

連結貸借対照表精算表(N)

科目	連結財務書類														連結修正等	相殺消去	純計
	一部事務組合・広域連合					地方三公社			第三セクター等			小計	総計(単純合算)				
	鹿児島市町村総合事務組合(非常勤)	伊佐北始良環境管理組合	伊佐北始良火葬場管理組合	始良・伊佐地区介護保険組合	鹿児島県後期高齢者医療広域連合(一般)	鹿児島県後期高齢者医療広域連合(事業)	小計	土地開発公社	小計	霧島市施設管理公社	霧島神話の里公園(株)			霧島市社会福祉協議会			
資産合計	-	-	-	11,051,348	260,320	778,552,040	789,863,708	1,607,552,061	1,607,552,061	79,036,528	98,134,361	634,386,156	811,557,045	201,632,928,484	-	△ 178,600,000	201,454,328,484
固定資産	-	-	-	2,598,054	-	2,473,040	5,071,094	21,018,902	21,018,902	51,189,751	27,280,982	168,673,188	247,143,921	175,156,822,994	-	△ 178,600,000	174,978,222,994
有形固定資産	-	-	-	2,598,054	-	-	2,598,054	20,988,602	20,988,602	117,470	26,607,938	19,821,447	46,546,855	163,018,826,302	-	-	163,018,826,302
事業用資産	-	-	-	-	-	-	-	20,515,668	20,515,668	-	6,279,496	13,790,773	20,070,269	111,019,413,102	-	-	111,019,413,102
土地	-	-	-	-	-	-	-	-	-	-	-	-	-	53,493,818,941	-	-	53,493,818,941
立木竹	-	-	-	-	-	-	-	-	-	-	-	-	-	6,746,224,481	-	-	6,746,224,481
建物	-	-	-	-	-	-	-	38,442,323	38,442,323	-	383,021	13,790,772	14,173,793	116,437,217,645	-	-	116,437,217,645
建物減価償却累計額	-	-	-	-	-	-	-	△ 17,926,655	△ 17,926,655	-	-	-	-	△ 69,817,584,110	-	-	△ 69,817,584,110
工作物	-	-	-	-	-	-	-	-	-	-	5,896,475	1	5,896,476	7,962,231,248	-	-	7,962,231,248
工作物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 4,334,427,083	-	-	△ 4,334,427,083
船舶	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
船舶減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	-	531,932,000	-	-	531,932,000
インフラ資産	-	-	-	-	-	-	-	-	-	-	-	-	-	48,475,747,831	-	-	48,475,747,831
土地	-	-	-	-	-	-	-	-	-	-	-	-	-	17,855,580,728	-	-	17,855,580,728
建物	-	-	-	-	-	-	-	-	-	-	-	-	-	4,591,177,716	-	-	4,591,177,716
建物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 2,618,447,910	-	-	△ 2,618,447,910
工作物	-	-	-	-	-	-	-	-	-	-	-	-	-	55,902,887,186	-	-	55,902,887,186
工作物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 27,417,226,889	-	-	△ 27,417,226,889
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	-	161,777,000	-	-	161,777,000
物品	-	-	-	6,259,933	-	-	6,259,933	8,963,607	8,963,607	117,470	20,328,442	6,030,674	26,476,586	12,642,864,026	-	-	12,642,864,026
物品減価償却累計額	-	-	-	△ 3,661,879	-	-	△ 3,661,879	△ 8,490,673	△ 8,490,673	-	-	-	-	△ 9,119,198,657	-	-	△ 9,119,198,657
無形固定資産	-	-	-	30,300	-	-	30,300	30,300	30,300	-	-	-	-	280,461,888	-	-	280,461,888
ソフトウェア	-	-	-	-	-	-	-	-	-	-	-	-	-	264,041,658	-	-	264,041,658
その他	-	-	-	-	-	-	-	30,300	30,300	-	374,920	16,420,210	-	16,420,210	-	-	16,420,210
投資その他の資産	-	-	-	-	-	2,473,040	2,473,040	-	-	51,072,281	129,790	148,279,489	199,481,560	11,857,534,824	-	△ 178,600,000	11,678,934,824
投資及び出資金	-	-	-	-	-	-	-	-	-	-	100,100	618,654,568	440,054,568	440,054,568	-	△ 178,600,000	440,054,568
有価証券	-	-	-	-	-	-	-	-	-	-	-	-	-	3,468	-	-	3,468
出資金	-	-	-	-	-	-	-	-	-	-	100,100	100,100	440,051,100	440,051,100	-	-	440,051,100
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	178,600,000	-	△ 178,600,000	-
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
長期貸付債権	-	-	-	-	-	2,473,040	2,473,040	-	-	-	-	-	-	1,445,975,872	-	-	1,445,975,872
長期貸付金	-	-	-	-	-	-	-	-	-	-	-	2,776,904	441,741,916	441,741,916	-	-	441,741,916
基金	-	-	-	-	-	-	-	-	-	51,072,281	9,325,421,345	51,072,281	9,325,421,345	9,325,421,345	-	-	9,325,421,345
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	51,072,281	-	-	51,072,281	9,325,421,345	-	-	9,325,421,345
その他	-	-	-	-	-	-	-	-	-	29,690	146,618,585	146,648,275	146,648,275	146,648,275	-	-	146,648,275
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	△ 1,116,000	△ 1,116,000	△ 120,907,152	△ 120,907,152	-	-	△ 120,907,152
流動資産	-	-	-	8,453,294	260,320	776,079,000	784,792,614	1,586,533,159	1,586,533,159	27,846,777	70,853,379	465,712,968	564,413,124	26,476,105,490	-	-	26,476,105,490
現金預金	-	-	-	8,453,294	260,320	776,013,920	784,727,534	203,209,323	203,209,323	23,990,400	67,559,311	164,937,090	256,486,801	9,885,871,551	-	-	9,885,871,551
未収金	-	-	-	-	-	65,080	65,080	423,425,218	423,425,218	3,856,377	204,620	72,523,789	76,584,786	1,628,653,595	-	-	1,628,653,595
