連結精算表［単位：円］

	一般会計等			全体対象									
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	前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	91,432,911,187	0	91,432,911,187	6,314,568,709	0	0	0	0	97,747,479,896		0	0	97,747,479,896
ロ　立木竹	137,395,642	0	137,395,642	0	0	0	0	0	137,395,642		0	0	137,395,642
ハ　建物	205,963,156,257	0	205,963,156,257	11,603,380,204	0	0	0	0	217,566,536,461		0	0	217,566,536,461
建物減価償却累計額	△ 124,441,147,349	0	△ 124,441,147,349	△ 6,723,793,571	0	0	0	0	△ 131,164,940,920		0	0	△ 131,164,940,920
ニ　工作物	39,859,994,394	0	39,859,994,394	1,078,775,451	0	0	0	0	40,938,769,845		0	0	40,938,769,845
工作物減価償却累計額	△ 29,140,658,980	0	△ 29,140,658,980	△ 913,497,318	0	0	0	0	△ 30,054,156,298		0	0	△ 30,054,156,298
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	445,817,386	0	445,817,386	5,425,340	0	0	0	0	451,242,726		0	0	451,242,726
事業用資産合計	184,257,468,537	0	184,257,468,537	11,364,858,815	0	0	0	0	195,622,327,352		0	0	195,622,327,352
②インフラ資産													
イ　土地	50,239,067,586	0	50,239,067,586	11,879,910	970,035,122	292,229,800	3,689,687,451	184,706,351	55,387,606,220		0	0	55,387,606,220
ロ　建物	6,637,244,529	0	6,637,244,529	152,731,690	5,860,129,300	173,481,714	2,398,054,475	474,375,129	15,696,016,837		0	0	15,696,016,837
建物減価償却累計額	△ 3,530,140,729	0	△ 3,530,140,729	△ 110,242,688	△ 3,795,174,324	△ 146,290,870	△ 901,467,710	△ 138,237,163	△ 8,621,553,484		0	0	△ 8,621,553,484
ハ　工作物	512,954,869,562	0	512,954,869,562	3,228,632,106	106,141,979,830	860,662,019	155,212,072,067	14,119,529,524	792,517,745,108		0	0	792,517,745,108
工作物減価償却累計額	△ 265,239,599,553	0	△ 265,239,599,553	△ 2,034,931,758	△ 55,195,302,608	△ 627,068,761	△ 41,266,508,018	△ 3,978,665,405	△ 368,342,076,103		0	0	△ 368,342,076,103
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	△ 6,980,886	0	△ 6,980,886	0	△ 294,500	0	0	0	△ 7,275,386		0	0	△ 7,275,386
ホ　建設仮勘定	42,781,212,483	0	42,781,212,483	0	1,872,159,155	0	4,886,250,477	0	49,539,622,115		0	0	49,539,622,115
インフラ資産合計	343,842,653,888	0	343,842,653,888	1,248,069,260	55,853,841,975	553,013,902	124,018,088,742	10,661,708,436	536,177,376,203		0	0	536,177,376,203
③物品													
イ　物品	13,575,940,108	0	13,575,940,108	50,074,455	14,799,216,824	890,114,789	13,353,168,355	2,188,502,995	44,857,017,526		0	0	44,857,017,526
物品減価償却累計額	△ 7,353,929,084	0	△ 7,353,929,084	△ 36,032,727	△ 11,709,098,793	△ 843,360,753	△ 8,467,814,833	△ 1,630,909,202	△ 30,041,145,392		0	0	△ 30,041,145,392
物品合計	6,222,011,024	0	6,222,011,024	14,041,728	3,090,118,031	46,754,036	4,885,353,522	557,593,793	14,815,872,134		0	0	14,815,872,134
有形固定資産合計	534,322,133,449	0	534,322,133,449	12,626,969,803	58,943,960,006	599,767,938	128,903,442,264	11,219,302,229	746,615,575,689		0	0	746,615,575,689
（2）無形固定資産													
①ソフトウェア	869,831,395	0	869,831,395	60,489,339	0	0	0	0	930,320,734		0	0	930,320,734
②その他	40,080,314	0	40,080,314	0	7,861,470,031	2,220,800	5,813,312,295	0	13,717,083,440		0	0	13,717,083,440
無形固定資産合計	909,911,709	0	909,911,709	60,489,339	7,861,470,031	2,220,800	5,813,312,295	0	14,647,404,174		0	0	14,647,404,174
（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	171,772,065	0	171,772,065	0	0	0	0	0	171,772,065		0	0	171,772,065
ロ　出資金	33,886,687,179	0	33,886,687,179	32,462,000	2,467,422	0	8,384,000	0	33,930,000,601		0	△ 32,963,335,743	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	34,058,459,244	0	34,058,459,244	32,462,000	2,467,422	0	8,384,000	0	34,101,772,666		0	△ 32,963,335,743	1,138,436,923
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	1,456,178,872	0	1,456,178,872	2,178,810,316	13,265,497	0	38,707,393	358,442	3,687,320,520		0	0	3,687,320,520
④長期貸付金	663,861,229	0	663,861,229	0	0	0	0	0	663,861,229		0	0	663,861,229
⑤基金									0		0	0	
イ　減債基金	340,008	0	340,008	0	0	0	0	0	340,008		0	0	340,008
ロ　その他	11,917,952,205	0	11,917,952,205	2,629,499,775	0	0	0	0	14,547,451,980		0	0	14,547,451,980
基金合計	11,918,292,213	0	11,918,292,213	2,629,499,775	0	0	0	0	14,547,791,988		0	0	14,547,791,988
⑥その他	0	0	0	0	0	0	0	0	0		0	0	0
⑦徴収不能引当金	△ 141,303,979	0	△ 141,303,979	△ 291,540,872	△ 14,647,580	0	△ 36,937,828	△ 472,649	△ 484,902,908		0	0	△ 484,902,908
投資その他の資産合計	47,955,487,579	0	47,955,487,579	4,549,231,219	1,085,339	0	10,153,565	△ 114,207	52,515,843,495		0	△ 32,963,335,743	19,552,507,752
固定資産合計	583,187,532,737	0	583,187,532,737	17,236,690,361	66,806,515,376	601,988,738	134,726,908,124	11,219,188,022	813,778,823,358		0	△ 32,963,335,743	780,815,487,615
2．流動資産											0	0	
（1）現金預金	11,354,556,614	0	11,354,556,614	2,014,557,917	11,255,789,890	70,726,343	694,596,953	383,411	25,390,611,128		935,937,388	0	26,326,548,516
（2）未収金	839,202,683	0	839,202,683	676,995,834	403,097,985	4,783,012	1,597,208,811	160,559,108	3,681,847,433		△ 939,717,508	0	2,742,129,925
