

連結精算表

令和05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	232,334,357,593	0	259,129,732	232,593,487,325	0	232,593,487,325	78,422,370,214	16,947,710,472	871,658,137	1,790,549,743	0	12,154,234	330,637,930,125	0	△7,654,684,910	322,983,245,215
有形固定資産	202,556,565,739	0	3,734,342	202,560,300,081	0	202,560,300,081	66,113,764,092	16,947,653,232	630,520	0	0	0	285,622,347,925	0	0	285,622,347,925
事業用資産	101,896,810,101	0	0	101,896,810,101	0	101,896,810,101	0	0	0	0	0	0	101,896,810,101	0	0	101,896,810,101
土地	59,719,988,821		0	59,719,988,821		59,719,988,821	0	0	0	0	0	0	59,719,988,821			59,719,988,821
立木竹	0		0	0		0	0	0	0	0	0	0	0			0
建物	108,780,150,403		0	108,780,150,403		108,780,150,403	0	0	0	0	0	0	108,780,150,403			108,780,150,403
建物減価償却累計額	△68,862,985,561		0	△68,862,985,561		△68,862,985,561	0	0	0	0	0	0	△68,862,985,561			△68,862,985,561
工作物	1,745,431,064		0	1,745,431,064		1,745,431,064	0	0	0	0	0	0	1,745,431,064			1,745,431,064
工作物減価償却累計額	△441,262,067		0	△441,262,067		△441,262,067	0	0	0	0	0	0	△441,262,067			△441,262,067
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	955,487,441		0	955,487,441		955,487,441	0	0	0	0	0	0	955,487,441			955,487,441
インフラ資産	100,212,315,435	0	0	100,212,315,435	0	100,212,315,435	64,539,806,703	15,355,105,953	0	0	0	0	180,107,228,091	0	0	180,107,228,091
土地	82,398,603,668		0	82,398,603,668		82,398,603,668	750,479,621	1,267,175,026	0	0	0	0	84,416,258,315			84,416,258,315
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	△500,640,338		0	△500,640,338		△500,640,338	△94,080,329	△1,334,963,569	0	0	0	0	△1,929,684,236			△1,929,684,236
工作物	69,239,520,832		0	69,239,520,832		69,239,520,832	85,122,163,620	28,471,625,502	0	0	0	0	182,833,309,954			182,833,309,954
工作物減価償却累計額	△53,702,307,174		0	△53,702,307,174		△53,702,307,174	△26,449,153,889	△15,044,275,520	0	0	0	0	△95,195,736,583			△95,195,736,583
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	2,094,881,577		0	2,094,881,577		2,094,881,577	2,229,261,358	29,000,000	0	0	0	0	4,353,142,935			4,353,142,935
物品	2,068,919,507		3,795,022	2,072,714,529		2,072,714,529	1,909,257,479	6,699,637,952	3,428,700	0	0	0	10,685,038,660			10,685,038,660
物品減価償却累計額	△1,621,479,304		△60,680	△1,621,539,984		△1,621,539,984	△335,300,090	△5,107,090,673	△2,798,180	0	0	0	△7,066,728,927			△7,066,728,927
無形固定資産	34,630,302	0	0	34,630,302	0	34,630,302	12,308,606,122	57,240	748,000	0	0	0	12,344,041,664	0	0	12,344,041,664
ソフトウェア	34,630,302		0	34,630,302		34,630,302	0	0	748,000	0	0	0	35,378,302			35,378,302
その他	0		0	0		0	12,308,606,122	57,240	0	0	0	0	12,308,663,362			12,308,663,362
投資その他の資産	29,743,161,552	0	255,395,390	29,998,556,942	0	29,998,556,942	0	0	870,279,617	1,790,549,743	0	12,154,234	32,671,540,536	0	△7,654,684,910	25,016,855,626
投資及び出資金	7,821,326,765	0	0	7,821,326,765	0	7,821,326,765	0	0	0	0	0	0	7,821,326,765	0	△7,654,684,910	166,641,855
有価証券	0		0	0		0	0	0	0	0	0	0	0			0
出資金	166,641,855		0	166,641,855		166,641,855	0	0	0	0	0	0	166,641,855		0	166,641,855
その他	7,654,684,910		0	7,654,684,910		7,654,684,910	0	0	0	0	0	0	7,654,684,910		△7,654,684,910	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	1,262,050,239		17,690,851	1,279,741,090		1,279,741,090	0	0	1,040,271,660	89,473,005	0	20,936,980	2,430,422,735			2,430,422,735
長期貸付金	382,536,520		237,715,631	620,252,151		620,252,151	0	0	0	0	0	0	620,252,151			620,252,151
基金	20,525,286,433	0	0	20,525,286,433	0	20,525,286,433	0	0	443,012,172	1,759,424,053	0	0	22,727,722,658	0	0	22,727,722,658
減債基金	2,445,147,000		0	2,445,147,000		2,445,147,000	0	0	0	0	0	0	2,445,147,000			2,445,147,000
その他	18,080,139,433		0	18,080,139,433		18,080,139,433	0	0	443,012,172	1,759,424,053	0	0	20,282,575,658			20,282,575,658
その他	0		0	0		0	0	0	0	0	0	0	0			0
徴収不能引当金	△248,038,405		△11,092	△248,049,497		△248,049,497	0	0	△613,004,215	△58,347,315	0	△8,782,746	△928,183,773			△928,183,773
流動資産	16,138,935,900	0	30,604,586	16,169,540,486	0	16,169,540,486	2,867,791,469	6,693,596,652	269,803,283	98,563,276	0	231,301,668	26,330,596,834	0	△3,500,000,000	22,830,596,834
現金預金	1,568,654,438		5,593,915	1,574,248,353		1,574,248,353	2,406,249,996	2,742,735,165	101,871,966	80,505,768	0	217,932,224	7,123,543,472			7,123,543,472
未収金	377,538,185		1,878,741	379,416,926		379,416,926	467,111,437	459,633,860	408,299,522	53,398,415	0	23,030,310	1,790,890,470			1,790,890,470
短期貸付金	50,895,000		23,137,591	74,032,591		74,032,591	0	3,500,000,000	0	0	0	0	3,574,032,591	0	△3,500,000,000	74,032,591
基金	14,210,944,923	0	0	14,210,944,923	0	14,210,944,923	0	0	0	0	0	0	14,210,944,923	0	0	14,210,944,923
財政調整基金	14,181,136,653		0	14,181,136,653		14,181,136,653	0	0	0	0	0	0	14,181,136,653			14,181,136,653
減債基金	29,808,270		0	29,808,270		29,808,270	0	0	0	0	0	0	29,808,270			29,808,270
棚卸資産	0		0	0		0	0	0	0	0	0	0	0			0
その他	0		0	0		0	0	995,806	0	0	0	0	995,806			995,806
徴収不能引当金	△69,0															

