

連結精算表

令和04年度

連結貸借対照表

勘定科目	一般会計等財務書類						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	公営事業会計						総計 (単純合算)	連結修正等	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				
【資産の部】																
固定資産	224,080,557,805	0	236,755,338	224,317,313,143	0	224,317,313,143	78,701,502,769	16,714,783,168	1,121,797,118	2,036,813,535	0	10,625,851	322,902,835,584	0	△7,071,279,659	315,831,555,925
有形固定資産	197,493,244,628	0	0	197,493,244,628	0	197,493,244,628	66,647,874,044	16,714,725,928	1,316,260	0	0	0	280,857,160,860	0	0	280,857,160,860
事業用資産	97,262,870,290	0	0	97,262,870,290	0	97,262,870,290	0	0	0	0	0	0	97,262,870,290	0	0	97,262,870,290
土地	59,847,604,754		0	59,847,604,754		59,847,604,754	0	0	0	0	0	0	59,847,604,754			59,847,604,754
立木竹	0		0	0		0	0	0	0	0	0	0	0			0
建物	100,616,812,838		0	100,616,812,838		100,616,812,838	0	0	0	0	0	0	100,616,812,838			100,616,812,838
建物減価償却累計額	△68,591,062,062		0	△68,591,062,062		△68,591,062,062	0	0	0	0	0	0	△68,591,062,062			△68,591,062,062
工作物	1,280,721,293		0	1,280,721,293		1,280,721,293	0	0	0	0	0	0	1,280,721,293			1,280,721,293
工作物減価償却累計額	△380,947,996		0	△380,947,996		△380,947,996	0	0	0	0	0	0	△380,947,996			△380,947,996
船舶	0		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			0
浮標等	0		0	0		0	0	0	0	0	0	0	0			0
浮標等減価償却累計額	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
航空機減価償却累計額	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
その他減価償却累計額	0		0	0		0	0	0	0	0	0	0	0			0
建設仮勘定	4,489,741,463		0	4,489,741,463		4,489,741,463	0	0	0	0	0	0	4,489,741,463			4,489,741,463
インフラ資産	99,893,140,282	0	0	99,893,140,282	0	99,893,140,282	65,029,989,024	15,281,733,809	0	0	0	0	180,204,863,115	0	0	180,204,863,115
土地	82,105,139,976		0	82,105,139,976		82,105,139,976	750,479,621	1,267,175,026	0	0	0	0	84,122,794,623			84,122,794,623
建物	682,256,870		0	682,256,870		682,256,870	2,981,136,322	1,966,544,514	0	0	0	0	5,629,937,706			5,629,937,706
建物減価償却累計額	△480,397,185		0	△480,397,185		△480,397,185	△38,721,513	△1,302,724,282	0	0	0	0	△1,821,842,980			△1,821,842,980
工作物	68,658,967,202		0	68,658,967,202		68,658,967,202	84,898,843,146	27,797,282,981	0	0	0	0	181,355,093,329			181,355,093,329
工作物減価償却累計額	△52,487,163,127		0	△52,487,163,127		△52,487,163,127	△23,979,508,126	△14,679,300,625	0	0	0	0	△91,145,971,878			△91,145,971,878
その他	0		0	0		0	0	250,451,883	0	0	0	0	250,451,883			250,451,883
その他減価償却累計額	0		0	0		0	0	△46,695,688	0	0	0	0	△46,695,688			△46,695,688
建設仮勘定	1,414,336,546		0	1,414,336,546		1,414,336,546	417,759,574	29,000,000	0	0	0	0	1,861,096,120			1,861,096,120
物品	1,908,721,476		0	1,908,721,476		1,908,721,476	1,912,537,279	6,495,028,834	3,428,700	0	0	0	10,319,716,289			10,319,716,289
物品減価償却累計額	△1,571,487,420		0	△1,571,487,420		△1,571,487,420	△294,652,259	△5,062,036,715	△2,112,440	0	0	0	△6,930,288,834			△6,930,288,834
無形固定資産	32,661,049	0	0	32,661,049	0	32,661,049	12,053,628,725	57,240	1,870,000	3,262,265	0	0	12,091,479,279	0	0	12,091,479,279
ソフトウェア	32,661,049		0	32,661,049		32,661,049	0	0	1,870,000	3,262,265	0	0	37,793,314			37,793,314
その他	0		0	0		0	12,053,628,725	57,240	0	0	0	0	12,053,685,965			12,053,685,965
投資その他の資産	26,554,652,128	0	236,755,338	26,791,407,466	0	26,791,407,466	0	0	1,118,610,858	2,033,551,270	0	10,625,851	29,954,195,445	0	△7,071,279,659	22,882,915,786
投資及び出資金	7,238,125,963	0	0	7,238,125,963	0	7,238,125,963	0	0	0	0	0	0	7,238,125,963	0	△7,071,279,659	166,846,304
有価証券	0		0	0		0	0	0	0	0	0	0	0			0
出資金	7,238,125,963		0	7,238,125,963		7,238,125,963	0	0	0	0	0	0	7,238,125,963		△7,071,279,659	166,846,304
その他	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
長期延滞債権	1,150,972,095		17,109,890	1,168,081,985		1,168,081,985	0	0	1,029,228,967	123,144,496	0	16,427,667	2,336,883,115			2,336,883,115
長期貸付金	482,821,520		219,645,448	702,466,968		702,466,968	0	0	0	0	0	0	702,466,968			702,466,968
基金	17,949,250,390	0	0	17,949,250,390	0	17,949,250,390	0	0	716,633,670	2,001,233,148	0	0	20,667,117,208	0	0	20,667,117,208
減債基金	2,188,208,000		0	2,188,208,000		2,188,208,000	0	0	0	0	0	0	2,188,208,000			2,188,208,000
その他	15,761,042,390		0	15,761,042,390		15,761,042,390	0	0	716,633,670	2,001,233,148	0	0	18,478,909,208			18,478,909,208
その他	0		0	0		0	0	0	0	0	0	0	0			0
徴収不能引当金	△266,517,840		0	△266,517,840		△266,517,840	0	0	△627,251,779	△90,826,374	0	△5,801,816	△990,397,809			△990,397,809
流動資産	16,083,236,588	0	30,512,119	16,113,748,707	0	16,113,748,707	2,243,506,235	6,840,894,499	550,486,809	189,778,403	0	213,963,221	26,152,377,874	△1,504,040	0	26,150,873,834
現金預金	1,543,811,964		5,949,844	1,549,761,808		1,549,761,808	1,766,156,693	2,853,782,475	373,521,264	174,295,827	0	204,581,192	6,922,099,259	3,498,495,960		10,420,595,219
未収金	416,485,486		418,098,036	834,583,522		834,583,522	481,581,464	495,137,209	441,743,655	48,105,824	0	16,426,588	1,901,092,776			1,901,092,776
短期貸付金	1,005,000		22,949,725	23,954,725		23,954,725	0	3,500,000,000	0	0	0	0	23,954,725	△3,500,000,000		23,954,725
基金	14,209,855,415	0	0	14,209,855,415	0	14,209,855,415	0	0	0	0	0	0	14,209,855,415	0	0	14,209,855,415
財政調整基金	14,180,777,227		0	14,180,777,227		14,180,777,227	0	0	0	0	0	0	14,180,777,227			14,180,777,227
減債基金	29,078,188		0	29,078,188		29,078,188	0	0	0	0	0	0	29,078,188			29,078,188
棚卸資産	0		0	0		0	0	0	0	0	0	0	0			0
その他	0		0	0		0	0	1,552,195	0	0	0	0	1,552,195			

