

平成 24 年度  
愛 媛 県 の 財 務 書 類

愛 媛 県

平成 26 年 1 月

## はじめに

県の予算・決算・会計制度については、地方自治法等の法令により、その調製方法や処理方法が規定されています。県の会計制度は、民間企業等で採用されている「発生主義会計」に対して、「現金主義会計」と呼ばれ、現金の収入と支出の記録に重点を置いたものとなっています。現金主義会計が採用されている理由は、議会が予算の適正・確実な執行を客観的に統制するための手段として、現金の収受がもつ客観性、確定性に着目しているためと考えられます。また、発生主義会計は、もともと営利企業が期間損益計算を適切に行うために採用されているもので、県は営利企業と違い、利益の追求でなく、住民福祉の向上を目指しているという両者の目的の違いからも会計方式の違いが生じていると考えられます。

極度に悪化している国や地方公共団体の財政状況を改善していくため、これまで以上にわかりやすく財政状況を住民に説明していく必要性が高まっていることなどから、これまで不足しがちであった資産や負債のストック面の情報であるバランスシート（貸借対照表）や人的サービスや給付サービスなど資産形成につながらない行政サービス提供のための費用を算出し、平成12年度から公表してきたところです。

このような中、地方分権の進展に伴い、これまで以上に自由で責任のある地域経営が地方公共団体に求められており、そのような経営を進めていくためには内部管理の強化と外部へのわかりやすい財務情報の開示が必要とされ、これらを推進するために国において検討が進められてきた「地方公会計改革」への取組みの中で標準形とされる新たなモデルが示されたことを受け、平成20年度決算から「新地方公会計制度」に基づく財務書類4表の作成に移行し、今年度も平成24年度決算分の財務書類を作成いたしました。

なお、今回作成した財務書類の活用方法も含めて、どのようにすれば本県の財政状況に関する情報を県民の皆さんにわかりやすく提供することができるか、引き続き検討をしていきたいと考えておりますので、ご意見等をお寄せください。

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## 新公会計制度への取組みについて

### 1 本県におけるこれまでの公会計整備の取組み（財務書類作成状況）

| 公表年度 | 取 組 内 容   |
|------|---|
| H12  | 普通会計の「貸借対照表（バランスシート）」「行政コスト計算書」を「総務省方式モデル」に準じて作成・公表                                   |
| H14  | 普通会計に加え、企業会計を含めた「県全体のバランスシート」を追加  |
| H17  | 県出資法人の決算を連結した「連結バランスシート」を追加   |
| H21  | 新地方公会計制度対応として総務省方式改訂モデルによる財務書類 4 表「貸借対照表（バランスシート）」「行政コスト計算書」「純資産変動計算書」「資金収支計算書」を作成・公表 |

※決算年度はそれぞれ公表年度の前年度

### 2 地方公会計改革を巡る最近の動向

#### (1) 新地方公会計制度研究会報告書（平成18年5月18日）

##### ○制度整備の目的

- ・①資産・債務管理、②費用管理、③財務情報の分かりやすい開示、④政策評価・予算編成・決算分析との関連付け、⑤地方議会における予算・決算審議での利用

##### ○原則として、国の財務書類に準拠した公会計モデルの提案

- ・発生主義の活用、複式簿記の考え方の導入
- ・「貸借対照表」「行政コスト計算書」「純資産変動計算書」「資金収支計算書」の4表の整備
- ・作成方式として「基準モデル」と「総務省方式改訂モデル」の提案

#### (2) 骨太の方針2006（平成18年7月7日閣議決定）

##### ○資産・債務の管理に必要な公会計制度の整備

- ・資産・債務の管理に関し、政府においてこれまでに整備されてきた財務書類の一層の活用を図るとともに、国、地方、独立行政法人等の財務情報の整備を一体的に推進する。

##### ○特別会計改革の推進等

- ・公会計制度について複式簿記のシステム化の検討を行うなどその整備を促進するとともに、財務書類の公表を迅速化させ分析・活用を図る。地方には、国の財務書類に準拠した公会計モデルの導入に向けて、団体規模に応じ、従来型モデルも活用しつつ、計画的に整備を進めるよう要請する。

#### (3) 地方行革新指針（平成18年8月31日付け総務事務次官通知）

##### ○公会計の整備

- ・原則として国の作成基準に準拠し、発生主義を活用するとともに複式簿記の考え方の導入を図り、基準モデル又は総務省方式改訂モデルを活用して、地方公共団体単体及び関連団体等も含む連結ベースで、公会計の整備を推進
- ・貸借対照表など4表の整備
- ・都道府県は3年後までに、4表の整備又は4表作成に必要な情報を開示

#### (4) 新地方公会計制度実務研究会報告書（平成19年10月公表）

##### ○財務書類作成のための実務的なマニュアルの作成

「基準モデル」と「総務省方式改訂モデル」が提示され、それぞれの作成のための実務的なマニュアルが示された。

### 3 地方公会計改革についての本県の取組み

上記のことから平成20年度決算分から「新モデル」での財務書類作成に取り組むこととした。内容については次のとおり。

(1) 導入モデル 「総務省方式改訂モデル」

既存の決算統計情報等の活用が可能であること、基準モデルの導入には財務会計システムの構築に多額の経費を要することから「総務省方式改訂モデル」に基づき取組むこととした。

資産については段階的に整理することとし、今後各財務書類の充実を図っていくこととする。

(2) 作成書類

「地方財政状況調査（決算統計）」における普通会計決算数値等を基に、普通会計決算に関する財務書類4表を作成し、加えて公営事業会計との連結4表及び県出資法人との連結による4表も作成。

(3) 財務書類4表について

| 書類名称(略称)                | 示される財務情報                               |
|-------------------------|--|
| 貸借対照表<br>(バランスシート)(B/S) | 地方公共団体がどれほどの資産や債務を有するかについての情報          |
| 行政コスト計算書(P/L)           | 経常的な活動に伴うコストと使用料・手数料等受益者負担による収入についての情報 |
| 純資産変動計算書<br>(N/W/M)     | 地方公共団体の純資産の一会計期間中の増減と、その資産の財源についての情報   |
| 資金収支計算書(C/F)            | 一会計期間の現金の流れについて、投資的経費や経常的経費別に区分した情報    |

※4表は互いに連動しており、相関関係は次のとおりです。(平成24年度決算財務書類4表数値)

(単位:億円)

| 【バランスシート】 |        | 【行政コスト計算書】 |       | 【純資産変動計算書】 |         | 【資金収支計算書】 |       |
|-----------|--------|------------|-------|------------|---------|-----------|-------|
| 資産        | 負債     | 経常行政コスト    | 4,533 | 期首純資産残高    | 19,903  | 期首歳計現金残高  | 131   |
| 歳計現金      | 160    |            |       | 純経常行政コスト   | △ 4,441 | 収入        | 5,914 |
|           | 純資産    | 経常収益       | 92    | その他収支      | 3,969   | 支出        | 5,885 |
| 資産合計      | 31,780 | 純経常行政コスト   | 4,441 | 期末純資産残高    | 19,431  | 期末歳計現金残高  | 160   |
|           |        |            |       |            |         |           |       |

(※端数処理のため、計が一致しない場合があります。)

(4) 今後の取組み

新公会計制度に対応するバランスシート等を作成するためには、固定資産台帳の整備を行う必要がありますが、本県が採用した「総務省方式改訂モデル」では、資産台帳の整備を短期間でを行うための負荷を考慮して、台帳の整備を段階的に行うことが可能とされています。

今回作成した普通会計バランスシートの有形固定資産額は、決算統計データの普通建設事業費などを基に算出した額となっていますが、将来的には整備された台帳に基づく額に置き換える必要があることから、段階的に台帳を整備していくことが今後の課題です。

貸借対照表(バランスシート)

(平成25年3月31日現在)

(単位：千円)

| 借 方          |               | 貸 方                 |               |
|--------------|---------------|---------------------|---------------|
| [資産の部]       |               | [負債の部]              |               |
| 1 公共資産       |               | 1 固定負債              |               |
| (1) 有形固定資産   |               | (1) 地方債             | 949,186,176   |
| ①生活インフラ・国土保全 | 2,364,117,228 | (2) 長期未払金           |               |
| ②教育          | 118,911,621   | ①物件の購入等             |               |
| ③福祉          | 12,538,754    | ②債務保証又は損失補償         |               |
| ④環境衛生        | 5,887,354     | ③その他                |               |
| ⑤産業振興        | 317,055,662   | 長期未払金計              |               |
| ⑥警察          | 30,955,090    | (3) 退職手当引当金         | 184,647,382   |
| ⑦総務          | 35,580,602    | (4) 損失補償等引当金        |               |
| 有形固定資産合計     | 2,885,046,311 | 固定負債合計              | 1,133,833,558 |
| (2) 売却可能資産   | 25,280,599    | 2 流動負債              |               |
| 公共資産合計       | 2,910,326,910 | (1) 翌年度償還予定地方債      | 75,456,562    |
| 2 投資等        |               | (2) 短期借入金(翌年度繰上充用金) |               |
| (1) 投資及び出資金  |               | (3) 未払金             |               |
| ①投資及び出資金     | 100,853,052   | (4) 翌年度支払予定退職手当     | 14,595,996    |
| ②投資損失引当金     |               | (5) 賞与引当金           | 11,087,031    |
| 投資及び出資金計     | 100,853,052   | 流動負債合計              | 101,139,589   |
| (2) 貸付金      | 44,011,218    | 負債合計                | 1,234,973,147 |
| (3) 基金等      |               | [純資産の部]             |               |
| ①退職手当目的基金    | 500,000       | 1 公共資産等整備国補助金等      | 757,283,305   |
| ②その他特定目的基金   | 40,975,504    | 2 公共資産等整備一般財源等      | 1,736,552,833 |
| ③土地開発基金      | 6,530,000     | 3 その他一般財源等          | △ 561,633,955 |
| ④その他定額運用基金   | 21,782,648    | 4 資産評価差額            | 10,869,161    |
| ⑤退職手当組合積立金   |               | 純資産合計               | 1,943,071,344 |
| 基金等計         | 69,788,152    |                     |               |
| (4) 長期延滞債権   | 5,751,030     |                     |               |
| (5) 回収不能見込額  | △ 1,424,166   |                     |               |
| 投資等合計        | 218,979,286   |                     |               |
| 3 流動資産       |               |                     |               |
| (1) 現金預金     |               |                     |               |
| ①財政調整基金      | 20,266,770    |                     |               |
| ②減債基金        | 11,340,889    |                     |               |
| ③歳計現金        | 16,019,827    |                     |               |
| 現金預金計        | 47,627,486    |                     |               |
| (2) 未収金      |               |                     |               |
| ①地方税         | 939,194       |                     |               |
| ②その他         | 176,352       |                     |               |
| ③回収不能見込額     | △ 4,737       |                     |               |
| 未収金計         | 1,110,809     |                     |               |
| 流動資産合計       | 48,738,295    |                     |               |
| 資 産 合 計      | 3,178,044,491 | 負債・純資産合計            | 3,178,044,491 |

※1 他団体及び民間への支出金により形成された資産

|              |             |    |
|--------------|-------------|----|
| ①生活インフラ・国土保全 | 71,211,721  | 千円 |
| ②教育          | 1,951,410   | 千円 |
| ③福祉          | 27,836,067  | 千円 |
| ④環境衛生        | 17,815,915  | 千円 |
| ⑤産業振興        | 178,729,877 | 千円 |
| ⑥警察          |             | 千円 |
| ⑦総務          | 10,601,195  | 千円 |
| 計            | 308,146,185 | 千円 |

上の支出金に充当された財源

|                  |             |     |
|------------------|-------------|-----|
| ①国庫補助金等          | 124,520,788 | 千円  |
| ②地方債             | 4,766,102   | 千円  |
| ③一般財源等           | 178,859,295 | 千円  |
| 計                | 308,146,185 | 千円  |
| ①物件の購入等          | 24,163,194  | 千円  |
| ②債務保証又は損失補償      | 185,648     | 千円  |
| (うち共同発行地方債に係るもの) |             | 千円) |
| ③その他             | 4,496,247   | 千円  |

※3 地方債残高(翌年度償還予定額を含む)のうち638,518,000千円については、償還時に地方交付税の算定の基礎に含まれることが見込まれているものです。

※4 普通会計の将来負担に関する情報

| 項目                     | 金額            | [内訳]                               |                   |
|------------------------|---------------|------------------------------------|-------------------|
|                        |               | 負債計上<br>【(翌年度償還予定)地方債・(長期)未払金・引当金】 | 注記<br>【契約債務・偶発債務】 |
| 普通会計の将来負担額             | 1,263,167,000 |                                    |                   |
| [内訳] 普通会計地方債残高         | 1,024,642,000 | 1,024,642,000                      |                   |
| 債務負担行為支出予定額            | 7,010,000     |                                    | 7,010,000         |
| 公営事業地方債負担見込額           | 32,243,000    |                                    | 32,243,000        |
| 一部事務組合等地方債負担見込額        |               |                                    |                   |
| 退職手当負担見込額              | 199,243,000   | 199,243,000                        |                   |
| 第三セクター等債務負担見込額         | 29,000        |                                    | 29,000            |
| 連結実質赤字額                |               |                                    |                   |
| 一部事務組合等実質赤字負担額         |               |                                    |                   |
| 基金等将来負担軽減資産            | 724,451,000   |                                    |                   |
| [内訳] 地方債償還額等充当基金残高     | 69,430,000    |                                    |                   |
| 地方債償還額等充当歳入見込額         | 16,503,000    |                                    |                   |
| 地方債償還額等充当交付税見込額        | 638,518,000   |                                    |                   |
| (差引)普通会計が将来負担すべき実質的な負債 | 538,716,000   |                                    |                   |

※5 有形固定資産のうち、土地は685,481,190千円です。また、有形固定資産の減価償却累計額は1,905,278,122千円です。

バランスシートの概要 (H24年度普通会計)

【資産の部】

資産総額: 3兆1,780億円となっています。

資産のうち、公共資産は約92%です。

投資等は投資及び出資金、貸付金、特定目的基金などの資産です。貸付金の未収金のうち納期を1年以上越えて未収のもの(長期延滞債権)も含まれています。

流動資産は現金や財政調整基金、未収金のうち短期債権を計上していません。

(有形固定資産)

総務省方式改訂モデルでは、有形固定資産の区分を次のとおりとしています。

- ①生活インフラ・国土保全(道路、河川、橋りょう、公園など)
- ②教育(県立学校、博物館、美術館など)
- ③福祉(福祉関係各センターなど)
- ④環境衛生(医療技術大学など)
- ⑤産業振興(農道、林道、試験研究センターなど)
- ⑥警察(警察庁舎など)
- ⑦総務(県庁舎など)

有形固定資産のうち、約82%は生活基盤である道路・橋りょう等の「生活インフラ・国土保全」のための資産となっています。

【負債の部】

負債総額: 1兆2,349億円となっています。

負債のうち約83%が地方債であり、将来世代の負担となっています。

退職手当引当金は、当該年度末に職員全員(約1万82百人)が退職する場合に必要と見込まれる金額を計上することになっています。

その他の負債は、賞与引当金相当額を計上しています。

【純資産の部】

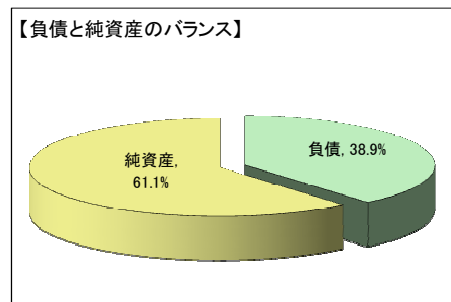
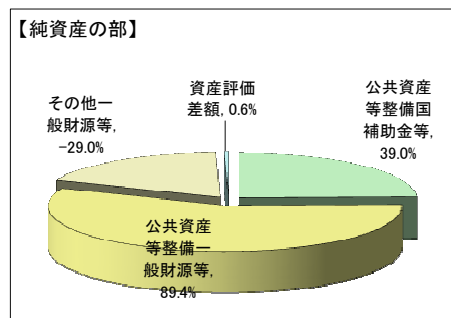
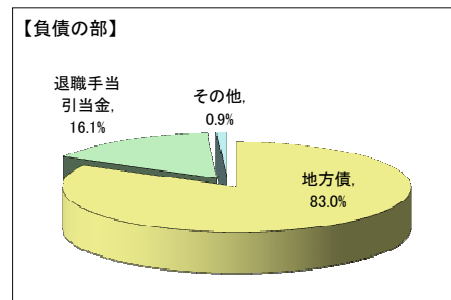
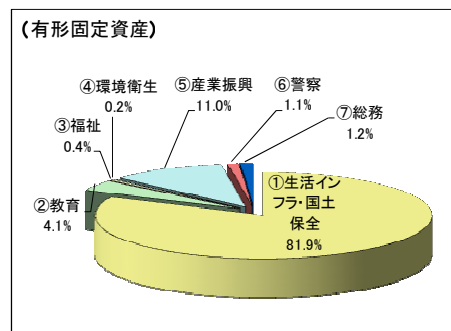
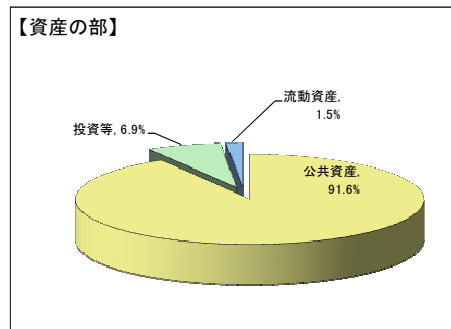
純資産総額: 1兆9,431億円となっています。

純資産の約39%は、公共資産等を整備するため受け入れた国庫補助金となっています。

「その他一般財源等」は、マイナス5,616億円となっています。これは、将来自由に財源として使用できる純資産がマイナスとなっている、つまり、既に将来の財源の一部が拘束されていることを表しています。

【負債と純資産のバランス】

資産を形成している「負債」と「純資産」のバランスは概ね2対3となっています。



## バランスシート（B/S）の作成方法

### I 基本的前提

#### 1 対象会計範囲

普通会計を対象としています。普通会計とは、地方公共団体における一般会計と公営事業会計（本県の場合、電気、工業用水、病院の3つの公営企業会計と港湾施設整備事業特別会計が該当。）以外の特別会計を純計した地方財政統計上統一的に用いられる会計区分です。

特別会計：災害救助基金、母子寡婦福祉資金、中小企業振興資金、農業改良資金、国営農業水利事業負担金、県有林経営事業、林業改善資金、沿岸漁業改善資金、公共用地整備事業、用品調達、自動車集中管理、公債管理、奨学資金

#### 2 流動・固定の分類基準

1年基準を原則としています。1年基準とは、資産及び負債を流動・固定に区分するための一つの基準で、バランスシートの基準日から1年以内に入金又は支払いの期限が来るものを流動とし、1年を超えるものを固定とします。

#### 3 バランスシート作成の基準日

会計年度の最終日を基準日としています。ただし、出納整理期間（会計年度終了後の翌年度の4月1日から5月31日まで）における出納については、基準日までに終了したものとして処理しています。

#### 4 基礎数値

電算処理化された昭和44年度以降の決算統計データを基礎数値として用いています。決算統計とは、地方公共団体の毎年度の決算状況を、総務省が統一ルールに基づいて集計し、作成した統計です。

### II 勘定科目等の説明

#### [資産の部]

##### 1 有形固定資産

###### (1) 評価方法

資産形成のために実際に投下された税等の額を表す普通建設事業費をもって有形固定資産の取得原価とし、普通建設事業費の把握は、昭和44年度以降の決算統計データを使用しました。普通建設事業費とは、道路、橋りょう、学校、庁舎等公共用又は公用施設の新増設等の建設事業に要する投資的経費で用地取得費等も含まれます。また、売却可能資産を別途整理し、有形固定資産から差引いています。

###### ○減価償却

普通建設事業費の各区分ごとに設定された耐用年数に基づき、定額法により減価償却を行っています。なお、土地については減価償却を行っていません。

###### (2) 売却可能資産

総務省方式改訂モデルで新たに整理することとされた項目で、20年度決算分から整理を始めています。



## 2 投資等

### (1) 投資及び出資金

投資及び出資金は、額面により評価、計上しています。  
なお、財団法人に対する寄附行為に係る出捐金も出資とみなして計上しています。  
市場価額のある有価証券は時価評価しています。

### (2) 貸付金

貸付金は1年基準によることなく、短期、長期とも一括して貸付金として計上していますが、返還期限を経過し出納整理期間中にも収入されなかった額は、未収金に計上しており、納期限により長期延滞債権を整理しています。

### (3) 基金等

県が設置する基金のうち、流動性が低いものを「退職手当目的基金」「特定目的基金」「土地開発基金」「定額運用基金」に区分して計上しています。

### (4) 長期延滞債権

納期限を超えて1年以上経過した債権を整理しています。

### (5) 回収不能見込額

長期延滞債権のうち回収不能見込額を整理しています。(見込み方はP9参照)

## 3 流動資産

### (1) 現金・預金

県が設置する基金のうち流動性が高い「財政調整基金」及び「減債基金」を計上しています。  
また、形式収支(歳入総額から歳出総額を差し引いた額)を「歳計現金」として計上しています。

### (2) 未収金

納期限を経過し、出納整理期間中にも収入されなかったものを「地方税」と「その他」に区分して計上しています。

## [負債の部]

### 1 固定負債

#### (1) 地方債

年度末における県債残高から翌年度に予定されている元金償還額を控除した額を計上しています。

#### (2) 長期未払金

「物件の購入等」は、PFI等の手法により整備した資産は物件の引渡しの有無に関わらず、翌々年度以降の支払予定額を計上することとされていますが、本県には該当がありません。

また、債務保証又は損失補償に係る債務負担行為のうち既に履行すべき額が確定したものについては「債務保証又は損失補償」として計上することとされていますが、本県には該当がありません。

(3)退職手当引当金

年度末に職員全員が普通退職したと仮定した場合の退職手当の要支給額を計上しています。

2 流動負債

(1)翌年度償還予定地方債

県債の年度末残高のうち、翌年度に予定されている元金償還額を計上しています。

(2)短期借入金（翌年度繰上充用金）

歳入が歳出に不足する場合に翌年度の歳入を繰り上げて、その年度の歳入に充てた額を計上することとされていますが、本県には該当がありません。

(3)未払金

P F I等の手法により整備した固定資産の翌年度支出予定額等を計上しますが、本県には該当ありません。

(4)翌年度支払予定退職手当

翌年度支払うことが予定されている退職手当の額を計上しています。

(5)賞与引当金

翌年度の6月に支給する期末・勤勉手当は12月～5月の勤務に対して支払われることから、12月～3月分は既に支払うことが確定した負債と考えて計上しています。

**〔純資産の部〕**

1 公共資産等整備国補助金等

普通建設事業費に充てられた昭和44年度以降の国庫支出金の累計額と投資及び出資金、貸付金、基金のそれぞれ原資に充てられている国庫支出金の額との合計額を計上しています。

なお、普通建設事業費に充てられた国庫支出金のうち用地取得費以外のものは、有形固定資産の減価償却と同様の方法で償却を行っています。

2 公共資産等整備一般財源等

公共資産等に充てられた一般財源等であり、資産の部に計上されている公共資産等の財源のうち国庫支出金、地方債、債務負担行為以外のものを計上しています。

3 その他一般財源等

「資産合計」－「負債合計」－「その他一般財源等以外の純資産合計」により算出された額です。

※マイナスとなっているのは、既に将来の財源の一部が拘束されていることを表しており、通常の団体はマイナスとなるとされています。

4 資産評価差額

新たに売却可能資産を計上した場合、もしくは資産の評価替えを行った場合の売却可能額と資産計上額の差額を計上しています。

○ 欄外注記

※1 他団体及び民間への支出金により形成された資産

市町、民間に対して補助金や負担金として支出された普通建設事業費について、昭和44年度以降の支出額を集計しています。用地取得にかかる費用の把握は困難なためゼロとみなしています。有形固定資産の減価償却と同様の方法で償却を行っています。資産形成に充当された財源を「国庫補助金」「地方債」「一般財源等」に区分して計上しています。

※2 債務保証又は損失補償に係るもの

物件の購入等や公社等の借入金等、また利子補給等に係る債務保証等に係る債務負担行為設定限度額を計上しています。

※3 地方債残高に含まれる地方交付税算定基礎額見込額

※4 普通会計の将来負担に関する情報

「地方公共団体の財政の健全化に関する法律」に基づく、いわゆる「将来負担比率」の算出に当たって使用した「普通会計の将来負担」及び「基金等将来負担軽減資産」の金額を、内訳とともに計上しています。

※5 有形固定資産のうち土地の取得価額の累計額及び有形固定資産の減価償却累計額を注記しています。

### Ⅲ 有形固定資産耐用年数表

| 区 分        | 耐用年数 | 区 分      | 耐用年数 |
|------------|------|----------|------|
| 1 総務費      |      | 7 土木費    |      |
| (1) 庁舎等    | 50   | (1) 道路   | 48   |
| (2) その他    | 25   | (2) 橋りょう | 60   |
| 2 民生費      |      | (3) 河川   | 49   |
| (1) 保育所    | 30   | (4) 砂防   | 50   |
| (2) その他    | 25   | (5) 海岸保全 | 30   |
| 3 衛生費      | 25   | (6) 港湾   | 49   |
| 4 労働費      | 25   | (7) 都市計画 |      |
| 5 農林水産業費   |      | ア 街路     | 48   |
| (1) 造林     | 25   | イ 都市下水路  | 20   |
| (2) 林道     | 48   | ウ 区画整理   | 40   |
| (3) 治山     | 30   | エ 公園     | 40   |
| (4) 砂防     | 50   | オ その他    | 25   |
| (5) 漁港     | 50   | (8) 住宅   | 40   |
| (6) 農業農村整備 | 20   | (9) 空港   | 25   |
| (7) 海岸保全   | 30   | (10) その他 | 25   |
| (8) その他    | 25   | 8 消防費    |      |
| 6 商工費      | 25   | (1) 庁舎   | 50   |
|            |      | (2) その他  | 10   |
|            |      | 9 教育費    | 50   |
|            |      | 10 その他   | 25   |

※この耐用年数表は、総務省の「新地方公会計制度実務研究会報告書」に示されているものです。

#### IV 計上数値の見込み方（新公会計制度対応により計上している数値等）

##### 1. 売却可能資産について

###### (1) 売却可能資産の範囲

現に公用もしくは公共用に供されていない（一時的に賃貸している場合を含む）すべての公共資産（山林は除く）。

※「新地方公会計制度実務研究会報告書」第 250 段落の考え方に基づくものです。このため、現に使用している職員用住宅や今後売却について検討を行うべき資産なども含まれており、すぐに売却が可能と考えられる資産だけではありません。

###### (2) 売却可能額の算定方法

###### ①土地

固定資産評価額に基づく金額

###### ②償却資産

- ・取得価額が判明している場合

(取得価額×デフレータ)－減価償却額

※ デフレータ（年度別建築費指数表）は、建築当時の建築費用を現在価格に置き換える際に使用する指数

- ・取得価額が不明な場合

(保険単価×面積)－減価償却額

※保険単価は、全国市有物件災害共済会の建物構造別・用途別の単価表数値を使用

##### 2. 投資及び出資金、基金のうちの有価証券の時価評価について

「新地方公会計制度実務研究会報告書」第 253～255 段落に基づき評価を行い、評価差額については資産評価差額に計上しています。

##### 3. 回収不能額の見込み方について

- ・地方税

過去5年間の不納欠損額等に基づいて見込んでいます。

- ・その他未収金

可能なものは個別に、個別に見込むことが困難な場合は過去5年間の不納欠損率及び返還免除率により見込んでいます。

##### 4. 未収金及び貸付金の長期延滞債権への振替えについて

地方税以外の長期延滞債権の債務者に対する債権が貸付金や未収金に含まれることが明らかな場合は、当該債務者に対する債権を長期延滞債権に振り替えています。

## 行政コスト計算書

自 平成24年4月 1日  
至 平成25年3月31日

【経常行政コスト】 1. 人にかかるコスト 2. 物にかかるコスト 3. 移転支出的なコスト 4. その他のコスト

(単位：千円)

|           | 総額                 | (構成比率)      | 生活インフラ・国土保全 | 教育          | 福祉          | 環境衛生       | 産業振興       | 警察         | 総務         | 議会        | 支払利息       | 回収不能見込計上額  | その他行政コスト   |
|-----------|--------------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|-----------|------------|------------|------------|
| 1         | (1)人件費             | 150,561,704 | 33.2%       | 6,434,625   | 98,690,688  | 2,867,109  | 3,888,202  | 10,573,192 | 20,838,349 | 6,447,448 | 822,091    |            | 0          |
|           | (2)退職手当引当金繰入等      | 11,017,698  | 2.4%        | 380,967     | 7,465,202   | 241,591    | 327,748    | 745,149    | 1,237,770  | 545,240   | 74,031     |            | 0          |
|           | (3)賞与引当金繰入額        | 11,087,030  | 2.4%        | 365,392     | 7,387,072   | 231,714    | 314,349    | 714,685    | 1,430,269  | 522,950   | 120,599    |            | 0          |
|           | 小計                 | 172,666,432 | 38.1%       | 7,180,984   | 113,542,962 | 3,340,414  | 4,530,299  | 12,033,026 | 23,506,388 | 7,515,638 | 1,016,721  |            | 0          |
| 2         | (1)物件費             | 18,140,229  | 4.0%        | 1,578,013   | 3,804,200   | 1,493,368  | 893,798    | 3,785,207  | 3,200,629  | 3,280,498 | 70,100     |            | 34,416     |
|           | (2)維持補修費           | 2,859,116   | 0.6%        | 2,179,646   | 271,328     | 0          | 0          | 67,464     | 262,093    | 78,585    | 0          |            |            |
|           | (3)減価償却費           | 92,812,270  | 20.5%       | 58,430,255  | 3,702,781   | 935,349    | 1,270,574  | 24,537,455 | 2,343,995  | 1,590,142 | 1,719      |            |            |
|           | 小計                 | 113,811,615 | 25.1%       | 62,187,914  | 7,778,309   | 2,428,717  | 2,164,372  | 28,390,126 | 5,806,717  | 4,949,225 | 71,819     |            | 34,416     |
| 3         | (1)社会保障給付          | 19,103,640  | 4.2%        |             | 0           | 16,811,356 | 2,292,284  |            |            |           |            |            |            |
|           | (2)補助金等            | 105,134,312 | 23.2%       | 1,073,911   | 9,449,587   | 59,894,172 | 3,098,941  | 9,773,281  | 144,676    | 6,362,568 | 177,336    |            | 15,159,840 |
|           | (3)他会計等への支出額       | 6,612,496   | 1.5%        | 0           | 0           | 0          | 6,612,496  | 0          | 0          | 0         |            |            | 0          |
|           | (4)他団体への公共資産整備補助金等 | 22,111,605  | 4.9%        | 11,691,569  | 47,953      | 519,647    | 3,001,144  | 6,773,063  | 0          | 78,229    |            |            | 0          |
| 小計        | 152,962,053        | 33.7%       | 12,765,480  | 9,497,540   | 77,225,175  | 15,004,865 | 16,546,344 | 144,676    | 6,440,797  | 177,336   |            | 15,159,840 |            |
| 4         | (1)支払利息            | 13,718,283  | 3.0%        |             |             |            |            |            |            |           | 13,718,283 |            |            |
|           | (2)回収不能見込計上額       | 123,353     | 0.0%        |             |             |            |            |            |            |           |            | 123,353    |            |
|           | (3)その他行政コスト        | 0           | 0.0%        |             |             |            |            | 0          |            |           |            |            | 0          |
|           | 小計                 | 13,841,636  | 3.1%        | 0           | 0           | 0          | 0          | 0          | 0          | 0         | 13,718,283 | 123,353    | 0          |
| 経常行政コスト a | 453,281,736        |             | 82,134,378  | 130,818,811 | 82,994,306  | 21,699,536 | 56,969,496 | 29,457,781 | 18,905,660 | 1,265,876 | 13,718,283 | 123,353    | 15,194,256 |
| (構成比率)    |                    |             | 18.1%       | 28.9%       | 18.3%       | 4.8%       | 12.6%      | 6.5%       | 4.2%       | 0.3%      | 3.0%       | 0.0%       | 3.4%       |

