           | 0         | 0              | 0              | 9,428       |       | 0    | 9,428       |        |  |  |  |
| インフラ資産      | 3,809,303   | 0        | 3,809,303   | 0    | 3,809,303   | 2,400,904   | 3,573,886 | 0              | 0              | 9,784,093   |       | 0    | 9,784,093   |        |  |  |  |
| 土地          | 193,625     | 0        | 193,625     | 0    | 193,625     | 81,582      | 0         | 0              | 0              | 275,207     |       | 0    | 275,207     |        |  |  |  |
| 建物          | 257,312     | 0        | 257,312     | 0    | 257,312     | 4,062,965   | 832,071   | 0              | 0              | 5,152,348   |       | 0    | 5,152,348   |        |  |  |  |
| 建物減価償却累計額   | △ 89,304    | 0        | △ 89,304    | 0    | △ 89,304    | △ 1,805,418 | △ 155,061 | 0              | 0              | △ 2,049,783 |       | 0    | △ 2,049,783 |        |  |  |  |
| 工作物         | 7,460,956   | 0        | 7,460,956   | 0    | 7,460,956   | 0           | 3,673,351 | 0              | 0              | 11,134,307  |       | 0    | 11,134,307  |        |  |  |  |
| 工作物減価償却累計額  | △ 4,013,286 | 0        | △ 4,013,286 | 0    | △ 4,013,286 | 0           | △ 776,475 | 0              | 0              | △ 4,789,761 |       | 0    | △ 4,789,761 |        |  |  |  |
| その他         | 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           |        |  |  |  |
| 建設仮勘定       | 0           | 0        | 0           | 0    | 0           | 61,775      | 0         | 0              | 0              | 61,775      |       | 0    | 61,775      |        |  |  |  |
| 物品          | 415,382     | 0        | 415,382     | 0    | 415,382     | 0           | 0         | 0              | 0              | 415,382     |       | 0    | 415,382     |        |  |  |  |
| 物品減価償却累計額   | △ 353,457   | 0        | △ 353,457   | 0    | △ 353,457   | 0           | 0         | 0              | 0              | △ 353,457   |       | 0    | △ 353,457   |        |  |  |  |
| 無形固定資産      | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| ソフトウェア      | 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           |        |  |  |  |
| 投資その他の資産    | 1,699,849   | 3,323    | 1,703,172   | 0    | 1,703,172   | 0           | 0         | 37,898         | 64             | 1,741,134   |       | 0    | 1,741,134   |        |  |  |  |
| 投資及び出資金     | 210,649     | 0        | 210,649     | 0    | 210,649     | 0           | 0         | 0              | 0              | 210,649     |       | 0    | 210,649     |        |  |  |  |
| 有価証券        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 出資金         | 210,649     | 0        | 210,649     | 0    | 210,649     | 0           | 0         | 0              | 0              | 210,649     |       | 0    | 210,649     |        |  |  |  |
| その他         | 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           |        |  |  |  |
| 長期延滞債権      | 82,204      | 282      | 82,486      | 0    | 82,486      | 0           | 0         | 38,718         | 71             | 121,275     |       | 0    | 121,275     |        |  |  |  |
| 長期貸付金       | 94,454      | 0        | 94,454      | 0    | 94,454      | 0           | 0         | 0              | 0              | 94,454      |       | 0    | 94,454      |        |  |  |  |
| 基金          | 1,328,355   | 3,042    | 1,331,397   | 0    | 1,331,397   | 0           | 0         | 3,000          | 0              | 1,334,397   |       | 0    | 1,334,397   |        |  |  |  |
| 減債基金        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| その他         | 1,328,355   | 3,042    | 1,331,397   | 0    | 1,331,397   | 0           | 0         | 3,000          | 0              | 1,334,397   |       | 0    | 1,334,397   |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 徴収不能引当金     | △ 15,813    | 0        | △ 15,813    | 0    | △ 15,813    | 0           | 0         | △ 3,819        | △ 7            | △ 19,639    |       | 0    | △ 19,639    |        |  |  |  |
| 流動資産        | 2,063,412   | 8,198    | 2,071,610   | 0    | 2,071,610   | 765,475     | 0         | 95,976         | 1,795          | 2,934,856   |       | 0    | 2,934,856   |        |  |  |  |
| 現金預金        | 632,248     | 0        | 632,248     | 0    | 632,248     | 729,233     | 0         | 39,665         | 1,466          | 1,402,612   |       | 0    | 1,402,612   |        |  |  |  |
| 未収金         | 164,604     | 76       | 164,680     | 0    | 164,680     | 34,941      | 0         | 14,913         | 364            | 214,898     |       | 0    | 214,898     |        |  |  |  |
| 短期貸付金       | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 基金          | 1,272,119   | 8,123    | 1,280,242   | 0    | 1,280,242   | 0           | 0         | 42,870         | 0              | 1,323,112   |       | 0    | 1,323,112   |        |  |  |  |
