





# 連結精算表

令和02年度

連結行政コスト計算書

勘定科目	一般会計等財務書類						公営事業会計										総計 (単純合算)	連結修正等	相殺消去	純計
	一般会計	公共用地先行取得事業特別会計	母子父子寡婦福祉資金貸付金特別会計	総計 (単純合算)	相殺消去	純計	公営企業会計		その他											
							下水道事業会計	水道事業会計	国民健康保険特別会計	介護保険特別会計	介護予防サービス事業勘定	後期高齢者医療特別会計	総計 (単純合算)	連結修正等	相殺消去	純計				
経常費用	104,050,288,107	0	1,742,217	104,052,030,324	△4,843,017	104,047,187,307	5,173,996,656	3,402,055,687	25,147,254,392	21,312,969,095	143,768	3,680,860,179	162,764,467,084	134,246	△8,550,250,337	154,214,350,993				
業務費用	27,913,518,205	0	1,742,217	27,915,260,422	0	27,915,260,422	5,173,996,656	3,402,055,687	836,978,383	811,841,911	143,768	111,015,562	38,251,292,389	134,246	△40,793,223	38,210,633,412				
人件費	11,492,903,994	0	0	11,492,903,994	0	11,492,903,994	65,245,133	348,882,321	273,656,085	238,509,875	0	52,370,779	12,471,568,187	0	0	12,471,568,187				
職員給与費	9,240,191,798	0	0	9,240,191,798	0	9,240,191,798	56,582,663	259,938,840	250,484,585	178,742,198	0	48,110,311	10,034,050,395	0	0	10,034,050,395				
賞与等引当金繰入額	720,128,479	0	0	720,128,479	0	720,128,479	8,662,470	23,044,000	19,809,586	13,976,601	0	4,260,468	789,881,604	0	0	789,881,604				
退職手当引当金繰入額	250,285,660	0	0	250,285,660	0	250,285,660	0	65,899,481	0	0	0	0	316,185,141	0	0	316,185,141				
その他	1,282,298,057	0	1,282,298,057	1,282,298,057	0	1,282,298,057	0	0	3,361,914	45,791,076	0	0	1,331,451,047	0	0	1,331,451,047				
物件費等	15,635,839,835	0	1,741,489	15,637,581,324	0	15,637,581,324	2,873,069,927	2,374,271,925	328,109,710	479,365,596	143,768	46,097,215	21,738,639,465	0	△2,049,853	21,736,589,612				
物件費	10,710,083,713	0	1,741,489	10,711,825,202	0	10,711,825,202	6,402,898	1,752,441,876	326,388,650	474,827,698	143,768	46,097,215	13,318,127,307	0	△2,049,853	13,316,077,454				
維持補修費	201,101,709	0	0	201,101,709	0	201,101,709	6,530,000	25,646,125	0	0	0	0	233,277,834	0	0	233,277,834				
減価償却費	3,917,803,042	0	0	3,917,803,042	0	3,917,803,042	2,860,137,029	596,183,924	1,721,060	4,537,898	0	0	7,380,382,953	0	0	7,380,382,953				
その他	806,851,371	0	0	806,851,371	0	806,851,371	0	0	0	0	0	0	806,851,371	0	0	806,851,371				
その他の業務費用	784,774,376	0	728	784,775,104	0	784,775,104	2,235,681,596	678,901,441	235,212,588	93,966,440	0	12,547,568	4,041,084,737	134,246	△38,743,370	4,002,475,613				
支払利息	294,282,189	0	728	294,282,917	0	294,282,917	704,835,483	142,843,701	36,412	50,978	0	0	1,142,049,491	134,246	△563,006	1,141,620,731				
徴収不能引当金繰入額	173,981,130	0	0	173,981,130	0	173,981,130	0	0	205,138,336	34,506,184	0	676,200	414,301,850	0	0	414,301,850				