短期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	-	55,555,340	-	-	55,555,340
基金	-	-	-	-	-	-	-	-	-	-	-	-	-	227,257,153	-	-	227,257,153
財政調整基金	-	-	-	-	-	-	-	-	-	-	-	-	-	227,257,153	-	-	227,257,153
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	11,678,936,153	-	-	11,678,936,153
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	2,184,043,000	-	-	2,184,043,000
棚卸資産	-	-	-	-	-	-	959,855,811	959,855,811	-	2,098,185	336,545	2,434,730	992,207,541	992,207,541	-	-	992,207,541
その他	-	-	-	-	-	-	42,807	42,807	-	991,263	747,391	1,738,654	101,723,461	101,723,461	-	-	101,723,461
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	-	△ 89,000	△ 89,000	△ 50,885,151	-	-	△ 50,885,151
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	-	-	-	11,051,348	260,320	778,552,040	789,863,708	1,607,552,061	1,607,552,061	79,036,528	98,134,361	634,386,156	811,557,045	201,632,928,484	-	△ 178,600,000	201,454,328,484
負債合計	-	-	-	5,613,278	-	-	5,613,278	948,035,671	948,035,671	8,086,603	15,877,594	223,330,921	247,295,118	78,781,655,229	-	-	78,781,655,229
固定負債	-	-	-	-	-	-	-	453,951,198	453,951,198	-	-	116,837,960	116,837,960	68,449,857,542	-	-	68,449,857,542
地方債等	-	-	-	-	-	-	-	405,274,221	405,274,221	-	-	-	-	57,338,072,562	-	-	57,338,072,562
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
退職手当引当金	-	-	-	-	-	-	-	48,676,977	48,676,977	-	-	-	-	7,467,853,958	-	-	7,467,853,958
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	3,643,931,022	-	-	3,643,931,022
流動負債	-	-	-	5,613,278	-	-	5,613,278	494,084,473	494,084,473	8,086,603	15,877,594	106,492,961	130,457,158	10,331,797,687	-	-	10,331,797,687
1年内償還予定地方債等	-	-	-	-	-	-	-	-	-	-	-	-	-	7,292,359,823	-	-	7,292,359,823
未払金	-	-	-	-	-	-	-	493,971,598	493,971,598	7,958,276	10,297,729	70,910,371	89,166,376	1,111,146,974	-	-	1,111,146,974
未払費用	-	-	-	-	-	-	-	-	-	-	5,579,865	-	5,579,865	5,579,865	-	-	5,579,865
前受金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
前受収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
賞与等引当金	-	-	-	1,376,273	-	-	1,376,273	-	-	-	-	7,114,940	7,114,940	585,072,747	-	-	585,072,747
預り金	-	-	-	3,298,162	-	-	3,298,162	-	-	112,875	112,875	5,928,627	5,928,627	513,429,666	-	-	513,429,666
その他	-	-	-	938,843	-	-	938,843	-	-	-	-	22,667,350	22,667,350	824,208,612	-	-	824,208,612
純資産合計	-	-	-	5,438,070	260,320	778,552,040	784,250,430	659,516,390	659,516,390	70,949,925	82,256,767	411,055,235	564,261,927	122,851,273,255	-	△ 178,600,000	122,672,673,255
固定資産等形成分	-	-	-	2,598,054	-	2,473,040	5,071,094	21,018,902	21,018,902	51,189,751	27,280,982	395,930,341	474,401,074	189,075,357,487	-	△ 178,600,000	188,896,757,487
剰余分(不足分)	-	-	-	2,840,016	260,320	776,079,000	779,179,336	638,497,488	638,497,488	19,760,174	△ 58,116,215	12,742,894	△ 25,613,147	△ 66,339,558,232	-	-	△ 66,339,558,232
他団体出資等分	-	-	-	-	-	-	-	-	-	-	-	113,092,000	2,382,000	115,474,000	-	-	115,474,000

連結行政コスト計算書精算表(単位:円)

科目	一般会計等財務書類				地方公営事業会計									全体財務書類			
	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	工業用水道事業	病院事業	観光施設事業(その他観光施設)	公共下水道事業	国民健康保険事業(事業勘定)	介護保険事業(保険事業勘定)	交通災害共済事業	後期高齢者医療事業(市町村)				
純経常行政コスト	△ 43,698,120,809	△ 43,698,120,809	-	△ 43,698,120,809	373,894,000	△ 11,411,000	△ 66,976,000	15,265,833	-	△ 17,408,852,698	△ 10,092,572,306	△ 2,086,989	△ 1,276,741,549	△ 72,167,601,518	-	3,594,580,379	△ 68,573,021,139
経常費用	45,718,157,723	45,718,157,723	-	45,718,157,723	1,724,910,000	19,344,000	4,646,349,000	49,206,328	-	17,465,992,707	10,145,632,994	13,655,489	1,308,427,282	81,093,675,523	-	△ 3,653,720,422	77,439,955,101
業務費用	22,385,928,738	22,385,928,738	-	22,385,928,738	1,724,910,000	19,344,000	4,646,349,000	44,870,791	-	361,190,193	554,161,099	3,455,489	55,831,588	29,798,040,898	-	△ 59,140,043	29,738,900,855
人件費	9,598,421,134	9,598,421,134	-	9,598,421,134	276,575,000	-	17,071,000	24,650,536	-	54,965,992	71,536,672	31,000	-	10,033,251,334	-	-	10,033,251,334
職員給与費	8,694,440,901	8,694,440,901	-	8,694,440,901	254,887,000	-	15,736,000	22,860,288	-	51,493,468	67,280,911	-	-	9,106,698,566	-	-	9,106,698,566
