連結精算表［単位：円］

統一的な基準による財務書類	一般会計等			全体対象（【精算表】全体から値貼り付け）									
	単純合算	相殺消去	純計	特別会計（公営企業除く）	水道事業	工業用水道事業	下水道事業	農業集落排水事業	単純合算	30年度分連結修正開始仕訳	出納整理期間取引調整	相殺消去	純計
貸借対照表													
（資産の部）													
1．固定資産													
（1）有形固定資産													
①事業用資産													
イ　土地	91,511,156,616	0	91,511,156,616	6,314,568,709	0	0	0	0	97,825,725,325		0	0	97,825,725,325
ロ　立木竹	130,045,679	0	130,045,679	0	0	0	0	0	130,045,679		0	0	130,045,679
ハ　建物	204,286,468,543	0	204,286,468,543	11,337,195,814	0	0	0	0	215,623,664,357		0	0	215,623,664,357
建物減価償却累計額	△ 119,689,875,552	0	△ 119,689,875,552	△ 6,373,836,774	0	0	0	0	△ 126,063,712,326		0	0	△ 126,063,712,326
ニ　工作物	39,779,827,125	0	39,779,827,125	963,890,594	0	0	0	0	40,743,717,719		0	0	40,743,717,719
工作物減価償却累計額	△ 28,545,497,530	0	△ 28,545,497,530	△ 905,899,295	0	0	0	0	△ 29,451,396,825		0	0	△ 29,451,396,825
ホ　船舶	0	0	0	0	0	0	0	0	0		0	0	0
船舶備品減価償却累計額	0	0	0	0	0	0	0	0	0		0	0	0
ヘ　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
ト　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
チ　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
リ　建設仮勘定	1,721,459,907	0	1,721,459,907	8,019,000	0	0	0	0	1,729,478,907		0	0	1,729,478,907
事業用資産合計	189,193,584,788	0	189,193,584,788	11,343,938,048	0	0	0	0	200,537,522,836		0	0	200,537,522,836
②インフラ資産													
イ　土地	49,475,471,256	0	49,475,471,256	11,879,910	970,035,122	292,229,800	3,689,687,451	184,706,351	54,624,009,890		0	0	54,624,009,890
ロ　建物	6,587,050,453	0	6,587,050,453	152,731,690	5,809,802,475	173,481,714	2,394,421,365	441,966,062	15,559,453,759		0	0	15,559,453,759
建物減価償却累計額	△ 3,345,251,885	0	△ 3,345,251,885	△ 106,125,953	△ 3,694,496,749	△ 145,543,558	△ 833,134,946	△ 128,885,141	△ 8,253,438,232		0	0	△ 8,253,438,232
ハ　工作物	508,706,013,348	0	508,706,013,348	3,184,016,106	104,340,652,383	860,662,019	150,154,767,093	14,095,201,881	781,341,312,830		0	0	781,341,312,830
工作物減価償却累計額	△ 255,860,487,091	0	△ 255,860,487,091	△ 1,957,251,374	△ 53,139,647,397	△ 617,339,360	△ 37,857,033,980	△ 3,678,043,457	△ 353,109,802,659		0	0	△ 353,109,802,659
ニ　その他	6,980,896	0	6,980,896	0	310,000	0	0	0	7,290,896		0	0	7,290,896
その他減価償却累計額	△ 6,619,364	0	△ 6,619,364	0	△ 294,500	0	0	0	△ 6,913,864		0	0	△ 6,913,864
ホ　建設仮勘定	40,482,271,798	0	40,482,271,798	0	749,175,155	0	2,048,789,566	0	43,280,236,519		0	0	43,280,236,519
インフラ資産合計	346,045,429,411	0	346,045,429,411	1,285,250,379	55,035,536,489	563,490,615	119,597,496,549	10,914,945,696	533,442,149,139		0	0	533,442,149,139
③物品													
イ　物品	14,170,021,196	0	14,170,021,196	50,074,455	14,758,367,556	890,489,189	13,142,773,556	2,051,492,777	45,063,218,729		0	0	45,063,218,729
物品減価償却累計額	△ 8,091,074,063	0	△ 8,091,074,063	△ 32,203,170	△ 11,483,190,855	△ 843,009,804	△ 7,993,275,762	△ 1,615,413,454	△ 30,058,167,108		0	0	△ 30,058,167,108
物品合計	6,078,947,133	0	6,078,947,133	17,871,285	3,275,176,701	47,479,385	5,149,497,794	436,079,323	15,005,051,621		0	0	15,005,051,621
有形固定資産合計	541,317,961,332	0	541,317,961,332	12,647,059,712	58,310,713,190	610,970,000	124,746,994,343	11,351,025,019	748,984,723,596		0	0	748,984,723,596
（2）無形固定資産													
①ソフトウェア	1,061,385,881	0	1,061,385,881	35,446,284	0	0	0	0	1,096,832,165		0	0	1,096,832,165
②その他	40,611,628	0	40,611,628	0	8,108,897,663	2,220,800	6,010,348,284	0	14,162,078,375		0	0	14,162,078,375
無形固定資産合計	1,101,997,509	0	1,101,997,509	35,446,284	8,108,897,663	2,220,800	6,010,348,284	0	15,258,910,540		0	0	15,258,910,540
（3）投資その他の資産											0	0	
①投資及び出資金											0	0	
イ　有価証券	170,699,583	0	170,699,583	0	0	0	0	0	170,699,583		0	0	170,699,583
ロ　出資金	32,013,615,016	0	32,013,615,016	32,462,000	2,467,422	0	8,384,000	0	32,056,928,438		0	△ 31,090,263,580	966,664,858
ハ　その他	0	0	0	0	0	0	0	0	0		0	0	0
投資及び出資金合計	32,184,314,599	0	32,184,314,599	32,462,000	2,467,422	0	8,384,000	0	32,227,628,021		0	△ 31,090,263,580	1,137,364,441
②投資損失引当金	0	0	0	0	0	0	0	0	0		0	0	0
③長期延滞債権	1,704,858,048	0	1,704,858,048	2,377,408,891	16,454,730	0	42,806,022	534,459	4,142,062,150		0	0	4,142,062,150
④長期貸付金	830,063,561	0	830,063,561	0	0	0	0	0	830,063,561		0	0	830,063,561
⑤基金									0		0	0	
イ　減債基金	340,005	0	340,005	0	0	0	0	0	340,005		0	0	340,005
ロ　その他	12,891,379,159	0	12,891,379,159	2,625,630,648	0	0	0	0	15,517,009,807		0	0	15,517,009,807
基金合計	12,891,719,164	0	12,891,719,164	2,625,630,648	0	0	0	0	15,517,349,812		0	0	15,517,349,812
⑥その他	0	0	0	0	0	0	0	0	0		0	0	0
⑦徴収不能引当金	△ 133,805,734	0	△ 133,805,734	△ 300,082,274	△ 13,466,376	0	△ 52,883,728	△ 437,360	△ 500,675,472		0	0	△ 500,675,472
投資その他の資産合計	47,477,149,638	0	47,477,149,638	4,735,419,265	5,455,776	0	△ 1,693,706	97,099	52,216,428,072		0	△ 31,090,263,580	21,126,164,492
固定資産合計	589,897,108,479	0	589,897,108,479	17,417,925,261	66,425,066,629	613,190,800	130,755,648,921	11,351,122,118	816,460,062,208		0	△ 31,090,263,580	785,369,798,628
2．流動資産											0	0	
（1）現金預金	10,201,737,330	0	10,201,737,330	1,505,707,053	11,071,361,734	56,400,115	146,342,695	192,892	22,981,741,819		949,032,708	0	23,930,774,527