【経常収益】

|                  |             |  |            |             |            |            |            |            |            |           |            |         |            | 一般財源振替額     |
|------------------|-------------|--|------------|-------------|------------|------------|------------|------------|------------|-----------|------------|---------|------------|-------------|
| 1 使用料・手数料 b      | 4,767,127   |  | 908,649    | 91,749      | 439,447    | 130,185    | 50,157     | 1,474,609  | 339,846    | 0         | 0          |         | 0          | 1,332,485   |
| 2 分担金・負担金・寄附金 c  | 4,407,011   |  | 2,580,805  | 600         | 822,462    | 14,529     | 975,109    | 0          | 13,506     | 0         | 0          |         | 0          | 0           |
| 経常収益合計 (b+c) d   | 9,174,138   |  | 3,489,454  | 92,349      | 1,261,909  | 144,714    | 1,025,266  | 1,474,609  | 353,352    | 0         | 0          |         | 0          | 1,332,485   |
| d/a              | 2.0%        |  | 4.2%       | 0.1%        | 1.5%       | 0.7%       | 1.8%       | 5.0%       | 1.9%       | 0.0%      | 0.0%       |         | 0.0%       |             |
| (差引)純経常行政コスト a-d | 444,107,598 |  | 78,644,924 | 130,726,462 | 81,732,397 | 21,554,822 | 55,944,230 | 27,983,172 | 18,552,308 | 1,265,876 | 13,718,283 | 123,353 | 15,194,256 | △ 1,332,485 |

## 行政コスト計算書の概要(H24年度普通会計)

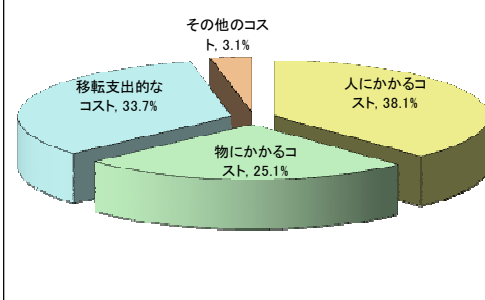
**経常行政コスト総額: 4, 533億円となっています。**

### 【性質別構成比】

このうち、「人にかかるコスト」「物にかかるコスト」「その他のコスト」は県の運営に要する費用ですが、「移転支出的なコスト」は、市町等への社会保障給付や補助金であり、直接的な県の運営費用ではありません。

- 人にかかるコスト(人件費、退職手当引当金繰入等)
- 物にかかるコスト(物件費、維持補修費、減価償却費)
- 移転支出的なコスト(市町等への社会保障給付、補助金等、他会計等への支出、他団体への公共資産整備補助金等)
- その他のコスト(支払利息、回収不能見込額)

### 【性質別構成比】

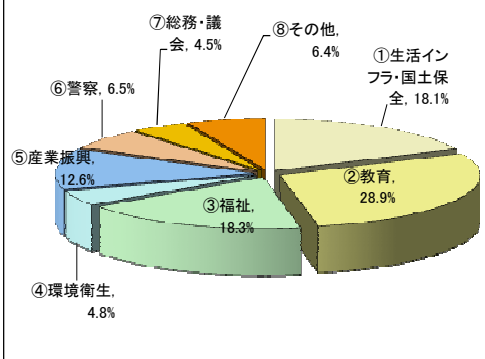


### 【目的別構成比】

行政目的別に見ると、「教育」にかかるコストが約29%と最も多く、次いで「福祉」、「生活インフラ・国土保全」がそれぞれ約18%と続いています。

「その他」は支払利息や、市町への地方消費税交付金、自動車取得税交付金などです。

### 【目的別構成比】

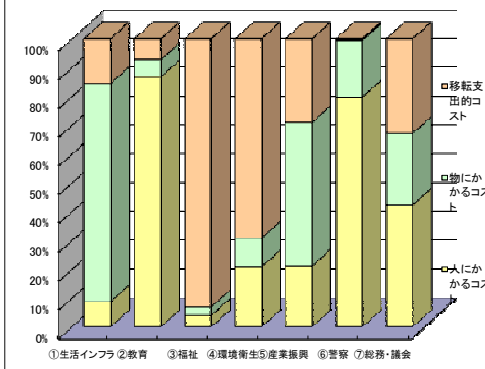


### 【性質別目的別構成比】

それぞれの行政目的別の性質別の構成比を表しています。

「生活インフラ・国土保全」では有形固定資産の減価償却にかかるコストが、「教育」では教職員の人件費が、「福祉」では市町等への移転支出的コストが多い など目的によりかかるコストの構成比に特徴があるのがわかります。

### 【性質別目的別構成比】



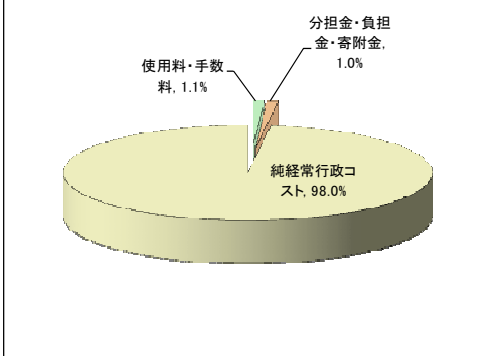
### 【経常行政コストの財源】

**経常収益総額: 92億円となっています。**

受益者に負担いただく「使用料・手数料」と、「分担金・負担金・寄附金」の合計は、経常行政コストの約2%です。これ以外の大部分は地方税や地方交付税などでまかなわれています。

(差引) 純経常行政コスト: 4, 441億円となっています。

### 【経常行政コストの財源】



## 行政コスト計算書（P/L）の作成方法

### I 基本的な前提

- 1 対象会計範囲  
バランスシートと同様、普通会計を対象としています。
- 2 計上するコストの範囲  
当該年度の行政サービスに要した費用のうち、資産形成につながる支出（これはバランスシート上で経理）を除いた現金支出に、減価償却費、不納欠損額、退職手当引当金相当額、賞与引当金相当額等の非現金支出を加えた額を計上しています。
- 3 行政コストの分類  
行政の分野別ごとにその性質別経費の内訳を示すこととし、目的別経費と性質別経費を合わせたマトリックスにより分類しています。
  - 目的別経費：生活インフラ・国土保全、教育、福祉、など行政分野ごとの分類
  - 性質別経費：人にかかるコスト、物にかかるコスト、移転支的コスト、その他のコストに大きく四分類
- 4 基礎数値  
バランスシートと同様、基本的に決算統計のデータを基礎数値として用いています。ただし、発生主義的な見地からこれにより難しい場合には、歳入歳出決算書等のデータを基に別途数値を算出しています。

### II 分類項目等の説明

#### [経常行政コスト]

- 1 人にかかるコスト
  - (1) 人件費  
人件費総額から退職手当支払額と昨年度の賞与引当金を除いた額を計上しています。総務省方式改訂モデル対応に伴い20年度決算分から事業費支弁人件費も含めて計上しています。
  - (2) 退職手当引当金繰入等  
当該年度において新たにバランスシートに引当金（負債）として計上された額に、当該年度の退職金支払額のうち引き当てを行っていた額を超える額（その年度勤務したことにより増加した額）を加えたものを計上しています。
  - (3) 賞与引当金繰入額  
バランスシートに計上した引当金（負債）と同額を計上しています。
- 2 物にかかるコスト
  - (1) 物件費  
賃金、旅費、需用費（消耗品費、印刷製本費、光熱費等）、役務費（通信運搬費、広告料等）、備品購入費等を計上しています。
  - (2) 維持補修費  
県が管理する公共用施設等を保全し、維持するための補修等に要した経費を計上しています。
  - (3) 減価償却費  
バランスシートに計上された有形固定資産の減価償却相当額を計上しています。

### 3 移転支出的なコスト

#### (1) 社会保障給付

生活保護法、児童福祉法、老人福祉法等に基づき、被扶助者に対して支給した現金又は物品に係る経費を計上しています。

#### (2) 補助金等

市町等に対する負担金、補助金、交付金等を計上しています。

なお、「その他行政コスト」欄には、利子割交付金、地方消費税交付金、ゴルフ場利用税交付金、特別地方消費税交付金、自動車取得税交付金の合計額を計上しています。

#### (3) 他会計等への支出額

普通会計から他会計への支出を計上しています。

#### (4) 他団体への公共資産整備補助金等

普通建設事業費のうち市町など他団体に支出した補助金、負担金等を計上しています。

### 4 その他のコスト

#### (1) 支払利息

利子償還費を計上しています。

なお、元金償還については、バランスシート上で経理されます。

#### (2) 回収不能見込計上額

回収不能見込額の増減分と実際に不納欠損になった額を計上しています。

#### (3) その他行政コスト

失業対策費など上記に含まれないコストですが、本県は該当ありません。

#### (構成比率)

目的別及び性質別区分ごとの構成比率を示しています。これにより、どの分野にどの程度のコストが必要であったか判ります。

## [経常収益]

### 1 使用料・手数料

それぞれの現年調定額の合計を計上しています。

### 2 分担金・負担金・寄附金

それぞれの現年調定額の合計を計上しています。

## [ (差引) 純経常行政コスト ]

「経常行政コスト」－「経常収益合計」で算出されます。

行政コスト全体から受益者負担でまかなわれている部分を除いた額が算出されます。これにより、経常的にかかる行政コストを、地方税や地方交付税などでどの程度まかなうことが必要であるかが算出されたこととなります。

純経常行政コストは、「純資産変動計算書」において、純資産が減少する要素として連動して整理されています。



## 純資産変動計算書

〔 自 平成24年4月 1日  
至 平成25年3月31日 〕

(単位:千円)

|                    | 純資産合計         | 公共資産等整備<br>国補助金等 | 公共資産等整備<br>一般財源等 | その他<br>一般財源等  | 資産評価差額      |
|--------------------|---------------|------------------|------------------|---------------|-------------|
| 期首純資産残高            | 1,990,264,765 | 770,254,462      | 1,737,341,455    | △ 529,743,790 | 12,412,638  |
| 純経常行政コスト           | △ 444,107,598 |                  |                  | △ 444,107,598 |             |
| 一般財源               |               |                  |                  |               |             |
| 地方税                | 127,692,732   |                  |                  | 127,692,732   |             |
| 地方交付税              | 171,129,579   |                  |                  | 171,129,579   |             |
| その他行政コスト充当財源       | 29,789,273    |                  |                  | 29,789,273    |             |
| 補助金等受入             | 71,966,316    | 26,347,866       |                  | 45,618,450    |             |
| 臨時損益               |               |                  |                  |               |             |
| 災害復旧事業費            | △ 2,651,818   |                  |                  | △ 2,651,818   |             |
| 公共資産除売却損益          | 658,707       |                  |                  | 658,707       |             |
| 投資損失               | △ 127,135     |                  |                  | △ 127,135     |             |
| 科目振替               |               |                  |                  |               |             |
| 公共資産整備への財源投入       |               |                  | 4,972,128        | △ 4,972,128   |             |
| 公共資産処分による財源増       |               | 0                | △ 904,081        | 904,081       | 0           |
| 貸付金・出資金等への財源投入     |               |                  | 66,059,164       | △ 66,059,164  |             |
| 貸付金・出資金等の回収等による財源増 |               | △ 11,360,544     | △ 66,802,609     | 78,163,153    |             |
| 減価償却による財源増         |               | △ 27,958,479     | △ 64,853,791     | 92,812,270    |             |
| 地方債償還等に伴う財源振替      |               |                  | 60,740,567       | △ 60,740,567  |             |
| 資産評価替えによる変動額       | △ 1,543,477   |                  |                  |               | △ 1,543,477 |
| 無償受贈資産受入           | 0             |                  |                  |               | 0           |
| その他                | 0             |                  |                  | 0             |             |
| 期末純資産残高            | 1,943,071,344 | 757,283,305      | 1,736,552,833    | △ 561,633,955 | 10,869,161  |

## 純資産変動計算書(H24年度普通会計)

**期首純資産残高： 1兆9,903億円**

**期末純資産残高： 1兆9,431億円**

**差 額： Δ472億円**

県全体の純資産が今会計年度中に472億円減少しています。  
純資産全体で見ると、地方税や地方交付税、国庫補助金などによる収入額を、資産形成につながらない経常行政コストや災害復旧などに要した経費が上回っています。

### 【公共資産等整備国補助金等】

期首純資産残高： 7,703億円

期末純資産残高： 7,573億円

差 額： Δ130億円

公共資産等整備のために受け入れた国庫補助額と、これまでに整備した有形固定資産の減価償却額がの差引です。

### 【公共資産等整備一般財源等】

期首純資産残高： 1兆7,373億円

期末純資産残高： 1兆7,366億円

差 額： 7億円

地方債の償還や退職手当引当金の必要額の減少により、バランスシート上では負債が減り純資産が増加します。この額が、これまでに整備した有形固定資産の減価償却額を上回ったことなどが要因で、プラスとなっています。

### 【その他一般財源等】

期首純資産残高： Δ5,297億円

期末純資産残高： Δ5,616億円

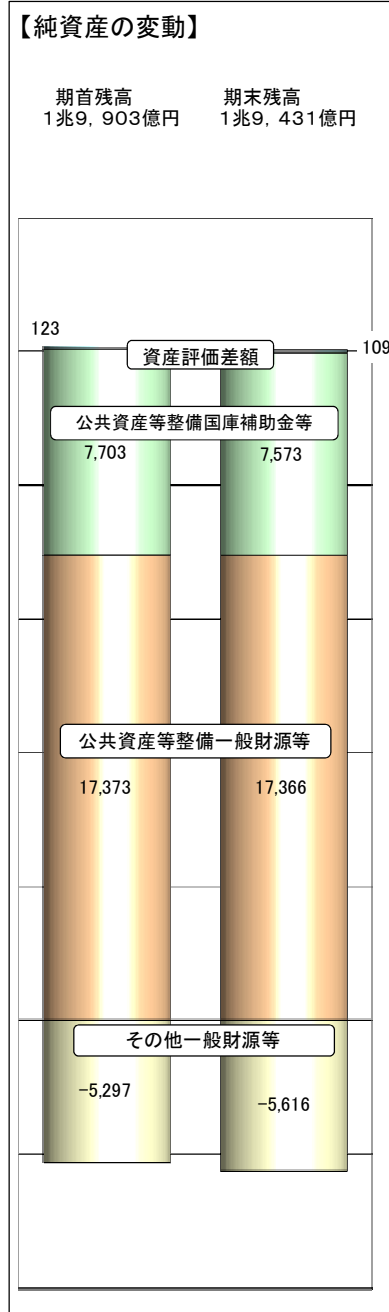
差 額： Δ319億円

その他一般財源がマイナスとなっている場合は、将来自由に財源として使用できる純資産がマイナスとなっていることを表しています。

これは資産形成を伴わない負債が存在し、その支払に対する積立てがなされていないため、この差額が増加することは将来の財政運営の硬直化につながるようになります。

### 【資産評価差額】

売却可能資産として整理されたものの、取得価額と売却見込額の差です。



## 純資産変動計算書（N/W/M）の作成方法

### 純資産変動計算書について

これまで作成してきた総務省方式によるバランスシートの資産の部は「正味資産」であり、その内訳は「国庫支出金」と「一般財源等」に区分されていました。

総務省方式改訂モデルでの資産の部は「純資産」とされ、その内訳は「公共資産等整備国補助金等」「公共資産等整備一般財源等」「その他一般財源等」「資産評価差額」の4つの区分に変更され、従来よりも資産の内訳がより詳しく示されることとなりました。

バランスシート上の純資産について、期首（前年度末時点）と、期末（今年度末時点）の資産について、それぞれの区分ごとの増減を表したものが、純資産変動計算書となっています。

### I 基本的前提

#### 1 対象会計範囲

バランスシートと同様、普通会計を対象としています。

#### 2 基準日

会計年度の最終日を基準日として1年間の収支を計上しています。ただし、出納整理期間における出納については、基準日までに終了したものととして処理しています。

#### 3 分類

「純資産合計」と、その内訳を「公共資産等整備国補助金等」「公共資産等整備一般財源等」「その他一般財源」「資産評価差額」の4つに分類して、区分ごとに「期首純資産残高」「会計期間中の増減」「期末純資産残高」を整理しています。

### II 分類項目等の説明

#### [純資産合計]

期首純資産残高は、前年度バランスシートの純資産の部を計上しています。

期末純資産残高は、今年度バランスシートの純資産の部を計上しています。

行政コスト計算書で算出された純経常行政コストや臨時損益である災害復旧事業費は支出ですのでマイナスで、地方税や地方交付税、国補助金は収入ですのでプラスで計上しています。「期首残高」±「会計期間中の増減」＝「期末残高」となります。

#### [公共資産等整備国補助金等]

純資産のうち公共資産等を整備するために受け入れた補助金額を計上しています。期首残高に会計期間中の受け入れをプラスで、資産の減価償却分や貸付金等の回収によるものをマイナスで計上しています。

[公共資産等整備一般財源等]

純資産のうち公共資産等を整備するために投入した一般財源を計上しています。期首残高に会計期間中の公共資産整備や貸付け、また地方債償還額をプラスで、資産の減価償却分や貸付金等の回収、公共資産の処分による収入をマイナスで計上しています。

[その他一般財源等]

純資産のうち公共資産等の整備以外に投入した一般財源を計上しています。公共資産整備に要した財源との科目振替も整理されています。

[資産評価差額]

売却可能資産を計上する際、バランスシートの有形固定資産計上額から控除した額と売却可能額の差額を計上しています。

## 資金収支計算書

〔 自 平成24年4月 1日  
至 平成25年3月31日 〕

(単位:千円)

| 1 経 常 的 収 支 の 部   |             |
|-------------------|-------------|
| 人件費               | 176,684,913 |
| 物件費               | 18,140,229  |
| 社会保障給付            | 19,103,640  |
| 補助金等              | 105,134,312 |
| 支払利息              | 13,718,283  |
| 他会計等への事務費等充当財源繰出支 | 2,935,253   |
| その他支出             | 5,510,934   |
| 支 出 合 計           | 341,227,564 |
| 地方税               | 127,733,955 |
| 地方交付税             | 171,129,579 |
| 国補助金等             | 41,198,865  |
| 使用料・手数料           | 4,766,835   |
| 分担金・負担金・寄附金       | 2,300,365   |
| 諸収入               | 6,754,549   |
| 地方債発行額            | 54,199,000  |
| 基金取崩額             | 15,974,231  |
| その他収入             | 17,882,056  |
| 収 入 合 計           | 441,939,435 |
| 経 常 的 収 支 額       | 100,711,871 |

| 2 公 共 資 産 整 備 収 支 の 部 |              |
|-----------------------|--------------|
| 公共資産整備支出              | 60,259,205   |
| 公共資産整備補助金等支出          | 22,111,605   |
| 他会計等への建設費充当財源繰出支      | 3,677,243    |
| 支 出 合 計               | 86,048,053   |
| 国補助金等                 | 23,836,662   |
| 地方債発行額                | 35,150,000   |
| 基金取崩額                 | 0            |
| その他収入                 | 6,843,395    |
| 収 入 合 計               | 65,830,057   |
| 公 共 資 産 整 備 収 支 額     | △ 20,217,996 |

| 3 投 資 ・ 財 務 的 収 支 の 部 |              |
|-----------------------|--------------|
| 投資及び出資金               | 3,033,974    |
| 貸付金                   | 71,158,380   |
| 基金積立額                 | 11,191,673   |
| 定額運用基金への繰出支           | 25,008       |
| 他会計等への公債費充当財源繰出支      | 0            |
| 地方債償還額                | 75,829,627   |
| 支 出 合 計               | 161,238,662  |
| 国補助金等                 | 6,930,789    |
| 貸付金回収額                | 71,522,547   |
| 基金取崩額                 | 65,368       |
| 地方債発行額                | 3,033,000    |
| 公共資産等売却収入             | 1,562,788    |
| その他収入                 | 484,397      |
| 収 入 合 計               | 83,598,889   |
| 投 資 ・ 財 務 的 収 支 額     | △ 77,639,773 |

|                       |            |
|-----------------------|------------|
| 当年度短期借入金(翌年度繰上充用金)増減額 | 0          |
| 当年度歳計現金増減額            | 2,854,102  |
| 期首歳計現金残高              | 13,165,725 |
| 期末歳計現金残高              | 16,019,827 |

※1 一時借入金に関する情報

- ① 資金収支計算書には一時借入金の増減は含まれていません。
- ② 平成24年度における一時借入金の借入限度額は100,000,000千円です。
- ③ 支払利息のうち、一時借入金利子は63,930千円です。

※2 基礎的財政収支(プライマリーバランス)に関する情報

|            |               |    |
|------------|---------------|----|
| 収入総額       | 591,368,381   | 千円 |
| 地方債発行額     | △ 92,382,000  |    |
| 財政調整基金等取崩額 | △ 0           |    |
| 支出総額       | △ 588,514,279 |    |
| 地方債元利償還額   | 89,483,980    |    |
| 財政調整基金等積立額 | 2,354,697     |    |
| 基礎的財政収支    | 2,310,779     | 千円 |

## 資金収支計算書の概要(H24年度普通会計)

収入総額：5,914億円

支出総額：5,885億円

当年度歳計現金増減額：29億円

※増減額はバランスシート上の項目「歳計現金」と連動しており、今年度は29億円分増加しています。

### 基礎的財政収支(プライマリバランス)に関する情報

基礎的財政収支とは、歳入額から公債発行収入を除いた額と、歳出額から公債費の元利償還額等を除いた額のバランスを見るものです。

#### 歳入

(収入総額5,914億円) - (地方債発行額924億円)  
- (財政調整基金等取崩額 0億円) = 4,990億円

#### 歳出

(支出総額5,885億円) - (地方債元利償還額895億円)  
- (財政調整基金等積立額23億円) = 4,967億円

基礎的財政収支=23億円の黒字となっています。

#### 【支出区分別構成比】

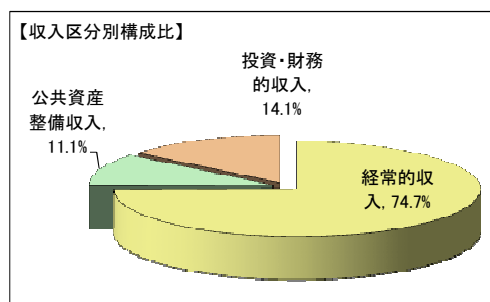
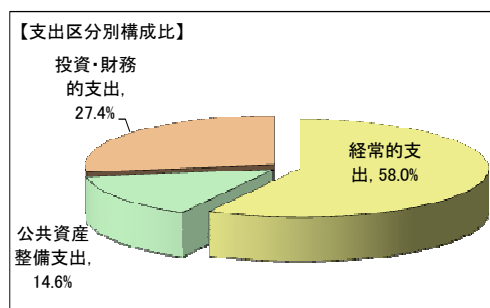
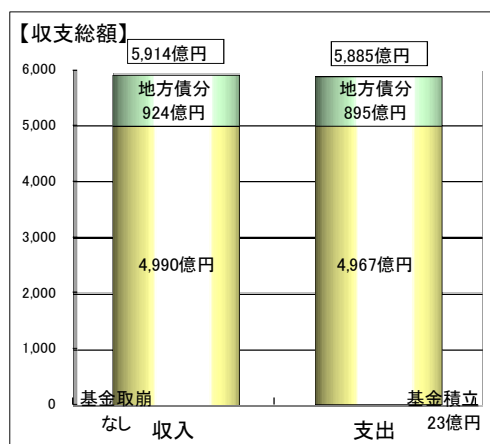
#### 【収入区分別構成比】

資金収支計算書は「経常的収支」「公共資産整備収支」「投資・財務的収支」の3区分で作成することとされています。

それぞれの収支差額は

- 経常的収支 1,007億円
- 公共資産整備収支 △202億円
- 投資・財務的収支 △776億円

となっていますが、実際の収支は区分ごとに行うわけではありませんので、マイナスになっている収支は、プラスの収支分でまかなわれています。



## 資金収支計算書（C/F）の作成方法

### I 基本的前提

- 1 対象会計範囲  
バランスシートと同様、普通会計を対象としています。
- 2 基準日  
会計年度の最終日を基準日として1年間の現金の収支を計上しています。ただし、出納整理期間における出納については、基準日までに終了したものとして処理しています。
- 3 分類  
「経常的収支の部」「公共資産整備収支の部」「投資・財務的収支の部」の3つに分類して、区分ごとに収入と支出を整理しています。

### II 分類項目等の説明

#### [経常的収支の部]

- 1 支出  
人件費、物件費、社会保障給付、補助金等、支払利息など、後述する「公共資産整備収支」及び「投資・財務的収支」に含まれない収支を計上しています。
- 2 収入  
地方税、地方交付税、国補助金等、使用料・手数料、分担金・負担金・寄附金、諸収入などを計上しています。  
地方債については、「公共資産整備収支」及び「投資・財務的収支」に計上された額を除いて計上しています。

#### [公共資産整備収支の部]

- 1 支出  
普通建設事業費の決算額のうち本県で行ったもの、公共資産整備のために支出した補助金、他会計等への建設費充当財源繰出支出に分類して計上しています。
- 2 収入  
普通建設事業費の財源を「国庫補助金等」「地方債発行額」「その他収入」に分類して計上しています。

#### [投資・財務的収支の部]

- 1 支出  
投資及び出資金、貸付金、基金積立額、地方債償還額などを計上しています
- 2 収入  
投資等の財源を国庫補助金等、貸付金回収額、地方債発行額、公共資産等売却収入などに分類して計上しています。

## 普通会計財務書類を活用した財務分析

作成した財務書類を活用した財務分析を行いました。

分析方法及び、それぞれの指標の「平均的な値」は、「新地方公会計制度の徹底解説（ぎょうせい刊）」で紹介されているものを使用しております。

本県の過去の状況との比較が可能なように前年度数値も示しています。

### 1. 社会資本形成の世代間負担比率

社会資本形成の結果を表す公共資産のうち、純資産による形成割合を見ることにより、これまでの世代（過去及び現世代）によって既に負担された割合を見ることができます。

○社会資本形成の過去及び現世代負担率（％）＝純資産÷公共資産合計×100

|        | (純資産)         |   | (公共資産)        |      |           |
|--------|---------------|---|---------------|------|-----------|
| 本県の数値  | 1,943,071,344 | ÷ | 2,910,326,910 | ×100 | = 66.8%   |
| (前年度数値 | 1,990,264,765 | ÷ | 2,945,454,742 | ×100 | = 67.6% ) |
| (平均的な値 |               |   |               |      | 50%～90% ) |

解説： 率が高いほど将来世代の負担が低いことを表しています。  
本県の場合は約3分の1が将来世代の負担となっており、前年度と同程度の率となっています。  
平均的な値の範囲内での推移となっています。

○社会資本形成の将来世代負担比率（％）＝地方債残高÷公共資産合計×100

|        | (地方債残高)       |   | (公共資産)        |      |           |
|--------|---------------|---|---------------|------|-----------|
| 本県の数値  | 1,024,642,738 | ÷ | 2,910,326,910 | ×100 | = 35.2%   |
| (前年度数値 | 1,008,090,365 | ÷ | 2,945,454,742 | ×100 | = 34.2% ) |
| (平均的な値 |               |   |               |      | 15%～40% ) |

解説： 率が低いほど将来世代が負担する公債費が少ないことを表しています。  
上記指標と同様に、本県の場合は約3分の1が将来世代の負担となっており、前年度と同程度の率となっています。  
16年度以降、厳しい財政状況となったことから、整備費用の財源について、ある程度地方債に頼らざるを得ない状況が続いています。  
平均的な値の範囲内での推移となっています。



## 2. 歳入額対資産比率

歳入総額に対する資産の比率を計算すると、ストックである資産の形成に何年分の歳入が充当されたかを見ることができます。

○歳入額対資産比率＝資産合計÷歳入総額（資金収支計算書収入総額＋期首歳計現金残高）

|        | (資産合計)        |   | (歳入総額)      |   |          |
|--------|---------------|---|-------------|---|----------|
| 本県の数値  | 3,178,044,491 | ÷ | 604,534,106 | = | 5.3      |
| (前年度数値 | 3,212,704,019 | ÷ | 625,804,355 | = | 5.1)     |
| (平均的な値 |               |   |             |   | 3.0～7.0) |

形成されたストックである資産には、何年分の歳入が充当されているかを表しています。

解説： 本県の資産は5.3年分の歳入に相当しており、前年度とほぼ同様の数値となっています。

平均的な数値の範囲内での推移となっています。

## 3. 資産老朽化比率

有形固定資産のうち償却資産の取得価額に対する減価償却累計額の割合です。

○資産老朽化比率（％）＝減価償却累計額÷（有形固定資産－土地＋減価償却累計額）×100

|        | (減価償却累計額)     |   | (有形固定資産－土地＋減価償却累計額) |      |          |
|--------|---------------|---|---------------------|------|----------|
| 本県の数値  | 1,897,919,498 | ÷ | 4,068,917,581       | ×100 | = 46.6%  |
| (前年度数値 | 1,805,965,057 | ÷ | 4,020,042,650       | ×100 | = 44.9%) |
| (平均的な値 |               |   |                     |      | 35%～50%) |

