

| 科目         | 一般会計等財務書類(単位:円)  |                  |      |                  | 地方公営事業会計         |                 |                 |                 |              |                    |                    |            |                    |                  |   |   | 全体財務書類(単位:円)     |   |   |                  | 総計(単純合算) | 連結修正等 | 相殺消去 | 純計 |
|------------|------------------|------------------|------|------------------|------------------|-----------------|-----------------|-----------------|--------------|--------------------|--------------------|------------|--------------------|------------------|---|---|------------------|---|---|------------------|----------|-------|------|----|
|            | 一般会計             | 総計(単純合算)         | 相殺消去 | 純計               | 公営企業会計           |                 |                 |                 |              |                    |                    |            | その他                |                  |   |   |                  |   |   |                  |          |       |      |    |
|            |                  |                  |      |                  | 水道事業             | 工業用水道事業         | 病院事業            | 公共下水道事業         | 温泉供給特別会計     | 国民健康保険事業<br>(事業勘定) | 介護保険事業(保険<br>事業勘定) | 交通災害共済事業   | 後期高齢者医療事業<br>(市町村) |                  |   |   |                  |   |   |                  |          |       |      |    |
| 資産合計       | 181,947,977.731  | 181,947,977.731  | -    | 181,947,977.731  | 24,070,630.448   | 351,904.320     | 8,161,322.106   | 18,562,999.972  | 241,005.821  | 859,807.547        | 1,838,321.577      | 23,277.049 | 9,300.249          | 236,066,546.820  | - | - | 236,066,546.820  | - | - | 236,066,546.820  |          |       |      |    |
| 固定資産       | 165,361,587.142  | 165,361,587.142  | -    | 165,361,587.142  | 19,812,824.804   | 297,179.041     | 5,149,557.130   | 18,049,684.909  | 227,612.052  | 712,714.969        | 1,263,983.567      | -          | 226.709            | 210,875,370.323  | - | - | 210,875,370.323  | - | - | 210,875,370.323  |          |       |      |    |
| 有形固定資産     | 145,795,778.977  | 145,795,778.977  | -    | 145,795,778.977  | 19,510,760.632   | 297,179.041     | 4,997,658.061   | 18,049,684.909  | 76,911.505   | -                  | -                  | 11         | -                  | 188,727,973.137  | - | - | 188,727,973.137  | - | - | 188,727,973.137  |          |       |      |    |
| 事業用資産      | 106,995,793.862  | 106,995,793.862  | -    | 106,995,793.862  | -                | -               | 3,964,272.584   | -               | 76,422.004   | -                  | -                  | -          | -                  | 111,036,488.450  | - | - | 111,036,488.450  | - | - | 111,036,488.450  |          |       |      |    |
| 土地         | 52,205,241.540   | 52,205,241.540   | -    | 52,205,241.540   | -                | -               | 1,490,790.000   | -               | -            | -                  | -                  | -          | -                  | 53,726,221.359   | - | - | 53,726,221.359   | - | - | 53,726,221.359   |          |       |      |    |
| 立木竹        | 6,845,995.204    | 6,845,995.204    | -    | 6,845,995.204    | -                | -               | 6,700.000       | -               | -            | -                  | -                  | -          | -                  | 6,852,695.204    | - | - | 6,852,695.204    | - | - | 6,852,695.204    |          |       |      |    |
| 建物         | 126,462,011.850  | 126,462,011.850  | -    | 126,462,011.850  | -                | -               | 3,170,023.946   | -               | -            | -                  | -                  | -          | -                  | 129,632,035.796  | - | - | 129,632,035.796  | - | - | 129,632,035.796  |          |       |      |    |
| 建物減価償却累計額  | △ 82,132,685.909 | △ 82,132,685.909 | -    | △ 82,132,685.909 | △ 82,132,685.909 | △ 1,671,133.147 | -               | -               | -            | -                  | -                  | -          | -                  | △ 83,803,819.056 | - | - | △ 83,803,819.056 | - | - | △ 83,803,819.056 |          |       |      |    |
| 工作物        | 8,858,417.746    | 8,858,417.746    | -    | 8,858,417.746    | -                | -               | 41,136.190      | -               | 53,708.693   | -                  | -                  | -          | -                  | 8,953,262.629    | - | - | 8,953,262.629    | - | - | 8,953,262.629    |          |       |      |    |
| 工作物減価償却累計額 | △ 5,282,092.687  | △ 5,282,092.687  | -    | △ 5,282,092.687  | △ 5,282,092.687  | △ 39,079.380    | -               | △ 7,476.508     | -            | -                  | -                  | -          | -                  | △ 5,328,648.575  | - | - | △ 5,328,648.575  | - | - | △ 5,328,648.575  |          |       |      |    |
| 船舶         | 571.968          | 571.968          | -    | 571.968          | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | 571.968          | - | - | 571.968          | - | - | 571.968          |          |       |      |    |
| 船舶減価償却累計額  | △ 571.967        | △ 571.967        | -    | △ 571.967        | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | △ 571.967        | - | - | △ 571.967        | - | - | △ 571.967        |          |       |      |    |
| 浮標等        | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| 浮標等減価償却累計額 | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| 航空機        | 3,058.000        | 3,058.000        | -    | 3,058.000        | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | 3,058.000        | - | - | 3,058.000        | - | - | 3,058.000        |          |       |      |    |
| 航空機減価償却累計額 | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| その他        | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| その他減価償却累計額 | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| 建設仮勘定      | 35,848.117       | 35,848.117       | -    | 35,848.117       | -                | -               | 965,834.975     | -               | -            | -                  | -                  | -          | -                  | 1,001,683.092    | - | - | 1,001,683.092    | - | - | 1,001,683.092    |          |       |      |    |
| インフラ資産     | 37,729,223.423   | 37,729,223.423   | -    | 37,729,223.423   | 19,090,857.682   | 186,406.499     | -               | 16,744,775.766  | 489.500      | -                  | -                  | -          | -                  | 72,751,752.870   | - | - | 72,751,752.870   | - | - | 72,751,752.870   |          |       |      |    |
| 土地         | 17,449,426.461   | 17,449,426.461   | -    | 17,449,426.461   | 1,168,737.289    | 41,995.000      | -               | 802,681.255     | -            | -                  | -                  | -          | -                  | 19,462,840.005   | - | - | 19,462,840.005   | - | - | 19,462,840.005   |          |       |      |    |
| 建物         | 4,691,441.665    | 4,691,441.665    | -    | 4,691,441.665    | 753,667.961      | 63,158.976      | -               | 1,524,581.419   | -            | -                  | -                  | -          | -                  | 7,032,850.021    | - | - | 7,032,850.021    | - | - | 7,032,850.021    |          |       |      |    |
| 建物減価償却累計額  | △ 2,794,835.272  | △ 2,794,835.272  | -    | △ 2,794,835.272  | △ 4,751,911.403  | △ 37,128.005    | -               | △ 1,983,361.501 | △ 1,364.999  | △ 723.449          | △ 8,017.977        | -          | -                  | △ 3,506,236.181  | - | - | △ 3,506,236.181  | - | - | △ 3,506,236.181  |          |       |      |    |
| 工作物        | 36,906,772.253   | 36,906,772.253   | -    | 36,906,772.253   | 32,724,644.204   | 359,810.640     | -               | 15,964,154.729  | -            | -                  | -                  | -          | -                  | 85,955,381.826   | - | - | 85,955,381.826   | - | - | 85,955,381.826   |          |       |      |    |
| 工作物減価償却累計額 | △ 19,064,470.533 | △ 19,064,470.533 | -    | △ 19,064,470.533 | △ 16,766,126.987 | △ 241,430.112   | -               | △ 1,724,235.770 | -            | -                  | -                  | -          | -                  | △ 37,796,263.402 | - | - | △ 37,796,263.402 | - | - | △ 37,796,263.402 |          |       |      |    |
| その他        | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| その他減価償却累計額 | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| 建設仮勘定      | 540,888.849      | 540,888.849      | -    | 540,888.849      | 685,846.618      | -               | -               | 375,955.634     | 489.500      | -                  | -                  | -          | -                  | 1,603,180.601    | - | - | 1,603,180.601    | - | - | 1,603,180.601    |          |       |      |    |
| 物品         | 5,325,079.812    | 5,325,079.812    | -    | 5,325,079.812    | 6,349,762.332    | 204,525.316     | 3,151,256.141   | 1,949,047.808   | 1,365.000    | 723.450            | 8,017.988          | -          | -                  | 16,989,777.847   | - | - | 16,989,777.847   | - | - | 16,989,777.847   |          |       |      |    |
| 物品減価償却累計額  | △ 4,254,318.120  | △ 4,254,318.120  | -    | △ 4,254,318.120  | △ 4,929,859.382  | △ 93,752.774    | △ 2,117,870.664 | △ 644,138.665   | △ 1,364.999  | △ 723.449          | △ 8,017.977        | -          | -                  | △ 12,050,046.030 | - | - | △ 12,050,046.030 | - | - | △ 12,050,046.030 |          |       |      |    |
| 無形固定資産     | 16,997.846       | 16,997.846       | -    | 16,997.846       | 2,333.672        | -               | -               | 124,626.342     | -            | -                  | -                  | -          | -                  | 143,957.860      | - | - | 143,957.860      | - | - | 143,957.860      |          |       |      |    |
| ソフトウェア     | 9,872.016        | 9,872.016        | -    | 9,872.016        | -                | -               | -               | 124,626.342     | -            | -                  | -                  | -          | -                  | 134,498.358      | - | - | 134,498.358      | - | - | 134,498.358      |          |       |      |    |
| その他        | 7,125.830        | 7,125.830        | -    | 7,125.830        | 2,333.672        | -               | -               | -               | -            | -                  | -                  | -          | -                  | 9,459.502        | - | - | 9,459.502        | - | - | 9,459.502        |          |       |      |    |
| 投資その他の資産   | 19,548,810.319   | 19,548,810.319   | -    | 19,548,810.319   | 299,730.500      | -               | 27,272.727      | -               | 150,700.547  | 712,714.968        | 1,263,983.556      | -          | 226.709            | 22,003,439.326   | - | - | 22,003,439.326   | - | - | 22,003,439.326   |          |       |      |    |
| 投資及び出資金    | 608,750.612      | 608,750.612      | -    | 608,750.612      | 299,730.500      | -               | -               | -               | -            | -                  | -                  | -          | -                  | 908,481.112      | - | - | 908,481.112      | - | - | 908,481.112      |          |       |      |    |
| 有価証券       | 240,519.612      | 240,519.612      | -    | 240,519.612      | 299,730.500      | -               | -               | -               | -            | -                  | -                  | -          | -                  | 540,250.112      | - | - | 540,250.112      | - | - | 540,250.112      |          |       |      |    |
| 出資金        | 368,231.000      | 368,231.000      | -    | 368,231.000      | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | 368,231.000      | - | - | 368,231.000      | - | - | 368,231.000      |          |       |      |    |
| その他        | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| 投資損失引当金    | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| 長期延滞償債     | 797,978.486      | 797,978.486      | -    | 797,978.486      | -                | -               | -               | 9,455.540       | 114,738.154  | 145,211.306        | -                  | -          | 256.025            | 1,067,639.511    | - | - | 1,067,639.511    | - | - | 1,067,639.511    |          |       |      |    |
| 長期貸付金      | 434,099.768      | 434,099.768      | -    | 434,099.768      | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | 434,099.768      | - | - | 434,099.768      | - | - | 434,099.768      |          |       |      |    |
| 基金         | 17,744,165.080   | 17,744,165.080   | -    | 17,744,165.080   | -                | -               | -               | -               | 141,245.007  | 616,547.516        | 1,119,994.953      | -          | -                  | 19,621,952.556   | - | - | 19,621,952.556   | - | - | 19,621,952.556   |          |       |      |    |
| 減債基金       | -                | -                | -    | -                | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | -                | - | - | -                | - | - | -                |          |       |      |    |
| その他        | 17,744,165.080   | 17,744,165.080   | -    | 17,744,165.080   | -                | -               | -               | -               | 141,245.007  | 616,547.516        | 1,119,994.953      | -          | -                  | 19,621,952.556   | - | - | 19,621,952.556   | - | - | 19,621,952.556   |          |       |      |    |
| その他        | -                | -                | -    | -                | -                | -               | 27,272.727      | -               | -            | -                  | -                  | -          | -                  | 27,272.727       | - | - | 27,272.727       | - | - | 27,272.727       |          |       |      |    |
| 徴収不能引当金    | △ 36,183.627     | △ 36,183.627     | -    | △ 36,183.627     | -                | -               | -               | -               | △ 18,570.702 | △ 1,222.703        | -                  | -          | △ 29.316           | △ 56,006.348     | - | - | △ 56,006.348     | - | - | △ 56,006.348     |          |       |      |    |
| 流動資産       | 16,586,390.589   | 16,586,390.589   | -    | 16,586,390.589   | 4,257,805.644    | 54,725.279      | 3,011,764.976   | 513,315.063     | 13,393.769   | 147,092.578        | 574,338.010        | 23,277.049 | 9,073.540          | 25,191,176.497   | - | - | 25,191,176.497   | - | - | 25,191,176.497   |          |       |      |    |
| 現金預金       | 5,257,944.180    | 5,257,944.180    | -    | 5,257,944.180    | 4,007,149.090    | 54,707.639      | 1,897,083.892   | 449,485.556     | 12,820.029   | 71,852.464         | 568,985.898        | 23,277.049 | 7,202.221          | 12,350,508.018   | - | - | 12,350,508.018   | - | - | 12,350,508.018   |          |       |      |    |
| 未収金        | 140,185.839      | 140,185.839      | -    | 140,185.839      | 98,831.552       | -               | 1,115,262.084   | 13,594.178      | 573.740      | 89,382.132         | 7,138.991          | -          | 2,095.562          | 1,467,064.078    | - | - | 1,467,064.078    | - | - | 1,467,064.078    |          |       |      |    |
| 短期貸付金      | 60,197.844       | 60,197.844       | -    | 60,197.844       | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | 60,197.844       | - | - | 60,197.844       | - | - | 60,197.844       |          |       |      |    |
| 基金         | 11,147,342.069   | 11,147,342.069   | -    | 11,147,342.069   | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | 11,147,342.069   | - | - | 11,147,342.069   | - | - | 11,147,342.069   |          |       |      |    |
| 財政調整基金     | 7,670,480.450    | 7,670,480.450    | -    | 7,670,480.450    | -                | -               | -               | -               | -            | -                  | -                  | -          | -                  | 7,670,480.450    | - | - | 7,670,480.450    | - | - | 7,670,480.450    |          |       |      |    |