（3）短期貸付金	169,283,536	0	169,283,536	0	273,000,000	0	0	0	442,283,536		0	△ 273,000,000	169,283,536
（4）基金											0	0	
①財政調整基金	12,610,728,549	0	12,610,728,549	0	0	0	0	0	12,610,728,549		0	0	12,610,728,549
②減債基金	0	0	0	0	0	0	0	0	0		0	0	0
基金合計	12,610,728,549	0	12,610,728,549	0	0	0	0	0	12,610,728,549		0	0	12,610,728,549
（5）その他	0	0	0	0	739,220,009	0	257,240,000	0	996,460,009		0	0	996,460,009
（6）徴収不能引当金	△ 11,669,785	0	△ 11,669,785	△ 60,206	0	0	0	0	△ 11,729,991		0	0	△ 11,729,991
（7）棚卸資産	0	0	0	2,926,496,598	46,657,818	0	3,446,790	473,200	2,977,074,406		0	0	2,977,074,406
流動資産合計	24,962,101,597	0	24,962,101,597	5,617,990,143	12,717,765,702	75,509,355	2,552,492,554	161,415,719	46,087,275,070		△ 3,780,120	△ 273,000,000	45,810,494,950
3．繰延資産	0	0	0	0	0	0	0	0	0		0	0	0
資産合計	608,149,634,334	0	608,149,634,334	22,854,680,504	79,524,281,078	677,498,093	137,279,400,678	11,380,603,741	859,866,098,428		△ 3,780,120	△ 33,236,335,743	826,625,982,565
（負債の部）											0	0	
4．固定負債											0	0	
（1）地方債等	75,226,753,662	0	75,226,753,662	5,034,912,869	6,977,797,772	0	55,624,272,704	3,618,729,488	146,482,466,495		0	0	146,482,466,495
（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	14,384,365,000	0	14,384,365,000	752,324,000	705,061,905	6,318,083	0	0	15,848,068,988		0	0	15,848,068,988
（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	1,379,571,961	0	1,379,571,961	45,772,433	10,225,723,056	264,228,269	40,732,778,557	4,831,635,791	57,479,710,067		0	0	57,479,710,067
固定負債合計	90,990,690,623	0	90,990,690,623	5,833,009,302	17,908,582,733	270,546,352	96,357,051,261	8,450,365,279	219,810,245,550		0	0	219,810,245,550
5．流動負債											0	0	
（1）1年内償還予定地方債等	8,722,716,984	0	8,722,716,984	1,302,947,035	1,115,105,471	0	5,323,579,741	662,626,921	17,126,976,152		0	△ 273,000,000	16,853,976,152
（2）未払金	36,558,648	0	36,558,648	27,167,856	1,284,770,900	7,971,604	1,757,019,085	20,445,204	3,133,933,297		△ 3,780,120	0	3,130,153,177
（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	1,288,402,678	0	1,288,402,678	72,105,895	55,615,962	805,947	47,977,234	865,070	1,465,772,786		0	0	1,465,772,786
（7）預り金	3,469,687,223	0	3,469,687,223	0	10,958,830	34,680	3,816,534	79,938	3,484,577,205		0	0	3,484,577,205
（8）その他	759,731,773	0	759,731,773	30,187,454	0	0	0	0	789,919,227		0	0	789,919,227
流動負債合計	14,277,097,306	0	14,277,097,306	1,432,408,240	2,466,451,163	8,812,231	7,132,392,594	684,017,133	26,001,178,667		△ 3,780,120	△ 273,000,000	25,724,398,547
負債合計	105,267,787,929	0	105,267,787,929	7,265,417,542	20,375,033,896	279,358,583	103,489,443,855	9,134,382,412	245,811,424,217		△ 3,780,120	△ 273,000,000	245,534,644,097
（純資産の部）									0		0	0	
6．固定資産等形成分	595,967,544,822	0	595,967,544,822	17,236,690,361	67,079,515,376	601,988,738	134,726,908,124	11,219,188,022	826,831,835,443		0	△ 33,236,335,743	793,595,499,700
7．余剰分（不足分）	△ 93,085,698,417	0	△ 93,085,698,417	△ 1,647,427,399	△ 7,930,268,194	△ 203,849,228	△ 100,936,951,301	△ 8,972,966,693	△ 212,777,161,232		0	273,000,000	△ 212,504,161,232
8．他団体出資分											0	0	
純資産合計	502,881,846,405	0	502,881,846,405	15,589,262,962	59,149,247,182	398,139,510	33,789,956,823	2,246,221,329	614,054,674,211		0	△ 32,963,335,743	581,091,338,468
負債及び純資産合計	608,149,634,334	0	608,149,634,334	22,854,680,504	79,524,281,078	677,498,093	137,279,400,678	11,380,603,741	859,866,098,428		△ 3,780,120	△ 33,236,335,743	826,625,982,565

連結精算表［単位：円］

	一般会計等			全体対象									
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	前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	143,808,949,837	△ 837,700,826	142,971,249,011	57,879,617,516	6,095,267,503	52,839,936	8,302,852,874	652,547,681	215,954,374,521		0	△ 11,690,762,784	204,263,611,737
業務費用	56,769,650,517	0	56,769,650,517	4,271,311,701	5,900,370,774	52,771,236	6,291,849,503	643,494,977	73,929,448,708		0	△ 13,949,118	73,915,499,590
人件費	18,983,820,750	0	18,983,820,750	966,990,352	620,816,906	9,297,534	314,993,206	7,504,907	20,903,423,655		0	0	20,903,423,655
職員給与費	16,242,839,300	0	16,242,839,300	879,660,457	576,215,544	8,491,587	293,092,747	6,869,316	18,007,168,951		0	0	18,007,168,951
賞与等引当金繰入額	1,288,402,678	0	1,288,402,678	72,105,895	44,601,362	805,947	21,900,459	635,591	1,428,451,932		0	0	1,428,451,932
退職手当引当金繰入額	1,452,578,772	0	1,452,578,772	15,224,000	0	0	0	0	1,467,802,772		0	0	1,467,802,772
その他	0	0	0	0	0	0	0	0	0		0	0	0
物件費等	37,182,768,428	0	37,182,768,428	1,911,320,753	4,988,963,365	43,107,755	4,830,655,118	536,087,543	49,492,902,962		0	△ 13,949,118	49,478,953,844
物件費	17,789,185,924	0	17,789,185,924	1,365,577,200	1,261,580,884	30,770,273	477,277,881	146,414,285	21,070,806,447		0	△ 13,949,118	21,056,857,329
維持補修費	2,909,799,816	0	2,909,799,816	79,918,520	800,948,563	1,253,620	156,113,435	12,710,400	3,960,744,354		0	0	3,960,744,354
