

連結精算表

令和03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	その他							
													総計 (単純合算)	相殺消去	純計					
経常費用	89,163,763,472	0	1,735,341	89,165,498,813	△1,901,312	89,163,597,501	5,045,200,224	3,383,591,665	26,067,050,569	21,949,949,071	137,293	3,736,269,000	149,345,795,323	△192,739	△8,295,835,134	141,049,767,450				
業務費用	30,372,392,862	0	1,735,341	30,374,128,203	△606,071	30,373,522,132	5,045,200,224	3,383,591,665	850,394,767	882,492,030	137,293	111,793,137	40,647,131,248	△192,739	△40,466,752	40,606,471,757				
人件費	11,470,826,590	0	0	11,470,826,590	0	11,470,826,590	60,549,218	352,684,252	274,560,706	232,759,279	0	56,863,319	12,448,243,364	0	0	12,448,243,364				
職員給与費	9,098,683,188	0	0	9,098,683,188	0	9,098,683,188	52,339,342	254,019,301	244,143,475	171,301,821	0	50,224,368	9,870,711,495	0	0	9,870,711,495				
賞与等引当金繰入額	642,280,916	0	0	642,280,916	0	642,280,916	8,209,876	22,186,000	17,713,605	11,430,645	0	4,635,823	706,456,865	0	0	706,456,865				
退職手当引当金繰入額	480,964,802	0	0	480,964,802	0	480,964,802	0	76,478,951	0	0	0	0	557,443,753	0	0	557,443,753				
その他	1,248,897,684	0	0	1,248,897,684	0	1,248,897,684	0	0	12,703,626	50,026,813	0	2,003,128	1,313,631,251	0	0	1,313,631,251				
物件費等	17,807,855,753	0	1,735,341	17,809,591,094	0	17,809,591,094	2,881,691,903	2,397,951,135	286,661,352	479,557,691	137,293	41,092,037	23,896,682,505	0	△1,811,726	23,894,870,779				
物件費	12,772,976,047	0	1,735,341	12,774,711,388	0	12,774,711,388	5,681,529	1,782,413,180	284,853,612	475,019,793	137,293	41,092,037	15,363,908,832	0	△1,811,726	15,362,097,106				
維持補修費	387,589,558	0	0	387,589,558	0	387,589,558	8,933,200	34,599,484	0	0	0	0	431,122,242	0	0	431,122,242				
減価償却費	3,704,313,716	0	0	3,704,313,716	0	3,704,313,716	2,867,077,174	580,938,471	1,807,740	4,537,898	0	0	7,158,674,999	0	0	7,158,674,999				
その他	942,976,432	0	0	942,976,432	0	942,976,432	0	0	0	0	0	0	942,976,432	0	0	942,976,432				
その他の業務費用	1,093,710,519	0	0	1,093,710,519	△606,071	1,093,104,448	2,102,959,103	632,956,278	289,172,709	170,175,060	0	13,837,781	4,302,205,379	△192,739	△38,655,026	4,263,357,614				
支払利息	231,915,702	0	0	231,915,702	△606,071	231,309,631	599,145,769	129,410,915	28,939	19,637	0	0	959,914,891	△192,739	△464,740	959,257,412				
徴収不能引当金繰入額	928,604	0	0	928,604	0	928,604	0	3,070,649	249,526,850	36,458,867	0	7,955,261	297,940,231	0	0	297,940,231				