（2）未収金	591,861,664	0	591,861,664	747,771,980	463,492,056	4,745,158	1,237,938,853	200,844,602	3,246,654,313		△ 955,512,777	0	2,291,141,536
（3）短期貸付金	160,694,267	0	160,694,267	0	142,000,000	0	0	0	302,694,267		0	△ 142,000,000	160,694,267
（4）基金											0	0	
①財政調整基金	10,930,649,272	0	10,930,649,272	0	0	0	0	0	10,930,649,272		0	0	10,930,649,272
②減債基金	0	0	0	0	0	0	0	0	0		0	0	0
基金合計	10,930,649,272	0	10,930,649,272	0	0	0	0	0	10,930,649,272		0	0	10,930,649,272
（5）その他	0	0	0	0	350,333,572	0	2,265,642,017	19,140,000	2,635,115,589		0	0	2,635,115,589
（6）徴収不能引当金	△ 9,897,314	0	△ 9,897,314	△ 58,009	0	0	0	0	△ 9,955,323		0	0	△ 9,955,323
（7）棚卸資産	0	0	0	3,848,693,816	51,520,332	0	3,690,540	417,600	3,904,322,288		0	0	3,904,322,288
流動資産合計	21,875,045,219	0	21,875,045,219	6,102,114,840	12,078,707,694	61,145,273	3,653,614,105	220,595,094	43,991,222,225		△ 6,480,069	△ 142,000,000	43,842,742,156
3．繰延資産	0	0	0	0	0	0	0	0	0		0	0	0
資産合計	611,772,153,698	0	611,772,153,698	23,520,040,101	78,503,774,323	674,336,073	134,409,263,026	11,571,717,212	860,451,284,433		△ 6,480,069	△ 31,232,263,580	829,212,540,784
（負債の部）											0	0	
4．固定負債											0	0	
（1）地方債等	72,014,295,073	0	72,014,295,073	6,701,507,954	7,771,903,243	0	56,873,252,444	3,961,556,409	147,322,515,123		0	0	147,322,515,123
（2）長期未払金	0	0	0	0	0	0	0	0	0		0	0	0
（3）退職手当引当金	14,201,825,000	0	14,201,825,000	749,039,000	721,305,153	5,761,715	0	0	15,677,930,868		0	0	15,677,930,868
（4）損失補償等引当金	0	0	0	0	0	0	0	0	0		0	0	0
（5）その他	1,452,246,956	0	1,452,246,956	32,982,095	10,364,426,760	273,816,682	39,264,067,158	4,927,377,807	56,314,917,458		0	0	56,314,917,458
固定負債合計	87,668,367,029	0	87,668,367,029	7,483,529,049	18,857,635,156	279,578,397	96,137,319,602	8,888,934,216	219,315,363,449		0	0	219,315,363,449
5．流動負債											0	0	
（1）1年内償還予定地方債等	8,923,050,333	0	8,923,050,333	1,656,921,820	1,078,933,892	1,609,312	5,306,440,987	527,464,653	17,494,420,997		0	△ 142,000,000	17,352,420,997
（2）未払金	28,583,243	0	28,583,243	29,881,745	1,153,529,157	2,330,025	1,048,750,354	46,603,154	2,309,677,678		△ 6,480,069	0	2,303,197,609
（3）未払費用	0	0	0	0	0	0	0	0	0		0	0	0
（4）前受金	0	0	0	0	0	0	0	0	0		0	0	0
（5）前受収益	0	0	0	0	0	0	0	0	0		0	0	0
（6）賞与等引当金	1,239,086,338	0	1,239,086,338	69,601,538	60,276,959	795,469	48,055,879	581,206	1,418,397,389		0	0	1,418,397,389
（7）預り金	3,539,139,347	0	3,539,139,347	0	14,145,841	31,370	8,675,958	52,633	3,562,045,149		0	0	3,562,045,149
（8）その他	891,177,092	0	891,177,092	20,343,780	0	0	0	0	911,520,872		0	0	911,520,872
流動負債合計	14,621,036,353	0	14,621,036,353	1,776,748,883	2,306,885,849	4,766,176	6,411,923,178	574,701,646	25,696,062,085		△ 6,480,069	△ 142,000,000	25,547,582,016
負債合計	102,289,403,382	0	102,289,403,382	9,260,277,932	21,164,521,005	284,344,573	102,549,242,780	9,463,635,862	245,011,425,534		△ 6,480,069	△ 142,000,000	244,862,945,465
（純資産の部）									0		0	0	
6．固定資産等形成分	600,988,452,018	0	600,988,452,018	17,417,925,261	66,567,066,629	613,190,800	130,755,648,921	11,351,122,118	827,693,405,747		0	△ 31,232,263,580	796,461,142,167
7．余剰分（不足分）	△ 91,505,701,702	0	△ 91,505,701,702	△ 3,158,163,092	△ 9,227,813,311	△ 223,199,300	△ 98,895,628,675	△ 9,243,040,768	△ 212,253,546,848		0	142,000,000	△ 212,111,546,848
8．他団体出資分											0	0	
純資産合計	509,482,750,316	0	509,482,750,316	14,259,762,169	57,339,253,318	389,991,500	31,860,020,246	2,108,081,350	615,439,858,899		0	△ 31,090,263,580	584,349,595,319
負債及び純資産合計	611,772,153,698	0	611,772,153,698	23,520,040,101	78,503,774,323	674,336,073	134,409,263,026	11,571,717,212	860,451,284,433		△ 6,480,069	△ 31,232,263,580	829,212,540,784

連結精算表［単位：円］

	一般会計等			全体対象（【精算表】全体から値貼り付け）									
統一的な基準による財務書類	単純合算	相殺消去	純計	特別会計 （公営企業除く）	水道事業	工業用水道 事業	下水道事業	農業集落排水 事業	単純合算	30年度分 連結修正 開始仕訳	出納整理期間 取引調整	相殺消去	純計
行政コスト計算書及び純資産変動計算書													
1．経常費用	105,419,096,918	△ 1,453,649,754	103,965,447,164	57,170,142,991	6,467,823,860	58,138,110	8,324,248,104	654,045,500	176,639,845,729		0	△ 11,743,601,186	164,896,244,543
業務費用	53,004,301,978	0	53,004,301,978	3,530,646,339	6,262,994,251	58,058,298	6,288,294,384	645,496,931	69,789,792,181		0	△ 16,265,710	69,773,526,471
人件費	18,830,553,630	0	18,830,553,630	1,021,514,431	657,783,352	9,350,239	260,865,207	6,933,894	20,787,000,753		0	0	20,787,000,753
職員給与費	16,142,394,733	0	16,142,394,733	878,479,893	608,301,200	8,554,770	240,328,067	6,582,167	17,884,640,830		0	0	17,884,640,830
賞与等引当金繰入額	1,239,086,338	0	1,239,086,338	69,601,538	49,482,152	795,469	20,537,140	351,727	1,379,854,364		0	0	1,379,854,364
退職手当引当金繰入額	1,449,072,559	0	1,449,072,559	73,433,000	0	0	0	0	1,522,505,559		0	0	1,522,505,559
その他	0	0	0	0	0	0	0	0	0		0	0	0
物件費等	33,609,508,226	0	33,609,508,226	1,866,422,429	4,965,271,987	48,497,202	4,799,613,964	540,501,567	45,829,815,375		0	△ 16,265,710	45,813,549,665
物件費	14,659,183,867	0	14,659,183,867	1,348,182,603	1,268,545,488	32,537,106	460,055,145	128,697,560	17,897,201,769		0	△ 16,265,710	17,880,936,059
維持補修費	2,709,470,317	0	2,709,470,317	61,271,993	809,558,171	4,828,800	114,681,036	20,452,000	3,720,262,317		0	0	3,720,262,317