減価償却費	16,483,782,688	0	16,483,782,688	465,825,033	2,926,062,568	11,075,662	4,197,173,802	376,962,858	24,460,882,611		0	0	24,460,882,611
その他	0	0	0	0	371,350	8,200	90,000	0	469,550		0	0	469,550
その他の業務費用	603,061,339	0	603,061,339	1,393,000,596	290,590,503	365,947	1,146,201,179	99,902,527	3,533,122,091		0	0	3,533,122,091
支払利息	404,152,157	0	404,152,157	88,710,926	201,231,899	53,300	1,003,548,942	79,729,486	1,777,426,710		0	0	1,777,426,710
徴収不能引当金繰入額	145,830,786	0	145,830,786	272,419,871	8,483,648	0	0	174,533	426,908,838		0	0	426,908,838
その他	53,078,396	0	53,078,396	1,031,869,799	80,874,956	312,647	142,652,237	19,998,508	1,328,786,543		0	0	1,328,786,543
移転費用	87,039,299,320	△ 837,700,826	86,201,598,494	53,608,305,815	194,896,729	68,700	2,011,003,371	9,052,704	142,024,925,813		0	△ 11,676,813,666	130,348,112,147
補助金等	49,983,556,188	0	49,983,556,188	53,390,502,815	194,896,729	68,700	2,011,003,371	9,052,704	105,589,080,507		0	△ 3,755,705,881	101,833,374,626
社会保障給付	28,315,781,421	0	28,315,781,421	198,956,100	0	0	0	0	28,514,737,521		0	0	28,514,737,521
他会計への繰出金	8,739,961,711	△ 837,700,826	7,902,260,885	18,846,900	0	0	0	0	7,921,107,785		0	△ 7,921,107,785	0
その他	0	0	0	0	0	0	0	0	0		0	0	0
2．経常収益	3,352,852,730	0	3,352,852,730	2,547,788,548	7,318,752,565	51,400,023	3,909,092,849	127,882,806	17,307,769,521		0	△ 16,109,334	17,291,660,187
使用料及び手数料	2,214,834,909	0	2,214,834,909	407,724,810	7,045,704,190	51,365,490	3,893,433,834	127,865,364	13,740,928,597		0	0	13,740,928,597
その他	1,138,017,821	0	1,138,017,821	2,140,063,738	273,048,375	34,533	15,659,015	17,442	3,566,840,924		0	△ 16,109,334	3,550,731,590
純経常行政コスト	140,456,097,107	△ 837,700,826	139,618,396,281	55,331,828,968	1,223,485,062	1,439,913	4,393,760,025	524,664,875	198,646,605,000		0	△ 11,674,653,450	186,971,951,550
臨時損失	30,966,966,388	0	30,966,966,388	58,407,937	30,955,570	490	833,611	45,538,414	31,102,702,410		0	0	31,102,702,410
災害復旧事業費	8,897,434,761	0	8,897,434,761	959,805	0	0	0	0	8,898,394,566		0	0	8,898,394,566
資産除売却費	584,461,007	0	584,461,007	16,261,006	4,772,486	0	0	0	605,494,499		0	0	605,494,499
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	21,485,070,620	0	21,485,070,620	41,187,126	26,183,084	490	833,611	45,538,414	21,598,813,345		0	0	21,598,813,345
臨時利益	26,737,950,363	0	26,737,950,363	47,863,969	19,353,736	0	225,202,533	0	27,030,370,601		0	0	27,030,370,601
資産売却益	14,691,179	0	14,691,179	0	0	0	0	0	14,691,179		0	0	14,691,179
その他	26,723,259,184	0	26,723,259,184	47,863,969	19,353,736	0	225,202,533	0	27,015,679,422		0	0	27,015,679,422
純行政コスト	144,685,113,132	△ 837,700,826	143,847,412,306	55,342,372,936	1,211,883,228	1,440,403	4,169,391,103	570,203,289	202,718,936,809		0	△ 11,674,653,450	191,044,283,359
財源	136,314,779,765	△ 837,700,826	135,477,078,939	56,679,942,229	468,814,452	9,588,413	4,301,512,670	550,431,300	197,487,368,003		0	△ 11,674,653,450	185,812,714,553
税収等	72,175,044,771	△ 837,700,826	71,337,343,945	27,943,338,715	368,922,068	7,152,493	3,415,994,130	342,029,536	103,414,780,887		0	△ 11,674,653,450	91,740,127,437
国県等補助金	64,139,734,994	0	64,139,734,994	28,736,603,514	99,892,384	2,435,920	885,518,540	208,401,764	94,072,587,116		0	0	94,072,587,116
本年度差額	△ 8,370,333,367	0	△ 8,370,333,367	1,337,569,293	1,680,697,680	8,148,010	132,121,567	△ 19,771,989	△ 5,231,568,806		0	0	△ 5,231,568,806
固定資産等の変動（内部変動）	△ 6,790,336,652	0	△ 6,790,336,652	△ 173,166,400	389,500,563	△ 11,202,062	3,887,315,977	△ 136,993,685	△ 2,834,882,259		0	△ 131,000,000	△ 2,965,882,259
有形固定資産等の増加	6,596,561,836	0	6,596,561,836	471,272,282	3,821,708,213	121,600	9,103,138,974	256,140,650	20,248,943,555		0	0	20,248,943,555
有形固定資産等の減少	△ 15,542,317,278	0	△ 15,542,317,278	△ 458,250,636	△ 3,558,837,213	△ 11,323,662	△ 5,227,670,268	△ 392,923,029	△ 25,191,322,086		0	0	△ 25,191,322,086
貸付金・基金等の増加	15,375,402,509	0	15,375,402,509	2,107,252,571	286,421,923	4,745,158	26,737,441	230,902	17,800,790,504		0	△ 273,000,000	17,527,790,504
貸付金・基金等の減少	△ 13,219,983,719	0	△ 13,219,983,719	△ 2,293,440,617	△ 159,792,360	△ 4,745,158	△ 14,890,170	△ 442,208	△ 15,693,294,232		0	142,000,000	△ 15,551,294,232
資産評価差額	11,587,697	0	11,587,697	0	0	0	0	0	11,587,697		0	0	11,587,697
無償所管換等	1,757,841,759	0	1,757,841,759	△ 8,068,500	122,948,184	0	83,943,226	5,059,589	1,961,724,258		0	0	1,961,724,258
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	6,348,000	0	1,713,871,784	152,852,379	1,873,072,163		0	△ 1,873,072,163	0
本年度純資産変動額	△ 6,600,903,911	0	△ 6,600,903,911	1,329,500,793	1,809,993,864	8,148,010	1,929,936,577	138,139,979	△ 1,385,184,688		0	△ 1,873,072,163	△ 3,258,256,851
前年度末純資産残高	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