その他	860,866,213	0	0	860,866,213	0	860,866,213	1,503,813,334	500,474,714	39,616,920	133,696,556	0	5,882,520	3,044,350,257	0	△38,190,286	3,006,159,971				
移転費用	58,791,370,610	0	0	58,791,370,610	△1,295,241	58,790,075,369	0	0	25,216,655,802	21,067,457,041	0	3,624,475,863	108,698,664,075	0	△8,255,368,382	100,443,295,693				
補助金等	10,221,964,345	0	0	10,221,964,345	0	10,221,964,345	0	0	25,215,130,802	21,052,263,699	0	3,624,355,863	60,113,714,709	0	△1,594,454,980	58,519,259,729				
社会保障給付	39,645,279,145	0	0	39,645,279,145	0	39,645,279,145	0	0	1,525,000	14,428,274	0	120,000	39,661,352,419	0	0	39,661,352,419				
他会計への繰出金	6,662,208,643	0	0	6,662,208,643	△1,295,241	6,660,913,402	0	0	0	765,068	0	0	6,661,678,470	0	△6,660,913,402	765,068				
その他	2,261,918,477	0	0	2,261,918,477	0	2,261,918,477	0	0	0	0	0	0	2,261,918,477	0	0	2,261,918,477				
経常収益	4,761,694,532	0	428,307	4,762,122,839	△606,071	4,761,516,768	4,611,291,942	3,775,909,815	70,965,847	64,464,307	137,293	17,174,167	13,301,460,139	98,000	△1,577,388,729	11,724,169,410				
使用料及び手数料	732,437,400	0	0	732,437,400	0	732,437,400	3,153,625,717	3,469,255,665	2,771,390	547,600	0	391,680	7,359,029,452	0	0	7,359,029,452				
その他	4,029,257,132	0	428,307	4,029,685,439	△606,071	4,029,079,368	1,457,666,225	306,654,150	68,194,457	63,916,707	137,293	16,782,487	5,942,430,687	98,000	△1,577,388,729	4,365,139,958				
純経常行政コスト	84,402,068,940	0	1,307,034	84,403,375,974	△1,295,241	84,402,080,733	433,908,282	△392,318,150	25,996,084,722	21,885,484,764	0	3,719,094,833	136,044,335,184	△290,739	△6,718,446,405	129,325,598,040				
臨時損失	50,308,817	0	0	50,308,817	0	50,308,817	0	0	0	0	0	0	50,308,817	0	0	50,308,817				
災害復旧事業費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
資産売却損	49,650,647	0	0	49,650,647	0	49,650,647	0	0	0	0	0	0	49,650,647	0	0	49,650,647				
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	658,170	0	0	658,170	0	658,170	0	0	0	0	0	0	658,170	0	0	658,170				
臨時利益	38,436,993	0	0	38,436,993	0	38,436,993	244,072	0	0	0	0	0	38,681,065	0	0	38,681,065				
資産売却益	38,436,993	0	0	38,436,993	0	38,436,993	0	0	0	0	0	0	38,436,993	0	0	38,436,993				
その他	0	0	0	0	0	0	244,072	0	0	0	0	0	244,072	0	0	244,072				
純行政コスト	84,413,940,764	0	1,307,034	84,415,247,798	△1,295,241	84,413,952,557	433,664,210	△392,318,150	25,996,084,722	21,885,484,764	0	3,719,094,833	136,055,962,936	△290,739	△6,718,446,405	129,337,225,792				