| 科目          | 一部事務組合・広域連合        |               |              |               |                     |                     |               | 連結財務書類(単位:円)  |               |            |             |             |             |                  | 総計(単純合算)        | 連結修正等         | 相殺消去             | 純計 |
|-------------|--------------------|---------------|--------------|---------------|---------------------|---------------------|---------------|---------------|---------------|------------|-------------|-------------|-------------|------------------|-----------------|---------------|------------------|----|
|             | 鹿児島県市町村総合事務組合(非常勤) | 伊佐北始良環境管理組合   | 伊佐北始良火葬場管理組合 | 始良・伊佐地区介護保険組合 | 鹿児島県後期高齢者医療広域連合(一般) | 鹿児島県後期高齢者医療広域連合(事業) | 小計            | 霧島市土地開発公社     | 小計            | 霧島市施設管理公社  | 霧島神話の里公園(株) | 霧島市社会福祉協議会  | 小計          |                  |                 |               |                  |    |
| 資産合計        | 5,936,884          | 598,795,969   | 16,712,985   | 31,069,238    | 322,153             | 680,049,562         | 1,332,886,791 | 2,450,931,338 | 2,450,931,338 | 45,968,751 | 122,256,388 | 500,984,248 | 669,209,387 | 240,519,574,336  | 2,605,126,000   | △ 158,600,000 | 242,966,100,336  |    |
| 固定資産        | 5,484,737          | 588,443,432   | 16,390,909   | 1,683,882     | -                   | 332,971,189         | 944,974,149   | 17,003,252    | 17,003,252    | 31,481,020 | 12,124,526  | 113,769,746 | 157,375,294 | 211,994,723,018  | 2,605,126,000   | △ 158,600,000 | 214,441,249,018  |    |
| 有形固定資産      | -                  | 266,171,339   | 15,401,336   | 1,683,882     | -                   | -                   | 283,256,557   | 16,972,652    | 16,972,652    | -          | 6,610,506   | 189,896,912 | 26,597,421  | 189,054,900,067  | -               | -             | 189,054,900,067  |    |
| 事業用資産       | -                  | 266,171,338   | 15,359,296   | -             | -                   | -                   | 281,530,634   | 16,567,219    | 16,567,219    | -          | 2,175,618   | 10,732,842  | 12,908,460  | 111,347,494,763  | -               | -             | 111,347,494,763  |    |
| 土地          | -                  | 14,912,389    | 4,034,725    | -             | -                   | -                   | 18,947,114    | -             | -             | -          | -           | -           | -           | 53,745,168,473   | -               | -             | 53,745,168,473   |    |
| 立木竹         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 6,852,695,204    | -               | -             | 6,852,695,204    |    |
| 建物          | -                  | 298,685,636   | 34,140,165   | -             | -                   | -                   | 332,825,801   | 38,442,323    | 38,442,323    | -          | -           | -           | 10,732,842  | 130,014,036,762  | -               | -             | 130,014,036,762  |    |
| 建物減価償却累計額   | -                  | △ 174,760,444 | △ 22,958,503 | -             | -                   | -                   | △ 197,718,947 | △ 21,875,104  | △ 21,875,104  | -          | -           | -           | -           | △ 84,023,413,107 | -               | -             | △ 84,023,413,107 |    |
| 工作物         | -                  | 915,733,935   | 44,996,774   | -             | -                   | -                   | 960,730,709   | -             | -             | -          | -           | -           | 2,175,618   | 9,916,168,956    | -               | -             | 9,916,168,956    |    |
| 工作物減価償却累計額  | -                  | △ 788,400,178 | △ 44,853,865 | -             | -                   | -                   | △ 833,254,043 | -             | -             | -          | -           | -           | -           | △ 6,161,902,618  | -               | -             | △ 6,161,902,618  |    |
| 船舶          | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 571,968          | -               | -             | 571,968          |    |
| 船舶減価償却累計額   | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | △ 571,967        | -               | -             | △ 571,967        |    |
| 浮標等         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 浮標等減価償却累計額  | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 航空機         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 3,058,000        | -               | -             | 3,058,000        |    |
| 航空機減価償却累計額  | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| その他         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| その他減価償却累計額  | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 建設仮勘定       | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 1,001,683,092    | -               | -             | 1,001,683,092    |    |
| インフラ資産      | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 土地          | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 72,751,752,870   | -               | -             | 72,751,752,870   |    |
| 建物          | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 19,462,840,005   | -               | -             | 19,462,840,005   |    |
| 建物減価償却累計額   | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 7,032,850,021    | -               | -             | 7,032,850,021    |    |
| 工作物         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | △ 3,506,236,181  | -               | -             | △ 3,506,236,181  |    |
| 工作物減価償却累計額  | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 85,955,381,826   | -               | -             | 85,955,381,826   |    |
| その他         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | △ 37,796,263,402 | -               | -             | △ 37,796,263,402 |    |
| その他減価償却累計額  | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 建設仮勘定       | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 物品          | -                  | 7,308,335     | 507,297      | 8,891,484     | -                   | -                   | 16,707,116    | 6,752,352     | 6,752,352     | 3          | 4,434,888   | 9,254,070   | 13,688,961  | 17,026,926,276   | -               | -             | 17,026,926,276   |    |
| 物品減価償却累計額   | -                  | △ 7,308,334   | △ 465,257    | △ 7,207,602   | -                   | -                   | △ 14,981,193  | △ 6,346,619   | △ 6,346,619   | -          | -           | -           | -           | △ 12,071,373,842 | -               | -             | △ 12,071,373,842 |    |
| 無形固定資産      | -                  | -             | -            | -             | -                   | -                   | -             | 30,300        | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| ソフトウェア      | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | 374,920     | 2,470,419   | 2,845,339        | -               | -             | 146,833,499      |    |
| その他         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | 2,035,719   | 2,035,719        | -               | -             | 136,534,077      |    |
| 投資その他の資産    | 5,484,737          | 322,272,093   | 989,573      | -             | -                   | 332,971,189         | 661,717,592   | -             | -             | 31,481,017 | 5,139,100   | 91,312,417  | 127,932,534 | 22,793,089,452   | 2,605,126,000   | △ 158,600,000 | 25,239,615,452   |    |
| 投資及び出資金     | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 有価証券        | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | 100,100     | 908,581,212      | -               | -             | △ 158,600,000    |    |
| 出資金         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | 100,100     | 540,250,112      | -               | -             | △ 117,700,000    |    |
| その他         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | 100,100     | 368,331,100      | -               | -             | △ 40,900,000     |    |
| 投資損失引当金     | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 長期減価償却      | -                  | -             | -            | -             | -                   | 847,251             | 847,251       | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 長期貸付金       | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 基金          | 5,484,737          | 322,272,093   | 989,573      | -             | -                   | 332,123,938         | 660,870,341   | -             | -             | 31,481,017 | -           | 2,867,647   | 2,867,647   | 1,068,486,762    | -               | -             | 1,068,486,762    |    |
| 減価基金        | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 436,967,415      | -               | -             | 436,967,415      |    |
| その他         | 5,484,737          | 322,272,093   | 989,573      | -             | -                   | 332,123,938         | 660,870,341   | -             | -             | 31,481,017 | -           | -           | -           | 20,314,303,914   | 2,605,126,000   | -             | 22,919,429,914   |    |
| 徴収不能引当金     | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 流動資産        | 452,147            | 10,352,537    | 322,076      | 29,385,356    | 322,153             | 347,078,373         | 387,912,642   | 2,433,928,088 | 2,433,928,088 | 14,487,731 | 110,131,862 | △ 894,000   | △ 904,000   | △ 56,910,348     | -               | -             | △ 56,910,348     |    |
| 現金預金        | 235,049            | 10,352,537    | 322,076      | 29,385,356    | 322,153             | 346,732,462         | 387,349,633   | 586,315,616   | 586,315,616   | 13,852,526 | 100,352,416 | 163,448,822 | 277,853,764 | 13,601,927,031   | -               | -             | 28,524,851,318   |    |
| 未収金         | -                  | -             | -            | -             | -                   | 345,911             | 345,911       | -             | -             | 635,205    | 5,944,347   | 65,393,218  | 71,972,770  | 1,539,382,759    | -               | -             | 13,601,927,031   |    |
| 短期貸付金       | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 60,197,844       | -               | -             | 1,539,382,759    |    |
| 基金          | 217,098            | -             | -            | -             | -                   | -                   | 217,098       | -             | -             | -          | -           | -           | -           | 60,197,844       | -               | -             | 60,197,844       |    |
| 財政調整基金      | 217,098            | -             | -            | -             | -                   | -                   | 217,098       | -             | -             | -          | -           | -           | -           | 157,257,153      | -               | -             | 11,304,816,320   |    |
| 減価基金        | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 157,257,153      | -               | -             | 7,827,954,701    |    |
| 棚卸資産        | -                  | -             | -            | -             | -                   | -                   | -             | 1,846,108,240 | 1,846,108,240 | -          | 2,920,905   | 188,546     | 3,109,451   | 3,476,861,619    | -               | -             | 3,476,861,619    |    |
| その他         | -                  | -             | -            | -             | -                   | -                   | -             | 1,504,230     | 1,504,230     | -          | 914,194     | 996,761     | 1,910,955   | 1,890,160,914    | -               | -             | 1,890,160,914    |    |
| 徴収不能引当金     | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 164,649,933      | -               | -             | 164,649,933      |    |
| 繰延資産        | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | △ 70,000    | △ 70,000    | △ 36,183,483     | -               | -             | △ 36,183,483     |    |
| 負債・純資産合計    | 5,936,884          | 598,795,969   | 16,712,985   | 31,069,238    | 322,153             | 680,049,562         | 1,332,886,791 | 2,450,931,338 | 2,450,931,338 | 45,968,751 | 122,256,388 | 500,984,248 | 669,209,387 | 240,519,574,336  | 2,605,126,000   | △ 158,600,000 | 242,966,100,336  |    |
| 負債合計        | 530,837            | 494,625       | 785          | 17,334,579    | 6,586               | -                   | 18,367,412    | 1,971,555,797 | 1,971,555,797 | 11,341,925 | 25,357,288  | 234,486,650 | 271,185,863 | 80,391,889,190   | 2,605,126,000   | -             | 82,997,015,190   |    |
| 固定負債        | 502,598            | -             | -            | -             | -                   | -                   | 502,598       | 1,971,296,000 | 1,971,296,000 | -          | -           | 103,821,210 | 103,821,210 | 70,351,453,539   | 2,605,126,000   | -             | 72,956,579,539   |    |
| 地方債等        | -                  | -             | -            | -             | -                   | -                   | -             | 1,971,296,000 | 1,971,296,000 | -          | -           | -           | -           | 51,650,833,045   | -               | -             | 51,650,833,045   |    |
| 長期未払金       | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 退職手当引当金     | 502,598            | -             | -            | -             | -                   | -                   | 502,598       | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 損失補償等引当金    | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| その他         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 流動負債        | 28,239             | 494,625       | 785          | 17,334,579    | 6,586               | -                   | 17,864,814    | 259,797       | 259,797       | 11,341,925 | 25,357,288  | 130,665,440 | 167,364,653 | 12,791,751,686   | -               | -             | 12,791,751,686   |    |
| 1年内償還予定地方債等 | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 10,040,435,651   | -               | -             | 10,040,435,651   |    |
| 未払金         | -                  | -             | -            | -             | -                   | -                   | -             | 169,955       | 169,955       | 10,688,776 | 19,297,751  | 66,949,991  | 96,936,518  | 6,237,448,520    | -               | -             | 6,237,448,520    |    |
| 未払費用        | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | 6,059,537   | -           | 6,059,537   | 1,662,675,559    | -               | -             | 1,662,675,559    |    |
| 前受金         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 前受収益        | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 賞与等引当金      | 28,239             | 494,625       | -            | 1,509,370     | -                   | -                   | 2,032,234     | -             | -             | -          | -           | -           | -           | -                | -               | -             | -                |    |
| 預り金         | -                  | -             | 785          | 15,825,209    | 6,586               | -                   | 15,832,580    | 89,842        | 89,842        | 653,149    | -           | 14,029,231  | 14,029,231  | 710,585,958      | -               | -             | 710,585,958      |    |
| その他         | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | -           | -           | -           | 5,481,747        | -               | -             | 5,481,747        |    |
| 純資産合計       | 5,406,047          | 598,301,344   | 16,712,200   | 13,734,659    | 315,567             | 680,049,562         | 1,314,519,379 | 479,375,541   | 479,375,541   | 34,626,826 | 96,899,100  | 266,497,598 | 398,023,524 | 160,127,685,146  | -               | △ 158,600,000 | 159,969,085,146  |    |