連結精算表

令和05年度

連結貸借対照表

(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 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	1,527,293,551	286,998,297	19,685,623	553,095,135	14,426,211,486	3,135,315,702	19,948,599,794	690,127,549	690,127,549	0	△526,360,000	343,095,612,558
有形固定資産	1,494,877,166	286,998,297	14,630,415	199,057	13,845,199,527	3,106,088,133	18,747,992,595	669,696,109	669,696,109	0	0	305,040,036,629
事業用資産	1,290,790,475	278,168,657	14,548,349	64,421	0	0	1,583,571,902	574,580,711	574,580,711	0	0	104,054,962,714
土地	443,349,184	96,770,498	4,823,031	0	0	0	544,942,713	402,576,448	402,576,448			60,667,507,982
立木竹	0	0	0	0	0	0	0	0	0			0
建物	2,285,372,646	401,753,184	20,419,857	174,463	0	0	2,707,720,150	899,282,558	899,282,558			112,387,153,111
建物減価償却累計額	△1,440,836,611	△220,355,026	△10,694,539	△110,043	0	0	△1,671,996,219	△728,056,980	△728,056,980			△71,263,038,760
工作物	3,362,563	10,160,942	0	0	0	0	13,523,505	7,568,127	7,568,127			1,766,522,696
工作物減価償却累計額	△457,307	△10,160,941	0	0	0	0	△10,618,248	△6,789,442	△6,789,442			△458,669,757
船舶	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
浮標等	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
航空機	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
その他	0	0	0	21,775	0	0	21,775	0	0			21,775
その他減価償却累計額	0	0	0	△21,774	0	0	△21,774	0	0			△21,774
建設仮勘定	0	0	0	0	0	0	0	0	955,487,441			955,487,441
インフラ資産	0	0	0	0	12,223,220,557	2,862,960,543	15,086,181,100	0	0	195,193,409,191	0	195,193,409,191
土地	0	0	0	0	1,372,826,551	109,119,847	1,481,946,398	0	0	85,898,204,713		85,898,204,713
建物	0	0	0	0	5,793,996,939	232,452,357	6,026,449,296	0	0	11,656,387,002		11,656,387,002
建物減価償却累計額	0	0	0	0	△3,927,098,253	△139,407,668	△4,066,505,921	0	0	△5,996,190,157		△5,996,190,157
工作物	0	0	0	0	20,651,609,552	4,113,266,395	24,764,875,947	0	0	207,598,185,901		207,598,185,901
工作物減価償却累計額	0	0	0	0	△12,159,041,125	△2,371,775,103	△14,530,816,228	0	0	△109,726,552,811		△109,726,552,811
その他	0	0	0	0	918,047	0	918,047	0	0	918,047		918,047
その他減価償却累計額	0	0	0	0	0	0	0	0	0			0
建設仮勘定	0	0	0	0	490,008,846	919,304,715	1,409,313,561	0	0	5,762,456,496		5,762,456,496
物品	2,134,853,452	167,932,834	287,000	390,497	7,483,611,028	815,050,670	10,602,125,481	169,600,173	169,600,173			21,456,764,314
物品減価償却累計額	△1,930,766,761	△159,103,194	△204,934	△255,861	△5,861,632,058	△571,923,080	△8,523,885,888	△74,484,775	△74,484,775			△15,665,099,590
無形固定資産	23,736,981	0	0	0	539,134,579	29,000,008	591,871,568	1	1	12,935,913,233	0	12,935,913,233
ソフトウェア	23,736,981	0	0	0	1,638,129	445,831	25,820,941	0	0	61,199,243		61,199,243
その他	0	0	0	0	537,496,450	28,554,177	566,050,627	1	1	12,874,713,990		12,874,713,990
投資その他の資産	8,679,404	0	5,055,208	552,896,078	41,877,380	227,561	608,735,631	20,431,439	20,431,439	0	△526,360,000	25,119,662,696
投資及び出資金	0	0	0	0	3,553,804	227,561	3,781,365	20,431,439	20,431,439	0	△144,000,000	46,854,659
有価証券	0	0	0	0	0	0	0	50,000	50,000			50,000
出資金	0	0	0	0	3,553,804	227,561	3,781,365	0	0	170,423,220	△144,000,000	26,423,220
その他	0	0	0	0	0	0	0	20,381,439	20,381,439			20,381,439
投資損失引当金	0	0	0	0	0	0	0	0	0			0
長期延滞債権	0	0	0	11,522,355	0	0	11,522,355	0	0	2,441,945,090		2,441,945,090
長期貸付金	0	0	0	0	9,102,432	0	9,102,432	0	0	629,354,583	△382,360,000	246,994,583
基金	8,679,404	0	5,055,208	541,868,973	29,221,144	0	584,824,729	0	0	23,312,547,387	0	23,312,547,387
減債基金	0	0	0	0	0	0	0	0	0	2,445,147,000		2,445,147,000
