

連結貸借対照表内訳表

| 科目 | 一般会計等財務書類 | | | | | 全体財務書類 | | | | | | | | | | |
|------------|------------------|-------------|-----------------|------------------|------|------------------|------------------|------------------|---------------|---------------|-------------|------------------|-----------------|-----------------|------------------|----|
| | 一般会計 | 用地特会 | 母子父子特会 | 総計 (単純合算) | 相殺消去 | 公営企業会計 | | 地方公営事業会計 | | | その他 | 後期特会 | 総計 (単純合算) | 連結修正等 | 相殺消去 | 総計 |
| | | | | | | 水道事業会計 | 下水道事業会計 | 国保特会 | 介護特会 | 介護サービス | | | | | | |
| 資産合計 | 221,246,111,774 | 0 | 241,612,445 | 221,487,724,219 | 0 | 221,487,724,219 | 22,494,545,369 | 84,451,371,083 | 2,398,905,269 | 1,771,075,908 | 198,425,570 | 332,802,047,418 | 4,126,260 | △ 5,300,234,952 | 327,505,938,726 | |
| 固定資産 | 207,670,519,025 | 0 | 198,243,916 | 207,868,762,941 | 0 | 207,868,762,941 | 15,385,634,595 | 80,756,263,906 | 1,717,817,534 | 1,559,918,849 | 19,296,202 | 307,307,694,027 | 0 | △ 5,300,234,952 | 302,007,459,075 | |
| 有形固定資産 | 192,882,363,477 | 0 | 192,882,363,477 | 192,882,363,477 | 0 | 192,882,363,477 | 15,385,634,595 | 68,976,906,398 | 1,717,817,534 | 1,559,918,849 | 0 | 277,246,801,109 | 0 | 0 | 277,246,801,109 | |
| 事業用資産 | 94,663,335,968 | 0 | 0 | 94,663,335,968 | 0 | 94,663,335,968 | 0 | 0 | 0 | 0 | 0 | 94,663,335,968 | 0 | 0 | 94,663,335,968 | |
| 土地 | 59,136,845,591 | 0 | 0 | 59,136,845,591 | 0 | 59,136,845,591 | 0 | 0 | 0 | 0 | 0 | 59,136,845,591 | 0 | 0 | 59,136,845,591 | |
| 土地減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 立木竹 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 立木竹減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物 | 97,451,000,627 | 0 | 0 | 97,451,000,627 | 0 | 97,451,000,627 | 0 | 0 | 0 | 0 | 0 | 97,451,000,627 | 0 | 0 | 97,451,000,627 | |
| 建物減損損失累計額 | △ 62,726,564,143 | 0 | 0 | △ 62,726,564,143 | 0 | △ 62,726,564,143 | 0 | 0 | 0 | 0 | 0 | △ 62,726,564,143 | 0 | 0 | △ 62,726,564,143 | |
| 建物減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 工作物 | 1,018,797,726 | 0 | 0 | 1,018,797,726 | 0 | 1,018,797,726 | 0 | 0 | 0 | 0 | 0 | 1,018,797,726 | 0 | 0 | 1,018,797,726 | |
| 工作物減損損失累計額 | △ 216,743,833 | 0 | 0 | △ 216,743,833 | 0 | △ 216,743,833 | 0 | 0 | 0 | 0 | 0 | △ 216,743,833 | 0 | 0 | △ 216,743,833 | |
| 工作物減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 船舶 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 船舶減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 船舶減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 浮橋等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 浮橋等減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 浮橋等減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 航空機 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 航空機減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 航空機減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 権利取得 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| インフラ資産 | 97,922,335,980 | 0 | 0 | 97,922,335,980 | 0 | 97,922,335,980 | 14,259,341,157 | 68,825,115,725 | 0 | 0 | 0 | 181,006,792,862 | 0 | 0 | 181,006,792,862 | |
| 土地 | 77,992,400,071 | 0 | 0 | 77,992,400,071 | 0 | 77,992,400,071 | 1,267,175,026 | 750,479,621 | 0 | 0 | 0 | 80,010,054,718 | 0 | 0 | 80,010,054,718 | |
| 土地減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物 | 618,989,270 | 0 | 0 | 618,989,270 | 0 | 618,989,270 | 1,952,052,477 | 135,391,025 | 0 | 0 | 0 | 2,706,432,772 | 0 | 0 | 2,706,432,772 | |
| 建物減損損失累計額 | △ 418,958,846 | 0 | 0 | △ 418,958,846 | 0 | △ 418,958,846 | △ 1,200,155,787 | △ 26,315,310 | 0 | 0 | 0 | △ 1,645,429,943 | 0 | 0 | △ 1,645,429,943 | |
| 建物減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 工作物 | 67,340,876,643 | 0 | 0 | 67,340,876,643 | 0 | 67,340,876,643 | 25,384,560,282 | 80,311,446,662 | 0 | 0 | 0 | 173,036,883,607 | 0 | 0 | 173,036,883,607 | |
| 工作物減損損失累計額 | △ 48,648,017,755 | 0 | 0 | △ 48,648,017,755 | 0 | △ 48,648,017,755 | △ 13,350,276,302 | △ 16,743,378,839 | 0 | 0 | 0 | △ 78,741,669,896 | 0 | 0 | △ 78,741,669,896 | |
| 工作物減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 219,121,406 | 0 | 0 | 0 | 0 | 219,121,406 | 0 | 0 | 219,121,406 | |
| その他減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 29,935,845 | 0 | 0 | 0 | 0 | △ 29,935,845 | 0 | 0 | △ 29,935,845 | |
| その他減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 権利取得 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物仮測定 | 1,037,046,597 | 0 | 0 | 1,037,046,597 | 0 | 1,037,046,597 | 16,799,900 | 4,397,489,546 | 0 | 0 | 0 | 5,451,336,043 | 0 | 0 | 5,451,336,043 | |
| 物品 | 1,758,868,683 | 0 | 0 | 1,758,868,683 | 0 | 1,758,868,683 | 6,371,213,696 | 391,546,310 | 2,128,500 | 0 | 0 | 8,523,757,189 | 0 | 0 | 8,523,757,189 | |
| 物品減損損失累計額 | △ 1,462,177,154 | 0 | 0 | △ 1,462,177,154 | 0 | △ 1,462,177,154 | △ 5,244,977,498 | △ 239,753,641 | △ 176,624 | 0 | 0 | △ 6,947,084,917 | 0 | 0 | △ 6,947,084,917 | |
| 物品減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 無形固定資産 | 32,254,218 | 0 | 0 | 32,254,218 | 0 | 32,254,218 | 57,240 | 11,779,355,512 | 5,144,120 | 16,600,315 | 0 | 11,833,411,405 | 0 | 0 | 11,833,411,405 | |
| ソフトウェア | 32,011,203 | 0 | 0 | 32,011,203 | 0 | 32,011,203 | 0 | 0 | 5,144,120 | 16,600,315 | 0 | 53,755,638 | 0 | 0 | 53,755,638 | |
| その他 | 243,015 | 0 | 0 | 243,015 | 0 | 243,015 | 57,240 | 11,779,355,512 | 0 | 0 | 0 | 11,779,655,767 | 0 | 0 | 11,779,655,767 | |
| 投資その他の資産 | 14,755,901,330 | 198,243,916 | 14,954,145,246 | 14,954,145,246 | 0 | 14,954,145,246 | 0 | 0 | 1,710,721,538 | 1,543,318,534 | 19,296,202 | 18,227,481,520 | 0 | △ 5,300,234,952 | 12,927,246,568 | |
| 投資及び出資金 | 5,467,728,260 | 0 | 0 | 5,467,728,260 | 0 | 5,467,728,260 | 0 | 0 | 0 | 0 | 0 | 5,467,728,260 | 0 | △ 5,300,234,952 | 167,493,308 | |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 出資金 | 5,467,728,260 | 0 | 0 | 5,467,728,260 | 0 | 5,467,728,260 | 0 | 0 | 0 | 0 | 0 | 5,467,728,260 | 0 | △ 5,300,234,952 | 167,493,308 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資損失引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期繰延債権 | 1,128,688,056 | 0 | 0 | 1,128,688,056 | 0 | 1,128,688,056 | 0 | 0 | 1,203,090,422 | 122,875,518 | 0 | 22,385,385 | 2,477,039,381 | 0 | 2,477,039,381 | |