| 財政調整基金      | 537,457     | 8,123    | 545,580     | 0    | 545,580     | 0           | 0         | 42,870         | 0              | 588,450     |       | 0    | 588,450     |        |  |  |  |
| 減債基金        | 734,662     | 0        | 734,662     | 0    | 734,662     | 0           | 0         | 0              | 0              | 734,662     |       | 0    | 734,662     |        |  |  |  |
| 棚卸資産        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 1,301       | 0         | 0              | 0              | 1,301       |       | 0    | 1,301       |        |  |  |  |
| 徴収不能引当金     | △ 5,559     | 0        | △ 5,559     | 0    | △ 5,559     | 0           | 0         | △ 1,471        | △ 35           | △ 7,065     |       | 0    | △ 7,065     |        |  |  |  |
| 繰延資産        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 負債・純資産合計    | 37,995,269  | 11,522   | 38,006,791  | 0    | 38,006,791  | 3,166,379   | 3,573,886 | 133,875        | 1,859          | 44,882,790  |       | 0    | 44,882,790  |        |  |  |  |
| 負債合計        | 5,127,792   | 310      | 5,128,102   | 0    | 5,128,102   | 2,067,115   | 0         | 1,998          | 0              | 7,197,215   |       | 0    | 7,197,215   |        |  |  |  |
| 固定負債        | 4,693,560   | 0        | 4,693,560   | 0    | 4,693,560   | 2,040,452   | 0         | 0              | 0              | 6,734,012   |       | 0    | 6,734,012   |        |  |  |  |
| 地方債等        | 4,247,356   | 0        | 4,247,356   | 0    | 4,247,356   | 316,028     | 0         | 0              | 0              | 4,563,384   |       | 0    | 4,563,384   |        |  |  |  |
| 長期未払金       | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 退職手当引当金     | 446,204     | 0        | 446,204     | 0    | 446,204     | 0           | 0         | 0              | 0              | 446,204     |       | 0    | 446,204     |        |  |  |  |
| 損失補償等引当金    | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 1,724,424   | 0         | 0              | 0              | 1,724,424   |       | 0    | 1,724,424   |        |  |  |  |
| 流動負債        | 434,232     | 310      | 434,542     | 0    | 434,542     | 26,663      | 0         | 1,998          | 0              | 463,203     |       | 0    | 463,203     |        |  |  |  |
| 1年内償還予定地方債等 | 372,610     | 0        | 372,610     | 0    | 372,610     | 0           | 0         | 0              | 0              | 372,610     |       | 0    | 372,610     |        |  |  |  |
| 未払金         | 0           | 0        | 0           | 0    | 0           | 23,219      | 0         | 0              | 0              | 23,219      |       | 0    | 23,219      |        |  |  |  |
| 未払費用        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 前受金         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 前受収益        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 賞与等引当金      | 61,622      | 310      | 61,932      | 0    | 61,932      | 0           | 0         | 1,998          | 0              | 63,930      |       | 0    | 63,930      |        |  |  |  |
| 預り金         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 3,444       | 0         | 0              | 0              | 3,444       |       | 0    | 3,444       |        |  |  |  |
| 純資産合計       | 32,867,477  | 11,212   | 32,878,689  | 0    | 32,878,689  | 1,099,264   | 3,573,886 | 131,877        | 1,859          | 37,685,575  |       | 0    | 37,685,575  |        |  |  |  |
| 固定資産等形成分    | 37,203,976  | 11,446   | 37,215,422  | 0    | 37,215,422  | 2,400,904   | 3,573,886 | 80,768         | 64             | 43,271,044  |       | 0    | 43,271,044  |        |  |  |  |
| 余剰分(不足分)    | △ 4,336,499 | △ 234    | △ 4,336,733 | 0    | △ 4,336,733 | △ 1,301,640 | 0         | 51,109         | 1,795          | △ 5,585,469 |       | 0    | △ 5,585,469 |        |  |  |  |
| 他団体出資等分     | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |

全体貸借対照表内訳表(平成27年度)

| 科目          | 一般会計等財務書類   |          |             |      |             | 公営事業会計      |           |                |                |             |       |      |             | 全体財務書類 |  |  |  |
|-------------|-------------|----------|-------------|------|-------------|-------------|-----------|----------------|----------------|-------------|-------|------|-------------|--------|--|--|--|
|             | 一般会計        | 有線放送電話事業 | 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        | 下水道事業会計   | 国民健康保険事業(事業勘定) | 後期高齢者医療事業(市町村) |             |       |      |             |        |  |  |  |
| 資産合計        | 39,194,926  | 13,016   | 39,207,942  | 0    | 39,207,942  | 3,209,752   | 3,822,991 | 145,647        | 1,557          | 46,387,889  |       | 0    | 46,387,889  |        |  |  |  |
| 固定資産        | 37,490,563  | 1,084    | 37,491,647  | 0    | 37,491,647  | 2,434,113   | 3,814,104 | 29,730         | 48             | 43,769,642  |       | 0    | 43,769,642  |        |  |  |  |