その他	8,679,404	0	5,055,208	541,868,973	29,221,144	0	584,824,729	0	0	20,867,400,387		20,867,400,387
その他	0	0	0	0	48,951,226	631,404	49,582,630	0	0	49,582,630		49,582,630
徴収不能引当金	0	0	0	△495,250	△48,951,226	△631,404	△50,077,880	0	0	△978,261,653		△978,261,653
流動資産	79,254,561	8,543,004	98,623	777,780,891	1,742,204,342	1,250,806,819	3,858,688,240	487,297,953	487,297,953	0	△50,000,000	27,126,583,027
現金預金	79,254,561	8,543,004	98,623	777,373,619	1,562,003,197	1,184,144,174	3,611,417,178	462,036,121	462,036,121			11,196,996,771
未収金	0	0	0	425,563	160,935,222	41,569,574	202,930,359	20,391,315	20,391,315			2,014,212,144
短期貸付金	0	0	0	0	0	0	0	0	0	74,032,591	△50,000,000	24,032,591
基金	0	0	0	0	0	0	0	0	0	14,210,944,923	0	14,210,944,923
財政調整基金	0	0	0	0	0	0	0	0	0	14,181,136,653		14,181,136,653
減債基金	0	0	0	0	0	0	0	0	0	29,808,270		29,808,270
棚卸資産	0	0	0	0	14,608,668	5,055,309	19,663,977	0	0	19,663,977		19,663,977
その他	0	0	0	0	4,657,255	20,037,762	24,695,017	4,870,517	4,870,517			30,561,340
徴収不能引当金	0	0	0	△18,291	0	0	△18,291	0	0	△369,828,719		△369,828,719
繰延資産	0	0	0	0	0	0	0	0	0			0
資産合計	1,606,548,112	295,541,301	19,784,246	1,330,876,026	16,168,415,828	4,386,122,521	23,807,288,034	1,177,425,502	1,177,425,502	0	△576,360,000	370,222,195,585
【負債の部】												
固定負債	1,966,063,662	0	497,297	0	6,024,471,516	1,488,116,874	9,479,149,349	483,595,635	483,595,635	0	△432,360,000	136,593,182,060
地方債等	483,521,164	0	0	0	3,837,779,634	962,578,920	5,283,879,718	432,360,000	432,360,000		△432,360,000	102,556,655,939
長期未払金	0	0	0	0	0	0	0	0	0			14,247,000
退職手当引当金	1,482,542,498	0	497,297	0	129,961,685	33,029,575	1,646,031,055	17,881,235	17,881,235			8,023,479,642
損失補償等引当金	0	0	0	0	0	0	0	0	0			1,998,985
その他	0	0	0	0	2,056,730,197	492,508,379	2,549,238,576	33,354,400	33,354,400	0		25,996,800,494
流動負債	353,558,891	0	89,688	436,781,707	1,025,918,623	442,327,462	2,258,676,371	55,633,269	55,633,269	0	0	16,240,249,752
1年内償還予定地方債等	168,081,554	0	0	0	476,523,335	70,051,172	714,656,061	0	0	11,166,851,211		11,166,851,211
未払金	0	0	0	436,599,144	488,835,587	296,400,282	1,221,835,013	15,249,622	15,249,622			3,486,594,685
未払費用	0	0	0	0	6,302,594	621,963	6,924,557	0	0	6,924,557		6,924,557
前受金	0	0	0	0	14,535	10,344,892	10,359,427	14,219,521	14,219,521			39,434,448
前受収益	0	0	0	0	0	0	0	0	0			0
賞与等引当金	175,377,634	0	89,688	133,197	14,644,948	3,088,000	193,333,467	4,000,000	4,000,000			971,473,191
預り金	10,099,703	0	0	49,366	0	22,865,974	33,015,043	22,164,126	22,164,126			452,375,883
その他	0	0	0	0	39,597,624	38,955,179	78,552,803	0	0	116,595,777		116,595,777
負債合計	2,319,622,553	0	586,985	436,781,707	7,050,390,139	1,930,444,336	11,737,825,720	539,228,904	539,228,904	0	△432,360,000	152,833,431,812
【純資産の部】												
固定資産等形成分	1,527,293,551	286,998,297	19,685,623	553,095,135	14,426,211,486	3,135,315,702	19,948,599,794	690,127,549	690,127,549		△576,360,000	357,330,590,072
余剰分(不足分)	△2,240,367,992	8,543,004	△488,362	340,999,184	△5,308,185,797	△679,637,517	△7,879,137,480	△460,376,774	△460,376,774		432,360,000	△140,350,272,122
他団体出資等分	0	0	0	0	0	0	0	408,445,823	408,445,823			408,445,823
純資産合計	△713,074,441	295,541,301	19,197,261	894,094,319	9,118,025,689	2,455,678,185	12,069,462,314	638,196,598	638,196,598	0	△144,000,000	217,388,763,773
負債及び純資産合計	1,606,548,112	295,541,301	19,784,246	1,330,876,026	16,168,415,828	4,386,122,521	23,807,288,034	1,177,425,502	1,177,425,502	0	△576,360,000	370,222,195,585

