

連結精算表

令和06年度

連結貸借対照表

| 勘定科目 | 一般会計等財務書類 | | | | 公営事業会計 | | | | | | | | | | 全体財務書類 | | | | |
|---------------|-------------|--------------|------|-------------|-------------|-----------|------------|-------------|---------|----------|---------|-----------|------------|-------------|--------------|------------|-------------|----|--|
| | 一般会計 | 総計 (単純合算) | 相殺消去 | 純計 | 公営企業会計 | | | | その他 | | | | | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 | |
| | | | | | 水道事業 | 工業用水道事業 | 病院事業 | 下水道事業 | 駐車場事業 | 国民健康保険事業 | 介護保険事業 | 後期高齢者医療事業 | 小型自動車競走事業 | | | | | | |
| 【資産の部】 | | | | | | | | | | | | | | | | | | | |
| 固定資産 | 74,461,058 | 74,461,058 | 0 | 74,461,058 | 11,511,680 | 697,844 | 3,977,782 | 30,946,969 | 164,964 | 765,257 | 682,512 | 2,811 | 4,692,553 | 127,903,429 | 0 | △4,385,339 | 123,518,090 | | |
| 有形固定資産 | 53,315,600 | 53,315,600 | 0 | 53,315,600 | 11,485,914 | 697,821 | 3,829,606 | 30,946,969 | 164,964 | 0 | 0 | 0 | 2,413,102 | 102,853,977 | 0 | 0 | 102,853,977 | | |
| 事業用資産 | 38,036,293 | 38,036,293 | 0 | 38,036,293 | 0 | 0 | 3,074,874 | 0 | 164,964 | 0 | 0 | 0 | 2,411,885 | 43,688,016 | 0 | 0 | 43,688,016 | | |
| 土地 | 17,585,398 | 17,585,398 | 0 | 17,585,398 | 0 | 0 | 81,439 | 0 | 164,070 | 0 | 0 | 0 | 1,990,405 | 19,821,312 | | | 19,821,312 | | |
| 立木竹 | 139,905 | 139,905 | 0 | 139,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,905 | | | 139,905 | | |
| 建物 | 52,486,621 | 52,486,621 | 0 | 52,486,621 | 0 | 0 | 5,390,565 | 0 | 3,000 | 0 | 0 | 0 | 1,579,507 | 59,459,693 | | | 59,459,693 | | |
| 建物減価償却累計額 | △34,242,384 | △34,242,384 | 0 | △34,242,384 | 0 | 0 | △2,517,175 | 0 | △2,106 | 0 | 0 | 0 | △1,246,745 | △38,008,411 | | | △38,008,411 | | |
| 工作物 | 5,752,796 | 5,752,796 | 0 | 5,752,796 | 0 | 0 | 266,622 | 0 | 57,272 | 0 | 0 | 0 | 1,659,915 | 7,736,605 | | | 7,736,605 | | |
| 工作物減価償却累計額 | △4,496,975 | △4,496,975 | 0 | △4,496,975 | 0 | 0 | △146,577 | 0 | △57,272 | 0 | 0 | 0 | △1,637,175 | △6,337,999 | | | △6,337,999 | | |
| 船舶 | 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 | | |
| 浮標等 | 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 | | |
| 航空機 | 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 | | |
| その他 | 19,045 | 19,045 | 0 | 19,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,045 | | | 19,045 | | |
| その他減価償却累計額 | △17,664 | △17,664 | 0 | △17,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △17,664 | | | △17,664 | | |
| 建設仮勘定 | 809,550 | 809,550 | 0 | 809,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 809,550 | | | 809,550 | | |
| インフラ資産 | 14,656,199 | 14,656,199 | 0 | 14,656,199 | 10,722,878 | 658,493 | 0 | 27,352,090 | 0 | 0 | 0 | 0 | 1,217 | 53,390,877 | 0 | 0 | 53,390,877 | | |
| 土地 | 1,184,450 | 1,184,450 | 0 | 1,184,450 | 554,477 | 66,007 | 0 | 661,171 | 0 | 0 | 0 | 0 | 0 | 2,466,106 | | | 2,466,106 | | |
| 建物 | 1,007,324 | 1,007,324 | 0 | 1,007,324 | 613,609 | 82,175 | 0 | 1,624,805 | 0 | 0 | 0 | 0 | 0 | 3,327,913 | | | 3,327,913 | | |
| 建物減価償却累計額 | △480,091 | △480,091 | 0 | △480,091 | △364,295 | △55,751 | 0 | △1,141,168 | 0 | 0 | 0 | 0 | 0 | △2,041,304 | | | △2,041,304 | | |
| 工作物 | 37,141,945 | 37,141,945 | 0 | 37,141,945 | 21,445,782 | 1,271,826 | 0 | 50,993,615 | 0 | 0 | 0 | 0 | 1,267 | 110,854,434 | | | 110,854,434 | | |
| 工作物減価償却累計額 | △24,235,545 | △24,235,545 | 0 | △24,235,545 | △11,614,349 | △705,764 | 0 | △25,011,856 | 0 | 0 | 0 | 0 | △51 | △61,567,564 | | | △61,567,564 | | |
| その他 | 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 | | |
| 建設仮勘定 | 38,114 | 38,114 | 0 | 38,114 | 87,654 | 0 | 0 | 225,523 | 0 | 0 | 0 | 0 | 0 | 351,292 | | | 351,292 | | |
| 物品 | 5,707,706 | 5,707,706 | 0 | 5,707,706 | 2,461,744 | 398,881 | 2,372,937 | 10,689,839 | 9,000 | 0 | 0 | 0 | 0 | 21,640,108 | | | 21,640,108 | | |
| 物品減価償却累計額 | △5,084,598 | △5,084,598 | 0 | △5,084,598 | △1,698,708 | △359,553 | △1,618,204 | △7,094,961 | △9,000 | 0 | 0 | 0 | 0 | △15,865,024 | | | △15,865,024 | | |
| 無形固定資産 | 7,622 | 7,622 | 0 | 7,622 | 25,766 | 22 | 2,640 | 0 | 0 | 0 | 0 | 0 | 0 | 36,050 | 0 | 0 | 36,050 | | |
| ソフトウェア | 7,622 | 7,622 | 0 | 7,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,622 | | | 7,622 | | |
| その他 | 0 | 0 | 0 | 0 | 25,766 | 22 | 2,640 | 0 | 0 | 0 | 0 | 0 | 0 | 28,428 | | | 28,428 | | |
