

# 連結精算表

令和05年度

連結貸借対照表

| 勘定科目          | 一般会計等財務書類         |                   |          |                   | 公営事業会計            |                  |                  |                   |                |                  |                |              |                  |                    | 総計<br>(単純合算) | 連結修正等             | 相殺消去               | 純計 |
|---------------|-------------------|-------------------|----------|-------------------|-------------------|------------------|------------------|-------------------|----------------|------------------|----------------|--------------|------------------|--------------------|--------------|-------------------|--------------------|----|
|               | 一般会計              | 総計<br>(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        |                    |              |                   |                    |    |
| <b>【資産の部】</b> |                   |                   |          |                   |                   |                  |                  |                   |                |                  |                |              |                  |                    |              |                   |                    |    |
| 固定資産          | 75,456,884        | 75,456,884        | 0        | 75,456,884        | 11,225,437        | 724,973          | 4,349,719        | 31,300,392        | 165,045        | 930,222          | 713,981        | 2,937        | 4,094,917        | 128,964,508        | 0            | △4,121,044        | 124,843,463        |    |
| 有形固定資産        | 54,270,905        | 54,270,905        | 0        | 54,270,905        | 11,197,821        | 724,951          | 4,169,429        | 31,300,392        | 165,045        | 0                | 0              | 0            | 2,422,675        | 104,251,218        | 0            | 0                 | 104,251,218        |    |
| 事業用資産         | 38,189,607        | 38,189,607        | 0        | 38,189,607        | 0                 | 0                | 3,306,747        | 0                 | 165,045        | 0                | 0              | 0            | 2,421,433        | 44,082,833         | 0            | 0                 | 44,082,833         |    |
| 土地            | 17,586,023        | 17,586,023        | 0        | 17,586,023        | 0                 | 0                | 81,439           | 0                 | 164,070        | 0                | 0              | 0            | 1,990,405        | 19,821,937         | 0            | 0                 | 19,821,937         |    |
| 立木竹           | 139,905           | 139,905           | 0        | 139,905           | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 139,905            | 0            | 0                 | 139,905            |    |
| 建物            | 51,978,580        | 51,978,580        | 0        | 51,978,580        | 0                 | 0                | 5,390,565        | 0                 | 3,000          | 0                | 0              | 0            | 1,579,507        | 58,951,652         | 0            | 0                 | 58,951,652         |    |
| 建物減価償却累計額     | △33,171,365       | △33,171,365       | 0        | △33,171,365       | 0                 | 0                | △2,302,940       | 0                 | △2,025         | 0                | 0              | 0            | △1,215,478       | △36,691,807        | 0            | 0                 | △36,691,807        |    |
| 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          | 0            | 0                 | 7,736,605          |    |
| 工作物減価償却累計額    | △4,339,347        | △4,339,347        | 0        | △4,339,347        | 0                 | 0                | △128,939         | 0                 | △57,272        | 0                | 0              | 0            | △1,635,595       | △6,161,353         | 0            | 0                 | △6,161,353         |    |
| 船舶            | 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                  |    |
| 浮標等           | 0                 | 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                 | 0                  |    |
| 航空機           | 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                  |    |
| その他           | 19,045            | 19,045            | 0        | 19,045            | 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    | △17,192           | △17,192           | 0        | △17,192           | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | △17,192            | 0            | 0                 | △17,192            |    |
| 建設仮勘定         | 241,163           | 241,163           | 0        | 241,163           | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 42,879           | 284,042            | 0            | 0                 | 284,042            |    |
| <b>インフラ資産</b> | <b>15,229,489</b> | <b>15,229,489</b> | <b>0</b> | <b>15,229,489</b> | <b>10,397,526</b> | <b>682,302</b>   | <b>0</b>         | <b>28,116,760</b> | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>1,242</b>     | <b>54,427,319</b>  | <b>0</b>     | <b>0</b>          | <b>54,427,319</b>  |    |
| 土地            | 1,178,208         | 1,178,208         | 0        | 1,178,208         | 0                 | 0                | 554,477          | 66,007            | 0              | 0                | 0              | 0            | 0                | 2,459,863          | 0            | 0                 | 2,459,863          |    |
| 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          | 0            | 0                 | 3,327,913          |    |
| 建物減価償却累計額     | △437,460          | △437,460          | 0        | △437,460          | △351,491          | △54,102          | 0                | △1,116,200        | 0              | 0                | 0              | 0            | 0                | △1,959,254         | 0            | 0                 | △1,959,254         |    |
| 工作物           | 37,068,309        | 37,068,309        | 0        | 37,068,309        | 20,807,930        | 1,271,826        | 0                | 50,692,240        | 0              | 0                | 0              | 0            | 1,267            | 109,841,571        | 0            | 0                 | 109,841,571        |    |
| 工作物減価償却累計額    | △23,596,357       | △23,596,357       | 0        | △23,596,357       | △11,279,305       | △683,603         | 0                | △24,088,401       | 0              | 0                | 0              | 0            | △25              | △59,647,692        | 0            | 0                 | △59,647,692        |    |
| その他           | 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                  |    |
| 建設仮勘定         | 9,465             | 9,465             | 0        | 9,465             | 52,307            | 0                | 0                | 343,146           | 0              | 0                | 0              | 0            | 0                | 404,917            | 0            | 0                 | 404,917            |    |
| 物品            | 5,813,523         | 5,813,523         | 0        | 5,813,523         | 2,448,033         | 398,881          | 2,333,894        | 10,192,900        | 9,000          | 0                | 0              | 0            | 0                | 21,196,231         | 0            | 0                 | 21,196,231         |    |
| 物品減価償却累計額     | △4,961,715        | △4,961,715        | 0        | △4,961,715        | △1,647,738        | △356,232         | △1,471,212       | △7,009,268        | △9,000         | 0                | 0              | 0            | 0                | △15,455,165        | 0            | 0                 | △15,455,165        |    |
| 無形固定資産        | 11,869            | 11,869            | 0        | 11,869            | 27,616            | 22               | 3,520            | 0                 | 0              | 0                | 0              | 0            | 0                | 43,028             | 0            | 0                 | 43,028             |    |
| ソフトウェア        | 11,869            | 11,869            | 0        | 11,869            | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 11,869             | 0            | 0                 | 11,869             |    |
| その他           | 0                 | 0                 | 0        | 0                 | 27,616            | 22               | 3,520            | 0                 | 0              | 0                | 0              | 0            | 0                | 31,159             | 0            | 0                 | 31,159             |    |
| 投資その他の資産      | 21,174,110        | 21,174,110        | 0        | 21,174,110        | 0                 | 0                | 176,770          | 0                 | 0              | 930,222          | 713,981        | 2,937        | 1,672,242        | 24,670,262         | 0            | △4,121,044        | 20,549,218         |    |
| 投資及び出資金       | 16,743,208        | 16,743,208        | 0        | 16,743,208        | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 16,743,208         | 0            | △4,121,044        | 12,622,164         |    |
| 有価証券          | 0                 | 0                 | 0        | 0                 | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 0                  | 0            | 0                 | 0                  |    |
| 出資金           | 4,694,966         | 4,694,966         | 0        | 4,694,966         | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 4,694,966          | 0            | △4,121,044        | 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         | 0            | 0                 | 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            | 0                 | 0                  |    |
| 長期延滞債権        | 168,791           | 168,791           | 0        | 168,791           | 0                 | 0                | 0                | 0                 | 0              | 111,331          | 5,613          | 3,474        | 0                | 289,209            | 0            | 0                 | 289,209            |    |
| 長期貸付金         | 45,874            | 45,874            | 0        | 45,874            | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 45,874             | 0            | 0                 | 45,874             |    |
| 基金            | 4,229,354         | 4,229,354         | 0        | 4,229,354         | 0                 | 0                | 0                | 0                 | 833,512        | 710,631          | 0              | 0            | 1,672,242        | 7,445,739          | 0            | 0                 | 7,445,739          |    |
| 減債基金          | 0                 | 0                 | 0        | 0                 | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 0                  | 0            | 0                 | 0                  |    |
| その他           | 4,229,354         | 4,229,354         | 0        | 4,229,354         | 0                 | 0                | 0                | 0                 | 833,512        | 710,631          | 0              | 0            | 1,672,242        | 7,445,739          | 0            | 0                 | 7,445,739          |    |
| 徴収不能引当金       | △13,116           | △13,116           | 0        | △13,116           | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 176,770            | 0            | 0                 | 176,770            |    |
| 流動資産          | 6,664,359         | 6,664,359         | 0        | 6,664,359         | 2,000,179         | 1,120,339        | 1,691,214        | 763,498           | 44,281         | 127,095          | 181,624        | 4,311        | 188,455          | 12,785,356         | 0            | 0                 | 12,785,356         |    |
| 現金預金          | 690,042           | 690,042           | 0        | 690,042           | 1,754,252         | 1,095,815        | 893,812          | 614,439           | 44,281         | 94,990           | 178,562        | 1,168        | 58               | 5,367,420          | 0            | 0                 | 5,367,420          |    |
| 未収金           | 44,176            | 44,176            | 0        | 44,176            | 203,551           | 24,511           | 770,141          | 156,169           | 0              | 32,105           | 3,062          | 3,143        | 0                | 1,236,857          | 0            | 0                 | 1,236,857          |    |
| 短期貸付金         | 9,284             | 9,284             | 0        | 9,284             | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 9,284              | 0            | 0                 | 9,284              |    |
| 基金            | 5,920,884         | 5,920,884         | 0        | 5,920,884         | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 188,397          | 6,109,281          | 0            | 0                 | 6,109,281          |    |
| 財政調整基金        | 4,798,408         | 4,798,408         | 0        | 4,798,408         | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 188,397          | 4,986,805          | 0            | 0                 | 4,986,805          |    |
| 減債基金          | 1,122,477         | 1,122,477         | 0        | 1,122,477         | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 1,122,477          | 0            | 0                 | 1,122,477          |    |
| 棚卸資産          | 0                 | 0                 | 0        | 0                 | 25,119            | 0                | 50,130           | 0                 | 0              | 0                | 0              | 0            | 0                | 75,249             | 0            | 0                 | 75,249             |    |
| その他           | 0                 | 0                 | 0        | 0                 | 20,639            | 13               | 99               | 0                 | 0              | 0                | 0              | 0            | 0                | 20,752             | 0            | 0                 | 20,752             |    |
| 徴収不能引当金       | △28               | △28               | 0        | △28               | △3,382            | 0                | △22,968          | △7,110            | 0              | 0                | 0              | 0            | 0                | △33,487            | 0            | 0                 | △33,487            |    |
| 繰延資産          | 0                 | 0                 | 0        | 0                 | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 0                  | 0            | 0                 | 0                  |    |
| <b>資産合計</b>   | <b>82,121,243</b> | <b>82,121,243</b> | <b>0</b> | <b>82,121,243</b> | <b>13,225,616</b> | <b>1,845,313</b> | <b>6,040,933</b> | <b>32,063,890</b> | <b>209,327</b> | <b>1,057,317</b> | <b>895,605</b> | <b>7,248</b> | <b>4,283,372</b> | <b>141,749,864</b> | <b>0</b>     | <b>△4,121,044</b> | <b>137,628,819</b> |    |
| <b>【負債の部】</b> |                   |                   |          |                   |                   |                  |                  |                   |                |                  |                |              |                  |                    |              |                   |                    |    |
| 固定負債          | 36,538,896        | 36,538,896        | 0        | 36,538,896        | 6,294,908         | 303,947          | 5,143,989        | 23,882,128        | 0              | 84               | 231            | 87           | 0                | 72,164,272         | △12,658,305  | 0                 | 59,505,966         |    |
| 地方債等          | 32,419,016        | 32,419,016        | 0        | 32,419,016        | 4,271,899         | 44,468           | 3,741,189        | 12,789,844        | 0              | 0                | 0              | 0            | 0                | 53,266,418         | 0            | 0                 | 53,266,418         |    |
| 長期未払金         | 804               | 804               | 0        | 804               | 0                 | 0                | 0                | 0                 | 0              | 84               | 231            | 87           | 0                | 1,207              | 0            | 0                 | 1,207              |    |
| 退職手当引当金       | 3,779,502         | 3,779,502         | 0        | 3,779,502         | 516,349           | 61,818           | 1,121,860        | 0                 | 0              | 0                | 0              | 0            | 0                | 5,479,529          | 0            | 0                 | 5,479,529          |    |
| 損失補償等引当金      | 176,021           | 176,021           | 0        | 176,021           | 0                 | 0                | 0                | 0                 | 0              | 0                | 0              | 0            | 0                | 176,021            | 0            | 0                 | 176,021            |    |
| その他           | 163,553           | 163,553           | 0        | 163,553           | 1,506,660         | 197,661          | 280,940          | 11,092,284        | 0              | 0                | 0              | 0            | 0                | 13,241,097         | △12,658,305  | 0                 | 582,792            |    |
| 流動負債          | 3,961,132         | 3,961,132         | 0        | 3,961,132         | 675,779           | 55,041           | 918,000          | 1,760,851         | 8,725          | 16,063           | 2,446          | 792,265      | 8,190,303        | 0                  | 0            | 0                 | 8,190,303          |    |
| 1年内償還予定地方債等   | 3,483,508         | 3,483,508         | 0        | 3,483,508         | 353,640           | 14,459           | 378,320          | 1,259,404         | 0              | 0                | 0              | 0            | 0                | 5,489,331          | 0            | 0                 | 5,489,331          |    |