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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	88,856,745,461	0	3,576,339	88,860,321,800	△27,398,793	88,832,923,007	5,269,879,469	3,366,018,287	24,967,771,301	23,644,004,232	0	4,183,420,431	150,264,016,727	0	△9,144,065,480	141,119,951,247	
業務費用	28,979,080,639	0	3,576,339	28,982,656,978	0	28,982,656,978	3,775,034,954	3,340,030,944	851,086,444	1,037,708,092	0	137,744,817	38,124,262,229	0	0	38,124,262,229	
人件費	11,575,914,012	0	0	11,575,914,012	0	11,575,914,012	49,956,738	298,030,099	285,236,400	236,106,918	0	73,924,678	12,519,168,845	0	0	12,519,168,845	
職員給与費	8,867,650,633		0	8,867,650,633		8,867,650,633	43,129,742	224,114,613	257,327,078	170,335,023	0	63,942,083	9,626,499,172			9,626,499,172	
賞与等引当金繰入額	702,933,185		0	702,933,185		702,933,185	3,417,000	19,117,000	20,337,472	14,060,949	0	5,946,118	765,811,724			765,811,724	
退職手当引当金繰入額	696,904,954		0	696,904,954		696,904,954	3,409,996	54,798,486	0	0	0	0	755,113,436			755,113,436	
その他	1,308,425,240		0	1,308,425,240		1,308,425,240	0	0	7,571,850	51,710,946	0	4,036,477	1,371,744,513			1,371,744,513	
物件費等	15,649,741,198	0	3,518,051	15,653,259,249	0	15,653,259,249	3,131,213,522	2,896,777,234	279,212,653	488,790,994	0	49,997,527	22,499,251,179	0	0	22,499,251,179	
物件費	11,062,092,092		3,457,371	11,065,549,463		11,065,549,463	96,368,415	2,278,251,395	277,404,913	485,528,729	0	49,997,527	14,253,100,442			14,253,100,442	
維持補修費	462,404,033		0	462,404,033		462,404,033	14,193,285	27,075,795	0	0	0	0	503,673,113			503,673,113	
減価償却費	3,390,702,264		60,680	3,390,762,944		3,390,762,944	3,020,651,822	591,450,044	1,807,740	3,262,265	0	0	7,007,934,815			7,007,934,815	
その他	734,542,809		0	734,542,809		734,542,809	0	0	0	0	0	0	734,542,809			734,542,809	
その他の業務費用	1,753,425,429	0	58,288	1,753,483,717	0	1,753,483,717	593,864,694	145,223,611	286,637,391	312,810,180	0	13,822,612	3,105,842,205	0	0	3,105,842,205	
支払利息	188,246,494		0	188,246,494		188,246,494	450,704,631	113,051,215	95,890	57,534	0	0	752,155,764			752,155,764	
徴収不能引当金繰入額	41,046,202		16,753	41,062,955		41,062,955	1,664,708	2,714,093	250,904,761	38,376,338	0	13,822,612	348,545,467			348,545,467	
その他	1,524,132,733		41,535	1,524,174,268		1,524,174,268	141,495,355	29,458,303	35,636,740	274,376,308	0	0	2,005,140,974			2,005,140,974	
移転費用	59,877,664,822	0	0	59,877,664,822	△27,398,793	59,850,266,029	1,494,844,515	25,987,343	24,116,684,857	22,606,296,140	0	4,045,675,614	112,139,754,498	0	△9,144,065,480	102,995,689,018	
補助金等	11,882,654,465		0	11,882,654,465		11,882,654,465	1,494,844,515	24,148,997	24,114,964,857	22,592,644,959	0	4,045,255,614	64,154,513,407		△1,966,971,594	62,187,541,813	
社会保障給付	40,033,606,003		0	40,033,606,003		40,033,606,003	0	0	1,720,000	13,651,181	0	420,000	40,049,397,184			40,049,397,184	
他会計への繰出金	7,204,492,679		0	7,204,492,679	△27,398,793	7,177,093,886	0	0	0	0	0	0	7,177,093,886		△7,177,093,886	0	
その他	756,911,675		0	756,911,675		756,911,675	0	1,838,346	0	0	0	0	758,750,021			758,750,021	
経常収益	3,202,346,929	0	55,807	3,202,402,736	0	3,202,402,736	3,075,230,084	3,224,508,606	75,278,974	3,513,268	0	22,699,445	9,603,633,113	0	0	9,603,633,113	
使用料及び手数料	707,198,646		0	707,198,646		707,198,646	3,039,352,553	3,200,471,871	2,607,190	530,480	0	442,000	6,950,602,740			6,950,602,740	
その他	2,495,148,283		55,807	2,495,204,090		2,495,204,090	35,877,531	24,036,735	72,671,784	2,982,788	0	22,257,445	2,653,030,373			2,653,030,373	
純経常行政コスト	85,654,398,532	0	3,520,532	85,657,919,064	△27,398,793	85,630,520,271	2,194,649,385	141,509,681	24,892,492,327	23,640,490,964	0	4,160,720,986	140,660,383,614	0	△9,144,065,480	131,516,318,134	
臨時損失	393,036,155	0	0	393,036,155	0	393,036,155	172,225	190,135,791	57,982,726	0	0	0	641,326,897	0	0	641,326,897	
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	2,912,298		0	2,912,298		2,912,298	172,225	190,135,791	0	0	0	0	193,220,314			193,220,314	
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	390,123,857		0	390,123,857		390,123,857	0	0	57,982,726	0	0	0	448,106,583			448,106,583	
臨時利益	8,747,085	0	984,600	9,731,685	0	9,731,685	0	40,631,285	0	39,837,984	0	9,695,502	99,896,456	0	0	99,896,456	
資産売却益	8,059,345		0	8,059,345		8,059,345	0	0	0	0	0	0	8,059,345			8,059,345	
その他	687,740		984,600	1,672,340		1,672,340	0	40,631,285	0	39,837,984	0	9,695,502	91,837,111			91,837,111	
純行政コスト	86,038,687,602	0	2,535,932	86,041,223,534	△27,398,793	86,013,824,741	2,194,821,610	291,014,187	24,950,475,053	23,600,652,980	0	4,151,025,484	141,201,814,055	0	△9,144,065,480	132,057,748,575	