| 投資その他の資産 | 21,137,836 | 21,137,836 | 0 | 21,137,836 | 0 | 145,536 | 0 | 0 | 0 | 765,257 | 682,512 | 2,811 | 2,279,452 | 25,013,403 | 0 | △4,385,339 | 20,628,064 | | |
| 投資及び出資金 | 17,007,503 | 17,007,503 | 0 | 17,007,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,007,503 | 0 | △4,385,339 | 12,622,164 | | |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | |
| 出資金 | 4,959,261 | 4,959,261 | 0 | 4,959,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,959,261 | | △4,385,339 | 573,922 | | |
| その他 | 12,048,242 | 12,048,242 | 0 | 12,048,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,048,242 | | | 12,048,242 | | |
| 投資損失引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | |
| 長期延滞債権 | 164,573 | 164,573 | 0 | 164,573 | 0 | 0 | 0 | 0 | 0 | 99,579 | 3,936 | 3,302 | 0 | 271,390 | | | 271,390 | | |
| 長期貸付金 | 36,590 | 36,590 | 0 | 36,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,590 | | | 36,590 | | |
| 基金 | 3,942,080 | 3,942,080 | 0 | 3,942,080 | 0 | 0 | 0 | 0 | 0 | 680,157 | 680,310 | 0 | 2,279,452 | 7,581,998 | 0 | 0 | 7,581,998 | | |
| 減債基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | |
| その他 | 3,942,080 | 3,942,080 | 0 | 3,942,080 | 0 | 0 | 0 | 0 | 0 | 680,157 | 680,310 | 0 | 2,279,452 | 7,581,998 | | | 7,581,998 | | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 145,536 | 0 | 0 | 0 | 0 | 0 | 0 | 145,536 | | | 145,536 | | |
| 徴収不能引当金 | △12,910 | △12,910 | 0 | △12,910 | 0 | 0 | 0 | 0 | 0 | △14,479 | △1,733 | △491 | 0 | △29,614 | | | △29,614 | | |
| 流動資産 | 6,443,674 | 6,443,674 | 0 | 6,443,674 | 1,993,069 | 1,189,331 | 1,350,202 | 674,445 | 57,554 | 200,292 | 105,933 | 5,718 | 189,058 | 12,209,276 | 0 | 0 | 12,209,276 | | |
| 現金預金 | 609,209 | 609,209 | 0 | 609,209 | 1,639,132 | 1,164,805 | 537,836 | 490,737 | 57,554 | 163,099 | 103,188 | 1,650 | 62 | 4,767,272 | | | 4,767,272 | | |
| 未収金 | 43,392 | 43,392 | 0 | 43,392 | 305,710 | 24,508 | 792,296 | 192,049 | 0 | 37,193 | 2,745 | 4,068 | 0 | 1,401,962 | | | 1,401,962 | | |
| 短期貸付金 | 9,284 | 9,284 | 0 | 9,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,284 | | | 9,284 | | |
| 基金 | 5,781,819 | 5,781,819 | 0 | 5,781,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,996 | 0 | 0 | 5,970,816 | | |
| 財政調整基金 | 4,631,468 | 4,631,468 | 0 | 4,631,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,996 | | | 4,820,464 | | |
| 減債基金 | 1,150,351 | 1,150,351 | 0 | 1,150,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,351 | | | 1,150,351 | | |
| 棚卸資産 | 0 | 0 | 0 | 0 | 26,291 | 0 | 44,589 | 0 | 0 | 0 | 0 | 0 | 0 | 70,880 | | | 70,880 | | |
| その他 | 0 | 0 | 0 | 0 | 25,014 | 18 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 25,071 | | | 25,071 | | |
| 徴収不能引当金 | △31 | △31 | 0 | △31 | △3,078 | 0 | △24,558 | △8,342 | 0 | 0 | 0 | 0 | 0 | △36,009 | | | △36,009 | | |
| 繰延資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | |
| 資産合計 | 80,904,732 | 80,904,732 | 0 | 80,904,732 | 13,504,749 | 1,887,175 | 5,327,984 | 31,621,413 | 222,518 | 965,549 | 788,445 | 8,529 | 4,881,612 | 140,112,706 | 0 | △4,385,339 | 135,727,367 | | |
| 【負債の部】 | | | | | | | | | | | | | | | | | | | |
| 固定負債 | 34,147,172 | 34,147,172 | 0 | 34,147,172 | 6,230,806 | 279,145 | 4,860,211 | 23,357,083 | 0 | 64 | 132 | 91 | 0 | 68,874,704 | △12,514,142 | 0 | 56,360,563 | | |
| 地方債等 | 30,433,940 | 30,433,940 | 0 | 30,433,940 | 4,262,686 | 29,730 | 3,422,144 | 12,386,862 | 0 | 0 | 0 | 0 | 0 | 50,535,363 | | | 50,535,363 | | |
| 長期未払金 | 1,062 | 1,062 | 0 | 1,062 | 0 | 0 | 0 | 0 | 0 | 64 | 132 | 91 | 0 | 1,350 | | | 1,350 | | |
| 退職手当引当金 | 3,555,064 | 3,555,064 | 0 | 3,555,064 | 459,575 | 55,149 | 1,174,972 | 0 | 0 | 0 | 0 | 0 | 0 | 5,244,760 | | | 5,244,760 | | |
| 損失補償等引当金 | 47,922 | 47,922 | 0 | 47,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,922 | | | 47,922 | | |
| その他 | 109,183 | 109,183 | 0 | 109,183 | 1,508,545 | 194,266 | 263,095 | 10,970,221 | 0 | 0 | 0 | 0 | 0 | 13,045,309 | △12,514,142 | 0 | 531,168 | | |
| 流動負債 | 3,913,866 | 3,913,866 | 0 | 3,913,866 | 822,357 | 72,961 | 813,509 | 1,624,373 | 8,993 | 17,793 | 2,376 | 648,363 | 0 | 7,924,590 | 0 | 0 | 7,924,590 | | |
| 1年内償還予定地方債等 | 3,431,833 | 3,431,833 | 0 | 3,431,833 | 333,713 | 14,738 | 392,245 | 1,195,182 | 0 | 0 | 0 | 0 | 0 | 5,367,712 | | | 5,367,712 | | |
| 未払金 | 3,353 | 3,353 | 0 | 3,353 | 400,803 | 53,343 | 224,574 | 364,836 | 0 | 884 | 802 | 1,184 | 0 | | | | | | |