本年度末純資産残高	502,881,846,405	0	502,881,846,405	15,589,262,962	59,149,247,182	398,139,510	33,789,956,823	2,246,221,329	614,054,674,211		0	△ 32,963,335,743	581,091,338,468

連結精算表［単位：円］

				全体対象									
	一般会計等												
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	前年度分 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	126,617,876,732	△ 837,700,826	125,780,175,906	56,111,361,905	3,244,082,198	35,307,849	3,401,665,302	300,648,785	188,873,241,945	△ 6,480,069	3,780,120	△ 11,646,415,460	177,224,126,536
業務費用支出	39,564,668,342	0	39,564,668,342	2,483,468,641	3,049,185,469	35,239,149	1,390,661,931	291,596,081	46,814,819,613	0	0	△ 13,949,118	46,800,870,495
人件費支出	18,461,530,445	0	18,461,530,445	949,261,995	607,427,764	7,924,741	319,248,167	6,585,452	20,351,978,564		0	0	20,351,978,564
物件費等支出	20,698,985,740	0	20,698,985,740	1,445,495,720	2,012,534,010	26,703,161	67,864,822	205,281,143	24,456,864,596		0	△ 13,949,118	24,442,915,478
支払利息支出	404,152,157	0	404,152,157	88,710,926	201,231,899	53,300	1,003,548,942	79,729,486	1,777,426,710		0	0	1,777,426,710
その他の支出	0	0	0	0	227,991,796	557,947	0	0	228,549,743		0	0	228,549,743
移転費用支出	87,053,208,390	△ 837,700,826	86,215,507,564	53,627,893,264	194,896,729	68,700	2,011,003,371	9,052,704	142,058,422,332	△ 6,480,069	3,780,120	△ 11,632,466,342	130,423,256,041
補助金等支出	49,997,465,258	0	49,997,465,258	53,410,090,264	194,896,729	68,700	2,011,003,371	9,052,704	105,622,577,026	△ 6,480,069	3,780,120	△ 3,711,358,557	101,908,518,520
社会保障給付支出	28,315,781,421	0	28,315,781,421	198,956,100	0	0	0	0	28,514,737,521		0	0	28,514,737,521
他会計への繰出支出	8,739,961,711	△ 837,700,826	7,902,260,885	18,846,900	0	0	0	0	7,921,107,785		0	△ 7,921,107,785	0
その他の支出	0	0	0	0	0	0	0	0	0		0	0	0
業務収入	138,258,480,700	△ 837,700,826	137,420,779,874	59,183,646,741	7,381,835,683	51,365,479	8,717,883,832	580,892,073	213,336,403,682	△ 955,512,777	939,717,508	△ 11,646,415,460	201,674,192,953
税収等収入	71,877,915,381	△ 837,700,826	71,040,214,555	27,898,840,266	0	△ 37,854	3,176,148,536	342,021,759	102,457,187,262	△ 941,612,190	933,970,390	△ 11,630,306,126	90,819,239,336
国県等補助金収入	62,876,770,025	0	62,876,770,025	28,736,603,514	0	0	0	0	91,613,373,539	0	0	0	91,613,373,539
使用料及び手数料収入	2,250,295,489	0	2,250,295,489	408,663,035	7,109,287,494	51,365,490	3,538,262,505	168,307,686	13,526,181,699	0	0	0	13,526,181,699
その他の収入	1,253,499,805	0	1,253,499,805	2,139,539,926	272,548,189	37,843	2,003,472,791	70,562,628	5,739,661,182	△ 13,900,587	5,747,118	△ 16,109,334	5,715,398,379
臨時支出	30,511,730,292	0	30,511,730,292	17,220,811	26,183,084	490	833,611	45,538,414	30,601,506,702		0	0	30,601,506,702
災害復旧事業費支出	8,897,434,761	0	8,897,434,761	959,805	0	0	0	0	8,898,394,566		0	0	8,898,394,566
その他の支出	21,614,295,531	0	21,614,295,531	16,261,006	26,183,084	490	833,611	45,538,414	21,703,112,136		0	0	21,703,112,136
臨時収入	26,110,932,608	0	26,110,932,608	0	11,757,321	0	225,202,533	0	26,347,892,462		0	0	26,347,892,462
業務活動収支	7,239,806,284	0	7,239,806,284	3,055,064,025	4,123,327,722	16,057,140	5,540,587,452	234,704,874	20,209,547,497	△ 949,032,708	935,937,388	0	20,196,452,177
【投資活動収支】											0	0	
投資活動支出	20,458,394,944	0	20,458,394,944	716,682,438	3,560,890,266	121,600	8,258,509,832	262,156,481	33,256,755,561		0	△ 2,146,072,163	31,110,683,398
公共施設等整備費支出	7,069,723,417	0	7,069,723,417	496,699,311	3,287,890,266	121,600	8,036,870,857	254,665,700	19,145,971,151		0	0	19,145,971,151
基金積立金支出	8,213,309,214	0	8,213,309,214	219,983,127	0	0	0	0	8,433,292,341		0	0	8,433,292,341
投資及び出資金支出	1,873,072,163	0	1,873,072,163	0	0	0	0	0	1,873,072,163		0	△ 1,873,072,163	0
貸付金支出	3,302,290,150	0	3,302,290,150	0	273,000,000	0	0	0	3,575,290,150		0	△ 273,000,000	3,302,290,150
その他の支出	0	0	0	0	0	0	221,638,975	7,490,781	229,129,756		0	0	229,129,756
投資活動収入	12,359,415,934	0	12,359,415,934	216,114,000	373,576,592	0	2,784,145,840	82,454,400	15,815,706,766		0	△ 142,000,000	15,673,706,766
国県等補助金収入	1,215,263,969	0	1,215,263,969	0	0	0	2,640,243,370	82,454,400	3,937,961,739		0	0	3,937,961,739
基金取崩収入	7,509,822,140	0	7,509,822,140	216,114,000	0	0	0	0	7,725,936,140		0	0	7,725,936,140
貸付金元金回収収入	3,427,805,073	0	3,427,805,073	0	0	0	0	0	3,427,805,073		0	△ 142,000,000	3,285,805,073
資産売却収入	158,823,752	0	158,823,752	0	3,228,795	0	0	0	162,052,547		0	0	162,052,547
その他の収入	47,701,000	0	47,701,000	0	370,347,797	0	143,902,470	0	561,951,267		0	0	561,951,267
投資活動収支	△ 8,098,979,010	0	△ 8,098,979,010	△ 500,568,438	△ 3,187,313,674	△ 121,600	△ 5,474,363,992	△ 179,702,081	△ 17,441,048,795		0	2,004,072,163	△ 15,436,976,632
【財務活動収支】											0	0	
財務活動支出	9,709,955,866	0	9,709,955,866	2,726,044,723	1,078,933,892	1,609,312	5,306,440,986	527,464,653	19,350,449,432		0	△ 142,000,000	19,208,449,432
地方債等償還支出	8,779,274,760	0	8,779,274,760	2,700,969,869	1,078,933,892	1,609,312	5,306,440,986	527,464,653	18,394,693,472		0	△ 142,000,000	18,252,693,472