連結精算表

令和03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	2,683,256,509	118,281,953	3,298,739	32,604,319,282	1,586,434,640	263,756,260	37,259,347,383	286,810,757	286,810,757	178,595,925,590	560,238	△9,285,899,646	169,310,586,182		
業務費用	2,628,929,405	101,563,699	3,006,903	215,422,960	1,586,434,640	263,756,260	4,799,113,867	286,810,757	286,810,757	45,692,396,381	560,238	△49,381,373	45,643,575,246		
人件費	2,191,238,582	867,127	1,795,661	1,389,640	130,835,958	32,774,549	2,358,901,517	0	0	14,807,144,881	0	0	14,807,144,881		
職員給与費	1,886,501,997	0	1,162,026	634,320	50,896,232	13,002,729	1,952,197,304	0	0	11,822,908,799	0	0	11,822,908,799		
賞与等引当金繰入額	159,938,279	0	77,398	52,270	11,579,491	2,900,242	174,547,680	0	0	881,004,545	0	0	881,004,545		
退職手当引当金繰入額	136,278,083	0	86,326	0	11,673,137	2,212,016	150,249,562	0	0	707,693,315	0	0	707,693,315		
その他	8,520,223	867,127	469,911	703,050	56,687,098	14,659,562	81,906,971	0	0	1,395,538,222	0	0	1,395,538,222		
物件費等	430,454,461	100,003,504	1,206,383	210,764,141	1,353,978,505	200,436,389	2,296,843,383	2,185,040	2,185,040	26,193,899,202	560,238	△34,735,105	26,159,724,335		
物件費	235,835,487	71,921,201	525,872	210,728,912	450,172,769	63,812,570	1,032,996,811	0	0	16,395,093,917	560,238	△34,735,105	16,360,919,050		
維持補修費	41,177,928	7,074,367	189,050	0	147,827,105	17,387,866	213,656,316	0	0	644,778,558	0	0	644,778,558		
減価償却費	153,441,046	21,007,936	491,461	35,229	697,937,363	102,015,997	974,929,032	0	0	8,133,604,031	0	0	8,133,604,031		
その他	0	0	0	0	58,041,268	17,219,956	75,261,224	2,185,040	2,185,040	1,020,422,696	0	0	1,020,422,696		
その他の業務費用	7,236,362	693,068	4,859	3,269,179	101,620,177	30,545,322	143,368,967	284,625,717	284,625,717	4,691,352,298	0	△14,646,268	4,676,706,030		
支払利息	5,420,871	569,086	0	0	74,709,055	11,608,099	92,307,111	51,236	51,236	1,051,615,759	0	△51,236	1,051,564,523		
徴収不能引当金繰入額	0	0	0	167,501	0	0	167,501	0	0	298,107,732	0	0	298,107,732		
その他	1,815,491	123,982	4,859	3,101,678	26,911,122	18,937,223	50,894,355	284,574,481	284,574,481	3,341,628,807	0	△14,595,032	3,327,033,775		
移転費用	54,327,104	16,718,254	291,836	32,388,896,322	0	0	32,460,233,516	0	0	132,903,529,209	0	△9,236,518,273	123,667,010,936		
補助金等	53,176,121	16,715,768	290,387	32,388,896,322	0	0	32,459,078,598	0	0	90,978,338,327	0	△9,236,518,273	81,741,820,054		
社会保障給付	0	0	0	0	0	0	0	0	0	39,661,352,419	0	0	39,661,352,419		
他会計への繰出金	0	0	0	0	0	0	0	0	0	765,068	0	0	765,068		
その他	1,150,983	2,486	1,449	0	0	0	1,154,918	0	0	2,263,073,395	0	0	2,263,073,395		
経常収益	11,539,092	4,383,170	19,160	33,511,890	1,702,078,572	286,232,738	2,037,764,622	334,763,454	334,763,454	14,096,697,486	△4,721,421	△99,809,803	13,992,166,262		
使用料及び手数料	2,525,132	25,768	0	0	1,680,487,920	273,139,251	1,956,178,071	0	0	9,315,207,523	0	0	9,315,207,523		
その他	9,013,960	4,357,402	19,160	33,511,890	21,590,652	13,093,487	81,586,551	334,763,454	334,763,454	4,781,489,963	△4,721,421	△99,809,803	4,676,958,739		
純経常行政コスト	2,671,717,417	113,898,783	3,279,579	32,570,807,392	△115,643,932	△22,476,478	35,221,582,761	△47,952,697	△47,952,697	164,499,228,104	5,281,659	△9,186,089,843	155,318,419,920		
臨時損失	2	0	0	0	229,559	519,298	748,857	41,652,374	41,652,374	92,710,050	0	0	92,710,050		
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	2	0	0	0	0	0	2	41,652,374	41,652,374	91,303,023	0	0	91,303,023		
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	229,559	519,298	748,857	0	0	1,407,027	0	0	1,407,027		
臨時利益	1,402,024	0	0	0	1,328,922	73,688,501	76,419,447	0	0	115,100,512	0	0	115,100,512		
資産売却益	1,402,024	0	0	0	783,426	0	2,185,450	0	0	40,622,443	0	0	40,622,443		
その他	0	0	0	0	545,496	73,688,501	74,233,997	0	0	74,478,069	0	0	74,478,069		
純行政コスト	2,670,315,395	113,898,783	3,279,579	32,570,807,392	△116,743,295	△95,645,681	35,145,912,173	△6,300,323	△6,300,323	164,476,837,642	5,281,659	△9,186,089,843	155,296,029,458		