| 固定資産等形成分    | 5,701,835          | 588,443,432   | 16,390,909   | 1,683,882     | -                   | 332,971,189         | 945,191,247   | 17,003,252    | 17,003,252    | 31,481,020 | 12,124,526  | 271,026,901 | 314,632,447 | 223,359,737,182  | 2,605,126,000   | △ 158,600,000 | 225,806,263,182  |    |
| 余剰分(不足分)    | △ 295,788          | 9,857,912     | 321,291      | 12,050,777    | 315,567             | 347,078,373         | 369,328,132   | 462,372,289   | 462,372,289   | 3,145,806  | 40,674,574  | △ 6,911,513 | 36,908,867  | △ 63,278,534,246 | △ 2,605,126,000 | -             | △ 63,883,660,246 |    |
| 他団体出資等分     | -                  | -             | -            | -             | -                   | -                   | -             | -             | -             | -          | 44,100,000  | 2,382,210   | 46,482,210  | 46,482,210       | -               | -             | 46,482,210       |    |

| 科目         | 一般会計等財務書類(単位:円)   |                   |      |                   | 地方公営事業会計         |               |                 |                 |              |                    |                    |            |                    |                   |       |      | 全体財務書類(単位:円) |                   |  |  |
|------------|-------------------|-------------------|------|-------------------|------------------|---------------|-----------------|-----------------|--------------|--------------------|--------------------|------------|--------------------|-------------------|-------|------|--------------|-------------------|--|--|
|            | 一般会計              | 総計(単純合算)          | 相殺消去 | 純計                | 公営企業会計           |               |                 |                 |              |                    |                    |            | その他                |                   |       |      |              |                   |  |  |
|            |                   |                   |      |                   | 水道事業             | 工業用水道事業       | 病院事業            | 公共下水道事業         | 温泉供給特別会計     | 国民健康保険事業<br>(事業勘定) | 介護保険事業(保険<br>事業勘定) | 交通災害共済事業   | 後期高齢者医療事業<br>(市町村) | 総計(単純合算)          | 連結修正等 | 相殺消去 | 純計           |                   |  |  |
| 資産合計       | 186,262,278,672   | 186,262,278,672   | -    | 186,262,278,672   | 24,641,509,413   | 338,101,262   | 13,611,444,240  | 18,459,723,914  | 249,044,199  | 769,651,544        | 2,049,514,692      | 25,437,588 | 10,535,906         | 246,417,241,430   | -     | -    | -            | 246,417,241,430   |  |  |
| 固定資産       | 169,330,932,248   | 169,330,932,248   | -    | 169,330,932,248   | 20,077,620,753   | 276,778,031   | 9,820,532,478   | 17,775,335,872  | 241,470,601  | 539,153,716        | 1,526,003,874      | -          | 462,785            | 219,588,290,358   | -     | -    | -            | 219,588,290,358   |  |  |
| 有形固定資産     | 149,300,083,573   | 149,300,083,573   | -    | 149,300,083,573   | 19,775,633,313   | 276,778,031   | 9,218,917,860   | 17,775,335,872  | 82,645,206   | 1                  | 10                 | -          | -                  | 196,428,793,866   | -     | -    | -            | 196,428,793,866   |  |  |
| 事業用資産      | 108,487,327,690   | 108,487,327,690   | -    | 108,487,327,690   | -                | -             | 8,200,797,260   | -               | 82,645,205   | -                  | -                  | -          | -                  | 116,770,770,155   | -     | -    | -            | 116,770,770,155   |  |  |
| 土地         | 52,560,989,369    | 52,560,989,369    | -    | 52,560,989,369    | -                | -             | 1,490,790,000   | -               | 30,189,819   | -                  | -                  | -          | -                  | 54,081,969,188    | -     | -    | -            | 54,081,969,188    |  |  |
| 立木竹        | 6,845,995,204     | 6,845,995,204     | -    | 6,845,995,204     | -                | -             | 6,700,000       | -               | -            | -                  | -                  | -          | -                  | 6,852,695,204     | -     | -    | -            | 6,852,695,204     |  |  |
| 建物         | 131,213,954,324   | 131,213,954,324   | -    | 131,213,954,324   | -                | -             | 3,170,023,946   | -               | -            | -                  | -                  | -          | -                  | 134,383,978,270   | -     | -    | -            | 134,383,978,270   |  |  |
| 建物減価償却累計額  | △ 86,192,840,296  | △ 86,192,840,296  | -    | △ 86,192,840,296  | -                | -             | △ 1,756,769,623 | -               | -            | -                  | -                  | -          | -                  | △ 87,949,609,919  | -     | -    | -            | △ 87,949,609,919  |  |  |
| 工物         | 10,071,697,736    | 10,071,697,736    | -    | 10,071,697,736    | -                | -             | 41,136,190      | -               | 63,155,193   | -                  | -                  | -          | -                  | 10,175,898,119    | -     | -    | -            | 10,175,898,119    |  |  |
| 工物物減価償却累計額 | △ 6,439,419,678   | △ 6,439,419,678   | -    | △ 6,439,419,678   | -                | -             | △ 39,079,380    | -               | △ 10,699,807 | -                  | -                  | -          | -                  | △ 6,489,198,865   | -     | -    | -            | △ 6,489,198,865   |  |  |
| 船舶         | 571,968           | 571,968           | -    | 571,968           | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | 571,968           | -     | -    | -            | 571,968           |  |  |
| 船舶減価償却累計額  | △ 571,967         | △ 571,967         | -    | △ 571,967         | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | △ 571,967         | -     | -    | -            | △ 571,967         |  |  |
| 浮橋等        | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| 浮橋等減価償却累計額 | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| 航空機        | 3,058,000         | 3,058,000         | -    | 3,058,000         | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | 3,058,000         | -     | -    | -            | 3,058,000         |  |  |
| 航空機減価償却累計額 | △ 611,600         | △ 611,600         | -    | △ 611,600         | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | △ 611,600         | -     | -    | -            | △ 611,600         |  |  |
| その他        | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| その他減価償却累計額 | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| 建設仮勘定      | 424,504,630       | 424,504,630       | -    | 424,504,630       | -                | -             | 5,287,996,127   | -               | -            | -                  | -                  | -          | -                  | 5,712,500,757     | -     | -    | -            | 5,712,500,757     |  |  |
| インフラ資産     | 39,082,940,784    | 39,082,940,784    | -    | 39,082,940,784    | 18,229,107,941   | 178,769,524   | -               | 16,575,203,307  | -            | -                  | -                  | -          | -                  | 74,066,021,556    | -     | -    | -            | 74,066,021,556    |  |  |
| 土地         | 17,223,249,412    | 17,223,249,412    | -    | 17,223,249,412    | 1,197,881,146    | 41,995,000    | -               | 802,681,255     | -            | -                  | -                  | -          | -                  | 19,265,806,813    | -     | -    | -            | 19,265,806,813    |  |  |
| 建物         | 4,289,475,615     | 4,289,475,615     | -    | 4,289,475,615     | 753,667,961      | 63,158,976    | -               | 1,524,581,419   | -            | -                  | -                  | -          | -                  | 6,630,883,971     | -     | -    | -            | 6,630,883,971     |  |  |
| 建物減価償却累計額  | △ 2,539,923,206   | △ 2,539,923,206   | -    | △ 2,539,923,206   | △ 489,080,313    | △ 38,253,096  | -               | △ 247,691,360   | -            | -                  | -                  | -          | -                  | △ 3,314,947,975   | -     | -    | -            | △ 3,314,947,975   |  |  |
| 工物         | 266,927,490,841   | 266,927,490,841   | -    | 266,927,490,841   | 33,176,339,822   | 359,810,640   | -               | 16,153,512,443  | -            | -                  | -                  | -          | -                  | 316,617,153,746   | -     | -    | -            | 316,617,153,746   |  |  |
| 工物物減価償却累計額 | △ 248,637,161,792 | △ 248,637,161,792 | -    | △ 248,637,161,792 | △ 17,381,852,826 | △ 247,941,996 | -               | △ 2,159,466,907 | -            | -                  | -                  | -          | -                  | △ 268,426,423,521 | -     | -    | -            | △ 268,426,423,521 |  |  |
| その他        | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| その他減価償却累計額 | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| 建設仮勘定      | 1,819,809,914     | 1,819,809,914     | -    | 1,819,809,914     | 972,152,151      | -             | -               | 501,586,457     | -            | -                  | -                  | -          | -                  | 3,293,548,522     | -     | -    | -            | 3,293,548,522     |  |  |
| 物品         | 5,890,373,973     | 5,890,373,973     | -    | 5,890,373,973     | 6,634,848,795    | 204,424,516   | 3,136,498,407   | 1,963,719,099   | 1,365,000    | 723,450            | 7,226,288          | -          | -                  | 17,839,179,528    | -     | -    | -            | 17,839,179,528    |  |  |
| 物品減価償却累計額  | △ 4,160,558,874   | △ 4,160,558,874   | -    | △ 4,160,558,874   | △ 5,088,223,423  | △ 106,416,009 | △ 2,118,977,807 | △ 783,586,534   | △ 1,364,999  | △ 723,449          | △ 7,226,278        | -          | -                  | △ 12,247,177,373  | -     | -    | -            | △ 12,247,177,373  |  |  |
| 無形固定資産     | 3,503,720         | 3,503,720         | -    | 3,503,720         | 2,266,940        | -             | -               | -               | -            | -                  | -                  | -          | -                  | 162,520,733       | -     | -    | -            | 162,520,733       |  |  |
| ソフトウェア     | 3,503,720         | 3,503,720         | -    | 3,503,720         | -                | -             | 156,760,073     | -               | -            | -                  | -                  | -          | -                  | 160,263,793       | -     | -    | -            | 160,263,793       |  |  |
| その他        | -                 | -                 | -    | -                 | 2,266,940        | -             | 156,760,073     | -               | -            | -                  | -                  | -          | -                  | 2,256,940         | -     | -    | -            | 2,256,940         |  |  |
| 投資その他の資産   | 20,027,344,955    | 20,027,344,955    | -    | 20,027,344,955    | 299,730,500      | -             | 445,454,545     | -               | 158,825,395  | 539,153,715        | 1,526,003,864      | -          | 462,785            | 22,996,975,759    | -     | -    | -            | 22,996,975,759    |  |  |
| 投資及び出資金    | 608,750,612       | 608,750,612       | -    | 608,750,612       | 299,730,500      | -             | -               | -               | -            | -                  | -                  | -          | -                  | 908,481,112       | -     | -    | -            | 908,481,112       |  |  |
| 有価証券       | 240,519,612       | 240,519,612       | -    | 240,519,612       | 299,730,500      | -             | -               | -               | -            | -                  | -                  | -          | -                  | 540,250,112       | -     | -    | -            | 540,250,112       |  |  |
| 出資金        | 368,231,000       | 368,231,000       | -    | 368,231,000       | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | 368,231,000       | -     | -    | -            | 368,231,000       |  |  |
| その他        | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| 投資損失引当金    | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| 長期延滞償還     | 768,523,056       | 768,523,056       | -    | 768,523,056       | -                | -             | -               | 8,944,980       | 95,786,756   | 136,266,487        | -                  | -          | 538,882            | 1,010,060,161     | -     | -    | -            | 1,010,060,161     |  |  |
| 長期貸付金      | 453,244,305       | 453,244,305       | -    | 453,244,305       | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | 453,244,305       | -     | -    | -            | 453,244,305       |  |  |
| 基金         | 18,233,987,912    | 18,233,987,912    | -    | 18,233,987,912    | -                | -             | -               | 149,880,415     | 459,602,265  | 1,390,625,388      | -                  | -          | -                  | 20,234,095,980    | -     | -    | -            | 20,234,095,980    |  |  |
| 減債基金       | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| その他        | 18,233,987,912    | 18,233,987,912    | -    | 18,233,987,912    | -                | -             | -               | 149,880,415     | 459,602,265  | 1,390,625,388      | -                  | -          | -                  | 20,234,095,980    | -     | -    | -            | 20,234,095,980    |  |  |
| その他        | △ 37,160,930      | △ 37,160,930      | -    | △ 37,160,930      | -                | -             | 445,454,545     | -               | -            | -                  | -                  | -          | -                  | 445,454,545       | -     | -    | -            | 445,454,545       |  |  |
| 徴収不能引当金    | △ 37,160,930      | △ 37,160,930      | -    | △ 37,160,930      | -                | -             | -               | △ 16,235,306    | △ 888,011    | △ 76,097           | △ 76,097           | -          | -                  | △ 54,360,344      | -     | -    | -            | △ 54,360,344      |  |  |
| 流動資産       | 16,931,346,424    | 16,931,346,424    | -    | 16,931,346,424    | 4,563,888,660    | 61,323,231    | 3,790,911,762   | 684,388,042     | 7,573,598    | 230,497,628        | 523,510,818        | 25,437,588 | 10,073,121         | 26,828,951,072    | -     | -    | -            | 26,828,951,072    |  |  |
| 現金預金       | 4,893,078,655     | 4,893,078,655     | -    | 4,893,078,655     | 3,989,099,706    | 60,843,026    | 2,789,659,105   | 447,922,685     | 7,352,758    | 173,919,677        | 519,275,899        | 25,437,588 | 7,961,647          | 12,914,550,786    | -     | -    | -            | 12,914,550,786    |  |  |
| 未収金        | 136,648,489       | 136,648,489       | -    | 136,648,489       | 218,803,581      | 463,545       | 1,001,887,657   | 67,920,663      | 220,800      | 68,666,581         | 5,846,823          | -          | 2,448,300          | 1,502,906,439     | -     | -    | -            | 1,502,906,439     |  |  |
| 短期貸付金      | 501,36,563        | 501,36,563        | -    | 501,36,563        | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | 50,136,563        | -     | -    | -            | 50,136,563        |  |  |
| 基金         | 11,872,290,352    | 11,872,290,352    | -    | 11,872,290,352    | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | 11,872,290,352    | -     | -    | -            | 11,872,290,352    |  |  |
| 財政調整基金     | 8,237,599,472     | 8,237,599,472     | -    | 8,237,599,472     | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | 8,237,599,472     | -     | -    | -            | 8,237,599,472     |  |  |
| 減債基金       | 3,634,690,880     | 3,634,690,880     | -    | 3,634,690,880     | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | 3,634,690,880     | -     | -    | -            | 3,634,690,880     |  |  |
| 棚卸資産       | -                 | -                 | -    | -                 | 44,135,151       | -             | -               | -               | -            | -                  | -                  | -          | -                  | 44,135,151        | -     | -    | -            | 44,135,151        |  |  |