| 長期貸付金 | 1,110,218,520 | 0 | 198,243,916 | 1,308,462,436 | 0 | 1,308,462,436 | 0 | 0 | 0 | 0 | 0 | 1,308,462,436 | 0 | 0 | 1,308,462,436 | |
| 基金 | 7,289,469,215 | 0 | 0 | 7,289,469,215 | 0 | 7,289,469,215 | 0 | 0 | 1,226,680,844 | 1,505,065,212 | 0 | 10,021,215,271 | 0 | 0 | 10,021,215,271 | |
| 減価基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他 | 7,289,469,215 | 0 | 0 | 7,289,469,215 | 0 | 7,289,469,215 | 0 | 0 | 1,226,680,844 | 1,505,065,212 | 0 | 10,021,215,271 | 0 | 0 | 10,021,215,271 | |
| 徴収不能引当金 | △ 240,202,721 | 0 | 0 | △ 240,202,721 | 0 | △ 240,202,721 | 0 | 0 | △ 719,049,728 | △ 84,622,196 | 0 | △ 3,089,183 | △ 1,046,963,828 | 0 | △ 1,046,963,828 | |
| 流動資産 | 13,575,592,749 | 43,368,529 | 43,368,529 | 13,618,961,278 | 0 | 13,618,961,278 | 7,108,910,774 | 3,695,107,177 | 681,087,735 | 211,157,059 | 0 | 25,494,353,391 | 4,126,260 | 0 | 25,498,479,651 | |
| 現金預金 | 2,202,400,434 | 0 | 0 | 2,202,727,245 | 0 | 2,202,727,245 | 3,487,626,485 | 2,342,094,575 | 488,315,319 | 190,727,497 | 0 | 8,882,453,765 | 4,126,260 | 0 | 8,886,580,025 | |
| 未収金 | 459,315,616 | 0 | 0 | 476,162,243 | 0 | 476,162,243 | 601,365,807 | 1,957,964,134 | 477,802,015 | 66,908,737 | 0 | 2,995,938,240 | 0 | 0 | 2,995,938,240 | |
| 短期貸付金 | 469,000 | 0 | 21,175,091 | 21,644,091 | 0 | 21,644,091 | 3,000,000,000 | 0 | 0 | 0 | 0 | 3,021,644,091 | 0 | 0 | 3,021,644,091 | |
| 基金 | 10,932,394,674 | 0 | 0 | 10,932,394,674 | 0 | 10,932,394,674 | 0 | 0 | 0 | 0 | 0 | 10,932,394,674 | 0 | 0 | 10,932,394,674 | |
| 財政調整基金 | 10,140,646,605 | 0 | 0 | 10,140,646,605 | 0 | 10,140,646,605 | 0 | 0 | 0 | 0 | 0 | 10,140,646,605 | 0 | 0 | 10,140,646,605 | |
| 減価基金 | 791,748,069 | 0 | 0 | 791,748,069 | 0 | 791,748,069 | 0 | 0 | 0 | 0 | 0 | 791,748,069 | 0 | 0 | 791,748,069 | |
| 棚卸資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他 | 91,177,771 | 0 | 0 | 91,177,771 | 0 | 91,177,771 | 23,742,660 | 6,057 | △ 285,029,599 | △ 46,479,175 | 0 | 114,926,488 | 0 | 0 | 114,926,488 | |
| 徴収不能引当金 | △ 110,164,746 | 0 | 0 | △ 110,164,746 | 0 | △ 110,164,746 | △ 3,823,978 | △ 4,957,589 | 0 | 0 | 0 | △ 453,003,867 | 0 | 0 | △ 453,003,867 | |
| 繰延資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 負債・純資産合計 | 221,246,111,774 | 0 | 241,612,445 | 221,487,724,219 | 0 | 221,487,724,219 | | | | | | | | | | |

| 科目 | 一部事務組合・広域連合 | | | | | | | 連結財務書類 | | | | 第三セクター | | 合計 (単純合算) | 連結修正等 | 相殺消去 | 純計 |
|------------|-----------------|-----------------|-------------|------------------|-------------------|-------------------|-----------------|---------------------|-----------------|------------------|-----------------|-----------------|------------------|--------------|-------|------|----|
| | 秋方渡鹿川消防組合 | 北河内4市1村サイクル施設組合 | 淀川左岸水防事務所 | 大阪府後期高齢者医療広域連合 | 大阪広域水道企業団(用水供給事業) | 大阪広域水道企業団(工業用水事業) | 小計 | アドバンストレーディングメント株式会社 | 小計 | 小計 | 小計 | | | | | | |
| 資産合計 | 1,971,995,864 | 366,996,292 | 17,666,812 | 976,706,264 | 17,781,590,099 | 3,675,248,831 | 24,790,204,162 | 2,255,149,584 | 2,255,149,584 | 354,551,292,472 | △ 2,036,807 | △ 1,254,000,000 | 353,295,255,665 | | | | |
| 固定資産 | 1,930,718,819 | 364,773,196 | 17,613,092 | 396,564,660 | 16,165,997,746 | 2,665,264,998 | 21,940,932,511 | 1,693,639,879 | 1,693,639,879 | 325,242,231,465 | - | △ 1,254,000,000 | 323,988,231,465 | | | | |
| 有形固定資産 | 1,868,554,465 | 364,773,196 | 14,504,792 | 206,792,000 | 15,443,482,025 | 2,530,072,026 | 20,221,930,017 | 1,678,749,190 | 1,678,749,190 | 299,147,144,209 | - | - | 299,147,144,209 | | | | |
| 事業用資産 | 1,459,826,090 | 326,569,053 | 14,504,792 | 132,771,000 | 13,721,000 | 1,801,032,706 | 1,801,032,706 | 1,673,342,004 | 1,673,342,004 | 98,137,710,678 | - | - | 98,137,710,678 | | | | |
| 土地 | 444,942,386 | 97,247,616 | 4,844,001 | 0 | 0 | 0 | 547,034,003 | 1,187,096,517 | 1,187,096,517 | 60,870,976,111 | - | - | 60,870,976,111 | | | | |
| 土地減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 立木竹 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 立木竹減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 建物 | 2,288,038,831 | 403,733,991 | 18,642,344 | 172,347 | 0 | 0 | 2,710,587,513 | 2,444,226,317 | 2,444,226,317 | 102,605,814,457 | - | - | 102,605,814,457 | | | | |
| 建物減価償却累計額 | △ 1,276,529,774 | △ 174,920,281 | △ 8,981,553 | △ 39,576 | 0 | 0 | △ 1,460,471,184 | △ 1,958,538,120 | △ 1,958,538,120 | △ 66,145,573,447 | - | - | △ 66,145,573,447 | | | | |
| 建物減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 工作物 | 3,374,647 | 10,211,040 | 0 | 0 | 0 | 0 | 13,585,687 | 6,945,834 | 6,945,834 | 1,039,329,247 | - | - | 1,039,329,247 | | | | |
| 工作物減価償却累計額 | 0 | △ 9,703,313 | 0 | 0 | 0 | 0 | △ 9,703,313 | △ 6,388,544 | △ 6,388,544 | △ 232,835,690 | - | - | △ 232,835,690 | | | | |
| 工作物減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 船舶 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 船舶減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 船舶減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 浮橋等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 浮橋等減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 浮橋等減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 航空機 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 航空機減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 航空機減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| その他 | 0 | 0 | 0 | 21,510 | 0 | 0 | 21,510 | 0 | 0 | 21,510 | - | - | 21,510 | | | | |
| その他減価償却累計額 | 0 | 0 | 0 | △ 21,510 | 0 | 0 | △ 21,510 | 0 | 0 | △ 21,510 | - | - | △ 21,510 | | | | |
| その他減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| インフラ資産 | 0 | 0 | 0 | 13,511,218,786 | 2,278,619,307 | 15,789,838,093 | 0 | 0 | 0 | 196,796,630,955 | - | - | 196,796,630,955 | | | | |
| 土地 | 0 | 0 | 0 | 1,404,400,435 | 122,072,858 | 1,526,473,293 | 0 | 0 | 0 | 81,536,528,011 | - | - | 81,536,528,011 | | | | |
| 土地減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 建物 | 0 | 0 | 0 | 5,865,926,787 | 271,729,092 | 6,237,655,889 | 0 | 0 | 0 | 8,944,088,661 | - | - | 8,944,088,661 | | | | |