# 連結精算表

令和05年度

連結貸借対照表

(単位：千円)

| 勘定科目           | 一部事務組合・広域連合       |                                  |                                 |                                |                      |                                 |                  |           | 連結財務書類<br>地方独立行政法人 |            | 地方三公社            |           | 第三セクター等             |            | 総計<br>(単純合算) | 連結修正等    | 相殺消去       | 純計          |
|----------------|-------------------|----------------------------------|---------------------------------|--------------------------------|----------------------|---------------------------------|------------------|-----------|--------------------|------------|------------------|-----------|---------------------|------------|--------------|----------|------------|-------------|
|                | 市町総合事務組合・<br>一般会計 | 市町総合事務組合・<br>非常勤職員公務災害<br>補償特別会計 | 市町総合事務組合・<br>山口県市町公平委員<br>会特別会計 | 市町総合事務組合・<br>山口県自治会館管理<br>特別会計 | 後期高齢者医療広域<br>連合・一般会計 | 後期高齢者医療広域<br>連合・後期高齢者医<br>療特別会計 | 宇部・山陽小野田消<br>防組合 | 小計        | 公立大学法人山口東<br>京理科大学 | 小計         | 山陽小野田市土地開<br>発公社 | 小計        | 山陽小野田LABV<br>プロジェクト | 小計         |              |          |            |             |
| <b>【資産の部】</b>  |                   |                                  |                                 |                                |                      |                                 |                  |           |                    |            |                  |           |                     |            |              |          |            |             |
| 固定資産           | 166,809           | 1,661                            | 0                               | 4,116                          | 208                  | 426,256                         | 299,418          | 898,469   | 12,644,909         | 12,644,909 | 125,865          | 125,865   | 1,953,525           | 1,953,525  | 140,466,231  | 0        | △3,907,842 | 136,558,389 |
| 有形固定資産         | 0                 | 0                                | 0                               | 4,116                          | 208                  | 11                              | 289,166          | 293,501   | 12,614,304         | 12,614,304 | 115,114          | 115,114   | 1,883,660           | 1,883,660  | 119,157,796  | 0        | 0          | 119,157,796 |
| 事業用資産          | 0                 | 0                                | 0                               | 4,116                          | 0                    | 0                               | 143,443          | 147,559   | 12,009,854         | 12,009,854 | 115,071          | 115,071   | 1,876,013           | 1,876,013  | 58,231,329   | 0        | 0          | 58,231,329  |
| 土地             | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 1,336,166          | 1,336,166  | 115,071          | 115,071   | 112,000             | 112,000    | 21,385,174   | 0        | 0          | 21,385,174  |
| 立木竹            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 139,905      | 0        | 0          | 139,905     |
| 建物             | 0                 | 0                                | 0                               | 14,745                         | 0                    | 0                               | 75,390           | 90,135    | 11,335,236         | 11,335,236 | 0                | 0         | 1,761,900           | 1,761,900  | 72,138,923   | 0        | 0          | 72,138,923  |
| 建物減価償却累計額      | 0                 | 0                                | 0                               | △12,650                        | 0                    | 0                               | △36,354          | △49,004   | △1,523,135         | △1,523,135 | 0                | 0         | 0                   | 0          | △38,263,947  | 0        | 0          | △38,263,947 |
| 工作物            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 180,745          | 180,745   | 169,828            | 169,828    | 0                | 0         | 0                   | 0          | 8,087,178    | 0        | 0          | 8,087,178   |
| 工作物減価償却累計額     | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | △86,758          | △86,758   | △32,242            | △32,242    | 0                | 0         | 0                   | 0          | △6,280,352   | 0        | 0          | △6,280,352  |
| 船舶             | 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           |
| 浮標等            | 0                 | 0                                | 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        | 0          | 0           |
| 航空機            | 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           |
| その他            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 2,113               | 2,113      | 21,158       | 0        | 0          | 21,158      |
| その他減価償却累計額     | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | △17,192      | 0        | 0          | △17,192     |
| 建設仮勘定          | 0                 | 0                                | 0                               | 2,022                          | 0                    | 0                               | 10,419           | 12,441    | 724,000            | 724,000    | 0                | 0         | 0                   | 0          | 1,020,482    | 0        | 0          | 1,020,482   |
| インフラ資産         | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 54,427,319   | 0        | 0          | 54,427,319  |
| 土地             | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 2,459,863    | 0        | 0          | 2,459,863   |
| 建物             | 0                 | 0                                | 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         | 0                   | 0          | △1,959,254   | 0        | 0          | △1,959,254  |
| 工作物            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 109,841,571  | 0        | 0          | 109,841,571 |
| 工作物減価償却累計額     | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | △59,647,692  | 0        | 0          | △59,647,692 |
| その他            | 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           |
| 建設仮勘定          | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 404,917      | 0        | 0          | 404,917     |
| 物品             | 0                 | 0                                | 0                               | 0                              | 659                  | 54                              | 569,574          | 570,287   | 1,149,580          | 1,149,580  | 696              | 696       | 7,646               | 7,646      | 22,924,441   | 0        | 0          | 22,924,441  |
| 物品減価償却累計額      | 0                 | 0                                | 0                               | 0                              | △451                 | △43                             | △423,851         | △424,345  | △545,130           | △545,130   | △653             | △653      | 0                   | 0          | △16,425,293  | 0        | 0          | △16,425,293 |
| 無形固定資産         | 0                 | 0                                | 0                               | 0                              | 0                    | 304                             | 304              | 304       | 27,548             | 27,548     | 743              | 743       | 770                 | 770        | 72,391       | 0        | 0          | 72,391      |
| ソフトウェア         | 0                 | 0                                | 0                               | 0                              | 0                    | 304                             | 304              | 304       | 21,469             | 21,469     | 0                | 0         | 0                   | 0          | 33,642       | 0        | 0          | 33,642      |
| その他            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 6,079              | 6,079      | 743              | 743       | 770                 | 770        | 38,750       | 0        | 0          | 38,750      |
| 投資その他の資産       | 166,809           | 1,661                            | 0                               | 0                              | 0                    | 425,942                         | 10,253           | 604,665   | 3,057              | 3,057      | 10,009           | 10,009    | 69,095              | 69,095     | 21,236,044   | 0        | △3,907,842 | 17,328,202  |
| 投資及び出資金        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 10,253           | 10,253    | 0                  | 0          | 0                | 0         | 0                   | 0          | 12,632,416   | 0        | △3,907,842 | 8,724,574   |
| 有価証券           | 0                 | 0                                | 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         | 0                   | 0          | 573,922      | 0        | △122,000   | 451,922     |
| その他            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 10,253           | 10,253    | 0                  | 0          | 0                | 0         | 0                   | 0          | 12,058,495   | 0        | △3,785,842 | 8,272,653   |
| 投資損失引当金        | 0                 | 0                                | 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                    | 1,843                           | 0                | 1,843     | 0                  | 0          | 0                | 0         | 0                   | 0          | 291,053      | 0        | 0          | 291,053     |
| 長期貸付金          | 3,675             | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 3,675     | 0                  | 0          | 0                | 0         | 0                   | 0          | 49,549       | 0        | 0          | 49,549      |
| 基金             | 163,134           | 1,661                            | 0                               | 0                              | 0                    | 424,121                         | 0                | 588,917   | 0                  | 0          | 0                | 0         | 0                   | 8,034,656  | 0            | 0        | 8,034,656  |             |