連結精算表

令和04年度

連結貸借対照表

(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 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					
【資産の部】														
固定資産	1,551,991,858	302,600,631	19,891,161	633,949,111	14,815,760,041	3,051,638,817	20,375,831,619	670,535,470	670,535,470	336,877,923,014	0	△656,360,000	336,221,563,014	
有形固定資産	1,493,354,520	302,600,631	15,113,080	84,457	14,201,991,938	3,019,255,912	19,032,400,538	648,176,809	648,176,809	300,537,738,207	0	0	300,537,738,207	
事業用資産	1,328,167,395	287,414,552	15,012,948	69,476	0	0	1,630,664,371	571,650,611	571,650,611	99,465,185,272	0	0	99,465,185,272	
土地	443,927,745	96,929,218	4,823,031	0	0	0	545,679,994	401,610,577	401,610,577	60,794,895,325			60,794,895,325	
立木竹	0	0	0	0	0	0	0	0	0	0			0	
建物	2,285,991,227	402,412,125	20,429,057	174,218	0	0	2,709,006,627	878,295,772	878,295,772	104,204,115,237			104,204,115,237	
建物減価償却累計額	△1,404,775,100	△211,926,792	△10,239,140	△104,742	0	0	△1,627,045,774	△709,173,962	△709,173,962	△70,927,281,798			△70,927,281,798	
工作物	3,366,951	10,177,608	0	0	0	0	13,544,559	7,568,127	7,568,127	1,301,833,979			1,301,833,979	
工作物減価償却累計額	△343,428	△10,177,607	0	0	0	0	△10,521,035	△6,649,903	△6,649,903	△398,118,934			△398,118,934	
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	
浮標等	0	0	0	0	0	0	0	0	0	0			0	
浮標等減価償却累計額	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	
その他	0	0	0	21,744	0	0	21,744	0	0	21,744			21,744	
その他減価償却累計額	0	0	0	△21,744	0	0	△21,744	0	0	△21,744			△21,744	
建設仮勘定	0	0	0	0	0	0	0	0	0	4,489,741,463			4,489,741,463	
インフラ資産	0	0	0	0	12,449,604,556	2,789,784,897	15,239,389,453	0	0	195,444,252,568	0	0	195,444,252,568	
土地	0	0	0	0	1,380,092,412	121,475,708	1,501,568,120	0	0	85,624,362,743			85,624,362,743	
建物	0	0	0	0	5,850,570,835	263,103,636	6,113,674,471	0	0	11,743,612,177			11,743,612,177	
建物減価償却累計額	0	0	0	0	△3,866,409,405	△162,201,513	△4,028,610,918	0	0	△5,850,453,898			△5,850,453,898	
工作物	0	0	0	0	20,323,839,630	4,151,974,059	24,475,813,689	0	0	205,830,907,018			205,830,907,018	
工作物減価償却累計額	0	0	0	0	△12,029,627,134	△2,433,023,148	△14,462,650,282	0	0	△105,608,622,160			△105,608,622,160	
その他	0	0	0	0	0	0	0	0	0	250,451,883			250,451,883	
その他減価償却累計額	0	0	0	0	0	0	0	0	0	△46,695,688			△46,695,688	
建設仮勘定	0	0	0	0	791,138,218	848,456,155	1,639,594,373	0	0	3,500,690,493			3,500,690,493	
物品	2,115,177,572	166,722,220	287,000	284,732	7,524,003,701	886,085,247	10,692,560,472	136,778,632	136,778,632	21,149,055,393			21,149,055,393	
物品減価償却累計額	△1,949,990,447	△151,536,141	△186,868	△269,751	△5,771,616,319	△656,614,232	△8,530,213,758	△60,252,434	△60,252,434	△15,520,755,026			△15,520,755,026	
無形固定資産	35,194,918	0	0	0	584,816,046	32,152,310	652,163,274	87,596	87,596	12,743,730,149	0	0	12,743,730,149	
ソフトウェア	35,194,918	0	0	0	4,730,179	1,294,531	41,219,628	87,595	87,595	79,100,537			79,100,537	
その他	0	0	0	0	580,085,867	30,857,779	610,943,646	1	1	12,664,629,612			12,664,629,612	
投資その他の資産	23,442,420	0	4,778,081	633,864,654	28,952,057	230,595	691,267,807	22,271,065	22,271,065	23,596,454,658	0	△656,360,000	22,940,094,658	
投資及び出資金	0	0	0	0	1,291,333	230,595	1,521,928	50,000	50,000	168,418,232	0	△144,000,000	24,418,232	
有価証券	0	0	0	0	0	0	0	50,000	50,000	50,000			50,000	
出資金	0	0	0	0	1,291,333	230,595	1,521,928	0	0	168,368,232		△144,000,000	24,368,232	
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	0	0	0	0	0	0			0	
長期延滞債権	0	0	0	13,046,819	2,767,141	0	15,813,960	0	0	2,352,697,075			2,352,697,075	
長期貸付金	0	0	0	0	0	0	0	0	0	702,466,968		△512,360,000	190,106,968	
基金	23,442,420	0	4,778,081	621,389,824	24,893,583	0	674,503,908	0	0	21,341,621,116	0	0	21,341,621,116	
減債基金	0	0	0	0	0	0	0	0	0	2,188,208,000			2,188,208,000	
その他	23,442,420	0	4,778,081	621,389,824	24,893,583	0	674,503,908	0	0	19,153,413,116			19,153,413,116	
その他	0	0	0	0	49,814,456	678,057	50,492,513	22,221,065	22,221,065	72,713,578			72,713,578	
徴収不能引当金	0	0	0	△571,989	△49,814,456	△678,057	△51,064,502	0	0	△1,041,462,311			△1,041,462,311	
流動資産	46,388,210	2,968,867	106,392	443,545,708	1,717,851,435	1,213,193,184	3,424,053,796	567,178,854	567,178,854	30,142,106,484	6,973,818	0	30,149,080,302	
現金預金	46,388,210	2,968,867	106,392	399,860,962	1,521,530,592	1,151,728,510	3,122,583,533	544,285,986	544,285,986	14,087,464,738	6,973,818		14,094,438,556	
未収金	0	0	0	45,687,753	179,732,680	42,637,324	268,057,757	16,378,488	16,378,488	2,185,529,021			2,185,529,021	
短期貸付金	0	0	0	0	0	0	0	0	0	23,954,725			23,954,725	
基金	0	0	0	0	0	0	0	0	0	14,209,855,415	0	0	14,209,855,415	
財政調整基金	0	0	0	0	0	0	0	0	0	14,180,777,227			14,180,777,227	
減債基金	0	0	0	0	0	0	0	0	0	29,078,188			29,078,188	
棚卸資産	0	0	0	0	13,640,051	5,991,823	19,631,874	0	0	19,631,874			19,631,874	
その他	0	0	0	0	2,948,112	12,835,527	15,783,639	6,514,380	6,514,380	23,850,214			23,850,214	
徴収不能引当金	0	0	0	△2,003,007	0	0	△2,003,007	0	0	△408,179,503			△408,179,503	
繰延資産	0	0	0	0	0	0	0	0	0	0			0	
資産合計	1,598,380,068	305,569,498	19,997,553	1,077,494,819	16,533,611,476	4,264,832,001	23,799,885,415	1,237,714,324	1,237,714,324	367,020,029,498	6,973,818	△656,360,000	366,370,643,316	
【負債の部】														
固定負債	1,978,738,822	0	469,008	0	6,367,463,432	1,434,568,159	9,781,239,421	551,422,220	551,422,220	116,033,656,089	△3,082,600,789	△512,360,000	112,438,695,300	
地方債等	569,584,090	0	0	0	4,076,668,433	867,734,164	5,513,986,687	482,360,000	482,360,000	105,391,467,058	0	△512,360,000	104,879,107,058	
長期未払金	0	0	0	0	0	0	0	0	0	28,494,000			28,494,000	
退職手当引当金	1,409,154,732	0	469,008	0	113,281,020	28,487,747	1,551,392,507	20,707,820	20,707,820	7,782,756,748			7,782,756,748	
損失補償等引当金	0	0	0	0	0	0	0	0	0	2,154,769			2,154,769	
その他	0	0	0	0	2,177,513,979	538,346,248	2,715,860,227	48,354,400	48,354,400	2,828,783,514	△3,082,600,789		△253,817,275	
流動負債	370,223,729	0	86,936	174,431,226	1,076,162,296	379,434,680	2,000,338,867	76,131,562	76,131,562	15,270,286,410	0	0	15,270,286,410	
1年内償還予定地方債等	1													