賞与等引当金繰入額	544,230,299	544,230,299	-	544,230,299	21,688,000	-	1,335,000	1,769,450	-	3,303,024	4,255,761	-	-	576,581,534	-	-	576,581,534
退職手当引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	349,749,934	349,749,934	-	349,749,934	-	-	-	20,800	-	169,500	-	31,000	-	349,971,234	-	-	349,971,234
物件費等	11,630,254,484	11,630,254,484	-	11,630,254,484	1,389,694,000	12,738,000	4,422,087,000	20,172,143	-	170,857,728	372,416,425	3,424,489	54,365,815	18,076,010,084	-	△ 59,140,043	18,016,870,041
物件費	7,925,663,230	7,925,663,230	-	7,925,663,230	378,539,000	-	4,162,368,000	19,907,961	-	170,770,556	371,409,647	3,424,489	54,365,815	13,086,448,698	-	△ 59,140,043	13,027,308,655
維持補修費	579,691,934	579,691,934	-	579,691,934	111,838,000	1,763,000	552,000	231,612	-	-	-	-	-	694,076,546	-	-	694,076,546
減価償却費	3,124,899,320	3,124,899,320	-	3,124,899,320	899,317,000	10,975,000	259,167,000	-	-	-	721,710	-	-	4,295,080,030	-	-	4,295,080,030
その他	-	-	-	-	-	-	-	32,570	-	87,172	285,068	-	-	404,810	-	-	404,810
その他の業務費用	1,167,253,120	1,167,253,120	-	1,167,253,120	58,641,000	6,606,000	209,191,000	48,112	-	135,366,473	110,208,002	-	1,465,773	1,688,779,480	-	-	1,688,779,480
支払利息	610,944,227	610,944,227	-	610,944,227	49,370,000	-	26,414,000	-	-	-	-	-	-	686,728,227	-	-	686,728,227
徴収不能引当金繰入額	65,431,648	65,431,648	-	65,431,648	-	-	△ 154,000	-	-	100,089,440	5,839,282	-	-	172,104,323	-	-	172,104,323
その他	490,877,245	490,877,245	-	490,877,245	9,271,000	6,606,000	182,931,000	48,112	-	35,277,033	104,368,740	-	-	829,946,930	-	-	829,946,930
移転費用	23,332,228,985	23,332,228,985	-	23,332,228,985	-	-	-	4,335,537	-	17,104,802,514	9,591,471,895	10,200,000	1,252,595,694	51,295,634,825	-	△ 3,594,580,379	47,701,054,246
補助金等	6,187,650,359	6,187,650,359	-	6,187,650,359	-	-	-	-	-	17,101,840,714	9,548,842,967	10,200,000	1,252,595,694	34,101,129,734	-	△ 317,915,651	33,783,214,083
社会保障給付	13,503,550,643	13,503,550,643	-	13,503,550,643	-	-	-	-	-	4,460,040	-	-	-	13,508,010,683	-	-	13,508,010,683
他会計への繰出金	3,235,593,840	3,235,593,840	-	3,235,593,840	-	-	-	-	-	2,947,000	38,123,888	-	-	3,276,664,728	-	△ 3,276,664,728	-
その他	405,434,143	405,434,143	-	405,434,143	-	-	-	4,335,537	-	14,800	45,000	-	-	409,829,480	-	-	409,829,480
経常収益	2,020,036,914	2,020,036,914	-	2,020,036,914	2,098,804,000	7,933,000	4,581,373,000	64,472,161	-	57,140,009	53,060,688	11,568,500	31,685,733	8,926,074,005	-	△ 59,140,043	8,866,933,962
使用料及び手数料	1,537,213,458	1,537,213,458	-	1,537,213,458	1,952,196,000	5,619,000	4,441,987,000	1,110,500	-	2,307,629	677,350	-	194,550	7,941,305,037	-	△ 220,330	7,941,084,707
その他	482,823,456	482,823,456	-	482,823,456	146,608,000	2,314,000	139,386,000	63,362,111	-	54,832,380	52,383,338	11,568,500	31,491,183	984,768,968	-	△ 58,919,713	925,849,255
繰行政コスト	△ 44,720,574,880	△ 44,720,574,880	-	△ 44,720,574,880	370,363,000	△ 14,640,000	△ 87,966,000	15,265,833	-	△ 17,418,776,998	△ 10,092,987,406	△ 2,086,989	△ 1,276,767,349	△ 73,228,170,789	-	3,594,580,379	△ 69,633,590,410
臨時損失	1,295,046,356	1,295,046,356	-	1,295,046,356	3,535,000	3,229,000	20,990,000	-	-	9,924,300	415,100	-	25,800	1,333,165,556	-	-	1,333,165,556
災害復旧事業費	1,212,338,746	1,212,338,746	-	1,212,338,746	-	-	-	-	-	-	-	-	-	1,212,338,746	-	-	1,212,338,746
資産除却損	80,271,864	80,271,864	-	80,271,864	3,452,000	3,229,000	996,000	-	-	-	-	-	-	87,948,864	-	-	87,948,864
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	2,435,746	2,435,746	-	2,435,746	83,000	-	19,994,000	-	-	9,924,300	415,100	-	25,800	32,877,946	-	-	32,877,946
臨時利益	272,592,285	272,592,285	-	272,592,285	4,000	-	-	-	-	-	-	-	-	272,596,285	-	-	272,596,285
資産売却益	272,592,285	272,592,285	-	272,592,285	-	-	-	-	-	-	-	-	-	272,592,285	-	-	272,592,285
その他	-	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000	-	-	4,000

連結行政コスト計算書精算

科目	連結財務書類														総計(単純合算)	連結修正等	相殺消去	純計
	一部事務組合・広域連合							地方三公社			第三セクター等							