| 減債基金           | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 0            | 0        | 0          | 0           |
| その他            | 163,134           | 1,661                            | 0                               | 0                              | 0                    | 424,121                         | 0                | 588,917   | 0                  | 0          | 0                | 0         | 0                   | 8,034,656  | 0            | 0        | 8,034,656  |             |
| その他            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 3,057              | 3,057      | 10,009           | 10,009    | 69,095              | 69,095     | 258,931      | 0        | 0          | 258,931     |
| 徴収不能引当金        | 0                 | 0                                | 0                               | 0                              | 0                    | △23                             | △23              | △23       | 0                  | 0          | 0                | 0         | 0                   | 0          | △30,561      | 0        | 0          | △30,561     |
| 流動資産           | 4,872             | 5                                | 815                             | 1,583                          | 3,639                | 23,986                          | 19,927           | 54,828    | 1,565,695          | 1,565,695  | 727,381          | 727,381   | 243,838             | 243,838    | 15,377,098   | 0        | 0          | 15,377,098  |
| 現金預金           | 276               | 5                                | 815                             | 4                              | 3,152                | 23,815                          | 19,927           | 47,996    | 1,418,186          | 1,418,186  | 165,495          | 165,495   | 122,258             | 122,258    | 7,121,354    | 0        | 0          | 7,121,354   |
| 未収金            | 0                 | 0                                | 0                               | 0                              | 0                    | 173                             | 0                | 173       | 94,096             | 94,096     | 0                | 0         | 120,973             | 120,973    | 1,452,099    | 0        | 0          | 1,452,099   |
| 短期貸付金          | 3,437             | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 3,437     | 0                  | 0          | 0                | 0         | 0                   | 0          | 12,721       | 0        | 0          | 12,721      |
| 基金             | 1,159             | 0                                | 0                               | 1,579                          | 487                  | 0                               | 0                | 3,225     | 0                  | 0          | 0                | 0         | 0                   | 0          | 6,112,506    | 0        | 0          | 6,112,506   |
| 財政調整基金         | 1,159             | 0                                | 0                               | 1,579                          | 487                  | 0                               | 0                | 3,225     | 0                  | 0          | 0                | 0         | 0                   | 0          | 4,990,030    | 0        | 0          | 4,990,030   |
| 減債基金           | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 1,122,477    | 0        | 0          | 1,122,477   |
| 棚卸資産           | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 561,882          | 561,882   | 0                   | 0          | 637,131      | 0        | 0          | 637,131     |
| その他            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 53,413             | 53,413     | 5                | 5         | 607                 | 607        | 74,776       | 0        | 0          | 74,776      |
| 徴収不能引当金        | 0                 | 0                                | 0                               | 0                              | 0                    | △2                              | △2               | △2        | 0                  | 0          | 0                | 0         | 0                   | 0          | △33,489      | 0        | 0          | △33,489     |
| 繰延資産           | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 0            | 0        | 0          | 0           |
| 資産合計           | 171,681           | 1,667                            | 815                             | 5,699                          | 3,848                | 450,242                         | 319,345          | 953,297   | 14,210,604         | 14,210,604 | 853,246          | 853,246   | 2,197,363           | 2,197,363  | 155,843,329  | 0        | △3,907,842 | 151,935,487 |
| <b>【負債の部】</b>  |                   |                                  |                                 |                                |                      |                                 |                  |           |                    |            |                  |           |                     |            |              |          |            |             |
| 固定負債           | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 792,960          | 792,960   | 503,971            | 503,971    | 0                | 0         | 1,903,224           | 1,903,224  | 62,706,121   | 0        | △176,021   | 62,530,100  |
| 地方債等           | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 94,959           | 94,959    | 0                  | 0          | 0                | 0         | 1,903,224           | 1,903,224  | 55,264,601   | 0        | 0          | 55,264,601  |
| 長期未払金          | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 1,207        | 0        | 0          | 1,207       |
| 退職手当引当金        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 698,001          | 698,001   | 0                  | 0          | 0                | 0         | 0                   | 0          | 6,177,530    | 0        | 0          | 6,177,530   |
| 損失補償等引当金       | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 176,021      | 0        | △176,021   | 0           |
| その他            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 503,971            | 503,971    | 0                | 0         | 0                   | 0          | 1,086,763    | 0        | 0          | 1,086,763   |
| 流動負債           | 328               | 0                                | 0                               | 2,966                          | 41                   | 122,561                         | 125,896          | 841,013   | 841,013            | 628,417    | 628,417          | 229,915   | 229,915             | 10,015,544 | 0            | 0        | 10,015,544 |             |
| 1年内償還予定地方債等    | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 46,015           | 46,015    | 0                  | 0          | 628,410          | 628,410   | 167,776             | 167,776    | 6,331,532    | 0        | 0          | 6,331,532   |
| 未払金            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 226,985            | 226,985    | 7                | 7         | 59,087              | 59,087     | 1,365,905    | 0        | 0          | 1,365,905   |
| 未払費用           | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 908                 | 908        | 0            | 0        | 908        |             |
| 前受金            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 4,699              | 4,699      | 0                | 0         | 2,035               | 2,035      | 6,734        | 0        | 0          | 6,734       |
| 前受収益           | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 0                  | 0          | 0                | 0         | 0                   | 0          | 0            | 0        | 0          | 0           |
| 貸与等引当金         | 328               | 0                                | 0                               | 0                              | 11                   | 41                              | 73,261           | 73,641    | 0                  | 0          | 0                | 0         | 0                   | 0          | 606,985      | 0        | 0          | 606,985     |
| 預り金            | 0                 | 0                                | 0                               | 0                              | 2,954                | 0                               | 3,285            | 6,239     | 34,531             | 34,531     | 0                | 0         | 110                 | 110        | 124,119      | 0        | 0          | 124,119     |
| その他            | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0         | 574,799            | 574,799    | 0                | 0         | 0                   | 0          | 1,579,361    | 0        | 0          | 1,579,361   |
| 負債合計           | 328               | 0                                | 0                               | 2,966                          | 41                   | 915,521                         | 918,856          | 1,344,983 | 1,344,983          | 628,417    | 628,417          | 2,133,139 | 2,133,139           | 72,721,665 | 0            | △176,021 | 72,545,644 |             |
| <b>【純資産の部】</b> |                   |                                  |                                 |                                |                      |                                 |                  |           |                    |            |                  |           |                     |            |              |          |            |             |
| 固定資産等形成分       | 171,405           | 1,661                            | 0                               | 5,695                          | 6                    |                                 |                  |           |                    |            |                  |           |                     |            |              |          |            |             |