連結精算表

令和04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						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	公営事業会計								総計 (単純合算)	連結修正等	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						
経常費用	88,475,741,656	0	2,405,040	88,478,146,696	△22,142,300	88,456,004,396	4,963,323,396	3,394,585,470	25,355,067,014	22,559,714,059	131,114	4,042,530,670	148,771,356,119	58,493	△9,326,807,338	139,444,607,274		
業務費用	30,647,797,675	0	2,405,040	30,650,202,715	△205,860	30,649,996,855	4,963,323,396	3,394,585,470	886,123,896	907,310,738	131,114	145,212,624	40,946,684,093	58,493	△129,475,630	40,817,266,956		
人件費	11,220,811,575	0	0	11,220,811,575	0	11,220,811,575	58,621,949	292,702,370	279,570,323	222,176,308	0	67,073,284	12,140,955,809	0	0	12,140,955,809		
職員給与費	8,980,414,554		0	8,980,414,554		8,980,414,554	50,502,495	229,534,016	247,830,462	159,068,615	0	59,615,071	9,726,965,213			9,726,965,213		
賞与等引当金繰入額	676,026,237		0	676,026,237		676,026,237	8,119,454	19,843,000	18,384,861	13,733,102	0	4,915,213	741,021,867			741,021,867		
退職手当引当金繰入額	305,092,840		0	305,092,840		305,092,840	0	43,325,354	0	0	0	0	348,418,194			348,418,194		
その他	1,259,277,944		0	1,259,277,944		1,259,277,944	0	0	13,355,000	49,374,591	0	2,543,000	1,324,550,535			1,324,550,535		
物件費等	17,772,209,371	0	2,405,040	17,774,614,411	0	17,774,614,411	2,883,200,144	2,391,998,776	275,503,257	477,949,792	131,114	55,696,697	23,859,094,191	0	△1,361,616	23,857,732,575		
物件費	12,857,739,487		2,405,040	12,860,144,527		12,860,144,527	8,497,963	1,768,136,863	273,695,517	473,687,538	131,114	55,696,697	15,439,990,219		△1,361,616	15,438,628,603		
維持補修費	352,035,651		0	352,035,651		352,035,651	4,687,000	47,963,386	0	0	0	0	404,686,037			404,686,037		
減価償却費	3,695,050,100		0	3,695,050,100		3,695,050,100	2,870,015,181	575,898,527	1,807,740	4,262,254	0	0	7,147,033,802			7,147,033,802		
その他	867,384,133		0	867,384,133		867,384,133	0	0	0	0	0	0	867,384,133			867,384,133		
その他の業務費用	1,654,776,729	0	0	1,654,776,729	△205,860	1,654,570,869	2,021,501,303	709,884,324	331,050,316	207,184,638	0	22,442,643	4,946,634,093	58,493	△128,114,014	4,818,578,572		
支払利息	193,207,988		0	193,207,988	△205,860	193,002,128	512,736,766	118,694,212	0	0	0	0	824,433,106	58,493	△569,451	823,922,148		
徴収不能引当金繰入額	41,512,634		0	41,512,634		41,512,634	0	10,149,724	291,923,655	66,460,314	0	12,846,375	422,892,702			422,892,702		
その他	1,420,056,107		0	1,420,056,107		1,420,056,107	1,508,764,537	581,040,388	39,126,661	140,724,324	0	9,596,268	3,699,308,285		△127,544,563	3,571,763,722		
移転費用	57,827,943,981	0	0	57,827,943,981	△21,936,440	57,806,007,541	0	0	24,468,943,118	21,652,403,321	0	3,897,318,046	107,824,672,026	0	△9,197,331,708	98,627,340,318		
補助金等	11,632,360,783		0	11,632,360,783		11,632,360,783	0	0	24,467,313,118	21,637,806,553	0	3,896,878,046	61,634,358,500		△2,285,734,640	59,348,623,860		
社会保障給付	37,636,671,631		0	37,636,671,631		37,636,671,631	0	0	1,630,000	14,596,768	0	440,000	37,653,338,399			37,653,338,399		
他会計への繰出金	6,933,533,508		0	6,933,533,508	△21,936,440	6,911,597,068	0	0	0	0	0	0	6,911,597,068		△6,911,597,068	0		
その他	1,625,378,059		0	1,625,378,059		1,625,378,059	0	0	0	0	0	0	1,625,378,059			1,625,378,059		
経常収益	4,268,845,919	0	107,981	4,268,953,900	△205,860	4,268,748,040	4,480,408,215	3,080,977,802	46,712,531	42,703,569	131,114	33,775,995	11,953,457,266	△5,853,500	△2,363,582,948	9,584,020,818		
使用料及び手数料	820,412,703		0	820,412,703		820,412,703	3,089,533,434	2,772,924,654	2,526,661	502,160	0	429,520	6,686,329,132			6,686,329,132		
その他	3,448,433,216		107,981	3,448,541,197	△205,860	3,448,335,337	1,390,874,781	308,053,148	44,185,870	42,201,409	131,114	33,346,475	5,267,128,134	△5,853,500	△2,363,582,948	2,897,691,686		
純経常行政コスト	84,206,895,737	0	2,297,059	84,209,192,796	△21,936,440	84,187,256,356	482,915,181	313,607,668	25,308,354,483	22,517,010,490	0	4,008,754,675	136,817,898,853	5,911,993	△6,963,224,390	129,860,586,456		
臨時損失	53,543,756	0	591,300	54,135,056	0	54,135,056	0	91,471,909	0	82	0	0	145,607,047	0	0	145,607,047		
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	7,169,690		0	7,169,690		7,169,690	0	0	0	0	0	0	7,169,690			7,169,690		
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	46,374,066		591,300	46,965,366		46,965,366	0	91,471,909	0	82	0	0	138,437,357			138,437,357		