| 有形固定資産      | 35,795,265  | 0        | 35,795,265  | 0    | 35,795,265  | 2,434,113   | 3,814,104 | 0              | 0              | 42,043,482  |       | 0    | 42,043,482  |        |  |  |  |
| 事業用資産       | 31,645,856  | 0        | 31,645,856  | 0    | 31,645,856  | 0           | 0         | 0              | 0              | 31,645,856  |       | 0    | 31,645,856  |        |  |  |  |
| 土地          | 6,704,950   | 0        | 6,704,950   | 0    | 6,704,950   | 0           | 0         | 0              | 0              | 6,704,950   |       | 0    | 6,704,950   |        |  |  |  |
| 立木竹         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 建物          | 22,029,192  | 0        | 22,029,192  | 0    | 22,029,192  | 0           | 0         | 0              | 0              | 22,029,192  |       | 0    | 22,029,192  |        |  |  |  |
| 建物減価償却累計額   | △ 8,288,650 | 0        | △ 8,288,650 | 0    | △ 8,288,650 | 0           | 0         | 0              | 0              | △ 8,288,650 |       | 0    | △ 8,288,650 |        |  |  |  |
| 工作物         | 17,840,764  | 0        | 17,840,764  | 0    | 17,840,764  | 0           | 0         | 0              | 0              | 17,840,764  |       | 0    | 17,840,764  |        |  |  |  |
| 工作物減価償却累計額  | △ 6,897,505 | 0        | △ 6,897,505 | 0    | △ 6,897,505 | 0           | 0         | 0              | 0              | △ 6,897,505 |       | 0    | △ 6,897,505 |        |  |  |  |
| 船舶          | 1,000       | 0        | 1,000       | 0    | 1,000       | 0           | 0         | 0              | 0              | 1,000       |       | 0    | 1,000       |        |  |  |  |
| 船舶減価償却累計額   | △ 1,000     | 0        | △ 1,000     | 0    | △ 1,000     | 0           | 0         | 0              | 0              | △ 1,000     |       | 0    | △ 1,000     |        |  |  |  |
| 浮標等         | 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           |        |  |  |  |
| 航空機         | 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           |        |  |  |  |
| その他         | 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           |        |  |  |  |
| 建設仮勘定       | 257,105     | 0        | 257,105     | 0    | 257,105     | 0           | 0         | 0              | 0              | 257,105     |       | 0    | 257,105     |        |  |  |  |
| インフラ資産      | 4,046,063   | 0        | 4,046,063   | 0    | 4,046,063   | 2,390,660   | 3,814,104 | 0              | 0              | 10,250,827  |       | 0    | 10,250,827  |        |  |  |  |
| 土地          | 214,496     | 0        | 214,496     | 0    | 214,496     | 84,882      | 0         | 0              | 0              | 299,378     |       | 0    | 299,378     |        |  |  |  |
| 建物          | 257,312     | 0        | 257,312     | 0    | 257,312     | 681,652     | 832,071   | 0              | 0              | 1,771,035   |       | 0    | 1,771,035   |        |  |  |  |
| 建物減価償却累計額   | △ 95,529    | 0        | △ 95,529    | 0    | △ 95,529    | △ 20,412    | △ 176,723 | 0              | 0              | △ 292,664   |       | 0    | △ 292,664   |        |  |  |  |
| 工作物         | 7,868,739   | 0        | 7,868,739   | 0    | 7,868,739   | 3,186,667   | 4,036,884 | 0              | 0              | 15,092,290  |       | 0    | 15,092,290  |        |  |  |  |
| 工作物減価償却累計額  | △ 4,203,707 | 0        | △ 4,203,707 | 0    | △ 4,203,707 | △ 1,682,829 | △ 878,128 | 0              | 0              | △ 6,764,664 |       | 0    | △ 6,764,664 |        |  |  |  |
| その他         | 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           |        |  |  |  |
| 建設仮勘定       | 4,752       | 0        | 4,752       | 0    | 4,752       | 140,700     | 0         | 0              | 0              | 145,452     |       | 0    | 145,452     |        |  |  |  |
| 物品          | 459,425     | 0        | 459,425     | 0    | 459,425     | 239,658     | 0         | 0              | 0              | 699,083     |       | 0    | 699,083     |        |  |  |  |
| 物品減価償却累計額   | △ 356,079   | 0        | △ 356,079   | 0    | △ 356,079   | △ 196,205   | 0         | 0              | 0              | △ 552,284   |       | 0    | △ 552,284   |        |  |  |  |
| 無形固定資産      | 2,022       | 0        | 2,022       | 0    | 2,022       | 0           | 0         | 0              | 0              | 2,022       |       | 0    | 2,022       |        |  |  |  |
| ソフトウェア      | 2,022       | 0        | 2,022       | 0    | 2,022       | 0           | 0         | 0              | 0              | 2,022       |       | 0    | 2,022       |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 投資その他の資産    | 1,693,276   | 1,084    | 1,694,360   | 0    | 1,694,360   | 0           | 0         | 29,730         | 48             | 1,724,138   |       | 0    | 1,724,138   |        |  |  |  |
| 投資及び出資金     | 210,649     | 0        | 210,649     | 0    | 210,649     | 0           | 0         | 0              | 0              | 210,649     |       | 0    | 210,649     |        |  |  |  |