| その他        | -                 | -                 | -    | -                 | 311,850,222      | 16,680        | 100,000         | 168,544,694     | -            | -                  | -                  | -          | -                  | 480,511,576       | -     | -    | -            | 480,511,576       |  |  |
| 徴収不能引当金    | △ 20,807,635      | △ 20,807,635      | -    | △ 20,807,635      | -                | -             | △ 735,000       | -               | △ 12,088,430 | △ 1,611,904        | -                  | -          | △ 336,826          | △ 35,575,795      | -     | -    | -            | △ 35,575,795      |  |  |
| 繰延資産       | -                 | -                 | -    | -                 | -                | -             | -               | -               | -            | -                  | -                  | -          | -                  | -                 | -     | -    | -            | -                 |  |  |
| 負債・純資産合計   | 186,262,278,672   | 186,262,278,672   | -    | 186,262,278,672   | 24,641,509,413   | 338,101,262   | 13,611,444,240  | 18,459,723,914  | 249,044,199  | 769,651,544        | 2,049,514,692      | 25,437,588 | 10,535,906         | 246,417,241,430   | -     | -    | -            | 246,417,241,430   |  |  |
| 負債合計       | 54,221,205,685    |                   |      |                   |                  |               |                 |                 |              |                    |                    |            |                    |                   |       |      |              |                   |  |  |

| 科目         | 一部事務組合・広域連合        |             |              |               |                     |                     |              | 地方三公社         |               | 第三セクター等     |             |                |              |                   | 総計(単純合算)      | 連結修正等         | 相殺消去              | 純計 |
|------------|--------------------|-------------|--------------|---------------|---------------------|---------------------|--------------|---------------|---------------|-------------|-------------|----------------|--------------|-------------------|---------------|---------------|-------------------|----|
|            | 鹿児島県市町村総合事務組合(非常勤) | 伊佐北始良環境管理組合 | 伊佐北始良火葬場管理組合 | 始良・伊佐地区介護保険組合 | 鹿児島県後期高齢者医療広域連合(一般) | 鹿児島県後期高齢者医療広域連合(事業) | 小計           | 霧島市土地開発公社     | 小計            | 霧島市施設管理公社   | 霧島神話の里公園(株) | 霧島市社会福祉協議会     | 小計           |                   |               |               |                   |    |
| 資産合計       | 5,137,540          | -           | 17,021,883   | 13,569,353    | 1,124,685           | 572,343,413         | 609,196,874  | 2,917,444,263 | 2,917,444,263 | 39,202,335  | 134,156,121 | 496,069,691    | 669,428,147  | 250,613,310,714   | 2,830,372,000 | △ 158,600,000 | 253,285,082,714   |    |
| 固定資産       | 4,525,297          | -           | 16,489,565   | 7,859,859     | -                   | 331,721,539         | 360,596,260  | 18,689,825    | 18,689,825    | 11,481,020  | 12,700,691  | 129,260,411    | 153,442,122  | 220,121,018,565   | 2,830,372,000 | △ 158,600,000 | 222,792,790,565   |    |
| 有形固定資産     | -                  | -           | 15,296,610   | 1             | -                   | -                   | 15,296,611   | 18,659,525    | 18,659,525    | 3           | 7,186,671   | 21,845,140     | 29,031,814   | 196,491,781,816   | -             | -             | 196,491,781,816   |    |
| 事業用資産      | -                  | -           | 15,270,937   | -             | -                   | -                   | 15,270,937   | 15,987,367    | 15,987,367    | -           | 1,850,629   | 10,302,867     | 12,153,496   | 116,814,181,955   | -             | -             | 116,814,181,955   |    |
| 土地         | -                  | -           | 4,196,114    | -             | -                   | -                   | 4,196,114    | -             | -             | -           | -           | -              | -            | 54,086,165,302    | -             | -             | 54,086,165,302    |    |
| 立木竹        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 6,852,695,204     | -             | -             | 6,852,695,204     |    |
| 建物         | -                  | -           | 35,505,771   | -             | -                   | -                   | 35,505,771   | 38,442,323    | 38,442,323    | -           | -           | 16,537,500     | 16,537,500   | 134,474,463,864   | -             | -             | 134,474,463,864   |    |
| 建物減価償却累計額  | -                  | -           | △ 24,565,721 | -             | -                   | -                   | △ 24,565,721 | △ 22,454,956  | △ 22,454,956  | -           | -           | △ 6,234,633    | △ 6,234,633  | △ 88,002,865,229  | -             | -             | △ 88,002,865,229  |    |
| 工作物        | -                  | -           | 46,796,645   | -             | -                   | -                   | 46,796,645   | -             | -             | -           | -           | 8,333,729      | 8,333,729    | 10,231,119,493    | -             | -             | 10,231,119,493    |    |
| 工作物減価償却累計額 | -                  | -           | △ 46,661,872 | -             | -                   | -                   | △ 46,661,872 | -             | -             | -           | △ 6,483,100 | -              | △ 6,483,100  | △ 6,542,343,837   | -             | -             | △ 6,542,343,837   |    |
| 船舶         | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 571,968           | -             | -             | 571,968           |    |
| 船舶減価償却累計額  | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | △ 571,967         | -             | -             | △ 571,967         |    |
| 浮標等        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 浮標等減価償却累計額 | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 航空機        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 3,058,000         | -             | -             | 3,058,000         |    |
| 航空機減価償却累計額 | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | △ 611,600         | -             | -             | △ 611,600         |    |
| その他        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| その他減価償却累計額 | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 建設仮勘定      | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 5,712,500,757     | -             | -             | 5,712,500,757     |    |
| インフラ資産     | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 74,066,021,556    | -             | -             | 74,066,021,556    |    |
| 土地         | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 19,265,806,813    | -             | -             | 19,265,806,813    |    |
| 建物         | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 6,630,883,971     | -             | -             | 6,630,883,971     |    |
| 建物減価償却累計額  | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | △ 3,314,947,975   | -             | -             | △ 3,314,947,975   |    |
| 工作物        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 316,617,153,746   | -             | -             | 316,617,153,746   |    |
| 工作物減価償却累計額 | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | △ 268,426,423,521 | -             | -             | △ 268,426,423,521 |    |
| その他        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| その他減価償却累計額 | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 建設仮勘定      | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 3,293,548,522     | -             | -             | 3,293,548,522     |    |
| 物品         | -                  | -           | 527,589      | 433,125       | -                   | -                   | 960,714      | 9,483,432     | 9,483,432     | 2,081,594   | 13,146,804  | 62,132,453     | 77,360,851   | 17,926,984,525    | -             | -             | 17,926,984,525    |    |
| 物品減価償却累計額  | -                  | -           | △ 501,916    | △ 433,124     | -                   | -                   | △ 935,040    | △ 6,811,274   | △ 6,811,274   | △ 2,081,591 | △ 7,810,762 | △ 50,590,180   | △ 60,482,533 | △ 12,315,406,220  | -             | -             | △ 12,315,406,220  |    |
| 無形固定資産     | -                  | -           | -            | -             | -                   | -                   | -            | 30,300        | 30,300        | -           | -           | 4,791,145      | 5,166,065    | 175,576,956       | -             | -             | 175,576,956       |    |
| ソフトウェア     | -                  | -           | -            | -             | -                   | -                   | -            | 7,859,858     | 7,859,858     | -           | -           | 4,791,145      | 4,791,145    | 172,914,796       | -             | -             | 172,914,796       |    |
| その他        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | 374,920        | 374,920      | 2,662,160         | -             | -             | 2,662,160         |    |
| 投資その他の資産   | 4,525,297          | -           | 1,192,955    | -             | -                   | 331,721,539         | 337,439,791  | -             | -             | 11,481,017  | 5,139,100   | 102,624,126    | 119,244,243  | 23,453,659,793    | 2,830,372,000 | △ 158,600,000 | 26,125,431,793    |    |
| 投資及び出資金    | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | 100,100        | 100,100      | 908,581,212       | -             | △ 158,600,000 | 749,981,212       |    |
| 有価証券       | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 540,250,112       | -             | △ 117,700,000 | 422,550,112       |    |
| 出資金        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | 100,100        | 100,100      | 368,331,100       | -             | △ 40,900,000  | 327,431,100       |    |
| その他        | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 投資損失引当金    | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 長期減価償権     | -                  | -           | -            | -             | -                   | 996,547             | 996,547      | -             | -             | -           | -           | -              | -            | 1,011,056,706     | -             | -             | 1,011,056,706     |    |
| 長期貸付金      | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | 2,345,821      | 2,345,821    | 455,590,126       | -             | -             | 455,590,126       |    |
| 基金         | 4,525,297          | -           | 1,192,955    | -             | -                   | 330,724,992         | 336,443,244  | -             | -             | 11,481,017  | -           | -              | 11,481,017   | 20,582,020,241    | 2,830,372,000 | -             | 23,412,392,241    |    |
| 減価基金       | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| その他        | 4,525,297          | -           | 1,192,955    | -             | -                   | 330,724,992         | 336,443,244  | -             | -             | 11,481,017  | -           | -              | -            | 20,582,020,241    | 2,830,372,000 | -             | 23,412,392,241    |    |
| 徴収不能引当金    | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | 5,039,000   | 101,349,305    | 106,388,305  | 551,842,850       | -             | -             | 551,842,850       |    |
| 流動資産       | 612,243            | -           | 532,318      | 5,709,494     | 1,124,685           | 240,621,874         | 248,600,614  | 2,898,754,438 | 2,898,754,438 | 27,721,315  | 121,455,430 | 366,809,280    | 515,986,025  | 30,492,292,149    | -             | -             | 30,492,292,149    |    |
| 現金預金       | 381,654            | -           | 532,318      | 5,709,494     | 1,124,685           | 240,527,254         | 248,275,405  | 348,432,131   | 348,432,131   | 25,734,827  | 113,599,499 | 175,812,760    | 315,147,186  | 13,826,405,508    | -             | -             | 13,826,405,508    |    |
| 未収金        | -                  | -           | -            | -             | -                   | 94,620              | 94,620       | -             | -             | 1,986,388   | 3,680,175   | 58,710,853     | 64,377,416   | 1,567,378,475     | -             | -             | 1,567,378,475     |    |
| 短期貸付金      | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 50,136,563        | -             | -             | 50,136,563        |    |
| 基金         | 230,589            | -           | -            | -             | -                   | -                   | 230,589      | -             | -             | -           | -           | 131,257,153    | 131,257,153  | 12,003,778,094    | -             | -             | 12,003,778,094    |    |
| 財政調整基金     | 230,589            | -           | -            | -             | -                   | -                   | 230,589      | -             | -             | -           | -           | 131,257,153    | 131,257,153  | 8,369,087,214     | -             | -             | 8,369,087,214     |    |
| 減価基金       | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | 3,634,690,880     | -             | -             | 3,634,690,880     |    |
| 棚卸資産       | -                  | -           | -            | -             | -                   | -                   | -            | 2,549,322,307 | 2,549,322,307 | -           | 3,427,975   | 128,103        | 3,556,078    | 2,597,013,536     | -             | -             | 2,597,013,536     |    |
| その他        | -                  | -           | -            | -             | -                   | -                   | -            | 769,781       | 769,781       | -           | -           | 965,411        | 1,735,192    | 483,246,768       | -             | -             | 483,246,768       |    |
| 徴収不能引当金    | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | △ 22,000    | △ 65,000       | △ 87,000     | △ 35,666,795      | -             | -             | △ 35,666,795      |    |
| 繰延資産       | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 負債・純資産合計   | 5,137,540          | -           | 17,021,883   | 13,569,353    | 1,124,685           | 572,343,413         | 609,196,874  | 2,917,444,263 | 2,917,444,263 | 39,202,335  | 134,156,121 | 496,069,691    | 669,428,147  | 250,613,310,714   | 2,830,372,000 | △ 158,600,000 | 253,285,082,714   |    |
| 負債合計       | 566,338            | -           | 716          | 7,806,261     | 6,646               | -                   | 8,379,961    | 2,450,438,346 | 2,450,438,346 | 252,014,731 | 287,238,156 | 84,768,341,997 | 287,238,156  | 84,768,341,997    | -             | -             | 87,598,713,997    |    |
| 固定負債       | 537,254            | -           | -            | 4,715,915     | -                   | -                   | 5,253,169    | 2,351,296,000 | 2,351,296,000 | -           | -           | 118,618,726    | 118,618,726  | 73,323,816,469    | 2,830,372,000 | -             | 76,154,188,469    |    |
| 地方債等       | -                  | -           | -            | -             | -                   | -                   | -            | 2,351,296,000 | 2,351,296,000 | -           | -           | -              | -            | 54,585,856,473    | -             | -             | 54,585,856,473    |    |
| 長期未払金      | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 退職手当引当金    | 537,254            | -           | -            | -             | -                   | -                   | 537,254      | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 損失補償等引当金   | -                  | -           | -            | -             | -                   | -                   | -            | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| その他        | -                  | -           | -            | 4,715,915     | -                   | -                   | 4,715,915    | -             | -             | -           | -           | -              | -            | -                 | -             | -             | -                 |    |