その他	316,511,057	0	0	316,511,057	0	316,511,057	1,530,846,113	536,057,740	30,037,840	59,409,278	0	11,871,368	2,484,733,396	0	△38,180,364	2,446,553,032				
移転費用	76,136,769,902	0	0	76,136,769,902	△4,843,017	76,131,926,885	0	0	24,310,276,009	20,501,127,184	0	3,569,844,617	124,513,174,695	0	△8,509,457,114	116,003,717,581				
補助金等	33,670,672,439	0	0	33,670,672,439	0	33,670,672,439	0	0	24,308,536,009	20,488,922,711	0	3,569,764,617	82,037,895,776	0	△2,082,823,282	79,955,072,494				
社会保障給付	32,895,653,228	0	0	32,895,653,228	0	32,895,653,228	0	0	1,740,000	12,204,473	0	80,000	32,909,677,701	0	0	32,909,677,701				
他会計への繰出金	6,431,476,849	0	0	6,431,476,849	△4,843,017	6,426,633,832	0	0	0	0	0	0	6,426,633,832	0	△6,426,633,832	0				
その他	3,138,967,386	0	0	3,138,967,386	0	3,138,967,386	0	0	0	0	0	0	3,138,967,386	0	0	3,138,967,386				
経常収益	5,432,971,637	0	3,924	5,432,975,561	0	5,432,975,561	4,622,096,872	3,801,312,337	50,671,510	15,234,384	143,768	7,535,088	13,929,969,520	125,200	△2,066,037,433	11,864,057,287				
使用料及び手数料	804,186,884	0	0	804,186,884	0	804,186,884	3,176,579,977	3,064,665,284	2,997,274	563,040	0	382,720	7,049,375,179	0	0	7,049,375,179				
その他	4,628,784,753	0	3,924	4,628,788,677	0	4,628,788,677	1,445,516,895	736,647,053	47,674,236	14,671,344	143,768	7,152,368	6,880,594,341	125,200	△2,066,037,433	4,814,682,108				
純経常行政コスト	98,617,316,470	0	1,738,293	98,619,054,763	△4,843,017	98,614,211,746	551,899,784	△399,256,650	25,096,582,882	21,297,734,711	0	3,673,325,091	148,834,497,564	9,046	△6,484,212,904	142,350,293,706				
臨時損失	2,669,816	0	0	2,669,816	0	2,669,816	0	0	340,050	0	0	0	3,009,866	0	0	3,009,866				
災害復旧事業費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
資産除売却損	2,453,091	0	0	2,453,091	0	2,453,091	0	0	0	0	0	0	2,453,091	0	0	2,453,091				
投資損失引当金繰入額	0	0	0	0	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	0	0	0	0				
その他	216,725	0	0	216,725	0	216,725	0	0	340,050	0	0	0	556,775	0	0	556,775				
臨時利益	25,509,949	0	0	25,509,949	0	25,509,949	1,232,728	547,744	0	0	0	0	27,290,421	0	0	27,290,421				
資産売却益	25,057,049	0	0	25,057,049	0	25,057,049	0	0	0	0	0	0	25,057,049	0	0	25,057,049				
その他	452,900	0	0	452,900	0	452,900	1,232,728	547,744	0	0	0	0	2,233,372	0	0	2,233,372				
純行政コスト	98,594,476,337	0	1,738,293	98,596,214,630	△4,843,017	98,591,371,613	550,667,056	△399,804,394	25,096,922,932	21,297,734,711	0	3,673,325,091	148,810,217,009	9,046	△6,484,212,904	142,326,013,151				