| 有価証券        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 出資金         | 210,649     | 0        | 210,649     | 0    | 210,649     | 0           | 0         | 0              | 0              | 210,649     |       | 0    | 210,649     |        |  |  |  |
| その他         | 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           |        |  |  |  |
| 長期延滞債権      | 115,191     | 358      | 115,549     | 0    | 115,549     | 0           | 0         | 30,419         | 55             | 146,023     |       | 0    | 146,023     |        |  |  |  |
| 長期貸付金       | 94,753      | 0        | 94,753      | 0    | 94,753      | 0           | 0         | 0              | 0              | 94,753      |       | 0    | 94,753      |        |  |  |  |
| 基金          | 1,285,286   | 727      | 1,286,013   | 0    | 1,286,013   | 0           | 0         | 3,000          | 0              | 1,289,013   |       | 0    | 1,289,013   |        |  |  |  |
| 減債基金        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| その他         | 1,285,286   | 727      | 1,286,013   | 0    | 1,286,013   | 0           | 0         | 3,000          | 0              | 1,289,013   |       | 0    | 1,289,013   |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 徴収不能引当金     | △ 12,603    | 0        | △ 12,603    | 0    | △ 12,603    | 0           | 0         | △ 3,690        | △ 6            | △ 16,299    |       | 0    | △ 16,299    |        |  |  |  |
| 流動資産        | 1,704,363   | 11,932   | 1,716,295   | 0    | 1,716,295   | 775,639     | 8,887     | 115,917        | 1,508          | 2,618,246   |       | 0    | 2,618,246   |        |  |  |  |
| 現金預金        | 636,977     | 3,991    | 640,968     | 0    | 640,968     | 681,026     | 8,880     | 102,815        | 705            | 1,434,394   |       | 0    | 1,434,394   |        |  |  |  |
| 未収金         | 28,374      | 103      | 28,477      | 0    | 28,477      | 92,644      | 7         | 14,155         | 909            | 136,192     |       | 0    | 136,192     |        |  |  |  |
| 短期貸付金       | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 基金          | 1,043,361   | 7,838    | 1,051,199   | 0    | 1,051,199   | 0           | 0         | 664            | 0              | 1,051,863   |       | 0    | 1,051,863   |        |  |  |  |
| 財政調整基金      | 492,474     | 7,838    | 500,312     | 0    | 500,312     | 0           | 0         | 664            | 0              | 500,976     |       | 0    | 500,976     |        |  |  |  |
| 減債基金        | 550,887     | 0        | 550,887     | 0    | 550,887     | 0           | 0         | 0              | 0              | 550,887     |       | 0    | 550,887     |        |  |  |  |
| 棚卸資産        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 1,969       | 0         | 0              | 0              | 1,969       |       | 0    | 1,969       |        |  |  |  |
| 徴収不能引当金     | △ 4,349     | 0        | △ 4,349     | 0    | △ 4,349     | 0           | 0         | △ 1,717        | △ 106          | △ 6,172     |       | 0    | △ 6,172     |        |  |  |  |
| 繰延資産        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 負債・純資産合計    | 39,194,926  | 13,016   | 39,207,942  | 0    | 39,207,942  | 3,209,752   | 3,822,991 | 145,647        | 1,557          | 46,387,889  |       | 0    | 46,387,889  |        |  |  |  |
| 負債合計        | 4,698,592   | 310      | 4,698,902   | 0    | 4,698,902   | 2,107,125   | 796       | 1,998          | 0              | 6,808,821   |       | 0    | 6,808,821   |        |  |  |  |
| 固定負債        | 4,241,944   | 0        | 4,241,944   | 0    | 4,241,944   | 2,067,832   | 0         | 0              | 0              | 6,309,776   |       | 0    | 6,309,776   |        |  |  |  |
| 地方債等        | 4,050,383   | 0        | 4,050,383   | 0    | 4,050,383   | 290,076     | 0         | 0              | 0              | 4,340,459   |       | 0    | 4,340,459   |        |  |  |  |
| 長期未払金       | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 退職手当引当金     | 191,561     | 0        | 191,561     | 0    | 191,561     | 0           | 0         | 0              | 0              | 191,561     |       | 0    | 191,561     |        |  |  |  |
| 損失補償等引当金    | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 1,777,756   | 0         | 0              | 0              | 1,777,756   |       | 0    | 1,777,756   |        |  |  |  |
| 流動負債        | 456,648     | 310      | 456,958     | 0    | 456,958     | 39,293      | 796       | 1,998          | 0              | 499,045     |       | 0    | 499,045     |        |  |  |  |
| 1年内償還予定地方債等 | 392,603     | 0        | 392,603     | 0    | 392,603     | 0           | 0         | 0              | 0              | 392,603     |       | 0    | 392,603     |        |  |  |  |