# 連結精算表

令和05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  |              |      |            | 公営企業会計    |         |           |           |         |           |           |           |            |            | 総計<br>(単純合算) | 連結修正等      | 相殺消去       | 純計 |
|-------------|------------|--------------|------|------------|-----------|---------|-----------|-----------|---------|-----------|-----------|-----------|------------|------------|--------------|------------|------------|----|
|             | 一般会計       | 総計<br>(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        | 28,308,567 | 28,308,567   | 0    | 28,308,567 | 1,282,287 | 199,719 | 4,925,543 | 1,765,910 | 8,621   | 7,193,912 | 6,305,595 | 1,170,460 | 21,374,799 | 72,535,414 | 0            | △3,229,314 | 69,306,100 |    |
| 業務費用        | 13,637,888 | 13,637,888   | 0    | 13,637,888 | 1,282,287 | 199,719 | 4,925,543 | 1,765,910 | 8,621   | 254,943   | 343,342   | 28,389    | 5,630,003  | 28,076,646 | 0            | △14,669    | 28,061,977 |    |
| 人件費         | 4,463,681  | 4,463,681    | 0    | 4,463,681  | 444,123   | 53,206  | 2,556,224 | 60,623    | 0       | 90,842    | 196,064   | 16,000    | 48,568     | 7,929,329  | 0            | 0          | 7,929,329  |    |
| 職員給与費       | 3,451,967  | 3,451,967    |      | 3,451,967  | 370,359   | 45,587  | 2,039,956 | 56,272    | 0       | 77,361    | 165,453   | 14,371    | 44,881     | 6,266,206  |              |            | 6,266,206  |    |
| 賞与等引当金繰入額   | 329,164    | 329,164      |      | 329,164    | 36,176    | 4,355   | 151,847   | 4,351     | 0       | 7,707     | 15,067    | 1,629     | 3,687      | 553,983    |              |            | 553,983    |    |
| 退職手当引当金繰入額  | 288,014    | 288,014      |      | 288,014    | 37,437    | 3,264   | 105,026   | 0         | 0       | 0         | 0         | 0         | 0          | 433,741    |              |            | 433,741    |    |
| その他         | 394,535    | 394,535      |      | 394,535    | 151       | 0       | 259,395   | 0         | 0       | 5,774     | 15,544    | 0         | 0          | 675,399    |              |            | 675,399    |    |
| 物件費等        | 8,650,964  | 8,650,964    | 0    | 8,650,964  | 755,127   | 128,425 | 2,091,100 | 1,463,657 | 8,616   | 103,391   | 76,007    | 9,505     | 5,581,026  | 18,867,818 | 0            | △3,023     | 18,864,795 |    |
| 物件費         | 5,738,788  | 5,738,788    |      | 5,738,788  | 229,003   | 100,578 | 1,657,273 | 286,681   | 7,244   | 103,391   | 75,942    | 9,505     | 5,544,370  | 13,752,775 |              | △3,023     | 13,749,751 |    |
| 維持補修費       | 712,053    | 712,053      |      | 712,053    | 77,294    | 302     | 34,875    | 24,013    | 1,291   | 0         | 65        | 0         | 3,983      | 853,875    |              |            | 853,875    |    |
| 減価償却費       | 2,120,550  | 2,120,550    |      | 2,120,550  | 448,830   | 27,546  | 398,952   | 1,152,963 | 81      | 0         | 0         | 0         | 32,673     | 4,181,595  |              |            | 4,181,595  |    |
| その他         | 79,574     | 79,574       |      | 79,574     | 0         | 0       | 0         | 0         | 0       | 0         | 0         | 0         | 0          | 79,574     |              |            | 79,574     |    |
| その他の業務費用    | 523,243    | 523,243      | 0    | 523,243    | 83,038    | 18,088  | 278,220   | 241,631   | 5       | 60,710    | 71,271    | 2,884     | 409        | 1,279,499  | 0            | △11,645    | 1,267,853  |    |
| 支払利息        | 104,229    | 104,229      |      | 104,229    | 46,378    | 1,318   | 41,852    | 156,037   | 0       | 0         | 0         | 0         | 0          | 349,814    |              |            | 349,814    |    |
| 徴収不能引当金繰入額  | 79,515     | 79,515       |      | 79,515     | 0         | 0       | 0         | 0         | 0       | 36,285    | 4,079     | 1,610     | 0          | 121,490    |              |            | 121,490    |    |
| その他         | 339,499    | 339,499      |      | 339,499    | 36,659    | 16,770  | 236,367   | 85,594    | 5       | 24,425    | 67,192    | 1,274     | 409        | 808,195    |              | △11,645    | 796,549    |    |
| 移転費用        | 14,670,679 | 14,670,679   | 0    | 14,670,679 | 0         | 0       | 0         | 0         | 0       | 6,938,969 | 5,962,252 | 1,142,072 | 15,744,797 | 44,458,768 | 0            | △3,214,645 | 41,244,123 |    |
| 補助金等        | 8,168,803  | 8,168,803    |      | 8,168,803  | 0         | 0       | 0         | 0         | 0       | 6,938,969 | 5,959,307 | 1,142,072 | 801,911    | 23,011,062 |              | △1,350,673 | 21,660,388 |    |
| 社会保障給付      | 4,627,975  | 4,627,975    |      | 4,627,975  | 0         | 0       | 0         | 0         | 0       | 0         | 2,842     | 0         | 0          | 4,630,817  |              |            | 4,630,817  |    |
| 他会計への繰出金    | 1,863,971  | 1,863,971    |      | 1,863,971  | 0         | 0       | 0         | 0         | 0       | 0         | 0         | 0         | 0          | 1,863,971  |              | △1,863,971 | 0          |    |
| その他         | 9,929      | 9,929        |      | 9,929      | 0         | 0       | 0         | 0         | 0       | 0         | 104       | 0         | 14,942,885 | 14,952,919 |              |            | 14,952,919 |    |
| 経常収益        | 1,201,532  | 1,201,532    | 0    | 1,201,532  | 1,306,719 | 256,493 | 4,297,088 | 730,131   | 20,586  | 34,241    | 25,052    | 8,025     | 21,646,767 | 29,526,634 | 0            | △1,365,342 | 28,161,292 |    |
| 使用料及び手数料    | 397,279    | 397,279      |      | 397,279    | 1,261,585 | 255,787 | 3,843,251 | 612,330   | 20,530  | 545       | 123       | 90        | 0          | 6,391,519  |              |            | 6,391,519  |    |
| その他         | 804,253    | 804,253      |      | 804,253    | 45,134    | 706     | 453,838   | 117,801   | 56      | 33,695    | 24,928    | 7,935     | 21,646,767 | 23,135,115 |              | △1,365,342 | 21,769,773 |    |
| 純経常行政コスト    | 27,107,035 | 27,107,035   | 0    | 27,107,035 | △24,432   | △56,774 | 628,455   | 1,035,780 | △11,965 | 7,159,671 | 6,280,543 | 1,162,435 | △271,968   | 43,008,780 | 0            | △1,863,971 | 41,144,808 |    |
| 臨時損失        | △7,813,962 | △7,813,962   | 0    | △7,813,962 | 191       | 0       | 265       | 194       | 0       | 0         | 0         | 0         | 0          | △7,813,312 | 0            | 0          | △7,813,312 |    |
| 災害復旧事業費     | 243,433    | 243,433      |      | 243,433    | 0         | 0       | 0         | 0         | 0       | 0         | 0         | 0         | 0          | 243,433    |              |            | 243,433    |    |
| 資産除売却損      | △8,154,803 | △8,154,803   |      | △8,154,803 | 0         | 0       | 0         | 0         | 0       | 0         | 0         | 0         | 0          | △8,154,803 |              |            | △8,154,803 |    |
| 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 | 97,408     | 97,408       |      | 97,408     | 0         | 0       | 0         | 0         | 0       | 0         | 0         | 0         | 0          | 97,408     |              |            | 97,408     |    |
| その他         | 0          | 0            |      | 0          | 191       | 0       | 265       | 194       | 0       | 0         | 0         | 0         | 0          | 650        |              |            | 650        |    |
| 臨時利益        | 79,696     | 79,696       | 0    | 79,696     | 3,310     | 0       | 7,313     | 2         | 0       | 0         | 0         | 0         | 0          | 90,322     | 0            | 0          | 90,322     |    |
| 資産売却益       | 79,696     | 79,696       |      | 79,696     | 0         | 0       | 0         | 0         | 0       | 0         | 0         | 0         | 0          | 79,696     |              |            | 79,696     |    |
| その他         | 0          | 0            |      | 0          | 3,310     | 0       | 7,313     | 2         | 0       | 0         | 0         | 0         | 0          | 10,625     |              |            | 10,625     |    |
| 純行政コスト      | 19,213,377 | 19,213,377   | 0    | 19,213,377 | △27,551   | △56,774 | 621,407   | 1,035,971 | △11,965 | 7,159,671 | 6,280,543 | 1,162,435 | △271,968   | 35,105,146 | 0            | △1,863,971 | 33,241,175 |    |

