

連結精算表

連結貸借対照表内訳表

単位：千円

科目	一般会計等財務書類				全体財務書類										連結財務書類																
	一般会計	中小企業従業員退職金共済事業特別会計	総計(単統合)	相殺消去	純計	水道事業					その他					総計(単統合)	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 関市土地開発公社	総計(単統合)	連結修正等	相殺消去	純計		
						水道事業	下水道事業	小計	借入金	借入金	借入金	借入金	借入金	借入金	借入金					借入金	借入金	借入金	借入金	借入金						借入金	借入金
資産合計	218,779,607	559,308	219,338,914	0	219,338,914	587,078	18,067,718	37,319,472	55,974,268	685,243	676,445	1,388,114	36,028	2,785,830	278,099,012	△99,581	△1,754,956	276,244,476	47,275	151,588	495,976	5,287	3,443,055	1,743,956	5,887,138	1,310,918	283,442,531	0	0	283,442,531	
固定資産	198,318,553	559,308	198,877,860	0	198,877,860	571,128	16,398,272	36,294,279	53,269,678	604,060	650,757	1,288,510	3,500	2,526,826	254,674,365	0	△1,754,956	252,919,409	146,462	146,462	352	5,026	3,395,906	1,519,969	5,021,572	1,153,860	299,094,842	0	0	299,094,842	
有形固定資産	173,960,284	0	173,960,284	0	173,960,284	571,128	16,298,223	36,294,279	53,169,630	654,598	650,767	1,288,510	3,841	2,277,984	227,794,492	0	0	227,794,492	131,796	131,796	0	2,721	1,002,148	1,404,159	2,540,824	1,153,860	231,479,177	0	0	231,479,177	
事業用資産	73,634,351	0	73,634,351	0	73,634,351	574,406	0	0	574,406	0	584,792	0	0	584,792	74,793,548	0	0	74,793,548	0	0	0	2,721	804,530	1,401,049	2,340,021	998,218	78,131,787	0	0	78,131,787	
土地	35,142,005	0	35,142,005	0	35,142,005	254,378	0	0	254,378	0	44,836	0	0	44,836	35,441,220	0	0	35,441,220	0	0	0	2,721	104,931	609,085	750,975	998,218	37,190,413	0	0	37,190,413	
立木竹	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
建物	91,681,781	0	91,681,781	0	91,681,781	767,943	0	0	767,943	0	992,278	0	0	992,278	93,442,002	0	0	93,442,002	0	0	0	0	1,071,478	1,902,327	3,518,533	0	96,960,535	0	0	96,960,535	
建物減価償却累計額	△56,487,297	0	△56,487,297	0	△56,487,297	△457,877	0	0	△457,877	0	△454,372	0	0	△454,372	△57,399,546	0	0	△57,399,546	0	0	0	0	△371,880	△1,293,792	△2,117,449	△59,516,995	0	0	△59,516,995		
工作物	7,289,133	0	7,289,133	0	7,289,133	6,981	0	0	6,981	0	5,125	0	0	5,125	7,301,219	0	0	7,301,219	0	0	0	0	0	0	0	19,982,550	0	0	19,982,550		
工作物減価償却累計額	△4,197,273	0	△4,197,273	0	△4,197,273	0	0	0	0	0	△3,075	0	0	△3,075	△4,200,348	0	0	△4,200,348	0	0	0	0	0	0	0	△6,469,439	△6,493,370	0	0	△10,693,717	
船舶	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
浮橋等	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
浮橋等減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	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	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	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
建設仮勘定	205,000	0	205,000	0	205,000	3,000	0	0	3,000	0	0	0	0	0	209,000	0	0	209,000	0	0	0	0	0	0	0	0	209,000	0	0	209,000	