減価償却費	16,240,854,042	0	16,240,854,042	456,967,833	2,886,813,808	11,081,026	4,224,833,383	391,352,007	24,211,902,099		0	0	24,211,902,099
その他	0	0	0	0	354,520	50,270	44,400	0	449,190		0	0	449,190
その他の業務費用	564,240,122	0	564,240,122	642,709,479	639,938,912	210,857	1,227,815,213	98,061,470	3,172,976,053		0	0	3,172,976,053
支払利息	484,421,988	0	484,421,988	108,836,325	233,502,640	121,840	1,105,744,357	87,298,672	2,019,925,822		0	0	2,019,925,822
徴収不能引当金繰入額	44,954,650	0	44,954,650	298,730,507	8,968,256	0	11,930,798	57,840	364,642,051		0	0	364,642,051
その他	34,863,484	0	34,863,484	235,142,647	397,468,016	89,017	110,140,058	10,704,958	788,408,180		0	0	788,408,180
移転費用	52,414,794,940	△ 1,453,649,754	50,961,145,186	53,639,496,652	204,829,609	79,812	2,035,953,720	8,548,569	106,850,053,548		0	△ 11,727,335,476	95,122,718,072
補助金等	15,877,288,780	0	15,877,288,780	53,397,370,983	204,829,609	79,812	2,035,953,720	8,548,569	71,524,071,473		0	△ 3,755,649,733	67,768,421,740
社会保障給付	27,135,874,663	0	27,135,874,663	218,421,669	0	0	0	0	27,354,296,332		0	0	27,354,296,332
他会計への繰出金	9,401,631,497	△ 1,453,649,754	7,947,981,743	23,704,000	0	0	0	0	7,971,685,743		0	△ 7,971,685,743	0
その他	0	0	0	0	0	0	0	0	0		0	0	0
2．経常収益	3,775,724,464	0	3,775,724,464	1,252,241,893	7,271,681,561	49,995,479	3,932,432,066	126,289,139	16,408,364,602		0	△ 26,026,199	16,382,338,403
使用料及び手数料	2,581,833,294	0	2,581,833,294	574,704,970	7,030,361,541	49,962,629	3,914,468,572	126,245,269	14,277,576,275		0	0	14,277,576,275
その他	1,193,891,170	0	1,193,891,170	677,536,923	241,320,020	32,850	17,963,494	43,870	2,130,788,327		0	△ 26,026,199	2,104,762,128
純経常行政コスト	101,643,372,454	△ 1,453,649,754	100,189,722,700	55,917,901,098	803,857,701	8,142,631	4,391,816,038	527,756,361	160,231,481,127		0	△ 11,717,574,987	148,513,906,140
臨時損失	21,919,797,327	0	21,919,797,327	52,954,459	32,657,560	631	25,519,509	7,638,377	22,038,567,863		0	0	22,038,567,863
災害復旧事業費	4,504,746,852	0	4,504,746,852	11,644,670	0	0	0	0	4,516,391,522		0	0	4,516,391,522
資産除売却費	1,469,142,499	0	1,469,142,499	2,839,524	3,932,895	0	0	0	1,475,914,918		0	0	1,475,914,918
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	15,945,907,976	0	15,945,907,976	38,470,265	28,724,665	631	25,519,509	7,638,377	16,046,261,423		0	0	16,046,261,423
臨時利益	15,872,441,461	0	15,872,441,461	47,777,190	274,564	0	120,135,366	0	16,040,628,581		0	△ 2,676,891	16,037,951,690
資産売却益	65,249,754	0	65,249,754	0	0	0	0	0	65,249,754		0	0	65,249,754
その他	15,807,191,707	0	15,807,191,707	47,777,190	274,564	0	120,135,366	0	15,975,378,827		0	△ 2,676,891	15,972,701,936
純行政コスト	107,690,728,320	△ 1,453,649,754	106,237,078,566	55,923,078,367	771,474,705	8,143,262	4,297,200,181	535,394,738	166,229,420,409		0	△ 11,714,898,096	154,514,522,313
財源	98,340,205,751	△ 1,453,649,754	96,886,555,997	56,774,963,710	461,599,252	9,444,413	4,314,153,292	545,080,239	158,991,796,903		0	△ 11,714,898,096	147,276,898,807
税収等	73,811,053,493	△ 1,453,649,754	72,357,403,739	27,776,723,375	362,483,059	7,005,966	3,387,663,438	369,798,110	104,261,077,687		0	△ 11,714,898,096	92,546,179,591
国県等補助金	24,529,152,258	0	24,529,152,258	28,998,240,335	99,116,193	2,438,447	926,489,854	175,282,129	54,730,719,216		0	0	54,730,719,216
本年度差額	△ 9,350,522,569	0	△ 9,350,522,569	851,885,343	1,233,073,957	1,301,151	16,953,111	9,685,501	△ 7,237,623,506		0	0	△ 7,237,623,506
固定資産等の変動（内部変動）	△ 12,395,490,632	0	△ 12,395,490,632	△ 262,432,690	△ 371,302,156	△ 11,089,806	1,109,321,699	△ 361,413,326	△ 12,292,406,911		0	△ 1,000,000	△ 12,293,406,911
有形固定資産等の増加	6,151,100,903	0	6,151,100,903	122,878,101	4,320,194,242	13,300	5,686,629,487	41,747,726	16,322,563,759		0	0	16,322,563,759
有形固定資産等の減少	△ 16,758,454,455	0	△ 16,758,454,455	△ 484,721,628	△ 4,688,263,313	△ 11,103,106	△ 4,566,704,527	△ 403,045,944	△ 26,912,292,973		0	0	△ 26,912,292,973
貸付金・基金等の増加	14,519,874,839	0	14,519,874,839	2,453,175,240	158,056,417	5,160,047	2,802,890	117,100	17,139,186,533		0	△ 142,000,000	16,997,186,533
貸付金・基金等の減少	△ 16,308,011,919	0	△ 16,308,011,919	△ 2,353,764,403	△ 161,289,502	△ 5,160,047	△ 13,406,151	△ 232,208	△ 18,841,864,230		0	141,000,000	△ 18,700,864,230
資産評価差額	△ 5,894,290	0	△ 5,894,290	0	0	0	0	0	△ 5,894,290		0	0	△ 5,894,290
無償所管換等	1,622,187,215	0	1,622,187,215	△ 11,093,500	125,216,102	0	81,807,540	5,026,899	1,823,144,256		0	0	1,823,144,256
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													
その他	0	0	0	0	5,412,000	0	1,955,459,656	168,640,857	2,129,512,513		0	△ 2,126,275,523	3,236,990
本年度純資産変動額	△ 7,734,229,644	0	△ 7,734,229,644	840,791,843	1,363,702,059	1,301,151	2,054,220,307	183,353,257	△ 3,290,861,027		0	△ 2,126,275,523	△ 5,417,136,550
前年度末純資産残高	517,216,979,960	0	517,216,979,960	13,418,970,326	55,975,551,259	388,690,349	29,805,799,939	1,924,728,093	618,730,719,926		0	△ 28,963,988,057	589,766,731,869
本年度末純資産残高	509,482,750,316	0	509,482,750,316	14,259,762,169	57,339,253,318	389,991,500	31,860,020,246	2,108,081,350	615,439,858,899		0	△ 31,090,263,580	584,349,595,319

連結精算表［単位：円］

	一般会計等			全体対象（【精算表】全体から値貼り付け）									