その他の支出	930,681,106	0	930,681,106	25,074,854	0	0	0	0	955,755,960		0	0	955,755,960
財務活動収入	11,791,400,000	0	11,791,400,000	680,400,000	327,348,000	0	5,788,471,784	472,652,379	19,060,272,163		0	△ 2,146,072,163	16,914,200,000
地方債等発行収入	11,791,400,000	0	11,791,400,000	680,400,000	321,000,000	0	4,074,600,000	319,800,000	17,187,200,000		0	△ 273,000,000	16,914,200,000
その他の収入	0	0	0	0	6,348,000	0	1,713,871,784	152,852,379	1,873,072,163		0	△ 1,873,072,163	0
財務活動収支	2,081,444,134	0	2,081,444,134	△ 2,045,644,723	△ 751,585,892	△ 1,609,312	482,030,798	△ 54,812,274	△ 290,177,269		0	△ 2,004,072,163	△ 2,294,249,432
本年度資金収支額	1,222,271,408	0	1,222,271,408	508,850,864	184,428,156	14,326,228	548,254,258	190,519	2,478,321,433	△ 949,032,708	935,937,388	0	2,465,226,113
前年度末資金残高	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
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	7,884,869,391	0	7,884,869,391	2,014,557,917	11,255,789,890	70,726,343	694,596,953	383,411	21,920,923,905		935,937,388	0	22,856,861,293
前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
本年度歳計外現金増減額	△ 69,452,124	0	△ 69,452,124	0	0	0	0	0	△ 69,452,124				△ 69,452,124
比例連結割合変更に伴う差額													
本年度末歳計外現金残高	3,469,687,223	0	3,469,687,223	0	0	0	0	0	3,469,687,223				3,469,687,223
本年度末現金預金残高	11,354,556,614	0	11,354,556,614	2,014,557,917	11,255,789,890	70,726,343	694,596,953	383,411	25,390,611,128		935,937,388	0	26,326,548,516

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	前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	98,045,772,139		0	0	98,045,772,139
ロ　立木竹	0	0	0	0	0	0	0	0	0	0	0	0	137,395,642		0	0	137,395,642
ハ　建物	3,334,435,832	0	0	0	0	2,003,400	0	611,279,693	0	0	0	3,947,718,925	221,514,255,386		0	0	221,514,255,386
建物減価償却累計額	△ 1,260,999,222	0	0	0	0	△ 313,282	0	△ 321,049,954	0	0	0	△ 1,582,362,458	△ 132,747,303,378		0	0	△ 132,747,303,378
ニ　工作物	0	0	0	0	0	0	0	231,000	5,124,504	0	1,173,100	6,528,604	40,945,298,449		0	0	40,945,298,449
工作物減価償却累計額	0	0	0	0	0	0	0	△ 226,377	△ 1,872,578	0	△ 992,903	△ 3,091,858	△ 30,057,248,156		0	0	△ 30,057,248,156
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	5,774,400	0	2,109,600	0	0	0	7,884,000	7,884,000		0	0	7,884,000
その他減価償却累計額	0	0	0	0	0	△ 3,751,249	0	△ 1,135,600	0	0	0	△ 4,886,849	△ 4,886,849		0	0	△ 4,886,849
リ　建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	451,242,726		0	0	451,242,726
事業用資産合計	2,073,436,610	0	0	0	0	3,713,269	0	589,500,605	3,251,926	0	180,197	2,670,082,607	198,292,409,959		0	0	198,292,409,959
②インフラ資産												0	0				
イ　土地	0	0	0	0	0	0	0	0	0	0	0	0	55,387,606,220		0	0	55,387,606,220
ロ　建物	0	0	0	0	0	0	0	0	0	0	0	0	15,696,016,837		0	0	15,696,016,837
建物減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	△ 8,621,553,484		0	0	△ 8,621,553,484
ハ　工作物	0	0	0	0	0	0	0	0	0	0	0	0	792,517,745,108		0	0	792,517,745,108
工作物減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	△ 368,342,076,103		0	0	△ 368,342,076,103
ニ　その他	1,214,078,994	0	0	0	0	0	0	0	0	0	0	1,214,078,994	1,221,369,890		0	0	1,221,369,890
その他減価償却累計額	△ 913,111,087	0	0	0	0	0	0	0	0	0	0	△ 913,111,087	△ 920,386,473		0	0	△ 920,386,473
ホ　建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	49,539,622,115		0	0	49,539,622,115
インフラ資産合計	300,967,907	0	0	0	0	0	0	0	0	0	0	300,967,907	536,478,344,110		0	0	536,478,344,110
③物品												0	0				
イ　物品	1,592,299,411	0	137,000	0	0	43,337,214	3,706,214	26,557,942	43,458,078	69,351,920	48,745,443	1,827,593,222	46,684,610,748		0	0	46,684,610,748
物品減価償却累計額	△ 1,203,659,101	0	△ 137,000	0	0	△ 33,496,571	△ 1,726,595	△ 23,831,415	△ 25,758,756	△ 37,798,734	△ 27,483,241	△ 1,353,891,413	△ 31,395,036,805		0	0	△ 31,395,036,805
物品合計	388,640,310	0	0	0	0	9,840,643	1,979,619	2,726,527	17,699,322	31,553,186	21,262,202	473,701,809	15,289,573,943		0	0	15,289,573,943
有形固定資産合計	2,763,044,827	0	0	0	0	13,553,912	1,979,619	592,227,132	20,951,248	31,553,186	21,442,399	3,444,752,323	750,060,328,012		0	0	750,060,328,012
（2）無形固定資産												0	0				
①ソフトウェア	0	24,573,108	0	0	0	0	0	733,334	1,577,655	1,579,330	0	28,463,427	958,784,161		0	0	958,784,161
②その他	0	0	0	0	0	53,198	0	155,100	0	0	0	208,298	13,717,291,738		0	0	13,717,291,738
無形固定資産合計	0	24,573,108	0	0	0	53,198	0	888,434	1,577,655	1,579,330	0	28,671,725	14,676,075,899		0	0	14,676,075,899
（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	171,772,065		0	0	171,772,065
ロ　出資金	0	0	0	0	19,600,000	0	0	10,000	10,000	25,000	0	19,645,000	986,309,858		0	△ 567,500,000	418,809,858
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	1,158,081,923		0	△ 567,500,000	590,581,923
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	2,204,650	0	0	0	0	0	0	0	0	0	2,204,650	3,689,525,170		0	0	3,689,525,170