	鹿児島県市町村 総合事務組合 (非常勤)	伊佐北始良環境 管理組合	伊佐北始良火葬 場管理組合	始良・伊佐地区 介護保険組合	鹿児島県後期高 齢者医療広域連 合(一般)	鹿児島県後期高 齢者医療広域連 合(事業)	小計	土地開発公社	小計	霧島市施設管理 公社	霧島市話の里公 園(株)	霧島市社会福祉 協議会	小計					
純経常行政コスト	-	-	-	△ 50,564,413	△ 4,946,080	△ 17,235,657,040	△ 17,291,167,533	△ 7,429,228	△ 7,429,228	△ 53,474,834	4,400,563	△ 110,614,512	△ 159,688,783	△ 86,031,306,683	-	-	4,056,566,979	△ 81,974,739,704
経常費用	-	-	-	50,724,771	4,946,080	17,257,393,760	17,313,064,611	431,893,189	431,893,189	132,630,142	151,371,678	684,079,443	968,081,263	96,152,994,164	-	-	△ 4,590,994,846	91,561,999,318
業務費用	-	-	-	48,450,738	1,171,440	358,070,160	407,692,338	431,893,189	431,893,189	128,520,342	150,687,462	632,780,403	911,988,207	31,490,474,589	-	-	△ 4,72,936,575	31,017,538,014
人件費	-	-	-	41,729,953	65,080	65,080	41,860,113	-	-	46,281,150	58,456,877	389,365,463	494,103,490	10,569,214,937	-	-	-	10,569,214,937
職員給与費	-	-	-	21,196,769	-	65,080	21,261,849	-	-	46,281,150	58,456,877	389,365,463	494,103,490	9,622,063,905	-	-	-	9,622,063,905
賞与等引当金繰入額	-	-	-	1,376,273	-	-	1,376,273	-	-	-	-	-	-	577,957,807	-	-	-	577,957,807
退職手当引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	19,156,911	65,080	-	19,221,991	-	-	-	-	-	-	369,193,225	-	-	-	369,193,225
物件費等	-	-	-	6,720,785	1,106,360	23,689,120	31,516,265	431,893,189	431,893,189	82,239,192	90,565,785	243,228,200	416,033,177	18,896,312,672	-	-	△ 472,936,575	18,423,376,097
物件費	-	-	-	4,909,954	1,106,360	23,689,120	29,705,434	-	-	77,802,278	26,332,219	-	104,134,497	13,161,148,586	-	-	△ 472,936,575	12,688,212,011
維持補修費	-	-	-	-	-	-	-	-	-	3,485,915	674,307	-	4,160,222	698,236,768	-	-	-	698,236,768
減価償却費	-	-	-	1,251,986	-	-	1,251,986	-	-	117,469	2,458,001	3,974,954	6,550,424	4,302,882,440	-	-	-	4,302,882,440
その他	-	-	-	558,845	-	-	558,845	431,893,189	431,893,189	833,530	61,101,258	239,253,246	301,188,034	734,044,878	-	-	-	734,044,878
その他の業務費用	-	-	-	-	-	334,315,960	334,315,960	-	-	-	1,664,800	186,740	1,851,540	2,024,946,980	-	-	-	2,024,946,980
支払利息	-	-	-	-	-	-	-	-	-	-	-	-	-	686,728,227	-	-	-	686,728,227
徴収不能引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	178,000	178,000	172,282,323	-	-	-	172,282,323
その他	-	-	-	-	-	334,315,960	334,315,960	-	-	-	1,664,800	8,740	1,673,540	1,165,936,430	-	-	-	1,165,936,430
移転費用	-	-	-	2,274,033	3,774,640	16,899,323,600	16,905,372,273	-	-	4,109,800	684,216	51,299,040	56,093,056	64,662,519,575	-	-	△ 4,118,058,271	60,544,461,304
補助金等	-	-	-	2,271,076	3,774,640	75,688,040	81,733,756	-	-	4,109,800	684,216	51,299,040	56,093,056	33,921,040,895	-	-	△ 4,118,058,271	29,802,982,624
社会保障給付	-	-	-	-	-	16,823,635,560	16,823,635,560	-	-	-	-	-	-	30,331,646,243	-	-	-	30,331,646,243
他会計への繰出金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	2,957	-	-	2,957	-	-	-	-	-	-	409,832,437	-	-	-	409,832,437
経常収益	-	-	-	160,358	-	21,736,720	21,897,078	424,463,961	424,463,961	79,155,308	155,772,241	573,464,931	808,392,480	10,121,687,481	-	-	△ 534,427,867	9,587,259,614
使用料及び手数料	-	-	-	-	-	-	-	-	-	-	-	-	-	7,941,084,707	-	-	-	7,941,084,707
その他	-	-	-	160,358	-	21,736,720	21,897,078	424,463,961	424,463,961	79,155,308	155,772,241	573,464,931	808,392,480	2,180,602,774	-	-	△ 495,691,427	1,684,911,347
経行政コスト	-	-	-	△ 50,564,413	△ 4,946,080	△ 17,235,657,040	△ 17,291,167,533	△ 7,429,228	△ 7,429,228	△ 53,474,834	1,193,301	△ 109,774,519	△ 162,056,052	△ 87,094,243,223	-	-	4,056,566,979	△ 83,037,676,244
臨時損失	-	-	-	-	-	-	-	-	-	-	-	3,207,269	7	1,336,372,825	-	-	-	1,336,372,825
災害復旧事業費	-	-	-	-	-	-	-	-	-	-	-	-	-	1,212,338,746	-	-	-	1,212,338,746
資産売却損	-	-	-	-	-	-	-	-	-	-	3,147,596	7	3,147,603	91,096,467	-	-	-	91,096,467
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	59,666	-	59,666	32,937,612	-	-	-	32,937,612
臨時利益	-	-	-	-	-	-	-	-	-	-	-	840,000	840,000	273,436,285	-	-	-	273,436,285
資産売却益	-	-	-	-	-	-	-	-	-	-	-	815,000	815,000	273,407,285	-	-	-	273,407,285
その他	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	29,000	-	-	-	29,000

連結純資産変動計算書精算表(単位:円)

科目	一般会計等財務書類				地方公営事業会計									全体財務書類			
	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	工業用水道事業	病院事業	観光施設事業(その他観光施設)	公共下水道事業	国民健康保険事業(事業勘定)	介護保険事業(保険事業勘定)	交通災害共済事業	後期高齢者医療事業(市町村)				