| 未払金         | 0           | 0        | 0           | 0    | 0           | 38,995      | 0         | 0              | 0              | 38,995      |       | 0    | 38,995      |        |  |  |  |
| 未払費用        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 前受金         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 前受収益        | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| 賞与等引当金      | 64,045      | 310      | 64,355      | 0    | 64,355      | 0           | 796       | 1,998          | 0              | 67,149      |       | 0    | 67,149      |        |  |  |  |
| 預り金         | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |
| その他         | 0           | 0        | 0           | 0    | 0           | 298         | 0         | 0              | 0              | 298         |       | 0    | 298         |        |  |  |  |
| 純資産合計       | 34,496,334  | 12,706   | 34,509,040  | 0    | 34,509,040  | 1,102,627   | 3,822,195 | 143,649        | 1,557          | 39,579,068  |       | 0    | 39,579,068  |        |  |  |  |
| 固定資産等形成分    | 38,533,924  | 8,922    | 38,542,846  | 0    | 38,542,846  | 2,434,113   | 3,814,104 | 30,394         | 48             | 44,821,505  |       | 0    | 44,821,505  |        |  |  |  |
| 余剰分(不足分)    | △ 4,037,590 | 3,784    | △ 4,033,806 | 0    | △ 4,033,806 | △ 1,331,486 | 8,091     | 113,255        | 1,509          | △ 5,242,437 |       | 0    | △ 5,242,437 |        |  |  |  |
| 他団体出資等分     | 0           | 0        | 0           | 0    | 0           | 0           | 0         | 0              | 0              | 0           |       | 0    | 0           |        |  |  |  |

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      | 有線放送電話事業 | 総計(単純合算)  | 相殺消去 | 純計        | 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    | 下水道事業会計 | 国民健康保険事業(事業勘定) | 後期高齢者医療事業(市町村) |            |       |           |            |
| 純経常行政コスト    | 5,995,460 | 2,944    | 5,998,404 | 0    | 5,998,404 | 73,823  | 136,750 | 2,337,331      | 140,019        | 8,686,327  |       | △ 423,193 | 8,263,134  |
| 経常費用        | 8,322,626 | 23,856   | 8,346,482 | 0    | 8,346,482 | 0       | 140,350 | 2,343,575      | 140,771        | 10,971,178 |       | △ 423,193 | 10,547,985 |
| 業務費用        | 4,747,170 | 21,429   | 4,768,599 | 0    | 4,768,599 | 370,922 | 139,916 | 99,105         | 10,037         | 5,388,579  |       | 0         | 5,388,579  |
| 人件費         | 1,254,375 | 4,325    | 1,258,700 | 0    | 1,258,700 | 40,133  | 796     | 51,023         | 6,990          | 1,357,642  |       | 0         | 1,357,642  |
| 職員給与費       | 1,082,890 | 1,574    | 1,084,464 | 0    | 1,084,464 | 40,133  | 0       | 36,140         | 5,059          | 1,165,796  |       | 0         | 1,165,796  |
| 賞与等引当金繰入額   | 64,045    | 283      | 64,328    | 0    | 64,328    | 0       | 796     | 1,998          | 0              | 67,122     |       | 0         | 67,122     |
| 退職手当引当金繰入額  | △ 254,643 | 0        | △ 254,643 | 0    | △ 254,643 | 0       | 0       | 0              | 0              | △ 254,643  |       | 0         | △ 254,643  |
| その他         | 362,083   | 2,468    | 364,551   | 0    | 364,551   | 0       | 0       | 12,885         | 1,932          | 379,368    |       | 0         | 379,368    |
| 物件費等        | 3,422,700 | 17,021   | 3,439,721 | 0    | 3,439,721 | 321,360 | 139,117 | 18,972         | 2,949          | 3,922,119  |       | 0         | 3,922,119  |
| 物件費         | 2,257,690 | 16,881   | 2,274,571 | 0    | 2,274,571 | 190,785 | 15,071  | 18,972         | 2,949          | 2,502,348  |       | 0         | 2,502,348  |
| 維持補修費       | 0         | 140      | 140       | 0    | 140       | 7,689   | 731     | 0              | 0              | 8,560      |       | 0         | 8,560      |
| 減価償却費       | 1,165,010 | 0        | 1,165,010 | 0    | 1,165,010 | 98,065  | 123,315 | 0              | 0              | 1,386,390  |       | 0         | 1,386,390  |
| その他         | 0         | 0        | 0         | 0    | 0         | 24,821  | 0       | 0              | 0              | 24,821     |       | 0         | 24,821     |
| その他の業務費用    | 70,095    | 84       | 70,179    | 0    | 70,179    | 9,429   | 2       | 29,111         | 97             | 108,818    |       | 0         | 108,818    |
| 支払利息        | 57,309    | 0        | 57,309    | 0    | 57,309    | 9,429   | 2       | 16             | 0              | 66,756     |       | 0         | 66,756     |
| 徴収不能引当金繰入額  | 0         | 0        | 0         | 0    | 0         | 0       | 0       | 18,457         | 74             | 18,531     |       | 0         | 18,531     |
| その他         | 12,786    | 84       | 12,870    | 0    | 12,870    | 0       | 0       | 10,637         | 23             | 23,530     |       | 0         | 23,530     |
| 移転費用        | 3,575,456 | 2,427    | 3,577,883 | 0    | 3,577,883 | 0       | 435     | 2,244,470      | 130,735        | 5,953,523  |       | △ 423,193 | 5,530,330  |