数値が高いほど老朽化率が進んでいることを表しています。

解説： 昨年度に比べて新たに固定資産を整備するために投入した額よりも、過去に整備した有形固定資産の償却額が上回っているため老朽化率が進んでいますが、平均的な値の範囲内での推移となっています。

#### 4. 受益者負担率

行政コスト計算書における経常収益（受益者負担の金額＝使用料・手数料、分担金・負担金など）と経常行政コスト（人件費、物件費、減価償却費など）の割合です。

○受益者負担比率（％）＝経常収益÷経常行政コスト×100

|        | (経常収益)    |   | (経常行政コスト)   |      |        |
|--------|-----------|---|-------------|------|--------|
| 本県の数値  | 9,174,138 | ÷ | 453,281,736 | ×100 | = 2.0% |
| (前年度数値 | 9,365,109 | ÷ | 464,184,485 | ×100 | = 2.0% |
| (平均的な値 |           |   |             |      | 2%～8%) |

本県の場合約2%となっており、これ以外の財源は地方税や地方交付税等収入を充てている  
解説： ことになります。  
平均的な値の範囲内にあります。

#### 5. 行政コスト対公共資産比率

行政コストと公共資産とのバランスを見るための比率です。

○行政コスト対公共資産比率（％）＝経常行政コスト÷公共資産×100

|        | (経常行政コスト)   |   | (公共資産)        |      |          |
|--------|-------------|---|---------------|------|----------|
| 本県の数値  | 453,281,736 | ÷ | 2,910,326,910 | ×100 | = 15.6%  |
| (前年度数値 | 464,184,485 | ÷ | 2,945,454,742 | ×100 | = 15.8%  |
| (平均的な値 |             |   |               |      | 10%～30%) |

資産を活用するためにどれだけのコストがかかるのか、あるいはどれだけの資産でどれだけ  
解説： の行政サービスを提供しているかを表します。  
平均的な値の範囲内での推移となっています。

## 6. 県民一人当たりバランスシート

バランスシートを県民一人当たり置きなおしてみると、資産は2,207千円、そのうち有形固定資産は2,003千円となっており、一方負債は858千円で、そのうち固定・流動を合わせた地方債は711千円となっています。

平成25年3月31日現在住民基本台帳人口： 1,440,117人

(単位：千円)

| 借 方           |       | 貸 方                 |       |
|---------------|-------|---------------------|-------|
| <b>[資産の部]</b> |       | <b>[負債の部]</b>       |       |
| 1 公共資産        |       | 1 固定負債              |       |
| (1) 有形固定資産    |       | (1) 地方債             | 659   |
| ①生活インフラ・国土保全  | 1,642 | (2) 長期未払金           |       |
| ②教育           | 83    | ①物件の購入等             | 0     |
| ③福祉           | 9     | ②債務保証又は損失補償         | 0     |
| ④環境衛生         | 4     | ③その他                | 0     |
| ⑤産業振興         | 220   | 長期未払金計              | 0     |
| ⑥警察           | 21    | (3) 退職手当引当金         | 128   |
| ⑦総務           | 25    | (4) 損失補償等引当金        | 0     |
| 有形固定資産合計      | 2,003 | 固定負債合計              | 787   |
| (2) 売却可能資産    | 18    | 2 流動負債              |       |
| 公共資産合計        | 2,021 | (1) 翌年度償還予定地方債      | 52    |
|               |       | (2) 短期借入金(翌年度繰上充用金) | 0     |
|               |       | (3) 未払金             | 0     |
|               |       | (4) 翌年度支払予定退職手当     | 10    |
|               |       | (5) 賞与引当金           | 8     |
|               |       | 流動負債合計              | 70    |
| 2 投資等         |       | 負債合計                | 858   |
| (1) 投資及び出資金   |       |                     |       |
| ①投資及び出資金      | 70    | <b>[純資産の部]</b>      |       |
| ②投資損失引当金      | 0     | 1 公共資産等整備国補助金等      | 526   |
| 投資及び出資金計      | 70    | 2 公共資産等整備一般財源等      | 1,206 |
| (2) 貸付金       | 31    | 3 その他一般財源等          | △ 390 |
| (3) 基金等       |       | 4 資産評価差額            | 8     |
| ①退職手当目的基金     | 0     | 純資産合計               | 1,349 |
| ②その他特定目的基金    | 28    |                     |       |
| ③土地開発基金       | 5     |                     |       |
| ④その他定額運用基金    | 15    |                     |       |
| ⑤退職手当組合積立金    | 0     |                     |       |
| 基金等計          | 48    |                     |       |
| (4) 長期延滞債権    | 4     |                     |       |
| (5) 回収不能見込額   | △ 1   |                     |       |
| 投資等合計         | 152   |                     |       |
| 3 流動資産        |       |                     |       |
| (1) 現金預金      |       |                     |       |
| ①財政調整基金       | 14    |                     |       |
| ②減債基金         | 8     |                     |       |
| ③歳計現金         | 11    |                     |       |
| 現金預金計         | 33    |                     |       |
| (2) 未収金       |       |                     |       |
| ①地方税          | 1     |                     |       |
| ②その他          | 0     |                     |       |
| ③回収不能見込額      | △ 0   |                     |       |
| 未収金計          | 1     |                     |       |
| 流動資産合計        | 34    |                     |       |
| 資 産 合 計       | 2,207 | 負債・純資産合計            | 2,207 |

注：端数処理のため、内訳と計が一致しない場合があります。

## 7. 百分率バランスシート

バランスシートを構成比率に置きなおしてみると、資産合計に占める有形固定資産の割合は90.8%となっています。また、負債と純資産合計に占める負債の割合は38.9%、固定・流動を合せた地方債の割合は32.3%となっています。

(単位：%)

| 借 方           |       | 貸 方                 |        |
|---------------|-------|---------------------|--------|
| <b>[資産の部]</b> |       | <b>[負債の部]</b>       |        |
| 1 公共資産        |       | 1 固定負債              |        |
| (1) 有形固定資産    |       | (1) 地方債             | 29.9   |
| ①生活インフラ・国土保全  | 74.4  | (2) 長期未払金           |        |
| ②教育           | 3.7   | ①物件の購入等             | 0.0    |
| ③福祉           | 0.4   | ②債務保証又は損失補償         | 0.0    |
| ④環境衛生         | 0.2   | ③その他                | 0.0    |
| ⑤産業振興         | 10.0  | 長期未払金計              | 0.0    |
| ⑥警察           | 1.0   | (3) 退職手当引当金         | 5.8    |
| ⑦総務           | 1.1   | (4) 損失補償等引当金        | 0.0    |
| 有形固定資産合計      | 90.8  | 固定負債合計              | 35.7   |
| (2) 売却可能資産    | 0.8   | 2 流動負債              |        |
| 公共資産合計        | 91.6  | (1) 翌年度償還予定地方債      | 2.4    |
| 2 投資等         |       | (2) 短期借入金（翌年度繰上充用金） | 0.0    |
| (1) 投資及び出資金   |       | (3) 未払金             | 0.0    |
| ①投資及び出資金      | 3.2   | (4) 翌年度支払予定退職手当     | 0.5    |
| ②投資損失引当金      | 0.0   | (5) 賞与引当金           | 0.3    |
| 投資及び出資金計      | 3.2   | 流動負債合計              | 3.2    |
| (2) 貸付金       | 1.4   | 負債合計                | 38.9   |
| (3) 基金等       |       |                     |        |
| ①退職手当目的基金     | 0.0   | <b>[純資産の部]</b>      |        |
| ②その他特定目的基金    | 1.3   | 1 公共資産等整備国補助金等      | 23.8   |
| ③土地開発基金       | 0.2   | 2 公共資産等整備一般財源等      | 54.6   |
| ④その他定額運用基金    | 0.7   | 3 その他一般財源等          | △ 17.6 |
| ⑤退職手当組合積立金    | 0.0   | 4 資産評価差額            | 0.3    |
| 基金等計          | 2.2   | 純資産合計               | 61.1   |
| (4) 長期延滞債権    | 0.2   |                     |        |
| (5) 回収不能見込額   | 0.0   |                     |        |
| 投資等合計         | 6.9   |                     |        |
| 3 流動資産        |       |                     |        |
| (1) 現金預金      |       |                     |        |
| ①財政調整基金       | 0.6   |                     |        |
| ②減債基金         | 0.4   |                     |        |
| ③歳計現金         | 0.5   |                     |        |
| 現金預金計         | 1.5   |                     |        |
| (2) 未収金       |       |                     |        |
| ①地方税          | 0.0   |                     |        |
| ②その他          | 0.0   |                     |        |
| ③回収不能見込額      | 0.0   |                     |        |
| 未収金計          | 0.0   |                     |        |
| 流動資産合計        | 1.5   |                     |        |
| 資産合計          | 100.0 | 負債・純資産合計            | 100.0  |

注：端数処理のため、内訳と計が一致しない場合があります。

## 8. 前年度との比較(バランスシート、行政コスト計算書)

### 【バランスシート 前年度との比較】

### 【バランスシート】

(単位:億円)

公共資産は投資額よりも減価償却額が大きかったため、マイナスとなっています。

投資等では国経済対策等による特定目的基金事業の実施により、基金等の額が減少したためマイナスとなっています。

流動資産については、将来負担に備えて財政調整基金等の積み増しを行ったため増加しています。

負債は地方交付税の振替えとなる臨時財政対策債の増などにより増加しています。

資産総額は347億円の減となっており、負債は125億円増加したことから純資産が472億円減少しています。

|                | H24    |         | H23    |         | 増減額   |
|----------------|--------|---------|--------|---------|-------|
| 資産の部           |        |         |        |         |       |
| 1. 公共資産        |        |         |        |         |       |
| (1)事業用資産       | 28,850 | (90.8%) | 29,206 | (90.9%) | △ 356 |
| (2)売却可能資産      | 253    | (0.8%)  | 248    | (0.8%)  | 4     |
| 2. 投資等         |        |         |        |         |       |
| (1)投資及び出資金     | 1,009  | (3.2%)  | 980    | (3.1%)  | 29    |
| (2)貸付金         | 440    | (1.4%)  | 445    | (1.4%)  | △ 4   |
| (3)基金等         | 698    | (2.2%)  | 770    | (2.4%)  | △ 72  |
| (4)長期延滞債権等     | 43     | (0.2%)  | 42     | (0.1%)  | 2     |
| 3. 流動資産        |        |         |        |         |       |
| (1)財政調整基金等     | 316    | (1.0%)  | 291    | (0.9%)  | 25    |
| (2)歳計現金        | 160    | (0.5%)  | 132    | (0.4%)  | 29    |
| (3)未収金         | 11     | (0.0%)  | 14     | (0.0%)  | △ 3   |
| 資産合計           | 31,780 |         | 32,127 |         | △ 347 |
| 負債の部           |        |         |        |         |       |
| 1. 固定負債        |        |         |        |         |       |
| (1)地方債         | 9,492  | (76.9%) | 9,323  | (76.3%) | 169   |
| (2)退職手当引当金     | 1,846  | (15.0%) | 1,859  | (15.2%) | △ 13  |
| (3)その他         | 0      | (0.0%)  | 0      | (0.0%)  | 0     |
| 2. 流動負債        |        |         |        |         |       |
| (1)翌年度償還地方債    | 754    | (6.1%)  | 758    | (6.2%)  | △ 3   |
| (2)翌年度支払予定退職手当 | 146    | (1.2%)  | 173    | (1.4%)  | △ 27  |
| (3)その他         | 111    | (0.9%)  | 111    | (0.9%)  | 0     |
| 負債合計           | 12,349 |         | 12,224 |         | 125   |
| 純資産の部          |        |         |        |         |       |
| 純資産合計          | 19,431 |         | 19,903 |         | △ 472 |
| 負債及び純資産合計      | 31,780 |         | 32,127 |         | △ 347 |

### 【行政コスト計算書 前年度との比較】

### 【行政コスト計算書】

(単位:億円)

人員減等により人にかかる経費は減少しています。

物にかかる経費、社会保障給付や補助金などの移転支的経費ともに減少しています。

その他コストは、公債費支払利息などが減ったため、減少しています。

経常費用、経常収益ともに減少していますが、経常費用の減少額が大きいため純経常行政コストは107億円減少しています。

|                           | H24   |         | H23   |         | 増減額   |
|---------------------------|-------|---------|-------|---------|-------|
| 経常費用                      | 4,533 |         | 4,642 |         | △ 109 |
| 1. 人にかかる経費                |       |         |       |         |       |
| (1)人件費                    | 1,506 | (33.2%) | 1,544 | (33.3%) | △ 38  |
| (2)退職手当引当金繰入等             | 221   | (4.9%)  | 266   | (5.7%)  | △ 45  |
| 2. 物にかかる経費                |       |         |       |         |       |
| (1)物件費                    | 181   | (4.0%)  | 207   | (4.5%)  | △ 26  |
| (2)維持補修費等                 | 29    | (0.6%)  | 31    | (0.6%)  | △ 2   |
| (3)減価償却費                  | 928   | (20.5%) | 910   | (19.6%) | 18    |
| 3. 移転支的経費                 |       |         |       |         |       |
| (1)社会保障給付等                | 191   | (4.2%)  | 195   | (4.2%)  | △ 4   |
| (2)補助金等                   | 1,273 | (28.1%) | 1,281 | (27.6%) | △ 9   |
| (3)他会計等への支出               | 66    | (1.5%)  | 60    | (1.3%)  | 6     |
| 4. その他コスト                 |       |         |       |         |       |
| (1)公債費(利払)等               | 138   | (3.1%)  | 148   | (3.2%)  | △ 10  |
| 経常収益                      | 92    |         | 94    |         | △ 2   |
| 1. 使用料・手数料                | 48    | (52.0%) | 48    | (51.5%) | △ 1   |
| 2. 分担金・負担金・寄附金            | 44    | (48.0%) | 46    | (48.5%) | △ 1   |
| 純経常行政コスト<br>(経常費用 - 経常収益) | 4,441 |         | 4,548 |         | △ 107 |

## ○附属書類

有形固定資産明細表(平成24年度)

(単位:千円)

|              | 取得価額          | 減価償却累計額       | 貸借対照表計上額      |
|--------------|---------------|---------------|---------------|
| ①生活インフラ・国土保全 | 3,476,364,359 | 1,112,247,131 | 2,364,117,228 |
| 道 路          | 2,043,983,974 | 596,964,433   | 1,447,019,541 |
| 橋 りょう        | 133,433,824   | 26,734,218    | 106,699,606   |
| 河 川          | 406,628,906   | 140,017,884   | 266,611,022   |
| 砂 防          | 377,480,133   | 125,513,633   | 251,966,500   |
| 海岸保全         | 117,746,326   | 73,295,111    | 44,451,215    |
| 港 湾          | 186,573,465   | 78,827,988    | 107,745,477   |
| 都市計画         | 156,365,947   | 44,428,467    | 111,937,480   |
| 街 路          | 106,100,795   | 13,498,071    | 92,602,724    |
| 都市下水道        | 0             | 0             | 0             |
| 区画整理         | 12,516        | 9,252         | 3,264         |
| 公 園          | 50,252,636    | 30,921,144    | 19,331,492    |
| そ の 他        | 0             | 0             | 0             |
| 住 宅          | 50,423,856    | 23,461,334    | 26,962,522    |
| 空 港          | 3,351,998     | 2,740,469     | 611,529       |
| そ の 他        | 375,930       | 263,594       | 112,336       |
| ②教 育         | 192,469,816   | 73,558,195    | 118,911,621   |
| 小 学 校        | 0             | 0             | 0             |
| 中 学 校        | 0             | 0             | 0             |
| 高 等 学 校      | 93,878,746    | 37,426,224    | 56,452,522    |
| 幼 稚 園        | 0             | 0             | 0             |
| 特 殊 学 校      | 12,110,992    | 4,392,331     | 7,718,661     |
| 大 学          | 338,916       | 123,127       | 215,789       |
| 各 種 学 校      | 0             | 0             | 0             |
| 社 会 教 育      | 54,753,691    | 19,954,528    | 34,799,163    |
| そ の 他        | 31,387,471    | 11,661,985    | 19,725,486    |
| ③福 祉         | 31,716,480    | 19,177,726    | 12,538,754    |
| 保 育 所        | 0             | 0             | 0             |
| そ の 他        | 31,716,480    | 19,177,726    | 12,538,754    |
| ④環境衛生        | 21,833,190    | 15,945,836    | 5,887,354     |
| 清 掃 費        | 35,279        | 29,626        | 5,653         |
| ごみ処理         | 27,662        | 23,072        | 4,590         |
| し尿処理         | 7,617         | 6,554         | 1,063         |
| そ の 他        | 0             | 0             | 0             |
| 環境衛生費        | 11,595,136    | 6,214,411     | 5,380,725     |
| そ の 他        | 10,202,775    | 9,701,799     | 500,976       |
| ⑤産業振興        | 910,454,121   | 593,398,459   | 317,055,662   |
| 労 働          | 2,188,820     | 1,465,754     | 723,066       |
| 農林水産業        | 877,698,445   | 572,394,361   | 305,304,084   |
| 造 林          | 8,671,179     | 6,168,054     | 2,503,125     |
| 林 道          | 47,917,720    | 15,453,783    | 32,463,937    |
| 治 山          | 173,079,101   | 93,029,894    | 80,049,207    |
| 砂 防          | 48,675        | 26,722        | 21,953        |
| 漁 港          | 51,488,362    | 19,337,826    | 32,150,536    |
| 農業農村整備       | 479,442,796   | 357,754,570   | 121,688,226   |
| 海岸保全         | 54,915,480    | 36,842,171    | 18,073,309    |
| そ の 他        | 62,135,132    | 43,781,341    | 18,353,791    |
| 商 工          | 30,566,856    | 19,538,344    | 11,028,512    |
| 国立公園等        | 615,174       | 500,115       | 115,059       |
| 観 光          | 400,181       | 328,888       | 71,293        |
| そ の 他        | 29,551,501    | 18,709,341    | 10,842,160    |
| ⑥警 察         | 83,104,761    | 52,149,671    | 30,955,090    |
| ⑦総 務         | 74,381,706    | 38,801,104    | 35,580,602    |
| 庁 舎 等        | 53,649,279    | 25,250,049    | 28,399,230    |
| そ の 他        | 20,732,427    | 13,551,055    | 7,181,372     |
| 合 計          | 4,790,324,433 | 1,905,278,122 | 2,885,046,311 |

主な施設の状況(平成24年度)

(単位:千円)

| 名称等  |                     | 取得年度      | 取得価額       | 減価償却累計額    | 残存価額      |
|--|---------------------|-----------|------------|------------|-----------|
| ①<br>生活<br>イン<br>フラ<br>・<br>国<br>土<br>保<br>全 | 県営住宅(牛淵団地)          | S44~H13   | 4,385,747  | 2,194,667  | 2,191,080 |
|  | 県営住宅(森松団地)          | S47・48・50 | 1,546,259  | 1,459,710  | 86,549    |
|  | 県営住宅(唐子団地)          | S48~53    | 1,070,733  | 957,414    | 113,319   |
|  | 県営住宅(中須賀団地)         | S50・51・53 | 1,179,452  | 1,064,342  | 115,110   |
|  | 県営住宅(溝辺団地)          | S52~54    | 1,543,083  | 1,338,717  | 204,366   |
|  | 県営住宅(宮の下団地)         | S58・60    | 1,174,037  | 820,733    | 353,304   |
|  | 県営住宅(三町団地)          | S 63      | 1,027,346  | 616,416    | 410,930   |
|  | 県営住宅(和泉団地)          | H7・8      | 1,417,119  | 583,093    | 834,026   |
|  | 県営住宅(石井団地)          | H 15      | 1,024,193  | 230,445    | 793,748   |
|  | 県営住宅(砥部団地)          | H22・24    | 1,543,463  | 41,214     | 1,502,249 |
|  | 総合運動公園(昭和55年度以降整備分) | S55~H17   | 2,667,872  | 1,855,995  | 811,877   |
| 動物園(昭和60年度以降整備分)                             | S60~H17             | 4,146,651 | 2,522,664  | 1,623,987  |           |
| ②<br>教<br>育                                  | 愛媛県武道館              | H 15      | 11,932,795 | 2,147,904  | 9,784,891 |
|  | 生涯学習センター            | H 2       | 4,068,229  | 1,790,030  | 2,278,199 |
|  | 総合科学博物館             | H 6       | 13,655,965 | 4,916,142  | 8,739,823 |
|  | 歴史文化博物館             | H 6       | 9,984,305  | 3,594,348  | 6,389,957 |
|  | 美術館(新館)             | H 10      | 8,073,623  | 2,260,608  | 5,813,015 |
| ③<br>福<br>祉                                  | 女性総合センター            | S 62      | 1,339,513  | 1,339,513  | 0         |
|  | 総合社会福祉会館            | H 6       | 1,930,629  | 1,390,050  | 540,579   |
|  | 視聴覚福祉センター           | H 7       | 1,434,105  | 975,188    | 458,917   |
|  | えひめこどもの城            | H 10      | 4,452,154  | 2,493,204  | 1,958,950 |
|  | 子ども療育センター           | H 18      | 2,423,929  | 581,742    | 1,842,187 |
| ④環境  | 医療技術大学              | S 62      | 3,071,759  | 3,071,759  | 0         |
| ⑤<br>産<br>業<br>振<br>興                        | 農林水産研究所             | S58~H3    | 2,664,478  | 2,379,678  | 284,800   |
|  | 林業研究センター            | H1・2・8    | 1,203,823  | 1,003,445  | 200,378   |
|  | 水産研究センター栽培資源研究所     | H2・11     | 3,665,296  | 3,222,287  | 443,009   |
|  | 産業技術研究所             | S56・H1    | 1,795,182  | 1,776,610  | 18,572    |
|  | テクノプラザ愛媛            | H 2       | 1,813,298  | 1,595,704  | 217,594   |
|  | 愛媛国際貿易センター          | H 7       | 11,320,750 | 7,698,110  | 3,622,640 |
|  | 産業情報センター            | H 8       | 1,244,979  | 796,784    | 448,195   |
|  | 紙産業研究センター           | H 14      | 2,458,207  | 983,290    | 1,474,917 |
| ⑥<br>警<br>察                                  | 運転免許センター庁舎          | S 60      | 1,715,466  | 1,715,466  | 0         |
|  | 警察本部庁舎              | S 63      | 3,131,841  | 3,006,576  | 125,265   |
|  | 松山南警察署庁舎            | H 7       | 1,122,072  | 763,011    | 359,061   |
| ⑦<br>総<br>務                                  | 県庁第一別館              | S 55      | 4,027,500  | 2,577,600  | 1,449,900 |
|  | 議事堂                 | S 56      | 2,594,300  | 1,608,466  | 985,834   |
|  | 県民文化会館(本館)          | S 60      | 16,850,500 | 16,850,500 | 0         |
|  | 松山庁舎                | H 1       | 3,518,685  | 1,618,602  | 1,900,083 |
|  | 宇和島庁舎               | H 3       | 3,070,786  | 1,289,736  | 1,781,050 |
|  | 西条庁舎                | H 9       | 3,120,695  | 936,210    | 2,184,485 |
|  | 八幡浜庁舎               | H 9       | 3,733,125  | 1,119,945  | 2,613,180 |

(注) 1. 昭和44年度以降に建設した施設のうち10億円以上の主なものを表示しています。

2. 取得価額には用地取得費を含みません。

3. 減価償却は取得翌年度から行っています。

## 愛媛県全体の財務書類 4 表の概要

### 1 対象会計範囲

普通会計にプラスして次の公営事業会計を対象としています。

- ・ 電気事業会計
- ・ 工業用水道事業会計
- ・ 病院事業会計
- ・ 港湾施設整備事業特別会計

### 2 作成方法

普通会計財務書類 4 表の作成方法に準じて作成していますが、次のとおり修正を行っています。

- (1) 電気事業会計、工業用水道事業会計及び病院事業会計については、個別の会計ごとにバランスシートが作成されているので、既存のデータを活用し、連結に当たって必要な修正を行っています。
- (2) 港湾施設整備事業特別会計については、普通会計に準じた方法で作成しています。
- (3) 純計を算出するに当たり、会計間の資金の移動に過ぎない貸付金・借入金、投資及び出資金・繰入資本金については相殺しています。

### バランスシート

資産合計 3 兆 2,605 億円 (対普通会計比率=102.6%)

負債合計 1 兆 3,178 億円 ( " =106.7%)

純資産合計 1 兆 9,427 億円 ( " = 99.9%)

県全体の「資産合計」よりも「負債合計」の方が対普通会計比率が高くなっています。これは、工業用水道事業会計、病院事業会計の資産に対する負債比率が普通会計の負債比率を上回っていることによるものです。

社会資本形成の世代間負担比率（地方債による整備割合）は、次のとおりで、概ね普通会計と同程度となっています。

(単位：百万円、%)

|            |     | 県全体       | (参考：普通会計) |
|------------|-----|-----------|-----------|
| 公共資産残高     | A   | 2,986,381 | 2,910,327 |
| 地方債残高      | B   | 1,070,711 | 1,024,643 |
| 地方債による整備割合 | B/A | 35.9      | 35.2      |



#### 行政コスト計算書

経常行政コスト 4,892 億円 (対普通会計比率=107.9%)

経常収益 479 億円 ( " =522.6%)

〔 県全体の「経常収益」の対普通会計比率が著しく高いのは、公営企業会計では病院  
事業会計の料金収入などの事業収益を、経常収益として計算するためです。 〕

#### 純資産変動計算書

期首純資産残高 1兆9,837 億円 (対普通会計比率= 99.7%)

期末純資産残高 1兆9,427 億円 ( " = 99.9%)

年度中の増減 △410 億円 ( " = 86.9%)

〔 今会計期間中に減少した県全体の純資産額が普通会計の減少額と比べて少額となっ  
ていますが、これは会計間の貸付等の相殺や修正によるものです。 〕

#### 資金収支計算書

支出総額 6,297 億円 (対普通会計比率=107.0%)

収入総額 6,381 億円 ( " =107.9%)

当年度歳計現金増減額 84 億円 ( " =203.9%)

〔 県全体の「資金収支」は84億円の黒字となっており、普通会計・公営企業会計の  
収支ともにプラスとなっています。  
県全体の「資金収支」の対普通会計比率が著しく高いのは、公営企業会計では病院  
事業会計の「資金収支」の黒字が増加したため。 〕

愛媛県全体の貸借対照表

(平成25年3月31日現在)

(単位:千円)

|                        | 借 方           | 貸 方 |
|------------------------|---------------|-----|
| <b>[資産の部]</b>          |               |     |
| 1 公共資産                 |               |     |
| (1) 有形固定資産             |               |     |
| ①生活インフラ・国土保全           | 2,376,778,006 |     |
| ②教育                    | 118,911,621   |     |
| ③福祉                    | 12,538,754    |     |
| ④環境衛生                  | 53,353,913    |     |
| ⑤産業振興                  | 331,813,928   |     |
| ⑥警察                    | 30,955,090    |     |
| ⑦総務                    | 35,580,602    |     |
| ⑧収益事業                  | 0             |     |
| ⑨その他                   | 0             |     |
| 有形固定資産合計               | 2,959,931,914 |     |
| (2) 無形固定資産             | 891,019       |     |
| (3) 売却可能資産             | 25,557,776    |     |
| 公共資産合計                 | 2,986,380,709 |     |
| 2 投資等                  |               |     |
| (1) 投資及び出資金            | 93,350,258    |     |
| (2) 貸付金                | 21,138,635    |     |
| (3) 基金等                | 69,788,152    |     |
| (4) 長期延滞債権             | 6,282,119     |     |
| (5) その他                | 1,863,298     |     |
| (6) 回収不能見込額            | △ 1,838,756   |     |
| 投資等合計                  | 190,583,706   |     |
| 3 流動資産                 |               |     |
| (1) 資金                 | 42,101,953    |     |
| (2) 未収金                | 6,588,599     |     |
| (3) 販売用不動産             | 841,016       |     |
| (4) その他                | 32,212,275    |     |
| (5) 回収不能見込額            | △ 4,737       |     |
| 流動資産合計                 | 81,739,106    |     |
| 4 繰延勘定                 | 1,778,030     |     |
| 資 産 合 計                | 3,260,481,551 |     |
| <b>[負債の部]</b>          |               |     |
| 1 固定負債                 |               |     |
| (1) 地方債                |               |     |
| ①普通会計地方債               | 949,283,476   |     |
| ②公営事業地方債               | 43,271,050    |     |
| 地方債計                   | 992,554,526   |     |
| (2) 長期未払金              | 1,484,580     |     |
| (3) 引当金                | 198,403,845   |     |
| (うち退職手当等引当金)           | 195,828,594   |     |
| (うちその他の引当金)            | 2,575,251     |     |
| (4) その他                | 275,557       |     |
| 固定負債合計                 | 1,192,718,508 |     |
| 2 流動負債                 |               |     |
| (1) 翌年度償還予定地方債         | 78,156,393    |     |
| (2) 短期借入金(翌年度繰上充用金を含む) | 0             |     |
| (3) 未払金                | 18,712,934    |     |
| (4) 翌年度支払予定退職手当        | 15,862,979    |     |
| (5) 賞与引当金              | 12,142,259    |     |
| (6) その他                | 220,765       |     |
| 流動負債合計                 | 125,095,330   |     |
| 負 債 合 計                | 1,317,813,838 |     |
| <b>[純資産の部]</b>         |               |     |
| 1 公共資産等整備国庫補助金等        | 778,922,403   |     |
| 2 公共資産等整備一般財源等         | 1,729,972,130 |     |
| 3 その他一般財源等             | △ 577,977,246 |     |
| 4 資産評価差額               | 11,750,426    |     |
| 純 資 産 合 計              | 1,942,667,713 |     |
| 負債及び純資産合計              | 3,260,481,551 |     |