前年度末純資産残高	71,465,694,598	71,465,694,598	-	71,465,694,598	17,338,958,000	78,006,000	4,735,617,000	175,246,613	-	△ 53,124,152	740,868,386	12,122,198	10,556,950	94,503,945,593	-	-	94,503,945,593
純行政コスト(△)	△ 44,720,574,880	△ 44,720,574,880	-	△ 44,720,574,880	370,363,000	△ 14,640,000	△ 87,966,000	15,265,833	-	△ 17,418,776,998	△ 10,092,987,406	△ 2,086,989	△ 1,276,767,349	△ 73,228,170,789	-	△ 3,594,580,379	△ 69,633,590,410
財源	48,777,441,980	48,777,441,980	-	48,777,441,980	132,596,000	15,759,000	168,810,000	-	-	17,477,817,311	10,159,451,470	-	1,279,952,113	78,011,827,874	-	△ 3,594,580,379	74,417,247,495
税収等	35,336,659,563	35,336,659,563	-	35,336,659,563	18,050,000	2,723,000	145,689,000	-	-	12,042,067,539	6,119,576,952	-	1,279,952,113	54,944,718,167	-	△ 3,594,580,379	51,350,137,788
国庫等補助金	13,440,782,417	13,440,782,417	-	13,440,782,417	114,546,000	13,036,000	23,121,000	-	-	5,435,749,772	4,039,874,518	-	-	23,067,109,707	-	-	23,067,109,707
本年度差額	4,056,867,100	4,056,867,100	-	4,056,867,100	502,959,000	1,119,000	80,844,000	15,265,833	-	59,040,313	66,464,064	△ 2,086,989	3,184,764	4,783,657,085	-	-	4,783,657,085
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	△ 2,032,390	△ 2,032,390	-	△ 2,032,390	-	-	-	-	-	-	-	-	-	△ 2,032,390	-	-	△ 2,032,390
無償所得等	21,526,174,614	21,526,174,614	-	21,526,174,614	-	-	-	30,189,822	-	-	1,309,783	-	-	21,557,674,220	-	-	21,557,674,220
他団体出資等分の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
他団体出資等分の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度純資産変動額	25,581,009,324	25,581,009,324	-	25,581,009,324	502,959,000	1,119,000	80,844,000	45,455,655	-	59,040,314	67,773,847	△ 2,086,989	3,184,764	26,339,298,915	-	-	26,339,298,915
本年度末純資産残高	97,046,703,922	97,046,703,922	-	97,046,703,922	17,841,917,000	79,125,000	4,816,461,000	220,702,268	-	5,916,162	808,642,233	10,035,209	13,741,714	120,843,244,508	-	-	120,843,244,508

連結純資産変動計算書精

科目	連結財務書類														総計(単純合算)	連結修正等	相殺消去	純計
	一部事務組合・広域連合						地方三公社		第三セクター等									
	鹿児島県市町村総合事務組合(非営動)	伊佐北始良環境管理組合	伊佐北始良火葬場管理組合	始良・伊佐地区介護保険組合	鹿児島県後期高齢者医療広域連合(一般)	鹿児島県後期高齢者医療広域連合(事業)	小計	土地開発公社	小計	霧島市施設管理公社	霧島神話の里公園(株)	霧島市社会福祉協議会	小計					
前年度末純資産残高	-	-	-	5,240,422	323,700	731,547,745	737,111,867	666,945,618	666,945,618	73,494,759	81,063,466	429,115,399	583,673,624	96,491,676,702	-	△ 178,600,000	96,313,076,702	
純行政コスト(△)	-	-	-	△ 50,564,413	△ 4,946,080	△ 17,235,657,040	△ 17,291,167,533	△ 7,429,228	△ 7,429,228	△ 53,474,834	1,193,301	△ 109,774,519	△ 162,056,052	△ 87,094,243,223	-	4,056,566,979	△ 83,037,678,244	
財源	-	-	-	50,750,336	5,011,160	17,287,916,280	17,343,677,776	-	-	50,930,000	-	91,714,355	142,644,355	91,903,569,626	-	△ 4,056,566,979	87,847,002,647	
税金等	-	-	-	50,750,336	5,011,160	9,455,668,440	9,511,429,936	-	-	50,930,000	-	91,714,355	142,644,355	61,004,212,079	-	△ 4,056,566,979	56,947,645,100	
国庫等補助金	-	-	-	-	-	7,832,247,840	7,832,247,840	-	-	-	-	-	-	30,899,357,547	-	-	30,899,357,547	
本年度差額	-	-	-	185,923	65,080	52,259,240	52,510,243	△ 7,429,228	△ 7,429,228	△ 2,544,834	1,193,301	△ 18,060,164	△ 19,411,697	4,809,326,403	-	-	4,809,326,403	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	△ 2,032,390	-	-	△ 2,032,390	
無償取得等	-	-	-	-	-	-	-	-	-	-	-	-	-	21,557,674,220	-	-	21,557,674,220	
他団体出資等分の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
他団体出資等分の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	11,725	△ 128,460	△ 5,254,945	△ 5,371,680	-	-	-	-	-	-	△ 5,371,680	-	-	△ 5,371,680	
本年度純資産変動額	-	-	-	197,648	△ 63,380	47,004,295	47,138,563	△ 7,429,228	△ 7,429,228	△ 2,544,834	1,193,301	△ 18,060,164	△ 19,411,697	26,359,596,553	-	-	26,359,596,553	
本年度末純資産残高	-	-	-	5,438,070	260,320	778,552,040	784,250,430	659,516,390	659,516,390	70,949,925	82,256,767	411,055,235	564,261,927	122,851,273,255	-	△ 178,600,000	122,672,673,255	

連結資金収支計算書内訳表(単位:円)

科目	一般会計等財務書類				地方公営事業会計										全体財務書類			
	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	工業用水道事業	病院事業	観光施設事業(その他観光施設)	公共下水道事業	国民健康保険事業(事業勘定)	介護保険事業(保険勘定)	交通災害共済事業	後期高齢者医療事業(市町村)					