連結精算表

令和06年度

連結貸借対照表

(単位：千円)

| 勘定科目 | 連結財務書類 | | | | | | | | | | | | | | 連結修正等 | 相殺消去 | 純計 |
|------------------|-------------------|----------------------------------|---------------------------------|--------------------------------|----------------------|---------------------------------|------------------|-----------|--------------------|------------|--------------|---------|-------------|----|-------------|-------------|----|
| | 一部事務組合・広域連合 | | | | | 地方独立行政法人 | | | 地方三公社 | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 | | | |
| | 市町総合事務組合・ 一般会計 | 市町総合事務組合・ 非常勤職員公務災害 補償特別会計 | 市町総合事務組合・ 山口県市町公平委員 会特別会計 | 市町総合事務組合・ 山口県自治会館管理 特別会計 | 後期高齢者医療広域 連合・一般会計 | 後期高齢者医療広域 連合・後期高齢者医 療特別会計 | 宇部・山陽小野田消 防組合 | 小計 | 公立大学法人山口東 京理科大学 | 小計 | | | | | | | |
| 【資産の部】 | | | | | | | | | | | | | | | | | |
| 固定資産 | 168,321 | 1,801 | 0 | 21,498 | 162 | 426,003 | 492,248 | 1,110,034 | 13,719,541 | 13,719,541 | 125,547 | 125,547 | 138,473,212 | 0 | △12,058,242 | 126,414,970 | |
| 有形固定資産 | 0 | 0 | 0 | 21,498 | 162 | 0 | 452,959 | 474,619 | 13,674,263 | 13,674,263 | 115,071 | 115,071 | 117,117,929 | 0 | 0 | 117,117,929 | |
| 事業用資産 | 0 | 0 | 0 | 21,498 | 0 | 0 | 329,408 | 350,906 | 12,929,694 | 12,929,694 | 115,071 | 115,071 | 57,083,687 | 0 | 0 | 57,083,687 | |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,336,166 | 1,336,166 | 115,071 | 115,071 | 21,272,549 | 0 | 0 | 21,272,549 | |
| 立木竹 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,905 | 0 | 0 | 139,905 | |
| 建物 | 0 | 0 | 0 | 14,683 | 0 | 0 | 99,835 | 114,518 | 13,083,506 | 13,083,506 | 0 | 0 | 72,657,717 | 0 | 0 | 72,657,717 | |
| 建物減価償却累計額 | 0 | 0 | 0 | △12,898 | 0 | 0 | △40,925 | △53,823 | △1,881,457 | △1,881,457 | 0 | 0 | △39,943,691 | 0 | 0 | △39,943,691 | |
| 工作物 | 0 | 0 | 0 | 0 | 0 | 0 | 181,698 | 181,698 | 218,061 | 218,061 | 0 | 0 | 8,136,364 | 0 | 0 | 8,136,364 | |
| 工作物減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | △95,937 | △95,937 | △41,281 | △41,281 | 0 | 0 | △6,475,216 | 0 | 0 | △6,475,216 | |
| 船舶 | 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 | |
| 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 | |
| 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 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,045 | 0 | 0 | 19,045 | |
| その他減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △17,664 | 0 | 0 | △17,664 | |
| 建設仮勘定 | 0 | 0 | 0 | 19,714 | 0 | 0 | 184,737 | 204,450 | 214,698 | 214,698 | 0 | 0 | 1,294,678 | 0 | 0 | 1,294,678 | |
| インフラ資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,390,877 | 0 | 0 | 53,390,877 | |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,466,106 | 0 | 0 | 2,466,106 | |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,327,913 | 0 | 0 | 3,327,913 | |
| 建物減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △2,041,304 | 0 | 0 | △2,041,304 | |
| 工作物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,854,434 | 0 | 0 | 110,854,434 | |
| 工作物減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △61,567,564 | 0 | 0 | △61,567,564 | |
| その他 | 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 | |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 351,292 | 0 | 0 | 351,292 | |
| 物品 | 0 | 0 | 0 | 0 | 663 | 54 | 597,450 | 598,167 | 1,372,382 | 1,372,382 | 696 | 696 | 23,611,352 | 0 | 0 | 23,611,352 | |
| 物品減価償却累計額 | 0 | 0 | 0 | 0 | △501 | △54 | △473,900 | △474,455 | △627,813 | △627,813 | △696 | △696 | △16,967,987 | 0 | 0 | △16,967,987 | |
| 無形固定資産 | 0 | 0 | 0 | 0 | 0 | 38 | 38 | 38 | 39,374 | 39,374 | 468 | 468 | 75,930 | 0 | 0 | 75,930 | |
| ソフトウェア | 0 | 0 | 0 | 0 | 0 | 38 | 38 | 38 | 30,059 | 30,059 | 0 | 0 | 37,720 | 0 | 0 | 37,720 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,315 | 9,315 | 468 | 468 | 38,210 | 0 | 0 | 38,210 | |
| 投資その他の資産 | 168,321 | 1,801 | 0 | 0 | 0 | 425,965 | 39,289 | 635,377 | 5,904 | 5,904 | 10,009 | 10,009 | 21,279,353 | 0 | △12,058,242 | 9,221,111 | |
| 投資及び出資金 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 12,622,178 | 0 | △12,058,242 | 563,936 | |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 出資金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 573,922 | 0 | △10,000 | 563,922 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 12,048,256 | 0 | △12,048,242 | 14 | |
| 投資損失引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期延滞債権 | 0 | 0 | 0 | 0 | 0 | 1,623 | 0 | 1,623 | 0 | 0 | 0 | 0 | 273,013 | 0 | 0 | 273,013 | |
| 長期貸付金 | 16,283 | 0 | 0 | 0 | 0 | 0 | 0 | 16,283 | 0 | 0 | 0 | 0 | 52,873 | 0 | 0 | 52,873 | |
| 基金 | 152,038 | 1,801 | 0 | 0 | 0 | 424,386 | 39,275 | 617,501 | 0 | 0 | 0 | 0 | 8,199,499 | 0 | 0 | 8,199,499 | |
| 減価基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他 | 152,038 | 1,801 | 0 | 0 | 0 | 424,386 | 39,275 | 617,501 | 0 | 0 | 0 | 0 | 8,199,499 | 0 | 0 | 8,199,499 | |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | △44 | 0 | △44 | 5,904 | 5,904 | 10,009 | 10,009 | 161,448 | 0 | 0 | 161,448 | |
| 流動資産 | 2,804 | 1 | 732 | 819 | 3,923 | 101,523 | 15,082 | 124,884 | 1,201,454 | 1,201,454 | 420,504 | 420,504 | 13,956,118 | 0 | 0 | 13,956,118 | |
| 現金預金 | 283 | 1 | 732 | 0 | 3,233 | 101,462 | 15,082 | 120,793 | 1,113,407 | 1,113,407 | 19,938 | 19,938 | 6,021,410 | 0 | 0 | 6,021,410 | |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 63 | 23,540 | 23,540 | 0 | 0 | 1,425,565 | 0 | 0 | 1,425,565 | |
| 短期貸付金 | 1,953 | 0 | 0 | 0 | 0 | 0 | 0 | 1,953 | 0 | 0 | 0 | 0 | 11,237 | 0 | 0 | 11,237 | |
| 基金 | 568 | 0 | 0 | 819 | 690 | 0 | 0 | 2,077 | 0 | 0 | 0 | 0 | 5,972,893 | 0 | 0 | 5,972,893 | |
| 財政調整基金 | 568 | 0 | 0 | 819 | 690 | 0 | 0 | 2,077 | 0 | 0 | 0 | 0 | 4,822,541 | 0 | 0 | 4,822,541 | |
| 減価基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,351 | 0 | 0 | 1,150,351 | |
| 棚卸資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,566 | 400,566 | 471,446 | 0 | 0 | 471,446 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,506 | 64,506 | 0 | 0 | 89,577 | 0 | 0 | 89,577 | |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | △2 | 0 | △2 | 0 | 0 | 0 | 0 | △36,010 | 0 | 0 | △36,010 | |
| 繰延資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資産合計 | 171,125 | 1,802 | 732 | 22,317 | 4,085 | 527,526 | 507,330 | 1,234,917 | 14,920,995 | 14,920,995 | 546,051 | 546,051 | 152,429,330 | 0 | △12,058,242 | 140,371,088 | |
| 【負債の部】 | | | | | | | | | | | | | | | | | |
| 固定負債 | 0 | 0 | 0 | 0 | 0 | 0 | 970,086 | 970,086 | 1,009,673 | 1,009,673 | 0 | 0 | 58,340,322 | 0 | △47,922 | 58,292,400 | |
| 地方債等 | 0 | 0 | 0 | 0 | 0 | 0 | 248,267 | 248,267 | 0 | 0 | 0 | 0 | 50,783,630 | 0 | 0 | 50,783,630 | |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 | 0 | 0 | 1,350 | |
| 退職手当引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 721,819 | 721,819 | 0 | 0 | 0 | 0 | 5,966,579 | 0 | 0 | 5,966,579 | |
| 損失補償等引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,922 | 0 | △47,922 | 0 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,009,673 | 1,009,673 | 0 | 0 | 1,540,841 | 0 | 0 | 1,540,841 | |
| 流動負債 | 354 | 0 | 0 | 2,989 | 56 | 133,856 | 137,256 | 137,256 | 956,462 | 956,462 | 297,150 | 297,150 | 9,315,458 | 0 | 0 | 9,315,458 | |
| 1年内償還予定地方債等 | 0 | 0 | 0 | 0 | 0 | 0 | 52,195 | 52,195 | 0 | 0 | 297,000 | 297,000 | 5,716,907 | 0 | 0 | 5,716,907 | |
| 未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 603,806 | 603,806 | 150 | 150 | 1,653,735 | 0 | 0 | 1,653,735 | |
| 未払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,150 | 5,150 | 0 | 0 | 5,150 | 0 | 0 | 5,150 | |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 貸与等引当金 | 354 | 0 | 0 | 0 | 13 | 56 | 78,267 | 78,691 | 0 | 0 | 0 | 0 | 657,103 | 0 | 0 | 657,103 | |
| 預り金 | 0 | 0 | 0 | 0 | 2,976 | 0 | 3,394 | 6,370 | 27,611 | 27,611 | 0 | 0 | 108,801 | 0 | 0 | 108,801 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319,894 | 319,894 | 0 | 0 | 1,173,760 | 0 | 0 | 1,173,760 | |
| 負債合計 | 354 | 0 | 0 | 2,989 | 56 | 1,103,943 | 1,107,342 | 1,107,342 | 1,966,135 | 1,966,135 | 297,150 | 297,150 | 67,655,779 | 0 | △47,922 | 67,607,857 | |
| 【純資産の部】 | | | | | | | | | | | | | | | | | |
| 固定資産等形成分 | 170,843 | 1,801 | 0 | 22,317 | 852 | 431,355 | 492,248 | 1,119,415 | 13,719,541 | 13,719,541 | 125,547 | 125,547 | 145,463,510 | 0 | △12,058,242 | 133,405,268 | |
| 剰余分(不足分) | △72 | 1 | 732 | 0 | 244 | 96,115 | △1,088,860 | △991,840 | △764,682 | △764,682 | 123,355 | 123,355 | △60,689,959 | 0 | 47,922 | △60,642,037 | |
| 他団体出資等分 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 純資産合計 | 170,771 | 1,802 | 732 | 22,317 | 1,096 | 527,470 | △596,612 | 127,575 | 12,954,859 | 12,954,859 | 248,902 | 248,902 | 84,773,550 | 0 | △12,010,320 | 72,763,230 | |
| 負債及び純資産合計 | 171,125 | 1,802 | 732 | 22,317 | 4,085 | 527,526 | 507,330 | 1,234,917 | 14,920,995 | 14,920,995 | 546,051 | 546,051 | 152,429,330 | 0 | △12,058,242 | 140,371,088 | |