愛媛県全体の行政コスト計算書

自平成24年4月1日  
至平成25年3月31日

【経常行政コスト】 1. 人にかかるコスト 2. 物にかかるコスト 3. 移転支的なるコスト 4. その他のコスト

(単位: 千円)

|                    | 総額          | (構成比率) | 生活インフラ・国土保全 | 教育          | 福祉         | 環境衛生       | 産業振興       | 消防         | 総務         | 議会        | 支払利息       | 回収不能見込計上額 | その他行政コスト   |
|--------------------|-------------|--------|-------------|-------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|
| 1                  |             |        |             |             |            |            |            |            |            |           |            |           |            |
| (1)人件費             | 169,371,219 | 34.6%  | 6,863,745   | 98,690,688  | 2,867,109  | 22,057,981 | 10,783,808 | 20,838,349 | 6,447,448  | 822,091   |            |           | 0          |
| (2)退職手当等引当金繰入等     | 11,889,876  | 2.4%   | 404,489     | 7,465,202   | 241,591    | 1,081,829  | 839,724    | 1,237,770  | 545,240    | 74,031    |            |           | 0          |
| (3)賞与引当金繰入額        | 12,142,258  | 2.5%   | 394,964     | 7,387,072   | 231,714    | 1,329,454  | 725,236    | 1,430,269  | 522,950    | 120,599   |            |           | 0          |
| 小計                 | 193,403,353 | 39.5%  | 7,663,198   | 113,542,962 | 3,340,414  | 24,469,264 | 12,348,768 | 23,506,388 | 7,515,638  | 1,016,721 |            |           | 0          |
| 2                  |             |        |             |             |            |            |            |            |            |           |            |           |            |
| (1)物件費             | 33,096,560  | 6.8%   | 1,923,216   | 3,804,200   | 1,493,368  | 15,498,308 | 3,791,825  | 3,200,629  | 3,280,498  | 70,100    |            |           | 34,416     |
| (2)維持補修費           | 3,808,473   | 0.8%   | 2,554,271   | 271,328     | 0          | 414,050    | 228,146    | 262,093    | 78,585     | 0         |            |           |            |
| (3)減価償却費           | 94,568,770  | 19.3%  | 58,937,342  | 3,702,781   | 935,349    | 2,118,831  | 24,938,611 | 2,343,995  | 1,590,142  | 1,719     |            |           |            |
| 小計                 | 131,473,803 | 26.9%  | 63,414,829  | 7,778,309   | 2,428,717  | 18,031,189 | 28,958,582 | 5,806,717  | 4,949,225  | 71,819    | 0          |           | 34,416     |
| 3                  |             |        |             |             |            |            |            |            |            |           |            |           |            |
| (1)社会保障給付          | 19,103,640  | 3.9%   |             | 0           | 16,811,356 | 2,292,284  |            |            |            |           |            |           |            |
| (2)補助金等            | 101,560,114 | 20.8%  | 1,073,911   | 9,449,587   | 59,894,172 | △ 475,257  | 9,773,281  | 144,676    | 6,362,568  | 177,336   |            |           | 15,159,840 |
| (3)他会計等への支出額       | 6,612,496   | 1.4%   | 0           | 0           | 0          | 6,612,496  | 0          | 0          | 0          | 0         |            |           | 0          |
| (4)他団体への公共資産整備補助金等 | 22,111,605  | 4.5%   | 11,691,569  | 47,953      | 519,647    | 3,001,144  | 6,773,063  | 0          | 78,229     | 0         |            |           | 0          |
| 小計                 | 149,387,855 | 30.5%  | 12,765,480  | 9,497,540   | 77,225,175 | 11,430,667 | 16,546,344 | 144,676    | 6,440,797  | 177,336   |            |           | 15,159,840 |
| 4                  |             |        |             |             |            |            |            |            |            |           |            |           |            |
| (1)支払利息            | 14,469,009  | 3.0%   |             |             |            |            |            |            |            |           | 14,469,009 |           |            |
| (2)回収不能見込計上額       | 138,503     | 0.0%   |             |             |            |            |            |            |            |           |            | 138,503   |            |
| (3)その他行政コスト        | 366,046     | 0.1%   | △ 35,536    | 0           | 0          | 0          | 0          | 0          | 0          | 0         |            |           | 401,582    |
| 小計                 | 14,973,558  | 3.1%   | △ 35,536    | 0           | 0          | 0          | 0          | 0          | 0          | 0         | 14,469,009 | 138,503   | 401,582    |
| 経常行政コスト a          | 489,238,569 |        | 83,807,971  | 130,818,811 | 82,994,306 | 53,931,120 | 57,853,694 | 29,457,781 | 18,905,660 | 1,265,876 | 14,469,009 | 138,503   | 15,595,838 |
| (構成比率)             |             |        | 17.1%       | 26.7%       | 17.0%      | 11.0%      | 11.8%      | 6.0%       | 3.9%       | 0.3%      | 3.0%       | 0.0%      | 3.2%       |

【経常収益】

|                  |             |  |            |             |            |            |            |            |            |           |            |         | 一般財源振替額    |             |
|------------------|-------------|--|------------|-------------|------------|------------|------------|------------|------------|-----------|------------|---------|------------|-------------|
| 1 使用料・手数料        | 4,667,188   |  | 808,710    | 91,749      | 439,447    | 130,185    | 50,157     | 1,474,609  | 339,846    | 0         | 0          |         | 0          | 1,332,485   |
| 2 分担金・負担金・寄附金    | 4,394,144   |  | 2,567,938  | 600         | 822,462    | 14,529     | 975,109    | 0          | 13,506     | 0         | 0          |         | 0          | 0           |
| 3 保険料            | 0           |  |            |             | 0          |            |            |            |            |           |            |         |            |             |
| 4 事業収益           | 38,457,180  |  | 2,262,912  | 0           | 0          | 34,767,038 | 1,427,230  | 0          | 0          | 0         |            |         | 0          |             |
| 5 その他特定行政サービス収入  | 422,069     |  | 7,527      | 0           | 0          | 399,902    | 14,640     | 0          | 0          | 0         |            |         | 0          | 0           |
| 6 他会計補助金等        | 4,583       |  | 3,564      | 0           | 0          | 0          | 1,019      | 0          | 0          | 0         | 0          |         | 0          | 0           |
| 経常収益 b           | 47,945,164  |  | 5,650,651  | 92,349      | 1,261,909  | 35,311,654 | 2,468,155  | 1,474,609  | 353,352    | 0         | 0          |         | 0          | 1,332,485   |
| b/a              | 9.8%        |  | 6.7%       | 0.1%        | 1.5%       | 65.5%      | 4.3%       | 5.0%       | 1.9%       | 0.0%      | 0.0%       |         | 0.0%       |             |
| (差引)純経常行政コスト a-b | 441,293,405 |  | 78,157,320 | 130,726,462 | 81,732,397 | 18,619,466 | 55,385,539 | 27,983,172 | 18,552,308 | 1,265,876 | 14,469,009 | 138,503 | 15,595,838 | △ 1,332,485 |

愛媛県全体の純資産変動計算書

〔 自 平成24年4月 1 日  
至 平成25年3月31日 〕

(単位:千円)

|                    | 純資産合計         | 公共資産等整備<br>国県補助金等 | 公共資産等整備<br>一般財源等 | 他団体及び<br>民間出資分 | その他<br>一般財源等  | 資産評価差額      |
|--------------------|---------------|-------------------|------------------|----------------|---------------|-------------|
| 期首純資産残高            | 1,983,685,140 | 788,478,847       | 1,729,505,275    | 0              | △ 547,620,442 | 13,321,460  |
| 純経常行政コスト           | △ 441,293,405 |                   |                  |                | △ 441,293,405 |             |
| 一般財源               |               |                   |                  |                |               |             |
| 地方税                | 127,692,732   |                   |                  |                | 127,692,732   |             |
| 地方交付税              | 171,129,579   |                   |                  |                | 171,129,579   |             |
| その他行政コスト充当財源       | 29,789,273    |                   |                  |                | 29,789,273    |             |
| 補助金等受入             | 75,438,081    | 29,819,631        |                  |                | 45,618,450    |             |
| 臨時損益               |               |                   |                  |                |               |             |
| 災害復旧事業費            | △ 2,651,818   |                   |                  |                | △ 2,651,818   |             |
| 公共資産除売却損益          | 634,874       |                   |                  |                | 634,874       |             |
| 投資損失               | △ 127,135     |                   |                  |                | △ 127,135     |             |
| 収益事業純損失            | 0             |                   |                  |                | 0             |             |
| 減損損失               | 0             |                   |                  |                | 0             |             |
| 科目振替               |               |                   |                  |                |               |             |
| 公共資産整備への財源投入       |               |                   | 5,050,710        |                | △ 5,050,710   |             |
| 公共資産処分による財源増       |               | △ 47              | △ 1,014,698      |                | 1,014,745     | 0           |
| 貸付金・出資金等への財源投入     |               | 0                 | 66,059,164       |                | △ 66,059,164  |             |
| 貸付金・出資金等の回収等による財源増 |               | △ 11,360,544      | △ 66,802,609     |                | 78,163,153    | 0           |
| 減価償却による財源増         |               | △ 27,958,479      | △ 66,605,191     |                | 94,563,670    | 0           |
| 地方債償還等に伴う財源振替      |               |                   | 63,756,107       |                | △ 63,756,107  |             |
| 出資の受入・新規設立         | 0             |                   |                  | 0              | 0             |             |
| 資産評価替えによる変動額       | △ 1,554,034   |                   |                  |                |               | △ 1,554,034 |
| 無償受贈資産受入           | △ 17,000      |                   |                  |                |               | △ 17,000    |
| その他                | △ 58,574      | △ 57,005          | 23,372           | 0              | △ 24,941      |             |
| 期末純資産残高            | 1,942,667,713 | 778,922,403       | 1,729,972,130    | 0              | △ 577,977,246 | 11,750,426  |

## 愛媛県全体の資金収支計算書

〔 自 平成24年4月 1日  
至 平成25年3月31日 〕

(単位:千円)

| 1 経 常 的 収 支 の 部 |             |
|-----------------|-------------|
| 人件費             | 197,351,158 |
| 物件費             | 21,982,915  |
| 社会保障給付          | 19,103,640  |
| 補助金等            | 105,134,312 |
| 支払利息            | 14,468,989  |
| その他支出           | 6,958,262   |
| 支 出 合 計         | 364,999,276 |
| 地方税             | 127,733,955 |
| 地方交付税           | 171,129,579 |
| 国県補助金等          | 37,704,445  |
| 使用料・手数料         | 4,666,896   |
| 分担金・負担金・寄附金     | 2,287,498   |
| 保険料             | 0           |
| 事業収入            | 37,230,656  |
| 諸収入             | 6,776,696   |
| 地方債発行額          | 54,199,000  |
| 長期借入金借入額        | 0           |
| 短期借入金増加額        | 0           |
| 基金取崩額           | 15,974,231  |
| その他収入           | 18,215,526  |
| 収 入 合 計         | 475,918,482 |
| 経 常 的 収 支 額     | 110,919,206 |

| 2 公 共 資 産 整 備 収 支 の 部 |              |
|-----------------------|--------------|
| 公共資産整備支出              | 78,233,125   |
| 公共資産整備補助金等支出          | 22,111,605   |
| 支 出 合 計               | 100,344,730  |
| 国県補助金等                | 22,798,323   |
| 地方債発行額                | 48,888,600   |
| 長期借入金借入額              | 0            |
| 基金取崩額                 | 0            |
| その他収入                 | 6,863,849    |
| 収 入 合 計               | 78,550,772   |
| 公 共 資 産 整 備 収 支 額     | △ 21,793,958 |

| 3 投 資 ・ 財 務 的 収 支 の 部 |              |
|-----------------------|--------------|
| 投資及び出資金               | 3,036,678    |
| 貸付金                   | 71,158,380   |
| 基金積立額                 | 11,191,673   |
| 定額運用基金への繰出支出          | 25,008       |
| 地方債償還額                | 78,909,559   |
| 長期借入金返済額              | 0            |
| 短期借入金減少額              | 0            |
| 収益事業純支出               | 0            |
| その他支出                 | 16,347       |
| 支 出 合 計               | 164,337,645  |
| 国県補助金等                | 6,930,789    |
| 貸付金回収額                | 66,522,547   |
| 基金取崩額                 | 65,368       |
| 地方債発行額                | 3,033,000    |
| 長期借入金借入額              | 0            |
| 収益事業純収入               | 0            |
| 公共資産等売却収入             | 1,564,923    |
| その他収入                 | 5,484,397    |
| 収 入 合 計               | 83,601,024   |
| 投 資 ・ 財 務 的 収 支 額     | △ 80,736,621 |

|               |            |
|---------------|------------|
| 翌年度繰上充用金増減額   | 0          |
| 当年度資金増減額      | 8,388,627  |
| 期首資金残高        | 27,673,773 |
| 経費負担割合変更に伴う差額 | 0          |
| 期末資金残高        | 36,062,400 |

## 連結財務書類 4 表の概要

### 1. 連結の範囲

連結の範囲は、愛媛県の全会計（普通会計、公営企業会計【電気事業会計、工業用水道事業会計、病院事業会計、港湾施設整備事業特別会計】）及び本県の関与及び財政支援のもとで県の事務事業と密接な関連を有する業務を実施している関係団体としています。

連結を行った関係団体は、本県が設立した地方三公社及び地方独立行政法人、本県が資本金、基本金その他これらに準ずるものの50%以上を出資している法人等とし、具体的には、以下の関係団体としています。

| 名 称               | 資本金等<br>(千円) | 出資割合   | 業務の内容                         | 備 考                    |
|-------------------|--------------|--------|-------------------------------|------------------------|
| (地方三公社)           |              |        |                               |                        |
| 愛媛県土地開発公社         | 30,000       | 100.0% | 公共用地、公用地等の取得、管理、処分等の実施        |                        |
| 愛媛県住宅供給公社         | 10,000       | 100.0% | 居住環境の良好な住宅及びその用に供する宅地の供給      |                        |
| (出資法人)            |              |        |                               |                        |
| (財)えひめ女性財団        | 1,000,000    | 100.0% | 男女共同参画社会づくりに関する意識啓発事業等の実施     |                        |
| (財)愛媛県廃棄物処理センター   | 2,500        | 25.0%  | 廃棄物処理施設の運営                    | 財政支援等の実態に鑑み連結対象としていません |
| (公財)伊方原子力広報センター   | 2,000        | 33.3%  | 原子力及びその平和利用に関する知識の普及啓発        | 財政支援等の実態に鑑み連結対象としていません |
| (財)えひめ産業振興財団      | 900,000      | 36.4%  | 地域産業の技術高度化及び新事業創出の支援等         | 財政支援等の実態に鑑み連結対象としていません |
| (公財)愛媛県国際交流協会     | 1,000,000    | 66.7%  | 国際交流事業の実施                     |                        |
| (財)えひめ農林漁業担い手育成公社 | 10,650       | 71.0%  | 農地保有合理化事業の実施並びに農林漁業後継者の確保及び育成 |                        |
| (財)愛媛の森林基金        | 400,000      | 38.1%  | 森林の造成整備及び緑化等の促進               | 財政支援等の実態に鑑み連結対象としていません |
| (公財)愛媛県動物園協会      | 10,000       | 50.0%  | 愛媛県立とべ動物園の運営管理                |                        |
| (公財)愛媛県文化振興財団     | 1,200,000    | 79.1%  | 各種文化事業の実施                     |                        |
| (財)愛媛県埋蔵文化財調査センター | 5,000        | 100.0% | 埋蔵文化財の調査研究及び保護思想の普及           |                        |
| (財)愛媛県スポーツ振興事業団   | 500,000      | 66.6%  | 各種スポーツの振興                     |                        |
| (公財)愛媛県暴力追放推進センター | 300,000      | 50.0%  | 暴力追放運動の推進及び被害者からの相談処理         |                        |

|                |           |        |                                |                       |
|----------------|-----------|--------|--------------------------------|-----------------------|
| (社福)愛媛県社会福祉事業団 | 10,000    | 100.0% | 社会福祉施設の管理運営の受託及び、県から移譲された施設の運営 |                       |
| 松山空港ビル(株)      | 300,000   | 26.7%  | 松山空港ターミナルビルの管理運営等              | 財政支援等の実態に鑑み連結対象としています |
| 愛媛エフ・エー・ゼット(株) | 936,000   | 27.3%  | 国際産業交流拠点施設及び国際物流高度化基盤施設の管理運営等  | 財政支援等の実態に鑑み連結対象としています |
| 松山観光港ターミナル(株)  | 256,000   | 42.7%  | 松山観光港ターミナルビルの管理運営等             | 財政支援等の実態に鑑み連結対象としています |
| 南レク(株)         | 106,933   | 26.7%  | 南予レクリエーション都市公園施設の管理、利用促進       | 財政支援等の実態に鑑み連結対象としています |
| (地方独立行政法人)     |           |        |                                |                       |
| (公)愛媛県立医療技術大学  | 1,285,010 | 100.0% | 愛媛県立医療技術大学の設置運営                |                       |

なお、県の出資割合が25%を超える民法法人のうち、(財)松山観光コンベンション協会及び(財)えひめ海づくり基金については、近年本県からの財政支援がないため、また、(社)愛媛県園芸振興基金協会については、本県と会計期間が異なるため、連結対象から除外しています。

## 2. 会計処理の相違

### (1) 会計基準

#### ① 普通会計及び公営企業会計（港湾施設整備事業特別会計）

総務省新地方公会計制度実務研究会報告書で示された様式に基づき決算統計データ等を基にして作成したバランスシートを用いています。

#### ② 公営企業会計（電気事業会計、工業用水道事業会計、病院事業会計）

地方公営企業法施行規則等に基づいて作成した公営企業決算統計の貸借対照表を用いています。

#### ③ 地方三公社

愛媛県土地開発公社については土地開発公社経理基準要綱等に基づいて、愛媛県住宅供給公社については地方住宅供給社会計基準等に基づいてそれぞれ作成され、県議会への報告がなされている各々の貸借対照表を用いています。

#### ④ 出資法人

民法法人については公益法人会計基準に基づいて、商法法人については企業会計原則に基づいて、社会福祉法人については社会福祉法人会計基準に基づいて、それぞれ作成され、県議会への報告等がなされている各々の貸借対照表を用いています。

#### ⑤ 地方独立行政法人

独立行政法人については地方独立行政法人会計基準に基づいて作成され、県議会への報告等がなされている貸借対照表を用いています。

(2) 有形固定資産の減価償却方法

普通会計については、普通建設事業費の区分ごとに総務省新地方公会計制度実務研究会報告書で示された耐用年数に基づき、当該区分ごとに定額法により減価償却を行っています。

公営企業会計については、地方公営企業法施行規則による耐用年数等に基づき定額法によっています。

また、関係団体については、減価償却資産の耐用年数等に関する省令（昭和40年大蔵省令第15号）の規定に基づき、定額法又は定率法により減価償却を行っています。

(3) 引当金の計上方法

退職給与引当金（または退職給付引当金）については、普通会計については会計年度末に職員全員が普通退職したと想定してその要支給額を計上しており、関係団体については主として期末退職給与の要支給額に相当する額を計上しています。

その他の引当金としては、公営企業会計においては修繕引当金等、また、関係団体においては賞与引当金等、それぞれの事業実施に必要なものを計上しています。

3. 出納整理期間における現金の受払いの修正及び連結団体間の資金移動の相殺

普通会計においては出納整理期間が設けられており、出納整理期間中の現金の受払い等が終了した後の計数を会計年度末に計上していますが、公営企業会計及び関係団体には出納整理期間が存在しないため、連結に際して、普通会計において出納整理期間中に現金の受払い等がなされた場合は、公営企業会計及び関係団体においても、これに対応する現金の受払い等が当該会計年度末に終了したのものとして修正を行っています。また、連結するに当たって、団体間の資金の移動に過ぎない貸付金、投資及び出資金等は相殺を行っています。（相殺消去等欄）

4. 債務負担行為明細書

|                |        |      |                       | 債務負担行為<br>設定額 | 左の内訳             |                          |                 |
|----------------|--------|------|-----------------------|---------------|------------------|--------------------------|-----------------|
|                |        |      |                       |               | ①物件の購入<br>等に係るもの | ②債務保証又<br>は損失補償に<br>係るもの | ③利子補給等<br>に係るもの |
| (1)連結対象        | 第三セクター | 民法法人 | (財)えひめ産業振興財団          | 7,385         |                  | 7,385                    |                 |
|                |        |      | (財)えひめ農林漁業担<br>い手育成公社 | 115,354       |                  | 115,354                  |                 |
|                |        |      | (小計)                  | 122,739       |                  | 122,739                  |                 |
|                |        |      | (合計)                  | 122,739       |                  | 122,739                  |                 |
|                | (1)の合計 |      |                       | 122,739       |                  | 122,739                  |                 |
| (2)連結対象外の出資法人  |        |      |                       | 61,324        |                  | 61,324                   |                 |
| (3)上記以外に係るもの   |        |      |                       | 28,661,026    | 24,163,194       | 1,585                    | 4,496,247       |
| 合計 (1)+(2)+(3) |        |      |                       | 28,845,089    | 24,163,194       | 185,648                  | 4,496,247       |

(注)本表は、地方公共団体の債務負担行為設定額のうち連結バランスシートに計上されないものを表示している。



## 連結貸借対照表

(平成25年3月31日現在)

(単位:千円)

| 借 方           | 貸 方                    |
|---------------|------------------------|
| <b>[資産の部]</b> | <b>[負債の部]</b>          |
| 1 公共資産        | 1 固定負債                 |
| (1) 有形固定資産    | (1) 地方公共団体             |
| ①生活インフラ・国土保全  | ①普通会計地方債               |
| 2,380,195,083 | 949,283,476            |
| ②教育           | ②公営事業地方債               |
| 119,123,602   | 43,271,050             |
| ③福祉           | 地方公共団体計                |
| 12,679,828    | 992,554,526            |
| ④環境衛生         | (2) 関係団体               |
| 56,578,589    | ①一部事務組合・広域連合地方債        |
| ⑤産業振興         | 0                      |
| 336,121,468   | ②地方三公社長期借入金            |
| ⑥警察           | 12,500,000             |
| 30,955,090    | ③第三セクター等長期借入金          |
| ⑦総務           | △ 8,659,770            |
| 35,592,515    | 関係団体計                  |
| ⑧収益事業         | 3,840,230              |
| 0             | (3) 長期未払金              |
| ⑨その他          | 1,507,796              |
| 6,201         | (4) 引当金                |
| 有形固定資産合計      | 199,393,006            |
| 2,971,252,376 | (うち退職手当等引当金)           |
| (2) 無形固定資産    | 196,787,527            |
| 937,147       | (うちその他の引当金)            |
| (3) 売却可能資産    | 2,605,479              |
| 25,557,776    | (5) その他                |
| 公共資産合計        | 1,197,658              |
| 2,997,747,299 | 固定負債合計                 |
|               | 1,198,493,216          |
| 2 投資等         | 2 流動負債                 |
| (1) 投資及び出資金   | (1) 翌年度償還予定額           |
| 87,194,047    | ①地方公共団体                |
| (2) 貸付金       | 78,156,393             |
| 10,434,088    | ②関係団体                  |
| (3) 基金等       | 461,980                |
| 97,596,972    | 翌年度償還予定額計              |
| (4) 長期延滞債権    | 78,618,373             |
| 6,290,557     | (2) 短期借入金(翌年度繰上充用金を含む) |
| (5) その他       | 2,016,502              |
| 1,965,197     | (3) 未払金                |
| (6) 回収不能見込額   | 19,814,012             |
| △ 1,844,804   | (4) 翌年度支払予定退職手当        |
| 投資等合計         | 16,081,121             |
| 201,636,057   | (5) 賞与引当金              |
|               | 12,306,969             |
| 3 流動資産        | (6) その他                |
| (1) 資金        | 458,397                |
| 47,302,158    | 流動負債合計                 |
| (2) 未収金       | 129,295,374            |
| 7,159,436     | <b>負債合計</b>            |
| (3) 販売用不動産    | 1,327,788,590          |
| 931,394       |                        |
| (4) その他       | <b>[純資産の部]</b>         |
| 32,422,339    | 1 公共資産等整備国県補助金等        |
| (5) 回収不能見込額   | 782,483,838            |
| △ 58,728      | 2 公共資産等整備一般財源等         |
| 流動資産合計        | 1,748,829,636          |
| 87,756,599    | 3 他団体及び民間出資分           |
|               | 7,557,107              |
| 4 繰延勘定        | 4 その他一般財源等             |
| 1,778,030     | △ 589,491,612          |
|               | 5 資産評価差額               |
|               | 11,750,426             |
|               | 純資産合計                  |
|               | 1,961,129,395          |
| <b>資産合計</b>   | <b>負債及び純資産合計</b>       |
| 3,288,917,985 | 3,288,917,985          |

連結行政コスト計算書

自 平成24年4月1日  
至 平成25年3月31日

【経常行政コスト】 1. 人にかかるコスト 2. 物にかかるコスト 3. 移転支出的なコスト 4. その他のコスト

(単位:千円)

|                    | 総額          | (構成比率) | 生活インフラ・国土保全 | 教育          | 福祉         | 環境衛生       | 産業振興       | 消防         | 総務         | 議会        | 支払利息       | 回収不能見込計上額 | その他行政コスト   |
|--------------------|-------------|--------|-------------|-------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|
| 1 (1)人件費           | 171,871,589 | 34.7%  | 7,323,017   | 99,377,640  | 3,595,194  | 22,075,887 | 10,970,191 | 20,838,349 | 6,869,220  | 822,091   |            |           | 0          |
| (2)退職手当等引当金繰入等     | 11,960,822  | 2.4%   | 444,886     | 7,465,202   | 244,763    | 1,081,829  | 841,366    | 1,237,770  | 570,975    | 74,031    |            |           | 0          |
| (3)賞与引当金繰入額        | 12,173,098  | 2.5%   | 414,394     | 7,387,592   | 237,117    | 1,329,493  | 730,392    | 1,430,269  | 523,242    | 120,599   |            |           | 0          |
| 小計                 | 196,005,509 | 39.6%  | 8,182,297   | 114,230,434 | 4,077,074  | 24,487,209 | 12,541,949 | 23,506,388 | 7,963,437  | 1,016,721 |            |           | 0          |
| 2 (1)物件費           | 34,002,084  | 6.9%   | 1,588,281   | 3,943,197   | 1,632,483  | 16,306,808 | 4,137,584  | 3,200,629  | 3,088,586  | 70,100    |            |           | 34,416     |
| (2)維持補修費           | 4,149,406   | 0.8%   | 2,629,840   | 280,322     | 76,630     | 477,777    | 290,102    | 262,093    | 132,642    | 0         |            |           | 0          |
| (3)減価償却費           | 95,634,588  | 19.3%  | 59,236,313  | 3,783,030   | 1,034,645  | 2,442,870  | 25,194,673 | 2,343,995  | 1,597,343  | 1,719     |            |           | 0          |
| 小計                 | 133,786,078 | 27.0%  | 63,454,434  | 8,006,549   | 2,743,758  | 19,227,455 | 29,622,359 | 5,806,717  | 4,818,571  | 71,819    | 0          |           | 34,416     |
| 3 (1)社会保障給付        | 19,103,640  | 3.9%   |             | 0           | 16,811,356 | 2,292,284  |            |            |            |           |            |           | 0          |
| (2)補助金等            | 100,996,854 | 20.4%  | 1,151,355   | 8,774,572   | 59,838,565 | △ 573,382  | 9,934,960  | 144,676    | 6,388,932  | 177,336   |            |           | 15,159,840 |
| (3)他会計等への支出額       | 6,612,496   | 1.3%   | 0           | 0           | 0          | 6,612,496  | 0          | 0          | 0          | 0         |            |           | 0          |
| (4)他団体への公共資産整備補助金等 | 22,111,605  | 4.5%   | 11,691,569  | 47,953      | 519,647    | 3,001,144  | 6,773,063  | 0          | 78,229     | 0         |            |           | 0          |
| 小計                 | 148,824,595 | 30.0%  | 12,842,924  | 8,822,525   | 77,169,568 | 11,332,542 | 16,708,023 | 144,676    | 6,467,161  | 177,336   |            |           | 15,159,840 |
| 4 (1)支払利息          | 14,510,709  | 2.9%   |             |             |            |            |            |            |            |           | 14,510,709 |           | 0          |
| (2)回収不能見込計上額       | 138,851     | 0.0%   |             |             |            |            |            |            |            |           |            | 138,851   | 0          |
| (3)その他行政コスト        | 2,088,789   | 0.4%   | 1,595,219   | 773         | 2,243      | 5,267      | 82,116     | 0          | 1,589      | 0         |            |           | 401,582    |
| 小計                 | 16,738,349  | 3.4%   | 1,595,219   | 773         | 2,243      | 5,267      | 82,116     | 0          | 1,589      | 0         | 14,510,709 | 138,851   | 401,582    |
| 経常行政コスト a          | 495,354,531 |        | 86,074,874  | 131,060,281 | 83,992,643 | 55,052,473 | 58,954,447 | 29,457,781 | 19,250,758 | 1,265,876 | 14,510,709 | 138,851   | 15,595,838 |
| (構成比率)             |             |        | 17.4%       | 26.5%       | 17.0%      | 11.1%      | 11.9%      | 5.9%       | 3.9%       | 0.3%      | 2.9%       | 0.0%      | 3.1%       |

【経常収益】

|                  |             |  |            |             |            |            |            |            |            |           |            |         |            | 一般財源<br>振替額 |
|------------------|-------------|--|------------|-------------|------------|------------|------------|------------|------------|-----------|------------|---------|------------|-------------|
| 1 使用料・手数料        | 4,730,816   |  | 808,710    | 92,010      | 502,814    | 130,185    | 50,157     | 1,474,609  | 339,846    | 0         | 0          |         | 0          | 1,332,485   |
| 2 分担金・負担金・寄附金    | 4,428,368   |  | 2,570,815  | 2,808       | 822,462    | 14,529     | 981,118    | 0          | 36,636     | 0         | 0          |         | 0          | 0           |
| 3 保険料            | 0           |  |            |             | 0          |            |            |            |            |           |            |         |            |             |
| 4 事業収益           | 44,740,134  |  | 4,751,976  | 242,363     | 985,106    | 36,113,097 | 2,385,838  | 0          | 261,754    | 0         |            |         | 0          |             |
| 5 その他特定行政サービス収入  | 860,683     |  | 63,269     | 5,833       | 104,086    | 401,263    | 176,562    | 0          | 109,670    | 0         |            |         | 0          | 0           |
| 6 他会計補助金等        | 4,583       |  | 3,564      | 0           | 0          | 0          | 1,019      | 0          | 0          | 0         |            |         | 0          | 0           |
| 経常収益 b           | 54,764,584  |  | 8,198,334  | 343,014     | 2,414,468  | 36,659,074 | 3,594,694  | 1,474,609  | 747,906    | 0         | 0          |         | 0          | 1,332,485   |
| b/a              | 11.1%       |  | 9.5%       | 0.3%        | 2.9%       | 66.6%      | 6.1%       | 5.0%       | 3.9%       | 0.0%      | 0.0%       |         | 0.0%       |             |
| (差引)純経常行政コスト a-b | 440,589,947 |  | 77,876,540 | 130,717,267 | 81,578,175 | 18,393,399 | 55,359,753 | 27,983,172 | 18,502,852 | 1,265,876 | 14,510,709 | 138,851 | 15,595,838 | △ 1,332,485 |