統一的な基準による財務書類	単純合算	相殺消去	純計	特別会計（公営企業除く）	水道事業	工業用水道事業	下水道事業	農業集落排水事業	単純合算	30年度分連結修正開始仕訳	出納整理期間取引調整	相殺消去	純計
資金収支計算書													
【業務活動収支】													
業務支出	88,859,309,499	△ 1,453,649,754	87,405,659,745	56,131,064,763	4,060,721,846	51,654,371	6,201,063,998	243,395,117	154,093,559,840	△ 3,289,572	6,480,069	△ 11,743,601,186	142,353,149,151
業務費用支出	36,428,541,030	0	36,428,541,030	2,463,781,179	3,855,892,237	51,574,559	4,165,110,278	234,846,548	47,199,745,831	0	0	△ 16,265,710	47,183,480,121
人件費支出	18,575,464,858	0	18,575,464,858	945,490,258	620,928,464	7,893,368	266,537,269	6,791,491	20,423,105,708		0	0	20,423,105,708
物件費等支出	17,368,654,184	0	17,368,654,184	1,409,454,596	3,001,461,133	42,785,962	1,917,112,399	130,370,452	23,869,838,726		0	△ 16,265,710	23,853,573,016
支払利息支出	484,421,988	0	484,421,988	108,836,325	233,502,640	121,840	1,105,744,357	87,298,672	2,019,925,822		0	0	2,019,925,822
その他の支出	0	0	0	0	0	773,389	875,716,253	10,385,933	886,875,575		0	0	886,875,575
移転費用支出	52,430,768,469	△ 1,453,649,754	50,977,118,715	53,667,283,584	204,829,609	79,812	2,035,953,720	8,548,569	106,893,814,009	△ 3,289,572	6,480,069	△ 11,727,335,476	95,169,669,030
補助金等支出	15,893,262,309	0	15,893,262,309	53,425,157,915	204,829,609	79,812	2,035,953,720	8,548,569	71,567,831,934	△ 3,289,572	6,480,069	△ 3,755,649,733	67,815,372,698
社会保障給付支出	27,135,874,663	0	27,135,874,663	218,421,669	0	0	0	0	27,354,296,332		0	0	27,354,296,332
他会計への繰出支出	9,401,631,497	△ 1,453,649,754	7,947,981,743	23,704,000	0	0	0	0	7,971,685,743		0	△ 7,971,685,743	0
その他の支出	0	0	0	0	0	0	0	0	0		0	0	0
業務収入	100,500,627,090	△ 1,453,649,754	99,046,977,336	57,811,788,777	7,296,281,250	50,410,658	7,064,660,623	460,669,426	171,730,788,070	△ 736,124,853	955,512,777	△ 11,740,924,295	160,209,251,699
税収等収入	73,729,254,131	△ 1,453,649,754	72,275,604,377	27,567,463,794	0	414,889	3,146,973,906	369,790,333	103,360,247,299	△ 719,098,365	941,612,190	△ 11,714,898,096	91,867,863,028
国県等補助金収入	23,028,445,813	0	23,028,445,813	28,998,240,335	0	0	0	0	52,026,686,148	0	0	0	52,026,686,148
使用料及び手数料収入	2,579,394,836	0	2,579,394,836	569,364,185	6,936,994,444	49,962,629	3,893,508,373	90,812,589	14,120,037,056	0	0	0	14,120,037,056
その他の収入	1,163,532,310	0	1,163,532,310	676,720,463	359,286,806	33,140	24,178,344	66,504	2,223,817,567	△ 17,026,488	13,900,587	△ 26,026,199	2,194,665,467
臨時支出	20,100,540,466	0	20,100,540,466	14,411,523	28,724,665	631	25,519,509	7,638,377	20,176,835,171		0	0	20,176,835,171
災害復旧事業費支出	4,504,746,852	0	4,504,746,852	11,572,000	0	0	0	0	4,516,318,852		0	0	4,516,318,852
その他の支出	15,595,793,614	0	15,595,793,614	2,839,523	28,724,665	631	25,519,509	7,638,377	15,660,516,319		0	0	15,660,516,319
臨時収入	15,583,224,678	0	15,583,224,678	15,707,940	0	0	120,135,366	0	15,719,067,984		0	△ 2,676,891	15,716,391,093
業務活動収支	7,124,001,803	0	7,124,001,803	1,682,020,431	3,206,834,739	△ 1,244,344	958,212,482	209,635,932	13,179,461,043	△ 732,835,281	949,032,708	0	13,395,658,470
【投資活動収支】											0	0	
投資活動支出	18,813,024,751	0	18,813,024,751	459,984,180	2,782,721,091	13,300	5,514,191,069	41,007,667	27,610,942,058		0	△ 2,268,275,523	25,342,666,535
公共施設等整備費支出	6,169,959,459	0	6,169,959,459	84,135,557	2,640,721,091	13,300	5,313,715,891	39,931,506	14,248,476,804		0	0	14,248,476,804
基金積立金支出	6,975,980,809	0	6,975,980,809	375,848,623	0	0	0	0	7,351,829,432		0	0	7,351,829,432
投資及び出資金支出	2,126,275,523	0	2,126,275,523	0	0	0	0	0	2,126,275,523		0	△ 2,126,275,523	0
貸付金支出	3,540,808,960	0	3,540,808,960	0	142,000,000	0	0	0	3,682,808,960		0	△ 142,000,000	3,540,808,960
その他の支出	0	0	0	0	0	0	200,475,178	1,076,161	201,551,339		0	0	201,551,339
投資活動収入	15,993,936,300	0	15,993,936,300	174,505,000	415,353,755	0	2,801,000,364	12,536,000	19,397,331,419		0	△ 141,000,000	19,256,331,419
国県等補助金収入	1,500,706,445	0	1,500,706,445	0	0	0	2,634,349,634	12,536,000	4,147,592,079		0	0	4,147,592,079
基金取崩収入	11,042,015,401	0	11,042,015,401	174,505,000	0	0	0	0	11,216,520,401		0	0	11,216,520,401
貸付金元金回収収入	3,336,598,080	0	3,336,598,080	0	0	0	0	0	3,336,598,080		0	△ 141,000,000	3,195,598,080
資産売却収入	114,616,374	0	114,616,374	0	2,112,280	0	0	0	116,728,654		0	0	116,728,654
その他の収入	0	0	0	0	413,241,475	0	166,650,730	0	579,892,205		0	0	579,892,205
投資活動収支	△ 2,819,088,451	0	△ 2,819,088,451	△ 285,479,180	△ 2,367,367,336	△ 13,300	△ 2,713,190,705	△ 28,471,667	△ 8,213,610,639		0	2,127,275,523	△ 6,086,335,116
【財務活動収支】											0	0	
財務活動支出	9,888,521,589	0	9,888,521,589	1,733,859,714	1,066,702,196	1,540,772	5,540,767,750	520,832,485	18,752,224,506		0	△ 141,000,000	18,611,224,506
地方債等償還支出	9,005,427,469	0	9,005,427,469	1,711,225,088	1,066,702,196	1,540,772	5,540,767,750	520,832,485	17,846,495,760		0	△ 141,000,000	17,705,495,760
その他の支出	883,094,120	0	883,094,120	22,634,626	0	0	0	0	905,728,746		0	0	905,728,746
財務活動収入	7,206,550,000	0	7,206,550,000	295,000,000	299,612,000	0	5,928,403,966	339,759,557	14,069,325,523		0	△ 2,268,275,523	11,801,050,000
地方債等発行収入	7,206,550,000	0	7,206,550,000	295,000,000	294,200,000	0	3,975,700,000	171,600,000	11,943,050,000		0	△ 142,000,000	11,801,050,000