連結精算表

令和06年度

連結行政コスト計算書

| 勘定科目 | 一般会計等財務書類 | | | | 公営事業会計 | | | | | | | | | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 |
|-------------|------------|--------------|------|------------|-----------|---------|-----------|-----------|---------|-----------|-----------|-----------|------------|------------|--------------|------------|------------|----|
| | 一般会計 | 総計 (単純合算) | 相殺消去 | 純計 | 公営企業会計 | | | | その他 | | | | | | | | | |
| | | | | | 水道事業 | 工業用水道事業 | 病院事業 | 下水道事業 | 駐車場事業 | 国民健康保険事業 | 介護保険事業 | 後期高齢者医療事業 | 小型自動車競走事業 | | | | | |
| 経常費用 | 28,698,406 | 28,698,406 | 0 | 28,698,406 | 1,372,852 | 211,949 | 5,283,131 | 1,834,544 | 9,326 | 6,798,338 | 6,545,423 | 1,331,378 | 23,873,952 | 75,959,298 | 0 | △3,403,833 | 72,555,465 | |
| 業務費用 | 13,936,363 | 13,936,363 | 0 | 13,936,363 | 1,372,852 | 211,949 | 5,283,131 | 1,834,544 | 7,647 | 275,549 | 317,787 | 24,347 | 5,860,924 | 29,125,091 | 0 | △31,691 | 29,093,400 | |
| 人件費 | 4,771,822 | 4,771,822 | 0 | 4,771,822 | 456,908 | 55,913 | 2,764,880 | 64,571 | 0 | 95,599 | 203,044 | 13,279 | 51,729 | 8,477,745 | 0 | 0 | 8,477,745 | |
| 職員給与費 | 3,560,295 | 3,560,295 | | 3,560,295 | 377,044 | 46,054 | 2,202,145 | 59,186 | 0 | 81,008 | 171,271 | 12,103 | 46,598 | 6,555,703 | | | 6,555,703 | |
| 賞与等引当金繰入額 | 349,897 | 349,897 | | 349,897 | 33,717 | 4,530 | 177,953 | 5,385 | 0 | 7,989 | 16,780 | 1,176 | 5,132 | 602,559 | | | 602,559 | |
| 退職手当引当金繰入額 | 361,962 | 361,962 | | 361,962 | 34,478 | 5,330 | 91,352 | 0 | 0 | 0 | 0 | 0 | 0 | 493,121 | | | 493,121 | |
| その他 | 499,668 | 499,668 | | 499,668 | 11,669 | 0 | 293,430 | 0 | 0 | 6,602 | 14,993 | 0 | 0 | 826,363 | | | 826,363 | |
| 物件費等 | 8,695,629 | 8,695,629 | 0 | 8,695,629 | 794,931 | 136,842 | 2,217,675 | 1,531,941 | 7,641 | 109,974 | 71,567 | 9,264 | 5,808,755 | 19,384,220 | 0 | △2,274 | 19,381,946 | |
| 物件費 | 5,957,764 | 5,957,764 | | 5,957,764 | 251,202 | 101,751 | 1,749,091 | 315,494 | 6,220 | 109,950 | 71,415 | 9,264 | 5,776,082 | 14,348,233 | | △2,274 | 14,345,959 | |
| 維持補修費 | 562,650 | 562,650 | | 562,650 | 95,955 | 7,962 | 46,242 | 31,469 | 1,340 | 24 | 152 | 0 | 0 | 745,794 | | | 745,794 | |
| 減価償却費 | 2,155,313 | 2,155,313 | | 2,155,313 | 447,774 | 27,130 | 422,342 | 1,184,978 | 81 | 0 | 0 | 0 | 32,673 | 4,270,291 | | | 4,270,291 | |
| その他 | 19,902 | 19,902 | | 19,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,902 | | | 19,902 | |
| その他の業務費用 | 468,911 | 468,911 | 0 | 468,911 | 121,013 | 19,193 | 300,576 | 238,033 | 5 | 69,975 | 43,175 | 1,804 | 440 | 1,263,126 | 0 | △29,417 | 1,233,709 | |
| 支払利息 | 103,069 | 103,069 | | 103,069 | 44,736 | 1,043 | 39,579 | 144,385 | 0 | 0 | 0 | 0 | 0 | 332,813 | | | 332,813 | |
| 徴収不能引当金繰入額 | 33,729 | 33,729 | | 33,729 | 0 | 0 | 0 | 0 | 0 | 34,805 | 5,540 | 986 | 0 | 75,061 | | | 75,061 | |
| その他 | 332,113 | 332,113 | | 332,113 | 76,277 | 18,150 | 260,997 | 93,647 | 5 | 35,170 | 37,635 | 818 | 440 | 855,252 | | △29,417 | 825,836 | |
| 移転費用 | 14,762,043 | 14,762,043 | 0 | 14,762,043 | 0 | 0 | 0 | 0 | 1,679 | 6,522,790 | 6,227,636 | 1,307,031 | 18,013,028 | 46,834,207 | 0 | △3,372,142 | 43,462,065 | |
| 補助金等 | 8,014,101 | 8,014,101 | | 8,014,101 | 0 | 0 | 0 | 0 | 0 | 6,522,790 | 6,224,218 | 1,307,031 | 882,098 | 22,950,238 | | △1,398,793 | 21,551,446 | |
| 社会保障給付 | 4,833,487 | 4,833,487 | | 4,833,487 | 0 | 0 | 0 | 0 | 0 | 0 | 3,418 | 0 | 0 | 4,836,905 | | | 4,836,905 | |
| 他会計への繰出金 | 1,903,349 | 1,903,349 | | 1,903,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 1,973,349 | | △1,973,349 | 0 | |
| その他 | 11,106 | 11,106 | | 11,106 | 0 | 0 | 0 | 0 | 1,679 | 0 | 0 | 0 | 17,060,929 | 17,073,714 | | | 17,073,714 | |
| 経常収益 | 1,313,683 | 1,313,683 | 0 | 1,313,683 | 1,430,319 | 257,299 | 4,582,232 | 748,087 | 22,517 | 48,987 | 28,065 | 1,309 | 24,616,094 | 33,048,590 | 0 | △1,430,484 | 31,618,107 | |
| 使用料及び手数料 | 379,273 | 379,273 | | 379,273 | 1,374,811 | 255,088 | 4,104,289 | 614,254 | 22,472 | 505 | 122 | 82 | 0 | 6,750,896 | | | 6,750,896 | |
| その他 | 934,410 | 934,410 | | 934,410 | 55,508 | 2,211 | 477,942 | 133,833 | 45 | 48,482 | 27,943 | 1,227 | 24,616,094 | 26,297,694 | | △1,430,484 | 24,867,210 | |
| 純経常行政コスト | 27,384,723 | 27,384,723 | 0 | 27,384,723 | △57,467 | △45,350 | 700,899 | 1,086,457 | △13,192 | 6,749,352 | 6,517,358 | 1,330,069 | △742,142 | 42,910,708 | 0 | △1,973,349 | 40,937,359 | |
| 臨時損失 | 307,832 | 307,832 | 0 | 307,832 | 112 | 0 | 375 | 104 | 0 | 0 | 0 | 0 | 0 | 308,423 | 0 | 0 | 308,423 | |
| 災害復旧事業費 | 250,005 | 250,005 | | 250,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,005 | | | 250,005 | |
| 資産除売却損 | 57,828 | 57,828 | | 57,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,828 | | | 57,828 | |
| 投資損失引当金繰入額 | 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 | |
| その他 | 0 | 0 | | 0 | 112 | 0 | 375 | 104 | 0 | 0 | 0 | 0 | 0 | 590 | | | 590 | |
| 臨時利益 | 132,257 | 132,257 | 0 | 132,257 | 715 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 133,046 | 0 | 0 | 133,046 | |
| 資産売却益 | 4,158 | 4,158 | | 4,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,158 | | | 4,158 | |
| その他 | 128,099 | 128,099 | | 128,099 | 715 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 128,888 | | | 128,888 | |
| 純行政コスト | 27,560,299 | 27,560,299 | 0 | 27,560,299 | △58,069 | △45,350 | 701,274 | 1,086,486 | △13,192 | 6,749,352 | 6,517,358 | 1,330,069 | △742,142 | 43,086,084 | 0 | △1,973,349 | 41,112,735 | |

連結精算表

令和06年度

連結行政コスト計算書

(単位：千円)