## 連結純資産変動計算書

〔 自 平成24年4月1日  
至 平成25年3月31日 〕

(単位:千円)

|                    | 純資産合計         | 公共資産等整備<br>国県補助金等 | 公共資産等整備<br>一般財源等 | 他団体及び<br>民間出資分 | その他<br>一般財源等  | 資産評価差額      |
|--------------------|---------------|-------------------|------------------|----------------|---------------|-------------|
| 期首純資産残高            | 2,001,740,793 | 792,135,017       | 1,748,734,498    | 7,557,107      | △ 560,007,289 | 13,321,460  |
| 純経常行政コスト           | △ 440,589,947 |                   |                  |                | △ 440,589,947 |             |
| 一般財源               |               |                   |                  |                |               |             |
| 地方税                | 127,692,732   |                   |                  |                | 127,692,732   |             |
| 地方交付税              | 171,129,579   |                   |                  |                | 171,129,579   |             |
| その他行政コスト充当財源       | 29,789,273    |                   |                  |                | 29,789,273    |             |
| 補助金等受入             | 75,432,355    | 29,819,631        |                  |                | 45,612,724    |             |
| 臨時損益               |               |                   |                  |                |               |             |
| 災害復旧事業費            | △ 2,651,818   |                   |                  |                | △ 2,651,818   |             |
| 公共資産除売却損益          | 527,830       |                   |                  |                | 527,830       |             |
| 投資損失               | △ 127,665     |                   |                  |                | △ 127,665     |             |
| 収益事業純損失            | 0             |                   |                  |                | 0             |             |
| 減損損失               | 0             |                   |                  |                | 0             |             |
| 科目振替               |               |                   |                  |                |               |             |
| 公共資産整備への財源投入       |               |                   | 6,747,459        |                | △ 6,747,459   |             |
| 公共資産処分による財源増       |               | △ 47              | △ 2,545,881      |                | 2,545,928     | 0           |
| 貸付金・出資金等への財源投入     |               | 0                 | 66,438,714       |                | △ 66,438,714  |             |
| 貸付金・出資金等の回収等による財源増 |               | △ 11,360,544      | △ 66,777,667     |                | 78,138,211    | 0           |
| 減価償却による財源増         |               | △ 28,053,214      | △ 67,596,966     |                | 95,650,180    |             |
| 地方債償還等に伴う財源振替      |               |                   | 63,756,107       |                | △ 63,756,107  | 0           |
| 出資の受入・新規設立         | △ 6,899       |                   |                  | 0              | △ 6,899       |             |
| 資産評価替えによる変動額       | △ 1,554,034   |                   |                  |                |               | △ 1,554,034 |
| 無償受贈資産受入           | △ 17,000      |                   |                  |                |               | △ 17,000    |
| その他                | △ 235,804     | △ 57,005          | 73,372           | 0              | △ 252,171     |             |
| 期末純資産残高            | 1,961,129,395 | 782,483,838       | 1,748,829,636    | 7,557,107      | △ 589,491,612 | 11,750,426  |

## 連結資金収支計算書

〔 自 平成24年4月 1日  
至 平成25年3月31日 〕

(単位:千円)

| 1 経 常 的 収 支 の 部       |              |
|-----------------------|--------------|
| 人件費                   | 199,852,645  |
| 物件費                   | 22,341,063   |
| 社会保障給付                | 19,103,640   |
| 補助金等                  | 105,290,228  |
| 支払利息                  | 14,510,673   |
| その他支出                 | 9,066,266    |
| 支 出 合 計               | 370,164,515  |
| 地方税                   | 127,733,955  |
| 地方交付税                 | 171,129,579  |
| 国県補助金等                | 37,674,055   |
| 使用料・手数料               | 4,730,524    |
| 分担金・負担金・寄附金           | 2,324,889    |
| 保険料                   | 0            |
| 事業収入                  | 43,616,032   |
| 諸収入                   | 7,140,814    |
| 地方債発行額                | 54,199,000   |
| 長期借入金借入額              | 0            |
| 短期借入金増加額              | 87,139       |
| 基金取崩額                 | 15,974,231   |
| その他収入                 | 18,315,626   |
| 収 入 合 計               | 482,925,844  |
| 経 常 的 収 支 額           | 112,761,329  |
| 2 公 共 資 産 整 備 収 支 の 部 |              |
| 公共資産整備支出              | 78,233,125   |
| 公共資産整備補助金等支出          | 22,054,020   |
| 地方独立行政法人公共資産整備支出      | 25,075       |
| 一部事務組合・広域連合公共資産整備支出   | 0            |
| 地方三公社公共資産整備支出         | 0            |
| 第三セクター等公共資産整備支出       | 305,589      |
| 支 出 合 計               | 100,617,809  |
| 国県補助金等                | 22,800,943   |
| 地方債発行額                | 48,888,600   |
| 長期借入金借入額              | 0            |
| 基金取崩額                 | 438          |
| その他収入                 | 6,863,004    |
| 収 入 合 計               | 78,552,985   |
| 公 共 資 産 整 備 収 支 額     | △ 22,064,824 |
| 3 投 資 ・ 財 務 的 収 支 の 部 |              |
| 投資及び出資金               | 3,036,659    |
| 貸付金                   | 71,158,880   |
| 基金積立額                 | 11,467,553   |
| 定額運用基金への繰出支出          | 25,008       |
| 地方債償還額                | 78,909,559   |
| 長期借入金返済額              | 681,248      |
| 短期借入金減少額              | 85,862       |
| 収益事業純支出               | 0            |
| その他支出                 | 47,674       |
| 支 出 合 計               | 165,412,443  |
| 国県補助金等                | 6,930,789    |
| 貸付金回収額                | 66,158,388   |
| 基金取崩額                 | 307,778      |
| 地方債発行額                | 3,033,000    |
| 長期借入金借入額              | 0            |
| 収益事業純収入               | 0            |
| 公共資産等売却収入             | 1,564,923    |
| その他収入                 | 5,468,114    |
| 収 入 合 計               | 83,462,992   |
| 投 資 ・ 財 務 的 収 支 額     | △ 81,949,451 |
| 翌年度繰上充用金増減額           | 0            |
| 当年度資金増減額              | 8,747,054    |
| 期首資金残高                | 32,515,551   |
| 経費負担割合変更に伴う差額         | 0            |
| 期末資金残高                | 41,262,605   |

連結貸借対照表内訳表

|                        | 地方公共団体        |            |            |            |           |             | 地方三公社         |              |               | 第三セクター等 |        |           |           |           |            |            |           |           |
|------------------------|---------------|------------|------------|------------|-----------|-------------|---------------|--------------|---------------|---------|--------|-----------|-----------|-----------|------------|------------|-----------|-----------|
|                        | 普通会計          | 公営事業会計     |            |            |           | (合計)        | (相殺消去等)       | 合計           | 土地開発公社        | 住宅供給公社  | (合計)   | (財)       |           | (公財)      |            | (公財)       |           |           |
|                        |               | 電気         | 工業用水道      | 病院         | (法非適用)    |             |               |              |               |         |        | (小計) B    | A+B       | C         | A+B+C      | D          | E         | えひめ女性財団   |
| [資産の部]                 |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| 1. 公共資産                |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| (1) 有形固定資産             |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| ①生活インフラ・国土保全           | 2,364,117,228 | 11,714,277 | 0          | 0          | 997,263   | 12,711,540  | 2,376,828,768 | (50,762)     | 2,376,778,006 | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| ②教育                    | 118,911,621   | 0          | 0          | 0          | 0         | 0           | 118,911,621   | 0            | 118,911,621   | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| ③福祉                    | 12,538,754    | 0          | 0          | 0          | 0         | 0           | 12,538,754    | 0            | 12,538,754    | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| ④環境衛生                  | 5,887,354     | 0          | 47,469,098 | 0          | 0         | 47,469,098  | 53,356,452    | (2,539)      | 53,353,913    | 0       | 0      | 0         | 3,224,676 | 0         | 0          | 0          | 0         | 0         |
| ⑤産業振興                  | 317,055,662   | 0          | 14,779,855 | 0          | 0         | 14,779,855  | 331,835,517   | (21,589)     | 331,813,928   | 0       | 0      | 0         | 0         | 0         | 63,632     | 0          | 251       |           |
| ⑥警察                    | 30,955,090    | 0          | 0          | 0          | 0         | 0           | 30,955,090    | 0            | 30,955,090    | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| ⑦総務                    | 35,580,602    | 0          | 0          | 0          | 0         | 0           | 35,580,602    | 0            | 35,580,602    | 0       | 0      | 22        | 0         | 85        | 0          | 2,331      | 0         |           |
| ⑧収益事業                  | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         |           |
| ⑨その他                   | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         |           |
| 地方公共団体計                | 2,885,046,311 | 11,714,277 | 14,779,855 | 47,469,098 | 997,263   | 74,960,493  | 2,960,006,804 | (74,890)     | 2,959,931,914 | 0       | 0      | 22        | 3,224,676 | 85        | 63,632     | 2,331      | 251       |           |
| (2) 無形固定資産             | 0             | 882        | 884,897    | 5,140      | 0         | 891,019     | 891,019       | 0            | 891,019       | 1,325   | 128    | 1,453     | 375       | 0         | 1,886      | 642        | 138       |           |
| (3) 売却可能資産             | 25,280,599    | 0          | 0          | 0          | 0         | 0           | 25,280,599    | 277,177      | 25,557,776    | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         |           |
| 公共資産合計                 | 2,910,326,910 | 11,715,259 | 15,664,752 | 47,474,238 | 997,263   | 75,851,512  | 2,986,178,422 | 202,287      | 2,986,380,709 | 1,325   | 128    | 1,453     | 397       | 3,224,676 | 85         | 65,518     | 2,973     | 389       |
| 2. 投資等                 |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| (1) 投資及び出資金            | 100,853,052   | 0          | 0          | 0          | 0         | 0           | 100,853,052   | (7,502,794)  | 93,350,258    | 30,157  | 10,007 | 40,164    | 0         | 0         | 74         | 0          | 350       |           |
| (2) 貸付金                | 44,011,218    | 4,112,944  | 0          | 0          | 0         | 4,112,944   | 48,124,162    | (26,965,527) | 21,158,635    | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 58,067    |           |
| (3) 基金等                | 69,788,152    | 0          | 0          | 0          | 0         | 0           | 69,788,152    | 0            | 69,788,152    | 0       | 0      | 0         | 1,031,120 | 10,000    | 8,636      | 15,138,836 | 1,508,164 | 1,654,553 |
| (4) 長期延滞債権             | 5,751,030     | 0          | 0          | 0          | 0         | 0           | 5,751,030     | 531,089      | 6,282,119     | 0       | 0      | 0         | 0         | 0         | 8,145      | 0          | 0         |           |
| (5) その他                | 0             | 0          | 0          | 1,863,298  | 1,863,298 | 1,863,298   | 1,863,298     | 0            | 1,863,298     | 0       | 19     | 19        | 0         | 0         | 0          | 0          | 0         |           |
| (6) 回収不能見込額            | (1,424,166)   | 0          | 0          | 0          | 0         | 0           | (1,424,166)   | (414,590)    | (1,838,756)   | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         |           |
| 投資等合計                  | 218,978,286   | 4,112,944  | 0          | 1,863,298  | 5,976,242 | 224,955,528 | (34,371,822)  | 190,583,706  | 30,157        | 10,026  | 40,183 | 1,031,120 | 10,000    | 8,636     | 15,147,055 | 1,508,164  | 1,712,970 |           |
| 3. 流動資産                |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| (1) 資金                 | 16,019,827    | 3,511,615  | 3,794,955  | 16,552,076 | 364,367   | 24,222,913  | 40,242,740    | 1,859,213    | 42,101,953    | 298,690 | 12,718 | 311,408   | 42,356    | 275,793   | 38,008     | 443,483    | 25,304    | 32,526    |
| (2) 未収金                | 939,194       | 210,201    | 128,243    | 7,701,263  | 0         | 8,039,707   | 8,978,901     | (2,390,302)  | 6,589,599     | 115,765 | 0      | 115,765   | 6,646     | 106,125   | 11,118     | 268,199    | 10,291    | 10,972    |
| (3) 販売用不動産             | 0             | 0          | 841,016    | 0          | 0         | 841,016     | 841,016       | 0            | 841,016       | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 90,378    |
| (4) その他                | 31,784,011    | 6,138      | 8,746      | 413,380    | 0         | 428,264     | 32,212,275    | 0            | 32,212,275    | 2,190   | 0      | 2,190     | 0         | 0         | 74,209     | 6          | 8,709     |           |
| (5) 回収不能見込額            | (4,737)       | 0          | 0          | 0          | 0         | 0           | (4,737)       | 0            | (4,737)       | 0       | 0      | 0         | 0         | 0         | (53,772)   | 0          | 0         |           |
| 流動資産合計                 | 48,738,295    | 3,727,854  | 4,772,960  | 24,666,719 | 364,367   | 33,531,900  | 82,270,195    | (531,089)    | 81,739,106    | 416,645 | 12,718 | 429,363   | 49,002    | 381,918   | 49,126     | 732,119    | 35,601    | 142,585   |
| 4. 繰延勘定                | 0             | 0          | 0          | 1,778,030  | 1,778,030 | 1,778,030   | 1,778,030     | 0            | 1,778,030     | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| 資産合計                   | 3,178,044,491 | 19,556,057 | 20,437,712 | 73,918,987 | 3,224,928 | 117,137,684 | 3,295,182,175 | (34,700,624) | 3,260,481,551 | 448,127 | 22,872 | 470,999   | 1,080,519 | 3,616,594 | 57,847     | 15,944,692 | 1,546,738 | 1,855,944 |
| [負債の部]                 |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| 1. 固定負債                |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| (1) 地方公共団体             |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| ①普通会計地方債               | 949,186,176   | 0          | 0          | 0          | 97,300    | 97,300      | 949,283,476   | 0            | 949,283,476   | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| ②公営事業地方債               | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 43,271,050   | 43,271,050    | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| 地方公共団体計                | 949,186,176   | 0          | 0          | 0          | 97,300    | 97,300      | 949,283,476   | 43,271,050   | 992,554,526   | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| (2) 関係団体               |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| ①一部事務組合・広域連合地方債        | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| ②地方三公社長期借入金            | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 0         | 0         | 12,500,000 | 0          | 0         |           |
| ③第三セクター等長期借入金          | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 1,318,207 | 0         | 72,476     | 0          | 111,135   |           |
| 関係団体計                  | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 1,318,207 | 0         | 12,572,476 | 0          | 111,135   |           |
| (3) 長期未払金              | 0             | 0          | 0          | 1,484,580  | 1,484,580 | 1,484,580   | 1,484,580     | 0            | 1,484,580     | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| (4) 引当金                | 184,647,382   | 1,940,687  | 1,022,462  | 2,623,144  | 0         | 5,586,293   | 190,233,675   | 8,170,170    | 198,403,845   | 130,278 | 0      | 130,278   | 27,050    | 0         | 1,278      | 106,492    | 3,111     | 0         |
| (うち 退職手当等引当金)          | 184,647,382   | 282,171    | 105,727    | 2,623,144  | 0         | 3,011,042   | 187,658,424   | 8,170,170    | 195,828,594   | 130,278 | 0      | 130,278   | 27,050    | 0         | 1,278      | 106,492    | 3,111     | 0         |
| (うち その他引当金)            | 0             | 1,658,516  | 916,735    | 0          | 0         | 2,575,251   | 2,575,251     | 0            | 2,575,251     | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| (5) その他                | 0             | 0          | 16,773,842 | 10,484,000 | 0         | 27,257,842  | 27,257,842    | (26,982,285) | 275,557       | 0       | 0      | 0         | 0         | 0         | 53,152     | 0          | 300,000   |           |
| (うち 他会計借入金)            | 0             | 0          | 16,498,285 | 10,484,000 | 0         | 26,982,285  | 26,982,285    | (26,982,285) | 0             | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         |           |
| 固定負債合計                 | 1,133,833,558 | 1,940,687  | 17,796,304 | 14,591,724 | 97,300    | 34,426,015  | 1,168,259,573 | 24,458,935   | 1,192,718,508 | 130,278 | 0      | 130,278   | 27,050    | 1,318,207 | 1,278      | 12,732,120 | 3,111     | 411,135   |
| 2. 流動負債                |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| (1) 翌年度償還予定額           |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| ①地方公共団体                | 75,456,562    | 0          | 0          | 0          | 45,232    | 45,232      | 75,501,794    | 2,654,599    | 78,156,393    | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| ②関係団体                  | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 0         | 0         | 0          | 86,559     | 0         | 3,965     |
| 翌年度償還予定額計              | 75,456,562    | 0          | 0          | 0          | 45,232    | 45,232      | 75,501,794    | 2,654,599    | 78,156,393    | 0       | 0      | 0         | 0         | 0         | 0          | 86,559     | 0         | 3,965     |
| (2) 短期借入金(翌年度繰上返済金を含む) | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 0         | 0         | 1,934,000  | 0          | 65,135    | 0         |
| (3) 未払金                | 0             | 82,303     | 65,543     | 18,565,088 | 0         | 18,712,934  | 18,712,934    | 0            | 18,712,934    | 4,018   | 0      | 4,018     | 7,582     | 246,132   | 9,626      | 154,650    | 1,829     | 8,190     |
| (4) 翌年度支払予定退職手当        | 14,595,996    | 0          | 0          | 0          | 0         | 0           | 14,595,996    | 1,266,983    | 15,862,979    | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| (5) 露牛引当金              | 11,087,031    | 0          | 0          | 0          | 0         | 0           | 11,087,031    | 1,055,228    | 12,142,259    | 0       | 0      | 0         | 0         | 0         | 0          | 4,892      | 0         | 0         |
| (6) その他                | 0             | 8,078      | 7,166      | 205,521    | 0         | 220,765     | 220,765       | 0            | 220,765       | 4,000   | 0      | 4,000     | 1,814     | 159       | 117        | 8,410      | 398       | 263       |
| (うち 他会計借入金翌年度償還予定額)    | 0             | 0          | 0          | 0          | 0         | 0           | 0             | 0            | 0             | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| 流動負債合計                 | 101,139,589   | 90,381     | 72,709     | 18,770,609 | 45,232    | 18,978,931  | 120,118,520   | 4,976,810    | 125,095,330   | 8,018   | 0      | 8,018     | 9,396     | 2,180,291 | 9,743      | 319,576    | 2,227     | 12,418    |
| 負債合計                   | 1,234,973,147 | 2,031,068  | 17,869,013 | 33,362,333 | 142,532   | 53,404,946  | 1,288,378,093 | 29,435,745   | 1,317,813,838 | 138,296 | 0      | 138,296   | 36,446    | 3,498,498 | 11,021     | 13,051,696 | 5,338     | 423,553   |
| [純資産の部]                |               |            |            |            |           |             |               |              |               |         |        |           |           |           |            |            |           |           |
| 1. 公共資産等整備国庫補助金等       | 757,283,305   | 1,320,509  | 3,300,406  | 17,018,183 | 0         | 21,639,098  | 778,922,403   | 0            | 778,922,403   | 0       | 0      | 0         | 0         | 0         | 0          | 0          | 0         | 0         |
| 2. 公共資産等整備一般財源等        | 1,736,552,833 | 10,393,116 | 12,328,656 | 29,809,261 | 2,851,128 | 55,382,161  | 1,791,934,994 | (61,962,864) | 1,729,972,130 | 31,482  | 10,154 | 41,636    |           |           |            |            |           |           |

連結貸借対照表内訳表

(単位：千円)

|                       | 第三セクター等         |                  |                   |                      |                      |                       |                   |               |                    |                   |            | (合計)      | (単純合計)        | (相殺消去等)       | 純計           |                   |   |
|-----------------------|-----------------|------------------|-------------------|----------------------|----------------------|-----------------------|-------------------|---------------|--------------------|-------------------|------------|-----------|---------------|---------------|--------------|-------------------|---|
|                       | (公財)<br>愛媛の森林基金 | (公財)<br>愛媛県動物園協会 | (公財)<br>愛媛県文化振興財団 | (公財)<br>愛媛県埋蔵文化財センター | (公財)<br>愛媛県スポーツ振興事業団 | (公財)<br>愛媛県県力通放推進センター | (福)<br>愛媛県社会福祉事業団 | (株)<br>松山空港ビル | (株)<br>愛媛エフ・エー・ゼット | (株)<br>松山観光港ターミナル | (株)<br>南レク |           |               |               |              | (株)<br>愛媛県立医療技術大学 | F |
| [資産の部]                |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| 1. 公共資産               |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| (1) 有形固定資産            |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| ①生活インフラ・国土保全          | 0               | 7,231            | 0                 | 0                    | 0                    | 0                     | 2,857,109         | 0             | 456,706            | 96,031            | 0          | 3,417,077 | 2,380,195,083 | 0             | 0            | 2,380,195,083     |   |
| ②教育                   | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 1,496,991  | 1,496,991 | 120,408,612   | (1,285,010)   | 0            | 119,123,602       |   |
| ③福祉                   | 0               | 0                | 0                 | 0                    | 0                    | 141,074               | 0                 | 0             | 0                  | 0                 | 0          | 141,074   | 12,679,828    | 0             | 0            | 12,679,828        |   |
| ④環境衛生                 | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 3,224,676 | 56,578,589    | 0             | 0            | 56,578,589        |   |
| ⑤産業振興                 | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 4,307,540 | 336,121,468   | 0             | 0            | 336,121,468       |   |
| ⑥警察                   | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 30,955,090    | 0             | 0            | 30,955,090        |   |
| ⑦総務                   | 0               | 0                | 1,464             | 4,475                | 3,472                | 64                    | 0                 | 0             | 0                  | 0                 | 0          | 11,913    | 35,592,515    | 0             | 0            | 35,592,515        |   |
| ⑧収益事業                 | 0               | 0                | 0                 | 6,201                | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 0             | 0            | 0                 |   |
| ⑨その他                  | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 6,201     | 6,201         | 0             | 0            | 6,201             |   |
| 地方公共団体計               | 0               | 7,231            | 1,464             | 10,676               | 3,472                | 64                    | 141,074           | 2,857,109     | 4,243,657          | 456,706           | 96,031     | 1,496,991 | 12,605,472    | 2,972,537,386 | (1,285,010)  | 2,971,252,376     |   |
| (2) 無形固定資産            | 0               | 210              | 75                | 524                  | 146                  | 202                   | 0                 | 32,698        | 1,310              | 273               | 1,136      | 5,060     | 44,675        | 937,147       | 0            | 937,147           |   |
| (3) 売却可能資産            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 25,557,776    | 0            | 25,557,776        |   |
| 公共資産合計                | 0               | 7,441            | 1,539             | 11,200               | 3,618                | 266                   | 141,074           | 2,889,807     | 4,244,967          | 456,979           | 97,167     | 1,502,051 | 12,650,147    | 2,999,032,309 | (1,285,010)  | 2,997,747,299     |   |
| 2. 投資等                |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| (1) 投資及び出資金           | 0               | 5                | 0                 | 0                    | 0                    | 0                     | 410,000           | 22,000        | 71,658             | 0                 | 278,621    | 0         | 782,708       | 94,173,130    | (6,979,083)  | 87,194,047        |   |
| (2) 貸付金               | 0               | 0                | 0                 | 1,215                | 0                    | 0                     | 16,152            | 0             | 0                  | 0                 | 66,451     | 0         | 141,885       | 21,280,520    | (10,846,432) | 10,434,088        |   |
| (3) 基金等               | 1,054,688       | 424,619          | 1,793,696         | 126,115              | 848,044              | 657,668               | 3,552,681         | 0             | 0                  | 0                 | 0          | 0         | 27,808,820    | 97,598,972    | 0            | 97,598,972        |   |
| (4) 長期延滞債権            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 8,145         | 6,290,264     | 293          | 6,290,557         |   |
| (5) その他               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 41,701        | 7,207              | 1,804             | 51,168     | 0         | 101,880       | 1,965,197     | 0            | 1,965,197         |   |
| (6) 回収不能見込額           | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | (6,048)    | 0         | (6,048)       | (1,844,804)   | 0            | (1,844,804)       |   |
| 投資等合計                 | 1,054,688       | 424,624          | 1,793,696         | 127,330              | 848,044              | 657,668               | 3,978,833         | 63,701        | 78,865             | 1,804             | 390,192    | 0         | 28,837,390    | 219,461,279   | (17,825,222) | 201,636,057       |   |
| 3. 流動資産               |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| (1) 資金                | 42,127          | 61,035           | 143,157           | 61,399               | 302,743              | 8,860                 | 643,022           | 1,333,709     | 328,489            | 261,621           | 237,895    | 275,114   | 4,556,641     | 46,970,002    | 332,156      | 47,302,158        |   |
| (2) 未収金               | 0               | 1,566            | 3,779             | 124,059              | 1,030                | 0                     | 145,422           | 79,117        | 9,989              | 0                 | 1,826      | 9,859     | 789,998       | 7,494,362     | (334,926)    | 7,159,436         |   |
| (3) 販売用不動産            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 90,378        | 931,394       | 0            | 931,394           |   |
| (4) その他               | (1)             | 4,466            | 30,458            | 0                    | 61                   | 0                     | 1,069             | 28,880        | 26,447             | 12,383            | 19,417     | 1,770     | 207,874       | 32,422,339    | 0            | 32,422,339        |   |
| (5) 回収不能見込額           | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | (219)      | 0         | (53,991)      | (58,728)      | 0            | (58,728)          |   |
| 流動資産合計                | 42,126          | 67,067           | 177,394           | 185,458              | 303,834              | 8,860                 | 789,513           | 1,441,706     | 364,925            | 274,004           | 258,919    | 286,743   | 5,590,900     | 87,759,369    | (2,770)      | 87,756,599        |   |
| 4. 繰延固定               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 1,778,030     | 0            | 1,778,030         |   |
| 資産合計                  | 1,096,814       | 499,132          | 1,972,629         | 323,988              | 1,155,496            | 666,794               | 4,909,420         | 4,395,214     | 4,688,757          | 732,787           | 746,278    | 1,788,794 | 47,078,437    | 3,308,030,987 | (19,113,002) | 3,288,917,985     |   |
| [負債の部]                |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| 1. 固定負債               |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| (1) 地方公共団体            |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| ①普通会計地方債              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 949,283,476   | 0            | 949,283,476       |   |
| ②公営事業地方債              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 43,271,050    | 0            | 43,271,050        |   |
| 地方公共団体計               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 992,554,526   | 0            | 992,554,526       |   |
| (2) 関係団体              |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| ①一部事務組合・広域連合地方債       | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 0             | 0            | 0                 |   |
| ②地方三公社長期借入金           | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 12,500,000    | 0            | 12,500,000        |   |
| ③第三セクター等長期借入金         | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 30,000        | 849,100            | 30,000            | 0          | 0         | 2,410,918     | 14,910,918    | (11,070,688) | (8,659,770)       |   |
| 関係団体計                 | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 30,000        | 849,100            | 30,000            | 0          | 0         | 14,910,918    | 14,910,918    | (11,070,688) | 3,840,230         |   |
| (3) 長期未払金             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 23,216    | 23,216        | 1,507,796     | 0            | 1,507,796         |   |
| (4) 引当金               | 0               | 299,829          | 108,587           | 108,033              | 96,269               | 679                   | 66,787            | 111,364       | 19,999             | 5,585             | 121,962    | 0         | 1,077,025     | 199,611,148   | (218,142)    | 199,393,006       |   |
| (うち 退職手当等引当金)         | 0               | 299,829          | 108,587           | 108,033              | 96,269               | 679                   | 66,787            | 81,136        | 19,999             | 5,585             | 121,962    | 0         | 1,046,797     | 197,005,669   | (218,142)    | 196,787,527       |   |
| (うち その他の引当金)          | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 30,228        | 0                  | 0                 | 0          | 0         | 30,228        | 2,605,479     | 0            | 2,605,479         |   |
| (5) その他               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 81,887        | 150,972            | 10,799            | 3,300      | 321,991   | 922,101       | 1,197,658     | 0            | 1,197,658         |   |
| (うち 他会計借入金)           | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 0             | 0            | 0                 |   |
| 固定負債合計                | 0               | 299,829          | 108,587           | 108,033              | 96,269               | 679                   | 66,787            | 223,251       | 1,020,071          | 46,384            | 125,262    | 345,207   | 16,933,260    | 1,209,782,046 | (11,288,830) | 1,198,493,216     |   |
| 2. 流動負債               |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| (1) 翌年度償還予定額          |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| ①地方公共団体               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 78,156,393    | 0            | 78,156,393        |   |
| ②関係団体                 | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 50,000        | 77,200             | 20,000            | 0          | 0         | 237,724       | 237,724       | 224,256      | 461,980           |   |
| 翌年度償還予定額計             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 50,000        | 77,200             | 20,000            | 0          | 0         | 237,724       | 78,394,117    | 224,256      | 78,618,373        |   |
| (2) 短期借入金(翌年度繰上費用を含む) | 0               | 0                | 0                 | 1,215                | 0                    | 0                     | 16,152            | 0             | 0                  | 0                 | 0          | 0         | 2,016,502     | 2,016,502     | 0            | 2,016,502         |   |
| (3) 未払金               | 6,511           | 44,991           | 49,968            | 63,621               | 51,054               | 271                   | 41,175            | 222,917       | 48,579             | 16,529            | 60,020     | 65,892    | 1,099,537     | 19,816,489    | (2,477)      | 19,814,012        |   |
| (4) 翌年度支払予定退職手当       | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 17,434        | 3,258              | 0                 | 0          | 0         | 15,862,979    | 218,142       | 16,081,121   |                   |   |
| (5) 貸付引当金             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 700           | 4,790              | 0                 | 0          | 0         | 31,004        | 12,173,263    | 133,706      | 12,306,969        |   |
| (6) その他               | 25              | 1,978            | 7,377             | 1,553                | 2,195                | 867                   | 12,194            | 79,478        | 45,121             | 3,151             | 9,559      | 58,973    | 235,832       | 458,397       | 0            | 458,397           |   |
| (うち 他会計借入金翌年度償還予定額)   | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 0             | 0            | 0                 |   |
| 流動負債合計                | 6,536           | 46,969           | 57,345            | 66,389               | 53,249               | 1,138                 | 69,521            | 369,829       | 174,158            | 40,380            | 74,369     | 124,865   | 3,618,399     | 128,721,747   | 573,627      | 129,295,374       |   |
| 負債合計                  | 6,536           | 346,798          | 165,932           | 174,422              | 149,518              | 1,817                 | 136,308           | 593,080       | 1,194,229          | 86,764            | 199,631    | 470,072   | 20,551,659    | 1,338,503,793 | (10,715,203) | 1,327,788,590     |   |
| [純資産の部]               |                 |                  |                   |                      |                      |                       |                   |               |                    |                   |            |           |               |               |              |                   |   |
| 1. 公共資産等整備国庫補助金等      | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 3,561,435         | 0             | 0                  | 0                 | 0          | 0         | 3,561,435     | 782,483,838   | 0            | 782,483,838       |   |
| 2. 公共資産等整備一般財源等       | 1,054,688       | 432,065          | 1,795,235         | 138,530              | 851,662              | 657,934               | 558,472           | 2,953,508     | 4,323,832          | 458,783           | 487,359    | 1,502,051 | 37,926,102    | 1,767,939,868 | (19,110,232) | 1,748,829,636     |   |
| 3. 他団体及び民間出資分         | 651,130         | 0                | 317,300           | 0                    | 250,203              | 300,000               | 0                 | 825,000       | 2,491,000          | 344,000           | 293,067    | 0         | 7,557,107     | 7,557,107     | 0            | 7,557,107         |   |
| 4. その他一般財源等           | (615,540)       | (279,731)        | (305,388)         | 11,036               | (95,887)             | (292,957)             | 653,205           | 23,626        | (3,320,304)        | (156,760)         | (233,779)  | (183,329) | (22,517,866)  | (600,204,045) | 10,712,433   | (589,491,612)     |   |
| 5. 資産評価差額             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0                 | 0             | 0                  | 0                 | 0          | 0         | 0             | 11,750,426    | 0            | 11,750,426        |   |
| 純資産合計                 | 1,090,278       | 152,334          | 1,806,697         | 149,566              | 1,005,978            | 664,977               | 4,773,112         | 3,802,134     | 3,494,528          | 646,023           | 546,647    | 1,318,722 | 26,526,778    | 1,969,527,194 | (8,397,799)  | 1,961,129,395     |   |
| 負債及び純資産合計             | 1,096,814       | 499,132          | 1,972,629         | 323,988              | 1,155,496            | 666,794               | 4,909,420         | 4,395,214     | 4,688,757          | 732,787           | 746,278    | 1,788,794 | 47,078,437    | 3,308,030,987 | (19,113,002) | 3,288,917,985     |   |