連結精算表

令和03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	157,400,999,737		166,705,007	157,567,704,744		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	
純行政コスト(△)	△84,413,940,764	0	△1,307,034	△84,415,247,798	1,295,241	△84,413,952,557	△433,664,210	392,318,150	△25,996,084,722	△21,885,484,764	0	△3,719,094,833	△136,055,962,936	290,739	6,718,446,405	△129,337,225,792	
財源	92,038,136,387	0	1,295,241	92,039,431,628	△1,295,241	92,038,136,387	873,029,417	36,761,009	25,776,190,518	21,941,545,665	0	3,722,041,222	144,387,704,218	0	△6,718,446,405	137,669,257,813	
税収等	51,432,656,830		1,295,241	51,433,952,071	△1,295,241	51,432,656,830	873,029,417	36,761,009	7,101,306,227	8,154,211,256	0	3,722,041,222	71,320,005,961		△6,718,446,405	64,601,559,556	
国県等補助金	40,605,479,557		0	40,605,479,557		40,605,479,557	0	0	18,674,884,291	13,787,334,409	0	0	73,067,698,257			73,067,698,257	
本年度差額	7,624,195,623	0	△11,793	7,624,183,830	0	7,624,183,830	439,365,207	429,079,159	△219,894,204	56,060,901	0	2,946,389	8,331,741,282	290,739	0	8,332,032,021	
固定資産の変動(内部変動)	5,607,221,015	0	1,213,934	5,608,434,949	0	5,608,434,949	△569,056,571	423,848,104	△87,735,074	237,555,574	0	△1,365,331	5,611,681,651	0	0	5,611,681,651	
有形固定資産等の増加	5,174,413,302		0	5,174,413,302		5,174,413,302	1,867,039,123	731,184,975	0	0	0	0	7,772,637,400			7,772,637,400	
有形固定資産等の減少	△4,159,559,580		0	△4,159,559,580		△4,159,559,580	△2,436,095,694	△307,336,871	△1,807,740	△4,537,898	0	0	△6,909,337,783			△6,909,337,783	
貸付金・基金等の増加	7,916,086,625		57,682,328	7,973,768,953		7,973,768,953	0	0	2,003,561,631	402,643,783	0	26,334,443	10,406,308,810			10,406,308,810	
貸付金・基金等の減少	△3,323,719,332		△56,468,394	△3,380,187,726		△3,380,187,726	0	0	△2,089,488,965	△160,550,311	0	△27,699,774	△5,657,926,776			△5,657,926,776	
資産評価差額	0		0	0		0	0	0	0	0	0	0	0			0	
無償所管換等	117,128,064		0	117,128,064		117,128,064	0	0	0	0	0	0	117,128,064			117,128,064	
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	516,534,931	64,380,000	0	0	0	0	580,914,931		△580,914,931	0	
本年度純資産変動額	7,741,323,687	0	△11,793	7,741,311,894	0	7,741,311,894	955,900,138	493,459,159	△219,894,204	56,060,901	0	2,946,389	9,029,784,277	290,739	△580,914,931	8,449,160,085	
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	165,142,323,424	0	166,693,214	165,309,016,638	0	165,309,016,638	15,540,173,154	11,468,714,380	1,788,936,642	2,161,644,609	0	203,556,068	196,472,041,491	23,091,652,899	△6,467,040,259	213,096,654,131	

連結精算表

令和03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										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	総計(単純合算)			
前年度末純資産残高	△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
純行政コスト(△)	△2,670,315,395	△113,898,783	△3,279,579	△32,570,807,392	116,743,295	95,645,681	△35,145,912,173	6,300,323	6,300,323	△164,476,837,642	△5,281,659	9,186,089,843	△155,296,029,458
財源	2,766,334,442	116,671,819	3,641,567	32,673,452,742	97,648,920	22,441,075	35,680,190,565	0	0	173,349,448,378	0	△9,186,089,843	164,163,358,535
税金等	2,755,368,319	116,671,819	3,601,317	13,322,844,005	18,194,910	13,341,563	16,230,021,933	0	0	80,831,581,489	0	△9,186,089,843	71,645,491,646
国県等補助金	10,966,123	0	40,250	19,350,608,737	79,454,010	9,099,512	19,450,168,632	0	0	92,517,866,889	0	0	92,517,866,889
本年度差額	96,019,047	2,773,036	361,988	102,645,350	214,392,215	118,086,756	534,278,392	6,300,323	6,300,323	8,872,610,736	△5,281,659	0	8,867,329,077
固定資産の変動(内部変動)	0	0	0	0	0	0	0	0	0	5,611,681,651	0	0	5,611,681,651
有形固定資産等の増加	0	0	0	0	0	0	0	0	0	7,772,637,400	0	0	7,772,637,400
有形固定資産等の減少	0	0	0	0	0	0	0	0	0	△6,909,337,783	0	0	△6,909,337,783
貸付金・基金等の増加	0	0	0	0	0	0	0	0	0	10,406,308,810	0	0	10,406,308,810
貸付金・基金等の減少	0	0	0	0	0	0	0	0	0	△5,657,926,776	0	0	△5,657,926,776
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	0	0	477,659	3,192,907	3,670,566	0	0	120,798,630	0	0	120,798,630
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	△168,158	△88,402	1	7,382,682	△126,114,655	△33,064,770	△152,053,302	0	0	△152,053,302	0	0	△152,053,302
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	95,850,889	2,684,634	361,989	110,028,032	88,755,219	88,214,893	385,895,656	6,300,323	6,300,323	8,841,356,064	△5,281,659	0	8,836,074,405
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	△931,232,031	300,549,715	19,579,432	898,497,552	8,920,281,828	2,403,666,818	11,611,343,314	564,861,986	564,861,986	225,272,859,431	3,085,143,249	△144,000,000	228,214,002,680