| 補助金等        | 2,307,853 | 1,630    | 2,309,483 | 0    | 2,309,483 | 0       | 435     | 2,244,446      | 126,692        | 4,681,056  |       | △ 9,429   | 4,671,627  |
| 社会保障給付      | 851,386   | 0        | 851,386   | 0    | 851,386   | 0       | 0       | 0              | 0              | 851,386    |       | 0         | 851,386    |
| 他会計への繰出金    | 409,728   | 0        | 409,728   | 0    | 409,728   | 0       | 0       | 0              | 4,036          | 413,764    |       | △ 413,764 | 0          |
| その他         | 6,489     | 797      | 7,286     | 0    | 7,286     | 0       | 0       | 25             | 7              | 7,318      |       | 0         | 7,318      |
| 経常収益        | 2,327,166 | 20,912   | 2,348,078 | 0    | 2,348,078 | 297,099 | 3,600   | 6,244          | 752            | 2,655,773  |       | 0         | 2,655,773  |
| 使用料及び手数料    | 164,726   | 20,912   | 185,638   | 0    | 185,638   | 292,625 | 3,600   | 461            | 35             | 482,359    |       | 0         | 482,359    |
| その他         | 2,162,440 | 0        | 2,162,440 | 0    | 2,162,440 | 4,474   | 0       | 5,783          | 717            | 2,173,414  |       | 0         | 2,173,414  |
| 純行政コスト      | 6,086,904 | 2,944    | 6,089,848 | 0    | 6,089,848 | 73,823  | 136,750 | 2,337,331      | 140,019        | 8,777,771  |       | △ 423,193 | 8,354,578  |
| 臨時損失        | 91,444    | 0        | 91,444    | 0    | 91,444    | 0       | 0       | 0              | 0              | 91,444     |       | 0         | 91,444     |
| 災害復旧事業費     | 0         | 0        | 0         | 0    | 0         | 0       | 0       | 0              | 0              | 0          |       | 0         | 0          |
| 資産除売却損      | 91,444    | 0        | 91,444    | 0    | 91,444    | 0       | 0       | 0              | 0              | 91,444     |       | 0         | 91,444     |
| 投資損失引当金繰入額  | 0         | 0        | 0         | 0    | 0         | 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       | 0              | 0              | 0          |       | 0         | 0          |
| その他         | 0         | 0        | 0         | 0    | 0         | 0       | 0       | 0              | 0              | 0          |       | 0         | 0          |
| 臨時利益        | 0         | 0        | 0         | 0    | 0         | 0       | 0       | 0              | 0              | 0          |       | 0         | 0          |
| 資産売却益       | 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          |

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        | 有線放送電話事業 | 総計(単純合算)    | 相殺消去 | 純計          | 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      | 下水道事業会計   | 国民健康保険事業(事業勘定) | 後期高齢者医療事業(市町村) |             |       |           |             |
| 前年度末純資産残高     | 32,867,477  | 11,212   | 32,878,689  | 0    | 32,878,689  | 1,099,264 | 3,573,886 | 131,877        | 1,859          | 37,685,575  |       | 0         | 37,685,575  |
| 純行政コスト(△)     | △ 6,086,904 | △ 2,944  | △ 6,089,848 | 0    | △ 6,089,848 | △ 73,823  | △ 136,750 | △ 2,337,331    | △ 140,019      | △ 8,777,771 |       | 423,193   | △ 8,354,578 |
| 財源            | 7,715,755   | 2,223    | 7,717,978   | 0    | 7,717,978   | 77,186    | 102,964   | 2,309,439      | 139,717        | 10,347,284  | 0     | △ 423,193 | 9,924,091   |
| 税収等           | 4,108,251   | 2,223    | 4,110,474   | 0    | 4,110,474   | 9,429     | 43,322    | 1,389,461      | 139,717        | 5,692,403   |       | △ 423,193 | 5,269,210   |
| 国県等補助金        | 3,607,504   | 0        | 3,607,504   | 0    | 3,607,504   | 67,757    | 59,642    | 919,978        | 0              | 4,654,881   |       | 0         | 4,654,881   |
| 本年度差額         | 1,628,851   | △ 721    | 1,628,130   | 0    | 1,628,130   | 3,363     | △ 33,786  | △ 27,892       | △ 302          | 1,569,513   |       | 0         | 1,569,513   |
| 固定資産の変動(内部変動) | 0           | 0        | 0           | 0    | 0           | 0         | 0         | 0              | 0              | 0           |       | 0         | 0           |
| 有形固定資産等の増加    | 0           | 0        | 0           | 0    | 0           | 0         | 0         | 0              | 0              | 0           |       | 0         | 0           |
| 有形固定資産等の減少    | 0           | 0        | 0           | 0    | 0           | 0         | 0         | 0              | 0              | 0           |       | 0         | 0           |
| 貸付金・基金等の増加    | 0           | 0        | 0           | 0    | 0           | 0         | 0         | 0              | 0              | 0           |       | 0         | 0           |
| 貸付金・基金等の減少    | 0           | 0        | 0           | 0    | 0           | 0         | 0         | 0              | 0              | 0           |       | 0         | 0           |
| 資産評価差額        | 0           | 0        | 0           | 0    | 0           | 0         | 0         | 0              | 0              | 0           |       | 0         | 0           |