# 連結精算表

令和02年度

連結行政コスト計算書

(単位：円)

勘定科目	一部事務組合・広域連合							連結財務書類		第三セクター等		総計 (単純合算)	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	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						
経常費用	2,770,604,339	121,512,898	3,183,386	31,436,706,936	1,603,998,445	265,207,471	36,201,213,475	305,566,903	305,566,903	190,721,131,371	△639,069	△9,067,356,213	181,653,136,089		
業務費用	2,721,054,043	104,193,659	2,894,784	218,783,190	1,603,998,445	265,207,471	4,916,131,592	305,566,903	305,566,903	43,432,331,907	△639,069	△91,039,923	43,340,652,915		
人件費	2,158,045,619	865,511	1,738,744	1,355,948	131,619,794	33,783,129	2,327,408,745	0	0	14,798,976,932	0	0	14,798,976,932		
職員給与費	1,861,324,096	0	587,234	832,034	50,821,403	13,194,503	1,926,759,270	0	0	11,960,809,665	0	0	11,960,809,665		
賞与等引当金繰入額	166,030,067	0	66,174	68,358	11,783,015	2,994,987	180,942,601	0	0	970,824,205	0	0	970,824,205		
退職手当引当金繰入額	121,877,848	0	68,750	0	11,897,876	2,765,344	136,609,818	0	0	452,794,959	0	0	452,794,959		
その他	8,813,608	865,511	1,016,586	455,556	57,117,500	14,828,295	83,097,056	0	0	1,414,548,103	0	0	1,414,548,103		
物件費等	554,936,406	102,314,379	1,152,257	196,556,659	1,367,019,554	209,599,015	2,431,578,270	1,315,940	1,315,940	24,169,483,822	0	△79,328,638	24,090,155,184		
物件費	223,036,464	71,474,685	585,055	196,421,251	435,696,908	61,985,316	989,199,679	0	0	14,305,277,133	0	△79,328,638	14,225,948,495		
維持補修費	46,772,474	9,658,022	130,896	80,500	150,955,729	21,598,844	229,196,465	0	0	462,474,299	0	0	462,474,299		
減価償却費	285,127,468	21,181,672	436,306	54,908	721,073,785	107,811,973	1,135,686,112	0	0	8,516,069,065	0	0	8,516,069,065		
その他	0	0	0	0	59,293,132	18,202,882	77,496,014	1,315,940	1,315,940	885,663,325	0	0	885,663,325		
その他の業務費用	8,072,018	1,013,769	3,783	20,870,583	105,359,097	21,825,327	157,144,577	304,250,963	304,250,963	4,463,871,153	△639,069	△11,711,285	4,451,520,799		
支払利息	6,207,587	888,438	0	7,155	86,438,121	886,438	11,986,094	105,527,395	67,612	1,247,215,738	18,500	△86,112	1,247,148,126		
徴収不能引当金繰入額	0	0	0	785,940	0	0	785,940	0	0	415,087,790	0	0	415,087,790		
その他	1,864,431	125,331	3,783	20,077,488	18,920,976	9,839,233	50,831,242	304,183,351	304,183,351	2,801,567,625	△657,569	△11,625,173	2,789,284,883		
移転費用	49,550,296	17,319,239	288,602	31,217,923,746	0	0	31,285,081,883	0	0	147,288,799,464	0	△8,976,316,290	138,312,483,174		
補助金等	48,393,912	17,316,752	288,602	31,217,923,746	0	0	31,283,923,012	0	0	111,238,995,506	0	△8,976,316,290	102,262,679,216		
社会保障給付	0	0	0	0	0	0	0	0	0	32,909,677,701	0	0	32,909,677,701		
他会計への繰出金	0	0	0	0	0	0	0	0	0	0	0	0	0		
その他	1,156,384	2,487	0	0	0	0	1,158,871	0	0	3,140,126,257	0	0	3,140,126,257		
経常収益	14,612,384	9,394,986	438,139	34,776,824	1,673,353,077	318,661,141	2,051,236,551	322,881,290	322,881,290	14,238,175,128	9,221,857	△54,130,862	14,193,266,123		
使用料及び手数料	2,896,902	25,776	0	0	1,652,743,925	304,091,161	1,959,757,764	0	0	9,009,132,943	0	0	9,009,132,943		
その他	11,715,482	9,369,210	438,139	34,776,824	20,609,152	14,569,980	91,478,787	322,881,290	322,881,290	5,229,042,185	9,221,857	△54,130,862	5,184,133,180		
純経常行政コスト	2,755,991,955	112,117,912	2,745,247	31,401,930,112	△69,354,632	△53,453,670	34,149,976,924	△17,314,387	△17,314,387	176,482,956,243	△9,860,926	△9,013,225,351	167,459,869,966		
臨時損失	3	0	107,088	0	49,968,194	0	50,075,285	461,449,238	461,449,238	514,534,389	0	0	514,534,389		
災害復旧事業費	0	0	0	0	0	0	0	0	0	0	0	0	0		
資産除売却損	3	0	107,088	0	0	0	107,091	444,380,231	444,380,231	446,940,413	0	0	446,940,413		
投資損失引当金繰入額	0	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	0		
その他	0	0	0	0	49,968,194	0	49,968,194	17,069,007	17,069,007	67,593,976	0	0	67,593,976		
臨時利益	1,150,386	0	0	0	49,992,670	6,493,203	57,636,259	44,648,499	44,648,499	129,575,179	0	0	129,575,179		
資産売却益	1,150,386	0	0	0	24,476	2,319,001	3,493,863	44,648,499	44,648,499	73,199,411	0	0	73,199,411		
その他	0	0	0	0	49,968,194	4,174,202	54,142,396	0	0	56,375,768	0	0	56,375,768		
純行政コスト	2,754,841,572	112,117,912	2,852,335	31,401,930,112	△69,379,108	△59,946,873	34,142,415,950	399,486,352	399,486,352	176,867,915,453	△9,860,926	△9,013,225,351	167,844,829,176		