連結精算表

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連結行政コスト計算書

(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					
経常費用	2,722,729,525	126,808,513	3,837,796	37,041,643,180	1,622,101,324	264,630,073	41,781,750,411	336,155,405	336,155,405	183,237,857,063	0	△9,845,856,193	173,392,000,870	
業務費用	2,665,304,035	113,386,202	3,542,506	303,177,375	1,622,101,324	264,630,073	4,972,141,515	318,188,752	318,188,752	43,414,592,496	0	0	43,414,592,496	
人件費	2,259,317,057	823,461	1,834,519	1,771,963	126,858,431	30,213,107	2,420,818,538	108,561,125	108,561,125	15,048,548,508	0	0	15,048,548,508	
職員給与費	1,962,472,992	0	1,253,627	918,522	49,854,973	11,926,212	2,026,426,326	105,252,550	105,252,550	11,758,178,048			11,758,178,048	
賞与等引当金繰入額	175,377,634	0	89,688	133,197	11,558,950	2,896,121	190,055,590	0	0	955,867,314			955,867,314	
退職手当引当金繰入額	111,723,236	0	28,289	0	9,510,895	2,518,825	123,781,245	3,308,575	3,308,575	882,203,256			882,203,256	
その他	9,743,195	823,461	462,915	720,244	55,933,613	12,871,949	80,555,377	0	0	1,452,299,890			1,452,299,890	
物件費等	400,037,993	112,433,343	1,703,177	273,041,183	1,415,423,363	212,661,967	2,415,301,026	208,587,043	208,587,043	25,123,139,248	0	0	25,123,139,248	
物件費	258,776,253	78,644,939	1,055,023	273,017,984	521,681,883	64,634,434	1,197,810,516	109,490,647	109,490,647	15,560,401,605			15,560,401,605	
維持補修費	27,802,479	17,157,917	165,489	3,413	176,864,561	32,900,770	254,894,629	60,441,857	60,441,857	819,009,599			819,009,599	
減価償却費	113,459,261	16,630,487	482,665	19,786	652,554,000	97,382,645	880,528,844	36,250,258	36,250,258	7,924,713,917			7,924,713,917	
その他	0	0	0	0	64,322,919	17,744,118	82,067,037	2,404,281	2,404,281	819,014,127			819,014,127	
その他の業務費用	5,948,985	129,398	4,810	28,364,229	79,819,530	21,754,999	136,021,951	1,040,584	1,040,584	3,242,904,740	0	0	3,242,904,740	
支払利息	4,130,687	0	0	4,556	59,477,599	12,325,240	75,938,082	47,620	47,620	828,141,466			828,141,466	
徴収不能引当金繰入額	0	0	0	18,291	0	0	18,291	0	0	348,563,758			348,563,758	
その他	1,818,298	129,398	4,810	28,341,382	20,341,931	9,429,759	60,065,578	992,964	992,964	2,066,199,516			2,066,199,516	
移転費用	57,425,490	13,422,311	295,290	36,738,465,805	0	0	36,809,608,896	17,966,653	17,966,653	139,823,264,567	0	△9,845,856,193	129,977,408,374	
補助金等	56,281,196	13,419,650	294,421	36,738,465,805	0	0	36,808,461,072	263,800	263,800	98,996,266,685		△9,845,856,193	89,150,410,492	
社会保障給付	0	0	0	0	0	0	0	0	0	40,049,397,184			40,049,397,184	
他会計への繰出金	0	0	0	0	0	0	0	0	0	0			0	
その他	1,144,294	2,661	869	0	0	0	1,147,824	17,702,853	17,702,853	777,600,698			777,600,698	
経常収益	13,844,887	11,664,696	14,489	34,099,972	1,677,489,896	254,077,234	1,991,191,174	364,191,461	364,191,461	11,959,015,748	0	0	11,959,015,748	
使用料及び手数料	2,584,838	9,435	0	0	1,650,763,440	242,284,683	1,895,642,396	0	0	8,846,245,136			8,846,245,136	
その他	11,260,049	11,655,261	14,489	34,099,972	26,726,456	11,792,551	95,548,778	364,191,461	364,191,461	3,112,770,612			3,112,770,612	
純経常行政コスト	2,708,884,638	115,143,817	3,823,307	37,007,543,208	△55,388,572	10,552,839	39,790,559,237	△28,036,056	△28,036,056	171,278,841,315	0	△9,845,856,193	161,432,985,122	
臨時損失	8	0	90,852	2,737	0	241,557	335,154	0	0	641,662,051	0	0	641,662,051	
災害復旧事業費	0	0	0	0	0	0	0	0	0	0			0	
資産除売却損	8	0	90,852	2,737	0	0	93,597	0	0	193,313,911			193,313,911	
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	241,557	241,557	0	0	448,348,140			448,348,140	
臨時利益	1,284,330	0	0	0	131,304	10,359,716	11,775,350	0	0	111,671,806	0	0	111,671,806	
資産売却益	1,284,330	0	0	0	131,304	10,359,716	11,775,350	0	0	19,834,695			19,834,695	
その他	0	0	0	0	0	0	0	0	0	91,837,111			91,837,111	
純行政コスト	2,707,600,316	115,143,817	3,914,159	37,007,545,945	△55,519,876	434,680	39,779,119,041	△28,036,056	△28,036,056	171,808,831,560	0	△9,845,856,193	161,962,975,367	

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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	174,427,750,455		199,991,457	174,627,741,912		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
純行政コスト(△)	△86,038,687,602	0	△2,535,932	△86,041,223,534	27,398,793	△86,013,824,741	△2,194,821,610	△291,014,187	△24,950,475,053	△23,600,652,980	0	△4,151,025,484	△141,201,814,055	0	9,144,065,480	△132,057,748,575
財源	91,354,749,978		27,398,793	91,382,148,771	△27,398,793	91,354,749,978	2,689,873,857	592,544,835	24,413,084,355	23,252,162,514	0	4,163,348,137	146,465,763,676	0	△9,727,470,731	136,738,292,945
税収等	53,472,293,815		27,398,793	53,499,692,608	△27,398,793	53,472,293,815	2,208,584,297	586,197,575	7,134,688,375	8,284,543,232	0	4,163,348,137	75,849,655,431		△9,727,470,731	66,122,184,700
国県等補助金	37,882,456,163			37,882,456,163		37,882,456,163	481,289,560	6,347,260	17,278,395,980	14,967,619,282	0	0	70,616,108,245			70,616,108,245
本年度差額	5,316,062,376	0	24,862,861	5,340,925,237	0	5,340,925,237	495,052,247	301,530,648	△537,390,698	△348,490,466	0	12,322,653	5,263,949,621	0	△583,405,251	4,680,544,370
固定資産の変動(内部変動)	8,432,787,336		22,562,260	8,455,349,596	0	8,455,349,596	△531,337,175	214,441,817	△250,138,981	△246,263,792	0	1,528,383	7,643,579,848	0	△583,405,251	7,060,174,597
有形固定資産等の増加	9,047,243,141		3,795,022	9,051,038,163		9,051,038,163	2,741,691,492	857,306,561	0	0	0	0	12,650,036,216			12,650,036,216
有形固定資産等の減少	△3,853,944,737		△60,680	△3,854,005,417		△3,854,005,417	△531,337,175	△642,864,744	△1,807,740	△3,262,265	0	0	△7,774,968,833			△7,774,968,833
貸付金・基金等の増加	6,107,717,108		46,997,000	6,154,714,108		6,154,714,108	0	4,700,000,000	594,938,689	67,270,272	0	10,311,129	11,527,234,198		△5,283,405,251	6,243,828,947
貸付金・基金等の減少	△2,868,228,176		△28,169,082	△2,896,397,258		△2,896,397,258	0	△4,700,000,000	△843,269,930	△310,271,799	0	△8,782,746	△8,758,721,733		4,700,000,000	△4,058,721,733
資産評価差額	0		0	0		0	0	0	0	0	0	0	0			0
無償所管換等	△128,008,040		0	△128,008,040		△128,008,040	252,204,620	18,485,487	0	0	0	0	142,682,067			142,682,067
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	0	0	0	0	0	0	0	△23,085,740,906	0	△23,085,740,906
本年度純資産変動額	5,188,054,336	0	24,862,861	5,212,917,197	0	5,212,917,197	747,256,867	320,016,135	△537,390,698	△348,490,466	0	12,322,653	5,406,631,688	△23,085,740,906	△583,405,251	△18,262,514,469
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	179,615,804,791	0	224,854,318	179,840,659,109	0	179,840,659,109	17,205,315,480	12,220,941,932	1,116,508,368	1,864,368,370	0	231,996,512	212,479,789,771	0	△7,654,684,910	204,825,104,861