その他の収入	0	0	0	0	5,412,000	0	1,952,703,966	168,159,557	2,126,275,523		0	△ 2,126,275,523	0
財務活動収支	△ 2,681,971,589	0	△ 2,681,971,589	△ 1,438,859,714	△ 767,090,196	△ 1,540,772	387,636,216	△ 181,072,928	△ 4,682,898,983		0	△ 2,127,275,523	△ 6,810,174,506
本年度資金収支額	1,622,941,763	0	1,622,941,763	△ 42,318,463	72,377,207	△ 2,798,416	△ 1,367,342,007	91,337	282,951,421	△ 732,835,281	949,032,708	0	499,148,848
前年度末資金残高	5,039,656,220	0	5,039,656,220	1,548,025,516	10,998,984,527	59,198,531	1,513,684,702	101,555	19,159,651,051	732,835,281	0		19,892,486,332
比例連結割合変更に伴う差額													
その他差額													
本年度末資金残高	6,662,597,983	0	6,662,597,983	1,505,707,053	11,071,361,734	56,400,115	146,342,695	192,892	19,442,602,472		949,032,708	0	20,391,635,180
前年度末歳計外現金残高	2,912,103,981	0	2,912,103,981	0	0	0	0	0	2,912,103,981				2,912,103,981
本年度歳計外現金増減額	627,035,366	0	627,035,366	0	0	0	0	0	627,035,366				627,035,366
比例連結割合変更に伴う差額													
本年度末歳計外現金残高	3,539,139,347	0	3,539,139,347	0	0	0	0	0	3,539,139,347				3,539,139,347
本年度末現金預金残高	10,201,737,330	0	10,201,737,330	1,505,707,053	11,071,361,734	56,400,115	146,342,695	192,892	22,981,741,819		949,032,708	0	23,930,774,527

連結精算表［単位：円］

	連結対象																
統一的な基準による財務書類	郡山地方 広域消防組合	県後期高齢者 医療広域連合	県市民交通 災害共済組合	県市町村 総合事務組合	郡山地方 土地開発公社	郡山市 観光交流 振興公社	郡山 ｺﾝﾍﾞﾝｼｮﾝ ﾋﾞｭｰﾛｰ	郡山駅西口 再開発㈱	郡山市 健康振興財団	郡山市 文化・学び 振興公社	郡山市 社会福祉 事業団	連結団体 単純合算	全体純計 との合算	30年度分 連結修正 開始仕訳	出納整理期間 取引調整	相殺消去	純計
貸借対照表																	
（資産の部）																	
1．固定資産																	
（1）有形固定資産																	
①事業用資産																	
イ　土地	0	0	0	0	0	0	0	298,292,243	0	0	0	298,292,243	98,124,017,568		0	0	98,124,017,568
ロ　立木竹	0	0	0	0	0	0	0	0	0	0	0	0	130,045,679		0	0	130,045,679
ハ　建物	3,323,407,590	0	0	0	0	2,003,400	0	604,324,411	0	0	0	3,929,735,401	219,553,399,758		0	0	219,553,399,758
建物減価償却累計額	△ 1,199,686,500	0	0	0	0	△ 179,056	0	△ 308,856,587	0	0	0	△ 1,508,722,143	△ 127,572,434,469		0	0	△ 127,572,434,469
ニ　工作物	0	0	0	0	0	0	0	231,000	5,124,504	0	1,173,100	6,528,604	40,750,246,323		0	0	40,750,246,323
工作物減価償却累計額	0	0	0	0	0	0	0	△ 224,068	△ 1,360,129	0	△ 826,570	△ 2,410,767	△ 29,453,807,592		0	0	△ 29,453,807,592
ホ　船舶	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
船舶備品減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
ヘ　浮標等	0	0	0	0	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	0		0	0	0
ト　航空機	0	0	0	0	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	0		0	0	0
チ　その他	0	0	0	0	0	5,530,050	0	2,109,600	0	0	0	7,639,650	7,639,650		0	0	7,639,650
その他減価償却累計額	0	0	0	0	0	△ 3,553,702	0	△ 1,356,000	0	0	0	△ 4,909,702	△ 4,909,702		0	0	△ 4,909,702
リ　建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	1,729,478,907		0	0	1,729,478,907
事業用資産合計	2,123,721,090	0	0	0	0	3,800,692	0	594,520,599	3,764,375	0	346,530	2,726,153,286	203,263,676,122		0	0	203,263,676,122
②インフラ資産												0	0				
イ　土地	0	0	0	0	0	0	0	0	0	0	0	0	54,624,009,890		0	0	54,624,009,890
ロ　建物	0	0	0	0	0	0	0	0	0	0	0	0	15,559,453,759		0	0	15,559,453,759
建物減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	△ 8,253,438,232		0	0	△ 8,253,438,232
ハ　工作物	0	0	0	0	0	0	0	0	0	0	0	0	781,341,312,830		0	0	781,341,312,830
工作物減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	△ 353,109,802,659		0	0	△ 353,109,802,659
ニ　その他	1,520,769,852	0	0	0	0	0	0	0	0	0	0	1,520,769,852	1,528,060,748		0	0	1,528,060,748
その他減価償却累計額	△ 1,137,134,252	0	0	0	0	0	0	0	0	0	0	△ 1,137,134,252	△ 1,144,048,116		0	0	△ 1,144,048,116
ホ　建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	43,280,236,519		0	0	43,280,236,519
インフラ資産合計	383,635,600	0	0	0	0	0	0	0	0	0	0	383,635,600	533,825,784,739		0	0	533,825,784,739
③物品												0	0				
イ　物品	1,569,307,764	0	137,000	0	0	43,608,142	1,831,814	29,847,528	43,458,078	69,351,920	48,745,443	1,806,287,689	46,869,506,418		0	0	46,869,506,418
物品減価償却累計額	△ 1,117,618,033	0	△ 137,000	0	0	△ 29,991,730	△ 1,292,950	△ 25,959,617	△ 18,182,819	△ 29,422,865	△ 20,167,716	△ 1,242,772,730	△ 31,300,939,838		0	0	△ 31,300,939,838
物品合計	451,689,731	0	0	0	0	13,616,412	538,864	3,887,911	25,275,259	39,929,055	28,577,727	563,514,959	15,568,566,580		0	0	15,568,566,580
有形固定資産合計	2,959,046,421	0	0	0	0	17,417,104	538,864	598,408,510	29,039,634	39,929,055	28,924,257	3,673,303,845	752,658,027,441		0	0	752,658,027,441
（2）無形固定資産												0	0				
①ソフトウェア	0	33,741,199	0	0	0	0	0	1,133,334	2,228,355	2,403,326	0	39,506,214	1,136,338,379		0	0	1,136,338,379
②その他	0	0	0	0	0	68,768	0	155,100	0	0	0	223,868	14,162,302,243		0	0	14,162,302,243
無形固定資産合計	0	33,741,199	0	0	0	68,768	0	1,288,434	2,228,355	2,403,326	0	39,730,082	15,298,640,622		0	0	15,298,640,622
（3）投資その他の資産												0	0		0	0	
①投資及び出資金												0	0		0	0	
イ　有価証券	0	0	0	0	0	0	0	0	0	0	0	0	176,593,873		0	0	176,593,873
ロ　出資金	0	0	0	0	19,600,000	0	0	10,000	10,000	25,000	0	19,645,000	980,415,568		0	△ 567,500,000	412,915,568
ハ　その他	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
投資及び出資金合計	0	0	0	0	19,600,000	0	0	10,000	10,000	25,000	0	19,645,000	1,157,009,441		0	△ 567,500,000	589,509,441