臨時利益	60,321,474	0	14,250,162	74,571,636	0	74,571,636	0	0	0	0	0	0	74,571,636	0	0	74,571,636		
資産売却益	60,321,474		0	60,321,474		60,321,474	0	0	0	0	0	0	60,321,474			60,321,474		
その他	0		14,250,162	14,250,162	0	14,250,162	0	0	0	0	0	0	14,250,162			14,250,162		
純行政コスト	84,200,118,019	0	△11,361,803	84,188,756,216	△21,936,440	84,166,819,776	482,915,181	405,079,577	25,308,354,483	22,517,010,572	0	4,008,754,675	136,888,934,264	5,911,993	△6,963,224,390	129,931,621,867		

連結精算表

令和04年度

連結行政コスト計算書

(単位：円)

勘定科目	連結財務書類												
	一部事務組合・広域連合						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	2,678,483,904	123,973,511	3,798,866	34,728,714,872	1,700,493,185	275,712,140	39,511,176,478	328,738,171	328,738,171	179,284,521,923	850,124	△9,723,326,207	169,562,045,840
業務費用	2,622,981,610	107,687,599	3,506,010	241,954,038	1,700,493,185	275,712,140	4,952,334,582	328,738,171	328,738,171	46,098,339,709	850,124	△118,484,214	45,980,705,619
人件費	2,220,875,691	865,763	1,799,512	1,414,619	130,087,922	32,997,781	2,388,041,288	0	0	14,528,997,097	0	0	14,528,997,097
職員給与費	1,935,667,582	0	1,212,790	709,434	50,110,413	12,595,688	2,000,295,907	0	0	11,727,261,120			11,727,261,120
賞与等引当金繰入額	166,597,139	0	86,936	68,543	11,229,659	2,801,869	180,784,146	0	0	921,806,013			921,806,013
退職手当引当金繰入額	108,731,521	0	33,403	0	14,042,281	3,877,488	126,684,693	0	0	475,102,887			475,102,887
その他	9,879,449	865,763	466,383	636,642	54,705,569	13,722,736	80,276,542	0	0	1,404,827,077			1,404,827,077
物件費等	395,553,154	106,451,459	1,701,981	237,245,324	1,468,658,596	223,270,204	2,432,880,718	1,494,601	1,494,601	26,292,107,894	0	△47,627,459	26,244,480,435
物件費	254,239,129	81,102,846	1,069,737	237,211,374	549,595,228	76,185,438	1,199,403,752	0	0	16,638,032,355		△47,627,459	16,590,404,896
維持補修費	24,067,237	5,339,653	149,867	0	171,464,941	28,969,261	229,990,959	0	0	634,676,996			634,676,996
減価償却費	117,246,788	20,008,960	482,377	33,950	680,922,134	99,949,305	918,643,514	0	0	8,065,677,316			8,065,677,316
その他	0	0	0	0	66,676,293	18,166,200	84,842,493	1,494,601	1,494,601	953,721,227			953,721,227
その他の業務費用	6,552,765	370,377	4,517	3,294,095	101,746,667	19,444,155	131,412,576	327,243,570	327,243,570	5,277,234,718	850,124	△70,856,755	5,207,228,087
支払利息	4,713,234	245,313	0	4,472	66,679,021	11,298,658	82,940,698	48,738	48,738	906,911,584		△48,738	906,862,846
徴収不能引当金繰入額	0	0	0	2,240,299	0	0	2,240,299	0	0	425,133,001			425,133,001
その他	1,839,531	125,064	4,517	1,049,324	35,067,646	8,145,497	46,231,579	327,194,832	327,194,832	3,945,190,133	850,124	△70,808,017	3,875,232,240
移転費用	55,502,294	16,285,912	292,856	34,486,760,834	0	0	34,558,841,896	0	0	133,186,182,214	0	△9,604,841,993	123,581,340,221
補助金等	54,312,454	16,283,428	291,724	34,486,760,834	0	0	34,557,648,440	0	0	93,906,272,300		△9,604,841,993	84,301,430,307
社会保障給付	0	0	0	0	0	0	0	0	0	37,653,338,399			37,653,338,399
他会計への繰出金	0	0	0	0	0	0	0	0	0	0			0
その他	1,189,840	2,484	1,132	0	0	0	1,193,456	0	0	1,626,571,515			1,626,571,515
経常収益	14,669,388	14,249,974	19,499	33,128,964	1,698,826,112	268,902,171	2,029,796,108	374,036,727	374,036,727	11,987,853,653	5,281,482	△100,787,712	11,892,347,423
使用料及び手数料	2,494,645	18,901	0	0	1,668,646,800	251,112,061	1,922,272,407	0	0	8,608,601,539			8,608,601,539
その他	12,174,743	14,231,073	19,499	33,128,964	30,179,312	17,790,110	107,523,701	374,036,727	374,036,727	3,379,252,114	5,281,482	△100,787,712	3,283,745,884
純経常行政コスト	2,663,814,516	109,723,537	3,779,367	34,695,585,908	1,667,073	6,809,969	37,481,380,370	△45,298,556	△45,298,556	167,296,668,270	△4,431,358	△9,622,538,495	157,669,698,417
臨時損失	1	0	0	0	0	43,965	43,966	0	0	145,651,013	0	0	145,651,013
災害復旧事業費	0	0	0	0	0	0	0	0	0	0			0
資産除売却損	1	0	0	0	0	0	1	0	0	7,169,691			7,169,691
投資損失引当金繰入額	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
その他	0	0	0	0	0	43,965	43,965	0	0	138,481,322			138,481,322
臨時利益	939,877	0	0	0	10,991,843	14,157,725	26,089,445	0	0	100,661,081	0	0	100,661,081
資産売却益	939,877	0	0	0	10,947,837	0	11,887,714	0	0	72,209,188			72,209,188
その他	0	0	0	0	44,006	14,157,725	14,201,731	0	0	28,451,893			28,451,893
純行政コスト	2,662,874,640	109,723,537	3,779,367	34,695,585,908	△9,324,770	△7,303,791	37,455,334,891	△45,298,556	△45,298,556	167,341,658,202	△4,431,358	△9,622,538,495	157,714,688,349