連結精算表

令和05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	△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
純行政コスト(△)	△2,707,600,316	△115,143,817	△3,914,159	△37,007,545,945	55,519,876	△434,680	△39,779,119,041	28,036,056	28,036,056	△171,808,831,560	0	9,845,856,193	△161,962,975,367
財源	2,744,130,141	106,753,528	3,669,811	36,991,887,728	91,586,628	23,321,334	39,961,349,170	0	0	176,699,642,115	0	△9,845,856,193	166,853,785,922
税金等	2,732,793,768	106,753,528	3,629,561	15,071,887,449	17,422,831	13,350,103	17,945,837,240	0	0	84,068,021,940		△9,845,856,193	74,222,165,747
国県等補助金	11,336,373	0	40,250	21,920,000,279	74,163,797	9,971,231	22,015,511,930	0	0	92,631,620,175			92,631,620,175
本年度差額	36,529,825	△8,390,289	△244,348	△15,658,217	147,106,504	22,886,654	182,230,129	28,036,056	28,036,056	4,890,810,555	0	0	4,890,810,555
固定資産の変動(内部変動)	△22,675,632	△13,969,288	△205,538	△85,551,247	△156,607,697	129,290,645	△149,718,757	19,592,079	19,592,079	6,930,047,919	0	50,000,000	6,980,047,919
有形固定資産等の増加	105,516,103	2,661,199	0	137,004	1,125,537,198	488,506,192	1,722,357,696	57,681,967	57,681,967	14,430,075,879			14,430,075,879
有形固定資産等の減少	△113,459,271	△16,630,487	△482,665	△22,523	△1,295,451,187	△361,944,770	△1,787,990,903	△36,250,262	△36,250,262	△9,599,209,998			△9,599,209,998
貸付金・基金等の増加	0	0	277,127	182,616,738	15,613,290	2,729,223	201,236,378	1,000	1,000	6,445,066,325			6,445,066,325
貸付金・基金等の減少	△14,732,464	0	0	△268,282,466	△2,306,998	0	△285,321,928	△1,840,626	△1,840,626	△4,345,884,287		50,000,000	△4,295,884,287
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	544,981	14,211,865	14,756,846	0	0	157,438,913			157,438,913
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	△182,754,351	△182,754,351	△182,754,351			△182,754,351
比例連結割合変更に伴う差額	978,217	△500,365	0	6,688,942	△119,611,546	△32,249,496	△144,694,248	0	0	△144,694,248			△144,694,248
内部取引	0	0	0	0	0	0	0	0	0	0			0
その他	0	△1,137,543	0	1	2	0	△1,137,540	182,754,351	182,754,351	△22,904,124,095	△3,089,574,607		△25,993,698,702
本年度純資産変動額	37,508,042	△10,028,197	△244,348	△8,969,274	28,039,941	4,849,023	51,155,187	28,036,056	28,036,056	△18,183,323,226	△3,089,574,607	0	△21,272,897,833
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	△713,074,441	295,541,301	19,197,261	894,094,319	9,118,025,689	2,455,678,185	12,069,462,314	638,196,598	638,196,598	217,532,763,773	0	△144,000,000	217,388,763,773