| 勘定科目 | 連結財務書類 | | | | | | | | | | 総計 (単統合算) | 連結修正等 | 相殺消去 | 純計 | | |
|-------------|-------------------|----------------------------------|---------------------------------|--------------------------------|----------------------|---------------------------------|------------------|------------|--------------------|-----------|------------------|---------|------------|---------|------------|------------|
| | 一部事務組合・広域連合 | | | | | 地方独立行政法人 | | 地方三公社 | | | | | | | | |
| | 市町総合事務組合・ 一般会計 | 市町総合事務組合・ 非常勤職員公務災害 補償特別会計 | 市町総合事務組合・ 山口県市町公平委員 会特別会計 | 市町総合事務組合・ 山口県自治会館管理 特別会計 | 後期高齢者医療広域 連合・一般会計 | 後期高齢者医療広域 連合・後期高齢者医 療特別会計 | 宇部・山陽小野田消 防組合 | 小計 | 公立大学法人山口東 京理科大学 | 小計 | 山陽小野田市土地開 発公社 | 小計 | | | | |
| 経常費用 | 4,829 | 203 | 911 | 2,575 | 2,920 | 11,614,262 | 1,111,203 | 12,736,903 | 3,290,458 | 3,290,458 | 163,330 | 163,330 | 88,746,156 | 360,393 | △5,489,432 | 83,617,117 |
| 業務費用 | 4,100 | 2 | 270 | 1,497 | 933 | 132,365 | 1,095,562 | 1,234,730 | 3,290,458 | 3,290,458 | 163,330 | 163,330 | 33,781,917 | 360,393 | △19,912 | 34,122,398 |
| 人件費 | 3,873 | 0 | 220 | 20 | 189 | 747 | 939,837 | 944,886 | 1,518,135 | 1,518,135 | 0 | 0 | 10,940,767 | 0 | △125 | 10,940,642 |
| 職員給与費 | 3,286 | 0 | 0 | 0 | 87 | 353 | 795,148 | 798,874 | 1,479,555 | 1,479,555 | 0 | 0 | 8,834,131 | 0 | △125 | 8,834,007 |
| 賞与等引当金繰入額 | 354 | 0 | 0 | 0 | 13 | 56 | 78,267 | 78,691 | 0 | 0 | 0 | 0 | 681,249 | 0 | 0 | 681,249 |
| 退職手当引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 66,304 | 66,304 | 0 | 0 | 0 | 0 | 559,425 | 0 | 0 | 559,425 |
| その他 | 232 | 0 | 220 | 20 | 89 | 338 | 118 | 1,018 | 38,580 | 38,580 | 0 | 0 | 865,961 | 0 | 0 | 865,961 |
| 物件費等 | 227 | 2 | 50 | 1,468 | 742 | 96,672 | 154,813 | 253,974 | 1,772,323 | 1,772,323 | 161,808 | 161,808 | 21,570,050 | 360,393 | △5,575 | 21,924,868 |
| 物件費 | 227 | 2 | 50 | 1,161 | 694 | 96,396 | 81,767 | 180,298 | 1,616,602 | 1,616,602 | 492 | 492 | 16,143,351 | 0 | △5,575 | 16,137,775 |
| 維持補修費 | 0 | 0 | 0 | 6 | 0 | 0 | 886 | 891 | 47,105 | 47,105 | 0 | 0 | 793,790 | 0 | 0 | 793,790 |
| 減価償却費 | 0 | 0 | 0 | 301 | 48 | 276 | 72,161 | 72,786 | 108,615 | 108,615 | 0 | 0 | 4,451,692 | 360,393 | 0 | 4,812,085 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,217 | 0 | 0 | 181,217 |
| その他の業務費用 | 0 | 0 | 0 | 9 | 2 | 34,946 | 912 | 35,869 | 0 | 0 | 161,316 | 161,316 | 181,217 | 0 | 0 | 338,533 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 206 | 206 | 0 | 0 | 1,049 | 1,049 | 334,068 | 0 | 0 | 334,068 |
| 徴収不能引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 75,105 | 0 | 0 | 75,105 |
| その他 | 0 | 0 | 0 | 9 | 2 | 34,902 | 706 | 35,619 | 0 | 0 | 473 | 473 | 861,927 | 0 | △14,212 | 847,715 |
| 移転費用 | 729 | 201 | 641 | 1,078 | 1,987 | 11,481,897 | 15,641 | 11,502,173 | 0 | 0 | 0 | 0 | 54,964,238 | 0 | △5,469,519 | 49,494,719 |
| 補助金等 | 729 | 0 | 8 | 62 | 1,987 | 11,481,897 | 14,963 | 11,499,646 | 0 | 0 | 0 | 0 | 33,051,091 | 0 | △5,468,149 | 27,582,942 |
| 社会保障給付 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,836,905 | 0 | 0 | 4,836,905 |
| 他会計への繰出金 | 0 | 62 | 634 | 666 | 0 | 0 | 0 | 1,361 | 0 | 0 | 0 | 0 | 1,361 | 0 | △1,370 | △9 |
| その他 | 0 | 139 | 0 | 350 | 0 | 0 | 678 | 1,167 | 0 | 0 | 0 | 0 | 17,074,881 | 0 | 0 | 17,074,881 |
| 経常収益 | 415 | 8 | 0 | 17,933 | 4 | 20,955 | 7,697 | 47,011 | 1,315,953 | 1,315,953 | 187,402 | 187,402 | 33,168,474 | 0 | △3,446,271 | 29,722,203 |
| 使用料及び手数料 | 0 | 0 | 0 | 225 | 0 | 0 | 6,222 | 6,447 | 1,173,038 | 1,173,038 | 0 | 0 | 7,930,381 | 0 | 0 | 7,930,381 |
| その他 | 415 | 8 | 0 | 17,708 | 4 | 20,955 | 1,475 | 40,564 | 142,915 | 142,915 | 187,402 | 187,402 | 25,238,093 | 0 | △3,446,271 | 21,791,822 |
| 純経常行政コスト | 4,414 | 194 | 911 | △15,357 | 2,916 | 11,593,307 | 1,103,506 | 12,689,892 | 1,974,504 | 1,974,504 | △24,073 | △24,073 | 55,577,682 | 360,393 | △2,043,160 | 53,894,914 |
| 臨時損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,390 | 1,390 | 0 | 0 | 309,813 | 0 | 0 | 309,813 |
| 災害復旧事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,005 | 0 | 0 | 250,005 |
| 資産除売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,390 | 1,390 | 0 | 0 | 59,218 | 0 | 0 | 59,218 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590 | 0 | 0 | 590 |
| 臨時利益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,046 | 0 | △128,099 | 4,947 |
| 資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,158 | 0 | 0 | 4,158 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,888 | 0 | △128,099 | 789 |
| 純行政コスト | 4,414 | 194 | 911 | △15,357 | 2,916 | 11,593,307 | 1,103,506 | 12,689,892 | 1,975,894 | 1,975,894 | △24,073 | △24,073 | 55,754,448 | 360,393 | △1,915,061 | 54,199,780 |

連結精算表

令和06年度

連結純資産変動計算書

| 勘定科目 | 一般会計等財務書類 | | | | 全体財務書類 | | | | | | | | | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 |
|---------------|-------------|--------------|------|-------------|-----------|-----------|----------|------------|---------|------------|------------|------------|-----------|-------------|--------------|------------|-------------|----|
| | 一般会計 | 総計 (単純合算) | 相殺消去 | 純計 | 公営企業会計 | | | | 公営事業会計 | | | | | | | | | |
| | | | | | 水道事業 | 工業用水道事業 | 病院事業 | 下水道事業 | 駐車場事業 | 国民健康保険事業 | 介護保険事業 | 後期高齢者医療事業 | 小型自動車競走事業 | その他 | | | | |
| 前年度末純資産残高 | 41,621,215 | 41,621,215 | | 41,621,215 | 6,254,929 | 1,486,324 | △21,056 | 6,420,911 | 209,327 | 1,048,508 | 879,311 | 4,714 | 3,491,107 | 61,395,289 | 12,658,305 | △4,121,044 | 69,932,550 | |
| 経行政コスト(△) | △27,560,299 | △27,560,299 | 0 | △27,560,299 | 58,069 | 45,350 | △701,274 | △1,086,486 | 13,192 | △6,749,352 | △6,517,358 | △1,330,069 | 742,142 | △43,086,084 | 0 | 1,973,349 | △41,112,735 | |
| 財源 | 28,764,454 | 28,764,454 | 0 | 28,764,454 | 42,052 | 1,845 | 376,594 | 1,060,455 | 0 | 6,657,336 | 6,408,568 | 1,331,417 | 0 | 44,642,720 | △115,127 | △2,237,644 | 42,289,949 | |
| 税金等 | 21,855,521 | 21,855,521 | | 21,855,521 | 40,369 | 1,845 | 354,856 | 669,352 | 0 | 1,501,274 | 2,314,455 | 1,331,417 | 0 | 28,069,090 | △38,302 | △2,237,644 | 25,793,143 | |
| 国県等補助金 | 6,908,933 | 6,908,933 | | 6,908,933 | 1,683 | 0 | 21,738 | 391,103 | 0 | 5,156,062 | 4,094,112 | 0 | 0 | 16,573,630 | △76,824 | | 16,496,806 | |
| 本年度差額 | 1,204,155 | 1,204,155 | 0 | 1,204,155 | 100,122 | 47,195 | △324,680 | △26,031 | 13,192 | △92,016 | △108,791 | 1,348 | 742,142 | 1,556,636 | △115,127 | △264,295 | 1,177,215 | |
| 固定資産の変動(内部変動) | △970,142 | △970,142 | 0 | △970,142 | 268,883 | △28,680 | △371,937 | △598,501 | △81 | △53,635 | △25,856 | 3,348 | 598,236 | △1,178,364 | 25,937 | 0 | △1,152,428 | |
| 有形固定資産等の増加 | 1,249,928 | 1,249,928 | | 1,249,928 | 742,397 | 0 | 83,881 | 831,555 | 0 | 0 | 0 | 0 | 23,100 | 2,930,861 | | | 2,930,861 | |
| 有形固定資産等の減少 | △2,213,522 | △2,213,522 | | △2,213,522 | △473,513 | △28,680 | △424,584 | △1,211,009 | △81 | 0 | 0 | 0 | △32,673 | △4,384,063 | 25,937 | | △4,358,126 | |
| 貸付金・基金等の増加 | 1,507,086 | 1,507,086 | | 1,507,086 | 0 | 0 | 0 | 0 | 0 | 212,897 | 156,813 | 3,818 | 645,909 | 2,526,524 | | | 2,526,524 | |
| 貸付金・基金等の減少 | △1,513,635 | △1,513,635 | | △1,513,635 | 0 | 0 | △31,234 | △219,047 | 0 | △266,532 | △182,669 | △470 | △38,100 | △2,251,687 | | | △2,251,687 | |
| 資産評価差額 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 無償所管換等 | 4,042 | 4,042 | | 4,042 | 17,359 | 1,550 | 0 | 26,031 | 0 | 0 | 0 | 0 | 0 | 48,983 | △29,037 | | 19,945 | |
| 他団体出資等分の増加 | 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 | |
| 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 | 0 | | | 0 | |
| 内部取引 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| その他 | 14,282 | 14,282 | | 14,282 | 79,176 | 0 | 0 | 219,047 | 0 | 0 | 0 | 0 | 0 | 312,505 | | | 312,505 | |
| 本年度純資産変動額 | 1,222,479 | 1,222,479 | 0 | 1,222,479 | 196,657 | 48,745 | △324,680 | △219,047 | 13,192 | △92,016 | △108,791 | 1,348 | 742,142 | 1,918,123 | △144,164 | △264,295 | 1,509,665 | |
| 一般財源等充当調整額 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 本年度末純資産残高 | 42,843,694 | 42,843,694 | 0 | 42,843,694 | 6,451,586 | 1,535,069 | △345,736 | 6,639,957 | 222,518 | 956,492 | 770,520 | 6,062 | 4,233,249 | 63,313,412 | 12,514,142 | △4,385,339 | 71,442,215 | |