業務活動収支	5,143,310,589	5,143,310,589	-	5,143,310,589	1,288,051,000	1,133,000	291,127,000	24,840,450	-	181,011,458	68,301,904	△ 2,086,989	3,170,050	6,998,658,462	-	-	6,998,658,462	
業務支出	42,591,185,301	42,591,185,301	-	42,591,185,301	939,818,000	19,344,000	4,438,066,000	49,164,301	-	17,365,692,408	10,138,672,684	13,655,489	1,307,529,309	76,863,127,492	-	△ 3,653,720,422	73,209,407,070	
業務費用支出	19,258,956,316	19,258,956,316	-	19,258,956,316	939,818,000	19,344,000	4,438,066,000	44,828,764	-	260,889,894	547,200,789	3,455,489	54,933,615	25,567,492,867	-	△ 59,140,043	25,508,352,824	
人件費支出	9,571,507,816	9,571,507,816	-	9,571,507,816	2,765,575,000	-	17,071,000	24,608,509	-	54,755,133	71,137,334	31,000	-	10,015,685,792	-	-	10,015,685,792	
物件費等支出	8,630,841,874	8,630,841,874	-	8,630,841,874	537,945,000	12,738,000	4,180,688,000	20,220,255	-	170,857,728	371,694,715	3,424,489	54,365,815	13,982,775,878	-	△ 59,140,043	13,923,635,833	
支払利息支出	610,944,227	610,944,227	-	610,944,227	49,370,000	-	26,414,000	-	-	-	-	-	-	686,728,227	-	-	686,728,227	
その他の支出	445,662,399	445,662,399	-	445,662,399	75,928,000	6,606,000	213,893,000	-	-	35,277,033	104,368,740	-	567,800	882,302,972	-	-	882,302,972	
移転費用支出	23,332,228,985	23,332,228,985	-	23,332,228,985	-	-	-	4,335,537	-	17,104,802,514	9,591,471,895	10,200,000	1,252,595,694	51,295,634,625	-	△ 3,594,580,379	47,701,054,246	
補助金等支出	6,187,650,359	6,187,650,359	-	6,187,650,359	-	-	-	-	-	17,101,840,714	9,548,842,967	10,200,000	1,252,595,694	34,101,129,734	-	△ 3,171,915,651	33,783,214,083	
社会保障給付支出	13,503,550,643	13,503,550,643	-	13,503,550,643	-	-	-	-	-	-	4,460,040	-	-	13,508,010,683	-	-	13,508,010,683	
会計への繰出支出	3,235,593,840	3,235,593,840	-	3,235,593,840	-	-	-	-	-	-	2,947,000	-	-	3,276,664,728	-	△ 3,276,664,728	-	
その他の支出	405,434,143	405,434,143	-	405,434,143	-	-	-	4,335,537	-	-	14,800	-	45,000	409,829,480	-	-	409,829,480	
業務収入	47,733,875,636	47,733,875,636	-	47,733,875,636	2,231,400,000	23,706,000	4,750,183,000	73,804,751	-	17,544,140,866	10,205,582,988	11,568,500	1,310,699,359	83,884,961,080	-	△ 3,653,720,422	80,231,240,658	
国庫等収入	35,337,677,254	35,337,677,254	-	35,337,677,254	18,050,000	2,723,000	145,689,000	-	-	12,053,814,085	6,115,085,714	-	1,279,048,849	54,952,087,902	-	△ 3,594,580,379	51,357,507,523	
国庫等補助金収入	10,554,208,417	10,554,208,417	-	10,554,208,417	114,546,000	13,036,000	23,121,000	-	-	5,433,186,772	4,038,482,898	-	-	20,176,581,087	-	-	20,176,581,087	
使用料及び手数料収入	1,540,528,857	1,540,528,857	-	1,540,528,857	1,952,196,000	5,619,000	4,441,987,000	1,110,050	-	2,307,629	677,350	-	194,550	7,944,620,436	-	△ 220,330	7,944,400,106	
その他の収入	301,461,108	301,461,108	-	301,461,108	146,608,000	2,328,000	139,386,000	72,694,701	-	54,832,380	51,337,006	11,568,500	31,455,960	811,671,655	-	△ 58,919,713	752,751,942	
臨時支出	1,212,338,746	1,212,338,746	-	1,212,338,746	3,535,000	3,229,000	20,990,000	-	-	-	-	-	-	1,240,092,746	-	-	1,240,092,746	
災害復旧事業費支出	1,212,338,746	1,212,338,746	-	1,212,338,746	-	-	-	-	-	-	-	-	-	1,212,338,746	-	-	1,212,338,746	
その他の支出	-	-	-	-	3,535,000	3,229,000	20,990,000	-	-	-	-	-	-	27,754,000	-	-	27,754,000	
臨時収入	1,212,959,000	1,212,959,000	-	1,212,959,000	4,000	-	-	-	-	2,563,000	1,391,620	-	-	1,216,917,620	-	-	1,216,917,620	
投資活動収支	△ 3,728,525,892	△ 3,728,525,892	-	△ 3,728,525,892	△ 613,427,000	△ 22,947,000	△ 550,618,000	△ 22,824,600	-	-	△ 71,354,000	-	-	△ 5,009,696,492	-	-	△ 5,009,696,492	
投資活動支出	8,114,142,711	8,114,142,711	-	8,114,142,711	613,427,000	50,382,000	550,618,000	22,824,600	-	-	109,516,000	-	-	9,460,910,311	-	-	9,460,910,311	
公共施設等整備費支出	5,870,605,647	5,870,605,647	-	5,870,605,647	613,427,000	50,382,000	550,618,000	10,311,600	-	-	-	-	-	7,095,344,247	-	-	7,095,344,247	
基金積立金支出	2,185,013,064	2,185,013,064	-	2,185,013,064	-	-	-	12,513,000	-	-	-	-	-	2,307,042,064	-	-	2,307,042,064	
投資及び貸出金支出	200,000	200,000	-	200,000	-	-	-	-	-	-	-	-	-	200,000	-	-	200,000	
貸付金支出	58,324,000	58,324,000	-	58,324,000	-	-	-	-	-	-	-	-	-	58,324,000	-	-	58,324,000	