# 連結精算表

令和05年度

連結行政コスト計算書

(単位：千円)

| 勘定科目        | 一部事務組合・広域連合       |                                  |                                 |                                |                      |                                 |                  |            | 連結財務書類<br>地方独立行政法人 |           | 地方三公社            |        | 第三セクター等             |         | 総計<br>(単純合算) | 連結修正等   | 相殺消去       | 純計         |
|-------------|-------------------|----------------------------------|---------------------------------|--------------------------------|----------------------|---------------------------------|------------------|------------|--------------------|-----------|------------------|--------|---------------------|---------|--------------|---------|------------|------------|
|             | 市町総合事務組合・<br>一般会計 | 市町総合事務組合・<br>非常勤職員公務災害<br>補償特別会計 | 市町総合事務組合・<br>山口県市町公平委員<br>会特別会計 | 市町総合事務組合・<br>山口県自治会館管理<br>特別会計 | 後期高齢者医療広域<br>連合・一般会計 | 後期高齢者医療広域<br>連合・後期高齢者医<br>療特別会計 | 宇部・山陽小野田消<br>防組合 | 小計         | 公立大学法人山口東<br>京理科大学 | 小計        | 山陽小野田市土地開<br>発公社 | 小計     | 山陽小野田LABV<br>プロジェクト | 小計      |              |         |            |            |
|             |                   |                                  |                                 |                                |                      |                                 |                  |            |                    |           |                  |        |                     |         |              |         |            |            |
| 経常費用        | 4,389             | 140                              | 767                             | 2,116                          | 2,840                | 11,301,298                      | 1,067,321        | 12,378,872 | 2,957,917          | 2,957,917 | 20,283           | 20,283 | 139,479             | 139,479 | 84,802,652   | 358,999 | △5,102,412 | 80,059,239 |
| 業務費用        | 3,676             | 2                                | 224                             | 1,290                          | 933                  | 135,654                         | 1,051,361        | 1,193,140  | 2,957,917          | 2,957,917 | 20,283           | 20,283 | 139,479             | 139,479 | 32,372,797   | 358,999 | △19,293    | 32,712,503 |
| 人件費         | 3,479             | 0                                | 173                             | 23                             | 189                  | 600                             | 883,569          | 888,033    | 1,513,794          | 1,513,794 | 0                | 0      | 0                   | 0       | 10,331,156   | 0       | △81        | 10,331,075 |
| 職員給与費       | 2,986             | 0                                | 0                               | 0                              | 94                   | 251                             | 757,982          | 761,313    | 1,459,898          | 1,459,898 | 0                | 0      | 0                   | 0       | 8,487,417    | 0       | △81        | 8,487,336  |
| 賞与等引当金繰入額   | 328               | 0                                | 0                               | 0                              | 5                    | 13                              | 73,261           | 73,607     | 0                  | 0         | 0                | 0      | 0                   | 0       | 627,590      | 0       | 0          | 627,590    |
| 退職手当引当金繰入額  | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 52,214           | 52,214     | 0                  | 0         | 0                | 0      | 0                   | 0       | 485,955      | 0       | 0          | 485,955    |
| その他         | 165               | 0                                | 173                             | 23                             | 90                   | 336                             | 112              | 898        | 53,897             | 53,897    | 0                | 0      | 0                   | 0       | 730,194      | 0       | 0          | 730,194    |
| 物件費等        | 197               | 2                                | 51                              | 1,258                          | 743                  | 79,302                          | 166,985          | 248,537    | 1,444,123          | 1,444,123 | 18,863           | 18,863 | 79,095              | 79,095  | 20,655,413   | 358,999 | △5,594     | 21,008,818 |
| 物件費         | 197               | 2                                | 51                              | 910                            | 697                  | 78,939                          | 94,976           | 175,771    | 1,301,790          | 1,301,790 | 1,144            | 1,144  | 0                   | 0       | 15,228,456   | 0       | △5,594     | 15,222,862 |
| 維持補修費       | 0                 | 0                                | 0                               | 46                             | 0                    | 0                               | 998              | 1,043      | 44,077             | 44,077    | 0                | 0      | 0                   | 0       | 898,995      | 0       | 0          | 898,995    |
| 減価償却費       | 0                 | 0                                | 0                               | 302                            | 45                   | 364                             | 71,012           | 71,723     | 98,257             | 98,257    | 0                | 0      | 0                   | 0       | 4,351,574    | 358,999 | 0          | 4,710,574  |
| その他         | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 17,719           | 17,719 | 79,095              | 79,095  | 176,388      | 0       | 0          | 176,388    |
| その他の業務費用    | 0                 | 0                                | 0                               | 9                              | 2                    | 55,752                          | 807              | 56,570     | 0                  | 0         | 1,421            | 1,421  | 60,385              | 60,385  | 1,386,228    | 0       | △13,618    | 1,372,610  |
| 支払利息        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 99               | 99         | 99                 | 99        | 0                | 0      | 1,361               | 1,361   | 352,215      | 0       | 0          | 352,215    |
| 徴収不能引当金繰入額  | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0      | 0                   | 0       | 121,490      | 0       | 0          | 121,490    |
| その他         | 0                 | 0                                | 0                               | 9                              | 2                    | 55,751                          | 708              | 56,471     | 0                  | 0         | 480              | 480    | 59,024              | 59,024  | 912,524      | 0       | △13,618    | 898,906    |
| 移転費用        | 713               | 138                              | 543                             | 826                            | 1,907                | 11,165,644                      | 15,960           | 11,185,731 | 0                  | 0         | 0                | 0      | 0                   | 0       | 52,429,855   | 0       | △5,083,119 | 47,346,736 |
| 補助金等        | 713               | 0                                | 4                               | 38                             | 1,907                | 11,165,644                      | 15,162           | 11,183,467 | 0                  | 0         | 0                | 0      | 0                   | 0       | 32,843,856   | 0       | △5,081,880 | 27,761,976 |
| 社会保障給付      | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0      | 0                   | 0       | 4,630,817    | 0       | 0          | 4,630,817  |
| 他会計への繰出金    | 0                 | 54                               | 539                             | 645                            | 0                    | 0                               | 0                | 1,239      | 0                  | 0         | 0                | 0      | 0                   | 1,239   | 0            | 0       | △1,239     | 0          |
| その他         | 0                 | 84                               | 0                               | 143                            | 0                    | 0                               | 799              | 1,025      | 0                  | 0         | 0                | 0      | 0                   | 0       | 14,953,943   | 0       | 0          | 14,953,943 |
| 経常収益        | 357               | 16                               | 0                               | 2,305                          | 3                    | 9,350                           | 9,927            | 21,957     | 1,195,337          | 1,195,337 | 13,917           | 13,917 | 71,438              | 71,438  | 29,463,941   | 0       | △3,357,464 | 26,106,477 |
| 使用料及び手数料    | 0                 | 0                                | 0                               | 278                            | 0                    | 0                               | 6,998            | 7,276      | 1,056,611          | 1,056,611 | 0                | 0      | 0                   | 0       | 7,455,406    | 0       | 0          | 7,455,406  |
| その他         | 357               | 16                               | 0                               | 2,027                          | 3                    | 9,350                           | 2,929            | 14,681     | 138,726            | 138,726   | 13,917           | 13,917 | 71,438              | 71,438  | 22,008,535   | 0       | △3,357,464 | 18,651,071 |
| 純経常行政コスト    | 4,032             | 125                              | 767                             | △189                           | 2,837                | 11,291,948                      | 1,057,394        | 12,356,914 | 1,762,581          | 1,762,581 | 6,366            | 6,366  | 68,042              | 68,042  | 55,338,711   | 358,999 | △1,744,948 | 53,952,762 |
| 臨時損失        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 148              | 148        | 4,159              | 4,159     | 0                | 0      | 0                   | 0       | △7,809,006   | 30,216  | △97,408    | △7,876,197 |
| 災害復旧事業費     | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0      | 0                   | 0       | 243,433      | 0       | 0          | 243,433    |
| 資産除売却損      | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 148              | 148        | 4,159              | 4,159     | 0                | 0      | 0                   | 0       | △8,150,496   | 0       | 0          | △8,150,496 |
| 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       | 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       | 97,408       | 0       | △97,408    | 0          |
| その他         | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0      | 0                   | 0       | 650          | 30,216  | 0          | 30,866     |
| 臨時利益        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0      | 0                   | 0       | 90,322       | 0       | 0          | 90,322     |
| 資産売却益       | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0      | 0                   | 0       | 79,696       | 0       | 0          | 79,696     |
| その他         | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0      | 0                   | 0       | 10,625       | 0       | 0          | 10,625     |
| 純行政コスト      | 4,032             | 125                              | 767                             | △189                           | 2,837                | 11,291,948                      | 1,057,542        | 12,357,062 | 1,766,739          | 1,766,739 | 6,366            | 6,366  | 68,042              | 68,042  | 47,439,383   | 389,216 | △1,842,356 | 45,986,243 |