# 連結精算表

令和02年度

連結純資産変動計算書

勘定科目	一般会計等財務書類						公営事業会計							全体財務書類			
	一般会計	公共用地先行取得事業特別会計	母子父子寡婦福祉資金貸付金特別会計	総計 (単純合算)	相殺消去	純計	公営企業会計		その他					総計 (単純合算)	連結修正等	相殺消去	純計
							下水道事業会計	水道事業会計	国民健康保険特別会計	介護保険特別会計	介護予防サービス事業勘定	後期高齢者医療特別会計					
前年度末純資産残高	151,317,355,572		163,600,283	151,480,955,855		151,480,955,855	13,735,636,136	10,468,637,466	2,379,208,336	1,757,752,125	0	194,383,529	180,016,573,447	23,091,371,206	△5,300,234,952	197,807,709,701	
純行政コスト(△)	△98,594,476,337	0	△1,738,293	△98,596,214,630	4,843,017	△98,591,371,613	△550,667,056	399,804,394	△25,096,922,932	△21,297,734,711	0	△3,673,325,091	△148,810,217,009	△9,046	6,484,212,904	△142,326,013,151	
財源	104,757,275,425	0	4,843,017	104,762,118,442	△4,843,017	104,757,275,425	883,466,560	36,760,361	24,726,545,442	21,645,566,294	0	3,679,551,241	155,729,165,323	0	△6,484,212,904	149,244,952,419	
税収等	48,772,507,436		4,843,017	48,777,350,453	△4,843,017	48,772,507,436	883,466,560	36,760,361	6,675,060,573	7,943,756,047	0	3,677,867,241	67,989,418,218		△6,484,212,904	61,505,205,314	
国県等補助金	55,984,767,989		0	55,984,767,989		55,984,767,989	0	0	18,051,484,869	13,701,810,247	0	1,684,000	87,739,747,105			87,739,747,105	
本年度差額	6,162,799,088	0	3,104,724	6,165,903,812	0	6,165,903,812	332,799,504	436,564,755	△370,377,490	347,831,583	0	6,226,150	6,918,948,314	△9,046	0	6,918,939,268	
固定資産の変動(内部変動)	6,101,132,620	0	23,310,994	6,124,443,614	0	6,124,443,614	△832,122,198	213,572,184	△526,987,018	219,326,356	0	△2,106,621	5,196,126,317	0	0	5,196,126,317	
有形固定資産等の増加	4,484,236,054		0	4,484,236,054		4,484,236,054	1,607,648,282	788,062,461	1,300,200	0	0	0	6,881,246,997			6,881,246,997	
有形固定資産等の減少	△4,135,541,560		0	△4,135,541,560		△4,135,541,560	△2,439,770,480	△574,490,277	△1,721,060	△4,537,898	0	0	△7,156,061,275			△7,156,061,275	
貸付金・基金等の増加	8,201,409,861		45,910,027	8,247,319,888		8,247,319,888	0	0	1,918,958,863	393,218,947	0	28,505,233	10,588,002,931			10,588,002,931	
貸付金・基金等の減少	△2,448,971,735		△22,599,033	△2,471,570,768		△2,471,570,768	0	0	△2,445,525,021	△169,354,693	0	△30,611,854	△5,117,062,336			△5,117,062,336	
資産評価差額	0		0	0		0	0	0	0	0	0	0	0			0	
無償所管換等	△79,154,923		0	△79,154,923		△79,154,923	0	0	0	0	0	0	△79,154,923			△79,154,923	
他団体出資等分の増加	0		0	0		0	0	0	0	0	0	0	0			0	
他団体出資等分の減少	0		0	0		0	0	0	0	0	0	0	0			0	
比例連結割合変更に伴う差額	0		0	0		0	0	0	0	0	0	0	0			0	
内部取引	0		0	0		0	0	0	0	0	0	0	0			0	
その他	0		0	0		0	515,837,376	70,053,000	0	0	0	0	585,890,376		△585,890,376	0	
本年度純資産変動額	6,083,644,165	0	3,104,724	6,086,748,889	0	6,086,748,889	848,636,880	506,617,755	△370,377,490	347,831,583	0	6,226,150	7,425,683,767	△9,046	△585,890,376	6,839,784,345	
一般財源等充当調整額	0		0	0		0	0	0	0	0	0	0	0			0	
本年度末純資産残高	157,400,999,737	0	166,705,007	157,567,704,744	0	157,567,704,744	14,584,273,016	10,975,255,221	2,008,830,846	2,105,583,708	0	200,609,679	187,442,257,214	23,091,362,160	△5,886,125,328	204,647,494,046	