連結精算表

令和04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						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	公営事業会計						総計 (単純合算)	連結修正等	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				
前年度末純資産残高	165,142,323,424		166,693,214	165,309,016,638		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
純行政コスト(△)	△84,200,118,019	0	11,361,803	△84,188,756,216	21,936,440	△84,166,819,776	△482,915,181	△405,079,577	△25,308,354,483	△22,517,010,572	0	△4,008,754,675	△136,888,934,264	△5,911,993	6,963,224,390	△129,931,621,867
財源	93,466,230,073		21,936,440	93,488,166,513	△21,936,440	93,466,230,073	874,853,240	758,998,994	25,173,316,907	22,568,224,799	0	4,024,872,466	146,866,496,479	0	△6,963,224,390	139,903,272,089
税収等	52,218,940,049		21,936,440	52,240,876,489	△21,936,440	52,218,940,049	862,853,240	758,998,994	7,343,732,817	8,191,721,024	0	4,023,720,466	73,399,966,590		△6,963,224,390	66,436,742,200
国県等補助金	41,247,290,024		0	41,247,290,024		41,247,290,024	12,000,000	0	17,829,584,090	14,376,503,775	0	1,152,000	73,466,529,889			73,466,529,889
本年度差額	9,266,112,054	0	33,298,243	9,299,410,297	0	9,299,410,297	391,938,059	353,919,417	△135,037,576	51,214,227	0	16,117,791	9,977,562,215	△5,911,993	0	9,971,650,222
固定資産の変動（内部変動）	7,865,721,368		0	7,881,482,496	0	7,881,482,496	△927,855,581	691,728,285	18,575,072	20,012,756	0	△5,198,399	7,678,744,629	0	0	7,678,744,629
有形固定資産等の増加	7,074,650,285		0	7,074,650,285		7,074,650,285	1,499,715,353	1,075,313,015	0	0	0	0	9,649,678,653			9,649,678,653
有形固定資産等の減少	△3,940,871,037		0	△3,940,871,037		△3,940,871,037	△2,427,570,934	△383,584,730	△1,807,740	△4,262,254	0	0	△6,758,096,695			△6,758,096,695
貸付金・基金等の増加	8,765,129,842		70,611,104	8,835,740,946		8,835,740,946	0	0	1,746,243,233	205,377,448	0	24,382,928	10,811,744,555			10,811,744,555
貸付金・基金等の減少	△4,033,187,722		△54,849,976	△4,088,037,698		△4,088,037,698	0	0	△1,725,860,421	△181,102,438	0	△29,581,327	△6,024,581,884			△6,024,581,884
資産評価差額	0		0	0		0	0	0	0	0	0	0	0			0
無償所管換等	19,314,977		0	19,314,977		19,314,977	0	0	0	0	0	0	19,314,977			19,314,977
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	525,947,400	78,292,000	0	0	0	0	604,239,400		△604,239,400	0
本年度純資産変動額	9,285,427,031	0	33,298,243	9,318,725,274	0	9,318,725,274	917,885,459	432,211,417	△135,037,576	51,214,227	0	16,117,791	10,601,116,592	△5,911,993	△604,239,400	9,990,965,199
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	174,427,750,455	0	199,991,457	174,627,741,912	0	174,627,741,912	16,458,058,613	11,900,925,797	1,653,899,066	2,212,858,836	0	219,673,859	207,073,158,083	23,085,740,906	△7,071,279,659	223,087,619,330