| 流動負債       | 29,084             | -           | 716          | 3,090,346     | 6,646               | -                   | 3,126,792    | 99,142,346    | 99,142,346    | 12,184,763  | 23,038,662  | 133,396,005    | 1            |                   |               |               |                   |    |

| 科目          | 一般会計等財務書類(単位:円) |                |      |                | 全体財務書類(単位:円)  |            |               |               |            |                    |                    |             |                    |                |       |      |                 |                |  |
|-------------|-----------------|----------------|------|----------------|---------------|------------|---------------|---------------|------------|--------------------|--------------------|-------------|--------------------|----------------|-------|------|-----------------|----------------|--|
|             | 一般会計            | 総計(単純合算)       | 相殺消去 | 純計             | 公営企業会計        |            |               |               |            |                    |                    |             |                    |                | その他   |      |                 |                |  |
|             |                 |                |      |                | 水道事業          | 工業用水道事業    | 病院事業          | 公共下水道事業       | 温泉供給特別会計   | 国民健康保険事業<br>(事業勘定) | 介護保険事業(保険<br>事業勘定) | 交通災害共済事業    | 後期高齢者医療事業<br>(市町村) | 総計(単純合算)       | 連結修正等 | 相殺消去 | 純計              |                |  |
| 総経常行政コスト    | 55,233,590,388  | 55,233,590,388 | -    | 55,233,590,388 | △ 694,355,401 | 17,070,251 | 877,908,941   | 177,434,766   | 1,840,774  | 14,331,409,075     | 10,923,880,904     | △ 2,160,539 | 1,666,482,306      | 82,533,101,465 | -     | -    | △ 4,331,406,435 | 78,201,695,030 |  |
| 経常費用        | 58,338,413,309  | 58,338,413,309 | -    | 58,338,413,309 | 1,639,998,227 | 23,675,382 | 7,307,617,156 | 1,080,257,667 | 67,845,616 | 14,343,714,836     | 10,961,512,246     | 9,756,461   | 1,717,473,361      | 95,490,264,261 | -     | -    | △ 4,393,857,285 | 91,096,406,976 |  |
| 業務費用        | 25,244,760,379  | 25,244,760,379 | -    | 25,244,760,379 | 1,617,538,500 | 23,592,745 | 3,355,168,892 | 1,050,178,689 | 64,777,862 | 362,387,461        | 650,713,542        | 5,036,461   | 82,713,656         | 32,456,868,187 | -     | -    | △ 58,966,056    | 32,397,902,131 |  |
| 人件費         | 10,086,870,469  | 10,086,870,469 | -    | 10,086,870,469 | 228,922,869   | -          | 15,321,899    | 86,953,590    | 25,718,028 | 87,046,948         | 122,576,625        | 177,600     | 5,851,561          | 10,670,378,587 | -     | -    | -               | 10,670,378,587 |  |
| 職員給与費       | 8,311,583,225   | 8,311,583,225  | -    | 8,311,583,225  | 124,547,597   | -          | 6,886,800     | 46,647,355    | 23,349,695 | 60,490,395         | 76,103,249         | -           | 1,566,775          | 8,651,175,091  | -     | -    | -               | 8,651,175,091  |  |
| 賞与等引当金繰入額   | 678,516,970     | 678,516,970    | -    | 678,516,970    | 15,294,000    | -          | 1,410,000     | 6,758,000     | 2,337,333  | 3,791,643          | 6,225,467          | -           | -                  | 714,333,413    | -     | -    | -               | 714,333,413    |  |
| 退職手当引当金繰入額  | -               | -              | -    | -              | -             | -          | -             | -             | -          | -                  | -                  | -           | -                  | -              | -     | -    | -               | -              |  |
| その他         | 1,108,770,274   | 1,108,770,274  | -    | 1,108,770,274  | 88,421,272    | -          | 7,025,099     | 33,148,235    | 31,000     | 22,764,908         | 40,247,909         | 177,600     | 4,284,786          | 1,304,871,083  | -     | -    | -               | 1,304,871,083  |  |
| 物件費         | 14,110,008,324  | 14,110,008,324 | -    | 14,110,008,324 | 1,364,261,112 | 23,592,745 | 3,019,272,845 | 892,285,775   | 38,934,788 | 144,547,416        | 410,649,187        | 4,858,861   | 78,419,513         | 20,085,430,566 | -     | -    | △ 58,966,056    | 20,026,464,510 |  |
| 物件費         | 8,381,285,264   | 8,381,285,264  | -    | 8,381,285,264  | -             | -          | -             | -             | 12,145,197 | 144,465,356        | 410,326,297        | 4,858,861   | 76,419,513         | 9,029,500,488  | -     | -    | △ 58,966,056    | 8,970,534,432  |  |
| 維持補修費       | 1,225,746,259   | 1,225,746,259  | -    | 1,225,746,259  | 120,065,113   | 721,486    | 1,044,385     | 43,789,289    | 23,566,292 | 82,060             | 322,890            | -           | -                  | 1,415,337,774  | -     | -    | -               | 1,415,337,774  |  |
| 減価償却費       | 4,503,576,801   | 4,503,576,801  | -    | 4,503,576,801  | 820,028,107   | 20,385,700 | 327,885,006   | 605,087,531   | 3,223,299  | -                  | -                  | -           | -                  | 6,280,186,444  | -     | -    | -               | 6,280,186,444  |  |
| その他         | -               | -              | -    | -              | 424,167,892   | 2,485,559  | 2,690,343,454 | 243,408,855   | -          | -                  | -                  | -           | -                  | 3,360,405,860  | -     | -    | -               | 3,360,405,860  |  |
| その他の業務費用    | 1,035,281,586   | 1,035,281,586  | -    | 1,035,281,586  | 25,014,518    | -          | 320,574,148   | 71,339,324    | -          | 125,046            | 130,793,099        | 117,487,730 | 442,582            | 1,701,056,034  | -     | -    | -               | 1,701,056,034  |  |
| 支払利息        | 149,391,028     | 149,391,028    | -    | 149,391,028    | 18,132,881    | -          | 16,762,905    | 69,517,703    | -          | -                  | -                  | -           | -                  | 253,804,517    | -     | -    | -               | 253,804,517    |  |
| 徴収不能引当金繰入額  | 64,283,120      | 64,283,120     | -    | 64,283,120     | 517,000       | -          | 735,000       | 27,369        | -          | 46,077,075         | 3,796,191          | -           | 442,582            | 115,878,337    | -     | -    | -               | 115,878,337    |  |
| その他         | 821,807,438     | 821,807,438    | -    | 821,807,438    | 6,364,638     | -          | 303,076,243   | 1,794,252     | 125,046    | 84,716,024         | 113,691,539        | -           | -                  | 1,331,375,180  | -     | -    | -               | 1,331,375,180  |  |
| 移転費用        | 33,083,652,930  | 33,083,652,930 | -    | 33,083,652,930 | 22,459,727    | 82,637     | 3,952,448,264 | 30,078,978    | 3,067,754  | 13,981,327,375     | 10,310,798,704     | 4,720,000   | 1,634,759,705      | 63,033,396,074 | -     | -    | △ 4,334,891,229 | 58,698,504,845 |  |
| 補助金等        | 10,874,373,375  | 10,874,373,375 | -    | 10,874,373,375 | 21,867,927    | 82,637     | 3,952,448,264 | 30,053,838    | -          | 13,977,171,549     | 10,291,636,702     | 4,720,000   | 1,633,490,505      | 40,765,644,757 | -     | -    | △ 843,029,678   | 39,942,815,119 |  |
| 社会保険給付      | 18,423,801,557  | 18,423,801,557 | -    | 18,423,801,557 | -             | -          | -             | -             | -          | -                  | 2,834,420          | -           | -                  | 18,426,635,977 | -     | -    | -               | 18,426,635,977 |  |
| 他会計への繰出金    | 3,471,417,143   | 3,471,417,143  | -    | 3,471,417,143  | -             | -          | -             | -             | -          | 4,147,026          | 16,297,382         | -           | -                  | 3,491,861,551  | -     | -    | △ 3,491,861,551 | -              |  |
| その他         | 324,060,855     | 324,060,855    | -    | 324,060,855    | 591,800       | -          | -             | 25,140        | 3,067,754  | 8,800              | 30,200             | -           | 1,269,200          | 329,053,749    | -     | -    | -               | 329,053,749    |  |
| 経常収益        | 3,104,822,921   | 3,104,822,921  | -    | 3,104,822,921  | 2,334,353,628 | 6,605,131  | 6,429,708,215 | 902,922,901   | 66,004,842 | 12,305,761         | 37,831,342         | 11,917,000  | 50,991,055         | 12,957,162,796 | -     | -    | △ 62,450,850    | 12,894,711,946 |  |
| 使用料及び手数料    | 1,563,759,561   | 1,563,759,561  | -    | 1,563,759,561  | 2,189,024,657 | 6,199,367  | -             | 590,777,319   | 1,185,514  | 1,216,100          | 673,315            | -           | 154,475            | 4,352,990,308  | -     | -    | △ 55,748,064    | 4,297,242,244  |  |
| その他         | 1,541,063,360   | 1,541,063,360  | -    | 1,541,063,360  | 145,328,971   | 405,764    | 6,429,708,215 | 312,045,582   | 64,819,328 | 11,089,661         | 36,958,027         | 11,917,000  | 50,836,580         | 8,604,172,488  | -     | -    | △ 6,702,786     | 8,597,469,702  |  |
| 総行政コスト      | 57,172,309,664  | 57,172,309,664 | -    | 57,172,309,664 | △ 672,321,752 | 17,155,741 | 958,869,343   | 185,247,471   | 1,840,774  | 14,333,360,368     | 10,924,043,080     | △ 2,160,539 | 1,666,482,306      | 84,584,826,456 | -     | -    | △ 4,331,406,435 | 80,253,420,021 |  |
| 臨時損失        | 1,966,414,945   | 1,966,414,945  | -    | 1,966,414,945  | 22,373,789    | 85,490     | 90,936,402    | 61,187,378    | -          | 1,951,293          | 162,176            | -           | -                  | 2,143,111,473  | -     | -    | -               | 2,143,111,473  |  |
| 災害復旧事業費     | 1,619,492,987   | 1,619,492,987  | -    | 1,619,492,987  | -             | -          | -             | -             | -          | -                  | -                  | -           | -                  | 1,619,492,987  | -     | -    | -               | 1,619,492,987  |  |
| 資産除売却損      | 345,106,952     | 345,106,952    | -    | 345,106,952    | 21,970,258    | -          | 11,451,281    | 3,430,905     | -          | -                  | -                  | 1           | -                  | 381,959,397    | -     | -    | -               | 381,959,397    |  |
| 投資損失引当金繰入額  | -               | -              | -    | -              | -             | -          | -             | -             | -          | -                  | -                  | -           | -                  | -              | -     | -    | -               | -              |  |
| 損失補償等引当金繰入額 | -               | -              | -    | -              | -             | -          | -             | -             | -          | -                  | -                  | -           | -                  | -              | -     | -    | -               | -              |  |
| その他         | 1,815,006       | 1,815,006      | -    | 1,815,006      | 403,531       | 85,490     | 79,485,121    | 57,756,473    | -          | 1,951,293          | 162,175            | -           | -                  | 141,659,089    | -     | -    | -               | 141,659,089    |  |
| 臨時利益        | 27,695,669      | 27,695,669     | -    | 27,695,669     | 340,140       | -          | 9,976,000     | 53,374,673    | -          | -                  | -                  | -           | -                  | 91,386,482     | -     | -    | -               | 91,386,482     |  |
| 資産売却益       | 12,177,200      | 12,177,200     | -    | 12,177,200     | -             | -          | -             | -             | -          | -                  | -                  | -           | -                  | 12,177,200     | -     | -    | -               | 12,177,200     |  |
| その他         | 15,518,469      | 15,518,469     | -    | 15,518,469     | 340,140       | -          | 9,976,000     | 53,374,673    | -          | -                  | -                  | -           | -                  | 79,209,282     | -     | -    | -               | 79,209,282     |  |

| 科目          | 一部事務組合・広域連合        |             |              |               |                     |                     |                | 地方三公社      |            | 第三セクター等     |              |             |               |                 | 総計(単純合算) | 連結修正等           | 相殺消去            | 純計 |
|-------------|--------------------|-------------|--------------|---------------|---------------------|---------------------|----------------|------------|------------|-------------|--------------|-------------|---------------|-----------------|----------|-----------------|-----------------|----|
|             | 鹿児島県市町村総合事務組合(非常勤) | 伊佐北始良環境管理組合 | 伊佐北始良火葬場管理組合 | 始良・伊佐地区介護保険組合 | 鹿児島県後期高齢者医療広域連合(一般) | 鹿児島県後期高齢者医療広域連合(事業) | 小計             | 霧島市土地開発公社  | 小計         | 霧島市施設管理公社   | 霧島神話の里公園(株)  | 霧島市社会福祉協議会  | 小計            |                 |          |                 |                 |    |
| 経常行政コスト     | 1,901,721          | -           | 5,588,506    | 40,894,096    | 6,174,782           | 19,252,711,344      | 19,307,270,449 | 12,369,624 | 12,369,624 | 61,324,254  | △ 14,218,359 | 107,057,163 | 154,163,058   | 97,675,498,161  | -        | △ 3,573,646,741 | 94,101,851,420  |    |
| 経常費用        | 1,901,819          | -           | 7,511,145    | 41,021,007    | 6,181,759           | 19,273,250,620      | 19,329,866,350 | 13,077,264 | 13,077,264 | 162,930,870 | 190,903,251  | 720,023,556 | 1,073,857,677 | 111,513,208,267 | -        | △ 4,280,109,120 | 107,233,099,147 |    |
| 業務費用        | 1,776,797          | -           | 7,251,067    | 39,414,211    | 1,797,145           | 301,398,882         | 351,638,102    | 2,197,931  | 2,197,931  | 157,405,970 | 190,689,589  | 650,527,387 | 998,622,946   | 33,750,361,110  | -        | △ 644,214,338   | 33,106,146,772  |    |
| 人件費         | 1,745,917          | -           | 28,984       | 33,922,760    | 177,056             | 600,110             | 96,474,827     | 147,037    | 147,037    | 57,017,183  | 71,365,832   | 392,414,866 | 520,797,881   | 11,227,799,332  | -        | -               | 11,227,799,332  |    |
| 職員給与費       | 1,676,539          | -           | 4,750        | 18,024,323    | 115,835             | 216,949             | 20,038,396     | 60,337     | 60,337     | 57,017,183  | 71,365,832   | 392,414,866 | 520,797,881   | 9,192,071,705   | -        | -               | 9,192,071,705   |    |
| 賞与等引当金繰入額   | 29,244             | -           | -            | 1,447,896     | -                   | -                   | 1,477,140      | -          | -          | -           | -            | -           | -             | 715,810,553     | -        | -               | 715,810,553     |    |
| 退職手当引当金繰入額  | 34,656             | -           | -            | -             | -                   | -                   | 34,656         | -          | -          | -           | -            | -           | -             | 34,656          | -        | -               | 34,656          |    |
| その他         | 5,478              | -           | 24,234       | 14,450,541    | 61,221              | 383,161             | 14,924,635     | 86,700     | 86,700     | -           | -            | -           | -             | 1,319,882,418   | -        | -               | 1,319,882,418   |    |
| 物件費等        | 30,880             | -           | 7,208,979    | 5,202,895     | 1,617,803           | 67,460,317          | 81,520,874     | 2,042,594  | 2,042,594  | 99,352,879  | 112,425,522  | 257,583,521 | 469,361,922   | 20,579,389,900  | -        | △ 643,075,178   | 19,936,314,722  |    |
| 物件費         | 30,880             | -           | 6,108,921    | 5,189,191     | 1,617,803           | 67,460,317          | 80,407,112     | 998,087    | 998,087    | 94,266,585  | 30,352,293   | -           | 124,618,878   | 9,176,558,509   | -        | △ 643,075,178   | 8,533,483,331   |    |