# 連結行政コスト計算書

内訳表【目的別】

|               | 地方公共団体      |           |           |             |          |             | 地方三公社       |              |                    |         |        |           |
|---------------|-------------|-----------|-----------|-------------|----------|-------------|-------------|--------------|--------------------|---------|--------|-----------|
|               | 普通会計<br>A   | 公営事業会計    |           |             |          |             | (合計)<br>A+B | (相殺消去等)<br>C | 純計<br>(A+B+C)<br>D | 土地開発公社  | 住宅供給公社 | (合計)<br>E |
|               |             | 公営企業会計    |           |             |          |             |             |              |                    |         |        |           |
|               |             | 電気        | 工業用水道     | 病院          | 港湾施設整備   | (小計) B      |             |              |                    |         |        |           |
| 経常行政コスト       |             |           |           |             |          |             |             |              |                    |         |        |           |
| 生活インフラ・国土保全   | 82,134,378  | 1,819,478 | 0         | 0           | 11,326   | 1,830,804   | 83,965,182  | △ 157,211    | 83,807,971         | 238,977 | 32     | 239,009   |
| 教育            | 130,818,811 | 0         | 0         | 0           | 0        | 0           | 130,818,811 | 0            | 130,818,811        | 0       | 0      | 0         |
| 福祉            | 82,994,306  | 0         | 0         | 0           | 0        | 0           | 82,994,306  | 0            | 82,994,306         | 0       | 0      | 0         |
| 環境衛生          | 21,699,536  | 0         | 0         | 36,150,692  | 0        | 36,150,692  | 57,850,228  | △ 3,919,108  | 53,931,120         | 0       | 0      | 0         |
| 産業振興          | 56,969,496  | 0         | 871,385   | 0           | 0        | 871,385     | 57,840,881  | 12,813       | 57,853,694         | 0       | 0      | 0         |
| 警察            | 29,457,781  | 0         | 0         | 0           | 0        | 0           | 29,457,781  | 0            | 29,457,781         | 0       | 0      | 0         |
| 総務            | 18,905,660  | 0         | 0         | 0           | 0        | 0           | 18,905,660  | 0            | 18,905,660         | 0       | 0      | 0         |
| 議会費           | 1,265,876   | 0         | 0         | 0           | 0        | 0           | 1,265,876   | 0            | 1,265,876          | 0       | 0      | 0         |
| 支払利息          | 13,718,283  | 121,047   | 188,463   | 440,230     | 3,106    | 752,846     | 14,471,129  | △ 2,120      | 14,469,009         | 0       | 0      | 0         |
| 回収不能見込計上額     | 123,353     | 0         | 5,113     | 16,266      | 0        | 21,379      | 144,732     | △ 6,229      | 138,503            | 0       | 0      | 0         |
| その他           | 15,194,256  | 133,383   | 61,849    | 206,350     | 0        | 401,582     | 15,595,838  | 0            | 15,595,838         | 0       | 0      | 0         |
| 行政コスト合計       | 453,281,736 | 2,073,908 | 1,126,810 | 36,813,538  | 14,432   | 40,028,688  | 493,310,424 | △ 4,071,855  | 489,238,569        | 238,977 | 32     | 239,009   |
| 経常収益          |             |           |           |             |          |             |             |              |                    |         |        |           |
| 使用料・手数料       | 4,767,127   | 0         | 0         | 0           | 0        | 0           | 4,767,127   | △ 99,939     | 4,667,188          | 0       | 0      | 0         |
| 分担金・負担金・寄附金   | 4,407,011   | 79,008    | 0         | 0           | 0        | 79,008      | 4,486,019   | △ 91,875     | 4,394,144          | 0       | 0      | 0         |
| 保険料           | 0           | 0         | 0         | 0           | 0        | 0           | 0           | 0            | 0                  | 0       | 0      | 0         |
| 事業収益          | 0           | 2,211,110 | 1,427,230 | 34,767,038  | 51,802   | 38,457,180  | 38,457,180  | 0            | 38,457,180         | 238,962 | 0      | 238,962   |
| その他特定行政サービス収入 | 0           | 9,647     | 14,640    | 399,902     | 0        | 424,189     | 424,189     | △ 2,120      | 422,069            | 2,516   | 89     | 2,605     |
| 他会計補助金等       | 0           | 3,564     | 1,019     | 3,574,198   | 0        | 3,578,781   | 3,578,781   | △ 3,574,198  | 4,583              | 0       | 0      | 0         |
| 行政サービス収入合計    | 9,174,138   | 2,303,329 | 1,442,889 | 38,741,138  | 51,802   | 42,539,158  | 51,713,296  | △ 3,768,132  | 47,945,164         | 241,478 | 89     | 241,567   |
| (差引) 純行政コスト   | 444,107,598 | △ 229,421 | △ 316,079 | △ 1,927,600 | △ 37,370 | △ 2,510,470 | 441,597,128 | △ 303,723    | 441,293,405        | △ 2,501 | △ 57   | △ 2,558   |

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|               | 第三セクター等 |              |             |           |           |                |         |          |           |              |              |
|---------------|---------|--------------|-------------|-----------|-----------|----------------|---------|----------|-----------|--------------|--------------|
|               | (財)     | (財)          | (公財)        | (公財)      | (公財)      | (公財)           | (公財)    | (公財)     | (公財)      | (公財)         | (公財)         |
|               | えひめ女性財団 | 愛媛県廃棄物処理センター | 伊方原子力広報センター | えひめ産業振興財団 | 愛媛県国際交流協会 | えひめ農林漁業担い手育成公社 | 愛媛の森林基金 | 愛媛県動物園協会 | 愛媛県文化振興財団 | 愛媛県埋蔵文化財センター | 愛媛県スポーツ振興事業団 |
| 経常行政コスト       |         |              |             |           |           |                |         |          |           |              |              |
| 生活インフラ・国土保全   | 0       | 0            | 0           | 0         | 0         | 0              | 57,954  | 619,340  | 0         | 0            | 0            |
| 教育            | 0       | 0            | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 福祉            | 0       | 0            | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 環境衛生          | 0       | 1,247,334    | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 産業振興          | 0       | 0            | 0           | 676,921   | 0         | 126,310        | 0       | 0        | 0         | 0            | 0            |
| 警察            | 0       | 0            | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 総務            | 81,180  | 0            | 46,189      | 0         | 36,726    | 0              | 0       | 0        | 387,037   | 558,444      | 387,482      |
| 議会費           | 0       | 0            | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 支払利息          | 0       | 16,960       | 0           | 1,108     | 0         | 13             | 0       | 0        | 0         | 0            | 0            |
| 回収不能見込計上額     | 0       | 0            | 0           | 348       | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| その他           | 0       | 0            | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 行政コスト合計       | 81,180  | 1,264,294    | 46,189      | 678,377   | 36,726    | 126,323        | 57,954  | 619,340  | 387,037   | 558,444      | 387,482      |
| 経常収益          |         |              |             |           |           |                |         |          |           |              |              |
| 使用料・手数料       | 0       | 0            | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 分担金・負担金・寄附金   | 0       | 0            | 20,000      | 3,209     | 1,429     | 2,800          | 1,200   | 1,677    | 1,701     | 0            | 0            |
| 保険料           | 0       | 0            | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 事業収益          | 70,011  | 1,346,059    | 26,746      | 343,844   | 2,606     | 23,257         | 34,810  | 589,312  | 358,724   | 571,444      | 406,004      |
| その他特定行政サービス収入 | 17,874  | 1,361        | 15          | 251,232   | 23,118    | 24,821         | 18,017  | 10,278   | 23,070    | 82           | 18,638       |
| 他会計補助金等       | 0       | 0            | 0           | 0         | 0         | 0              | 0       | 0        | 0         | 0            | 0            |
| 行政サービス収入合計    | 87,885  | 1,347,420    | 46,761      | 598,285   | 27,153    | 50,878         | 54,027  | 601,267  | 383,495   | 571,526      | 424,642      |
| (差引) 純行政コスト   | △ 6,705 | △ 83,126     | △ 572       | 80,092    | 9,573     | 75,445         | 3,927   | 18,073   | 3,542     | △ 13,082     | △ 37,160     |



# 連結行政コスト計算書

内訳表【目的別】

(単位：千円)

|               | 第三セクター等                   |                       |               |                        |                       |            |                     | (合計)      | (単純合計)      | (相殺消去等)     | 純計          |
|---------------|---------------------------|-----------------------|---------------|------------------------|-----------------------|------------|---------------------|-----------|-------------|-------------|-------------|
|               | (公財)<br>愛媛県暴力追放<br>推進センター | (福)<br>愛媛県社会福祉<br>事業団 | (株)<br>松山空港ビル | (株)<br>愛媛エフ・<br>エー・ゼット | (株)<br>松山観光港ター<br>ミナル | (株)<br>南レク | (株)<br>県立医療技術大<br>学 |           |             |             |             |
| 経常行政コスト       |                           |                       |               |                        |                       |            |                     |           |             |             |             |
| 生活インフラ・国土保全   | 0                         | 0                     | 1,500,088     | 0                      | 131,564               | 665,069    | 0                   | 2,974,015 | 87,020,995  | △ 946,121   | 86,074,874  |
| 教育            | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 915,965             | 915,965   | 131,734,776 | △ 674,495   | 131,060,281 |
| 福祉            | 0                         | 1,289,447             | 0             | 0                      | 0                     | 0          | 0                   | 1,289,447 | 84,283,753  | △ 291,110   | 83,992,643  |
| 環境衛生          | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 1,247,334 | 55,178,454  | △ 125,981   | 55,052,473  |
| 産業振興          | 0                         | 0                     | 0             | 673,864                | 0                     | 0          | 0                   | 1,477,095 | 59,330,789  | △ 376,342   | 58,954,447  |
| 警察            | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 29,457,781  | 0           | 29,457,781  |
| 総務            | 29,356                    | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 1,526,414 | 20,432,074  | △ 1,181,316 | 19,250,758  |
| 議会費           | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 1,265,876   | 0           | 1,265,876   |
| 支払利息          | 0                         | 0                     | 4,878         | 18,108                 | 0                     | 0          | 633                 | 41,700    | 14,510,709  | 0           | 14,510,709  |
| 回収不能見込計上額     | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 348       | 138,851     | 0           | 138,851     |
| その他           | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 15,595,838  | 0           | 15,595,838  |
| 行政コスト合計       | 29,356                    | 1,289,447             | 1,504,966     | 691,972                | 131,564               | 665,069    | 916,598             | 9,472,318 | 498,949,896 | △ 3,595,365 | 495,354,531 |
| 経常収益          |                           |                       |               |                        |                       |            |                     |           |             |             |             |
| 使用料・手数料       | 0                         | 63,367                | 0             | 0                      | 0                     | 0          | 261                 | 63,628    | 4,730,816   | 0           | 4,730,816   |
| 分担金・負担金・寄附金   | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 2,208               | 34,224    | 4,428,368   | 0           | 4,428,368   |
| 保険料           | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 0           | 0           | 0           |
| 事業収益          | 2,070                     | 1,223,596             | 1,739,129     | 705,176                | 136,717               | 671,163    | 242,363             | 8,493,031 | 47,189,173  | △ 2,449,039 | 44,740,134  |
| その他特定行政サービス収入 | 26,873                    | 104,086               | 19,591        | 744                    | 458                   | 4,793      | 5,833               | 550,884   | 975,558     | △ 114,875   | 860,683     |
| 他会計補助金等       | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 4,583       | 0           | 4,583       |
| 行政サービス収入合計    | 28,943                    | 1,391,049             | 1,758,720     | 705,920                | 137,175               | 675,956    | 250,665             | 9,141,767 | 57,328,498  | △ 2,563,914 | 54,764,584  |
| (差引) 純行政コスト   | 413                       | △ 101,602             | △ 253,754     | △ 13,948               | △ 5,611               | △ 10,887   | 665,933             | 330,551   | 441,621,398 | △ 1,031,451 | 440,589,947 |

# 連結行政コスト計算書

内訳表【性質別】

|                 | 地方公共団体      |           |           |             |          |             | 地方三公社        |                    |             |         |           |         |
|-----------------|-------------|-----------|-----------|-------------|----------|-------------|--------------|--------------------|-------------|---------|-----------|---------|
|                 | 普通会計<br>A   | 公営事業会計    |           |             |          | (合計)<br>A+B | (相殺消去等)<br>C | 純計<br>(A+B+C)<br>D | 土地開発公社      | 住宅供給公社  | (合計)<br>E |         |
|                 |             | (法適用)     |           | (法非適用)      |          |             |              |                    |             |         |           |         |
|                 |             | 電気        | 工業用水道     | 病院          | 港湾施設整備   |             |              |                    |             |         |           | (小計) B  |
| 経常行政コスト         |             |           |           |             |          |             |              |                    |             |         |           |         |
| 人件費             | 150,561,704 | 462,324   | 225,254   | 19,171,173  | 0        | 19,858,751  | 170,420,455  | △ 1,049,236        | 169,371,219 | 25,919  | 0         | 25,919  |
| 退職手当引当金繰入等      | 11,017,698  | 50,608    | 12,354    | 1,112,702   | 0        | 1,175,664   | 12,193,362   | △ 303,486          | 11,889,876  | 0       | 0         | 0       |
| 賞与引当金繰入等        | 11,087,030  | 0         | 0         | 0           | 0        | 0           | 11,087,030   | 1,055,228          | 12,142,258  | 0       | 0         | 0       |
| 物件費             | 18,140,229  | 430,627   | 71,939    | 14,604,510  | 5,533    | 15,112,609  | 33,252,838   | △ 156,278          | 33,096,560  | 2,071   | 31        | 2,102   |
| 維持補修費           | 2,859,116   | 373,932   | 160,682   | 414,050     | 693      | 949,357     | 3,808,473    | 0                  | 3,808,473   | 0       | 0         | 0       |
| 減価償却費           | 92,812,270  | 501,987   | 401,156   | 848,257     | 5,100    | 1,756,500   | 94,568,770   | 0                  | 94,568,770  | 0       | 0         | 0       |
| 社会保障給付          | 19,103,640  | 0         | 0         | 0           | 0        | 0           | 19,103,640   | 0                  | 19,103,640  | 0       | 0         | 0       |
| 補助金等            | 105,134,312 | 0         | 0         | 0           | 0        | 0           | 105,134,312  | △ 3,574,198        | 101,560,114 | 10,361  | 0         | 10,361  |
| 他会計等への支出額       | 6,612,496   | 0         | 0         | 0           | 0        | 0           | 6,612,496    | 0                  | 6,612,496   | 0       | 0         | 0       |
| 他団体への公共資産整備補助金等 | 22,111,605  | 0         | 0         | 0           | 0        | 0           | 22,111,605   | 0                  | 22,111,605  | 0       | 0         | 0       |
| 支払利息            | 13,718,283  | 121,047   | 188,463   | 440,230     | 3,106    | 752,846     | 14,471,129   | △ 2,120            | 14,469,009  | 0       | 0         | 0       |
| 回収不能見込計上額       | 123,353     | 0         | 5,113     | 16,266      | 0        | 21,379      | 144,732      | △ 6,229            | 138,503     | 0       | 0         | 0       |
| その他行政コスト        | 0           | 133,383   | 61,849    | 206,350     | 0        | 401,582     | 401,582      | △ 35,536           | 366,046     | 200,626 | 1         | 200,627 |
| 行政コスト合計         | 453,281,736 | 2,073,908 | 1,126,810 | 36,813,538  | 14,432   | 40,028,688  | 493,310,424  | △ 4,071,855        | 489,238,569 | 238,977 | 32        | 239,009 |
| 経常収益            |             |           |           |             |          |             |              |                    |             |         |           |         |
| 使用料・手数料         | 4,767,127   | 0         | 0         | 0           | 0        | 0           | 4,767,127    | △ 99,939           | 4,667,188   | 0       | 0         | 0       |
| 分担金・負担金・寄附金     | 4,407,011   | 79,008    | 0         | 0           | 0        | 79,008      | 4,486,019    | △ 91,875           | 4,394,144   | 0       | 0         | 0       |
| 保険料             | 0           | 0         | 0         | 0           | 0        | 0           | 0            | 0                  | 0           | 0       | 0         | 0       |
| 事業収益            | 0           | 2,211,110 | 1,427,230 | 34,767,038  | 51,802   | 38,457,180  | 38,457,180   | 0                  | 38,457,180  | 238,962 | 0         | 238,962 |
| その他特定行政サービス収入   | 0           | 9,647     | 14,640    | 399,902     | 0        | 424,189     | 424,189      | △ 2,120            | 422,069     | 2,516   | 89        | 2,605   |
| 他会計補助金等         | 0           | 3,564     | 1,019     | 3,574,198   | 0        | 3,578,781   | 3,578,781    | △ 3,574,198        | 4,583       | 0       | 0         | 0       |
| 行政サービス収入合計      | 9,174,138   | 2,303,329 | 1,442,889 | 38,741,138  | 51,802   | 42,539,158  | 51,713,296   | △ 3,768,132        | 47,945,164  | 241,478 | 89        | 241,567 |
| (差引) 純行政コスト     | 444,107,598 | △ 229,421 | △ 316,079 | △ 1,927,600 | △ 37,370 | △ 2,510,470 | 441,597,128  | △ 303,723          | 441,293,405 | △ 2,501 | △ 57      | △ 2,558 |

# 連結行政コスト計算書

内訳表【性質別】

|                 | 第三セクター等        |                     |                     |                   |                   |                        |                 |                  |                   |                      |                      |
|-----------------|----------------|---------------------|---------------------|-------------------|-------------------|------------------------|-----------------|------------------|-------------------|----------------------|----------------------|
|                 | (財)<br>えひめ女性財団 | (財)<br>愛媛県廃棄物処理センター | (公財)<br>伊方原子力広報センター | (公財)<br>えひめ産業振興財団 | (公財)<br>愛媛県国際交流協会 | (公財)<br>えひめ農林漁業担い手育成公社 | (公財)<br>愛媛の森林基金 | (公財)<br>愛媛県動物園協会 | (公財)<br>愛媛県文化振興財団 | (公財)<br>愛媛県埋蔵文化財センター | (公財)<br>愛媛県スポーツ振興事業団 |
| 経常行政コスト         |                |                     |                     |                   |                   |                        |                 |                  |                   |                      |                      |
| 人件費             | 32,325         | 17,906              | 16,232              | 94,440            | 17,846            | 21,913                 | 2,415           | 263,739          | 88,595            | 135,042              | 113,381              |
| 退職手当引当金繰入等      | 2,775          | 0                   | 379                 | △ 304             | 699               | 0                      | 0               | 18,267           | 7,392             | 12,154               | 2,124                |
| 賞与引当金繰入等        | 0              | 0                   | 0                   | 4,823             | 0                 | 0                      | 0               | 0                | 0                 | 0                    | 0                    |
| 物件費             | 38,640         | 808,500             | 28,692              | 289,221           | 14,864            | 19,754                 | 29,927          | 285,531          | 248,302           | 391,738              | 251,056              |
| 維持補修費           | 3,729          | 63,727              | 61                  | 11,679            | 194               | 2,553                  | 0               | 3,198            | 32,933            | 611                  | 16,485               |
| 減価償却費           | 0              | 324,039             | 81                  | 59,958            | 1,424             | 188                    | 0               | 10,077           | 732               | 2,300                | 2,664                |
| 社会保障給付          | 0              | 0                   | 0                   | 0                 | 0                 | 0                      | 0               | 0                | 0                 | 0                    | 0                    |
| 補助金等            | 2,964          | 27,895              | 536                 | 180,854           | 1,544             | 67,988                 | 25,555          | 17,163           | 8,702             | 16,599               | 1,696                |
| 他会計等への支出額       | 0              | 0                   | 0                   | 0                 | 0                 | 0                      | 0               | 0                | 0                 | 0                    | 0                    |
| 他団体への公共資産整備補助金等 | 0              | 0                   | 0                   | 0                 | 0                 | 0                      | 0               | 0                | 0                 | 0                    | 0                    |
| 支払利息            | 0              | 16,960              | 0                   | 1,108             | 0                 | 13                     | 0               | 0                | 0                 | 0                    | 0                    |
| 回収不能見込計上額       | 0              | 0                   | 0                   | 348               | 0                 | 0                      | 0               | 0                | 0                 | 0                    | 0                    |
| その他行政コスト        | 747            | 5,267               | 208                 | 36,250            | 155               | 13,914                 | 57              | 21,365           | 381               | 0                    | 76                   |
| 行政コスト合計         | 81,180         | 1,264,294           | 46,189              | 678,377           | 36,726            | 126,323                | 57,954          | 619,340          | 387,037           | 558,444              | 387,482              |
| 経常収益            |                |                     |                     |                   |                   |                        |                 |                  |                   |                      |                      |
| 使用料・手数料         | 0              | 0                   | 0                   | 0                 | 0                 | 0                      | 0               | 0                | 0                 | 0                    | 0                    |
| 分担金・負担金・寄附金     | 0              | 0                   | 20,000              | 3,209             | 1,429             | 2,800                  | 1,200           | 1,677            | 1,701             | 0                    | 0                    |
| 保険料             | 0              | 0                   | 0                   | 0                 | 0                 | 0                      | 0               | 0                | 0                 | 0                    | 0                    |
| 事業収益            | 70,011         | 1,346,059           | 26,746              | 343,844           | 2,606             | 23,257                 | 34,810          | 589,312          | 358,724           | 571,444              | 406,004              |
| その他特定行政サービス収入   | 17,874         | 1,361               | 15                  | 251,232           | 23,118            | 24,821                 | 18,017          | 10,278           | 23,070            | 82                   | 18,638               |
| 他会計補助金等         | 0              | 0                   | 0                   | 0                 | 0                 | 0                      | 0               | 0                | 0                 | 0                    | 0                    |
| 行政サービス収入合計      | 87,885         | 1,347,420           | 46,761              | 598,285           | 27,153            | 50,878                 | 54,027          | 601,267          | 383,495           | 571,526              | 424,642              |
| (差引) 純行政コスト     | △ 6,705        | △ 83,126            | △ 572               | 80,092            | 9,573             | 75,445                 | 3,927           | 18,073           | 3,542             | △ 13,082             | △ 37,160             |

# 連結行政コスト計算書

内訳表【性質別】

(単位：千円)

|                 | 第三セクター等                   |                       |               |                        |                       |            |                     | (合計)<br>F | (単純合計)<br>D+E+F | (相殺消去等)<br>G | 純計<br>(D+E+F+G)<br>H |
|-----------------|---------------------------|-----------------------|---------------|------------------------|-----------------------|------------|---------------------|-----------|-----------------|--------------|----------------------|
|                 | (公財)<br>愛媛県暴力追放<br>推進センター | (福)<br>愛媛県社会福祉<br>事業団 | (株)<br>松山空港ビル | (株)<br>愛媛エフ・<br>エー・ゼット | (株)<br>松山観光港ター<br>ミナル | (株)<br>南レク | (株)<br>県立医療技術大<br>学 |           |                 |              |                      |
| 経常行政コスト         |                           |                       |               |                        |                       |            |                     |           |                 |              |                      |
| 人件費             | 18,351                    | 728,085               | 144,986       | 70,030                 | 21,538                | 675        | 686,952             | 2,474,451 | 171,871,589     | 0            | 171,871,589          |
| 退職手当引当金繰入等      | 212                       | 3,172                 | 13,741        | 1,946                  | 964                   | 7,425      | 0                   | 70,946    | 11,960,822      | 0            | 11,960,822           |
| 賞与引当金繰入等        | 0                         | 0                     | 17,433        | 333                    | 700                   | 0          | 0                   | 23,289    | 12,165,547      | 7,551        | 12,173,098           |
| 物件費             | 10,647                    | 377,605               | 256,115       | 265,328                | 8,889                 | 805        | 138,997             | 3,464,611 | 36,563,273      | △ 2,561,189  | 34,002,084           |
| 維持補修費           | 44                        | 76,630                | 66,299        | 47,724                 | 6,072                 | 0          | 8,994               | 340,933   | 4,149,406       | 0            | 4,149,406            |
| 減価償却費           | 0                         | 99,296                | 245,530       | 195,916                | 33,163                | 10,201     | 80,249              | 1,065,818 | 95,634,588      | 0            | 95,634,588           |
| 社会保障給付          | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 19,103,640      | 0            | 19,103,640           |
| 補助金等            | 80                        | 2,416                 | 47,242        | 60,635                 | 5,714                 | 523        | 0                   | 468,106   | 102,038,581     | △ 1,041,727  | 100,996,854          |
| 他会計等への支出額       | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 6,612,496       | 0            | 6,612,496            |
| 他団体への公共資産整備補助金等 | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 22,111,605      | 0            | 22,111,605           |
| 支払利息            | 0                         | 0                     | 4,878         | 18,108                 | 0                     | 0          | 633                 | 41,700    | 14,510,709      | 0            | 14,510,709           |
| 回収不能見込計上額       | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 348       | 138,851         | 0            | 138,851              |
| その他行政コスト        | 22                        | 2,243                 | 708,742       | 31,952                 | 54,524                | 645,440    | 773                 | 1,522,116 | 2,088,789       | 0            | 2,088,789            |
| 行政コスト合計         | 29,356                    | 1,289,447             | 1,504,966     | 691,972                | 131,564               | 665,069    | 916,598             | 9,472,318 | 498,949,896     | △ 3,595,365  | 495,354,531          |
| 経常収益            |                           |                       |               |                        |                       |            |                     |           |                 |              |                      |
| 使用料・手数料         | 0                         | 63,367                | 0             | 0                      | 0                     | 0          | 261                 | 63,628    | 4,730,816       | 0            | 4,730,816            |
| 分担金・負担金・寄附金     | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 2,208               | 34,224    | 4,428,368       | 0            | 4,428,368            |
| 保険料             | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 0               | 0            | 0                    |
| 事業収益            | 2,070                     | 1,223,596             | 1,739,129     | 705,176                | 136,717               | 671,163    | 242,363             | 8,493,031 | 47,189,173      | △ 2,449,039  | 44,740,134           |
| その他特定行政サービス収入   | 26,873                    | 104,086               | 19,591        | 744                    | 458                   | 4,793      | 5,833               | 550,884   | 975,558         | △ 114,875    | 860,683              |
| 他会計補助金等         | 0                         | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0         | 4,583           | 0            | 4,583                |
| 行政サービス収入合計      | 28,943                    | 1,391,049             | 1,758,720     | 705,920                | 137,175               | 675,956    | 250,665             | 9,141,767 | 57,328,498      | △ 2,563,914  | 54,764,584           |
| (差引) 純行政コスト     | 413                       | △ 101,602             | △ 253,754     | △ 13,948               | △ 5,611               | △ 10,887   | 665,933             | 330,551   | 441,621,398     | △ 1,031,451  | 440,589,947          |