| 建物減価償却累計額 | 0 | 0 | 0 | △ 3,546,168,775 | △ 155,218,447 | △ 3,701,387,222 | 0 | 0 | 0 | △ 5,346,817,165 | - | - | △ 5,346,817,165 | | | | |
| 建物減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 工作物 | 0 | 0 | 0 | 20,045,778,077 | 4,089,313,189 | 24,135,091,266 | 0 | 0 | 0 | 197,171,874,873 | - | - | 197,171,874,873 | | | | |
| 工作物減価償却累計額 | 0 | 0 | 0 | △ 11,399,348,449 | △ 2,300,724,167 | △ 13,700,072,616 | 0 | 0 | 0 | △ 82,441,742,512 | - | - | △ 82,441,742,512 | | | | |
| 工作物減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| その他 | 0 | 0 | 0 | 52,942,836 | 0 | 52,942,836 | 0 | 0 | 0 | 272,064,242 | - | - | 272,064,242 | | | | |
| その他減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 29,935,845 | - | - | △ 29,935,845 | | | | |
| その他減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 建物仮勘定 | 0 | 0 | 0 | 0 | 887,687,865 | 251,446,782 | 1,239,134,647 | 0 | 0 | 6,690,470,690 | - | - | 6,690,470,690 | | | | |
| 物品 | 2,077,612,076 | 166,086,492 | 290,257 | 280,347 | 7,525,891,463 | 889,527,544 | 10,659,678,179 | 43,674,490 | 43,674,490 | 19,227,109,858 | - | - | 19,227,109,858 | | | | |
| 物品減価償却累計額 | △ 1,668,883,701 | △ 127,882,349 | △ 290,257 | △ 206,362 | △ 5,993,618,204 | △ 638,074,186 | △ 8,028,955,061 | △ 38,267,304 | △ 38,267,304 | △ 15,014,307,282 | - | - | △ 15,014,307,282 | | | | |
| 物品減損損失累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 無形固定資産 | 62,164,354 | 0 | 0 | 713,861,067 | 40,527,264 | 816,552,685 | 1,138,736 | 1,138,736 | 1,138,736 | 12,651,102,826 | - | - | 12,651,102,826 | | | | |
| ソフトウェア | 62,164,354 | 0 | 0 | 11,027,122 | 3,030,912 | 76,222,388 | 1,138,735 | 1,138,735 | 1,138,735 | 131,116,761 | - | - | 131,116,761 | | | | |
| その他 | 0 | 0 | 0 | 702,833,945 | 37,496,352 | 740,330,297 | 0 | 0 | 0 | 12,519,986,065 | - | - | 12,519,986,065 | | | | |
| 投資その他の資産 | 0 | 0 | 3,108,300 | 396,357,904 | 84,665,071 | 502,185,808 | 13,951,953 | 13,951,953 | 13,951,953 | 12,188,894,430 | - | △ 1,254,000,000 | 12,188,894,430 | | | | |
| 投資及び出資金 | 0 | 0 | 0 | 1,322,006 | 94,665,071 | 95,987,077 | 50,000 | 50,000 | 263,530,385 | △ 144,000,000 | - | - | 119,530,385 | | | | |
| 有価証券 | 0 | 0 | 0 | 0 | 94,428,998 | 94,428,998 | 50,000 | 50,000 | 94,478,998 | 0 | - | - | 94,478,998 | | | | |
| 出資金 | 0 | 0 | 0 | 1,322,006 | 236,073 | 1,358,079 | 0 | 0 | 169,051,387 | △ 144,000,000 | - | - | 25,051,387 | | | | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 投資損失引当金 | 0 | 0 | 0 | 0 | 27,569,091 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 長期延滞債権 | 0 | 0 | 0 | 0 | 0 | 0 | 27,569,091 | 0 | 0 | 2,504,608,472 | - | - | 2,504,608,472 | | | | |
| 長期貸付金 | 0 | 0 | 0 | 3,108,300 | 369,020,613 | 7,332,628 | 0 | 0 | 1,308,462,436 | △ 1,110,000,000 | - | - | 198,462,436 | | | | |
| 基金 | 0 | 0 | 0 | 0 | 0 | 0 | 379,461,541 | 0 | 0 | 10,400,676,812 | - | - | 10,400,676,812 | | | | |
| 減価基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| その他 | 0 | 0 | 3,108,300 | 369,020,613 | 7,332,628 | 0 | 379,461,541 | 0 | 0 | 10,400,676,812 | - | - | 10,400,676,812 | | | | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,901,953 | - | - | 13,901,953 | | | | |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 | △ 231,800 | 0 | 0 | △ 1,047,195,628 | - | - | △ 1,047,195,628 | | | | |
| 流動資産 | 41,277,045 | 2,223,096 | 53,720 | 580,141,604 | 1,615,592,353 | 1,009,983,833 | 3,249,271,651 | 561,309,705 | 561,309,705 | 29,309,061,007 | △ 2,036,807 | 0 | 29,307,024,200 | | | | |
| 現金 | 41,277,045 | 2,223,096 | 53,720 | 573,440,669 | 1,419,929,344 | 962,154,197 | 2,999,078,071 | 550,647,609 | 550,647,609 | 12,436,305,705 | △ 2,036,807 | 0 | 12,434,268,898 | | | | |
| 未払金 | 0 | 0 | 0 | 6,700,935 | 179,029,975 | 41,374,406 | 227,104,918 | 3,545,962 | 3,545,962 | 3,225,589,118 | - | - | 3,226,599,118 | | | | |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,021,644,091 | - | - | 3,021,644,091 | | | | |
| 基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,932,394,674 | - | - | 10,932,394,674 | | | | |
| 財政調整基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,140,646,605 | - | - | 10,140,646,605 | | | | |
| 減価基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 791,748,069 | - | - | 791,748,069 | | | | |
| 棚卸資産 | 0 | 0 | 0 | 0 | 14,864,212 | 4,882,277 | 19,746,489 | 0 | 0 | 19,746,489 | - | - | 19,746,489 | | | | |
| その他 | 0 | 0 | 0 | 0 | 1,769,222 | 1,572,953 | 3,342,175 | 7,116,134 | 7,116,134 | 125,384,797 | - | - | 125,384,797 | | | | |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 453,003,867 | - | - | △ 453,003,867 | | | | |
| 繰延資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 負債・純資産合計 | 1,971,995,864 | 366,996,292 | 17,666,812 | 976,706,264 | 17,781,590,099 | 3,675,248,831 | 24,790,204,162 | 2,255,149,584 | 2,255,149,584 | 354,551,292,472 | △ 2,036,807 | △ 1,254,000,000 | 353,295,255,665 | | | | |
| 負債合計 | 2,985,438,733 | 69,269,610 | 325,272 | 451,979,968 | 8,991,994,781 | 1,409,367,057 | 13,908,375,421 | 1,297,101,569 | 1,297,101,569 | 144,960,505,019 | △ 3,082,600,789 | △ 1,110,000,000 | 140,767,904,230 | | | | |
| 固定負債 | 2,584,003,073 | 46,501,113 | 281,749 | 281,749 | 7,724,685,483 | 1,145,510,104 | 11,900,981,522 | 1,250,932,854 | 1,250,932,854 | 27,482,561,208 | △ 3,082,600,789 | △ 1,110,000,000 | 123,289,960,419 | | | | |
| 地方債等 | 1,077,909,473 | 46,501,113 | 0 | 0 | 5,058,996,671 | 610,461,104 | 6,793,878,961 | 1,110,000,000 | 1,110,000,000 | 11,012,657,150 | - | - | 11,930,857,150 | | | | |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | | |
| 退職手当引当金 | 1,506,093,600 | 0 | 0 | 281,749 | 127,088,246 | 33,755,854 | 1,667,199,449 | 14,961,174 | 14,961,174 | 9,150,235,746 | - | - | 9,150,235,746 | | | | |
| 損失補償等引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,423,754 | - | - | 3,423,754 | | | | |
| その他 | 0 | 0 | 0 | 0 | 2,538,630,566 | 501,272, | | | | | | | | | | | |

連結行政コスト計算書内訳表

| 科目 | 一般会計等財務書類 | | | | | | 全体財務書類 | | | | | | | | | |
|-------------|----------------|------------|-----------|----------------|--------------|----------------|---------------|---------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 一般会計 | 用地特会 | 母子父子特会 | 総計 (単純合算) | 相殺消去 | 純計 | 公営企業会計 | | | 地方公営事業会計 | | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 |