| 無償所管換等        | 0           | 0        | 0           | 0    | 0           | 0         | 282,095   | 0              | 0              | 282,095     |       | 0         | 282,095     |
| 他団体出資等分の増加    | 0           | 0        | 0           | 0    | 0           | 0         | 0         | 0              | 0              | 0           |       | 0         | 0           |
| 他団体出資等分の減少    | 0           | 0        | 0           | 0    | 0           | 0         | 0         | 0              | 0              | 0           |       | 0         | 0           |
| その他           | 6           | 2,215    | 2,221       | 0    | 2,221       | 0         | 0         | 39,664         | 0              | 41,885      |       | 0         | 41,885      |
| 本年度純資産変動額     | 1,628,857   | 1,494    | 1,630,351   | 0    | 1,630,351   | 3,363     | 248,309   | 11,772         | △ 302          | 1,893,493   | 0     | 0         | 1,893,493   |
| 本年度末純資産残高     | 34,496,334  | 12,706   | 34,509,040  | 0    | 34,509,040  | 1,102,627 | 3,822,195 | 143,649        | 1,557          | 39,579,068  | 0     | 0         | 39,579,068  |

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        | 有線放送電話事業 | 総計(単純合算)    | 相殺消去 | 純計          | 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      | 下水道事業会計  | 国民健康保険事業(事業勘定) | 後期高齢者医療事業(市町村) |             |       |           |             |
| 業務活動収支      | 2,316,901   | △ 824    | 2,316,077   | 0    | 2,316,077   | 229,315   | 90,318   | △ 18,720       | △ 761          | 2,616,229   |       | 0         | 2,616,229   |
| 業務支出        | 7,409,836   | 23,856   | 7,433,692   | 0    | 7,433,692   | 370,922   | 16,238   | 2,325,118      | 140,698        | 10,286,668  |       | △ 423,193 | 9,863,475   |
| 業務費用支出      | 3,834,380   | 21,429   | 3,855,809   | 0    | 3,855,809   | 370,922   | 15,804   | 80,648         | 9,963          | 4,333,146   |       | 0         | 4,333,146   |
| 人件費支出       | 1,506,595   | 6,720    | 1,513,315   | 0    | 1,513,315   | 40,133    | 4,842    | 57,064         | 9,953          | 1,625,307   |       | 0         | 1,625,307   |
| 物件費等支出      | 2,257,690   | 14,708   | 2,272,398   | 0    | 2,272,398   | 321,360   | 10,959   | 12,944         | 0              | 2,617,661   |       | 0         | 2,617,661   |
| 支払利息支出      | 57,309      | 0        | 57,309      | 0    | 57,309      | 9,429     | 2        | 16             | 0              | 66,756      |       | 0         | 66,756      |
| その他の支出      | 12,786      | 1        | 12,787      | 0    | 12,787      | 0         | 0        | 10,624         | 10             | 23,421      |       | 0         | 23,421      |
| 移転費用支出      | 3,575,456   | 2,427    | 3,577,883   | 0    | 3,577,883   | 0         | 435      | 2,244,470      | 130,735        | 5,953,523   |       | △ 423,193 | 5,530,330   |
| 補助金等支出      | 2,307,853   | 1,630    | 2,309,483   | 0    | 2,309,483   | 0         | 435      | 2,244,446      | 126,692        | 4,681,056   |       | △ 9,429   | 4,671,627   |
| 社会保障給付支出    | 851,386     | 0        | 851,386     | 0    | 851,386     | 0         | 0        | 0              | 0              | 851,386     |       | 0         | 851,386     |
| 他会計への繰出支出   | 409,728     | 0        | 409,728     | 0    | 409,728     | 0         | 0        | 0              | 4,036          | 413,764     |       | △ 413,764 | 0           |
| その他の支出      | 6,489       | 797      | 7,286       | 0    | 7,286       | 0         | 0        | 25             | 7              | 7,318       |       | 0         | 7,318       |
| 業務収入        | 9,726,737   | 23,033   | 9,749,770   | 0    | 9,749,770   | 600,237   | 106,557  | 2,306,398      | 139,937        | 12,902,899  |       | △ 423,193 | 12,479,706  |
| 税収等収入       | 4,064,747   | 2,223    | 4,066,970   | 0    | 4,066,970   | 9,429     | 43,322   | 1,380,176      | 139,185        | 5,639,082   |       | △ 423,193 | 5,215,889   |
| 国県等補助金収入    | 3,197,668   | 0        | 3,197,668   | 0    | 3,197,668   | 67,757    | 59,642   | 919,978        | 0              | 4,245,045   |       | 0         | 4,245,045   |
| 使用料及び手数料収入  | 164,147     | 20,809   | 184,956     | 0    | 184,956     | 292,625   | 3,593    | 461            | 35             | 481,670     |       | 0         | 481,670     |
| その他の収入      | 2,300,175   | 0        | 2,300,175   | 0    | 2,300,175   | 230,426   | 0        | 5,783          | 717            | 2,537,101   |       | 0         | 2,537,101   |
| 臨時支出        | 0           | 0        | 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           |       | 0         | 0           |
| その他の支出      | 0           | 0        | 0           | 0    | 0           | 0         | 0        | 0              | 0              | 0           |       | 0         | 0           |
| 臨時収入        | 0           | 0        | 0           | 0    | 0           | 0         | 0        | 0              | 0              | 0           |       | 0         | 0           |