| 維持補修費       | -                  | -           | 379,279      | 13,704        | -                   | -                   | 392,983        | -          | -          | 4,672,642   | 1,169,766    | -           | 5,842,408     | 1,421,573,165   | -        | -               | 1,421,573,165   |    |
| 減価償却費       | -                  | -           | 720,779      | -             | -                   | -                   | 720,779        | 1,044,507  | 1,044,507  | -           | 2,598,835    | 6,960,616   | 9,559,451     | 6,291,511,181   | -        | -               | 6,291,511,181   |    |
| その他         | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | 413,652     | 78,304,628   | 250,622,905 | 329,341,185   | 3,689,747,045   | -        | -               | 3,689,747,045   |    |
| その他の業務費用    | -                  | -           | 13,104       | 288,556       | 2,286               | 233,338,455         | 233,642,401    | 8,300      | 8,300      | 1,035,908   | 6,898,235    | 529,000     | 8,463,143     | 1,943,171,878   | -        | △ 1,139,160     | 1,942,032,718   |    |
| 支払利息        | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | -           | -             | 253,804,517     | -        | -               | 253,804,517     |    |
| 徴収不能引当金繰入額  | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | -           | -             | -               | -        | -               | -               |    |
| その他         | -                  | -           | 13,104       | 288,556       | 2,286               | 233,338,455         | 233,642,401    | 8,300      | 8,300      | 1,035,908   | 6,876,235    | 350,000     | 8,262,143     | 1,573,288,024   | -        | △ 1,139,160     | 1,572,148,864   |    |
| 移転費用        | 125,022            | -           | 260,078      | 1,606,796     | 4,384,614           | 18,971,851,738      | 18,978,228,248 | 10,879,333 | 10,879,333 | 5,524,900   | 213,662      | 69,496,169  | 75,234,731    | 77,762,847,157  | -        | △ 3,635,894,782 | 74,126,952,375  |    |
| 補助金等        | 123,043            | -           | 260,078      | 1,604,074     | 4,384,614           | 44,820,431          | 51,192,240     | 10,749,293 | 10,749,293 | 203,200     | 213,662      | 69,496,169  | 69,913,031    | 40,074,669,683  | -        | △ 3,635,039,482 | 36,439,630,201  |    |
| 社会保険給付      | 1,979              | -           | -            | -             | -                   | 18,927,031,307      | 18,927,033,286 | -          | -          | -           | -            | -           | -             | 37,353,669,263  | -        | 50,000          | 37,353,719,263  |    |
| 他会計への繰出金    | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | -           | -             | -               | -        | -               | -               |    |
| その他         | -                  | -           | -            | 2,722         | -                   | -                   | 2,722          | 130,040    | 130,040    | 5,321,700   | -            | -           | 5,321,700     | 334,508,211     | -        | △ 905,300       | 333,602,911     |    |
| 経常収益        | 98                 | -           | 1,922,639    | 126,911       | 6,977               | 20,539,276          | 22,595,901     | 707,640    | 707,640    | 101,606,616 | 205,121,610  | 612,966,393 | 919,694,619   | 13,837,710,106  | -        | △ 706,462,379   | 13,131,247,727  |    |
| 使用料及び手数料    | -                  | -           | 1,922,609    | -             | -                   | -                   | 1,922,609      | -          | -          | -           | -            | -           | -             | 4,299,164,853   | -        | △ 32,871,658    | 4,266,293,195   |    |
| その他         | 98                 | -           | 30           | 126,911       | 6,977               | 20,539,276          | 20,673,292     | 707,640    | 707,640    | 101,606,616 | 205,121,610  | 612,966,393 | 919,694,619   | 9,538,545,253   | -        | △ 873,590,721   | 8,664,954,532   |    |
| 総行政コスト      | 1,901,721          | -           | 5,588,506    | 42,439,027    | 6,174,782           | 19,252,711,344      | 19,308,815,380 | 12,369,624 | 12,369,624 | 61,324,254  | △ 14,218,359 | 107,361,983 | 174,467,858   | 99,749,072,983  | -        | △ 3,573,646,741 | 96,175,426,142  |    |
| 臨時損失        | -                  | -           | -            | 1,544,931     | -                   | -                   | 1,544,931      | -          | -          | 20,000,000  | -            | 425,047     | 20,425,047    | 2,165,081,451   | -        | -               | 2,165,081,451   |    |
| 災害復旧事業費     | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | -           | -             | 1,619,492,987   | -        | -               | 1,619,492,987   |    |
| 資産除売却損      | -                  | -           | -            | 1,544,931     | -                   | -                   | 1,544,931      | -          | -          | -           | -            | 425,047     | 425,047       | 383,929,375     | -        | -               | 383,929,375     |    |
| 投資損失引当金繰入額  | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | -           | -             | -               | -        | -               | -               |    |
| 損失補償等引当金繰入額 | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | -           | -             | -               | -        | -               | -               |    |
| その他         | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | 20,000,000  | -            | -           | 20,000,000    | 161,659,089     | -        | -               | 161,659,089     |    |
| 臨時利益        | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | 120,247     | 120,247       | 91,506,729      | -        | -               | 91,506,729      |    |
| 資産売却益       | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | 103,247     | 103,247       | 12,280,447      | -        | -               | 12,280,447      |    |
| その他         | -                  | -           | -            | -             | -                   | -                   | -              | -          | -          | -           | -            | 17,000      | 17,000        | 79,226,282      | -        | -               | 79,226,282      |    |

| 科目            | 一般会計等財務書類(単位:円)  |                  |      |                  | 全体財務書類(単位:円)   |              |               |               |             |                  |                  |            |                 |                  |      | 総計(単純合算)        | 連結修正等            | 相殺消去 | 純計 |    |
|---------------|------------------|------------------|------|------------------|----------------|--------------|---------------|---------------|-------------|------------------|------------------|------------|-----------------|------------------|------|-----------------|------------------|------|----|----|
|               | 一般会計             | 総計(単純合算)         | 相殺消去 | 純計               | 地方公営事業会計       |              |               |               |             |                  |                  |            | その他             |                  |      |                 |                  |      |    |    |
|               |                  |                  |      |                  | 公営企業会計         |              |               |               | その他         |                  |                  |            | 後期高齢者医療事業(市町村)  | 総計(単純合算)         | 相殺消去 |                 |                  |      |    | 純計 |
|               |                  |                  |      |                  | 水道事業           | 工業用水道事業      | 病院事業          | 公共下水道事業       | 温泉供給特別会計    | 国民健康保険事業(事業勘定)   | 介護保険事業(保険事業勘定)   | 交通災害共済事業   |                 |                  |      |                 |                  |      |    |    |
| 前年度末純資産残高     | 126,028,265.016  | 126,028,265.016  | -    | 126,028,265.016  | 21,105,341,290 | 91,667,580   | 4,994,751,912 | 2,759,044,478 | 238,747,640 | 855,176,779      | 1,831,277,019    | 23,277,049 | 8,217,939       | 157,935,766.702  | -    | -               | 157,935,766.702  |      |    |    |
| 純行政コスト(△)     | △ 57,172,309.664 | △ 57,172,309.664 | -    | △ 57,172,309.664 | 672,321,752    | △ 17,155,741 | △ 958,869,343 | △ 185,247,471 | △ 1,840,774 | △ 14,333,360,368 | △ 10,924,043,080 | 2,160,539  | △ 1,666,482,306 | △ 84,584,826.456 | -    | 4,331,406.435   | △ 80,253,420.021 |      |    |    |
| 財源            | 61,180,851,753   | 61,180,851,753   | -    | 61,180,851,753   | 68,983,483     | 21,508,939   | 324,321,154   | 399,338,784   | 900,000     | 14,242,948,846   | 11,133,550,696   | -          | 1,667,175,219   | 89,039,578.874   | -    | △ 4,331,406.435 | 84,708,172.439   |      |    |    |
| 税収等           | 38,958,146,185   | 38,958,146,185   | -    | 38,958,146,185   | 68,983,483     | 21,508,939   | 279,879,154   | 391,822,028   | 900,000     | 3,151,660,543    | 6,813,734,470    | -          | 1,667,175,219   | 51,353,810.021   | -    | △ 4,331,406.435 | 47,022,403.586   |      |    |    |
| 国県等補助金        | 22,222,705,568   | 22,222,705,568   | -    | 22,222,705,568   | -              | -            | 44,442,000    | 7,516,756     | -           | 11,091,288,303   | 4,319,816,226    | -          | -               | 37,685,768.853   | -    | -               | 37,685,768.853   |      |    |    |
| 本年度差額         | 4,008,542,089    | 4,008,542,089    | -    | 4,008,542,089    | 741,305,235    | 4,353,198    | △ 634,548,189 | 214,091,313   | △ 940,774   | △ 90,411,522     | 209,507,616      | 2,160,539  | 692,913         | 4,454,752.418    | -    | -               | 4,454,752.418    |      |    |    |
| 固定資産の変動(内部変動) | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| 有形固定資産等の増加    | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| 有形固定資産等の減少    | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| 貸付金・基金等の増加    | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| 貸付金・基金等の減少    | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| 資産評価差額        | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| 無償所得等         | 1,877,014,697    | 1,877,014,697    | -    | 1,877,014,697    | -              | -            | -             | -             | -           | -                | -                | -          | -               | 1,877,014,697    | -    | -               | 1,877,014,697    |      |    |    |
| 他団体出資等分の増加    | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| 他団体出資等分の減少    | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| 比例連結割合変更に伴う差額 | -                | -                | -    | -                | -              | -            | -             | -             | -           | -                | -                | -          | -               | -                | -    | -               | -                |      |    |    |
| その他           | 127,251,185      | 127,251,185      | -    | 127,251,185      | 170,894        | -            | -             | -             | -           | -                | -                | -          | -               | 127,422,079      | -    | -               | 127,422,079      |      |    |    |
| 本年度純資産変動額     | 6,012,807,971    | 6,012,807,971    | -    | 6,012,807,971    | 741,476,129    | 4,353,198    | △ 634,548,189 | 214,091,313   | △ 940,774   | △ 90,411,522     | 209,507,616      | 2,160,539  | 692,913         | 6,459,189.194    | -    | -               | 6,459,189.194    |      |    |    |
| 本年度末純資産残高     | 132,041,072,987  | 132,041,072,987  | -    | 132,041,072,987  | 21,846,817,419 | 96,020,778   | 4,360,203,723 | 2,973,135,791 | 237,806,866 | 764,765,257      | 2,040,794,635    | 25,437,588 | 8,910,852       | 164,394,955.896  | -    | -               | 164,394,955.896  |      |    |    |

| 科目            | 一部事務組合・広域連合        |               |              |               |                     |                     |                  |              |              |              | 地方三公社       |               | 第三セクター等       |                  |   |                 |                  | 連結修正等 | 相殺消去 | 純計 |
|---------------|--------------------|---------------|--------------|---------------|---------------------|---------------------|------------------|--------------|--------------|--------------|-------------|---------------|---------------|------------------|---|-----------------|------------------|-------|------|----|
|               | 連結財務書類(単位:円)       |               |              |               |                     |                     |                  |              |              |              | 第三セクター等     |               |               |                  |   |                 |                  |       |      |    |
|               | 鹿児島県市町村総合事務組合(非常勤) | 伊佐北始良環境管理組合   | 伊佐北始良火葬場管理組合 | 始良・伊佐地区介護保険組合 | 鹿児島県後期高齢者医療広域連合(一般) | 鹿児島県後期高齢者医療広域連合(事業) | 小計               | 霧島市土地開発公社    | 小計           | 霧島市施設管理公社    | 霧島神話の里公園(株) | 霧島市社会福祉協議会    | 小計            |                  |   |                 |                  |       |      |    |
| 前年度末総資産残高     | 5,406,047          | 598,301,344   | 16,712,200   | 13,734,659    | 315,567             | 680,049,562         | 1,314,519,379    | 479,375,541  | 479,375,541  | 34,626,826   | 96,899,100  | 266,497,598   | 398,023,524   | 160,127,685,146  | - | △ 158,600,000   | 159,969,085,146  |       |      |    |
| 純行政コスト(△)     | △ 1,901,721        | -             | △ 5,588,506  | △ 42,439,027  | △ 6,174,782         | △ 19,252,711,344    | △ 19,308,815,380 | △ 12,369,624 | △ 12,369,624 | △ 81,324,254 | 14,218,359  | △ 107,361,963 | △ 174,467,858 | △ 99,749,072,883 | - | 3,573,646,741   | △ 96,175,426,142 |       |      |    |
| 財源            | 1,066,876          | -             | 5,228,987    | 35,600,812    | 6,974,379           | 19,147,875,935      | 19,196,746,989   | -            | -            | 73,715,000   | -           | 84,919,325    | 158,634,325   | 104,063,553,753  | - | △ 3,573,646,741 | 100,489,907,012  |       |      |    |
| 収支等           | 1,066,876          | -             | 5,228,987    | 35,600,812    | 6,974,379           | 10,735,271,387      | 10,784,142,421   | -            | -            | 73,715,000   | -           | 84,919,325    | 158,634,325   | 57,965,180,332   | - | △ 3,573,646,741 | 54,391,533,591   |       |      |    |
| 国県等補助金        | -                  | -             | -            | -             | -                   | 8,412,604,568       | 8,412,604,568    | -            | -            | -            | -           | -             | -             | 46,098,373,421   | - | -               | 46,098,373,421   |       |      |    |
| 本年度差額         | △ 834,845          | -             | △ 359,519    | △ 6,838,215   | 799,597             | △ 104,835,409       | △ 112,068,391    | △ 12,369,624 | △ 12,369,624 | △ 7,609,254  | 14,218,359  | △ 22,442,638  | △ 15,833,533  | 4,314,480,870    | - | -               | 4,314,480,870    |       |      |    |
| 固定資産の変動(内部変動) | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | -                | - | -               | -                |       |      |    |
| 有形固定資産等の増加    | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | -                | - | -               | -                |       |      |    |
| 有形固定資産等の減少    | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | -                | - | -               | -                |       |      |    |
| 貸付金・基金等の増加    | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | -                | - | -               | -                |       |      |    |
| 貸付金・基金等の減少    | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | -                | - | -               | -                |       |      |    |
| 資産評価差額        | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | -                | - | -               | -                |       |      |    |