| | | | | | | | 水道事業会計 | 下水道事業会計 | 国保特会 | 介護特会 | その他 | 介護サービス | | | | |
| 純経常行政コスト | 71,969,597,183 | 39,953,888 | 238,922 | 72,009,789,993 | △ 44,485,959 | 71,965,304,034 | △ 170,249,149 | 635,211,097 | 25,980,816,853 | 20,727,639,530 | 3,390,049,344 | 122,528,771,709 | 1,030,200 | △ 6,450,250,477 | 116,079,551,432 | |
| 経常費用 | 77,310,084,298 | 39,953,888 | 1,719,205 | 77,351,757,391 | △ 44,485,959 | 77,307,271,432 | 3,607,979,912 | 5,296,662,858 | 26,037,936,403 | 20,764,813,459 | 148,505 | 3,390,710,224 | 0 | △ 8,077,966,312 | 128,334,556,481 | |
| 業務費用 | 25,724,189,628 | 165,888 | 1,719,205 | 25,726,074,721 | - | 25,726,074,721 | 3,607,979,912 | 5,296,662,858 | 890,684,927 | 852,533,056 | 148,505 | 3,390,729,889 | 0 | △ 146,945,577 | 36,327,418,291 | |
| 人件費 | 10,747,575,307 | - | - | 10,747,575,307 | - | 10,747,575,307 | 377,368,561 | 79,121,699 | 260,900,137 | 220,029,111 | - | 45,496,137 | 0 | - | 11,730,490,952 | |
| 職員給与費 | 8,929,780,601 | - | - | 8,929,780,601 | - | 8,929,780,601 | 281,302,575 | 65,302,053 | 238,010,600 | 179,509,328 | - | 41,454,096 | 0 | - | 9,735,359,253 | |
| 賞与等引当金繰入額 | 749,054,166 | - | - | 749,054,166 | - | 749,054,166 | 25,076,000 | 13,819,646 | 19,823,537 | 13,323,763 | - | 4,042,041 | 0 | - | 825,139,173 | |
| 退職手当引当金繰入額 | 577,724,469 | - | - | 577,724,469 | - | 577,724,469 | 70,989,986 | 0 | - | - | - | - | 0 | - | 648,714,455 | |
| その他 | 491,016,071 | - | - | 491,016,071 | - | 491,016,071 | 0 | 0 | 3,066,000 | 27,196,000 | - | - | 0 | - | 521,278,071 | |
| 物件費等 | 14,131,954,202 | - | 1,718,836 | 14,133,673,038 | - | 14,133,673,038 | 2,552,765,366 | 2,870,974,173 | 355,696,261 | 539,753,183 | 148,505 | 45,365,069 | 0 | △ 2,155,486 | 20,496,220,109 | |
| 物件費 | 9,307,132,193 | - | 1,718,836 | 9,308,851,029 | - | 9,308,851,029 | 1,844,949,340 | 6,788,514 | 355,048,566 | 533,917,738 | 148,505 | 45,365,069 | 0 | △ 2,155,486 | 12,092,913,275 | |
| 維持補修費 | 95,360,677 | - | - | 95,360,677 | - | 95,360,677 | 94,430,999 | 7,756,000 | - | - | - | - | 0 | - | 197,547,676 | |
| 減価償却費 | 3,966,536,144 | - | - | 3,966,536,144 | - | 3,966,536,144 | 613,395,927 | 2,856,429,659 | - | - | - | - | 0 | - | 7,442,906,967 | |
| その他 | 762,925,188 | - | - | 762,925,188 | - | 762,925,188 | 0 | 0 | 642,504 | 5,813,533 | - | - | 0 | - | 762,925,291 | |
| その他の業務費用 | 844,660,119 | 165,888 | 369 | 844,826,376 | - | 844,826,376 | 677,845,985 | 2,346,566,986 | 274,088,529 | 92,750,762 | - | 9,418,683 | 0 | △ 144,790,091 | 4,100,707,230 | |
| 支払利息 | 360,445,505 | 165,888 | 369 | 360,611,762 | - | 360,611,762 | 156,699,571 | 828,849,307 | 31,891 | 30,636 | - | - | 0 | △ 339,452 | 1,345,883,715 | |
| 徴収不能引当金繰入額 | 152,801,048 | - | - | 152,801,048 | - | 152,801,048 | 1,083,430 | 0 | 244,274,798 | 47,226,430 | - | 5,918,028 | 0 | - | 451,303,734 | |
| その他 | 331,413,566 | - | - | 331,413,566 | - | 331,413,566 | 520,062,984 | 1,517,717,679 | 29,781,840 | 45,493,696 | - | 3,500,655 | 0 | △ 144,450,639 | 2,303,519,781 | |
| 移転費用 | 51,985,894,670 | 39,788,000 | - | 51,825,682,670 | △ 44,485,959 | 51,870,168,629 | 0 | 0 | 25,147,251,476 | 19,912,280,403 | - | 3,297,430,335 | 0 | △ 7,931,020,735 | 92,007,138,190 | |
| 補助金等 | 10,153,538,098 | - | - | 10,153,538,098 | - | 10,153,538,098 | 0 | 0 | 25,142,372,276 | 19,900,663,901 | - | 3,296,906,335 | 0 | △ 1,686,169,825 | 56,807,310,785 | |
| 社会保障給付 | 32,580,600,957 | - | - | 32,580,600,957 | - | 32,580,600,957 | 0 | 0 | 4,879,200 | 11,616,502 | - | 524,000 | 0 | - | 32,597,620,659 | |
| 他会計への繰出金 | 6,249,548,869 | 39,788,000 | - | 6,289,336,869 | △ 44,485,959 | 6,244,850,910 | 0 | 0 | - | - | - | - | 0 | △ 6,244,850,910 | 0 | |
| その他 | 2,602,206,746 | - | - | 2,602,206,746 | - | 2,602,206,746 | 0 | 0 | - | - | - | - | 0 | - | 2,602,206,746 | |
| 経常収益 | 5,340,487,115 | - | 1,480,283 | 5,341,967,398 | - | 5,341,967,398 | 3,778,229,061 | 4,661,451,761 | 57,119,550 | 37,173,929 | 148,505 | 7,660,980 | △ 1,030,200 | △ 1,627,715,835 | 12,235,005,049 | |
| 使用料及び手数料 | 767,805,126 | - | - | 767,805,126 | - | 767,805,126 | 3,512,672,354 | 3,197,691,811 | 3,057,972 | 536,320 | - | 423,120 | 0 | - | 7,482,186,703 | |
| その他 | 4,572,681,989 | - | 1,480,283 | 4,574,162,272 | - | 4,574,162,272 | 265,556,707 | 1,463,759,950 | 54,061,578 | 36,637,609 | 148,505 | 7,237,760 | △ 1,030,200 | △ 1,627,715,835 | 4,772,818,346 | |
| 純行政コスト | 71,927,034,981 | 39,953,888 | 238,922 | 71,967,227,791 | △ 44,485,959 | 71,922,741,832 | △ 170,249,149 | 635,211,097 | 25,980,816,853 | 20,727,639,530 | 0 | 3,390,049,344 | 122,466,209,507 | 1,030,200 | △ 6,450,250,477 | 116,039,989,230 |
| 臨時損失 | 16,200,411 | - | - | 16,200,411 | - | 16,200,411 | 0 | 0 | - | - | - | - | 0 | - | 16,200,411 | |
| 災害復旧事業費 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | - | 0 | 0 | - | 0 | |
| 資産売却損 | 15,981,200 | - | - | 15,981,200 | - | 15,981,200 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | 15,981,200 | |
| 投資損失引当金繰入額 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | - | 0 | 0 | - | 0 | |
| 損失補償等引当金繰入額 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | - | 0 | 0 | - | 0 | |
| その他 | 219,211 | - | - | 219,211 | - | 219,211 | 0 | 0 | - | - | - | - | 0 | - | 219,211 | |
| 臨時利益 | 58,762,613 | - | - | 58,762,613 | - | 58,762,613 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | 58,762,613 | |
| 資産売却益 | 58,762,613 | - | - | 58,762,613 | - | 58,762,613 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | 58,762,613 | |
| その他 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | - | 0 | 0 | - | 0 | |

| 科目 | 連結財務書類 | | | | | | | | | | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 |
|-------------|---------------|----------------|------------|----------------|-------------------|--------------------|----------------|--------------------|--------------|--------------|-----------------|--------------|-----------------|-----------------|----|
| | 一部事務組合・広域連合 | | | 第三セクター | | | 小計 | | | | | | | | |