連結精算表

令和06年度

連結純資産変動計算書

(単位：千円)

| 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 | | | | | 地方独立行政法人 | | 地方三公社 | | | | | | | | |
| | 市町総合事務組合・ 一般会計 | 市町総合事務組合・ 非常勤職員公務災害 補償特別会計 | 市町総合事務組合・ 山口県市町公平委員 会特別会計 | 市町総合事務組合・ 山口県自治会館管理 特別会計 | 後期高齢者医療広域 連合・一般会計 | 後期高齢者医療広域 連合・後期高齢者医 療特別会計 | 宇部・山陽小野田消 防組合 | 小計 | 公立大学法人山口東 京理科大学 | 小計 | 山陽小野田市土地開 発公社 | 小計 | | | | |
| 前年度末純資産残高 | 170,185 | 1,887 | 798 | 5,675 | 888 | 450,201 | △599,320 | 30,315 | 12,865,620 | 12,865,620 | 224,829 | 224,829 | 83,053,314 | 0 | △11,882,221 | 71,171,093 |
| 経行政コスト(△) | △4,414 | △194 | △911 | 15,357 | △2,916 | △11,593,307 | △1,103,506 | △12,689,892 | △1,975,894 | △1,975,894 | 24,073 | 24,073 | △55,754,448 | △360,393 | 1,915,061 | △54,199,780 |
| 財源 | 5,000 | 109 | 845 | 1,284 | 3,124 | 11,670,576 | 1,116,507 | 12,797,445 | 2,425,527 | 2,425,527 | 0 | 0 | 57,512,921 | 0 | △2,043,160 | 55,469,760 |
| 税金等 | 5,000 | 109 | 845 | 1,284 | 3,124 | 6,753,253 | 1,059,015 | 7,822,630 | 32,289 | 32,289 | 0 | 0 | 33,648,062 | | △1,494 | 33,646,567 |
| 国県等補助金 | 0 | 0 | 0 | 0 | 0 | 4,917,323 | 57,492 | 4,974,815 | 2,393,238 | 2,393,238 | 0 | 0 | 23,864,859 | 0 | △2,041,666 | 21,823,193 |
| 本年度差額 | 585 | △86 | △66 | 16,642 | 208 | 77,269 | 13,001 | 107,553 | 449,632 | 449,632 | 24,073 | 24,073 | 1,758,473 | △360,393 | △128,099 | 1,269,981 |
| 固定資産の変動(内部変動) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,074,632 | 1,074,632 | 318 | 318 | △77,478 | 0 | 0 | △77,478 |
| 有形固定資産等の増加 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,291,323 | 3,291,323 | 0 | 0 | 6,222,184 | | | 6,222,184 |
| 有形固定資産等の減少 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △2,219,538 | △2,219,538 | 318 | 318 | △6,577,346 | | | △6,577,346 |
| 買付金・基金等の増加 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,847 | 2,847 | 0 | 0 | 2,529,371 | | | 2,529,371 |
| 買付金・基金等の減少 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △2,251,687 | | | △2,251,687 |
| 資産評価差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 無償所管換等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,945 | | | 19,945 |
| 他団体外資等分の増加 | 0 | 221 | 0 | 0 | 6 | 0 | 0 | 226 | 0 | 0 | 0 | 0 | 226 | | | 226 |
| 他団体外資等分の減少 | △1,168 | 0 | △17 | △24 | 0 | 0 | △3,144 | △4,353 | 0 | 0 | 0 | 0 | △4,353 | | | △4,353 |
| 比例連結割合変更に伴う差額 | 1,168 | △221 | 17 | 24 | △6 | △0 | 3,144 | 4,126 | 0 | 0 | 0 | 0 | 4,126 | | | 4,126 |
| 内部取引 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | △10,293 | △10,293 | △360,393 | △360,393 | 0 | 0 | △58,181 | 360,393 | | 302,212 |
| 本年度純資産変動額 | 585 | △86 | △66 | 16,642 | 208 | 77,269 | 2,708 | 97,260 | 89,239 | 89,239 | 24,073 | 24,073 | 1,720,237 | 0 | △128,099 | 1,592,138 |
| 一般財源等充当調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 本年度末純資産残高 | 170,771 | 1,802 | 732 | 22,317 | 1,096 | 527,470 | △596,612 | 127,575 | 12,954,859 | 12,954,859 | 248,902 | 248,902 | 84,773,550 | 0 | △12,010,320 | 72,763,230 |