# 連結精算表

令和05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<br>(単純合算) | 連結修正等      | 相殺消去        | 純計 |
|---------------|-------------|--------------|------|-------------|-----------|-----------|----------|------------|---------|------------|------------|------------|-----------|-------------|--------------|------------|-------------|----|
|               | 一般会計        | 総計<br>(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 |             |              |            |             |    |
| 前年度末純資産残高     | 39,902,919  | 39,902,919   |      | 39,902,919  | 6,162,676 | 1,426,155 | 155,560  | 5,913,440  | 197,362 | 1,210,340  | 918,766    | 7,863      | 3,219,139 | 59,114,219  | 12,746,661   | △3,648,666 | 68,212,215  |    |
| 純行政コスト(△)     | △19,213,377 | △19,213,377  | 0    | △19,213,377 | 27,551    | 56,774    | △621,407 | △1,035,971 | 11,965  | △7,159,671 | △6,280,543 | △1,162,435 | 271,968   | △35,105,146 | 0            | 1,863,971  | △33,241,175 |    |
| 財源            | 28,410,204  | 28,410,204   | 0    | 28,410,204  | 37,739    | 1,845     | 443,387  | 1,011,489  | 0       | 6,997,839  | 6,241,088  | 1,159,287  | 0         | 44,302,878  | △64,523      | △2,336,350 | 41,902,005  |    |
| 税金等           | 21,137,628  | 21,137,628   |      | 21,137,628  | 35,269    | 1,845     | 348,635  | 633,668    | 0       | 1,486,812  | 2,287,053  | 1,159,287  | 0         | 27,090,195  | △83,602      | △2,336,350 | 24,670,243  |    |
| 国県等補助金        | 7,272,577   | 7,272,577    |      | 7,272,577   | 2,470     | 0         | 94,752   | 377,821    | 0       | 5,511,027  | 3,954,035  | 0          | 0         | 17,212,682  | 19,079       |            | 17,231,761  |    |
| 本年度差額         | 9,196,828   | 9,196,828    | 0    | 9,196,828   | 65,290    | 58,619    | △178,020 | △24,482    | 11,965  | △161,832   | △39,455    | △3,148     | 271,968   | 9,197,732   | △64,523      | △472,379   | 8,660,830   |    |
| 固定資産の変動(内部変動) | 7,859,099   | 7,859,099    | 0    | 7,859,099   | 4,788     | △25,716   | △204,227 | △866,827   | △81     | △22,367    | 65,112     | 3,630      | 138,079   | 6,951,489   | 20,732       | 0          | 6,972,222   |    |
| 有形固定資産等の増加    | 1,073,709   | 1,073,709    |      | 1,073,709   | 474,685   | 3,380     | 217,853  | 819,855    | 0       | 0          | 0          | 0          | 0         | 2,589,482   |              |            | 2,589,482   |    |
| 有形固定資産等の減少    | △2,148,642  | △2,148,642   |      | △2,148,642  | △469,897  | △29,096   | △406,803 | △1,179,211 | △81     | 0          | △0         | 0          | △32,673   | △4,266,402  | 20,732       |            | △4,245,670  |    |
| 貸付金・基金等の増加    | 10,118,208  | 10,118,208   |      | 10,118,208  | 0         | 0         | 0        | 0          | 0       | 230,035    | 215,818    | 4,357      | 543,016   | 11,111,435  |              |            | 11,111,435  |    |
| 貸付金・基金等の減少    | △1,184,177  | △1,184,177   |      | △1,184,177  | 0         | 0         | △15,278  | △507,471   | 0       | △252,402   | △150,707   | △727       | △372,264  | △2,483,026  |              |            | △2,483,026  |    |
| 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        | △7,481,443  | △7,481,443   |      | △7,481,443  | 17,787    | 1,550     | 0        | 24,482     | 0       | 0          | 0          | 0          | 0         | △7,437,624  | △23,833      |            | △7,461,457  |    |
| 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           | 2,911       | 2,911        |      | 2,911       | 9,176     | 0         | 1,404    | 507,471    | 0       | 0          | 0          | 0          | 0         | 520,962     |              |            | 520,962     |    |
| 本年度純資産変動額     | 1,718,296   | 1,718,296    | 0    | 1,718,296   | 92,253    | 60,169    | △176,616 | 507,471    | 11,965  | △161,832   | △39,455    | △3,148     | 271,968   | 2,281,070   | △88,356      | △472,379   | 1,720,335   |    |
| 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     | 41,621,215  | 41,621,215   | 0    | 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  |    |

# 連結精算表

令和05年度

連結純資産変動計算書

(単位：千円)

| 勘定科目          | 一部事務組合・広域連合       |                                  |                                 |                                |                      |                                 |                  |             | 連結財務書類<br>地方独立行政法人 |            | 地方三公社            |         | 第三セクター等                |           | 総計<br>(単純合算) | 連結修正等    | 相殺消去       | 純計          |
|---------------|-------------------|----------------------------------|---------------------------------|--------------------------------|----------------------|---------------------------------|------------------|-------------|--------------------|------------|------------------|---------|------------------------|-----------|--------------|----------|------------|-------------|
|               | 市町総合事務組合・<br>一般会計 | 市町総合事務組合・<br>非常勤職員公務災害<br>補償特別会計 | 市町総合事務組合・<br>山口県市町公平委員<br>会特別会計 | 市町総合事務組合・<br>山口県自治会館管理<br>特別会計 | 後期高齢者医療広域<br>連合・一般会計 | 後期高齢者医療広域<br>連合・後期高齢者医<br>療特別会計 | 宇部・山陽小野田消<br>防組合 | 小計          | 公立大学法人山口東<br>京理科大学 | 小計         | 山陽小野田市土地開<br>発公社 | 小計      | 山陽小野田L A B V<br>プロジェクト | 小計        |              |          |            |             |
|               | 前年度末純資産残高         | 169,875                          | 1,680                           | 566                            | 4,204                | 857                             | 465,582          | △512,210    | 130,555            | 4,207,059  | 4,207,059        | 231,195 | 231,195                | 132,266   |              |          |            |             |
| 純行政コスト(△)     | △4,032            | △125                             | △767                            | 189                            | △2,837               | △11,291,948                     | △1,057,542       | △12,357,062 | △1,766,739         | △1,766,739 | △6,366           | △6,366  | △68,042                | △68,042   | △47,439,383  | △389,216 | 1,842,356  | △45,986,243 |
| 財源            | 5,510             | 112                              | 1,016                           | 1,306                          | 2,861                | 11,276,567                      | 1,035,010        | 12,322,382  | 2,552,116          | 2,552,116  | 0                | 0       | 0                      | 0         | 56,776,503   | 0        | △1,744,948 | 55,031,555  |
| 税金等           | 5,510             | 112                              | 1,016                           | 1,306                          | 2,861                | 6,523,338                       | 1,018,631        | 7,552,774   | 401,018            | 401,018    | 0                | 0       | 0                      | 0         | 32,624,035   | 0        | △1,320     | 32,622,715  |
| 国県等補助金        | 0                 | 0                                | 0                               | 0                              | 0                    | 4,753,229                       | 16,379           | 4,769,608   | 2,151,098          | 2,151,098  | 0                | 0       | 0                      | 0         | 24,152,468   | 0        | △1,743,628 | 22,408,840  |
| 本年度差額         | 1,478             | △13                              | 249                             | 1,495                          | 25                   | △15,381                         | △22,532          | △34,679     | 785,376            | 785,376    | △6,366           | △6,366  | △68,042                | △68,042   | 9,337,120    | △389,216 | 97,408     | 9,045,312   |
| 固定資産の変動(内部変動) | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0           | 300,432            | 300,432    | △106             | △106    | 1,767,244              | 1,767,244 | 9,039,792    | 0        | 0          | 9,039,792   |
| 有形固定資産等の増加    | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0           | 9,058,635          | 9,058,635  | 0                | 0       | 1,771,660              | 1,771,660 | 13,419,777   | 0        | 0          | 13,419,777  |
| 有形固定資産等の減少    | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0           | △8,756,069         | △8,756,069 | △106             | △106    | 64,680                 | 64,680    | △12,937,165  | 0        | 0          | △12,937,165 |
| 貸付金・基金等の増加    | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0           | 0                  | 0          | 0                | 0       | 0                      | 0         | 11,111,435   | 0        | 0          | 11,111,435  |
| 貸付金・基金等の減少    | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0           | △2,134             | △2,134     | 0                | 0       | △69,095                | △69,095   | △2,554,255   | 0        | 0          | △2,554,255  |
| 資産評価差額        | 0                 | 0                                | 0                               | 0                              | 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       | 0                      | 0         | △7,461,457   | 0        | 0          | △7,461,457  |
| 他団体出資等分の増加    | 0                 | 790                              | 0                               | 0                              | 0                    | 0                               | 0                | 790         | 0                  | 0          | 0                | 0       | 0                      | 0         | 790          | 0        | 0          | 790         |
| 他団体出資等分の減少    | △1,736            | 0                                | △232                            | 0                              | 0                    | △4,129                          | △300             | △6,398      | 0                  | 0          | 0                | 0       | 0                      | 0         | △6,398       | 0        | 0          | △6,398      |
| 比例連結割合変更に伴う差額 | 1,736             | △790                             | 232                             | △0                             | △0                   | 4,129                           | 300              | 5,608       | 0                  | 0          | 0                | 0       | 0                      | 0         | 5,608        | 0        | 0          | 5,608       |
| 内部取引          | 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                               | △61,434          | △61,434     | 7,873,184          | 7,873,184  | 0                | 0       | 0                      | 0         | 8,332,712    | 389,216  | 0          | 8,721,928   |
| 本年度純資産変動額     | 1,478             | △13                              | 249                             | 1,495                          | 25                   | △15,381                         | △83,966          | △96,113     | 8,658,561          | 8,658,561  | △6,366           | △6,366  | △68,042                | △68,042   | 10,208,375   | 0        | 97,408     | 10,305,783  |
| 一般財源等充当調整額    | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0           | 0                  | 0          | 0                | 0       | 0                      | 0         | 0            | 0        | 0          | 0           |
| 本年度末純資産残高     | 171,353           | 1,667                            | 815                             | 5,699                          | 882                  | 450,201                         | △596,176         | 34,441      | 12,865,620         | 12,865,620 | 224,829          | 224,829 | 64,224                 | 64,224    | 83,121,664   | 0        | △3,731,821 | 79,389,843  |