| | 枚方寝屋川消防組合 | 北河内4市リサイクル施設組合 | 淀川左岸水防事務組合 | 大阪府後期高齢者医療広域連合 | 大阪広域水道企業団(用水供給事業) | 大阪広域水道企業団(工業用水運事業) | 小計 | アドバンス寝屋川マネジメント株式会社 | 小計 | | | | | | |
| 経常行政コスト | 2,758,366,389 | 101,927,191 | 3,219,272 | 32,823,805,214 | △ 150,544,168 | △ 48,283,098 | 35,288,490,800 | △ 26,680,720 | △ 26,680,720 | △ 26,680,720 | 151,341,361,512 | 657,569 | △ 8,745,782,746 | 142,596,236,335 | |
| 経常費用 | 2,777,230,007 | 114,065,206 | 3,307,189 | 32,657,782,570 | 1,605,645,919 | 285,126,941 | 37,443,157,832 | 312,861,445 | 312,861,445 | 312,861,445 | 166,090,575,758 | 657,569 | △ 8,820,686,644 | 157,270,546,683 | |
| 業務費用 | 2,727,977,717 | 98,053,389 | 3,014,260 | 917,133,270 | 1,605,645,919 | 285,126,941 | 5,636,951,486 | 312,861,445 | 312,861,445 | 312,861,445 | 42,277,231,222 | 657,569 | △ 44,963,129 | 42,232,825,662 | |
| 人件費 | 2,182,046,086 | 828,387 | 1,677,103 | 1,072,568 | 131,093,973 | 29,562,613 | 2,346,280,710 | 0 | 0 | 0 | 14,076,771,662 | - | - | 14,076,771,662 | |
| 職員給与費 | 1,901,832,985 | 216,674 | 585,661 | 728,231 | 51,430,289 | 12,853,150 | 1,967,646,990 | 0 | 0 | 0 | 11,703,006,243 | - | - | 11,703,006,243 | |
| 賞与等引当金繰入額 | 168,918,245 | 0 | 43,523 | 0 | 11,431,952 | 2,909,499 | 183,003,319 | 0 | 0 | 0 | 1,008,142,492 | - | - | 1,008,142,492 | |
| 退職手当引当金繰入額 | 106,019,067 | 0 | 25,374 | 0 | 13,129,314 | 257,753 | 119,431,508 | 0 | 0 | 0 | 768,145,963 | - | - | 768,145,963 | |
| その他 | 5,575,689 | 611,693 | 1,022,545 | 344,337 | 55,102,418 | 13,542,211 | 76,198,893 | 0 | 0 | 0 | 597,476,964 | - | - | 597,476,964 | |
| 物件費等 | 537,102,983 | 95,944,328 | 1,331,952 | 1,022,545 | 208,844,184 | 1,341,797,538 | 221,461,372 | 2,406,482,357 | 2,631,700 | 2,631,700 | 22,905,334,166 | - | △ 37,141,209 | 22,868,192,957 | |
| 物件費 | 242,938,762 | 69,887,722 | 883,203 | 208,793,509 | 443,746,638 | 68,491,506 | 1,034,681,340 | 0 | 0 | 0 | 13,127,594,615 | - | △ 37,126,469 | 13,090,468,146 | |
| 維持補修費 | 603,687 | 4,792,573 | 15,873 | 51,696 | 142,471,721 | 25,149,526 | 173,285,476 | 0 | 0 | 0 | 370,833,152 | - | - | 370,833,152 | |
| 減価償却費 | 293,360,534 | 21,263,633 | 432,876 | 58,979 | 696,559,571 | 112,821,201 | 1,124,496,794 | 0 | 0 | 0 | 8,567,303,861 | - | - | 8,567,303,861 | |
| その他 | 0 | 0 | 0 | 0 | 59,019,608 | 14,999,139 | 74,018,747 | 2,631,700 | 2,631,700 | 2,631,700 | 839,602,738 | - | △ 14,740 | 839,588,998 | |
| その他の業務費用 | 8,828,648 | 1,280,694 | 5,195 | 707,216,518 | 132,754,408 | 34,102,956 | 884,188,419 | 310,229,745 | 310,229,745 | 310,229,745 | 5,295,125,394 | 657,569 | △ 7,821,920 | 5,287,961,043 | |
| 支払利息 | 7,064,999 | 1,280,694 | 0 | 10,926 | 99,447,653 | 13,246,310 | 121,050,582 | 111,000 | 111,000 | 111,000 | 1,467,045,297 | 0 | △ 111,000 | 1,466,934,297 | |
| 徴収不能引当金繰入額 | 0 | 0 | 0 | 231,800 | 0 | 0 | 231,800 | 0 | 0 | 0 | 451,535,534 | - | - | 451,535,534 | |
| その他 | 1,763,649 | 0 | 5,195 | 706,973,792 | 33,306,755 | 20,856,646 | 767,906,037 | 310,118,745 | 310,118,745 | 310,118,745 | 3,376,544,563 | 657,569 | △ 7,710,920 | 3,369,491,212 | |
| 移転費用 | 49,252,290 | 16,011,817 | 292,939 | 31,740,649,300 | 0 | 0 | 31,806,206,346 | 0 | 0 | 0 | 123,813,344,536 | - | △ 8,775,723,515 | 115,037,621,021 | |
| 補助金等 | 48,162,820 | 16,009,325 | 291,567 | 31,740,649,300 | 0 | 0 | 31,805,113,012 | 0 | 0 | 0 | 88,612,423,797 | - | △ 8,775,723,515 | 79,836,700,282 | |
| 社会保障給付 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,597,620,659 | - | - | 32,597,620,659 | |
| 他会計への繰出金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| その他 | 1,089,470 | 2,492 | 1,372 | 0 | 0 | 0 | 1,093,334 | 0 | 0 | 0 | 2,603,300,080 | - | - | 2,603,300,080 | |
| 経常収益 | 18,863,618 | 12,138,015 | 87,917 | 33,977,356 | 1,756,190,087 | 333,410,039 | 2,154,667,032 | 339,542,165 | 339,542,165 | 339,542,165 | 14,749,214,246 | - | △ 74,903,898 | 14,674,310,348 | |
| 使用料及び手数料 | 4,226,637 | 25,832 | 0 | 0 | 1,730,193,621 | 316,527,455 | 2,050,973,545 | 0 | 0 | 0 | 9,533,160,248 | - | - | 9,533,160,248 | |
| その他 | 14,636,981 | 12,112,183 | 87,917 | 33,977,356 | 25,996,466 | 16,882,584 | 103,693,487 | 339,542,165 | 339,542,165 | 339,542,165 | 5,216,053,998 | - | △ 74,903,898 | 5,141,150,100 | |
| 経行政コスト | 2,758,350,282 | 101,927,191 | 3,409,708 | 32,623,805,214 | △ 149,586,259 | △ 48,661,669 | 35,289,244,467 | △ 6,351,544 | △ 6,351,544 | △ 6,351,544 | 151,319,882,153 | 657,569 | △ 8,745,782,746 | 142,574,756,976 | |
| 臨時損失 | 2 | 0 | 190,436 | 0 | 2,350,519 | 661,302 | 3,202,259 | 20,329,176 | 20,329,176 | 20,329,176 | 39,731,846 | - | - | 39,731,846 | |
| 災害復旧事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 資産除売却損 | 2 | 0 | 190,436 | 0 | 0 | 0 | 190,436 | 20,329,176 | 20,329,176 | 20,329,176 | 36,500,814 | - | - | 36,500,814 | |
| 投資損失引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 損失補償等引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| その他 | 0 | 0 | 0 | 0 | 2,350,519 | 661,302 | 3,011,821 | 0 | 0 | 0 | 3,231,032 | - | - | 3,231,032 | |
| 臨時利益 | 16,109 | 0 | 0 | 0 | 1,392,610 | 1,039,873 | 2,448,592 | 0 | 0 | 0 | 61,211,205 | - | - | 61,211,205 | |
| 資産売却益 | 16,109 | 0 | 0 | 0 | 112,138 | 0 | 128,247 | 0 | 0 | 0 | 58,890,860 | - | - | 58,890,860 | |
| その他 | 0 | 0 | 0 | 0 | 1,280,472 | 1,039,873 | 2,320,345 | 0 | 0 | 0 | 2,320,345 | - | - | 2,320,345 | |

連結純資産変動計算書内訳表

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

| 科目 | 連結財務書類 | | | | | | | | | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 |
|---------------|-----------------|----------------|-------------|------------------|-------------------|--------------------|------------------|--------------------|-------------|-------------------|---------------|-----------------|-------------------|----|
| | 一部事務組合・広域連合 | | | 第三セクター | | | 小計 | | | | | | | |
| | 枚方寝屋川消防組合 | 北河内4市リサイクル施設組合 | 淀川左岸水防事務組合 | 大阪府後期高齢者医療広域連合 | 大阪広域水道企業団(用水供給事業) | 大阪広域水道企業団(工業用水道事業) | 小計 | アドバンス寝屋川マネジメント株式会社 | 小計 | 小計 | | | | |
| 前年度末純資産残高 | △ 1,075,132,974 | 289,174,557 | 17,305,447 | 1,288,615,565 | 8,547,316,585 | 2,189,508,737 | 11,256,787,917 | 951,696,471 | 951,696,471 | 204,872,656,342 | 3,081,221,551 | △ 144,000,000 | 207,809,877,893 | |