| 無償所管換等        | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | 1,877,014,697    | - | -               | 1,877,014,697    |       |      |    |
| 他団体出資等分の増加    | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | -                | - | -               | -                |       |      |    |
| 他団体出資等分の減少    | -                  | -             | -            | -             | -                   | -                   | -                | -            | -            | -            | -           | -             | -             | -                | - | -               | -                |       |      |    |
| 比例連結割合変更に伴う差額 | -                  | △ 598,301,344 | 668,487      | △ 1,133,352   | 2,875               | △ 2,870,740         | △ 601,634,074    | -            | -            | -            | -           | -             | -             | △ 601,634,074    | - | -               | △ 601,634,074    |       |      |    |
| その他           | -                  | -             | △ 1          | -             | -                   | -                   | △ 1              | -            | -            | -            | -           | -             | -             | 127,422,078      | - | -               | 127,422,078      |       |      |    |
| 本年度純資産変動額     | △ 834,845          | △ 598,301,344 | 308,967      | △ 7,971,567   | 802,472             | △ 107,706,149       | △ 713,702,466    | △ 12,369,624 | △ 12,369,624 | △ 7,609,254  | 14,218,359  | △ 22,442,638  | △ 15,833,533  | 5,717,283,571    | - | -               | 5,717,283,571    |       |      |    |
| 本年度末総資産残高     | 4,571,202          | -             | 17,021,167   | 5,763,092     | 1,118,039           | 572,343,413         | 600,816,913      | 467,005,917  | 467,005,917  | 27,017,572   | 111,117,459 | 244,054,960   | 382,189,991   | 165,844,986,717  | - | △ 158,600,000   | 165,686,386,717  |       |      |    |

| 科目            | 一般会計等財務書類(単位:円) |                 |      |                 | 全体財務書類(単位:円)    |            |                 |               |              |                |                |            |                 |                |   |                 | 総計(単純合算)        | 連結修正等 | 相殺消去 | 純計 |
|---------------|-----------------|-----------------|------|-----------------|-----------------|------------|-----------------|---------------|--------------|----------------|----------------|------------|-----------------|----------------|---|-----------------|-----------------|-------|------|----|
|               | 一般会計            | 総計(単純合算)        | 相殺消去 | 純計              | 地方公営事業会計        |            |                 |               |              |                |                |            |                 |                |   |                 |                 |       |      |    |
|               |                 |                 |      |                 | 公営企業会計          |            |                 |               | その他          |                |                |            |                 |                |   |                 |                 |       |      |    |
|               |                 |                 |      |                 | 水道事業            | 工業用水道事業    | 病院事業            | 公共下水道事業       | 温泉供給特別会計     | 国民健康保険事業(事業勘定) | 介護保険事業(保険事業勘定) | 交通災害共済事業   | 後期高齢者医療事業(市町村)  |                |   |                 |                 |       |      |    |
| 業務活動収支        | 4,819,442,649   | 4,819,442,649   | -    | 4,819,442,649   | 1,147,529,900   | 6,205,567  | △ 639,910,604   | 576,264,158   | 3,225,177    | △ 53,849,581   | 222,586,796    | 2,160,539  | 1,841,736       | 6,085,496,337  | - | -               | 6,085,496,337   |       |      |    |
| 業務支出          | 53,774,823,734  | 53,774,823,734  | -    | 53,774,823,734  | 1,107,532,660   | 2,848,759  | 7,264,823,417   | 616,323,570   | 64,543,165   | 14,297,448,429 | 10,956,868,786 | 9,756,461  | 1,717,030,779   | 89,811,999,760 | - | △ 4,393,857,285 | 85,418,142,475  |       |      |    |
| 業務費用支出        | 20,681,170,804  | 20,681,170,804  | -    | 20,681,170,804  | 1,085,072,933   | 2,766,122  | 3,312,375,153   | 586,244,592   | 61,475,411   | 316,121,054    | 646,070,082    | 5,036,461  | 82,271,074      | 26,778,603,698 | - | △ 58,966,056    | 26,719,637,630  |       |      |    |
| 人件費支出         | 10,076,602,833  | 10,076,602,833  | -    | 10,076,602,833  | 227,771,869     | -          | 15,297,899      | 86,211,590    | 25,638,676   | 86,857,614     | 121,729,356    | 177,600    | 5,851,961       | 10,646,139,198 | - | -               | 10,646,139,198  |       |      |    |
| 物件費等支出        | 9,931,589,545   | 9,931,589,545   | -    | 9,931,589,545   | 723,231,190     | 2,766,122  | 2,679,882,558   | 428,893,678   | 35,711,489   | 144,547,416    | 410,649,187    | 4,858,861  | 76,419,513      | 14,138,349,559 | - | △ 58,966,056    | 14,079,383,503  |       |      |    |
| 支払利息支出        | 149,391,028     | 149,391,028     | -    | 149,391,028     | -               | -          | 16,762,905      | 69,517,703    | -            | -              | -              | -          | -               | 253,804,517    | - | -               | 253,804,517     |       |      |    |
| その他の支出        | 821,587,398     | 821,587,398     | -    | 821,587,398     | 115,936,993     | -          | 600,431,791     | 1,821,621     | 125,046      | 84,716,024     | 113,691,539    | -          | -               | 1,738,310,412  | - | -               | 1,738,310,412   |       |      |    |
| 移転費用支出        | 33,093,652,930  | 33,093,652,930  | -    | 33,093,652,930  | 22,459,727      | 82,637     | 3,952,448,264   | 30,078,978    | 3,067,754    | 13,981,327,375 | 10,310,798,704 | 4,720,000  | 1,634,759,705   | 63,033,396,074 | - | △ 4,334,891,229 | 58,698,504,845  |       |      |    |
| 補助金等支出        | 10,874,373,375  | 10,874,373,375  | -    | 10,874,373,375  | 21,867,927      | 82,637     | 3,952,448,264   | 30,053,838    | -            | 13,977,171,549 | 10,291,636,702 | 4,720,000  | 1,633,490,505   | 40,785,844,797 | - | △ 843,029,676   | 39,942,815,119  |       |      |    |
| 社会保障給付支出      | 18,423,801,557  | 18,423,801,557  | -    | 18,423,801,557  | -               | -          | -               | -             | -            | -              | 2,834,420      | -          | -               | 18,426,635,977 | - | -               | 18,426,635,977  |       |      |    |
| 他会計への繰出支出     | 3,471,417,143   | 3,471,417,143   | -    | 3,471,417,143   | -               | -          | -               | -             | -            | 4,147,026      | 16,297,382     | -          | -               | 3,491,861,551  | - | △ 3,491,861,551 | -               |       |      |    |
| その他の支出        | 324,060,855     | 324,060,855     | -    | 324,060,855     | 591,800         | -          | -               | 25,140        | 3,067,754    | 8,800          | 30,200         | -          | 1,269,200       | 329,053,749    | - | -               | 329,053,749     |       |      |    |
| 業務収入          | 59,518,897,370  | 59,518,897,370  | -    | 59,518,897,370  | 2,277,096,209   | 9,139,816  | 6,705,873,215   | 1,200,400,433 | 67,768,342   | 14,243,598,848 | 11,179,455,582 | 11,917,000 | 1,718,872,515   | 96,832,819,330 | - | △ 4,393,857,285 | 92,536,862,045  |       |      |    |
| 収収等収入         | 37,315,909,311  | 37,315,909,311  | -    | 37,315,909,311  | 31,416,173      | 3,000,000  | 293,351,000     | 398,367,449   | 300,000      | 3,139,755,641  | 5,814,660,492  | -          | 1,667,891,460   | 49,965,241,626 | - | △ 4,331,406,435 | 45,333,835,093  |       |      |    |
| 国県等補助金収入      | 19,134,451,568  | 19,134,451,568  | -    | 19,134,451,568  | -               | -          | 44,442,000      | 155,805,893   | -            | 11,091,288,303 | 4,319,816,226  | -          | -               | 34,745,803,990 | - | -               | 34,745,803,990  |       |      |    |
| 使用料及び手数料収入    | 1,564,169,305   | 1,564,169,305   | -    | 1,564,169,305   | 2,147,545,063   | 5,735,822  | -               | 586,135,768   | 1,185,514    | 1,216,100      | 673,315        | -          | 154,475         | 4,306,815,362  | - | △ 55,748,064    | 4,251,067,298   |       |      |    |
| その他の収入        | 1,504,167,186   | 1,504,167,186   | -    | 1,504,167,186   | 98,134,971      | 403,994    | 6,368,080,215   | 60,091,323    | 65,682,828   | 11,338,804     | 44,305,549     | 11,917,000 | 50,836,580      | 8,214,958,450  | - | △ 6,702,786     | 8,208,255,664   |       |      |    |
| 臨時支出          | 1,619,492,987   | 1,619,492,987   | -    | 1,619,492,987   | 22,373,789      | 85,490     | 90,936,402      | 61,187,378    | -            | -              | -              | -          | -               | 1,794,076,046  | - | -               | 1,794,076,046   |       |      |    |
| 災害復旧事業費支出     | 1,619,492,987   | 1,619,492,987   | -    | 1,619,492,987   | -               | -          | -               | -             | -            | -              | -              | -          | -               | 1,619,492,987  | - | -               | 1,619,492,987   |       |      |    |
| その他の支出        | -               | -               | -    | -               | 22,373,789      | 85,490     | 90,936,402      | 61,187,378    | -            | -              | -              | -          | -               | 174,583,059    | - | -               | 174,583,059     |       |      |    |
| 臨時収入          | 695,062,000     | 695,062,000     | -    | 695,062,000     | 340,140         | -          | 9,976,000       | 53,374,673    | -            | -              | -              | -          | -               | 758,752,813    | - | -               | 758,752,813     |       |      |    |
| 投資活動収支        | △ 3,126,461,665 | △ 3,126,461,665 | -    | △ 3,126,461,665 | △ 1,027,017,577 | △ 70,180   | △ 3,014,743,443 | △ 254,801,570 | △ 17,592,408 | 156,945,251    | △ 270,630,435  | -          | △ 7,554,372,027 | -              | - | -               | △ 7,554,372,027 |       |      |    |
| 投資活動支出        | 11,686,437,298  | 11,686,437,298  | -    | 11,686,437,298  | 1,027,017,577   | 70,180     | 3,014,743,443   | 254,801,570   | 17,592,408   | 140,641        | 415,630,435    | -          | -               | 16,428,433,552 | - | -               | 16,428,433,552  |       |      |    |
| 公共施設等整備費支出    | 5,977,567,024   | 5,977,567,024   | -    | 5,977,567,024   | 1,027,017,577   | 70,180     | 3,014,743,443   | 254,801,570   | 8,957,000    | -              | -              | -          | -               | 10,283,156,794 | - | -               | 10,283,156,794  |       |      |    |
| 基金積立金支出       | 5,646,318,874   | 5,646,318,874   | -    | 5,646,318,874   | -               | -          | -               | 8,635,408     | 140,641      | 415,630,435    | -              | -          | -               | 6,070,725,358  | - | -               | 6,070,725,358   |       |      |    |
| 投資及び出資金支出     | -               | -               | -    | -               | -               | -          | -               | -             | -            | -              | -              | -          | -               | -              | - | -               | -               |       |      |    |
| 貸付金支出         | 74,551,400      | 74,551,400      | -    | 74,551,400      | -               | -          | -               | -             | -            | -              | -              | -          | -               | 74,551,400     | - | -               | 74,551,400      |       |      |    |
| その他の支出        | -               | -               | -    | -               | -               | -          | -               | -             | -            | -              | -              | -          | -               | -              | - | -               | -               |       |      |    |
| 投資活動収入        | 8,571,975,633   | 8,571,975,633   | -    | 8,571,975,633   | -               | -          | -               | -             | -            | 157,085,892    | 145,000,000    | -          | -               | 8,874,061,525  | - | -               | 8,874,061,525   |       |      |    |
| 国県等補助金収入      | 2,393,192,000   | 2,393,192,000   | -    | 2,393,192,000   | -               | -          | -               | -             | -            | -              | -              | -          | -               | 2,393,192,000  | - | -               | 2,393,192,000   |       |      |    |
| 基金取崩収入        | 4,431,547,759   | 4,431,547,759   | -    | 4,431,547,759   | -               | -          | -               | -             | -            | 157,085,892    | 145,000,000    | -          | -               | 4,733,633,651  | - | -               | 4,733,633,651   |       |      |    |
| 貸付金元金回収収入     | 63,770,719      | 63,770,719      | -    | 63,770,719      | -               | -          | -               | -             | -            | -              | -              | -          | -               | 63,770,719     | - | -               | 63,770,719      |       |      |    |
| 資産売却収入        | 31,734,155      | 31,734,155      | -    | 31,734,155      | -               | -          | -               | -             | -            | -              | -              | -          | -               | 31,734,155     | - | -               | 31,734,155      |       |      |    |
| その他の収入        | 1,651,731,000   | 1,651,731,000   | -    | 1,651,731,000   | -               | -          | -               | -             | -            | -              | -              | -          | -               | 1,651,731,000  | - | -               | 1,651,731,000   |       |      |    |
| 財務活動収支        | △ 2,125,572,623 | △ 2,125,572,623 | -    | △ 2,125,572,623 | △ 138,561,707   | -          | 4,547,229,260   | △ 323,025,459 | 8,900,000    | △ 1,028,457    | △ 1,666,360    | -          | △ 1,082,310     | 1,965,192,344  | - | -               | 1,965,192,344   |       |      |    |
| 財務活動支出        | 6,177,372,623   | 6,177,372,623   | -    | 6,177,372,623   | 138,561,707     | -          | 2,954,670,740   | 529,525,459   | -            | 1,028,457      | 1,666,360      | -          | 1,082,310       | 9,803,907,656  | - | -               | 9,803,907,656   |       |      |    |
| 地方債等償還支出      | 6,043,813,799   | 6,043,813,799   | -    | 6,043,813,799   | 138,561,707     | -          | 2,954,670,740   | 529,525,459   | -            | -              | -              | -          | -               | 9,666,571,705  | - | -               | 9,666,571,705   |       |      |    |
| その他の支出        | 133,558,824     | 133,558,824     | -    | 133,558,824     | -               | -          | -               | -             | 1,028,457    | -              | 1,666,360      | -          | 1,082,310       | 137,335,951    | - | -               | 137,335,951     |       |      |    |
| 財務活動収入        | 4,051,800,000   | 4,051,800,000   | -    | 4,051,800,000   | -               | -          | 7,501,900,000   | 206,500,000   | 8,900,000    | -              | -              | -          | -               | 11,769,100,000 | - | -               | 11,769,100,000  |       |      |    |
| 地方債等発行収入      | 4,051,800,000   | 4,051,800,000   | -    | 4,051,800,000   | -               | -          | 7,501,900,000   | 206,500,000   | 8,900,000    | -              | -              | -          | -               | 4,267,200,000  | - | -               | 4,267,200,000   |       |      |    |
| その他の収入        | -               | -               | -    | -               | -               | -          | 7,501,900,000   | -             | -            | -              | -              | -          | -               | 7,501,900,000  | - | -               | 7,501,900,000   |       |      |    |