# 連結精算表

令和05年度

連結資金収支計算書

| 勘定科目            | 一般会計等財務書類       |                 |          |                 | 公営企業会計         |               |                |               |               |               |                |             |            |                | 総計<br>(単結合算) | 連結修正等      | 相殺消去           | 純計 |
|-----------------|-----------------|-----------------|----------|-----------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|-------------|------------|----------------|--------------|------------|----------------|----|
|                 | 一般会計            | 総計<br>(単結合算)    | 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  |                |              |            |                |    |
| <b>【業務活動収支】</b> |                 |                 |          |                 |                |               |                |               |               |               |                |             |            |                |              |            |                |    |
| 業務支出            | 25,879,906      | 25,879,906      | 0        | 25,879,906      | 862,431        | 176,173       | 4,296,505      | 552,995       | 8,540         | 7,149,171     | 6,300,684      | 1,167,863   | 21,342,453 | 67,736,722     | 0            | △3,229,314 | 64,507,408     |    |
| 業務費用支出          | 11,209,228      | 11,209,228      | 0        | 11,209,228      | 862,431        | 176,173       | 4,296,505      | 552,995       | 8,540         | 210,202       | 338,432        | 25,791      | 5,597,657  | 23,277,954     | 0            | △14,669    | 23,263,285     |    |
| 人件費支出           | 4,267,979       | 4,267,979       |          | 4,267,979       | 425,555        | 52,794        | 2,504,584      | 60,233        | 0             | 89,966        | 195,233        | 15,358      | 48,895     | 7,660,597      |              |            | 7,660,597      |    |
| 物件費等支出          | 6,530,415       | 6,530,415       |          | 6,530,415       | 474,732        | 112,699       | 1,543,512      | 310,694       | 8,535         | 103,391       | 76,007         | 9,505       | 5,548,353  | 14,717,842     |              | △14,669    | 14,703,173     |    |
| 支払利息支出          | 104,229         | 104,229         |          | 104,229         | 46,378         | 1,318         | 41,337         | 156,037       | 0             | 0             | 0              | 0           | 0          | 349,298        |              |            | 349,298        |    |
| その他の支出          | 306,605         | 306,605         |          | 306,605         | △84,235        | 9,363         | 207,073        | 26,031        | 5             | 16,845        | 67,192         | 929         | 409        | 550,217        |              |            | 550,217        |    |
| 移転費用支出          | 14,670,679      | 14,670,679      | 0        | 14,670,679      | 0              | 0             | 0              | 0             | 0             | 6,938,969     | 5,962,252      | 1,142,072   | 15,744,797 | 44,458,768     | 0            | △3,214,645 | 41,244,123     |    |
| 補助金等支出          | 8,168,803       | 8,168,803       |          | 8,168,803       | 0              | 0             | 0              | 0             | 0             | 6,938,969     | 5,959,307      | 1,142,072   | 801,911    | 23,011,062     |              | △1,350,673 | 21,660,388     |    |
| 社会保障給付支出        | 4,627,975       | 4,627,975       |          | 4,627,975       | 0              | 0             | 0              | 0             | 0             | 0             | 2,842          | 0           | 0          | 4,630,817      |              |            | 4,630,817      |    |
| 他会計への繰出支出       | 1,863,971       | 1,863,971       |          | 1,863,971       | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 0          | 1,863,971      |              | △1,863,971 | 0              |    |
| その他の支出          | 9,929           | 9,929           |          | 9,929           | 0              | 0             | 0              | 0             | 0             | 0             | 104            | 0           | 14,942,885 | 14,952,919     |              |            | 14,952,919     |    |
| 業務収入            | 29,405,379      | 29,405,379      | 0        | 29,405,379      | 1,295,091      | 255,847       | 4,707,595      | 1,348,135     | 20,586        | 7,013,297     | 6,263,420      | 1,167,724   | 21,646,767 | 73,123,841     | 0            | △3,701,692 | 69,422,148     |    |
| 税収等収入           | 21,134,658      | 21,134,658      |          | 21,134,658      | 1,106          | 0             | 177,970        | 615,996       | 0             | 1,490,187     | 2,286,272      | 1,160,926   | 0          | 26,867,116     |              | △2,336,350 | 24,530,766     |    |
| 国県等補助金収入        | 7,147,522       | 7,147,522       |          | 7,147,522       | △518           | 0             | 248,193        | 2,006         | 0             | 5,511,027     | 3,954,035      | 0           | 0          | 16,862,264     |              |            | 16,862,264     |    |
| 使用料及び手数料収入      | 395,860         | 395,860         |          | 395,860         | 1,256,216      | 255,787       | 3,843,251      | 612,330       | 20,530        | 544           | 123            | 90          | 0          | 6,384,730      |              |            | 6,384,730      |    |
| その他の収入          | 727,340         | 727,340         |          | 727,340         | 38,287         | 60            | 438,182        | 117,803       | 56            | 11,539        | 22,990         | 6,707       | 21,646,767 | 23,009,731     |              | △1,365,342 | 21,644,389     |    |
| 臨時支出            | 243,433         | 243,433         | 0        | 243,433         | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 0          | 243,433        | 0            |            | 243,433        |    |
| 災害復旧事業費支出       | 243,433         | 243,433         |          | 243,433         | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 0          | 243,433        |              |            | 243,433        |    |
| 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          | 3,282,040       | 3,282,040       | 0        | 3,282,040       | 432,660        | 79,673        | 411,090        | 795,140       | 12,046        | △135,874      | △37,264        | △140        | 304,314    | 5,143,686      | 0            | △472,379   | 4,671,307      |    |
| <b>【投資活動収支】</b> |                 |                 |          |                 |                |               |                |               |               |               |                |             |            |                |              |            |                |    |
| 投資活動支出          | 2,603,714       | 2,603,714       | 0        | 2,603,714       | 474,685        | 3,380         | 217,853        | 819,855       | 0             | 96,947        | 208,267        | 0           | 1,465,098  | 5,889,799      | 0            | △472,379   | 5,417,420      |    |
| 公共施設等整備費支出      | 957,876         | 957,876         |          | 957,876         | 474,685        | 3,380         | 217,853        | 819,855       | 0             | 0             | 0              | 0           | 0          | 2,473,650      |              |            | 2,473,650      |    |
| 基金積立金支出         | 1,008,308       | 1,008,308       |          | 1,008,308       | 0              | 0             | 0              | 0             | 0             | 96,947        | 208,267        | 0           | 528,016    | 1,841,537      |              |            | 1,841,537      |    |
| 投資及び出資金支出       | 472,379         | 472,379         |          | 472,379         | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 0          | 472,379        |              | △472,379   | 0              |    |
| 貸付金支出           | 165,151         | 165,151         |          | 165,151         | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 15,000     | 180,151        |              |            | 180,151        |    |
| その他の支出          | 0               | 0               |          | 0               | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 922,082    | 922,082        |              |            | 922,082        |    |
| 投資活動収入          | 1,273,751       | 1,273,751       | 0        | 1,273,751       | 37,425         | 0             | 148,497        | 366,704       | 0             | 230,737       | 148,566        | 0           | 372,264    | 2,577,944      | 0            |            | 2,577,944      |    |
| 国県等補助金収入        | 125,055         | 125,055         |          | 125,055         | 0              | 0             | 0              | 350,300       | 0             | 0             | 0              | 0           | 0          | 475,355        |              |            | 475,355        |    |
| 基金取崩収入          | 971,407         | 971,407         |          | 971,407         | 0              | 0             | 0              | 0             | 0             | 230,737       | 148,566        | 0           | 357,264    | 1,707,973      |              |            | 1,707,973      |    |
| 貸付金元金回収収入       | 174,435         | 174,435         |          | 174,435         | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 15,000     | 189,435        |              |            | 189,435        |    |
| 資産売却収入          | 2,855           | 2,855           |          | 2,855           | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 0          | 2,855          |              |            | 2,855          |    |
| その他の収入          | 0               | 0               |          | 0               | 37,425         | 0             | 148,497        | 16,403        | 0             | 0             | 0              | 0           | 0          | 202,326        |              |            | 202,326        |    |
| 投資活動収支          | △1,329,962      | △1,329,962      | 0        | △1,329,962      | △437,260       | △3,380        | △69,356        | △453,151      | 0             | 133,790       | △59,701        | 0           | △1,092,834 | △3,311,854     | 0            | 472,379    | △2,839,476     |    |
| <b>【財務活動収支】</b> |                 |                 |          |                 |                |               |                |               |               |               |                |             |            |                |              |            |                |    |
| 財務活動支出          | 3,898,958       | 3,898,958       | 0        | 3,898,958       | 361,479        | 14,185        | 363,317        | 1,354,983     | 0             | 0             | 0              | 0           | 0          | 5,992,922      | 0            | 0          | 5,992,922      |    |
| 地方債等償還支出        | 3,852,325       | 3,852,325       |          | 3,852,325       | 361,479        | 14,185        | 363,317        | 1,354,983     | 0             | 0             | 0              | 0           | 0          | 5,946,288      |              |            | 5,946,288      |    |
| その他の支出          | 46,633          | 46,633          |          | 46,633          | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 0          | 46,633         |              |            | 46,633         |    |
| 財務活動収入          | 1,665,747       | 1,665,747       | 0        | 1,665,747       | 317,776        | 0             | 219,700        | 1,111,571     | 0             | 0             | 0              | 0           | 788,521    | 4,103,315      | 0            | 0          | 4,103,315      |    |
| 地方債等発行収入        | 1,665,747       | 1,665,747       |          | 1,665,747       | 308,600        | 0             | 219,700        | 604,100       | 0             | 0             | 0              | 0           | 0          | 2,798,147      |              |            | 2,798,147      |    |
| その他の収入          | 0               | 0               |          | 0               | 9,176          | 0             | 0              | 507,471       | 0             | 0             | 0              | 0           | 788,521    | 1,305,168      |              |            | 1,305,168      |    |
| 財務活動収支          | △2,233,211      | △2,233,211      | 0        | △2,233,211      | △43,703        | △14,185       | △143,617       | △243,412      | 0             | 0             | 0              | 0           | 788,521    | △1,889,607     | 0            | 0          | △1,889,607     |    |
| <b>本年度資金収支額</b> | <b>△281,133</b> | <b>△281,133</b> | <b>0</b> | <b>△281,133</b> | <b>△48,302</b> | <b>62,109</b> | <b>198,117</b> | <b>98,577</b> | <b>12,046</b> | <b>△2,084</b> | <b>△96,965</b> | <b>△140</b> | <b>0</b>   | <b>△57,775</b> | <b>0</b>     | <b>0</b>   | <b>△57,775</b> |    |
| 一般財源等充当調整額      | 0               | 0               |          | 0               | 0              | 0             | 0              | 0             | 0             | 0             | 0              | 0           | 0          | 0              |              |            | 0              |    |
| 前年度末現金残高        | 888,455         | 888,455         |          | 888,455         | 1,802,554      | 1,033,706     | 695,695        | 515,863       | 32,235        | 96,838        | 275,318        | 1,291       | 0          | 5,341,956      |              |            | 5,341,956      |    |
| 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              |    |
| 本年度末現金残高        | 607,323         | 607,323         | 0        | 607,323         | 1,754,252      | 1,095,815     | 893,812        | 614,439       | 44,281        | 94,754        | 178,353        | 1,151       | 0          | 5,284,180      | 0            | 0          | 5,284,180      |    |
| 前年度末應計外現金残高     | 63,251          | 63,251          |          | 63,251          | 0              | 0             | 0              | 0             | 0             | 270           | 182            | 25          | 65         | 63,792         |              |            | 63,792         |    |
| 本年度末應計外現金増減額    | 19,469          | 19,469          |          | 19,469          | 0              | 0             | 0              | 0             | 0             | △35           | 26             | △8          | △7         | 19,447         |              |            | 19,447         |    |
| 本年度末應計外現金残高     | 82,720          | 82,720          |          | 82,720          | 0              | 0             | 0              | 0             | 0             | 235           | 210            | 17          | 58         | 83,239         |              |            | 83,239         |    |
| 本年度末現金残高        | 690,042         | 690,042         | 0        | 690,042         | 1,754,252      | 1,095,815     | 893,812        | 614,439       | 44,281        | 94,990        | 178,562        | 1,168       | 58         | 5,367,420      | 0            | 0          | 5,367,420      |    |