| 純行政コスト(△) | △ 2,758,350,282 | △ 101,927,191 | △ 3,409,708 | △ 32,623,805,214 | 149,586,259 | 48,661,669 | △ 35,289,244,467 | 6,351,544 | 6,351,544 | △ 151,319,882,153 | △ 657,569 | 8,745,782,746 | △ 142,574,756,976 | |
| 財源 | 2,817,301,891 | 111,616,679 | 3,520,394 | 31,837,527,414 | 102,342,101 | 28,970,442 | 34,901,278,921 | 0 | 0 | 155,911,714,194 | - | △ 8,745,782,746 | 147,165,931,448 | |
| 税収等 | 2,804,984,232 | 111,616,679 | 3,479,969 | 13,146,480,060 | 20,125,825 | 18,147,451 | 16,104,834,216 | 0 | 0 | 83,400,805,193 | - | △ 8,745,782,746 | 74,655,022,447 | |
| 国県等補助金 | 12,317,659 | 0 | 40,425 | 18,691,047,354 | 82,216,276 | 10,822,991 | 18,796,444,705 | 0 | 0 | 72,510,909,001 | - | - | 72,510,909,001 | |
| 本年度差額 | 58,951,609 | 9,689,488 | 110,686 | △ 786,277,800 | 251,928,360 | 77,632,111 | △ 387,965,546 | 6,351,544 | 6,351,544 | 4,591,832,041 | △ 657,569 | 0 | 4,591,174,472 | |
| 固定資産の変動(内部変動) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 有形固定資産等の増加 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 有形固定資産等の減少 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 貸付金・基金等の増加 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 貸付金・基金等の減少 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 資産評価差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 無償所管換等 | 0 | 0 | 0 | 0 | 409,217 | 1,317,633 | 1,726,850 | 0 | 0 | 160,958,351 | - | - | 160,958,351 | |
| 他団体出資等分の増加 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 他団体出資等分の減少 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | |
| 比例連結割合変更に伴う差額 | 2,738,496 | △ 1,137,363 | △ 74,593 | 22,388,531 | △ 10,058,844 | △ 2,576,707 | 11,279,520 | 0 | 0 | △ 11,279,520 | - | - | △ 11,279,520 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 45,938,801 | 0 | - | △ 45,938,801 | |
| 本年度純資産変動額 | 61,690,105 | 8,552,125 | 36,093 | △ 763,889,269 | 242,278,733 | 76,373,037 | △ 374,959,176 | 6,351,544 | 6,351,544 | 4,718,131,111 | △ 657,569 | 0 | 4,717,473,542 | |
| 本年度末純資産残高 | △ 1,013,442,869 | 297,726,682 | 17,341,540 | 524,726,296 | 8,789,595,318 | 2,265,881,774 | 10,881,828,741 | 958,048,015 | 958,048,015 | 209,590,787,453 | 3,080,563,982 | △ 144,000,000 | 212,527,351,435 | |

連結資金収支計算書内訳表

| 科目 | 一般会計等財務書類 | | | | | | 地方公営事業会計 | | | | | | | | 全体財務書類 | | | |
|---------------|-----------------|--------------|-------------|-----------------|---------------|-----------------|---------------|-----------------|----------------|----------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|----|--|
| | 一般会計 | 用地特会 | 母子父子特会 | 総計 (単純合算) | 相殺消去 | 純計 | 公営企業会計 | | 地方公営事業会計 | | | その他 | 後期特会 | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 | |
| | | | | | | | 水道事業会計 | 下水道事業会計 | 国保税会 | 介護特会 | 介護サービス | | | | | | | |
| 業務活動収支 | 5,929,032,883 | △ 39,863,734 | 3,389,222 | 5,892,558,371 | 0 | 5,892,558,371 | 1,060,438,165 | 2,206,131,376 | △ 206,220,677 | 216,766,120 | 0 | 4,382,518 | 9,174,055,873 | △ 1,030,200 | 19,934,662 | 9,192,980,335 | | |
| 業務支出 | 73,405,044,113 | 39,953,888 | 1,719,205 | 73,448,717,206 | △ 44,485,959 | 73,404,231,247 | 2,714,748,157 | 2,404,158,669 | 25,792,998,033 | 20,712,857,288 | 148,505 | 3,390,906,662 | 128,418,050,561 | 0 | △ 8,114,708,626 | 120,303,341,935 | | |
| 業務費用支出 | 21,819,149,443 | 165,888 | 1,719,205 | 21,821,034,536 | 0 | 21,821,034,536 | 2,714,748,157 | 2,404,158,669 | 645,746,557 | 800,576,885 | 148,505 | 93,478,327 | 28,479,891,636 | 0 | △ 183,687,891 | 28,296,203,745 | | |
| 人件費支出 | 10,961,872,314 | - | - | 10,961,872,314 | - | 10,961,872,314 | 356,932,788 | 115,459,731 | 260,879,069 | 221,112,903 | - | 44,612,603 | 11,960,868,408 | 0 | △ 36,742,314 | 11,924,127,094 | | |
| 物件費等支出 | 10,165,418,058 | - | 1,718,836 | 10,167,136,894 | - | 10,167,136,894 | 1,939,380,339 | 14,544,514 | 355,053,757 | 533,939,650 | 148,505 | 13,055,568,729 | 13,055,568,729 | 0 | △ 2,155,486 | 13,053,413,242 | | |
| 支払利息支出 | 360,445,505 | 165,888 | 369 | 360,611,762 | - | 360,611,762 | 156,699,571 | 31,891 | 30,636 | - | - | 1,346,223,167 | 1,346,583,715 | 0 | - | 1,346,583,715 | | |
| その他の支出 | 331,413,566 | - | - | 331,413,566 | - | 331,413,566 | 261,735,459 | 1,445,305,117 | 29,781,840 | 45,493,696 | - | 3,500,655 | 2,117,230,333 | 0 | △ 144,450,639 | 1,972,779,694 | | |
| 移転費用支出 | 51,585,894,670 | 39,788,000 | - | 51,625,682,670 | △ 44,485,959 | 51,581,196,711 | 0 | 0 | 25,147,251,476 | 19,912,280,403 | - | 3,297,430,335 | 99,938,158,925 | 0 | △ 7,931,020,735 | 92,007,138,190 | | |
| 補助金等支出 | 10,153,538,098 | - | - | 10,153,538,098 | - | 10,153,538,098 | 0 | 0 | 25,142,372,276 | 19,900,663,901 | - | 3,296,906,335 | 58,493,480,610 | 0 | △ 1,686,169,825 | 56,807,310,785 | | |
| 社会保障給付支出 | 32,580,600,957 | - | - | 32,580,600,957 | - | 32,580,600,957 | 0 | 0 | 4,879,200 | 11,616,502 | - | 524,000 | 32,597,620,659 | 0 | - | 32,597,620,659 | | |
| 他会計への繰出支 | 6,249,548,869 | 39,788,000 | - | 6,289,336,869 | △ 44,485,959 | 6,244,850,910 | - | - | - | - | - | 6,244,850,910 | 6,244,850,910 | 0 | △ 6,244,850,910 | 0 | | |
| 業務収入 | 79,334,078,996 | 90,154 | 5,108,427 | 79,339,275,517 | △ 44,485,959 | 79,294,789,618 | 3,775,186,322 | 4,610,290,045 | 25,586,777,356 | 20,929,623,408 | 148,505 | 3,395,291,180 | 137,592,106,434 | △ 1,030,200 | △ 8,094,773,964 | 129,496,302,270 | | |
| 税金等収入 | 48,007,445,890 | 90,154 | 4,607,805 | 48,014,943,849 | △ 44,485,959 | 47,967,657,890 | △ 15,721,228 | △ 65,361,716 | 5,811,741,369 | 15,991,054,570 | - | 3,387,627,020 | 73,076,997,905 | 0 | △ 6,472,678,604 | 66,604,319,301 | | |
| 国県等補助金収入 | 26,079,032,699 | - | - | 26,079,032,699 | - | 26,079,032,699 | 0 | 0 | 14,200,000 | 19,722,264,930 | - | - | 50,719,828,296 | 0 | - | 50,719,828,296 | | |
| 使用料及び手数料収入 | 770,307,512 | - | - | 770,307,512 | - | 770,307,512 | 3,541,731,399 | 3,197,691,811 | 3,057,972 | 536,320 | - | 426,400 | 7,513,751,414 | 0 | - | 7,513,751,414 | | |
| その他の収入 | 4,477,290,895 | - | 500,622 | 4,477,791,517 | - | 4,477,791,517 | 249,176,151 | 1,463,759,950 | 49,713,085 | 33,701,851 | 148,505 | 7,237,760 | 6,281,528,819 | △ 1,030,200 | △ 1,622,095,360 | 4,659,403,259 | | |