# 連結精算表

令和02年度

連結純資産変動計算書

(単位：円)

勘定科目	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						第三セクター等							
	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					
前年度末純資産残高	△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	209,647,586,457	3,080,563,982	△144,000,000	212,584,150,439	
純行政コスト(△)	△2,754,841,572	△112,117,912	△2,852,335	△31,401,930,112	69,379,108	59,946,873	△34,142,415,950	△399,486,352	△399,486,352	△176,867,915,453	9,860,926	9,013,225,351	△167,844,829,176	
財源	2,739,410,657	112,899,966	3,635,081	31,664,188,858	113,066,849	24,426,197	34,657,627,608	0	0	183,902,580,027	0	△9,013,225,351	174,889,354,676	
税金等	2,729,742,395	112,899,966	3,594,831	12,841,124,192	30,137,243	14,569,948	15,732,068,575	0	0	77,237,273,889	0	△9,013,225,351	68,224,048,538	
国県等補助金	9,668,262	0	40,250	18,823,064,666	82,929,606	9,856,249	18,925,559,033	0	0	106,665,306,138	0	0	106,665,306,138	
本年度差額	△15,430,915	782,054	782,746	262,258,746	182,445,957	84,373,070	515,211,658	△399,486,352	△399,486,352	7,034,664,574	9,860,926	0	7,044,525,500	
固定資産の変動(内部変動)	0	0	0	0	0	0	0	0	0	5,196,126,317	0	0	5,196,126,317	
有形固定資産等の増加	0	0	0	0	0	0	0	0	0	6,881,246,997	0	0	6,881,246,997	
有形固定資産等の減少	0	0	0	0	0	0	0	0	0	△7,156,061,275	0	0	△7,156,061,275	
貸付金・基金等の増加	0	0	0	0	0	0	0	0	0	10,588,002,931	0	0	10,588,002,931	
貸付金・基金等の減少	0	0	0	0	0	0	0	0	0	△5,117,062,336	0	0	△5,117,062,336	
資産評価差額	0	0	0	0	0	0	0	0	0	0	0	0	0	
無償所管換等	0	0	1,168,229	0	377,206	1,517,789	3,063,224	0	0	△76,091,699	0	0	△76,091,699	
他団体出資等分の増加	0	0	0	0	0	0	0	0	0	0	0	0	0	
他団体出資等分の減少	0	0	0	0	0	0	0	0	0	0	0	0	0	
比例連結割合変更に伴う差額	1,790,864	△643,655	△75,072	1,484,478	△140,891,872	△36,320,708	△174,655,965	0	0	△174,655,965	0	0	△174,655,965	
内部取引	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	
本年度純資産変動額	△13,640,051	138,399	1,875,903	263,743,224	41,931,291	49,570,151	343,618,917	△399,486,352	△399,486,352	6,783,916,910	9,860,926	0	6,793,777,836	
一般財源等充当調整額	0	0	0	0	0	0	0	0	0	0	0	0	0	
本年度末純資産残高	△1,027,082,920	297,865,081	19,217,443	788,469,520	8,831,526,609	2,315,451,925	11,225,447,658	558,561,663	558,561,663	216,431,503,367	3,090,424,908	△144,000,000	219,377,928,275	