④長期貸付金	0	0	0	0	0	0	0	95,141	0	0	0	95,141	663,956,370		0	△ 58,400,000	605,556,370
⑤基金	0	0										0	0		0	0	
イ　減債基金	0	0	0	0	0	0	0	0	0	0	0	0	340,008		0	0	340,008
ロ　その他	136,775,242	0	0	0	0	97,165,941	120,633,606	0	30,000,000	219,746,979	561,941,181	1,166,262,949	15,713,714,929		0	0	15,713,714,929
基金合計	136,775,242	0	0	0	0	97,165,941	120,633,606	0	30,000,000	219,746,979	561,941,181	1,166,262,949	15,714,054,937		0	0	15,714,054,937
⑥その他	0	0	0	0	70,000,000	0	0	0	0	3,633,254	0	73,633,254	73,633,254		0	0	73,633,254
⑦徴収不能引当金	0	0	0	0	0	0	0	0	0	0	0	0	△ 484,902,908		0	0	△ 484,902,908
投資その他の資産合計	136,775,242	2,204,650	0	0	89,600,000	97,165,941	120,633,606	105,141	30,010,000	223,405,233	561,941,181	1,261,840,994	20,814,348,746		0	△ 625,900,000	20,188,448,746
固定資産合計	2,899,820,069	26,777,758	0	0	89,600,000	110,773,051	122,613,225	593,220,707	52,538,903	256,537,749	583,383,580	4,735,265,042	785,550,752,657		0	△ 625,900,000	784,924,852,657
2．流動資産												0	0		0	0	
（1）現金預金	56,458,590	2,994,034,122	39,848,000	70,000	7,507,731	128,917,252	23,966,135	96,323,323	72,943,102	328,580,310	311,838,581	4,060,487,146	30,387,035,662		△ 20,678,945	0	30,366,356,717
（2）未収金	0	227,346	0	0	2	34,888,483	10,000	100,614,535	36,779,221	25,467,084	147,951,503	345,938,174	3,088,068,099		△ 63,481,348	0	3,024,586,751
（3）短期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	169,283,536		0	△ 14,600,000	154,683,536
（4）基金												0	0		0	0	
①財政調整基金	30,228,512	0	130,619,000	3,632,000	0	0	0	0	0	0	0	164,479,512	12,775,208,061		0	0	12,775,208,061
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	30,228,512	0	130,619,000	3,632,000	0	0	0	0	0	0	0	164,479,512	12,775,208,061		0	0	12,775,208,061
（5）その他	0	0	0	0	0	0	10,000,000	18,302,516	0	1,056,764	1,054,018	30,413,298	1,026,873,307		0	0	1,026,873,307
（6）徴収不能引当金	0	0	0	0	0	0	0	0	0	0	0	0	△ 11,729,991		0	0	△ 11,729,991
（7）棚卸資産	0	0	0	0	0	3,471,102	0	2,926,589	1,703,053	4,981,370	0	13,082,114	2,990,156,520		0	0	2,990,156,520
流動資産合計	86,687,102	2,994,261,468	170,467,000	3,702,000	7,507,733	167,276,837	33,976,135	218,166,963	111,425,376	360,085,528	460,844,102	4,614,400,244	50,424,895,194		△ 84,160,293	△ 14,600,000	50,326,134,901
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	2,986,507,171	3,021,039,226	170,467,000	3,702,000	97,107,733	278,049,888	156,589,360	811,387,670	163,964,279	616,623,277	1,044,227,682	9,349,665,286	835,975,647,851		△ 84,160,293	△ 640,500,000	835,250,987,558
（負債の部）												0	0		0	0	
4．固定負債												0	0		0	0	
（1）地方債等	770,332,165	0	0	0	0	0	0	73,000,000	0	0	0	843,332,165	147,325,798,660		0	△ 73,000,000	147,252,798,660
（2）長期未払金	0	0	0	0	0	0	0	1,078,984	0	0	0	1,078,984	1,078,984		0	0	1,078,984
（3）退職手当引当金	1,820,700,383	0	0	0	0	0	0	0	0	0	461,556,825	2,282,257,208	18,130,326,196		0	0	18,130,326,196
（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	26,319,410	0	0	0	0	0	158,558,858	11,609,604	0	14,004,552	210,492,424	57,690,202,491		0	0	57,690,202,491
固定負債合計	2,591,032,548	26,319,410	0	0	0	0	0	232,637,842	11,609,604	0	475,561,377	3,337,160,781	223,147,406,331		0	△ 73,000,000	223,074,406,331
5．流動負債												0	0		0	0	
（1）1年内償還予定地方債等	176,201,033	0	0	0	0	0	0	67,400,145	0	0	0	243,601,178	17,097,577,330		0	0	17,097,577,330
（2）未払金	0	0	0	0	2,676	42,459,079	18,677,972	7,420,500	68,492,299	93,649,343	101,192,915	331,894,784	3,462,047,961		△ 25,142,157	0	3,436,905,804
（3）未払費用	0	0	0	0	0	0	0	90,528,695	0	0	0	90,528,695	90,528,695		0	0	90,528,695
（4）前受金	0	0	0	0	0	224,500	0	0	0	7,595,280	0	7,819,780	7,819,780		0	0	7,819,780
（5）前受収益	0	0	0	0	0	0	0	24,893,209	0	0	0	24,893,209	24,893,209		0	0	24,893,209
（6）賞与等引当金	144,836,129	0	0	0	0	0	0	0	0	0	0	144,836,129	1,610,608,915		0	0	1,610,608,915
（7）預り金	0	176,063	0	0	0	1,237,704	0	148,000	25,639,977	22,707,672	21,533,348	71,442,764	3,556,019,969		△ 59,018,136	0	3,497,001,833
（8）その他	0	0	0	0	0	0	△ 117,341	0	0	0	7,002,276	6,884,935	796,804,162		0	0	796,804,162
流動負債合計	321,037,162	176,063	0	0	2,676	43,921,283	18,560,631	190,390,549	94,132,276	123,952,295	129,728,539	921,901,474	26,646,300,021		△ 84,160,293	0	26,562,139,728
負債合計	2,912,069,710	26,495,473	0	0	2,676	43,921,283	18,560,631	423,028,391	105,741,880	123,952,295	605,289,916	4,259,062,255	249,793,706,352		△ 84,160,293	△ 73,000,000	249,636,546,059
（純資産の部）												0	0		0	0	
6．固定資産等形成分	2,930,048,580	26,777,758	130,619,000	3,632,000	89,600,000	110,773,051	122,613,225	593,220,707	52,538,903	256,537,749	583,383,580	4,899,744,553	798,495,244,253		0	△ 640,500,000	797,854,744,253
7．余剰分（不足分）	△ 2,855,611,119	2,967,765,995	39,848,000	70,000	△ 40,056,604	123,355,554	△ 53,736,889	△ 461,178,428	△ 28,260,163	236,133,233	△ 144,445,814	△ 216,116,235	△ 212,720,277,467		0	73,000,000	△ 212,647,277,467