連結精算表

令和06年度

連結資金収支計算書

| 勘定科目 | 一般会計等財務書類 | | | | 公営事業会計 | | | | | | | | | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 |
|-----------------|------------|--------------|------|------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|------------|------------|--------------|------------|------------|----|
| | 一般会計 | 総計 (単純合算) | 相殺消去 | 純計 | 公営企業会計 | | | | 公営事業会計 | | | | | | | | | |
| | | | | | 水道事業 | 工業用水道事業 | 病院事業 | 下水道事業 | 駐車場事業 | 国民健康保険事業 | 介護保険事業 | 後期高齢者医療事業 | 小型自動車競走事業 | その他 | | | | |
| 【業務活動収支】 | | | | | | | | | | | | | | | | | | |
| 業務支出 | 26,706,573 | 26,706,573 | 0 | 26,706,573 | 799,769 | 173,849 | 4,877,778 | 711,173 | 9,245 | 6,759,661 | 6,536,869 | 1,330,820 | 23,839,834 | 71,745,569 | 0 | △3,403,833 | 68,341,736 | |
| 業務費用支出 | 11,944,529 | 11,944,529 | 0 | 11,944,529 | 799,769 | 173,849 | 4,877,778 | 711,173 | 7,566 | 236,871 | 309,232 | 23,789 | 5,826,806 | 24,911,362 | 0 | △31,691 | 24,879,671 | |
| 人件費支出 | 4,975,527 | 4,975,527 | | 4,975,527 | 413,452 | 62,391 | 2,668,252 | 62,825 | 0 | 95,317 | 201,331 | 13,731 | 50,284 | 8,543,110 | | | 8,543,110 | |
| 物件費等支出 | 6,540,316 | 6,540,316 | | 6,540,316 | 330,514 | 87,951 | 1,954,505 | 361,163 | 7,560 | 109,974 | 71,567 | 9,264 | 5,776,082 | 15,248,896 | | △31,691 | 15,217,205 | |
| 支払利息支出 | 103,069 | 103,069 | | 103,069 | 44,883 | 1,043 | 39,519 | 144,385 | 0 | 0 | 0 | 0 | 0 | 332,900 | | | 332,900 | |
| その他の支出 | 325,618 | 325,618 | | 325,618 | 10,921 | 22,464 | 215,502 | 142,800 | 5 | 31,580 | 36,334 | 793 | 440 | 786,455 | | | 786,455 | |
| 移転費用支出 | 14,762,043 | 14,762,043 | 0 | 14,762,043 | 0 | 0 | 0 | 0 | 1,679 | 6,522,790 | 6,227,636 | 1,307,031 | 18,013,028 | 46,834,207 | 0 | △3,372,142 | 43,462,065 | |
| 補助金等支出 | 8,014,101 | 8,014,101 | | 8,014,101 | 0 | 0 | 0 | 0 | 0 | 6,522,790 | 6,224,218 | 1,307,031 | 882,098 | 22,950,238 | | △1,398,793 | 21,551,446 | |
| 社会保障給付支出 | 4,833,487 | 4,833,487 | | 4,833,487 | 0 | 0 | 0 | 0 | 0 | 0 | 3,418 | 0 | 0 | 4,836,905 | | | 4,836,905 | |
| 他会計への繰出支出 | 1,903,349 | 1,903,349 | | 1,903,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 1,973,349 | | △1,973,349 | 0 | |
| その他の支出 | 11,106 | 11,106 | | 11,106 | 0 | 0 | 0 | 0 | 1,679 | 0 | 0 | 0 | 17,060,929 | 17,073,714 | | | 17,073,714 | |
| 業務収入 | 29,802,728 | 29,802,728 | 0 | 29,802,728 | 1,325,590 | 257,297 | 4,750,386 | 1,355,728 | 22,517 | 6,674,531 | 6,431,172 | 1,331,303 | 24,616,094 | 76,567,345 | 0 | △3,668,127 | 72,899,218 | |
| 税収等収入 | 21,848,777 | 21,848,777 | | 21,848,777 | 4,208 | 0 | 186,384 | 607,566 | 0 | 1,489,823 | 2,313,331 | 1,330,536 | 0 | 27,780,625 | | △2,237,644 | 25,542,981 | |
| 国県等補助金収入 | 6,668,615 | 6,668,615 | | 6,668,615 | △3,257 | 0 | 38,375 | 0 | 0 | 5,156,062 | 4,094,112 | 0 | 0 | 15,953,906 | | | 15,953,906 | |
| 使用料及び手数料収入 | 375,468 | 375,468 | | 375,468 | 1,348,989 | 255,088 | 4,104,289 | 614,254 | 22,472 | 505 | 122 | 82 | 0 | 6,721,268 | | | 6,721,268 | |
| その他の収入 | 909,869 | 909,869 | | 909,869 | △24,350 | 2,209 | 421,338 | 133,908 | 45 | 28,141 | 23,607 | 685 | 24,616,094 | 26,111,546 | | △1,430,484 | 24,681,062 | |
| 臨時支出 | 250,005 | 250,005 | 0 | 250,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,005 | 0 | 0 | 250,005 | |
| 災害復旧事業費支出 | 250,005 | 250,005 | | 250,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,005 | | | 250,005 | |
| その他の支出 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 臨時収入 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 業務活動収支 | 2,846,150 | 2,846,150 | 0 | 2,846,150 | 525,821 | 83,448 | △127,392 | 644,554 | 13,273 | △85,130 | △105,697 | 484 | 776,260 | 4,571,772 | 0 | △264,295 | 4,307,477 | |
| 【投資活動収支】 | | | | | | | | | | | | | | | | | | |
| 投資活動支出 | 2,574,431 | 2,574,431 | 0 | 2,574,431 | 742,397 | 0 | 83,881 | 831,555 | 0 | 95,249 | 149,843 | 0 | 1,457,529 | 5,934,884 | 0 | △264,295 | 5,670,589 | |
| 公共施設等整備費支出 | 1,249,928 | 1,249,928 | | 1,249,928 | 742,397 | 0 | 83,881 | 831,555 | 0 | 0 | 0 | 0 | 23,100 | 2,930,861 | | | 2,930,861 | |
| 基金積立金支出 | 895,126 | 895,126 | | 895,126 | 0 | 0 | 0 | 0 | 0 | 95,249 | 149,843 | 0 | 630,909 | 1,771,126 | | | 1,771,126 | |
| 投資及び貸付金支出 | 264,295 | 264,295 | | 264,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264,295 | | △264,295 | 0 | |
| 貸付金支出 | 165,082 | 165,082 | | 165,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 180,082 | | | 180,082 | |
| その他の支出 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788,521 | 788,521 | | | 788,521 | |
| 投資活動収入 | 1,754,969 | 1,754,969 | 0 | 1,754,969 | 51,419 | 0 | 160,417 | 311,456 | 0 | 248,604 | 180,164 | 0 | 38,100 | 2,745,129 | 0 | 0 | 2,745,129 | |
| 国県等補助金収入 | 240,318 | 240,318 | | 240,318 | 5,785 | 0 | 410 | 295,789 | 0 | 0 | 0 | 0 | 0 | 542,303 | | | 542,303 | |
| 基金取崩収入 | 1,321,464 | 1,321,464 | | 1,321,464 | 0 | 0 | 0 | 0 | 0 | 248,604 | 180,164 | 0 | 23,100 | 1,773,332 | | | 1,773,332 | |
| 貸付金元回収収入 | 174,366 | 174,366 | | 174,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 189,366 | | | 189,366 | |
| 資産売却収入 | 18,820 | 18,820 | | 18,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,820 | | | 18,820 | |
| その他の収入 | 0 | 0 | | 0 | 45,634 | 0 | 160,007 | 15,667 | 0 | 0 | 0 | 0 | 0 | 221,308 | | | 221,308 | |
| 投資活動収支 | △819,462 | △819,462 | 0 | △819,462 | △690,978 | 0 | 76,536 | △520,099 | 0 | 153,355 | 30,321 | 0 | △1,419,429 | △3,189,755 | 0 | 264,295 | △2,925,461 | |
| 【財務活動収支】 | | | | | | | | | | | | | | | | | | |
| 財務活動支出 | 3,546,364 | 3,546,364 | 0 | 3,546,364 | 353,640 | 14,459 | 378,320 | 1,259,404 | 0 | 0 | 0 | 0 | 0 | 5,552,187 | 0 | 0 | 5,552,187 | |
| 地方債等償還支出 | 3,483,901 | 3,483,901 | | 3,483,901 | 353,640 | 14,459 | 378,320 | 1,259,404 | 0 | 0 | 0 | 0 | 0 | 5,489,724 | | | 5,489,724 | |
| その他の支出 | 62,463 | 62,463 | | 62,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,463 | | | 62,463 | |
| 財務活動収入 | 1,447,150 | 1,447,150 | 0 | 1,447,150 | 403,676 | 0 | 73,200 | 1,011,247 | 0 | 0 | 0 | 0 | 643,170 | 3,578,443 | 0 | 0 | 3,578,443 | |
| 地方債等発行収入 | 1,447,150 | 1,447,150 | | 1,447,150 | 324,500 | 0 | 73,200 | 792,200 | 0 | 0 | 0 | 0 | 0 | 2,637,050 | | | 2,637,050 | |
| その他の収入 | 0 | 0 | | 0 | 79,176 | 0 | 0 | 219,047 | 0 | 0 | 0 | 0 | 643,170 | 941,393 | | | 941,393 | |
| 財務活動収支 | △2,099,214 | △2,099,214 | 0 | △2,099,214 | 50,036 | △14,459 | △305,120 | △248,157 | 0 | 0 | 0 | 0 | 643,170 | △1,973,745 | 0 | 0 | △1,973,745 | |
| 本年度資金収支額 | △72,526 | △72,526 | 0 | △72,526 | △115,120 | 68,990 | △355,976 | △123,702 | 13,273 | 68,226 | △75,375 | 484 | 0 | △591,728 | 0 | 0 | △591,728 | |
| 一般財源等充当調整額 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 前年度末資金残高 | 607,323 | 607,323 | | 607,323 | 1,754,252 | 1,095,815 | 893,812 | 614,439 | 44,281 | 94,754 | 178,353 | 1,151 | 0 | 5,284,180 | | | 5,284,180 | |
| 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 | 0 | | | 0 | |
| 本年度末資金残高 | 534,797 | 534,797 | 0 | 534,797 | 1,639,132 | 1,164,805 | 537,836 | 490,737 | 57,554 | 162,980 | 102,977 | 1,635 | 0 | 4,692,452 | 0 | 0 | 4,692,452 | |
| 前年度末歳計外現金残高 | 82,720 | 82,720 | | 82,720 | 0 | 0 | 0 | 0 | 0 | 235 | 210 | 17 | 58 | 83,239 | | | 83,239 | |
| 本年度歳計外現金増減額 | △8,307 | △8,307 | | △8,307 | 0 | 0 | 0 | 0 | 0 | △116 | 1 | △1 | 4 | △8,420 | | | △8,420 | |
| 本年度末歳計外現金残高 | 74,412 | 74,412 | | 74,412 | 0 | 0 | 0 | 0 | 0 | 119 | 210 | 16 | 62 | 74,820 | | | 74,820 | |
| 本年度末現金残高 | 609,209 | 609,209 | 0 | 609,209 | 1,639,132 | 1,164,805 | 537,836 | 490,737 | 57,554 | 163,099 | 103,188 | 1,650 | 62 | 4,767,272 | 0 | 0 | 4,767,272 | |

連結精算表

令和06年度

連結資金収支計算書

(単位：千円)