| 臨時支出 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 災害復旧事業費支出 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他の支出 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 臨時収入 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 投資活動収支 | △ 5,385,873,599 | 95,775,734 | △ 4,836,411 | △ 5,295,034,276 | 0 | △ 5,295,034,276 | △ 882,148,985 | △ 1,083,195,628 | 94,481,402 | △ 278,990,122 | - | △ 7,444,887,609 | △ 3,000,000,000 | △ 606,613,950 | △ 9,838,273,659 | | | |
| 投資活動支出 | 8,360,342,325 | 39,788,000 | 31,159,700 | 8,451,290,025 | △ 135,563,734 | 8,315,726,291 | 3,838,229,342 | 1,938,296,548 | 550,362,598 | 278,990,122 | - | 14,921,604,901 | △ 606,613,950 | 14,314,980,951 | | | | |
| 公共施設等整備費支出 | 3,545,985,096 | 39,788,000 | - | 3,585,773,096 | △ 135,563,734 | 3,450,209,362 | 838,229,342 | 1,939,296,548 | 1,738,500 | - | - | 6,235,473,752 | 0 | 6,235,473,752 | | | | |
| 基金積立金支出 | 4,220,663,279 | - | - | 4,220,663,279 | - | 4,220,663,279 | 0 | 0 | 542,624,098 | 278,990,122 | - | 5,042,277,499 | - | 5,042,277,499 | | | | |
| 投資及び貸付金支出 | 606,613,950 | - | - | 606,613,950 | - | 606,613,950 | 0 | 0 | - | - | - | 606,613,950 | △ 606,613,950 | 0 | | | | |
| 貸付金支出 | 7,080,000 | - | 31,159,700 | 38,239,700 | - | 38,239,700 | 3,000,000,000 | 0 | - | - | - | 3,038,239,700 | 0 | 3,038,239,700 | | | | |
| その他の支出 | - | - | - | - | - | - | △ 1,000,000 | 0 | - | - | - | △ 1,000,000 | 0 | △ 1,000,000 | | | | |
| 投資活動収入 | 2,994,268,726 | 135,563,734 | 26,323,289 | 3,156,255,749 | △ 135,563,734 | 3,020,692,015 | 2,956,080,357 | 855,100,320 | 644,844,000 | - | - | 7,478,717,292 | △ 3,000,000,000 | 4,478,717,292 | | | | |
| 国県等補助金収入 | 1,790,636,000 | - | - | 1,790,636,000 | - | 1,790,636,000 | 0 | 856,100,820 | - | - | - | 2,646,736,920 | 0 | 2,646,736,920 | | | | |
| 基金取崩収入 | 1,122,657,550 | - | - | 1,122,657,550 | - | 1,122,657,550 | 0 | 0 | 644,844,000 | - | - | 1,767,501,550 | - | 1,767,501,550 | | | | |
| 貸付金元回収収入 | 8,326,512 | - | 26,323,289 | 34,649,801 | - | 34,649,801 | 3,000,000,000 | 0 | - | - | - | 3,034,649,801 | △ 3,000,000,000 | 34,649,801 | | | | |
| 資産売却収入 | 72,748,664 | 135,563,734 | - | 208,312,398 | △ 135,563,734 | 72,748,664 | 0 | 0 | - | - | - | 72,748,664 | 0 | 72,748,664 | | | | |
| その他の収入 | - | - | - | - | - | - | △ 43,819,643 | △ 1,000,000 | - | - | - | △ 44,919,643 | 0 | △ 44,919,643 | | | | |
| 財務活動収支 | △ 294,709,051 | △ 95,700,000 | 6,774,000 | △ 383,635,051 | 0 | △ 383,635,051 | 92,589,219 | △ 1,350,687,803 | - | - | - | △ 1,841,713,635 | 0 | △ 626,548,812 | △ 2,283,232,247 | | | |
| 財務活動支出 | 5,552,343,713 | 95,700,000 | - | 5,648,043,713 | - | 5,648,043,713 | 500,752,781 | 4,986,639,753 | - | - | - | 11,135,436,247 | 0 | 11,135,436,247 | | | | |
| 地方債等償還支出 | 5,545,474,913 | 95,700,000 | - | 5,641,174,913 | - | 5,641,174,913 | 500,752,781 | 4,986,639,753 | - | - | - | 11,128,567,447 | 0 | 11,128,567,447 | | | | |
| その他の支出 | 6,868,800 | - | - | 6,868,800 | - | 6,868,800 | 0 | 0 | - | - | - | 6,868,800 | 0 | 6,868,800 | | | | |
| 財務活動収入 | 5,257,634,662 | - | 6,774,000 | 5,264,408,662 | - | 5,264,408,662 | 593,342,000 | 3,635,971,950 | - | - | - | 9,493,722,612 | 0 | △ 626,548,812 | 8,867,174,000 | | | |
| 地方債等発行収入 | 5,237,700,000 | - | 6,774,000 | 5,244,474,000 | - | 5,244,474,000 | 503,200,000 | 3,119,500,000 | - | - | - | 8,867,174,000 | 0 | 8,867,174,000 | | | | |
| その他の収入 | 19,934,662 | - | - | 19,934,662 | - | 19,934,662 | 90,142,000 | 516,471,950 | - | - | - | 826,548,612 | 0 | △ 626,548,812 | | | | |
| 本年度資金収支 | 248,350,233 | △ 39,788,000 | 5,326,811 | 213,889,044 | 0 | 213,889,044 | 270,878,399 | △ 227,732,055 | △ 111,739,275 | △ 62,224,002 | 0 | 4,382,518 | 87,454,629 | △ 3,001,030,200 | △ 2,913,575,571 | | | |
| 前年度未資金残高 | 1,670,149,070 | 39,788,000 | - | 1,709,937,070 | - | 1,709,937,070 | 3,216,748,086 | 2,569,826,930 | 600,054,594 | 252,951,499 | 0 | 161,580,126 | 8,511,098,005 | 3,005,156,460 | 11,516,254,465 | | | |
| 比例連結割合変更に伴う差額 | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | | | |
| 本年度未資金残高 | 1,918,499,303 | 0 | 5,326,811 | 1,923,826,114 | 0 | 1,923,826,114 | 3,487,626,485 | 2,342,094,575 | 488,315,319 | 190,727,497 | 0 | 165,962,644 | 8,598,552,634 | 4,126,260 | 8,602,678,894 | | | |
| 前年度未繰計外現金残高 | 266,554,523 | - | - | 266,554,523 | - | 266,554,523 | 0 | 0 | 0 | 0 | 0 | 266,554,523 | 0 | 266,554,523 | | | | |
| 本年度繰計外現金増減額 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | - | 0 | - | 0 | | | |
| 本年度未繰計外現金残高 | 283,901,131 | - | - | 283,901,131 | - | 283,901,131 | 0 | 0 | 0 | 0 | 0 | 283,901,131 | 0 | 283,901,131 | | | | |
| 本年度未現金残高 | 2,202,400,434 | 0 | 5,326,811 | 2,207,727,245 | 0 | 2,207,727,245 | 3,487,626,485 | 2,342,094,575 | 488,315,319 | 190,727,497 | 0 | 165,962,644 | 8,882,453,765 | 4,126,260 | 8,886,580,025 | | | |

| 科目 | 一部事務組合・広域連合 | | | | | | | | | | 第三セクター | | 総計 (単体合算) | 連結修正等 | 相殺消去 | 純計 |
|---------------|---------------|----------------|------------|--------------------------|-----------------------|-----------------------|----------------|--------------------|--------------|------------------|-------------|-----------------|------------------|-------|------|----|
| | 枚方寝屋川消防組合 | 北河内4市リサイクル施設組合 | 淀川左岸水防事務組合 | 一部事務組合 大阪府後期高齢者医療広域連合 | 大阪広域水道企業団 (用水供給事業) | 大阪広域水道企業団 (工業用水事業) | 小計 | アドバンス後援川マネジメント株式会社 | 小計 | | | | | | | |
| 業務活動収支 | 261,094,937 | 30,953,121 | 531,035 | △ 335,079,523 | 970,585,866 | 2,020,257,495 | 1,028,342,931 | 84,438,127 | 84,438,127 | 10,305,741,393 | △ 657,569 | 0 | 10,305,083,824 | | | |
| 業務支出 | 2,575,070,572 | 92,801,572 | 2,846,415 | 32,657,381,331 | 887,324,466 | 146,481,325 | 36,361,905,681 | 265,513,083 | 265,513,083 | 156,930,760,699 | 657,569 | △ 8,820,686,644 | 148,110,731,624 | | | |
| 業務費用支出 | 2,525,818,282 | 76,789,755 | 2,553,476 | 916,732,031 | 877,324,466 | 146,481,325 | 4,555,699,335 | 265,513,083 | 265,513,083 | 33,117,416,163 | 657,569 | △ 44,963,129 | 33,073,110,603 | | | |
| 人件費支出 | 2,273,247,185 | 828,367 | 1,649,205 | 1,072,569 | 105,578,832 | 26,410,852 | 2,408,787,010 | 84,854,316 | 84,854,316 | 14,417,768,420 | - | - | 14,417,768,420 | | | |