8．他団体出資分	0	0	0	0	47,561,661	0	69,152,393	256,317,000	33,943,659	0	0	406,974,713	406,974,713		0	0	406,974,713
純資産合計	74,437,461	2,994,543,753	170,467,000	3,702,000	97,105,057	234,128,605	138,028,729	388,359,279	58,222,399	492,670,982	438,937,766	5,090,603,031	586,181,941,499		0	△ 567,500,000	585,614,441,499
負債及び純資産合計	2,986,507,171	3,021,039,226	170,467,000	3,702,000	97,107,733	278,049,888	156,589,360	811,387,670	163,964,279	616,623,277	1,044,227,682	9,349,665,286	835,975,647,851		△ 84,160,293	△ 640,500,000	835,250,987,558

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	前年度分 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	3,031,482,380	35,127,397,793	43,071,000	120,345,000	5,607,248	662,980,850	54,873,997	734,456,405	438,352,664	979,015,866	1,095,663,360	42,293,246,563	246,556,858,300		0	△ 11,675,731,154	234,881,127,146
業務費用	2,997,643,652	982,848,730	22,908,000	59,799,000	207,248	662,441,741	47,631,292	734,456,405	437,690,544	972,540,114	1,095,663,360	8,013,830,086	81,929,329,676		0	△ 1,963,348,247	79,965,981,429
人件費	2,377,065,549	2,796,124	2,394,000	58,785,000	0	285,779,885	24,806,786	82,300,426	323,487,406	415,779,314	766,626,088	4,339,820,578	25,243,244,233		0	0	25,243,244,233
職員給与費	2,268,628,707	2,695,676	2,364,000	0	0	229,954,557	24,806,786	82,300,426	279,541,235	406,295,114	757,122,488	4,053,708,989	22,060,877,940		0	0	22,060,877,940
賞与等引当金繰入額	144,836,129	0	0	0	0	0	0	0	0	0	0	144,836,129	1,573,288,061		0	0	1,573,288,061
退職手当引当金繰入額	△ 38,818,538	0	0	0	0	46,285,128	0	0	34,424,471	0	0	41,891,061	1,509,693,833		0	0	1,509,693,833
その他	2,419,251	100,448	30,000	58,785,000	0	9,540,200	0	0	9,521,700	9,484,200	9,503,600	99,384,399	99,384,399		0	0	99,384,399
物件費等	620,578,103	288,494,766	20,514,000	0	207,248	374,523,455	22,824,506	645,922,418	112,964,528	545,791,179	319,277,464	2,951,097,667	52,430,051,511		0	△ 1,963,348,247	50,466,703,264
物件費	266,502,391	278,888,337	20,514,000	0	85,248	318,922,849	22,374,861	608,173,027	78,431,346	449,507,590	252,071,837	2,295,471,486	23,352,328,815		0	△ 1,963,348,247	21,388,980,568
維持補修費	21,625,279	0	0	0	0	30,141,166	0	9,335,874	789,796	26,022,670	41,465,647	129,380,432	4,090,124,786		0	0	4,090,124,786
減価償却費	332,450,433	9,606,429	0	0	0	8,521,252	433,645	20,011,929	8,739,086	9,793,119	7,481,858	397,037,751	24,857,920,362		0	0	24,857,920,362
その他	0	0	0	0	122,000	16,938,188	16,000	8,401,588	25,004,300	60,467,800	18,258,122	129,207,998	129,677,548		0	0	129,677,548
その他の業務費用	0	691,557,840	0	1,014,000	0	2,138,401	0	6,233,561	1,238,610	10,969,621	9,759,808	722,911,841	4,256,033,932		0	0	4,256,033,932
支払利息	0	0	0	0	0	0	0	0	0	0	0	0	1,777,426,710		0	0	1,777,426,710
徴収不能引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	426,908,838		0	0	426,908,838
その他	0	691,557,840	0	1,014,000	0	2,138,401	0	6,233,561	1,238,610	10,969,621	9,759,808	722,911,841	2,051,698,384		0	0	2,051,698,384
移転費用	33,838,728	34,144,549,063	20,163,000	60,546,000	5,400,000	539,109	7,242,705	0	662,120	6,475,752	0	34,279,416,477	164,627,528,624		0	△ 9,712,382,907	154,915,145,717
補助金等	0	34,144,549,063	20,163,000	60,546,000	5,400,000	539,109	7,242,705	0	662,120	4,226,424	0	34,243,328,421	136,076,703,047		0	△ 9,696,167,227	126,380,535,820
社会保障給付	33,838,728	0	0	0	0	0	0	0	0	0	0	33,838,728	28,548,576,249		0	△ 16,215,680	28,532,360,569
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	2,249,328	0	2,249,328	2,249,328		0	0	2,249,328
2．経常収益	12,686,661	44,641,877	82,919,000	60,547,000	21,354	527,628,383	11,966,981	744,383,018	342,428,277	906,277,614	1,044,149,913	3,777,650,078	21,069,310,265		0	△ 2,089,920,390	18,979,389,875
使用料及び手数料	4,861,253	0	0	0	0	0	0	0	0	0	0	4,861,253	13,745,789,850		0	0	13,745,789,850
その他	7,825,408	44,641,877	82,919,000	60,547,000	21,354	527,628,383	11,966,981	744,383,018	342,428,277	906,277,614	1,044,149,913	3,772,788,825	7,323,520,415		0	△ 2,089,920,390	5,233,600,025
純経常行政コスト	3,018,795,719	35,082,755,916	39,848,000	59,798,000	5,585,894	135,352,467	42,907,016	9,926,613	95,924,387	72,738,252	51,513,447	38,515,596,485	225,487,548,035		0	△ 9,585,810,764	215,901,737,271
臨時損失	117,266,588	0	0	0	0	206,253	0	2,157,779	0	0	0	119,630,620	31,222,333,030		0	0	31,222,333,030
災害復旧事業費	0	0	0	0	0	0	0	0	0	0	0	0	8,898,394,566		0	0	8,898,394,566
資産除売却費	117,266,588	0	0	0	0	0	0	2,157,779	0	0	0	119,424,367	724,918,866		0	0	724,918,866
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	206,253	0	0	0	0	0	206,253	21,599,019,598		0	0	21,599,019,598
臨時利益	0	0	0	0	0	1,257,450	0	0	0	0	20,982,866	22,240,316	27,052,610,917		0	0	27,052,610,917
資産売却益	0	0	0	0	0	1,257,450	0	0	0	0	0	1,257,450	15,948,629		0	0	15,948,629
その他	0	0	0	0	0	0	0	0	0	0	20,982,866	20,982,866	27,036,662,288		0	0	27,036,662,288