# 連結精算表

令和02年度

連結資金収支計算書

(単位：円)

勘定科目	一部事務組合・広域連合							連結財務書類		第三セクター等		総計 (単純合算)	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	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						
<b>【業務活動収支】</b>															
業務支出	2,522,925,056	100,331,226	2,655,489	31,885,704,558	841,382,125	164,501,923	35,517,500,377	267,583,333	267,583,333	183,216,837,527	△639,069	△9,067,356,213	174,148,842,245		
業務費用支出	2,473,374,760	83,011,987	2,366,887	667,780,812	841,382,125	164,501,923	4,232,418,494	267,583,333	267,583,333	35,928,038,063	△639,069	△91,039,923	35,836,359,071		
人件費支出	2,195,493,804	865,511	1,647,154	1,287,372	107,887,610	27,840,868	2,335,022,319	94,378,733	94,378,733	15,385,155,291			15,385,155,291		
物件費等支出	269,808,938	81,132,707	719,733	196,501,968	644,073,406	114,167,080	1,306,403,832	1,315,940	1,315,940	15,663,782,663		△79,328,638	15,584,454,025		
支払利息支出	6,207,587	888,438	0	7,155	87,235,735	12,023,100	106,362,015	67,612	67,612	1,248,050,358	18,500	△86,112	1,247,982,746		
その他の支出	1,864,431	125,331	0	469,984,317	2,185,374	10,470,875	484,630,328	171,821,048	171,821,048	3,631,049,751	△657,569	△11,625,173	3,618,767,009		
移転費用支出	49,550,296	17,319,239	288,602	31,217,923,746	0	0	31,285,081,883	0	0	147,288,799,464	0	△8,976,316,290	138,312,483,174		
補助金等支出	48,393,912	17,316,752	288,602	31,217,923,746	0	0	31,283,923,012	0	0	111,238,995,506		△8,976,316,290	102,262,679,216		
社会保障給付支出	0	0	0	0	0	0	0	0	0	32,909,677,701			32,909,677,701		
他会計への繰出支出	0	0	0	0	0	0	0	0	0	0			0		
その他の支出	1,156,384	2,487	0	0	0	0	1,158,871	0	0	3,140,126,257			3,140,126,257		
業務収入	2,750,243,352	122,294,952	4,032,970	32,893,769,432	1,674,789,218	314,872,122	37,760,002,046	310,444,626	310,444,626	196,904,774,464	9,221,857	△9,067,356,213	187,846,640,108		
税金等収入	2,729,742,395	112,899,966	3,594,831	13,046,358,570	0	0	15,892,595,762	0	0	76,521,361,439		△9,013,225,351	67,508,136,088		
国県等補助金収入	5,888,573	0	0	19,808,911,069	0	0	19,814,799,642	0	0	106,192,044,747			106,192,044,747		
使用料及び手数料収入	2,896,902	25,776	0	0	1,656,842,036	301,568,202	1,961,332,916	0	0	8,931,573,515			8,931,573,515		
その他の収入	11,715,482	9,369,210	438,139	38,499,793	17,947,182	13,303,920	91,273,726	310,444,626	310,444,626	5,259,794,763	9,221,857	△54,130,862	5,214,885,758		
臨時支出	0	0	107,088	0	0	0	107,088	461,449,238	461,449,238	461,556,326	0		461,556,326		
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	107,088	0	0	0	107,088	461,449,238	461,449,238	461,556,326			461,556,326		
臨時収入	0	0	0	0	0	0	0	44,648,499	44,648,499	45,881,227			45,881,227		
業務活動収支	227,318,296	21,963,726	1,270,393	1,008,064,874	833,407,093	150,370,199	2,242,394,581	△373,939,446	△373,939,446	13,272,261,838	9,860,926	0	13,282,122,764		
<b>【投資活動収支】</b>															
投資活動支出	78,859,340	0	2,109,066	115,963,795	546,876,497	243,674,157	987,482,855	591,146,256	591,146,256	16,913,788,048	0	0	16,913,788,048		