②投資損失引当金	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
③長期延滞債権	0	2,137,206	0	0	0	0	0	0	0	0	0	2,137,206	4,144,199,356		0	0	4,144,199,356
④長期貸付金	0	0	0	0	0	0	0	147,017	0	0	0	147,017	830,210,578		0	△ 73,000,000	757,210,578
⑤基金	0	0									0	0	0		0	0	
イ　減債基金	0	0	0	0	0	0	0	0	0	0	0	0	340,005		0	0	340,005
ロ　その他	24,135,474	0	0	0	0	100,102,734	120,633,606	0	36,406,000	219,746,979	579,588,391	1,080,613,184	16,597,622,991		0	0	16,597,622,991
基金合計	24,135,474	0	0	0	0	100,102,734	120,633,606	0	36,406,000	219,746,979	579,588,391	1,080,613,184	16,597,962,996		0	0	16,597,962,996
⑥その他	0	0	0	0	70,000,000	0	0	0	0	4,226,508	0	74,226,508	74,226,508		0	0	74,226,508
⑦徴収不能引当金	0	0	0	0	0	0	0	0	0	0	0	0	△ 500,682,459		0	0	△ 500,682,459
投資その他の資産合計	24,135,474	2,137,206	0	0	89,600,000	100,102,734	120,633,606	157,017	36,416,000	223,998,487	579,588,391	1,176,768,915	22,302,926,420		0	△ 640,500,000	21,662,426,420
固定資産合計	2,983,181,895	35,878,405	0	0	89,600,000	117,588,606	121,172,470	599,853,961	67,683,989	266,330,868	608,512,648	4,889,802,842	790,259,594,483		0	△ 640,500,000	789,619,094,483
2．流動資産												0	0		0	0	
（1）現金預金	49,622,247	1,763,498,803	0	69,000	13,100,248	167,185,392	15,598,062	128,745,279	49,162,364	333,635,651	269,452,907	2,790,069,953	26,720,844,480		△ 26,981,552	0	26,693,862,928
（2）未収金	0	2,253,291	0	0	0	2,145,052	35,000	78,942,672	41,958,145	17,880,283	104,947,949	248,162,392	2,539,303,928		△ 38,807,297	0	2,500,496,631
（3）短期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	160,694,267		0	△ 14,600,000	146,094,267
（4）基金												0	0		0	0	
①財政調整基金	186,361,610	0	130,619,000	3,608,000	0	0	0	0	0	0	0	320,588,610	11,251,237,882		0	0	11,251,237,882
②減債基金	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
基金合計	186,361,610	0	130,619,000	3,608,000	0	0	0	0	0	0	0	320,588,610	11,251,237,882		0	0	11,251,237,882
（5）その他	0	0	0	0	0	0	10,000,000	17,955,341	0	1,147,384	1,114,935	30,217,660	2,665,333,249		0	0	2,665,333,249
（6）徴収不能引当金	0	0	0	0	0	0	0	0	0	0	0	0	△ 9,948,336		0	0	△ 9,948,336
（7）棚卸資産	0	0	0	0	0	2,805,148	0	3,282,584	1,537,716	5,224,627	0	12,850,075	3,917,172,363		0	0	3,917,172,363
流動資産合計	235,983,857	1,765,752,094	130,619,000	3,677,000	13,100,248	172,135,592	25,633,062	228,925,876	92,658,225	357,887,945	375,515,791	3,401,888,690	47,244,637,833		△ 65,788,849	△ 14,600,000	47,164,248,984
3．繰延資産	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
資産合計	3,219,165,752	1,801,630,499	130,619,000	3,677,000	102,700,248	289,724,198	146,805,532	828,779,837	160,342,214	624,218,813	984,028,439	8,291,691,532	837,504,232,316		△ 65,788,849	△ 655,100,000	836,783,343,467
（負債の部）												0	0		0	0	
4．固定負債												0	0		0	0	
（1）地方債等	900,032,781	0	0	0	0	0	0	87,600,000	0	0	0	987,632,781	148,310,147,904		0	△ 87,600,000	148,222,547,904
（2）長期未払金	0	0	0	0	0	0	0	830,952	0	0	0	830,952	830,952		0	0	830,952
（3）退職手当引当金	1,864,698,073	0	0	0	0	0	0	0	0	0	478,765,849	2,343,463,922	18,021,394,790		0	0	18,021,394,790
（4）損失補償等引当金	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
（5）その他	0	34,751,765	0	0	0	0	0	178,804,706	17,010,828	0	21,006,828	251,574,127	56,566,491,585		0	0	56,566,491,585
固定負債合計	2,764,730,854	34,751,765	0	0	0	0	0	267,235,658	17,010,828	0	499,772,677	3,583,501,782	222,898,865,231		0	△ 87,600,000	222,811,265,231
5．流動負債												0	0		0	0	
（1）1年内償還予定地方債等	171,230,780	0	0	0	0	0	0	67,230,640	0	0	0	238,461,420	17,590,882,417		0	0	17,590,882,417
（2）未払金	0	0	0	0	9,297	44,941,931	11,441,267	7,305,600	35,075,953	109,578,831	62,571,233	270,924,112	2,574,121,721		△ 14,159,988	0	2,559,961,733
（3）未払費用	0	0	0	0	0	0	0	82,803,765	0	0	0	82,803,765	82,803,765		0	0	82,803,765
（4）前受金	0	0	0	0	0	586,000	0	0	0	13,657,950	0	14,243,950	14,243,950		0	0	14,243,950
（5）前受収益	0	0	0	0	0	0	0	23,468,929	0	0	0	23,468,929	23,468,929		0	0	23,468,929
（6）賞与等引当金	147,273,695	0	0	0	0	630,372	0	0	0	0	0	147,904,067	1,566,301,456		0	0	1,566,301,456
（7）預り金	0	152,740	0	0	0	1,174,822	84,335	144,800	41,678,013	12,408,875	11,821,955	67,465,540	3,629,510,689		△ 51,628,861	0	3,577,881,828
（8）その他	0	0	0	0	0	0	△ 211,420	0	0	0	7,002,276	6,790,856	918,311,728		0	0	918,311,728
流動負債合計	318,504,475	152,740	0	0	9,297	47,333,125	11,314,182	180,953,734	76,753,966	135,645,656	81,395,464	852,062,639	26,399,644,655		△ 65,788,849	0	26,333,855,806
負債合計	3,083,235,329	34,904,505	0	0	9,297	47,333,125	11,314,182	448,189,392	93,764,794	135,645,656	581,168,141	4,435,564,421	249,298,509,886		△ 65,788,849	△ 87,600,000	249,145,121,037
（純資産の部）												0	0		0	0	
6．固定資産等形成分	3,169,543,505	35,878,405	130,619,000	3,608,000	89,600,000	117,588,606	121,172,470	599,853,961	67,683,989	266,330,868	608,512,648	5,210,391,452	801,671,526,632		0	△ 655,100,000	801,016,426,632
7．余剰分（不足分）	△ 3,033,613,082	1,730,847,589	0	69,000	△ 37,206,658	124,802,467	△ 53,562,286	△ 470,453,516	△ 39,921,205	222,242,289	△ 205,652,350	△ 1,762,447,752	△ 213,873,987,613		0	87,600,000	△ 213,786,387,613
8．他団体出資分	0	0	0	0	50,297,609	0	67,881,166	251,190,000	38,814,636	0	0	408,183,411	408,183,411		0	0	408,183,411