連結純資産変動計算書  
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|              | 地方公共団体        |            |           |            |           |            |               | 地方三公社        |                    |         |        |           |
|--------------|---------------|------------|-----------|------------|-----------|------------|---------------|--------------|--------------------|---------|--------|-----------|
|              | 普通会計<br>A     | 公営事業会計     |           |            |           |            | (合計)<br>A+B   | (相殺消去等)<br>D | 純計<br>(A+B+D)<br>E | 土地開発公社  | 住宅供給公社 | (合計)<br>G |
|              |               | (法適用)      |           |            | (法非適用)    |            |               |              |                    |         |        |           |
|              |               | 電気         | 工業用水道     | 病院         | 港湾施設整備    | (小計) B     |               |              |                    |         |        |           |
| 期首純資産残高      | 1,990,264,765 | 17,641,802 | 3,079,190 | 23,360,832 | 3,045,026 | 47,126,850 | 2,037,391,615 | △ 53,706,475 | 1,983,685,140      | 307,330 | 22,815 | 330,145   |
| 純経常行政コスト     | △ 444,107,598 | 229,421    | 316,079   | 1,927,600  | 37,370    | 2,510,470  | △ 441,597,128 | 303,723      | △ 441,293,405      | 2,501   | 57     | 2,558     |
| 一般財源         |               |            |           |            |           |            |               |              |                    |         |        |           |
| 地方税          | 127,692,732   | 0          | 0         | 0          | 0         | 0          | 127,692,732   | 0            | 127,692,732        | 0       | 0      | 0         |
| 地方交付税        | 171,129,579   | 0          | 0         | 0          | 0         | 0          | 171,129,579   | 0            | 171,129,579        | 0       | 0      | 0         |
| その他行政コスト充当財源 | 29,789,273    | 0          | 0         | 0          | 0         | 0          | 29,789,273    | 0            | 29,789,273         | 0       | 0      | 0         |
| 補助金等受入       | 71,966,316    | 0          | 0         | 3,471,765  | 0         | 3,471,765  | 75,438,081    | 0            | 75,438,081         | 0       | 0      | 0         |
| 臨時損益         |               |            |           |            |           |            |               |              |                    |         |        |           |
| 災害復旧事業費      | △ 2,651,818   | 0          | 0         | 0          | 0         | 0          | △ 2,651,818   | 0            | △ 2,651,818        | 0       | 0      | 0         |
| 公共資産除売却損益    | 658,707       | △ 6,935    | △ 16,898  | 0          | 0         | △ 23,833   | 634,874       | 0            | 634,874            | 0       | 0      | 0         |
| 投資損失         | △ 127,135     | 0          | 0         | 0          | 0         | 0          | △ 127,135     | 0            | △ 127,135          | 0       | 0      | 0         |
| 収益事業純損失      | 0             | 0          | 0         | 0          | 0         | 0          | 0             | 0            | 0                  | 0       | 0      | 0         |
| 減損損失         | 0             | 0          | 0         | 0          | 0         | 0          | 0             | 0            | 0                  | 0       | 0      | 0         |
| 出資の受入・新規設立   | 0             | 0          | 0         | 0          | 0         | 0          | 0             | 0            | 0                  | 0       | 0      | 0         |
| 資産評価替えによる変動額 | △ 1,543,477   | 0          | 0         | 0          | 0         | 0          | △ 1,543,477   | △ 10,557     | △ 1,554,034        | 0       | 0      | 0         |
| 無償受贈資産受入     | 0             | 0          | 0         | △ 17,000   | 0         | △ 17,000   | △ 17,000      | 0            | △ 17,000           | 0       | 0      | 0         |
| その他          | 0             | △ 339,299  | △ 809,672 | 11,813,457 | 0         | 10,664,486 | 10,664,486    | △ 10,723,060 | △ 58,574           | 0       | 0      | 0         |
| 期末純資産残高      | 1,943,071,344 | 17,524,989 | 2,568,699 | 40,556,654 | 3,082,396 | 63,732,738 | 2,006,804,082 | △ 64,136,369 | 1,942,667,713      | 309,831 | 22,872 | 332,703   |

連結純資産変動計算書  
内訳表

|              | 第三セクター等            |                         |                        |                       |                       |                                |                     |                      |                       |                          |                          |
|--------------|--------------------|-------------------------|------------------------|-----------------------|-----------------------|--------------------------------|---------------------|----------------------|-----------------------|--------------------------|--------------------------|
|              | (財)<br>えひめ女性財<br>団 | (財)<br>愛媛県廃棄物<br>処理センター | (公財)<br>伊原子力広<br>報センター | (公財)<br>えひめ産業振<br>興財団 | (公財)<br>愛媛県国際交<br>流協会 | (公財)<br>えひめ農林漁<br>業担い手育成<br>公社 | (公財)<br>愛媛の森林基<br>金 | (公財)<br>愛媛県動物園<br>協会 | (公財)<br>愛媛県文化振<br>興財団 | (公財)<br>愛媛県埋蔵文<br>化財センター | (公財)<br>愛媛県スポー<br>ツ振興事業団 |
| 期首純資産残高      | 1,037,368          | △ 90,515                | 46,283                 | 2,986,365             | 1,546,343             | 1,430,318                      | 1,093,455           | 178,056              | 1,807,337             | 136,484                  | 975,211                  |
| 純経常行政コスト     | 6,705              | 83,126                  | 572                    | △ 80,092              | △ 9,573               | △ 75,445                       | △ 3,927             | △ 18,073             | △ 3,542               | 13,082                   | 37,160                   |
| 一般財源         |                    |                         |                        |                       |                       |                                |                     |                      |                       |                          |                          |
| 地方税          | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| 地方交付税        | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| その他行政コスト充当財源 | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| 補助金等受入       | 0                  | 126,020                 | 0                      | 86,943                | 5,160                 | 77,518                         | 0                   | 0                    | 597                   | 0                        | 0                        |
| 臨時損益         |                    |                         |                        |                       |                       |                                |                     |                      |                       |                          |                          |
| 災害復旧事業費      | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| 公共資産除売却損益    | 0                  | △ 535                   | △ 29                   | 1,022                 | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| 投資損失         | 0                  | 0                       | 0                      | 0                     | △ 530                 | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| 収益事業純損失      | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| 減損損失         | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| 出資の受入・新規設立   | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 750                 | △ 7,649              | 0                     | 0                        | 0                        |
| 資産評価替えによる変動額 | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| 無償受贈資産受入     | 0                  | 0                       | 0                      | 0                     | 0                     | 0                              | 0                   | 0                    | 0                     | 0                        | 0                        |
| その他          | 0                  | 0                       | 0                      | △ 101,242             | 0                     | 0                              | 0                   | 0                    | 2,305                 | 0                        | △ 6,393                  |
| 期末純資産残高      | 1,044,073          | 118,096                 | 46,826                 | 2,892,996             | 1,541,400             | 1,432,391                      | 1,090,278           | 152,334              | 1,806,697             | 149,566                  | 1,005,978                |

連結純資産変動計算書  
内訳表

(単位：千円)

|              | 第三セクター等                       |                       |               |                        |                       |            |                     | (合計)<br>H  | (単純合計)<br>(E+F+G+H)<br>I | (相殺消去等)<br>J | 純計<br>(E+F+G+H+J)<br>K |
|--------------|-------------------------------|-----------------------|---------------|------------------------|-----------------------|------------|---------------------|------------|--------------------------|--------------|------------------------|
|              | (公財)<br>愛媛県暴力追<br>放推進セン<br>ター | (福)<br>愛媛県社会福<br>祉事業団 | (株)<br>松山空港ビル | (株)<br>愛媛エフ・<br>エー・ゼット | (株)<br>松山観光港<br>ターミナル | (株)<br>南レク | (株)<br>県立医療技術<br>大学 |            |                          |              |                        |
| 期首純資産残高      | 665,390                       | 4,785,122             | 3,572,747     | 3,480,580              | 644,691               | 535,872    | 1,334,649           | 26,165,756 | 2,010,181,041            | △ 8,440,248  | 2,001,740,793          |
| 純経常行政コスト     | △ 413                         | 101,602               | 253,754       | 13,948                 | 5,611                 | 10,887     | △ 665,933           | △ 330,551  | △ 441,621,398            | 1,031,451    | △ 440,589,947          |
| 一般財源         |                               |                       |               |                        |                       |            |                     |            |                          |              |                        |
| 地方税          | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0          | 127,692,732              | 0            | 127,692,732            |
| 地方交付税        | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0          | 171,129,579              | 0            | 171,129,579            |
| その他行政コスト充当財源 | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0          | 29,789,273               | 0            | 29,789,273             |
| 補助金等受入       | 0                             | 60,643                | 26,389        | 0                      | 0                     | 0          | 650,006             | 1,033,276  | 76,471,357               | △ 1,039,002  | 75,432,355             |
| 臨時損益         |                               |                       |               |                        |                       |            |                     |            |                          |              |                        |
| 災害復旧事業費      | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0          | △ 2,651,818              | 0            | △ 2,651,818            |
| 公共資産除売却損益    | 0                             | △ 97,355              | △ 5,756       | 0                      | △ 4,279               | △ 112      | 0                   | △ 107,044  | 527,830                  | 0            | 527,830                |
| 投資損失         | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | △ 530      | △ 127,665                | 0            | △ 127,665              |
| 収益事業純損失      | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0          | 0                        | 0            | 0                      |
| 減損損失         | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0          | 0                        | 0            | 0                      |
| 出資の受入・新規設立   | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | △ 6,899    | △ 6,899                  | 0            | △ 6,899                |
| 資産評価替えによる変動額 | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0          | △ 1,554,034              | 0            | △ 1,554,034            |
| 無償受贈資産受入     | 0                             | 0                     | 0             | 0                      | 0                     | 0          | 0                   | 0          | △ 17,000                 | 0            | △ 17,000               |
| その他          | 0                             | △ 76,900              | △ 45,000      | 0                      | 0                     | 0          | 0                   | △ 227,230  | △ 285,804                | 50,000       | △ 235,804              |
| 期末純資産残高      | 664,977                       | 4,773,112             | 3,802,134     | 3,494,528              | 646,023               | 546,647    | 1,318,722           | 26,526,778 | 1,969,527,194            | △ 8,397,799  | 1,961,129,395          |

連結資金収支計算書内訳表

|                     | 地方公共団体       |           |           |             |          |             | 地方三公社        |               |              | 第三セクター等  |      |          |             |             |           |             |                |         |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
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|                     | 普通会計         | 公営事業会計    |           |             |          | (合計)        | (相殺消去等)      | 純計<br>(A+B+C) | 土地開発公社       | 住宅供給公社   | (合計) | (財)      |             | (公財)        |           | (公財)        |                |         |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
|                     |              | (法適用)     |           | (法非適用)      |          |             |              |               |              |          |      | えひめ女性財団  | 愛媛県産業物産センター | 伊方原子力広報センター | えひめ産業振興財団 | 愛媛県国際交流協会   | えひめ農林漁業担い手育成公社 |         |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| A                   | 電気           | 工業用水道     | 病院        | 港湾施設整備      | (小計) B   | A+B         | C            | D             | E            | F        | G    | H        | I           | J           | K         | L           |                |         |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| <b>[経常的収支の部]</b>    |              |           |           |             |          |             |              |               |              |          |      |          |             |             |           |             |                | 人件費     | 176,684,913 | 564,109  | 225,329    | 19,876,807 | 0       | 20,666,245 | 197,351,158 | 0          | 197,351,158 | 48,413  | 0          | 48,413 | 32,325 | 17,906 | 16,232 | 94,440 | 17,846 | 21,913 | 物件費 | 18,140,229 | 429,758      | 72,386     | 3,524,044 | 5,533 | 4,031,721 | 22,171,950 | △ 189,035 | 21,982,915 | △ 996     | 31         | △ 965 | 43,820 | 795,973 | 29,326 | 381,621 | 14,140 | 23,431 | 社会保険給付 | 19,103,640 | 0               | 0          | 0 | 0 | 0 | 19,103,640 | 0 | 19,103,640 | 0           | 0          | 0 | 0 | 0     | 0 | 0   | 0     | 0     | 補助金等   | 105,134,312 | 0                | 0      | 0 | 0 | 0 | 105,134,312 | 0 | 105,134,312 | 10,361 | 0      | 10,361 | 2,964 | 11,807 | 536 | 180,854 | 1,544 | 67,988 | 支払利息 | 13,718,283 | 121,047             | 188,463 | 440,230 | 3,106 | 752,846 | 14,471,129 | △ 2,140 | 14,469,989 | 0 | 0 | 0 | 0 | 16,960 | 0 | 1,108 | 0 | 13 | 他会計への事務費等充当財源繰出支 | 2,935,253 | 0             | 0          | 0       | 0       | 0         | 2,935,253 | △ 4,411,642 | △ 1,476,389 | 0 | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | その他支出 | 5,510,934 | 673,332         | 148,082 | 625,221 | 693 | 1,447,328 | 6,958,262 | 0 | 6,958,262 | 200,626 | 1 | 200,627 | 4,476 | 57,477 | 269 | 146,882 | 349 | 16,467  | 支出合計 | 341,227,564 | 1,788,246 | 634,260    | 24,466,302 | 9,332   | 26,898,140 | 368,125,704 | △ 4,602,917 | 363,522,887 | 258,404     | 32          | 258,436 | 83,585 | 900,123 | 46,363 | 804,905 | 33,879 | 129,812 | 地方税 | 127,733,955 | 0      | 0          | 0 | 0 | 0         | 127,733,955 | 0         | 127,733,955 | 0           | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 地方交付税 | 171,129,579 | 0      | 0          | 0      | 0  | 0          | 171,129,579 | 0          | 171,129,579 | 0           | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 国庫補助金等 | 41,199,865 | 0        | 0           | 84,361  | 0       | 84,361    | 41,283,226 | △ 3,578,781 | 37,704,445  | 0           | 0           | 0    | 126,094 | 0    | 135,376 | 5,160   | 73,428 | 0       | 雑費料・手数料 | 4,766,835 | 0      | 0         | 0 | 0 | 0 | 4,766,835 | △ 99,939 | 4,666,896 | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 分担金・負担金・寄附金 | 2,300,365 | 79,008  | 0          | 0 | 0 | 79,008 | 2,379,373 | △ 91,875 | 2,287,498  | 0           | 0          | 0 | 0 | 20,000 | 3,209 | 1,429 | 2,800 | 0 | 保険料 | 0       | 0     | 0         | 0      | 0     | 0     | 0 | 0      | 0         | 0 | 0         | 0 | 0 | 0   | 0 | 0       | 0 | 0     | 事業収入 | 0 | 2,240,245 | 1,428,258  | 33,510,351 | 51,802  | 37,230,656 | 37,230,656 | 0          | 37,230,656 | 215,614     | 0          | 215,614 | 72,092 | 1,354,317 | 28,251 | 455,207 | 5,923 | 40,573 | 譲収入 | 6,754,549 | 9,647     | 14,640       | 0     | 0     | 24,287    | 6,778,836 | △ 2,140   | 6,776,696    | 722       | 0            | 722 | 17,012 | 60 | 2,244,783 | 23,115 | 24,063 | 0 | 地方債発行額 | 54,199,000 | 0                   | 0 | 0 | 0 | 0 | 54,199,000 | 0 | 54,199,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 長期借入金借入額 | 0 | 0         | 0         | 0         | 0     | 0     | 0 | 0     | 0         | 0         | 0         | 0         | 0    | 0 | 0    | 0 | 0 | 0 | 短期借入金増加額 | 0 | 0       | 0   | 0          | 0       | 0 | 0 | 0 | 0       | 0          | 0         | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 基金取崩額 | 15,974,231 | 0     | 0       | 0          | 0 | 0         | 15,974,231 | 0         | 15,974,231 | 0          | 0         | 0          | 0 | 0   | 87,139 | 0 | 0   | 0     | 他会計繰入金等 | 0      | 3,564 | 1,019       | 3,590,498 | 0     | 3,595,081 | 3,595,081 | 968,083   | 4,563,164  | 0           | 0          | 0      | 0 | 0   | 0   | 0 | 0       | 0     | その他収入   | 17,882,056 | 0         | 0               | 333,470   | 0         | 333,470     | 18,215,526 | 0           | 18,215,526   | 165     | 89           | 254 | 579 | 5,061 | 13      | 6,464     | 3     | 5,533       | 収入合計 | 441,939,435 | 2,332,464 | 1,443,917 | 37,518,680 | 51,802  | 41,346,863 | 483,286,298 | △ 2,804,652 | 480,481,646 | 216,501    | 89 | 216,590    | 89,683 | 1,485,532 | 48,266 | 932,178 | 35,630 | 146,397 | 経常的収支額 | 100,711,871 | 544,218 | 809,657  | 13,052,378 | 42,470 | 14,448,723 | 115,160,594 | 1,798,165 | 116,958,759 | △ 41,903 | 57 | △ 41,846 | 6,098 | 585,409 | 1,903 | 127,273 | 1,751   | 16,585 | <b>[公共資産整備収支の部]</b> |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        | 公共資産整備支出 | 60,259,205 | 4,532  | 100,922 | 17,868,466 | 0 | 17,973,920 | 78,233,125 | 0 | 78,233,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 公共資産整備補助金等支出 | 22,111,605 | 0     | 0 | 0      | 0  | 0         | 22,111,605 | 0         | 22,111,605 | 0           | 0      | 0 | 0 | 0 | 0 | 0 | 438 | 0 | 他会計への建設費充当財源繰出支 | 3,677,243 | 0    | 0           | 0       | 0       | 0         | 3,677,243 | △ 3,677,243 | 0           | 0           | 0           | 0    | 0 | 0    | 0     | 0       | 0   | 0       | 地方独立行政法人公共資産整備支出 | 0      | 0      | 0         | 0 | 0 | 0 | 0 | 0 | 0         | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 一部事務組合・広域連合公共資産整備支出 | 0 | 0      | 0          | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 地方三公社公共資産整備支出 | 0       | 0     | 0      | 0 | 0 | 0 | 0 | 0 | 0      | 0 | 0      | 0 | 0 | 0   | 0 | 0       | 0 | 0     | 第三セクター等公共資産整備支出 | 0 | 0      | 0         | 0 | 0 | 0 | 0 | 0 | 0         | 0 | 0         | 0 | 0 | 46,869 | 0 | 485 | 0 | 0 | 支出合計 | 86,048,053 | 4,532    | 100,922 | 17,868,466 | 0 | 17,973,920 | 104,021,973 | △ 3,677,243 | 100,344,730 | 0 | 0 | 0 | 46,869 | 0 | 485 | 0 | 438 | 0 | 国庫補助金等 | 23,836,662 | 0       | 0 | 3,471,765 | 0 | 3,471,765 | 27,308,427 | △ 4,510,104 | 22,798,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 地方債発行額 | 35,150,000 | 0         | 0         | 13,738,600 | 0     | 13,738,600 | 48,888,600 | 0     | 48,888,600 | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 長期借入金借入額 | 0 | 0       | 102,922 | 0 | 0 | 102,922 | 102,922 | △ 102,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 基金取崩額 | 0 | 0     | 0       | 0 | 0 | 0         | 0 | 0         | 0         | 0 | 0         | 0   | 0 | 0   | 0 | 0 | 0 | 438 | 他会計負担金等 | 0 | 0    | 0          | 0 | 0     | 0         | 0 | 0         | 0          | 0           | 0          | 0   | 0 | 0   | 0   | 0 | 0       | 0     | その他収入   | 6,843,395 | 11,939    | 7,115        | 1,400     | 0         | 20,454      | 6,863,849 | 0           | 6,863,849    | 0       | 0            | 0  | 0 | 0  | 0       | 0         | 0     | 0           | 収入合計 | 65,830,057 | 11,939 | 110,037 | 17,211,765 | 0 | 17,333,741 | 83,163,798 | △ 4,613,026 | 78,550,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 0 | 公共資産整備収支額 | △ 20,217,996 | 7,407 | 9,115 | △ 656,701 | 0 | △ 640,179 | △ 20,858,175 | △ 935,783 | △ 21,793,958 | 0 | 0 | 0 | △ 46,869 | 0 | △ 485 | 0 | 0 | 0 | <b>[投資・財務的収支の部]</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 投資及び出資金 | 3,033,974 | 0 | 5,483 | 0 | 0 | 5,483 | 3,039,457 | △ 2,779 | 3,036,678 | △ 19 | 0 | △ 19 | 0 | 0 | 0 | 0 | 0 | 0 | 買付金 | 71,159,380 | 102,922 | 0 | 0 | 0 | 102,922 | 71,261,302 | △ 102,922 | 71,159,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 基金積立額 | 11,191,673 | 0 | 0 | 0 | 0 | 0 | 11,191,673 | 0 | 11,191,673 | 0 | 0 | 2,775 | 0 | 378 | 6,289 | 3,217 | 24,601 | 0 | 定額運用基金への繰出支 | 25,008 | 0 | 0 | 0 | 0 | 0 | 25,008 | 0 | 25,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 他会計への公債費充当財源繰出支 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 地方債償還額 | 75,829,627 | 334,938 | 811,064 | 1,869,538 | 64,392 | 3,079,932 | 78,909,559 | 0 | 78,909,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 長期借入金返済額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317,080 | 0 | 544,197 | 0 | 37,900 | 短期借入金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,000 | 0 | 21,487 | 0 | 20,375 | 収益事業経支 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | その他支出 | 0 | 16,300 | 47 | 5,000,000 | 0 | 5,016,347 | 5,016,347 | △ 5,000,000 | 16,347 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 支出合計 | 161,238,662 | 454,160 | 816,594 | 6,869,538 | 64,392 | 8,204,684 | 169,443,346 | △ 5,105,701 | 164,337,645 | △ 19 | 0 | △ 19 | 2,775 | 361,086 | 378 | 571,973 | 3,217 | 82,066 | 国庫補助金等 | 6,930,789 | 0 | 0 | 0 | 0 | 0 | 6,930,789 | 0 | 6,930,789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 買付金回収額 | 71,522,547 | 0 | 0 | 0 | 0 | 0 | 71,522,547 | △ 5,000,000 | 66,522,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 3,590 | 基金取崩額 | 65,368 | 0 | 0 | 0 | 0 | 0 | 65,368 | 0 | 65,368 | 0 | 0 | 283 | 0 | 269,601 | 0 | 8,531 | 0 | 0 | 地方債発行額 | 3,033,000 | 0 | 0 | 0 | 0 | 0 | 3,033,000 | 0 | 3,033,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 長期借入金借入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 収益事業経収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 公共資産筆売却収入 | 1,562,788 | 0 | 2,135 | 0 | 0 | 2,135 | 1,564,923 | 0 | 1,564,923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 他会計繰入金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | その他収入 | 484,397 | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 5,484,397 | 0 | 5,484,397 | △ 4 | 0 | △ 4 | 0 | 0 | 0 | 0 | 0 | 0 | 収入合計 | 83,598,889 | 0 | 2,135 | 5,000,000 | 0 | 5,002,135 | 88,601,024 | △ 5,000,000 | 83,601,024 | △ 4 | 0 | △ 4 | 283 | 0 | 269,601 | 8,531 | △ 3,590 | 0 | 投資・財務的収支額 | △ 77,839,773 | △ 454,160 | △ 814,459 | △ 1,869,538 | △ 64,392 | △ 3,202,549 | △ 80,842,322 | 105,701 | △ 80,736,621 | 19 | 0 | 15 | △ 2,492 | △ 361,086 | △ 378 | △ 302,372</ |
| 人件費                 | 176,684,913  | 564,109   | 225,329   | 19,876,807  | 0        | 20,666,245  | 197,351,158  | 0             | 197,351,158  | 48,413   | 0    | 48,413   | 32,325      | 17,906      | 16,232    | 94,440      | 17,846         | 21,913  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 物件費                 | 18,140,229   | 429,758   | 72,386    | 3,524,044   | 5,533    | 4,031,721   | 22,171,950   | △ 189,035     | 21,982,915   | △ 996    | 31   | △ 965    | 43,820      | 795,973     | 29,326    | 381,621     | 14,140         | 23,431  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 社会保険給付              | 19,103,640   | 0         | 0         | 0           | 0        | 0           | 19,103,640   | 0             | 19,103,640   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 補助金等                | 105,134,312  | 0         | 0         | 0           | 0        | 0           | 105,134,312  | 0             | 105,134,312  | 10,361   | 0    | 10,361   | 2,964       | 11,807      | 536       | 180,854     | 1,544          | 67,988  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 支払利息                | 13,718,283   | 121,047   | 188,463   | 440,230     | 3,106    | 752,846     | 14,471,129   | △ 2,140       | 14,469,989   | 0        | 0    | 0        | 0           | 16,960      | 0         | 1,108       | 0              | 13      |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 他会計への事務費等充当財源繰出支    | 2,935,253    | 0         | 0         | 0           | 0        | 0           | 2,935,253    | △ 4,411,642   | △ 1,476,389  | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| その他支出               | 5,510,934    | 673,332   | 148,082   | 625,221     | 693      | 1,447,328   | 6,958,262    | 0             | 6,958,262    | 200,626  | 1    | 200,627  | 4,476       | 57,477      | 269       | 146,882     | 349            | 16,467  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 支出合計                | 341,227,564  | 1,788,246 | 634,260   | 24,466,302  | 9,332    | 26,898,140  | 368,125,704  | △ 4,602,917   | 363,522,887  | 258,404  | 32   | 258,436  | 83,585      | 900,123     | 46,363    | 804,905     | 33,879         | 129,812 |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 地方税                 | 127,733,955  | 0         | 0         | 0           | 0        | 0           | 127,733,955  | 0             | 127,733,955  | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 地方交付税               | 171,129,579  | 0         | 0         | 0           | 0        | 0           | 171,129,579  | 0             | 171,129,579  | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 国庫補助金等              | 41,199,865   | 0         | 0         | 84,361      | 0        | 84,361      | 41,283,226   | △ 3,578,781   | 37,704,445   | 0        | 0    | 0        | 126,094     | 0           | 135,376   | 5,160       | 73,428         | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 雑費料・手数料             | 4,766,835    | 0         | 0         | 0           | 0        | 0           | 4,766,835    | △ 99,939      | 4,666,896    | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 分担金・負担金・寄附金         | 2,300,365    | 79,008    | 0         | 0           | 0        | 79,008      | 2,379,373    | △ 91,875      | 2,287,498    | 0        | 0    | 0        | 0           | 20,000      | 3,209     | 1,429       | 2,800          | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 保険料                 | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 事業収入                | 0            | 2,240,245 | 1,428,258 | 33,510,351  | 51,802   | 37,230,656  | 37,230,656   | 0             | 37,230,656   | 215,614  | 0    | 215,614  | 72,092      | 1,354,317   | 28,251    | 455,207     | 5,923          | 40,573  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 譲収入                 | 6,754,549    | 9,647     | 14,640    | 0           | 0        | 24,287      | 6,778,836    | △ 2,140       | 6,776,696    | 722      | 0    | 722      | 17,012      | 60          | 2,244,783 | 23,115      | 24,063         | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 地方債発行額              | 54,199,000   | 0         | 0         | 0           | 0        | 0           | 54,199,000   | 0             | 54,199,000   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 長期借入金借入額            | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 短期借入金増加額            | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 基金取崩額               | 15,974,231   | 0         | 0         | 0           | 0        | 0           | 15,974,231   | 0             | 15,974,231   | 0        | 0    | 0        | 0           | 0           | 87,139    | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 他会計繰入金等             | 0            | 3,564     | 1,019     | 3,590,498   | 0        | 3,595,081   | 3,595,081    | 968,083       | 4,563,164    | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| その他収入               | 17,882,056   | 0         | 0         | 333,470     | 0        | 333,470     | 18,215,526   | 0             | 18,215,526   | 165      | 89   | 254      | 579         | 5,061       | 13        | 6,464       | 3              | 5,533   |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 収入合計                | 441,939,435  | 2,332,464 | 1,443,917 | 37,518,680  | 51,802   | 41,346,863  | 483,286,298  | △ 2,804,652   | 480,481,646  | 216,501  | 89   | 216,590  | 89,683      | 1,485,532   | 48,266    | 932,178     | 35,630         | 146,397 |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 経常的収支額              | 100,711,871  | 544,218   | 809,657   | 13,052,378  | 42,470   | 14,448,723  | 115,160,594  | 1,798,165     | 116,958,759  | △ 41,903 | 57   | △ 41,846 | 6,098       | 585,409     | 1,903     | 127,273     | 1,751          | 16,585  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| <b>[公共資産整備収支の部]</b> |              |           |           |             |          |             |              |               |              |          |      |          |             |             |           |             |                |         |             | 公共資産整備支出 | 60,259,205 | 4,532      | 100,922 | 17,868,466 | 0           | 17,973,920 | 78,233,125  | 0       | 78,233,125 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0   | 0          | 公共資産整備補助金等支出 | 22,111,605 | 0         | 0     | 0         | 0          | 0         | 22,111,605 | 0         | 22,111,605 | 0     | 0      | 0       | 0      | 0       | 0      | 0      | 438    | 0          | 他会計への建設費充当財源繰出支 | 3,677,243  | 0 | 0 | 0 | 0          | 0 | 3,677,243  | △ 3,677,243 | 0          | 0 | 0 | 0     | 0 | 0   | 0     | 0     | 0      | 0           | 地方独立行政法人公共資産整備支出 | 0      | 0 | 0 | 0 | 0           | 0 | 0           | 0      | 0      | 0      | 0     | 0      | 0   | 0       | 0     | 0      | 0    | 0          | 一部事務組合・広域連合公共資産整備支出 | 0       | 0       | 0     | 0       | 0          | 0       | 0          | 0 | 0 | 0 | 0 | 0      | 0 | 0     | 0 | 0  | 0                | 0         | 地方三公社公共資産整備支出 | 0          | 0       | 0       | 0         | 0         | 0           | 0           | 0 | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0         | 第三セクター等公共資産整備支出 | 0       | 0       | 0   | 0         | 0         | 0 | 0         | 0       | 0 | 0       | 0     | 0      | 0   | 46,869  | 0   | 485     | 0    | 0           | 支出合計      | 86,048,053 | 4,532      | 100,922 | 17,868,466 | 0           | 17,973,920  | 104,021,973 | △ 3,677,243 | 100,344,730 | 0       | 0      | 0       | 46,869 | 0       | 485    | 0       | 438 | 0           | 国庫補助金等 | 23,836,662 | 0 | 0 | 3,471,765 | 0           | 3,471,765 | 27,308,427  | △ 4,510,104 | 22,798,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0           | 地方債発行額 | 35,150,000 | 0      | 0  | 13,738,600 | 0           | 13,738,600 | 48,888,600  | 0           | 48,888,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0          | 長期借入金借入額 | 0           | 0       | 102,922 | 0         | 0          | 102,922     | 102,922     | △ 102,922   | 0           | 0    | 0       | 0    | 0       | 0       | 0      | 0       | 0       | 0         | 基金取崩額  | 0         | 0 | 0 | 0 | 0         | 0        | 0         | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 438       | 他会計負担金等 | 0          | 0 | 0 | 0      | 0         | 0        | 0          | 0           | 0          | 0 | 0 | 0      | 0     | 0     | 0     | 0 | 0   | 0       | その他収入 | 6,843,395 | 11,939 | 7,115 | 1,400 | 0 | 20,454 | 6,863,849 | 0 | 6,863,849 | 0 | 0 | 0   | 0 | 0       | 0 | 0     | 0    | 0 | 収入合計      | 65,830,057 | 11,939     | 110,037 | 17,211,765 | 0          | 17,333,741 | 83,163,798 | △ 4,613,026 | 78,550,772 | 0       | 0      | 0         | 0      | 0       | 0     | 0      | 438 | 0         | 公共資産整備収支額 | △ 20,217,996 | 7,407 | 9,115 | △ 656,701 | 0         | △ 640,179 | △ 20,858,175 | △ 935,783 | △ 21,793,958 | 0   | 0      | 0  | △ 46,869  | 0      | △ 485  | 0 | 0      | 0          | <b>[投資・財務的収支の部]</b> |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           | 投資及び出資金   | 3,033,974 | 0     | 5,483 | 0 | 0     | 5,483     | 3,039,457 | △ 2,779   | 3,036,678 | △ 19 | 0 | △ 19 | 0 | 0 | 0 | 0        | 0 | 0       | 買付金 | 71,159,380 | 102,922 | 0 | 0 | 0 | 102,922 | 71,261,302 | △ 102,922 | 71,159,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0          | 0     | 基金積立額   | 11,191,673 | 0 | 0         | 0          | 0         | 0          | 11,191,673 | 0         | 11,191,673 | 0 | 0   | 2,775  | 0 | 378 | 6,289 | 3,217   | 24,601 | 0     | 定額運用基金への繰出支 | 25,008    | 0     | 0         | 0         | 0         | 0          | 25,008      | 0          | 25,008 | 0 | 0   | 0   | 0 | 0       | 0     | 0       | 0          | 0         | 他会計への公債費充当財源繰出支 | 0         | 0         | 0           | 0          | 0           | 0            | 0       | 0            | 0   | 0   | 0     | 0       | 0         | 0     | 0           | 0    | 0           | 0         | 地方債償還額    | 75,829,627 | 334,938 | 811,064    | 1,869,538   | 64,392      | 3,079,932   | 78,909,559 | 0  | 78,909,559 | 0      | 0         | 0      | 0       | 0      | 0       | 0      | 0           | 0       | 長期借入金返済額 | 0          | 0      | 0          | 0           | 0         | 0           | 0        | 0  | 0        | 0     | 0       | 0     | 0       | 317,080 | 0      | 544,197             | 0 | 37,900 | 短期借入金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,000 | 0 | 21,487 | 0        | 20,375     | 収益事業経支 | 0       | 0          | 0 | 0          | 0          | 0 | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0            | 0          | その他支出 | 0 | 16,300 | 47 | 5,000,000 | 0          | 5,016,347 | 5,016,347  | △ 5,000,000 | 16,347 | 0 | 0 | 0 | 6 | 0 | 0   | 0 | 0               | 0         | 支出合計 | 161,238,662 | 454,160 | 816,594 | 6,869,538 | 64,392    | 8,204,684   | 169,443,346 | △ 5,105,701 | 164,337,645 | △ 19 | 0 | △ 19 | 2,775 | 361,086 | 378 | 571,973 | 3,217            | 82,066 | 国庫補助金等 | 6,930,789 | 0 | 0 | 0 | 0 | 0 | 6,930,789 | 0 | 6,930,789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0                   | 0 | 買付金回収額 | 71,522,547 | 0 | 0 | 0 | 0 | 0 | 71,522,547 | △ 5,000,000 | 66,522,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0             | △ 3,590 | 基金取崩額 | 65,368 | 0 | 0 | 0 | 0 | 0 | 65,368 | 0 | 65,368 | 0 | 0 | 283 | 0 | 269,601 | 0 | 8,531 | 0               | 0 | 地方債発行額 | 3,033,000 | 0 | 0 | 0 | 0 | 0 | 3,033,000 | 0 | 3,033,000 | 0 | 0 | 0      | 0 | 0   | 0 | 0 | 0    | 0          | 長期借入金借入額 | 0       | 0          | 0 | 0          | 0           | 0           | 0           | 0 | 0 | 0 | 0      | 0 | 0   | 0 | 0   | 0 | 0      | 0          | 収益事業経収入 | 0 | 0         | 0 | 0         | 0          | 0           | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0          | 公共資産筆売却収入 | 1,562,788 | 0          | 2,135 | 0          | 0          | 2,135 | 1,564,923  | 0 | 1,564,923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0        | 0 | 他会計繰入金等 | 0       | 0 | 0 | 0       | 0       | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0 | その他収入 | 484,397 | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 5,484,397 | 0 | 5,484,397 | △ 4 | 0 | △ 4 | 0 | 0 | 0 | 0   | 0       | 0 | 収入合計 | 83,598,889 | 0 | 2,135 | 5,000,000 | 0 | 5,002,135 | 88,601,024 | △ 5,000,000 | 83,601,024 | △ 4 | 0 | △ 4 | 283 | 0 | 269,601 | 8,531 | △ 3,590 | 0         | 投資・財務的収支額 | △ 77,839,773 | △ 454,160 | △ 814,459 | △ 1,869,538 | △ 64,392  | △ 3,202,549 | △ 80,842,322 | 105,701 | △ 80,736,621 | 19 | 0 | 15 | △ 2,492 | △ 361,086 | △ 378 | △ 302,372</ |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 公共資産整備支出            | 60,259,205   | 4,532     | 100,922   | 17,868,466  | 0        | 17,973,920  | 78,233,125   | 0             | 78,233,125   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 公共資産整備補助金等支出        | 22,111,605   | 0         | 0         | 0           | 0        | 0           | 22,111,605   | 0             | 22,111,605   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 438            | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 他会計への建設費充当財源繰出支     | 3,677,243    | 0         | 0         | 0           | 0        | 0           | 3,677,243    | △ 3,677,243   | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 地方独立行政法人公共資産整備支出    | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |   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|   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 一部事務組合・広域連合公共資産整備支出 | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 地方三公社公共資産整備支出       | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 第三セクター等公共資産整備支出     | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 46,869      | 0         | 485         | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 支出合計                | 86,048,053   | 4,532     | 100,922   | 17,868,466  | 0        | 17,973,920  | 104,021,973  | △ 3,677,243   | 100,344,730  | 0        | 0    | 0        | 46,869      | 0           | 485       | 0           | 438            | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 国庫補助金等              | 23,836,662   | 0         | 0         | 3,471,765   | 0        | 3,471,765   | 27,308,427   | △ 4,510,104   | 22,798,323   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 地方債発行額              | 35,150,000   | 0         | 0         | 13,738,600  | 0        | 13,738,600  | 48,888,600   | 0             | 48,888,600   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 長期借入金借入額            | 0            | 0         | 102,922   | 0           | 0        | 102,922     | 102,922      | △ 102,922     | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 基金取崩額               | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 438     |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 他会計負担金等             | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| その他収入               | 6,843,395    | 11,939    | 7,115     | 1,400       | 0        | 20,454      | 6,863,849    | 0             | 6,863,849    | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 収入合計                | 65,830,057   | 11,939    | 110,037   | 17,211,765  | 0        | 17,333,741  | 83,163,798   | △ 4,613,026   | 78,550,772   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 438            | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 公共資産整備収支額           | △ 20,217,996 | 7,407     | 9,115     | △ 656,701   | 0        | △ 640,179   | △ 20,858,175 | △ 935,783     | △ 21,793,958 | 0        | 0    | 0        | △ 46,869    | 0           | △ 485     | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| <b>[投資・財務的収支の部]</b> |              |           |           |             |          |             |              |               |              |          |      |          |             |             |           |             |                |         |             | 投資及び出資金  | 3,033,974  | 0          | 5,483   | 0          | 0           | 5,483      | 3,039,457   | △ 2,779 | 3,036,678  | △ 19   | 0      | △ 19   | 0      | 0      | 0      | 0      | 0   | 0          | 買付金          | 71,159,380 | 102,922   | 0     | 0         | 0          | 102,922   | 71,261,302 | △ 102,922 | 71,159,380 | 0     | 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0          | 基金積立額           | 11,191,673 | 0 | 0 | 0 | 0          | 0 | 11,191,673 | 0           | 11,191,673 | 0 | 0 | 2,775 | 0 | 378 | 6,289 | 3,217 | 24,601 | 0           | 定額運用基金への繰出支      | 25,008 | 0 | 0 | 0 | 0           | 0 | 25,008      | 0      | 25,008 | 0      | 0     | 0      | 0   | 0       | 0     | 0      | 0    | 0          | 他会計への公債費充当財源繰出支     | 0       | 0       | 0     | 0       | 0          | 0       | 0          | 0 | 0 | 0 | 0 | 0      | 0 | 0     | 0 | 0  | 0                | 0         | 地方債償還額        | 75,829,627 | 334,938 | 811,064 | 1,869,538 | 64,392    | 3,079,932   | 78,909,559  | 0 | 78,909,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0         | 長期借入金返済額        | 0       | 0       | 0   | 0         | 0         | 0 | 0         | 0       | 0 | 0       | 0     | 0      | 0   | 317,080 | 0   | 544,197 | 0    | 37,900      | 短期借入金減少額  | 0          | 0          | 0       | 0          | 0           | 0           | 0           | 0           | 0           | 0       | 0      | 0       | 0      | 44,000  | 0      | 21,487  | 0   | 20,375      | 収益事業経支 | 0          | 0 | 0 | 0         | 0           | 0         | 0           | 0           | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0           | その他支出  | 0          | 16,300 | 47 | 5,000,000  | 0           | 5,016,347  | 5,016,347   | △ 5,000,000 | 16,347     | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0      | 0          | 支出合計     | 161,238,662 | 454,160 | 816,594 | 6,869,538 | 64,392     | 8,204,684   | 169,443,346 | △ 5,105,701 | 164,337,645 | △ 19 | 0       | △ 19 | 2,775   | 361,086 | 378    | 571,973 | 3,217   | 82,066    | 国庫補助金等 | 6,930,789 | 0 | 0 | 0 | 0         | 0        | 6,930,789 | 0 | 6,930,789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 0         | 買付金回収額  | 71,522,547 | 0 | 0 | 0      | 0         | 0        | 71,522,547 | △ 5,000,000 | 66,522,547 | 0 | 0 | 0      | 0     | 0     | 0     | 0 | 0   | △ 3,590 | 基金取崩額 | 65,368    | 0      | 0     | 0     | 0 | 0      | 65,368    | 0 | 65,368    | 0 | 0 | 283 | 0 | 269,601 | 0 | 8,531 | 0    | 0 | 地方債発行額    | 3,033,000  | 0          | 0       | 0          | 0          | 0          | 3,033,000  | 0           | 3,033,000  | 0       | 0      | 0         | 0      | 0       | 0     | 0      | 0   | 0         | 長期借入金借入額  | 0            | 0     | 0     | 0         | 0         | 0         | 0            | 0         | 0            | 0   | 0      | 0  | 0         | 0      | 0      | 0 | 0      | 0          | 収益事業経収入             | 0 | 0 | 0 | 0 | 0          | 0 | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0        | 0 | 公共資産筆売却収入 | 1,562,788 | 0         | 2,135 | 0     | 0 | 2,135 | 1,564,923 | 0         | 1,564,923 | 0         | 0    | 0 | 0    | 0 | 0 | 0 | 0        | 0 | 他会計繰入金等 | 0   | 0          | 0       | 0 | 0 | 0 | 0       | 0          | 0         | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0          | その他収入 | 484,397 | 0          | 0 | 5,000,000 | 0          | 5,000,000 | 5,484,397  | 0          | 5,484,397 | △ 4        | 0 | △ 4 | 0      | 0 | 0   | 0     | 0       | 0      | 収入合計  | 83,598,889  | 0         | 2,135 | 5,000,000 | 0         | 5,002,135 | 88,601,024 | △ 5,000,000 | 83,601,024 | △ 4    | 0 | △ 4 | 283 | 0 | 269,601 | 8,531 | △ 3,590 | 0          | 投資・財務的収支額 | △ 77,839,773    | △ 454,160 | △ 814,459 | △ 1,869,538 | △ 64,392   | △ 3,202,549 | △ 80,842,322 | 105,701 | △ 80,736,621 | 19  | 0   | 15    | △ 2,492 | △ 361,086 | △ 378 | △ 302,372</ |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 投資及び出資金             | 3,033,974    | 0         | 5,483     | 0           | 0        | 5,483       | 3,039,457    | △ 2,779       | 3,036,678    | △ 19     | 0    | △ 19     | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 買付金                 | 71,159,380   | 102,922   | 0         | 0           | 0        | 102,922     | 71,261,302   | △ 102,922     | 71,159,380   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 基金積立額               | 11,191,673   | 0         | 0         | 0           | 0        | 0           | 11,191,673   | 0             | 11,191,673   | 0        | 0    | 2,775    | 0           | 378         | 6,289     | 3,217       | 24,601         | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 定額運用基金への繰出支         | 25,008       | 0         | 0         | 0           | 0        | 0           | 25,008       | 0             | 25,008       | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 他会計への公債費充当財源繰出支     | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 地方債償還額              | 75,829,627   | 334,938   | 811,064   | 1,869,538   | 64,392   | 3,079,932   | 78,909,559   | 0             | 78,909,559   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 長期借入金返済額            | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 317,080     | 0         | 544,197     | 0              | 37,900  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 短期借入金減少額            | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 44,000      | 0         | 21,487      | 0              | 20,375  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 収益事業経支              | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| その他支出               | 0            | 16,300    | 47        | 5,000,000   | 0        | 5,016,347   | 5,016,347    | △ 5,000,000   | 16,347       | 0        | 0    | 0        | 6           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 支出合計                | 161,238,662  | 454,160   | 816,594   | 6,869,538   | 64,392   | 8,204,684   | 169,443,346  | △ 5,105,701   | 164,337,645  | △ 19     | 0    | △ 19     | 2,775       | 361,086     | 378       | 571,973     | 3,217          | 82,066  |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 国庫補助金等              | 6,930,789    | 0         | 0         | 0           | 0        | 0           | 6,930,789    | 0             | 6,930,789    | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 買付金回収額              | 71,522,547   | 0         | 0         | 0           | 0        | 0           | 71,522,547   | △ 5,000,000   | 66,522,547   | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | △ 3,590 |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 基金取崩額               | 65,368       | 0         | 0         | 0           | 0        | 0           | 65,368       | 0             | 65,368       | 0        | 0    | 283      | 0           | 269,601     | 0         | 8,531       | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 地方債発行額              | 3,033,000    | 0         | 0         | 0           | 0        | 0           | 3,033,000    | 0             | 3,033,000    | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 長期借入金借入額            | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 収益事業経収入             | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 公共資産筆売却収入           | 1,562,788    | 0         | 2,135     | 0           | 0        | 2,135       | 1,564,923    | 0             | 1,564,923    | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 他会計繰入金等             | 0            | 0         | 0         | 0           | 0        | 0           | 0            | 0             | 0            | 0        | 0    | 0        | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| その他収入               | 484,397      | 0         | 0         | 5,000,000   | 0        | 5,000,000   | 5,484,397    | 0             | 5,484,397    | △ 4      | 0    | △ 4      | 0           | 0           | 0         | 0           | 0              | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 収入合計                | 83,598,889   | 0         | 2,135     | 5,000,000   | 0        | 5,002,135   | 88,601,024   | △ 5,000,000   | 83,601,024   | △ 4      | 0    | △ 4      | 283         | 0           | 269,601   | 8,531       | △ 3,590        | 0       |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |
| 投資・財務的収支額           | △ 77,839,773 | △ 454,160 | △ 814,459 | △ 1,869,538 | △ 64,392 | △ 3,202,549 | △ 80,842,322 | 105,701       | △ 80,736,621 | 19       | 0    | 15       | △ 2,492     | △ 361,086   | △ 378     | △ 302,372</ |                |         |             |          |            |            |         |            |             |            |             |         |            |        |        |        |        |        |        |        |     |            |              |            |           |       |           |            |           |            |           |            |       |        |         |        |         |        |        |        |            |                 |            |   |   |   |            |   |            |             |            |   |   |       |   |     |       |       |        |             |                  |        |   |   |   |             |   |             |        |        |        |       |        |     |         |       |        |      |            |                     |         |         |       |         |            |         |            |   |   |   |   |        |   |       |   |    |                  |           |               |            |         |         |           |           |             |             |   |            |   |   |   |   |   |   |   |       |           |                 |         |         |     |           |           |   |           |         |   |         |       |        |     |         |     |         |      |             |           |            |            |         |            |             |             |             |             |             |         |        |         |        |         |        |         |     |             |        |            |   |   |           |             |           |             |             |            |   |   |   |   |   |   |   |       |             |        |            |        |    |            |             |            |             |             |            |   |   |   |   |   |   |   |        |            |          |             |         |         |           |            |             |             |             |             |      |         |      |         |         |        |         |         |           |        |           |   |   |   |           |          |           |   |           |   |   |   |   |   |   |   |             |           |         |            |   |   |        |           |          |            |             |            |   |   |        |       |       |       |   |     |         |       |           |        |       |       |   |        |           |   |           |   |   |     |   |         |   |       |      |   |           |            |            |         |            |            |            |            |             |            |         |        |           |        |         |       |        |     |           |           |              |       |       |           |           |           |              |           |              |     |        |    |           |        |        |   |        |            |                     |   |   |   |   |            |   |            |   |   |   |   |   |   |   |   |   |          |   |           |           |           |       |       |   |       |           |           |           |           |      |   |      |   |   |   |          |   |         |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |       |            |       |         |            |   |           |            |           |            |            |           |            |   |     |        |   |     |       |         |        |       |             |           |       |           |           |           |            |             |            |        |   |     |     |   |         |       |         |            |           |                 |           |           |             |            |             |              |         |              |     |     |       |         |           |       |             |      |             |           |           |            |         |            |             |             |             |            |    |            |        |           |        |         |        |         |        |             |         |          |            |        |            |             |           |             |          |    |          |       |         |       |         |         |        |                     |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |          |            |        |         |            |   |            |            |   |            |   |   |   |   |   |   |   |   |   |              |            |       |   |        |    |           |            |           |            |             |        |   |   |   |   |   |     |   |                 |           |      |             |         |         |           |           |             |             |             |             |      |   |      |       |         |     |         |                  |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |                     |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |               |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |                 |   |        |           |   |   |   |   |   |           |   |           |   |   |        |   |     |   |   |      |            |          |         |            |   |            |             |             |             |   |   |   |        |   |     |   |     |   |        |            |         |   |           |   |           |            |             |            |   |   |   |   |   |   |   |   |   |        |            |           |           |            |       |            |            |       |            |   |           |   |   |   |   |   |   |   |          |   |         |         |   |   |         |         |           |   |   |   |   |   |   |   |   |   |   |       |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |     |         |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |           |           |              |           |           |             |           |             |              |         |              |    |   |    |         |           |       |             |      |            |        |         |            |   |            |            |             |            |   |   |   |   |   |   |   |     |   |           |              |       |       |           |   |           |              |           |              |   |   |   |          |   |       |   |   |   |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |           |   |       |   |   |       |           |         |           |      |   |      |   |   |   |   |   |   |     |            |         |   |   |   |         |            |           |            |   |   |   |   |   |   |   |   |   |       |            |   |   |   |   |   |            |   |            |   |   |       |   |     |       |       |        |   |             |        |   |   |   |   |   |        |   |        |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |            |         |         |           |        |           |            |   |            |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |         |   |        |          |   |   |   |   |   |   |   |   |   |   |   |   |   |        |   |        |   |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |   |        |    |           |   |           |           |             |        |   |   |   |   |   |   |   |   |   |      |             |         |         |           |        |           |             |             |             |      |   |      |       |         |     |         |       |        |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |        |            |   |   |   |   |   |            |             |            |   |   |   |   |   |   |   |   |         |       |        |   |   |   |   |   |        |   |        |   |   |     |   |         |   |       |   |   |        |           |   |   |   |   |   |           |   |           |   |   |   |   |   |   |   |   |   |          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |           |           |   |       |   |   |       |           |   |           |   |   |   |   |   |   |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |         |   |   |           |   |           |           |   |           |     |   |     |   |   |   |   |   |   |      |            |   |       |           |   |           |            |             |            |     |   |     |     |   |         |       |         |   |           |              |           |           |             |          |             |              |         |              |    |   |    |         |           |       |             |