連結精算表

令和04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												
	一部事務組合・広域連合							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				
前年度末純資産残高	△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
純行政コスト(△)	△2,662,874,640	△109,723,537	△3,779,367	△34,695,585,908	9,324,770	7,303,791	△37,455,334,891	45,298,556	45,298,556	△167,341,658,202	4,431,358	9,622,538,495	△157,714,688,349
財源	2,842,893,000	114,989,190	3,641,544	34,695,311,809	96,625,191	21,890,511	37,775,351,245	0	0	177,678,623,334	0	△9,622,538,495	168,056,084,839
税収等	2,832,113,416	114,989,190	3,601,294	14,103,842,372	19,265,633	13,689,325	17,087,501,230	0	0	83,524,243,430		△9,622,538,495	73,901,704,935
国県等補助金	10,779,584	0	40,250	20,591,469,437	77,359,558	8,201,186	20,687,850,015	0	0	94,154,379,904			94,154,379,904
本年度差額	180,018,360	5,265,653	△137,823	△274,099	105,949,961	29,194,302	320,016,354	45,298,556	45,298,556	10,336,965,132	4,431,358	0	10,341,396,490
固定資産の変動(内部変動)	0	0	0	0	0	0	0	0	0	7,678,744,629	0	0	7,678,744,629
有形固定資産等の増加	0	0	0	0	0	0	0	0	0	9,649,678,653			9,649,678,653
有形固定資産等の減少	0	0	0	0	0	0	0	0	0	△6,758,096,695			△6,758,096,695
貸付金・基金等の増加	0	0	0	0	0	0	0	0	0	10,811,744,555			10,811,744,555
貸付金・基金等の減少	0	0	0	0	0	0	0	0	0	△6,024,581,884			△6,024,581,884
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	494,092	918,988	1,413,080	0	0	20,728,057			20,728,057
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	631,188	△245,870	0	4,840,140	63,259,867	17,049,054	85,534,379	0	0	85,534,379			85,534,379
内部取引	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
本年度純資産変動額	180,649,548	5,019,783	△137,823	4,566,041	169,703,920	47,162,344	406,963,813	45,298,556	45,298,556	10,443,227,568	4,431,358	0	10,447,658,926
一般財源等充当調整額	0	0	0	0	0	0	0	0	0	0			0
本年度末純資産残高	△750,582,483	305,569,498	19,441,609	903,063,593	9,089,985,748	2,450,829,162	12,018,307,127	610,160,542	610,160,542	235,716,086,999	3,089,574,607	△144,000,000	238,661,661,606