純資産合計	135,930,423	1,766,725,994	130,619,000	3,677,000	102,690,951	242,391,073	135,491,350	380,590,445	66,577,420	488,573,157	402,860,298	3,856,127,111	588,205,722,430		0	△ 567,500,000	587,638,222,430
負債及び純資産合計	3,219,165,752	1,801,630,499	130,619,000	3,677,000	102,700,248	289,724,198	146,805,532	828,779,837	160,342,214	624,218,813	984,028,439	8,291,691,532	837,504,232,316		△ 65,788,849	△ 655,100,000	836,783,343,467

連結精算表［単位：円］

統一的な基準による財務書類	郡山地方広域消防組合	県後期高齢者医療広域連合	県市民交通災害共済組合	県市町村総合事務組合	郡山地方土地開発公社	郡山市観光交流振興公社	郡山ｺﾝﾍﾞﾝｼｮﾝﾋﾞｭｰﾛｰ	郡山駅西口再開発㈱	郡山市健康振興財団	郡山市文化・学び振興公社	郡山市社会福祉事業団	連結団体単純合算	全体純計との合算	30年度分連結修正開始仕訳	出納整理期間取引調整	相殺消去	純計
	連結対象																
行政コスト計算書及び純資産変動計算書																	
1．経常費用	3,407,265,372	36,250,028,155	51,098,000	123,247,000	6,003,234	640,843,463	58,382,008	762,624,001	413,201,293	1,080,861,433	1,136,929,501	43,930,483,460	208,826,728,003		0	△ 11,668,921,369	197,157,806,634
業務費用	3,373,022,445	1,082,384,127	23,664,000	59,986,000	568,674	640,069,938	51,917,803	762,624,001	412,704,973	1,065,954,588	1,136,929,501	8,609,826,050	78,383,352,521		0	△ 1,965,971,601	76,417,380,920
人件費	2,629,318,998	1,253,396	2,302,000	58,728,000	0	250,335,374	25,921,195	82,879,971	300,294,136	441,892,839	782,268,023	4,575,193,932	25,362,194,685		0	0	25,362,194,685
職員給与費	1,926,750,600	221,622	2,286,000	0	0	240,039,002	25,921,195	82,879,971	278,399,916	432,219,839	772,429,823	3,761,147,968	21,645,788,798		0	0	21,645,788,798
賞与等引当金繰入額	474,106,704	0	0	0	0	630,372	0	0	0	0	0	474,737,076	1,854,591,440		0	0	1,854,591,440
退職手当引当金繰入額	228,414,100	0	0	0	0	0	0	0	12,222,820	0	0	240,636,920	1,763,142,479		0	0	1,763,142,479
その他	47,594	1,031,774	16,000	58,728,000	0	9,666,000	0	0	9,671,400	9,673,000	9,838,200	98,671,968	98,671,968		0	0	98,671,968
物件費等	743,703,447	265,854,924	21,362,000	0	464,520	387,182,692	25,996,608	673,852,238	111,058,987	612,612,836	343,669,780	3,185,758,032	48,999,307,697		0	△ 1,965,971,601	47,033,336,096
物件費	327,383,117	256,371,693	21,346,000	0	342,520	332,359,512	25,959,298	634,441,440	77,670,540	507,959,940	287,663,498	2,471,497,558	20,352,433,617		0	△ 1,965,971,601	18,386,462,016
維持補修費	21,170,571	0	0	0	0	31,898,332	0	10,736,342	1,283,587	27,283,685	38,693,980	131,066,497	3,851,328,814		0	0	3,851,328,814
減価償却費	395,149,759	9,483,231	16,000	0	0	8,717,370	21,310	20,546,796	8,868,615	10,043,661	7,512,335	460,359,077	24,672,261,176		0	0	24,672,261,176
その他	0	0	0	0	122,000	14,207,478	16,000	8,127,660	23,236,245	67,325,550	9,799,967	122,834,900	123,284,090		0	0	123,284,090
その他の業務費用	0	815,275,807	0	1,258,000	104,154	2,551,872	0	5,891,792	1,351,850	11,448,913	10,991,698	848,874,086	4,021,850,139		0	0	4,021,850,139
支払利息	0	0	0	0	104,154	0	0	0	0	0	0	104,154	2,020,029,976		0	0	2,020,029,976
徴収不能引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	364,642,051		0	0	364,642,051
その他	0	815,275,807	0	1,258,000	0	2,551,872	0	5,891,792	1,351,850	11,448,913	10,991,698	848,769,932	1,637,178,112		0	0	1,637,178,112
移転費用	34,242,927	35,167,644,028	27,434,000	63,261,000	5,434,560	773,525	6,464,205	0	496,320	14,906,845	0	35,320,657,410	130,443,375,482		0	△ 9,702,949,768	120,740,425,714
補助金等	603,743	35,167,644,028	27,434,000	63,261,000	5,434,560	773,525	6,464,205	0	496,320	8,276,430	0	35,280,387,811	103,048,809,551		0	△ 9,666,348,698	93,382,460,853
社会保障給付	33,639,184	0	0	0	0	0	0	0	0	0	0	33,639,184	27,387,935,516		0	△ 36,601,070	27,351,334,446
他会計への繰出金	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
その他	0	0	0	0	0	0	0	0	0	6,630,415	0	6,630,415	6,630,415		0	0	6,630,415
2．経常収益	16,997,463	43,726,894	49,230,000	63,512,000	183,504	552,505,046	13,780,528	770,039,309	358,172,068	981,537,588	1,039,899,187	3,889,583,587	20,271,921,990		0	△ 2,028,656,365	18,243,265,625
使用料及び手数料	4,953,517	0	0	0	0	0	0	0	0	0	0	4,953,517	14,282,529,792		0	0	14,282,529,792
その他	12,043,946	43,726,894	49,230,000	63,512,000	183,504	552,505,046	13,780,528	770,039,309	358,172,068	981,537,588	1,039,899,187	3,884,630,070	5,989,392,198		0	△ 2,028,656,365	3,960,735,833
純経常行政コスト	3,390,267,909	36,206,301,261	1,868,000	59,735,000	5,819,730	88,338,417	44,601,480	7,415,308	55,029,225	99,323,845	97,030,314	40,040,899,873	188,554,806,013		0	△ 9,640,265,004	178,914,541,009
臨時損失	9	0	0	0	0	166,050	0	2,592,539	2	196,730	0	2,955,330	22,041,523,193		0	0	22,041,523,193
災害復旧事業費	0	0	0	0	0	0	0	0	0	0	0	0	4,516,391,522		0	0	4,516,391,522
資産除売却費	9	0	0	0	0	0	0	2,592,539	0	0	0	2,592,548	1,478,507,466		0	0	1,478,507,466
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	0	0	0	0	0	166,050	0	0	2	196,730	0	362,782	16,046,624,205		0	0	16,046,624,205
臨時利益	0	0	0	0	0	1,157,100	0	0	0	0	7,620,758	8,777,858	16,046,729,548		0	0	16,046,729,548
資産売却益	0	0	0	0	0	1,157,100	0	0	0	0	0	1,157,100	66,406,854		0	0	66,406,854
その他	0	0	0	0	0	0	0	0	0	0	7,620,758	7,620,758	15,980,322,694		0	0	15,980,322,694
純行政コスト	3,390,267,918	36,206,301,261	1,868,000	59,735,000	5,819,730	87,347,367	44,601,480	4,822,769	55,029,227	99,520,575	89,409,556	40,035,077,345	194,549,599,658		0	△ 9,640,265,004	184,909,334,654