公共施設等整備費支出	78,859,340	0	807,816	0	546,876,497	243,674,157	870,217,810	580,845,933	580,845,933	8,876,244,489			8,876,244,489		
基金積立金支出	0	0	1,301,250	115,963,795	0	0	117,265,045	0	0	7,193,368,836			7,193,368,836		
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	834,874,400			834,874,400		
その他の支出	0	0	0	0	0	0	0	10,300,323	10,300,323	9,300,323			9,300,323		
投資活動収入	4,930,077	0	849,434	233,380,811	72,372,202	23,904,200	335,436,724	1,540,114,617	1,540,114,617	10,140,530,139	0	0	10,140,530,139		
国県等補助金収入	3,779,689	0	40,250	0	37,413,128	18,782,166	60,015,233	0	0	2,262,300,823			2,262,300,823		
基金取崩収入	0	0	809,184	233,380,811	0	0	234,189,995	0	0	1,792,796,098			1,792,796,098		
貸付金元金回収収入	0	0	0	0	0	0	0	0	0	4,425,017,107			4,425,017,107		
資産売却収入	1,150,388	0	0	0	11,030,109	0	12,180,497	1,540,114,617	1,540,114,617	1,591,021,805			1,591,021,805		
その他の収入	0	0	0	0	23,928,965	5,122,034	29,050,999	0	0	69,394,306			69,394,306		
投資活動収支	△73,929,263	0	△1,259,632	117,417,016	△474,504,295	△219,769,957	△652,046,131	948,968,361	948,968,361	△6,773,257,909	0	0	△6,773,257,909		
<b>【財務活動収支】</b>															
財務活動支出	220,674,233	22,719,274	0	0	565,452,824	50,922,082	859,768,413	597,640,000	597,640,000	12,549,541,610	0	0	12,549,541,610		
地方債等償還支出	220,674,233	22,719,274	0	0	561,050,802	49,433,968	853,878,277	597,640,000	597,640,000	12,536,782,674			12,536,782,674		
その他の支出	0	0	0	0	4,402,022	1,488,114	5,890,136	0	0	12,758,936			12,758,936		
財務活動収入	74,155,248	0	0	0	209,059,558	185,830,718	469,045,524	0	0	9,995,684,524	0	0	9,995,684,524		
地方債等発行収入	74,155,248	0	0	0	209,059,558	185,830,718	469,045,524	0	0	9,995,684,524			9,995,684,524		
その他の収入	0	0	0	0	0	0	0	0	0	0			0		
財務活動収支	△146,518,985	△22,719,274	0	0	△356,393,266	134,908,636	△390,722,889	△597,640,000	△597,640,000	△2,553,857,086	0	0	△2,553,857,086		
本年度資金収支額	6,870,048	△755,548	10,761	1,125,481,890	2,509,532	65,508,878	1,199,625,561	△22,611,085	△22,611,085	3,945,146,843	9,860,926	0	3,955,007,769		
一般財源等充当調整額	0	0	0	0	0	0	0	0	0	0			0		
前年度末資金残高	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		12,138,581,914		
比例連結割合変更に伴う差額	△52,175	△4,807	△235	1,621,312	△22,760,605	△15,422,747	△36,619,257	0	0	△36,619,257			△36,619,257		
本年度末資金残高	36,342,482	1,462,741	64,246	1,700,510,454	1,399,678,271	1,012,240,328	4,150,298,524	528,036,524	528,036,524	16,049,146,307	7,824,119	0	16,056,970,426		
前年度末歳計外現金残高	11,752,436	0	0	33,417	0	0	11,785,853	0	0	295,686,984			295,686,984		
本年度歳計外現金増減額	△1,832,230	0	0	4,356	0	0	△1,827,874	0	0	6,784,190			6,784,190		
本年度末歳計外現金残高	9,920,206	0	0	37,773	0	0	9,957,979	0	0	302,471,174	0	0	302,471,174		
本年度末現金預金残高	46,262,688	1,462,741	64,246	1,700,548,227	1,399,678,271	1,012,240,328	4,160,256,501	528,036,524	528,036,524	16,351,617,481	7,824,119	0	16,359,441,600		