連結精算表

令和04年度

連結資金収支計算書

勘定科目	一般会計等財務書類						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	公営事業会計						総計 (単純合算)	連結修正等	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				
【業務活動収支】																
業務支出	85,338,233,213	0	2,405,040	85,340,638,253	△22,142,300	85,318,495,953	1,735,878,555	2,884,351,497	25,060,664,363	22,486,689,034	131,114	4,025,178,819	141,511,389,335	△68,187,420	△9,326,807,338	132,116,394,577
業務費用支出	27,510,289,232	0	2,405,040	27,512,694,272	△205,860	27,512,488,412	1,735,878,555	2,884,351,497	591,721,245	834,285,713	131,114	127,860,773	33,686,717,309	△68,187,420	△129,475,630	33,489,054,259
人件費支出	11,821,082,234	0		11,821,082,234		11,821,082,234	60,032,172	335,047,965	278,899,067	219,873,851	0	66,793,894	12,781,729,183	△68,245,913		12,713,483,270
物件費等支出	14,077,159,271		2,405,040	14,079,564,311		14,079,564,311	13,184,963	1,816,100,249	273,695,517	473,687,538	131,114	55,696,697	16,712,060,389		△1,361,616	16,710,698,773
支払利息支出	193,207,988		0	193,207,988	△205,860	193,002,128	512,736,766	118,694,212	0	0	0	0	824,433,106	58,493	△569,451	823,922,148
その他の支出	1,418,839,739		0	1,418,839,739		1,418,839,739	1,149,924,654	614,509,071	39,126,661	140,724,324	0	5,370,182	3,368,494,631		△127,544,563	3,240,950,068
移転費用支出	57,827,943,981	0	0	57,827,943,981	△21,936,440	57,806,007,541	0	0	24,468,943,118	21,652,403,321	0	3,897,318,046	107,824,672,026	0	△9,197,331,708	98,627,340,318
補助金等支出	11,632,360,783		0	11,632,360,783		11,632,360,783	0	0	24,467,313,118	21,637,806,553	0	3,896,878,046	61,634,358,500		△2,285,734,640	59,348,623,860
社会保障給付支出	37,636,671,631		0	37,636,671,631		37,636,671,631	0	0	1,630,000	14,596,768	0	440,000	37,653,338,399			37,653,338,399
他会計への繰出支出	6,933,533,508		0	6,933,533,508	△21,936,440	6,911,597,068	0	0	0	0	0	0	6,911,597,068		△6,911,597,068	0
その他の支出	1,625,378,059		0	1,625,378,059		1,625,378,059	0	0	0	0	0	0	1,625,378,059			1,625,378,059
業務収入	94,509,187,182	0	22,015,413	94,531,202,595	△22,142,300	94,509,060,295	4,736,485,833	3,924,966,740	24,963,385,413	22,576,942,767	131,114	4,047,969,695	154,758,941,857	△74,099,413	△9,310,906,477	145,373,935,967
税収等収入	52,105,823,351		21,936,440	52,127,759,791	△21,936,440	52,105,823,351	244,077,618	865,620,957	7,090,800,379	8,159,414,639	0	4,013,039,460	72,478,776,404	△68,245,913	△6,963,224,390	65,447,306,101
国県等補助金収入	38,196,431,024		0	38,196,431,024		38,196,431,024	12,000,000	0	17,829,584,090	14,376,503,775	0	1,152,000	70,415,670,889			70,415,670,889
使用料及び手数料収入	816,090,063		0	816,090,063		816,090,063	3,089,533,434	2,755,376,218	2,526,661	502,160	0	431,760	6,664,460,296			6,664,460,296
その他の収入	3,390,842,744		78,973	3,390,921,717	△205,860	3,390,715,857	1,390,874,781	303,969,565	40,474,283	40,522,193	131,114	33,346,475	5,200,034,268	△5,853,500	△2,347,682,087	2,846,498,681
臨時支出	0	0	0	0	0	0	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	0			0
その他の支出	0		0	0		0	0	0	0	0	0	0	0			0
臨時収入	0		0	0		0	0	0	0	0	0	0	0			0
業務活動収支	9,170,953,969	0	19,610,373	9,190,564,342	0	9,190,564,342	3,000,607,278	1,040,615,243	△97,278,950	90,253,733	0	22,790,876	13,247,552,522	△5,911,993	15,900,861	13,257,541,390
【投資活動収支】																
投資活動支出	14,438,124,544	0	37,631,800	14,475,756,344	0	14,475,756,344	2,324,951,811	5,911,665,603	471,248,870	28,595,567	0	0	23,212,218,195	0	△604,239,400	22,607,978,795
公共施設等整備費支出	6,885,568,723		0	6,885,568,723		6,885,568,723	2,323,951,811	1,411,665,603	0	0	0	0	10,621,186,137			10,621,186,137
基金積立金支出	6,941,693,421		0	6,941,693,421		6,941,693,421	0	0	471,248,870	28,595,567	0	0	7,441,537,858			7,441,537,858
投資及び出資金支出	604,239,400		0	604,239,400		604,239,400	0	0	0	0	0	0	604,239,400		△604,239,400	0
貸付金支出	6,623,000		37,631,800	44,254,800		44,254,800	0	4,500,000,000	0	0	0	0	4,544,254,800			4,544,254,800
その他の支出	0		0	0		0	1,000,000	0	0	0	0	0	1,000,000			1,000,000
投資活動収入	5,986,766,586	0	21,143,777	6,007,910,363	0	6,007,910,363	506,533,120	4,502,181,000	412,851,000	0	0	0	11,429,475,483	0	0	11,429,475,483
国県等補助金収入	3,050,859,000		0	3,050,859,000		3,050,859,000	505,533,120	0	0	0	0	0	3,556,392,120			3,556,392,120
基金取崩収入	2,836,477,124		0	2,836,477,124		2,836,477,124	0	0	412,851,000	0	0	0	3,249,328,124			3,249,328,124
貸付金元金回収収入	35,687,500		21,143,777	56,831,277		56,831,277	0	4,500,000,000	0	0	0	0	4,556,831,277			4,556,831,277
資産売却収入	63,742,962		0	63,742,962		63,742,962	0	0	0	0	0	0	63,742,962			63,742,962
その他の収入	0		0	0		0	1,000,000	2,181,000	0	0	0	0	3,181,000			3,181,000
投資活動収支	△8,451,357,958	0	△16,488,023	△8,467,845,981	0	△8,467,845,981	△1,818,418,691	△1,409,484,603	△58,397,870	△28,595,567	0	0	△11,782,742,712	0	604,239,400	△11,178,503,312
【財務活動収支】																
財務活動支出	5,585,783,356	0	14,247,000	5,600,030,356	0	5,600,030,356	5,761,492,489	569,486,044	0	0	0	0	11,931,008,889	0	0	11,931,008,889
地方債等償還支出	5,578,914,556		0	5,578,914,556		5,578,914,556	5,761,492,489	569,486,044	0	0	0	0	11,909,893,089			11,909,893,089
その他の支出	6,868,800		14,247,000	21,115,800		21,115,800	0	0	0	0	0	0	21,115,800			21,115,800
財務活動収入	4,857,601,861	0	10,672,000	4,868,273,861	0	4,868,273,861	4,290,547,400	662,292,000	0	0	0	0	9,821,113,261	0	△620,140,261	9,200,973,000
地方債等発行収入	4,841,700,000		10,672,000	4,852,372,000		4,852,372,000	3,764,600,000	584,000,000	0	0	0	0	9,200,972,000			9,200,972,000
その他の収入	15,901,861		0	15,901,861		15,901,861	525,947,400	78,292,000	0	0	0	0	620,141,261		△620,140,261	1,000
財務活動収支	△728,181,495	0	△3,575,000	△731,756,495	0	△731,756,495	△1,470,945,089	92,805,956	0	0	0	0	△2,109,895,628	0	△620,140,261	△2,730,035,889
本年度資金収支額	△8,585,484	0	△452,650	△9,038,134	0	△9,038,134	△288,756,502	△276,063,404	△155,676,820	61,658,166	0	22,790,876	△645,085,818	△5,911,993	0	△650,997,811
一般財源等充当調整額	0		0	0		0	0	0	0	0	0	0	0			0
前年度末資金残高	1,276,426,078		6,402,494	1,282,828,572		1,282,828,572	2,054,913,195	3,129,845,879	529,198,084	112,637,661	0	181,790,316	7,291,213,707	3,504,407,953		10,795,621,660
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
本年度末資金残高	1,267,840,594	0	5,949,844	1,273,790,438	0	1,273,790,438	1,766,156,693	2,853,782,475	373,521,264	174,295,827	0	204,581,192	6,646,127,889	3,498,495,960	0	10,144,623,849
前年度末歳計外現金残高	333,401,026		0	333,401,026		333,401,026	0	0	0	0	0	0	333,401,026			333,401,026
本年度歳計外現金増減額	△57,429,656		0	△57,429,656		△57,429,656	0	0	0	0	0	0	△57,429,656			△57,429,656
本年度末歳計外現金残高	275,971,370	0	0	275,971,370	0	275,971,370	0	0	0	0	0	0	275,971,370	0	0	275,971,370
本年度末現金預金残高	1,543,811,964	0	5,949,844	1,549,761,808	0	1,549,761,808	1,766,156,693	2,853,782,475	373,521,264	174,295,827	0	204,581,192	6,922,099,259	3,498,495,960	0	10,420,595,219