| 本年度資金収支額      | △ 432,591,639   | △ 432,591,639   | -    | △ 432,591,639   | △ 18,049,384    | 6,135,367  | 892,575,213     | △ 1,562,871   | △ 5,467,231  | 102,067,213    | △ 49,709,999   | 2,160,539  | 759,426         | 496,215,654    | - | -               | 496,215,654     |       |      |    |
| 前年度末資金残高      | 4,751,376,546   | 4,751,376,546   | -    | 4,751,376,546   | 4,007,149,090   | 54,707,639 | 1,897,083,892   | 449,485,556   | 17,852,464   | 12,820,029     | 568,985,898    | 23,277,049 | 7,202,221       | 11,843,940,384 | - | -               | 11,843,940,384  |       |      |    |
| 比例連結割合変更に伴う差額 | -               | -               | -    | -               | -               | -          | -               | -             | -            | -              | -              | -          | -               | -              | - | -               | -               |       |      |    |
| 本年度末資金残高      | 4,318,784,907   | 4,318,784,907   | -    | 4,318,784,907   | 3,989,099,706   | 60,843,026 | 2,789,659,105   | 447,922,685   | 7,352,798    | 173,919,677    | 519,275,899    | 25,437,588 | 7,961,647       | 12,340,257,038 | - | -               | 12,340,257,038  |       |      |    |
| 前年度末歳計外現金残高   | 506,567,634     | 506,567,634     | -    | 506,567,634     | -               | -          | -               | -             | -            | -              | -              | -          | -               | 506,567,634    | - | -               | 506,567,634     |       |      |    |
| 本年度歳計外現金増減額   | 67,726,114      | 67,726,114      | -    | 67,726,114      | -               | -          | -               | -             | -            | -              | -              | -          | -               | 67,726,114     | - | -               | 67,726,114      |       |      |    |
| 本年度末歳計外現金残高   | 574,293,748     | 574,293,748     | -    | 574,293,748     | -               | -          | -               | -             | -            | -              | -              | -          | -               | 574,293,748    | - | -               | 574,293,748     |       |      |    |
| 本年度末現金増減額     | 4,893,078,655   | 4,893,078,655   | -    | 4,893,078,655   | 3,989,099,706   | 60,843,026 | 2,789,659,105   | 447,922,685   | 7,352,798    | 173,919,677    | 519,275,899    | 25,437,588 | 7,961,647       | 12,914,550,786 | - | -               | 12,914,550,786  |       |      |    |

| 科目            | 一部事務組合・広域連合        |              |              |               |                     |                     |                | 地方三公社          |               | 第三セクター等     |             |             |               |                 | 総計(単純合算) | 連結修正等           | 相殺消去            | 総計 |
|---------------|--------------------|--------------|--------------|---------------|---------------------|---------------------|----------------|----------------|---------------|-------------|-------------|-------------|---------------|-----------------|----------|-----------------|-----------------|----|
|               | 鹿児島県市町村総合事務組合(非常勤) | 伊佐北始良環境管理組合  | 伊佐北始良火葬場管理組合 | 始良・伊佐地区介護保険組合 | 鹿児島県後期高齢者医療広域連合(一般) | 鹿児島県後期高齢者医療広域連合(事業) | 小計             | 霧島市土地開発公社      | 小計            | 霧島市施設管理公社   | 霧島神話の里公園(株) | 霧島市社会福祉協議会  | 小計            |                 |          |                 |                 |    |
| 業務活動収支        | △ 799,345          | -            | 361,260      | △ 5,230,206   | 799,597             | △ 104,738,451       | △ 109,607,145  | △ 615,152,405  | △ 615,152,405 | △ 8,117,599 | 16,422,083  | 287,201     | 8,591,685     | 5,369,328,472   | -        | -               | 5,369,328,472   |    |
| 業務支出          | 1,866,319          | -            | 6,790,366    | 40,957,929    | 6,181,759           | 19,273,250,620      | 19,329,046,993 | 715,246,824    | 715,246,824   | 162,930,870 | 188,304,416 | 711,375,711 | 1,062,610,997 | 106,525,047,289 | -        | △ 4,280,109,120 | 102,244,938,169 |    |
| 業務費用支出        | 1,741,297          | -            | 6,530,288    | 39,351,133    | 1,797,145           | 301,398,882         | 350,818,745    | 704,367,491    | 704,367,491   | 157,405,970 | 188,090,754 | 643,279,542 | 988,776,266   | 28,763,600,132  | -        | △ 644,214,338   | 28,119,385,794  |    |
| 人件費支出         | 1,710,417          | -            | 28,984       | 33,859,684    | 177,056             | 600,110             | 36,376,251     | 147,037        | 147,037       | 57,017,183  | 71,385,832  | 376,038,724 | 504,421,739   | 11,189,084,225  | -        | -               | 11,189,084,225  |    |
| 物件費等支出        | 30,880             | -            | 6,488,200    | 5,202,893     | 1,617,803           | 67,460,317          | 80,800,093     | 704,212,154    | 704,212,154   | 99,352,879  | 109,826,687 | 253,879,885 | 463,059,451   | 15,327,455,201  | -        | △ 643,075,178   | 14,684,380,023  |    |
| 支払利息支出        | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | 253,804,517     | -        | -               | 253,804,517     |    |
| その他の支出        | -                  | -            | 13,104       | 288,556       | 2,286               | 233,338,455         | 233,642,401    | 8,300          | 8,300         | 1,035,908   | 6,898,235   | 13,360,933  | 21,295,076    | 1,993,256,189   | -        | △ 1,139,160     | 1,992,117,029   |    |
| 移転費用支出        | 125,022            | -            | 260,078      | 1,606,796     | 4,384,614           | 18,971,851,738      | 18,978,228,248 | 10,879,333     | 10,879,333    | 5,524,900   | 213,662     | 68,096,169  | 73,834,731    | 77,761,447,157  | -        | △ 3,635,894,782 | 74,125,552,375  |    |
| 補助金等支出        | 123,043            | -            | 260,078      | 1,604,074     | 4,384,614           | 44,820,431          | 51,192,240     | 10,749,293     | 10,749,293    | 203,200     | 213,662     | 68,096,169  | 68,513,031    | 40,073,269,683  | -        | △ 3,635,039,482 | 36,438,230,201  |    |
| 社会保険給付支出      | 1,979              | -            | -            | -             | -                   | -                   | 18,927,031,307 | 18,927,033,286 | -             | -           | -           | -           | -             | 37,353,669,263  | -        | 50,000          | 37,353,719,263  |    |
| 他会計への繰出支出     | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | -               | -        | -               | -               |    |
| その他の支出        | -                  | -            | -            | 2,722         | -                   | -                   | 2,722          | 130,040        | 130,040       | 5,321,700   | -           | -           | 5,321,700     | 334,508,211     | -        | △ 905,300       | 333,602,911     |    |
| 業務収入          | 1,066,974          | -            | 7,151,626    | 35,727,723    | 6,981,356           | 19,168,512,169      | 19,219,439,848 | 100,094,419    | 100,094,419   | 174,813,271 | 204,726,499 | 711,662,912 | 1,091,202,682 | 112,949,698,994 | -        | △ 4,280,109,120 | 108,669,589,874 |    |
| 税收等収入         | 1,066,876          | -            | 5,228,987    | 35,600,812    | 6,974,379           | 10,784,142,421      | 10,784,142,421 | -              | -             | 73,715,000  | -           | -           | 73,715,000    | 56,191,692,514  | -        | △ 3,573,646,741 | 52,618,045,773  |    |
| 国県等補助金収入      | -                  | -            | -            | -             | -                   | 8,412,604,568       | 8,412,604,568  | -              | -             | -           | -           | -           | -             | 43,158,408,558  | -        | -               | 43,158,408,558  |    |
| 使用料及び手数料収入    | -                  | -            | 1,922,609    | -             | -                   | -                   | 1,922,609      | -              | -             | -           | -           | -           | -             | 4,252,989,907   | -        | △ 32,871,658    | 4,220,118,249   |    |
| その他の収入        | 98                 | -            | 30           | 126,911       | 6,977               | 20,636,234          | 20,770,250     | 100,094,419    | 100,094,419   | 101,098,271 | 204,726,499 | 711,662,912 | 1,017,487,682 | 9,346,608,015   | -        | △ 673,590,721   | 8,673,017,294   |    |
| 臨時支出          | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | 20,000,000  | -           | -           | 20,000,000    | 1,814,076,046   | -        | -               | 1,814,076,046   |    |
| 災害復旧事業費支出     | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | 1,619,492,987   | -        | -               | 1,619,492,987   |    |
| その他の支出        | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | 20,000,000  | -           | -           | 20,000,000    | 194,583,059     | -        | -               | 194,583,059     |    |
| 臨時収入          | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | 758,752,813   | -               | -        | 758,752,813     |                 |    |
| 投資活動収支        | 945,950            | -            | △ 163,800    | △ 1,571,972   | -                   | △ 3,072             | △ 792,894      | △ 2,731,080    | △ 2,731,080   | 20,000,000  | △ 3,175,000 | 17,757,370  | 34,582,370    | △ 7,523,313,631 | -        | -               | △ 7,523,313,631 |    |
| 投資活動支出        | 18,850             | -            | 163,800      | 1,571,972     | -                   | 3,072               | 1,757,694      | 2,731,080      | 2,731,080     | -           | 3,175,000   | 12,972,630  | 16,147,630    | 16,449,069,956  | -        | -               | 16,449,069,956  |    |
| 公共施設等整備費支出    | -                  | -            | -            | 1,571,972     | -                   | -                   | 1,571,972      | 2,731,080      | 2,731,080     | -           | 3,175,000   | 11,564,620  | 14,739,620    | 10,302,199,466  | -        | -               | 10,302,199,466  |    |
| 基金積立金支出       | 18,850             | -            | 163,800      | -             | -                   | 3,072               | 185,722        | -              | -             | -           | -           | -           | -             | 6,070,911,080   | -        | -               | 6,070,911,080   |    |
| 投資及び出資金支出     | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | -               | -        | -               | -               |    |
| 貸付金支出         | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | 1,400,000     | 1,400,000       | -        | -               | 75,951,400      |    |
| その他の支出        | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | 8,010         | 8,010           | -        | -               | 8,010           |    |
| 投資活動収入        | 964,800            | -            | -            | -             | -                   | -                   | 964,800        | -              | -             | 20,000,000  | -           | 30,730,000  | 50,730,000    | 8,925,756,325   | -        | -               | 8,925,756,325   |    |
| 国県等補助金収入      | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | 2,393,192,000   | -        | -               | 2,393,192,000   |    |
| 基金取崩収入        | 964,800            | -            | -            | -             | -                   | -                   | 964,800        | -              | -             | 20,000,000  | -           | 26,000,000  | 46,000,000    | 4,780,598,451   | -        | -               | 4,780,598,451   |    |
| 貸付金元金回収収入     | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | 63,770,719      | -        | -               | 63,770,719      |    |
| 資産売却収入        | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | 4,730,000   | 4,730,000     | 36,464,155      | -        | -               | 36,464,155      |    |
| その他の収入        | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | 1,651,731,000   | -        | -               | 1,651,731,000   |    |
| 財務活動収支        | -                  | -            | -            | -             | -                   | -                   | -              | 380,000,000    | 380,000,000   | -           | △ 5,680,633 | △ 5,680,633 | △ 5,680,633   | 2,339,511,711   | -        | -               | 2,339,511,711   |    |
| 財務活動支出        | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | 5,680,633   | 5,680,633   | 5,680,633     | 9,809,588,289   | -        | -               | 9,809,588,289   |    |
| 地方債等償還支出      | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | 9,666,571,705   | -        | -               | 9,666,571,705   |    |
| その他の支出        | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | 5,680,633   | 5,680,633   | 5,680,633     | 143,016,584     | -        | -               | 143,016,584     |    |
| 財務活動収入        | -                  | -            | -            | -             | -                   | -                   | -              | 380,000,000    | 380,000,000   | -           | -           | -           | -             | 12,149,100,000  | -        | -               | 12,149,100,000  |    |
| 地方債等発行収入      | -                  | -            | -            | -             | -                   | -                   | -              | 380,000,000    | 380,000,000   | -           | -           | -           | -             | 4,647,200,000   | -        | -               | 4,647,200,000   |    |
| その他の収入        | -                  | -            | -            | -             | -                   | -                   | -              | -              | -             | -           | -           | -           | -             | 7,501,900,000   | -        | -               | 7,501,900,000   |    |
| 本年度資金収支額      | 146,605            | -            | 197,460      | △ 6,802,178   | 799,597             | △ 104,741,523       | △ 110,400,039  | △ 237,883,485  | △ 237,883,485 | 11,882,401  | 13,247,083  | 12,363,938  | 37,493,422    | 185,526,552     | -        | -               | 185,526,552     |    |
| 前年度末資金残高      | 235,049            | 10,352,537   | 321,291      | 13,560,147    | 315,567             | 346,732,462         | 371,517,053    | 586,315,616    | 586,315,616   | 13,852,526  | 100,352,416 | 163,448,822 | 277,653,764   | 13,079,426,817  | -        | -               | 13,079,426,817  |    |
| 比例連結割合変更に伴う差額 | -                  | △ 10,352,537 | 12,851       | △ 1,118,953   | 2,875               | △ 1,463,685         | △ 12,919,449   | -              | -             | -           | -           | -           | △ 12,919,449  | -               | -        | -               | △ 12,919,449    |    |
| 本年度末資金残高      | 381,654            | -            | 531,602      | 5,639,016     | 1,118,039           | 240,527,254         | 248,197,565    | 348,432,131    | 348,432,131   | 25,734,927  | 113,599,499 | 175,812,760 | 315,147,186   | 13,252,033,920  | -        | -               | 13,252,033,920  |    |
| 前年度末繰計外現金残高   | -                  | -            | 785          | 15,825,209    | 6,586               | -                   | 15,832,580     | -              | -             | -           | -           | -           | -             | 522,400,214     | -        | -               | 522,400,214     |    |
| 本年度繰計外現金増減額   | -                  | -            | △ 69         | △ 15,754,731  | 60                  | -                   | △ 15,754,740   | -              | -             | -           | -           | -           | -             | 51,971,374      | -        | -               | 51,971,374      |    |
| 本年度末繰計外現金残高   | -                  | -            | 716          | 70,478        | 6,646               | -                   | 77,640         | -              | -             | -           | -           | -           | -             | 574,371,588     | -        | -               | 574,371,588     |    |
| 本年度末現金預金残高    | 381,654            | -            | 532,318      | 5,709,494     | 1,124,685           | 240,527,254         | 248,275,405    | 348,432,131    | 348,432,131   | 25,734,927  | 113,599,499 | 175,812,760 | 315,147,186   | 13,826,405,508  | -        | -               | 13,826,405,508  |    |