連結精算表

令和05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	85,278,428,938	0	3,457,371	85,281,886,309	△27,398,793	85,254,487,516	2,369,011,636	2,749,169,519	24,718,455,029	23,612,129,067	0	4,173,995,340	142,877,248,107	0	△9,144,065,480	133,733,182,627
業務費用支出	25,400,764,116		3,457,371	25,404,221,487	0	25,404,221,487	874,167,121	2,723,182,176	601,770,172	1,005,832,927	0	128,319,726	30,737,493,609	0	0	30,737,493,609
人件費支出	11,419,441,541		0	11,419,441,541		11,419,441,541	47,140,011	286,732,390	283,283,789	235,779,071	0	72,893,773	12,345,270,575			12,345,270,575
物件費等支出	12,259,038,934		3,457,371	12,262,496,305		12,262,496,305	234,500,458	2,291,416,974	277,404,913	485,528,729	0	49,997,527	15,601,344,906			15,601,344,906
支払利息支出	188,246,494		0	188,246,494		188,246,494	450,704,631	113,051,215	95,890	57,534	0	0	752,155,764			752,155,764
その他の支出	1,534,037,147		0	1,534,037,147		1,534,037,147	141,822,021	31,981,597	40,985,580	284,467,593	0	5,428,426	2,038,722,364			2,038,722,364
移転費用支出	59,877,664,822	0	0	59,877,664,822	△27,398,793	59,850,266,029	1,494,844,515	25,987,343	24,116,684,857	22,606,296,140	0	4,045,675,614	112,139,754,498	0	△9,144,065,480	102,995,689,018
補助金等支出	11,882,654,465		0	11,882,654,465		11,882,654,465	1,494,844,515	24,148,997	24,114,964,857	22,592,644,959	0	4,045,255,614	64,154,513,407		△1,966,971,594	62,187,541,813
社会保障給付支出	40,033,606,003		0	40,033,606,003		40,033,606,003	0	0	1,720,000	13,651,181	0	420,000	40,049,397,184			40,049,397,184
他会計への繰出支出	7,204,492,679		0	7,204,492,679	△27,398,793	7,177,093,886	0	0	0	0	0	0	7,177,093,886		△7,177,093,886	0
その他の支出	756,911,675		0	756,911,675		756,911,675	0	1,838,346	0	0	0	0	758,750,021			758,750,021
業務収入	93,086,279,521	0	27,460,447	93,113,739,968	△27,398,793	93,086,341,175	4,729,204,570	3,753,344,554	24,231,166,959	23,236,691,929	0	4,177,650,870	153,214,400,057	0	△9,144,065,480	144,070,334,577
税収等収入	53,384,195,207		27,398,793	53,411,594,000	△27,398,793	53,384,195,207	1,609,518,487	503,967,683	6,909,613,841	8,254,875,356	0	4,149,438,153	74,811,608,727		△9,144,065,480	65,667,543,247
国県等補助金収入	36,541,922,163		0	36,541,922,163		36,541,922,163	14,100,000	0	17,278,395,980	14,967,619,282	0	0	68,802,037,425			68,802,037,425
使用料及び手数料収入	707,273,058		0	707,273,058		707,273,058	3,069,708,552	3,225,340,136	2,607,190	530,480	0	442,000	7,005,901,416			7,005,901,416
その他の収入	2,452,889,093		61,654	2,452,950,747		2,452,950,747	35,877,531	24,036,735	40,549,948	13,666,811	0	27,770,717	2,594,852,489			2,594,852,489
臨時支出	0	0	0	0	0	0	0	138,721,091	57,982,726	0	0	0	196,703,817	3,498,495,960	0	3,695,199,777
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	138,721,091	57,982,726	0	0	0	196,703,817	3,498,495,960		3,695,199,777
臨時収入	0		0	0		0	0	0	39,837,984	0	0	9,695,502	49,533,486			49,533,486
業務活動収支	7,807,850,583	0	24,003,076	7,831,853,659	0	7,831,853,659	2,360,192,934	865,453,944	△545,270,796	△335,599,154	0	13,351,032	10,189,981,619	△3,498,495,960	0	6,691,485,659
【投資活動収支】																
投資活動支出	14,981,448,129	0	47,368,422	15,028,816,551	0	15,028,816,551	1,608,106,394	5,708,265,097	315,561,387	274,192	0	0	22,661,023,621	0	△5,283,405,251	17,377,618,370
公共施設等整備費支出	9,047,243,141		3,795,022	9,051,038,163		9,051,038,163	1,607,106,394	1,008,265,097	0	0	0	0	11,666,409,654			11,666,409,654
基金積立金支出	5,344,755,737		0	5,344,755,737		5,344,755,737	0	0	315,561,387	274,192	0	0	5,660,591,316			5,660,591,316
投資及び出資金支出	583,405,251		0	583,405,251		583,405,251	0	0	0	0	0	0	583,405,251		△583,405,251	0
貸付金支出	6,044,000		43,573,400	49,617,400		49,617,400	0	4,700,000,000	0	0	0	0	4,749,617,400		△4,700,000,000	49,617,400
その他の支出	0	0	0	0		0	1,000,000	0	0	0	0	0	1,000,000			1,000,000
投資活動収入	4,243,673,565	0	25,405,417	4,269,078,982	0	4,269,078,982	962,617,880	4,722,285,400	589,182,885	242,083,287	0	0	10,785,248,434	0	△4,700,000,000	6,085,248,434
国県等補助金収入	1,340,534,000		0	1,340,534,000		1,340,534,000	961,617,880	22,285,400	0	0	0	0	2,324,437,280			2,324,437,280
基金取崩収入	2,767,630,186		0	2,767,630,186		2,767,630,186	0	0	589,182,885	242,083,287	0	0	3,598,896,358			3,598,896,358
貸付金元金回収収入	57,022,467		25,405,417	82,427,884		82,427,884	0	4,700,000,000	0	0	0	0	4,782,427,884		△4,700,000,000	82,427,884
資産売却収入	78,486,912		0	78,486,912		78,486,912	0	0	0	0	0	0	78,486,912			78,486,912
その他の収入	0		0	0		0	1,000,000	0	0	0	0	0	1,000,000			1,000,000
投資活動収支	△10,737,774,564	0	△21,963,005	△10,759,737,569	0	△10,759,737,569	△645,488,514	△985,979,697	273,621,498	241,809,095	0	0	△11,875,775,187	0	583,405,251	△11,292,369,936
【財務活動収支】																
財務活動支出	5,337,568,933	0	14,247,000	5,351,815,933	0	5,351,815,933	4,693,972,368	518,765,557	0	0	0	0	10,564,553,858	0	△4,700,000,000	5,864,553,858
地方債等償還支出	5,330,700,133		0	5,330,700,133		5,330,700,133	4,693,972,368	518,765,557	0	0	0	0	10,543,438,058		△4,700,000,000	5,843,438,058
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	8,253,800,000	0	11,851,000	8,265,651,000	0	8,265,651,000	3,619,361,251	528,244,000	0	0	0	0	12,413,256,251	0	△5,283,405,251	7,129,851,000
地方債等発行収入	8,253,800,000		11,851,000	8,265,651,000		8,265,651,000	3,109,600,000	454,600,000	0	0	0	0	11,829,851,000		△4,700,000,000	7,129,851,000
その他の収入	0		0	0		0	509,761,251	73,644,000	0	0	0	0	583,405,251		△583,405,251	0
財務活動収支	2,916,231,067	0	△2,396,000	2,913,835,067	0	2,913,835,067	△1,074,611,117	9,478,443	0	0	0	0	1,848,702,393	0	△583,405,251	1,265,297,142
本年度資金収支額	△13,692,914	0	△355,929	△14,048,843	0	△14,048,843	640,093,303	△111,047,310	△271,649,298	△93,790,059	0	13,351,032	162,908,825	△3,498,495,960	0	△3,335,587,135
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	1,267,840,594		5,949,844	1,273,790,438		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		10,144,623,849
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	1,254,147,680	0	5,593,915	1,259,741,595	0	1,259,741,595	2,406,249,996	2,742,735,165	101,871,966	80,505,768	0	217,932,224	6,809,036,714	0	0	6,809,036,714
前年度末歳計外現金残高	275,971,370		0	275,971,370		275,971,370	0	0	0	0	0	0	275,971,370			275,971,370
本年度歳計外現金増減額	38,535,388		0	38,535,388		38,535,388	0	0	0	0	0	0	38,535,388			38,535,388
本年度末歳計外現金残高	314,506,758	0	0	314,506,758	0	314,506,758	0	0	0	0	0	0	314,506,758	0	0	314,506,758
本年度末現金預金残高	1,568,654,438	0	5,593,915	1,574,248,353	0	1,574,248,353	2,406,249,996	2,742,735,165	101,871,966	80,505,768	0	217,932,224	7,123,543,472	0	0	7,123,543,472