| 投資活動収支      | △ 1,987,455 | 4,815    | △ 1,982,640 | 0    | △ 1,982,640 | △ 185,608 | △ 81,439 | 81,870         | 0              | △ 2,167,817 |       | 0         | △ 2,167,817 |
| 投資活動支出      | 2,863,463   | 0        | 2,863,463   | 0    | 2,863,463   | 185,608   | 81,439   | 130            | 0              | 3,130,640   |       | 0         | 3,130,640   |
| 公共施設等整備費支出  | 2,821,727   | 0        | 2,821,727   | 0    | 2,821,727   | 127,237   | 81,439   | 0              | 0              | 3,030,403   |       | 0         | 3,030,403   |
| 基金積立金支出     | 26,706      | 0        | 26,706      | 0    | 26,706      | 0         | 0        | 130            | 0              | 26,836      |       | 0         | 26,836      |
| 投資及び出資金支出   | 0           | 0        | 0           | 0    | 0           | 0         | 0        | 0              | 0              | 0           |       | 0         | 0           |
| 貸付金支出       | 15,030      | 0        | 15,030      | 0    | 15,030      | 0         | 0        | 0              | 0              | 15,030      |       | 0         | 15,030      |
| その他の支出      | 0           | 0        | 0           | 0    | 0           | 58,371    | 0        | 0              | 0              | 58,371      |       | 0         | 58,371      |
| 投資活動収入      | 876,008     | 4,815    | 880,823     | 0    | 880,823     | 0         | 0        | 82,000         | 0              | 962,823     |       | 0         | 962,823     |
| 国県等補助金収入    | 409,836     | 0        | 409,836     | 0    | 409,836     | 0         | 0        | 0              | 0              | 409,836     |       | 0         | 409,836     |
| 基金取崩収入      | 446,271     | 4,815    | 451,086     | 0    | 451,086     | 0         | 0        | 82,000         | 0              | 533,086     |       | 0         | 533,086     |
| 貸付金元金回収収入   | 16,833      | 0        | 16,833      | 0    | 16,833      | 0         | 0        | 0              | 0              | 16,833      |       | 0         | 16,833      |
| 資産売却収入      | 3,068       | 0        | 3,068       | 0    | 3,068       | 0         | 0        | 0              | 0              | 3,068       |       | 0         | 3,068       |
| その他の収入      | 0           | 0        | 0           | 0    | 0           | 0         | 0        | 0              | 0              | 0           |       | 0         | 0           |
| 財務活動収支      | △ 324,717   | 0        | △ 324,717   | 0    | △ 324,717   | △ 91,914  | 0        | 0              | 0              | △ 416,631   |       | 0         | △ 416,631   |
| 財務活動支出      | 520,917     | 0        | 520,917     | 0    | 520,917     | 91,914    | 0        | 0              | 0              | 612,831     |       | 0         | 612,831     |
| 地方債等償還支出    | 373,179     | 0        | 373,179     | 0    | 373,179     | 25,952    | 0        | 0              | 0              | 399,131     |       | 0         | 399,131     |
| その他の支出      | 147,738     | 0        | 147,738     | 0    | 147,738     | 65,962    | 0        | 0              | 0              | 213,700     |       | 0         | 213,700     |
| 財務活動収入      | 196,200     | 0        | 196,200     | 0    | 196,200     | 0         | 0        | 0              | 0              | 196,200     |       | 0         | 196,200     |
| 地方債等発行収入    | 196,200     | 0        | 196,200     | 0    | 196,200     | 0         | 0        | 0              | 0              | 196,200     |       | 0         | 196,200     |
| その他の収入      | 0           | 0        | 0           | 0    | 0           | 0         | 0        | 0              | 0              | 0           |       | 0         | 0           |
| 本年度資金収支額    | 4,729       | 3,991    | 8,720       | 0    | 8,720       | △ 48,207  | 8,880    | 63,150         | △ 761          | 31,782      |       | 0         | 31,782      |
| 前年度末資金残高    | 632,248     | 0        | 632,248     | 0    | 632,248     | 729,233   | 0        | 39,665         | 1,466          | 1,402,612   |       | 0         | 1,402,612   |
| 本年度末資金残高    | 636,977     | 3,991    | 640,968     | 0    | 640,968     | 681,026   | 8,880    | 102,815        | 705            | 1,434,394   |       | 0         | 1,434,394   |
| 前年度末歳計外現金残高 | 0           | 0        | 0           | 0    | 0           | 0         | 0        | 0              | 0              | 0           |       | 0         | 0           |
| 本年度歳計外現金増減額 | 0           | 0        | 0           | 0    | 0           | 0         | 0        | 0              | 0              | 0           |       | 0         | 0           |
| 本年度末歳計外現金残高 | 0           | 0        | 0           | 0    | 0           | 0         | 0        | 0              | 0              | 0           |       | 0         | 0           |
| 本年度末現金預金残高  | 636,977     | 3,991    | 640,968     | 0    | 640,968     | 681,026   | 8,880    | 102,815        | 705            | 1,434,394   |       | 0         | 1,434,394   |