| 物件費等支出 | 243,742,449 | 74,680,694 | 904,271 | 208,785,206 | 632,189,538 | 101,555,190 | 1,261,857,338 | 2,631,700 | 2,631,700 | 14,317,962,280 | - | △ 37,141,209 | 14,280,781,071 | | | |
| 支払利息支出 | 7,084,989 | 1,280,694 | 0 | 10,926 | 100,431,794 | 13,286,976 | 122,075,369 | 111,000 | 111,000 | 1,468,070,104 | 0 | △ 111,000 | 1,467,959,104 | | | |
| その他の支出 | 1,763,649 | 0 | 0 | 706,863,330 | 49,124,302 | 5,228,317 | 762,979,598 | 177,916,067 | 177,916,067 | 2,913,675,359 | 657,569 | △ 7,710,920 | 2,906,622,008 | | | |
| 移転費用支出 | 49,252,290 | 16,011,817 | 292,939 | 31,740,649,300 | 0 | 0 | 31,806,206,346 | 0 | 0 | 123,813,344,536 | - | △ 8,775,723,515 | 115,037,621,021 | | | |
| 補助金等支出 | 48,162,820 | 16,009,325 | 291,567 | 31,740,649,300 | 0 | 0 | 31,805,113,012 | 0 | 0 | 88,612,423,797 | - | △ 8,775,723,515 | 79,836,700,282 | | | |
| 社会保険給付支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,597,620,659 | - | - | 32,597,620,659 | | | |
| 他会計への繰出支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | |
| その他の収入 | 1,089,470 | 2,492 | 1,372 | 0 | 0 | 0 | 1,093,334 | 0 | 0 | 2,603,300,080 | - | - | 2,603,300,080 | | | |
| 業務収入 | 2,836,185,509 | 123,754,693 | 3,567,886 | 32,322,301,808 | 1,757,910,332 | 346,738,820 | 37,390,439,048 | 370,280,386 | 370,280,386 | 167,257,021,704 | - | △ 8,820,686,644 | 158,436,335,060 | | | |
| 税収等収入 | 2,804,994,232 | 111,616,679 | 3,479,969 | 13,232,087,445 | 0 | 0 | 16,152,168,325 | 0 | 0 | 82,756,487,626 | - | △ 8,745,782,746 | 74,010,704,880 | | | |
| 国庫等補助金収入 | 12,317,659 | 0 | 0 | 19,051,280,605 | 0 | 0 | 19,063,598,264 | 0 | 0 | 69,783,426,560 | - | - | 69,783,426,560 | | | |
| 使用料及び手数料収入 | 4,226,637 | 25,831 | 0 | 0 | 1,732,988,758 | 317,710,824 | 2,054,952,050 | 0 | 0 | 9,568,703,464 | - | - | 9,568,703,464 | | | |
| その他の収入 | 14,636,961 | 12,112,183 | 87,917 | 38,933,758 | 24,921,574 | 29,027,996 | 119,720,469 | 370,280,386 | 370,280,386 | 5,148,404,054 | - | △ 74,903,898 | 5,073,500,156 | | | |
| 臨時支出 | 0 | 0 | 0 | 190,436 | 0 | 0 | 190,436 | 20,329,176 | 20,329,176 | 20,519,612 | - | - | 20,519,612 | | | |
| 災害復旧事業費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | |
| その他の支出 | 0 | 0 | 0 | 190,436 | 0 | 0 | 190,436 | 20,329,176 | 20,329,176 | 20,519,612 | - | - | 20,519,612 | | | |
| 臨時収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | |
| 投資活動収支 | △ 109,482,292 | 0 | △ 543,382 | 60,668,698 | △ 690,931,292 | △ 119,148,462 | △ 859,436,760 | △ 13,730,287 | △ 13,730,287 | △ 10,711,440,706 | - | - | △ 10,711,440,706 | | | |
| 投資活動支出 | 109,498,401 | 0 | 583,807 | 132,493,519 | 749,119,478 | 126,584,132 | 1,118,279,337 | 13,730,287 | 13,730,287 | 15,447,000,575 | - | - | 15,447,000,575 | | | |
| 公共施設等整備費支出 | 109,498,401 | 0 | 433,934 | 50,161 | 749,119,478 | 126,584,132 | 985,666,106 | 0 | 0 | 7,221,159,858 | - | - | 7,221,159,858 | | | |
| 基金積立金支出 | 0 | 0 | 149,873 | 132,443,358 | 0 | 0 | 132,593,231 | 0 | 0 | 5,174,870,730 | - | - | 5,174,870,730 | | | |
| 投資及び出資金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | |
| 貸付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,038,239,700 | - | - | 3,038,239,700 | | | |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,730,287 | - | - | 12,730,287 | | | |
| 投資活動収入 | 16,109 | 0 | 40,425 | 193,162,187 | 58,188,186 | 7,435,670 | 258,842,577 | 13,730,287 | 13,730,287 | 4,735,559,869 | - | - | 4,735,559,869 | | | |
| 国庫等補助金収入 | 0 | 0 | 40,425 | 39,823,933 | 5,311,631 | 44,975,989 | 0 | 0 | 0 | 2,691,712,909 | - | - | 2,691,712,909 | | | |
| 基金取崩収入 | 0 | 0 | 0 | 193,162,187 | 0 | 0 | 193,162,187 | 0 | 0 | 1,960,663,737 | - | - | 1,960,663,737 | | | |
| 貸付金元金回収収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,649,801 | - | - | 34,649,801 | | | |
| 資産売却収入 | 16,109 | 0 | 0 | 0 | 138,811 | 0 | 154,920 | 0 | 0 | 72,903,584 | - | - | 72,903,584 | | | |
| その他の収入 | 0 | 0 | 0 | 0 | 18,425,442 | 2,124,039 | 20,549,461 | 0 | 0 | △ 24,370,162 | - | - | △ 24,370,162 | | | |
| 財務活動収支 | △ 150,170,579 | △ 30,765,776 | 0 | △ 265,186,387 | △ 51,859,127 | △ 497,961,869 | △ 497,961,869 | 0 | 0 | △ 2,766,224,116 | - | - | △ 2,766,224,116 | | | |
| 財務活動支出 | 229,038,819 | 30,765,776 | 0 | 463,467,284 | 51,859,127 | 775,131,006 | 0 | 0 | 0 | 11,910,567,253 | - | - | 11,910,567,253 | | | |
| 地方債等償還支出 | 229,038,819 | 30,765,776 | 0 | 458,997,917 | 50,390,312 | 769,192,824 | 0 | 0 | 0 | 11,897,760,271 | - | - | 11,897,760,271 | | | |
| その他の支出 | 0 | 0 | 0 | 4,469,367 | 1,468,815 | 5,938,182 | 0 | 0 | 0 | 12,806,982 | - | - | 12,806,982 | | | |
| 財務活動収入 | 78,868,240 | 0 | 0 | 0 | 198,300,897 | 0 | 277,169,137 | 0 | 0 | 9,144,343,137 | - | - | 9,144,343,137 | | | |
| 地方債等発行収入 | 78,868,240 | 0 | 0 | 198,300,897 | 0 | 0 | 277,169,137 | 0 | 0 | 9,144,343,137 | - | - | 9,144,343,137 | | | |
| その他の収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | | | |
| 本年度資金収支額 | 1,442,066 | 187,345 | △ 12,347 | △ 274,410,855 | △ 85,511,813 | 29,249,906 | △ 329,055,698 | 70,707,840 | 70,707,840 | △ 3,171,923,429 | △ 657,569 | 0 | △ 3,172,580,998 | | | |
| 前年度末資金残高 | 28,154,253 | 2,043,789 | 66,352 | 833,340,080 | 1,507,214,912 | 934,003,466 | 3,304,822,852 | 479,939,769 | 479,939,769 | 15,301,017,086 | △ 1,379,238 | - | 15,299,637,848 | | | |
| 比例連結割合変更に伴う差額 | △ 71,710 | △ 8,038 | △ 295 | 14,478,027 | △ 1,773,755 | 1,099,175 | 11,525,064 | 0 | 0 | 11,525,064 | - | - | 11,525,064 | | | |
| 本年度末資金残高 | 29,524,609 | 2,223,096 | 53,720 | 573,407,252 | 1,419,929,344 | 962,154,197 | 2,987,292,218 | 550,647,609 | 550,647,609 | 12,140,618,721 | △ 2,036,807 | 0 | 12,138,581,914 | | | |
| 前年度末繰計外現金残高 | 0 | 0 | 0 | 30,407 | 0 | 0 | 30,407 | 0 | 0 | 266,584,930 | - | - | 266,584,930 | | | |
| 本年度繰計外現金増減額 | 11,752,436 | 0 | 0 | 3,010 | 0 | 0 | 11,755,446 | 0 | 0 | 29,102,054 | - | - | 29,102,054 | | | |
| 本年度末繰計外現金残高 | 11,752,436 | 0 | 0 | 33,417 | 0 | 0 | 11,785,853 | 0 | 0 | 295,686,984 | - | - | 295,686,984 | | | |
| 本年度末現金預金残高 | 41,277,045 | 2,223,096 | 53,720 | 573,440,669 | 1,419,929,344 | 962,154,197 | 2,999,078,071 | | | 12,436,305,705 | △ 2,036,807 | 0 | 12,434,268,898 | | | |