| 勘定科目 | 一部事務組合・広域連合 | | | | | | | 地方独立行政法人 | | 地方三公社 | | 総計 (単純合算) | 連結修正等 | 相殺消去 | 純計 | |
|-----------------|-------------------|----------------------------------|---------------------------------|--------------------------------|----------------------|---------------------------------|------------------|-----------------|--------------------|-------------------|------------------|-----------------|-------------------|----------|------------|-------------------|
| | 市町総合事務組合・ 一般会計 | 市町総合事務組合・ 非常勤職員公務災害 補償特別会計 | 市町総合事務組合・ 山口県市町公平委員 会特別会計 | 市町総合事務組合・ 山口県自治会館管理 特別会計 | 後期高齢者医療広域 連合・一般会計 | 後期高齢者医療広域 連合・後期高齢者医 療特別会計 | 宇部・山陽小野田消 防組合 | 小計 | 公立大学法人山口東 京理科大学 | 小計 | 山陽小野田市土地開 発公社 | | | | | 小計 |
| 【業務活動収支】 | | | | | | | | | | | | | | | | |
| 業務支出 | 4,801 | 203 | 911 | 2,274 | 2,871 | 11,613,772 | 1,014,285 | 12,639,117 | 3,051,717 | 3,051,717 | 1,554 | 1,554 | 84,034,124 | 0 | △5,489,432 | 78,544,692 |
| 業務費用支出 | 4,071 | 2 | 270 | 1,196 | 884 | 131,876 | 998,644 | 1,136,944 | 3,051,717 | 3,051,717 | 1,554 | 1,554 | 29,069,885 | 0 | △19,912 | 29,049,973 |
| 人件費支出 | 3,844 | 0 | 220 | 20 | 188 | 732 | 915,080 | 920,084 | 1,630,654 | 1,630,654 | 0 | 0 | 11,093,849 | | △125 | 11,093,724 |
| 物件費等支出 | 227 | 2 | 50 | 1,167 | 694 | 96,396 | 82,652 | 181,189 | 981,941 | 981,941 | 498 | 498 | 16,380,833 | | △19,788 | 16,361,045 |
| 支払利息支出 | 0 | 0 | 0 | 0 | 0 | 0 | 206 | 206 | 0 | 0 | 1,049 | 1,049 | 334,155 | | | 334,155 |
| その他の支出 | 0 | 0 | 0 | 0 | 2 | 34,748 | 706 | 35,455 | 439,121 | 439,121 | 7 | 7 | 1,261,049 | | | 1,261,049 |
| 移転費用支出 | 729 | 201 | 641 | 1,078 | 1,987 | 11,481,897 | 15,641 | 11,502,173 | 0 | 0 | 0 | 0 | 54,964,238 | 0 | △5,489,519 | 49,474,719 |
| 補助金等支出 | 729 | 0 | 8 | 62 | 1,987 | 11,481,897 | 14,963 | 11,499,646 | 0 | 0 | 0 | 0 | 33,051,091 | | △5,468,149 | 27,582,942 |
| 社会保障給付支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,836,905 | | | 4,836,905 |
| 他会計への繰出支出 | 0 | 62 | 634 | 666 | 0 | 0 | 0 | 1,361 | 0 | 0 | 0 | 0 | 1,361 | | △1,370 | △9 |
| その他の支出 | 0 | 139 | 0 | 350 | 0 | 0 | 678 | 1,167 | 0 | 0 | 0 | 0 | 17,074,881 | | | 17,074,881 |
| 業務収入 | 4,226 | 117 | 845 | 19,217 | 3,128 | 11,691,684 | 1,077,740 | 12,796,956 | 3,870,871 | 3,870,871 | 187,407 | 187,407 | 89,754,453 | 0 | △5,489,432 | 84,265,021 |
| 税金等収入 | 3,810 | 109 | 845 | 1,284 | 3,124 | 6,753,253 | 1,012,551 | 7,774,976 | 0 | 0 | 0 | 0 | 33,317,957 | | △1,494 | 33,316,463 |
| 国県等補助金収入 | 0 | 0 | 0 | 0 | 0 | 4,917,323 | 57,492 | 4,974,815 | 2,666,161 | 2,666,161 | 1,049 | 1,049 | 23,595,932 | | △2,041,666 | 21,554,266 |
| 使用料及び手数料収入 | 0 | 0 | 0 | 225 | 0 | 0 | 6,222 | 6,447 | 1,049,312 | 1,049,312 | 0 | 0 | 7,777,027 | | | 7,777,027 |
| その他の収入 | 416 | 8 | 0 | 17,708 | 4 | 21,108 | 1,475 | 40,718 | 155,399 | 155,399 | 186,358 | 186,358 | 25,063,537 | | △3,446,271 | 21,617,266 |
| 臨時支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,005 | 0 | 0 | 250,005 |
| 災害復旧事業費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,005 | | | 250,005 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 臨時収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 業務活動収支 | △575 | △86 | △66 | 16,943 | 257 | 77,912 | 63,455 | 157,839 | 819,155 | 819,155 | 185,853 | 185,853 | 5,470,324 | 0 | 0 | 5,470,324 |
| 【投資活動収支】 | | | | | | | | | | | | | | | | |
| 投資活動支出 | 19,189 | 0 | 0 | 17,701 | 200 | 265 | 273,704 | 311,059 | 1,182,608 | 1,182,608 | 0 | 0 | 7,164,257 | 0 | 0 | 7,164,257 |
| 公共施設等整備費支出 | 0 | 0 | 0 | 17,701 | 0 | 0 | 234,429 | 252,129 | 1,182,608 | 1,182,608 | 0 | 0 | 4,365,598 | | | 4,365,598 |
| 基金積立金支出 | 4,603 | 0 | 0 | 0 | 200 | 265 | 39,275 | 44,343 | 0 | 0 | 0 | 0 | 1,815,469 | | | 1,815,469 |
| 投資及び出資金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 貸付金支出 | 14,587 | 0 | 0 | 0 | 0 | 0 | 0 | 14,587 | 0 | 0 | 0 | 0 | 194,669 | | | 194,669 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788,521 | | | 788,521 |
| 投資活動収入 | 19,772 | 81 | 0 | 754 | 0 | 0 | 0 | 20,607 | 79,981 | 79,981 | 0 | 0 | 2,845,717 | 0 | 0 | 2,845,717 |
| 国県等補助金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 542,303 | | | 542,303 |
| 基金取崩収入 | 15,170 | 81 | 0 | 754 | 0 | 0 | 0 | 16,004 | 0 | 0 | 0 | 0 | 1,789,337 | | | 1,789,337 |
| 貸付金元回収収入 | 3,413 | 0 | 0 | 0 | 0 | 0 | 0 | 3,413 | 0 | 0 | 0 | 0 | 192,779 | | | 192,779 |
| 資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,820 | | | 18,820 |
| その他の収入 | 1,189 | 0 | 0 | 0 | 0 | 0 | 0 | 1,189 | 79,981 | 79,981 | 0 | 0 | 302,478 | | | 302,478 |
| 投資活動収支 | 583 | 81 | 0 | △16,947 | △200 | △265 | △273,704 | △290,452 | △1,102,627 | △1,102,627 | 0 | 0 | △4,318,540 | 0 | 0 | △4,318,540 |
| 【財務活動収支】 | | | | | | | | | | | | | | | | |
| 財務活動支出 | 0 | 0 | 0 | 0 | 0 | 0 | 46,258 | 46,258 | 21,306 | 21,306 | 628,410 | 628,410 | 6,248,161 | 0 | 0 | 6,248,161 |
| 地方債等償還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 46,258 | 46,258 | 0 | 0 | 628,410 | 628,410 | 6,164,392 | | | 6,164,392 |
| その他の支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,306 | 21,306 | 0 | 0 | 83,769 | | | 83,769 |
| 財務活動収入 | 0 | 0 | 0 | 0 | 0 | 0 | 251,466 | 251,466 | 0 | 0 | 297,000 | 297,000 | 4,126,909 | 0 | 0 | 4,126,909 |
| 地方債等発行収入 | 0 | 0 | 0 | 0 | 0 | 0 | 205,002 | 205,002 | 0 | 0 | 297,000 | 297,000 | 3,139,052 | | | 3,139,052 |
| その他の収入 | 0 | 0 | 0 | 0 | 0 | 0 | 46,464 | 46,464 | 0 | 0 | 0 | 0 | 987,857 | | | 987,857 |
| 財務活動収支 | 0 | 0 | 0 | 0 | 0 | 0 | 205,208 | 205,208 | △21,306 | △21,306 | △331,410 | △331,410 | △2,121,252 | 0 | 0 | △2,121,252 |
| 本年度資金収支額 | 8 | △5 | △66 | △4 | 57 | 77,647 | △5,041 | 72,595 | △304,778 | △304,778 | △145,557 | △145,557 | △969,468 | 0 | 0 | △969,468 |
| 一般財源等充当調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 前年度末資金残高 | 273 | 7 | 781 | 4 | 220 | 23,815 | 16,835 | 41,935 | 1,418,186 | 1,418,186 | 165,495 | 165,495 | 6,909,795 | | | 6,909,795 |
| 比例連結割合変更に伴う差額 | 2 | △1 | 17 | 0 | △21 | △0 | △105 | △108 | 0 | 0 | 0 | 0 | △108 | | | △108 |
| 本年度末資金残高 | 283 | 1 | 732 | 0 | 257 | 101,462 | 11,689 | 114,422 | 1,113,407 | 1,113,407 | 19,938 | 19,938 | 5,940,220 | 0 | 0 | 5,940,220 |
| 前年度末歳計外現金残高 | 0 | 0 | 0 | 0 | 2,974 | 0 | 3,302 | 6,276 | 0 | 0 | 0 | 0 | 89,516 | | | 89,516 |
| 本年度歳計外現金増減額 | 0 | 0 | 0 | 0 | 3 | 0 | 92 | 94 | 0 | 0 | 0 | 0 | △8,326 | | | △8,326 |
| 本年度末歳計外現金残高 | 0 | 0 | 0 | 0 | 2,976 | 0 | 3,394 | 6,370 | 0 | 0 | 0 | 0 | 81,190 | 0 | 0 | 81,190 |
| 本年度末現金預金残高 | 283 | 1 | 732 | 0 | 3,233 | 101,462 | 15,082 | 120,793 | 1,113,407 | 1,113,407 | 19,938 | 19,938 | 6,021,410 | 0 | 0 | 6,021,410 |