連結精算表

令和05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	2,525,048,364	110,178,027	3,324,090	37,217,134,712	926,390,968	160,739,574	40,942,815,735	318,530,445	318,530,445	174,994,528,807	0	△9,845,856,193	0	165,148,672,614	
業務費用支出	2,467,622,874	96,755,716	3,028,800	478,668,907	926,390,968	160,739,574	4,133,206,839	291,589,930	291,589,930	35,162,290,378	0		0	35,162,290,378	
人件費支出	2,175,095,157	823,461	1,803,478	1,707,776	105,864,496	24,830,831	2,310,125,199	109,730,901	109,730,901	14,765,126,675				14,765,126,675	
物件費等支出	286,578,732	95,802,857	1,225,322	273,021,397	760,797,023	123,548,450	1,540,973,781	180,818,445	180,818,445	17,323,137,132				17,323,137,132	
支払利息支出	4,130,687	0	0	4,556	59,729,449	12,330,162	76,194,854	47,620	47,620	828,398,238				828,398,238	
その他の支出	1,818,298	129,398	0	203,935,178	0	30,131	205,913,005	992,964	992,964	2,245,628,333				2,245,628,333	
移転費用支出	57,425,490	13,422,311	295,290	36,738,465,805	0	0	36,809,608,896	26,940,515	26,940,515	139,832,238,429	0	△9,845,856,193		129,986,382,236	
補助金等支出	56,281,196	13,419,650	294,421	36,738,465,805	0	0	36,808,461,072	263,800	263,800	98,996,266,685		△9,845,856,193		89,150,410,492	
社会保障給付支出	0	0	0	0	0	0	0	0	0	40,049,397,184				40,049,397,184	
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	1,144,294	2,661	869	0	0	0	1,147,824	26,676,715	26,676,715	786,574,560				786,574,560	
業務収入	2,754,202,206	118,418,224	3,684,300	37,507,685,636	1,676,999,814	265,216,723	42,326,206,903	342,963,543	342,963,543	186,739,505,023	0	△9,845,856,193		176,893,648,830	
税収等収入	2,732,793,768	106,753,528	3,629,561	15,095,566,628	0	0	17,938,743,485	0	0	83,606,286,732		△9,845,856,193		73,760,430,539	
国県等補助金収入	7,563,551	0	40,250	22,378,250,451	0	0	22,385,854,252	0	0	91,187,891,677				91,187,891,677	
使用料及び手数料収入	2,584,838	9,435	0	0	1,653,097,027	244,501,571	1,900,192,871	0	0	8,906,094,287				8,906,094,287	
その他の収入	11,260,049	11,655,261	14,489	33,868,557	23,902,787	20,715,152	101,416,295	342,963,543	342,963,543	3,039,232,327				3,039,232,327	
臨時支出	0	0	90,852	0	0	0	90,852	0	0	3,695,290,629	6,973,818		0	3,702,264,447	
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	90,852	0	0	0	90,852	0	0	3,695,290,629	6,973,818			3,702,264,447	
臨時収入	0	0	0	0	0	0	0	0	0	49,533,486				49,533,486	
業務活動収支	229,153,842	8,240,197	269,358	290,550,924	750,608,846	104,477,149	1,383,300,316	24,433,098	24,433,098	8,099,219,073	△6,973,818		0	8,092,245,255	
【投資活動収支】															
投資活動支出	105,516,103	2,661,199	277,127	182,672,765	538,293,734	252,262,375	1,081,683,303	57,682,967	57,682,967	18,516,984,640	0		0	18,516,984,640	
公共施設等整備費支出	105,516,103	2,661,199	0	137,004	531,647,166	252,262,375	892,223,847	57,681,967	57,681,967	12,616,315,468				12,616,315,468	
基金積立金支出	0	0	277,127	182,535,761	0	0	182,812,888	0	0	5,843,404,204				5,843,404,204	
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	49,617,400				49,617,400	
その他の支出	0	0	0	0	6,646,568	0	6,646,568	1,000	1,000	7,647,568				7,647,568	
投資活動収入	19,789,619	0	0	266,661,320	7,405,885	79,994,829	373,851,653	1,000,004	1,000,004	6,460,100,091	0	△50,000,000		6,410,100,091	
国県等補助金収入	3,772,823	0	0	0	7,267,698	10,235,684	21,276,205	0	0	2,345,713,485				2,345,713,485	
基金取崩収入	14,732,464	0	0	266,661,320	0	0	281,393,784	0	0	3,880,290,142				3,880,290,142	
貸付金元金回収収入	0	0	0	0	0	0	0	0	0	82,427,884		△50,000,000		32,427,884	
資産売却収入	1,284,332	0	0	0	138,187	51,432,576	52,855,095	4	4	131,342,011				131,342,011	
その他の収入	0	0	0	0	18,326,569	18,326,569	18,326,569	1,000,000	1,000,000	20,326,569				20,326,569	
投資活動収支	△85,726,484	△2,661,199	△277,127	83,988,555	△530,887,849	△172,267,546	△707,831,650	△56,682,963	△56,682,963	△12,056,884,549	0	△50,000,000		△12,106,884,549	
【財務活動収支】															
財務活動支出	193,432,656	0	0	0	450,504,981	60,952,899	704,890,536	50,000,000	50,000,000	6,619,444,394	0	△50,000,000		6,569,444,394	
地方債等償還支出	193,432,656	0	0	0	444,638,024	59,396,183	697,466,863	50,000,000	50,000,000	6,590,904,921		△50,000,000		6,540,904,921	
その他の支出	0	0	0	0	5,866,957	1,556,716	7,423,673	0	0	28,539,473				28,539,473	
財務活動収入	82,760,954	0	0	0	291,277,811	176,314,100	550,352,865	0	0	7,680,203,865	0		0	7,680,203,865	
地方債等発行収入	82,760,954	0	0	0	291,277,811	176,314,100	550,352,865	0	0	7,680,203,865				7,680,203,865	
その他の収入	0	0	0	0	0	0	0	0	0	0				0	
財務活動収支	△110,671,702	0	0	0	△159,227,170	115,361,201	△154,537,671	△50,000,000	△50,000,000	1,060,759,471	0	50,000,000		1,110,759,471	
本年度資金収支額	32,755,656	5,578,998	△7,769	374,539,479	60,493,827	47,570,804	520,930,995	△82,249,865	△82,249,865	△2,896,906,005	△6,973,818		0	△2,903,879,823	
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	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			13,808,489,256	
比例連結割合変更に伴う差額	△47,500	△4,861	0	2,960,233	△20,021,222	△15,155,140	△32,268,490	0	0	△32,268,490				△32,268,490	
本年度末資金残高	69,154,858	8,543,004	98,623	777,324,252	1,562,003,197	1,184,144,174	3,601,268,108	462,036,121	462,036,121	10,872,340,943	0		0	10,872,340,943	
前年度末歳計外現金残高	9,941,508	0	0	39,544	0	0	9,981,052	0	0	285,952,422				285,952,422	
本年度歳計外現金増減額	158,195	0	0	9,823	0	0	168,018	0	0	38,703,406				38,703,406	
本年度末歳計外現金残高	10,099,703	0	0	49,367	0	0	10,149,070	0	0	324,655,828	0		0	324,655,828	
本年度末現金預金残高	79,254,561	8,543,004	98,623	777,373,619	1,562,003,197	1,184,144,174	3,611,417,178	462,036,121	462,036,121	11,196,996,771	0		0	11,196,996,771	