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
投資活動収入	4,385,616,819	4,385,616,819	-	4,385,616,819	-	27,435,000	-	-	-	-	38,162,000	-	-	4,451,213,819	-	-	4,451,213,819	
国庫等補助金収入	1,673,615,000	1,673,615,000	-	1,673,615,000	-	-	-	-	-	-	-	-	-	1,673,615,000	-	-	1,673,615,000	
基金取崩収入	1,977,047,000	1,977,047,000	-	1,977,047,000	-	-	-	-	-	-	38,162,000	-	-	2,015,209,000	-	-	2,015,209,000	
貸付金元回収収入	64,195,855	64,195,855	-	64,195,855	-	-	-	-	-	-	-	-	-	64,195,855	-	-	64,195,855	
資産売却収入	670,758,964	670,758,964	-	670,758,964	-	27,435,000	-	-	-	-	-	-	-	698,193,964	-	-	698,193,964	
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
財務活動収支	△ 1,679,965,967	△ 1,679,965,967	-	△ 1,679,965,967	△ 359,728,000	23,000,000	△ 250,680,000	-	-	△ 181,011,458	-	-	-	△ 2,448,385,425	-	-	△ 2,448,385,425	
財務活動支出	7,032,665,967	7,032,665,967	-	7,032,665,967	359,728,000	-	250,680,000	-	-	653,578,409	-	-	-	8,296,652,376	-	-	8,296,652,376	
地方債等償還支出	7,032,665,967	7,032,665,967	-	7,032,665,967	271,490,000	-	181,111,000	-	-	-	-	-	-	7,485,266,967	-	-	7,485,266,967	
その他の支出	-	-	-	-	88,238,000	-	69,569,000	-	-	653,578,409	-	-	-	811,385,409	-	-	811,385,409	
財務活動収入	5,352,700,000	5,352,700,000	-	5,352,700,000	-	23,000,000	-	-	-	472,566,951	-	-	-	5,848,266,951	-	-	5,848,266,951	
地方債等発行収入	5,352,700,000	5,352,700,000	-	5,352,700,000	-	-	-	-	-	-	-	-	-	5,352,700,000	-	-	5,352,700,000	
その他の収入	-	-	-	-	-	23,000,000	-	-	-	472,566,951	-	-	-	495,566,951	-	-	495,566,951	
本年度資金収支額	△ 265,181,270	△ 265,181,270	-	△ 265,181,270	314,896,000	1,186,000	△ 510,171,000	1,815,850	-	-	△ 3,052,096	△ 2,086,989	3,170,050	△ 459,423,455	-	-	△ 459,423,455	
前年度末資金残高	2,829,503,304	2,829,503,304	-	2,829,503,304	2,867,764,000	39,507,000	2,596,784,000	7,697,536	-	-	236,921,459	12,122,198	6,481,849	8,596,781,346	-	-	8,596,781,346	
本年度末資金残高	2,564,322,034	2,564,322,034	-	2,564,322,034	3,182,660,000	40,693,000	2,086,613,000	9,513,386	-	-	233,869,363	10,035,209	9,651,899	8,137,357,891	-	-	8,137,357,891	
前年度末歳計外現金残高	501,804,126	501,804,126	-	501,804,126	-	-	-	-	-	-	-	-	-	501,804,126	-	-	501,804,126	
本年度歳計外現金増減額	2,285,876	2,285,876	-	2,285,876	-	-	-	-	-	-	-	-	-	2,285,876	-	-	2,285,876	
本年度末歳計外現金残高	504,090,002	504,090,002	-	504,090,002	-	-	-	-	-	-	-	-	-	504,090,002	-	-	504,090,002	
本年度末現金預金残高	3,068,412,036	3,068,412,036	-	3,068,412,036	3,182,660,000	40,693,000	2,086,613,000	9,513,386	-	-	233,869,363	10,035,209	9,651,899	8,641,447,893	-	-	8,641,447,893	

連結資金収支計算書内訳

科目	連結財務書類														総計(単純合算)	連結修正等	相殺消去	純計
	一部事務組合・広域連合							地方三公社			第三セクター等							
	鹿児島県市町村総合事務組合(非営動)	伊佐北始良環境管理組合	伊佐北始良火葬場管理組合	始良・伊佐地区介護保険組合	鹿児島県後期高齢者医療広域連合(一般)	鹿児島県後期高齢者医療広域連合(事業)	小計	土地開発公社	小計	霧島市施設管理公社	霧島神話の里公園(株)	霧島市社会福祉協議会	小計					
業務活動収支	-	-	-	1,367,995	△ 63,380	47,219,065	48,523,680	636,648,917	636,648,917	△ 2,583,073	6,494,190	△ 882,995	3,028,122	7,686,859,181	-	△ 421,322,026	7,265,537,155	
業務支出	-	-	-	49,553,271	4,946,080	17,257,393,760	17,311,893,111	431,893,189	431,893,189	132,630,142	151,371,678	692,409,303	976,411,123	91,929,604,493	-	△ 4,590,994,846	87,338,609,647	
業務費用支出	-	-	-	47,279,238	1,171,440	358,070,160	406,520,838	431,893,189	431,893,189	128,520,342	150,687,462	641,110,263	920,318,067	27,267,084,918	-	△ 472,936,575	26,794,148,343	
人件費支出	-	-	-	45,722,652	65,080	65,080	45,852,812	-	-	46,281,150	58,456,877	397,695,323	502,433,350	10,563,971,954	-	-	10,563,971,954	
物件費等支出	-	-	-	1,556,586	1,106,360	23,689,120	26,352,066	431,893,189	431,893,189	82,239,192	90,565,785	243,228,200	416,033,177	14,797,914,265	-	△ 472,936,575	14,324,977,690	
支払利息支出	-	-	-	-	-	-	-	-	-	-	-	-	-	686,728,227	-	-	686,728,227	
その他の支出	-	-	-	-	-	334,315,960	334,315,960	-	-	1,664,800	186,740	1,851,540	1,218,470,472	-	-	1,218,470,472		
移転費用支出	-	-	-	2,274,033	3,774,640	16,899,323,600	16,905,372,273	-	-	4,109,800	684,216	51,299,040	56,093,056	64,662,519,575	-	△ 4,118,058,271	60,544,461,304	
補助金等支出	-	-	-	2,271,076	3,774,640	75,688,040	81,733,756	-	-	4,109,800	684,216	51,299,040	56,093,056	33,921,040,895	-	△ 4,118,058,271	29,802,982,624	