インフラ資産	98,972,867	0	98,972,867	0	98,972,867	0	14,174,424	30,912,523	45,086,946	0	0	0	0	0	14,059,815	0	0	14,059,815	0	0	0	0	0	0	0	0	155,643	14,215,457	0	0	144,215,457
土地	77,517,646	0	77,517,646	0	77,517,646	0	485,374	1,250,158	1,735,532	0	0	0	0	0	79,253,178	0	0	79,253,178	0	0	0	0	0	0	0	155,643	79,408,821	0	0	79,408,821	
建物	874,653	0	874,653	0	874,653	0	1,137,187	1,527,452	2,664,638	0	0	0	0	0	3,539,291	0	0	3,539,291	0	0	0	0	0	0	0	0	3,539,291	0	0	3,539,291	
建物減価償却累計額	△666,714	0	△666,714	0	△666,714	0	△418,742	△129,029	△547,771	0	0	0	0	0	△1,214,486	0	0	△1,214,486	0	0	0	0	0	0	0	0	△1,214,486	0	0	△1,214,486	
工作物	53,181,975	0	53,181,975	0	53,181,975	0	23,668,987	31,705,568	55,374,555	0	0	0	0	0	108,556,530	0	0	108,556,530	0	0	0	0	0	0	0	0	108,556,530	0	0	108,556,530	
工作物減価償却累計額	△32,748,252	0	△32,748,252	0	△32,748,252	0	△10,789,791	△3,447,462	△14,237,253	0	0	0	0	0	△46,985,505	0	0	△46,985,505	0	0	0	0	0	0	0	0	△46,985,505	0	0	△46,985,505	
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
建物仮勘定	813,561	0	813,561	0	813,561	0	91,410	5,836	97,246	0	0	0	0	0	910,807	0	0	910,807	0	0	0	0	0	0	0	0	910,807	0	0	910,807	
物品	4,843,203	0	4,843,203	0	4,843,203	3,802	6,347,565	7,669,424	14,020,792	0	0	0	0	0	19,191,025	0	0	19,191,025	0	0	0	0	0	0	0	0	19,191,025	0	0	19,191,025	
物品減価償却累計額	△3,490,157	0	△3,490,157	0	△3,490,157	△1,080	△4,223,766	△2,287,668	△6,512,515	0	0	0	0	0	△10,259,895	0	0	△10,259,895	0	0	0	0	0	0	0	0	△11,558,617	0	0	△11,558,617	
無形固定資産	52,820	0	52,820	0	52,820	0	0	0	0	0	0	0	0	0	58,533	0	0	58,533	0	0	0	0	0	0	0	58,533	0	0	58,533		
ソフトウェア	52,820	0	52,820	0	52,820	0	0	0	0	0	0	0	0	0	58,533	0	0	58,533	0	0	0	0	0	0	0	58,533	0	0	58,533		
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
投資その他の資産	24,305,668	559,308	24,864,976	0	24,864,976	0	99,998	0	99,998	604,060	0	1,258,806	3,500	1,866,366	26,831,340	0	0	26,831,340	43,836	14,547	352	2,305	2,303,760	115,830	2,480,629	27,557,013	0	0	27,557,013		
投資及び出資金	1,886,780	0	1,886,780	0	1,886,780	0	99,998	0	99,998	0	0	0	0	0	1,986,779	0	0	1,986,779	0	0	0	0	0	0	0	0	231,823	0	0	231,823	
有価証券	41,869	0	41,869	0	41,869	0	99,998	0	99,998	0	0	0	0	0	141,867	0	0	141,867	0	0	0	0	0	0	0	0	141,867	0	0	141,867	
出資金	1,844,911	0	1,844,911	0	1,844,911	0	0	0	0	0	0	0	0	0	1,844,911	0	0	1,844,911	0	0	0	0	0	0	0	0	1,844,911	0	0	1,844,911	
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
投資損失引当金	△5,000	0	△5,000	0	△5,000	0	0	0	0	0	0	0	0	0	△5,000	0	0	△5,000	0	0	0	0	0	0	0	0	0	0	0	0	
長期延滞債権	232,416	0	232,416	0	232,416	0	5,860	0	5,860	228,412	0	8,437	3,825	240,674	478,950	0	0	478,950	0	0	0	0	0	0	0	374	479,324	0	0	479,324	
長期貸付金	115,592	0	115,592	0	115,592	0	0	0	0	0	0	0	0	0	115,592	0	0	115,592	0	0	0	0									