連結資金収支計算書内訳表

(単位：千円)

|                     | 第三セクター等         |                  |                   |                      |                      |                       |                 |               |                    |                   |            | (合計)      | (単純合計)<br>D+E+F | (相殺消去等)<br>G | 純計<br>(D+E+F+G)<br>H |                 |
|---------------------|-----------------|------------------|-------------------|----------------------|----------------------|-----------------------|-----------------|---------------|--------------------|-------------------|------------|-----------|-----------------|--------------|----------------------|-----------------|
|                     | (公財)<br>愛媛県森林基金 | (公財)<br>愛媛県動物園協会 | (公財)<br>愛媛県文化振興財団 | (公財)<br>愛媛県埋蔵文化財センター | (公財)<br>愛媛県スポーツ振興事業団 | (公財)<br>愛媛県暴力追放推進センター | (福)<br>愛媛県福祉事業団 | (株)<br>松山空港ビル | (株)<br>愛媛エフ・エー・セット | (株)<br>松山観光港ターミナル | (株)<br>南レク |           |                 |              |                      | (株)<br>県立医療技術大学 |
| [経常的収支の部]           |                 |                  |                   |                      |                      |                       |                 |               |                    |                   |            |           | F               | D+E+F        | G                    | H               |
| 人件費                 | 2,415           | 263,739          | 88,595            | 135,042              | 115,771              | 18,351                | 728,085         | 162,584       | 72,565             | 22,537            | 705        | 642,023   | 2,453,074       | 199,852,645  | 0                    | 199,852,645     |
| 物件費                 | 133,843         | 287,779          | 255,247           | 345,371              | 260,169              | 10,570                | 392,086         | 164,738       | 299,147            | 88                | 805        | 156,094   | 3,594,248       | 25,576,198   | △ 3,235,135          | 22,341,063      |
| 社会保険給付              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 19,103,640   | 0                    | 19,103,640      |
| 補助金等                | 25,555          | 17,163           | 13,788            | 15,718               | △ 283                | 80                    | 2,416           | 47,242        | 60,635             | 5,714             | 523        | 0         | 454,244         | 105,598,917  | △ 308,689            | 105,290,228     |
| 支払利息                | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 4,878         | 18,108             | 0                 | 0          | 617       | 41,684          | 14,510,673   | 0                    | 14,510,673      |
| 他会計への事務費等充当財源繰出支出   | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | △ 1,476,389  | 0                    | △ 1,476,389     |
| その他支出               | 57              | 24,583           | 33,314            | 4,252                | 38,418               | 66                    | 78,873          | 782,129       | 80,422             | 60,596            | 9,767      | 1,973,092 | 9,131,981       | △ 65,715     | 9,066,266            |                 |
| 支出合計                | 161,870         | 593,264          | 390,944           | 500,383              | 414,075              | 29,067                | 1,201,460       | 1,161,571     | 530,877            | 88,935            | 636,728    | 808,501   | 8,516,342       | 372,297,665  | △ 3,609,539          | 368,688,126     |
| 地方税                 | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 127,733,955  | 0                    | 127,733,955     |
| 地方交付税               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 171,129,579  | 0                    | 171,129,579     |
| 国庫補助金等              | 0               | 0                | 597               | 0                    | 0                    | 0                     | 0               | 26,389        | 0                  | 0                 | 0          | 4,632     | 371,676         | 38,076,121   | △ 402,065            | 37,674,055      |
| 燃料・手数料              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 63,367          | 0             | 0                  | 0                 | 0          | 261       | 63,628          | 4,730,524    | 0                    | 4,730,524       |
| 分担金・負担金・寄附金         | 1,200           | 1,677            | 1,701             | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 5,375     | 37,391          | 2,324,889    | 0                    | 2,324,889       |
| 保険料                 | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 事業収入                | 150,156         | 595,120          | 358,655           | 520,583              | 409,332              | 2,070                 | 1,241,247       | 1,728,152     | 717,220            | 134,077           | 674,267    | 226,629   | 8,713,871       | 46,160,141   | △ 2,544,109          | 43,616,032      |
| 諸収入                 | 9,173           | 315              | 21,858            | 50                   | 4,150                | 9,228                 | 9,510           | 0             | 0                  | 0                 | 0          | 77        | 363,396         | 7,140,814    | 0                    | 7,140,814       |
| 地方債発行額              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 54,199,000   | 0                    | 54,199,000      |
| 長期借入金借入額            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 短期借入金増加額            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 87,139       | 87,139               | 87,139          |
| 基金取崩額               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 15,974,231   | 0                    | 15,974,231      |
| 他会計繰入金等             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 665,207   | 665,207         | 5,228,371    | △ 665,207            | 4,563,164       |
| その他収入               | 8,845           | 2,309            | 1,212             | 32                   | 14,488               | 17,452                | 9,886           | 19,591        | 744                | 458               | 1,179      | 5,997     | 99,846          | 18,315,626   | 0                    | 18,315,626      |
| 収入合計                | 169,374         | 599,421          | 384,023           | 520,665              | 427,970              | 28,750                | 1,324,010       | 1,774,132     | 717,964            | 134,535           | 675,446    | 908,178   | 10,402,154      | 491,100,390  | △ 3,611,382          | 487,488,008     |
| 経常的収支額              | 7,504           | 6,157            | △ 6,921           | 20,282               | 13,895               | △ 317                 | 122,550         | 612,561       | 187,087            | 45,600            | 38,718     | 99,677    | 1,885,812       | 118,802,725  | △ 1,843              | 118,800,882     |
| [公共資産整備収支の部]        |                 |                  |                   |                      |                      |                       |                 |               |                    |                   |            |           |                 |              |                      |                 |
| 公共資産整備支出            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 78,233,125   | 0                    | 78,233,125      |
| 公共資産整備補助金等支出        | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 438             | 22,112,043   | △ 58,023             | 22,054,020      |
| 他会計への建設費充当財源繰出支出    | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 地方独立行政法人公共資産整備支出    | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 25,075    | 25,075          | 25,075       | 0                    | 25,075          |
| 一部事務組合・広域連合公共資産整備支出 | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 地方三公社公共資産整備支出       | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 第三セクター等公共資産整備支出     | 3,605           | 2,935            | 0                 | 4,774                | 1,239                | 0                     | 3,522           | 191,497       | 34,586             | 12,842            | 3,235      | 0         | 305,589         | 305,589      | 0                    | 305,589         |
| 支出合計                | 3,605           | 2,935            | 0                 | 4,774                | 1,239                | 0                     | 3,522           | 191,497       | 34,586             | 12,842            | 3,235      | 25,075    | 331,102         | 100,675,832  | △ 58,023             | 100,617,809     |
| 国庫補助金等              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 60,643          | 0             | 0                  | 0                 | 0          | 0         | 60,643          | 22,858,966   | △ 58,023             | 22,800,943      |
| 地方債発行額              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 48,888,600   | 0                    | 48,888,600      |
| 長期借入金借入額            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 基金取崩額               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 438             | 438          | 0                    | 438             |
| 他会計負担金等             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| その他収入               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | △ 845              | 0                 | 0          | 0         | △ 845           | 6,863,004    | 0                    | 6,863,004       |
| 収入合計                | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 60,643          | 0             | △ 845              | 0                 | 0          | 0         | 60,236          | 78,611,008   | △ 58,023             | 78,552,985      |
| 公共資産整備収支額           | △ 3,605         | △ 2,935          | 0                 | △ 4,774              | △ 1,239              | 0                     | 57,121          | △ 191,497     | △ 35,431           | △ 12,842          | △ 3,235    | △ 25,075  | △ 270,866       | △ 22,064,824 | 0                    | △ 22,064,824    |
| [投資・財務的収支の部]        |                 |                  |                   |                      |                      |                       |                 |               |                    |                   |            |           |                 |              |                      |                 |
| 投資及び出資金             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 3,036,659    | 0                    | 3,036,659       |
| 貸付金                 | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 500       | 500             | 71,158,880   | 0                    | 71,158,880      |
| 基金積立額               | 0               | 17,288           | 56,868            | 25,236               | 0                    | 10,212                | 129,016         | 0             | 0                  | 0                 | 0          | 0         | 275,980         | 11,467,553   | 0                    | 11,467,553      |
| 定額運用基金への繰出支出        | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 25,008       | 0                    | 25,008          |
| 他会計への公債費充当財源繰出支出    | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 地方債償還額              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 78,909,559   | 0                    | 78,909,559      |
| 長期借入金返済額            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 50,000        | 77,200             | 20,000            | 0          | 0         | 1,045,567       | 1,045,567    | △ 364,319            | 681,248         |
| 短期借入金減少額            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 85,862          | 85,862       | 0                    | 85,862          |
| 収益事業純支出             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| その他支出               | 0               | 0                | 0                 | 0                    | △ 24                 | 0                     | 0               | 45,000        | 0                  | △ 1,656           | 1          | 43,327    | 59,674          | △ 12,000     | 47,674               |                 |
| 支出合計                | 0               | 17,288           | 56,868            | 25,236               | △ 24                 | 10,212                | 129,016         | 95,000        | 77,200             | 18,344            | 501        | 1,451,136 | 165,788,762     | △ 376,319    | 165,412,443          |                 |
| 国庫補助金等              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 6,930,789    | 0                    | 6,930,789       |
| 貸付金回収額              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 3,750     | 160             | 66,522,707   | △ 384,319            | 66,158,388      |
| 基金取崩額               | 3,535           | 0                | 0                 | 0                    | 266                  | 10,194                | 0               | 0             | 0                  | 0                 | 0          | 0         | 292,410         | 387,778      | △ 50,000             | 337,778         |
| 地方債発行額              | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 3,033,000    | 0                    | 3,033,000       |
| 長期借入金借入額            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 収益事業純収入             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 公共資産売却収入            | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 1,564,923    | 0                    | 1,564,923       |
| 他会計繰入金等             | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| その他収入               | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | △ 1,464       | 0                  | △ 2,815           | 0          | 0         | △ 4,279         | 5,480,114    | △ 12,000             | 5,468,114       |
| 収入合計                | 3,535           | 0                | 0                 | 0                    | 266                  | 10,194                | 0               | △ 1,464       | 0                  | △ 2,815           | 3,750      | 288,291   | 83,889,311      | △ 426,319    | 83,462,992           |                 |
| 投資・財務的収支額           | 3,535           | △ 17,288         | △ 56,868          | △ 25,236             | 290                  | △ 18                  | △ 129,016       | △ 96,464      | △ 77,200           | △ 21,159          | 3,249      | 0         | △ 1,162,845     | △ 81,899,451 | △ 50,000             | △ 81,949,451    |
| 翌年度繰上充用増減額          | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 当年度資金増減額            | 7,434           | △ 14,066         | △ 63,789          | △ 9,728              | 12,946               | △ 335                 | 50,655          | 324,600       | 74,456             | 11,599            | 38,732     | 74,602    | 452,101         | 14,838,450   | △ 51,843             | 14,786,607      |
| 期首資金残高              | 34,693          | 75,101           | 206,946           | 71,127               | 289,797              | 9,195                 | 592,367         | 1,009,109     | 254,033            | 250,022           | 199,163    | 200,512   | 4,104,540       | 32,131,552   | 383,999              | 32,515,551      |
| 経費負担割合変更に伴う差額       | 0               | 0                | 0                 | 0                    | 0                    | 0                     | 0               | 0             | 0                  | 0                 | 0          | 0         | 0               | 0            | 0                    | 0               |
| 期末資金残高              | 42,127          | 61,035           | 143,157           | 61,399               | 302,743              | 8,860                 | 643,022         | 1,333,709     | 328,489            | 261,621           | 237,895    | 275,114   | 4,556,641       | 46,970,002   | 332,156              | 47,302,158      |