連結精算表

令和04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					
【業務活動収支】														
業務支出	2,581,832,233	103,964,551	3,273,547	35,618,117,323	1,048,814,216	143,126,748	39,499,128,618	284,501,304	284,501,304	171,900,024,499	850,124	△9,723,326,207	162,177,548,416	
業務費用支出	2,526,329,939	87,678,639	2,980,691	1,131,356,489	1,048,814,216	143,126,748	4,940,286,722	284,501,304	284,501,304	38,713,842,285	850,124	△118,484,214	38,596,208,195	
人件費支出	2,241,470,808	865,763	1,756,571	1,398,614	104,847,716	26,389,315	2,376,728,787	107,146,701	107,146,701	15,197,358,758			15,197,358,758	
物件費等支出	278,306,366	86,442,499	1,224,120	237,211,374	768,377,794	104,438,210	1,476,000,363	1,494,601	1,494,601	18,188,193,737		△47,627,459	18,140,566,278	
支払利息支出	4,713,234	245,313	0	4,472	67,004,324	11,330,589	83,297,932	48,738	48,738	907,268,818		△48,738	907,220,080	
その他の支出	1,839,531	125,064	0	892,742,029	108,584,382	968,634	1,004,259,640	175,811,264	175,811,264	4,421,020,972	850,124	△70,808,017	4,351,063,079	
移転費用支出	55,502,294	16,285,912	292,856	34,486,760,834	0	0	34,558,841,896	0	0	133,186,182,214	0	△9,604,841,993	123,581,340,221	
補助金等支出	54,312,454	16,283,428	291,724	34,486,760,834	0	0	34,557,648,440	0	0	93,906,272,300		△9,604,841,993	84,301,430,307	
社会保障給付支出	0	0	0	0	0	0	0	0	0	37,653,338,399			37,653,338,399	
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	1,189,840	2,484	1,132	0	0	0	1,193,456	0	0	1,626,571,515			1,626,571,515	
業務収入	2,852,743,799	129,239,164	3,620,793	34,859,542,945	1,701,360,627	286,638,720	39,833,146,048	400,200,665	400,200,665	185,607,282,680	5,281,482	△9,723,326,207	175,889,237,955	
税収等収入	2,832,113,416	114,989,190	3,601,294	14,098,890,930	0	0	17,049,594,830	0	0	82,496,900,931		△9,622,538,495	72,874,362,436	
国県等補助金収入	5,960,995	0	0	20,725,731,104	0	0	20,731,692,099	0	0	91,147,362,988			91,147,362,988	
使用料及び手数料収入	2,494,645	18,901	0	0	1,667,202,566	249,243,876	1,918,959,988	0	0	8,583,420,284			8,583,420,284	
その他の収入	12,174,743	14,231,073	19,499	34,920,911	34,158,061	37,394,844	132,899,131	400,200,665	400,200,665	3,379,598,477	5,281,482	△100,787,712	3,284,092,247	
臨時支出	0	0	0	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			0	
その他の支出	0	0	0	0	0	0	0	0	0	0			0	
臨時収入	0	0	0	0	0	0	0	0	0	0			0	
業務活動収支	270,911,566	25,274,613	347,246	△758,574,378	652,546,411	143,511,972	334,017,430	115,699,361	115,699,361	13,707,258,181	4,431,358	0	13,711,689,539	
【投資活動収支】														
投資活動支出	73,315,041	499,793	348,473	353,738,919	314,938,030	295,400,260	1,038,240,516	47,464,833	47,464,833	23,693,684,144	0	0	23,693,684,144	
公共施設等整備費支出	49,872,621	499,793	89,999	0	306,721,464	295,400,260	652,584,137	47,464,833	47,464,833	11,321,235,107			11,321,235,107	
基金積立金支出	23,442,420	0	258,474	353,738,919	0	0	377,439,813	0	0	7,818,977,671			7,818,977,671	
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	4,544,254,800			4,544,254,800	
その他の支出	0	0	0	0	8,216,566	0	8,216,566	0	0	9,216,566			9,216,566	
投資活動収入	5,758,466	0	40,250	264,699,805	42,219,327	100,219,473	412,937,321	150,000	150,000	11,842,562,804	0	0	11,842,562,804	
国県等補助金収入	4,818,589	0	40,250	0	28,791,777	6,122,300	39,772,916	0	0	3,596,165,036			3,596,165,036	
基金取崩収入	0	0	0	264,699,805	0	0	264,699,805	0	0	3,514,027,929			3,514,027,929	
貸付金元金回収収入	0	0	0	0	0	0	0	0	0	4,556,831,277			4,556,831,277	
資産売却収入	939,877	0	0	0	13,427,550	0	14,367,427	0	0	78,110,389			78,110,389	
その他の収入	0	0	0	0	0	0	94,097,173	150,000	150,000	97,428,173			97,428,173	
投資活動収支	△67,556,575	△499,793	△308,223	△89,039,114	△272,718,703	△195,180,787	△625,303,195	△47,314,833	△47,314,833	△11,851,121,340	0	0	△11,851,121,340	
【財務活動収支】														
財務活動支出	220,563,307	23,336,085	0	0	460,947,906	57,508,546	762,355,844	0	0	12,693,364,733	30,000,000	0	12,723,364,733	
地方債等償還支出	220,563,307	23,336,085	0	0	455,763,484	55,982,143	755,645,019	0	0	12,665,538,108	30,000,000		12,695,538,108	
その他の支出	0	0	0	0	5,184,422	1,526,403	6,710,825	0	0	27,826,625			27,826,625	
財務活動収入	33,639,873	0	0	0	207,535,590	143,245,676	384,421,139	0	0	9,585,394,139	0	0	9,585,394,139	
地方債等発行収入	33,639,873	0	0	0	207,535,590	143,245,676	384,421,139	0	0	9,585,393,139			9,585,393,139	
その他の収入	0	0	0	0	0	0	0	0	0	1,000			1,000	
財務活動収支	△186,923,434	△23,336,085	0	0	△253,412,316	85,737,130	△377,934,705	0	0	△3,107,970,594	△30,000,000	0	△3,137,970,594	
本年度資金収支額	16,431,557	1,438,735	39,023	△847,613,492	126,415,392	34,068,315	△669,220,470	68,384,528	68,384,528	△1,251,833,753	△25,568,642	0	△1,277,402,395	
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	20,028,721	1,531,385	67,369	1,240,753,519	1,385,291,147	1,109,789,911	3,757,462,052	475,901,458	475,901,458	15,028,985,170	32,542,460		15,061,527,630	
比例連結割合変更に伴う差額	△13,576	△1,253	0	6,684,513	9,824,053	7,870,284	24,364,021	0	0	24,364,021			24,364,021	
本年度末資金残高	36,446,702	2,968,867	106,392	399,824,540	1,521,530,592	1,151,728,510	3,112,605,603	544,285,986	544,285,986	13,801,515,438	6,973,818	0	13,808,489,256	
前年度末歳計外現金残高	9,986,277	0	0	39,544	0	0	10,025,821	0	0	343,426,847			343,426,847	
本年度歳計外現金増減額	△44,769	0	0	△3,122	0	0	△47,891	0	0	△57,477,547			△57,477,547	
本年度末歳計外現金残高	9,941,508	0	0	36,422	0	0	9,977,930	0	0	285,949,300	0	0	285,949,300	
本年度末現金預金残高	46,388,210	2,968,867	106,392	399,860,962	1,521,530,592	1,151,728,510	3,122,583,533	544,285,986	544,285,986	14,087,464,738	6,973,818	0	14,094,438,556	