純行政コスト	3,136,062,307	35,082,755,916	39,848,000	59,798,000	5,585,894	134,301,270	42,907,016	7,768,834	95,924,387	72,738,252	30,530,581	38,612,986,789	229,657,270,148		0	△ 9,585,810,764	220,071,459,384
財源	3,074,946,888	36,287,621,799	0	59,799,000	0	126,038,802	45,444,395	0	87,569,366	76,836,077	66,608,049	39,824,864,376	225,637,578,929		0	△ 9,585,810,764	216,051,768,165
税収等	3,065,373,383	6,121,771,633	0	59,799,000	0	0	0	0	0	0	0	9,246,944,016	100,987,071,453		0	△ 9,204,234,843	91,782,836,610
国県等補助金	9,573,505	30,165,850,166	0	0	0	126,038,802	45,444,395	0	87,569,366	76,836,077	66,608,049	30,577,920,360	124,650,507,476		0	△ 381,575,921	124,268,931,555
本年度差額	△ 61,115,419	1,204,865,883	39,848,000	1,000	△ 5,585,894	△ 8,262,468	2,537,379	7,768,834	△ 8,355,021	4,097,825	36,077,468	1,211,877,587	△ 4,019,691,219		0	0	△ 4,019,691,219
固定資産等の変動（内部変動）	△ 230,691,597	△ 9,566,750	0	0	0	△ 6,815,555	1,440,755	△ 6,581,378	△ 8,739,086	△ 9,793,119	△ 25,482,316	△ 296,229,046	△ 3,262,111,305		0	14,600,000	△ 3,247,511,305
有形固定資産等の増加	261,934,105	0	0	0	0	1,705,700	1,874,400	15,588,330	0	0	0	281,102,535	20,530,046,090		0	0	20,530,046,090
有形固定資産等の減少	△ 449,717,021	△ 9,606,429	0	0	0	△ 8,521,255	△ 433,645	△ 22,169,708	△ 8,739,086	△ 9,793,119	△ 7,835,106	△ 516,815,369	△ 25,708,137,455		0	0	△ 25,708,137,455
貸付金・基金等の増加	239,373,997	39,679	0	0	0	0	0	0	0	0	0	239,413,676	17,767,204,180		0	0	17,767,204,180
貸付金・基金等の減少	△ 282,282,678	0	0	0	0	0	0	0	0	0	△ 17,647,210	△ 299,929,888	△ 15,851,224,120		0	14,600,000	△ 15,836,624,120
資産評価差額	0	0	0	0	0	0	0	0	0	0	0	0	11,587,697		0	0	11,587,697
無償所管換等	0	0	0	0	0	0	0	0	0	0	0	0	1,961,724,258		0	0	1,961,724,258
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	△ 377,543	22,951,876	0	24,000	0	0	0	0	0	0	0	22,598,333	22,598,333				22,598,333
その他	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
本年度純資産変動額	△ 61,492,962	1,227,817,759	39,848,000	25,000	△ 5,585,894	△ 8,262,468	2,537,379	7,768,834	△ 8,355,021	4,097,825	36,077,468	1,234,475,920	△ 2,023,780,931		0	0	△ 2,023,780,931
前年度末純資産残高	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
本年度末純資産残高	74,437,461	2,994,543,753	170,467,000	3,702,000	97,105,057	234,128,605	138,028,729	388,359,279	58,222,399	492,670,982	438,937,766	5,090,603,031	586,181,941,499		0	△ 567,500,000	585,614,441,499

連結精算表［単位：円］

統一的な基準による財務書類	連結対象																
	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	前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																△ 11,675,731,154	
業務費用支出																△ 1,965,348,247	
人件費支出																	
物件費等支出																△ 1,965,348,247	
支払利息支出																	
その他の支出																	
移転費用支出																△ 9,712,382,907	
補助金等支出																△ 9,696,167,227	
社会保障給付支出																△ 16,215,680	
他会計への繰出支出																	
その他の支出																	
業務収入															△ 20,678,945	△ 11,675,731,154	
税収等収入																△ 9,204,234,843	
国県等補助金収入															△ 19,098,793	△ 361,575,921	
使用料及び手数料収入																	
その他の収入															△ 1,580,152	△ 2,069,920,390	
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					△ 5,592,517										△ 20,678,945		
【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																△ 14,600,000	
国県等補助金収入																	
基金取崩収入																	
貸付金元金回収収入																△ 14,600,000	
資産売却収入																	
その他の収入																	
投資活動収支	△ 219,025,424											△ 219,025,424	△ 15,646,002,056			△ 14,600,000	△ 15,660,602,056
【財務活動収支】																	
財務活動支出																△ 14,600,000	
地方債等償還支出																△ 14,600,000	
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	△ 121,754,954											△ 121,754,954	△ 2,416,004,386				△ 2,301,404,386
本年度資金収支額	6,974,168	1,207,604,030	39,848,000	1,000	4,407,483	△ 38,268,140	8,368,073	△ 32,421,956	23,780,738	△ 5,055,341	42,385,674	1,257,623,729	3,722,849,842	26,981,552	△ 20,678,945	0	3,729,152,449
前年度末資金残高	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	△ 26,981,552	0		23,154,570,841
比例連結割合変更に伴う差額	△ 137,825	22,907,966	0	0		0	0	0	0	0	0	22,770,141	22,770,141				22,770,141
その他差額					△ 10,000,000							△ 10,000,000	△ 10,000,000				△ 10,000,000
本年度末資金残高	56,458,590	2,993,858,059	39,848,000	70,000	7,507,731	128,917,252	23,966,135	96,323,323	72,943,102	328,580,310	311,838,581	4,060,311,083	26,917,172,376	0	△ 20,678,945	0	26,896,493,431
前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				3,539,292,087
本年度歳計外現金増減額	0	21,340	0	0	0	0	0	0	0	0	0	21,340	△ 69,430,784				△ 69,430,784
比例連結割合変更に伴う差額	0	1,983	0	0	0	0	0	0	0	0	0	1,983	1,983				1,983
本年度末歳計外現金残高	0	176,063	0	0	0	0	0	0	0	0	0	176,063	3,469,863,286		0	0	3,469,863,286
本年度末現金預金残高	56,458,590	2,994,034,122	39,848,000	70,000	7,507,731	128,917,252	23,966,135	96,323,323	72,943,102	328,580,310	311,838,581	4,060,487,146	30,387,035,662	0	△ 20,678,945	0	30,366,356,717