社会保障給付支出	-	-	-	-	-	16,823,635,560	16,823,635,560	-	-	-	-	-	-	30,331,646,243	-	-	30,331,646,243	
他会計への繰出支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他の支出	-	-	-	2,957	-	-	2,957	-	-	-	-	-	-	409,832,437	-	-	409,832,437	
業務収入	-	-	-	50,910,693	5,011,160	17,309,783,160	17,365,705,013	1,068,542,106	1,068,542,106	130,047,069	157,925,534	690,686,308	978,658,911	99,644,146,886	-	△ 5,012,316,872	94,631,829,816	
徴収等収入	-	-	-	50,750,335	5,011,160	9,455,668,440	9,511,429,935	-	-	50,930,000	-	91,714,355	142,644,355	61,011,581,813	-	△ 4,056,566,979	56,955,014,834	
国県等補助金収入	-	-	-	-	-	7,832,247,840	7,832,247,840	-	-	-	-	-	-	28,008,828,927	-	-	28,008,828,927	
使用料及び手数料収入	-	-	-	-	-	-	-	-	-	-	-	-	-	7,944,400,106	-	△ 38,736,440	7,905,663,666	
その他の収入	-	-	-	160,358	-	21,866,880	22,027,238	1,068,542,106	1,068,542,106	79,117,069	157,925,534	598,971,953	836,014,556	2,679,335,842	-	△ 917,013,453	1,762,322,389	
臨時支出	-	-	-	-	130,160	5,170,335	5,300,495	-	-	-	59,666	-	59,666	1,245,452,907	-	-	1,245,452,907	
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	1,212,338,746	-	-	1,212,338,746	
その他の支出	-	-	-	-	130,160	5,170,335	5,300,495	-	-	-	59,666	-	59,666	33,114,161	-	-	33,114,161	
臨時収入	-	-	-	10,573	1,700	-	12,273	-	-	-	-	840,000	840,000	1,217,769,893	-	-	1,217,769,893	
投資活動収支	-	-	-	-	-	-	-	748,537	748,537	2,297,297	3,271,050	5,568,347	△ 5,003,379,608	421,322,026	△ 4,582,057,582	4,582,057,582		
投資活動支出	-	-	-	-	-	-	-	-	-	117,469	3,147,596	703,911	3,968,976	9,464,879,287	-	△ 421,322,026	9,043,557,261	
公共施設等整備費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	7,095,344,247	-	△ 421,322,026	6,674,022,221	
基金積立金支出	-	-	-	-	-	-	-	-	-	117,469	-	-	117,469	2,307,159,533	-	-	2,307,159,533	
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	200,000	
貸付金支出	-	-	-	-	-	-	-	-	-	-	703,904	703,904	59,027,904	-	-	59,027,904		
その他の支出	-	-	-	-	-	-	-	-	-	-	3,147,596	3,147,603	3,147,603	-	-	3,147,603		
投資活動収入	-	-	-	-	-	-	-	748,537	748,537	117,469	5,444,893	3,974,961	9,537,323	4,461,499,679	-	-	4,461,499,679	
国県等補助金収入	-	-	-	-	-	-	-	-	-	-	-	-	-	1,673,615,000	-	-	1,673,615,000	
基金取崩収入	-	-	-	-	-	-	-	-	-	-	-	-	-	2,015,209,000	-	-	2,015,209,000	
貸付金元回収収入	-	-	-	-	-	-	-	-	-	-	-	-	-	64,195,855	-	-	64,195,855	
資産売却収入	-	-	-	-	-	-	-	-	-	-	-	-	-	698,193,964	-	-	698,193,964	
その他の収入	-	-	-	-	-	-	-	748,537	748,537	117,469	5,444,893	3,974,961	9,537,323	10,285,860	-	-	10,285,860	
財務活動収支	-	-	-	△ 938,843	-	-	△ 938,843	△ 677,257,119	△ 677,257,119	-	-	-	-	△ 3,126,581,387	-	-	△ 3,126,581,387	
財務活動支出	-	-	-	938,843	-	-	938,843	677,257,119	677,257,119	-	-	-	-	8,974,848,338	-	-	8,974,848,338	
地方債等償還支出	-	-	-	-	-	-	-	677,257,119	677,257,119	-	-	-	-	8,162,524,086	-	-	8,162,524,086	
その他の支出	-	-	-	938,843	-	-	938,843	-	-	-	-	-	-	812,324,252	-	-	812,324,252	
財務活動収入	-	-	-	-	-	-	-	-	-	-	-	-	-	5,848,266,951	-	-	5,848,266,951	
地方債等発行収入	-	-	-	-	-	-	-	-	-	-	-	-	-	5,352,700,000	-	-	5,352,700,000	
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	-	495,566,951	-	-	495,566,951	
本年度資金収支総額	-	-	-	429,152	△ 63,380	47,219,065	47,584,837	△ 39,859,665	△ 39,859,665	△ 2,583,073	8,791,487	2,389,055	8,596,469	△ 443,101,814	-	-	△ 443,101,814	
前年度末資金残高	-	-	-	4,725,980	323,700	728,794,855	733,844,535	242,956,113	242,956,113	26,445,146	58,767,824	156,748,735	241,961,705	9,815,543,699	-	-	9,815,543,699	
本年度末資金残高	-	-	-	5,155,132	260,320	776,013,920	781,429,372	203,096,448	203,096,448	23,862,073	67,559,311	159,136,790	250,558,174	9,372,441,885	-	-	9,372,441,885	
前年度末歳計外現金残高	-	-	-	4,315,666	-	-	4,315,666	148,299	148,299	262,900	-	6,483,562	512,751,653	-	-	-	512,751,653	
本年度歳計外現金増減額	-	-	-	△ 1,017,504	-	-	△ 1,017,504	△ 35,424	△ 35,424	△ 134,573	-	△ 420,362	△ 554,935	678,013	-	-	678,013	
本年度末歳計外現金残高	-	-	-	3,298,162	-	-	3,298,162	112,875	112,875	128,327	-	5,800,300	5,928,627	513,429,666	-	-	513,429,666	
本年度末現金預金残高	-	-	-	8,453,294	260,320	776,013,920	784,727,534	203,209,323	203,209,323	23,990,400	67,559,311	164,937,090	256,486,801	9,885,871,551	-	-	9,885,871,551	