財源	3,325,609,297	36,077,926,796	0	59,736,000	0	79,951,854	46,082,713	0	49,034,717	90,101,891	67,722,949	39,796,166,217	187,073,065,024		0	△ 9,640,265,004	177,432,800,020
税収等	3,301,894,089	5,916,694,892	0	59,736,000	0	0	0	0	0	0	0	9,278,324,981	101,824,504,572		0	△ 9,326,352,612	92,498,151,960
国県等補助金	23,715,208	30,161,231,904	0	0	0	79,951,854	46,082,713	0	49,034,717	90,101,891	67,722,949	30,517,841,236	85,248,560,452		0	△ 313,912,392	84,934,648,060
本年度差額	△ 64,658,621	△ 128,374,465	△ 1,868,000	1,000	△ 5,819,730	△ 7,395,513	1,481,233	4,822,769	△ 5,994,510	△ 9,418,684	△ 21,686,607	△ 238,911,128	△ 7,476,534,634		0	0	△ 7,476,534,634
固定資産等の変動（内部変動）	△ 132,115,527	△ 8,815,156	△ 1,804,000	0	70,000,000	△ 1,839,670	496,240	△ 9,382,364	△ 3,927,317	△ 6,546,491	49,002,430	△ 44,931,855	△ 12,338,345,753		0	14,600,000	△ 12,323,745,753
有形固定資産等の増加	435,139,254	0	0	0	70,000,000	7,043,750	517,550	13,808,847	4,941,300	3,693,900	28,670,086	563,814,687	16,886,378,446		0	0	16,886,378,446
有形固定資産等の減少	△ 523,691,494	△ 9,483,231	△ 16,000	0	0	△ 8,883,420	△ 21,310	△ 23,191,211	△ 8,868,617	△ 10,240,391	△ 1,180,563	△ 585,576,237	△ 27,497,869,210		0	0	△ 27,497,869,210
貸付金・基金等の増加	204,963,079	668,075	0	0	0	0	0	0	0	0	22,294,060	227,925,214	17,225,104,760		0	0	17,225,104,760
貸付金・基金等の減少	△ 248,526,366	0	△ 1,788,000	0	0	0	0	0	0	0	△ 781,153	△ 251,095,519	△ 18,951,959,749		0	14,600,000	△ 18,937,359,749
資産評価差額	0	0	0	0	0	0	0	0	0	0	0	0	△ 5,894,290		0	0	△ 5,894,290
無償所管換等	0	0	0	0	0	0	0	0	0	0	0	0	1,823,144,256		0	0	1,823,144,256
他団体出資等分の増加	0	0	0	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		0	0	0
比例連結割合変更に伴う差額	237,599	13,905,797	1,240,000	0	0	0	0	0	0	0	0	15,383,396	15,383,396				15,383,396
その他	0	0	0	0	0	0	0	0	0	0	0	0	3,236,990		0	0	3,236,990
本年度純資産変動額	△ 64,421,022	△ 114,468,668	△ 628,000	1,000	△ 5,819,730	△ 7,395,513	1,481,233	4,822,769	△ 5,994,510	△ 9,418,684	△ 21,686,607	△ 223,527,732	△ 5,640,664,282		0	0	△ 5,640,664,282
前年度末純資産残高	200,351,445	1,881,194,662	131,247,000	3,676,000	108,510,681	249,786,586	134,010,117	375,767,676	72,571,930	497,991,841	424,546,905	4,079,654,843	593,846,386,712		0	△ 567,500,000	593,278,886,712
本年度末純資産残高	135,930,423	1,766,725,994	130,619,000	3,677,000	102,690,951	242,391,073	135,491,350	380,590,445	66,577,420	488,573,157	402,860,298	3,856,127,111	588,205,722,430		0	△ 567,500,000	587,638,222,430

連結精算表［単位：円］

	連結対象																
統一的な基準による財務書類	郡山地方 広域消防組合	県後期高齢者 医療広域連合	県市民交通 災害共済組合	県市町村 総合事務組合	郡山地方 土地開発公社	郡山市 観光交流 振興公社	郡山 ｺﾝﾍﾞﾝｼｮﾝ ﾋﾞｭｰﾛｰ	郡山駅西口 再開発㈱	郡山市 健康振興財団	郡山市 文化・学び 振興公社	郡山市 社会福祉 事業団	連結団体 単純合算	全体純計 との合算	30年度分 連結修正 開始仕訳	出納整理期間 取引調整	相殺消去	純計
資金収支計算書																	
【業務活動収支】																	
業務支出																	
業務費用支出																	
人件費支出																	
物件費等支出																	
支払利息支出																	
その他の支出																	
移転費用支出																	
補助金等支出																	
社会保障給付支出																	
他会計への繰出支出																	
その他の支出																	
業務収入																	
税収等収入																	
国県等補助金収入																	
使用料及び手数料収入																	
その他の収入																	
臨時支出																	
災害復旧事業費支出																	
その他の支出																	
臨時収入																	
業務活動収支																	
【投資活動収支】																	
投資活動支出																	
公共施設等整備費支出																	
基金積立金支出																	
投資及び出資金支出																	
貸付金支出																	
その他の支出																	
投資活動収入																	
国県等補助金収入																	
基金取崩収入																	
貸付金元金回収収入																	
資産売却収入																	
その他の収入																	
投資活動収支																	
【財務活動収支】																	
財務活動支出																	
地方債等償還支出																	
その他の支出																	
財務活動収入																	
地方債等発行収入																	
その他の収入																	
財務活動収支																	
本年度資金収支額	15,770,131	△ 129,565,302	△ 64,000	1,000	△ 5,819,345	△ 1,638,859	8,342,088	△ 87,759,437	12,902,985	△ 67,544,563	△ 48,933,469	△ 304,308,771	194,840,077	40,516,450	△ 26,981,552	0	208,374,975
前年度末資金残高	33,812,018	1,879,021,632	64,000	68,000	88,919,593	168,824,251	7,255,974	216,504,716	36,259,379	401,180,214	318,386,376	3,150,296,153	23,042,782,485	△ 40,516,450	0		23,002,266,035
比例連結割合変更に伴う差額	40,098	13,889,733	0	0		0	0	0	0	0	0	13,929,831	13,929,831				13,929,831
その他差額					△ 70,000,000							△ 70,000,000	△ 70,000,000				△ 70,000,000
本年度末資金残高	49,622,247	1,763,346,063	0	69,000	13,100,248	167,185,392	15,598,062	128,745,279	49,162,364	333,635,651	269,452,907	2,789,917,213	23,181,552,393	0	△ 26,981,552	0	23,154,570,841
前年度末歳計外現金残高	0	△ 468	0	0	0	0	0	0	0	0	0	△ 468	2,912,103,513				2,912,103,513
本年度歳計外現金増減額	0	541	0	0	0	0	0	0	0	0	0	541	627,035,907				627,035,907
比例連結割合変更に伴う差額	0	152,667	0	0	0	0	0	0	0	0	0	152,667	152,667				152,667
本年度末歳計外現金残高	0	152,740	0	0	0	0	0	0	0	0	0	152,740	3,539,292,087		0	0	3,539,292,087
本年度末現金預金残高	49,622,247	1,763,498,803	0	69,000	13,100,248	167,185,392	15,598,062	128,745,279	49,162,364	333,635,651	269,452,907	2,790,069,953	26,720,844,480	0	△ 26,981,552	0	26,693,862,928