# 連結精算表

令和05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       |                                  |                                 |                                |                      |                                 |                  |            | 連結財務書類<br>地方独立行政法人 |           | 地方三公社            |         | 第三セクター等             |    | 総計<br>(単純合算) | 連結修正等 | 相殺消去       | 純計         |
|---------------|-------------------|----------------------------------|---------------------------------|--------------------------------|----------------------|---------------------------------|------------------|------------|--------------------|-----------|------------------|---------|---------------------|----|--------------|-------|------------|------------|
|               | 市町総合事務組合・<br>一般会計 | 市町総合事務組合・<br>非常勤職員公務災害<br>補償特別会計 | 市町総合事務組合・<br>山口県市町公平委員<br>会特別会計 | 市町総合事務組合・<br>山口県自治会館管理<br>特別会計 | 後期高齢者医療広域<br>連合・一般会計 | 後期高齢者医療広域<br>連合・後期高齢者医<br>療特別会計 | 宇部・山陽小野田消<br>防組合 | 小計         | 公立大学法人山口東<br>京理科大学 | 小計        | 山陽小野田市土地開<br>発公社 | 小計      | 山陽小野田LABV<br>プロジェクト | 小計 |              |       |            |            |
|               | 【業務活動収支】          |                                  |                                 |                                |                      |                                 |                  |            |                    |           |                  |         |                     |    |              |       |            |            |
| 業務支出          | 4,343             | 140                              | 767                             | 1,814                          | 2,790                | 11,300,921                      | 971,543          | 12,282,318 | 2,765,813          | 2,765,813 | 2,278            | 2,278   | 0                   | 0  | 79,557,818   | 0     | △5,102,412 | 74,455,406 |
| 業務費用支出        | 3,630             | 2                                | 224                             | 988                            | 883                  | 135,277                         | 955,583          | 1,096,587  | 2,765,813          | 2,765,813 | 2,278            | 2,278   | 0                   | 0  | 27,127,963   | 0     | △19,293    | 27,108,670 |
| 人件費支出         | 3,433             | 0                                | 173                             | 23                             | 184                  | 587                             | 858,803          | 863,202    | 1,554,155          | 1,554,155 | 0                | 0       | 0                   | 0  | 10,077,954   |       | △81        | 10,077,873 |
| 物件費等支出        | 197               | 2                                | 51                              | 955                            | 697                  | 78,939                          | 95,973           | 176,815    | 785,594            | 785,594   | 1,337            | 1,337   | 0                   | 0  | 15,666,919   |       | △19,212    | 15,647,707 |
| 支払利息支出        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 99               | 99         | 0                  | 0         | 941              | 941     | 0                   | 0  | 350,338      |       |            | 350,338    |
| その他の支出        | 0                 | 0                                | 0                               | 9                              | 2                    | 55,751                          | 708              | 56,471     | 426,064            | 426,064   | 0                | 0       | 0                   | 0  | 1,032,752    |       |            | 1,032,752  |
| 移転費用支出        | 713               | 138                              | 543                             | 826                            | 1,907                | 11,165,644                      | 15,960           | 11,185,731 | 0                  | 0         | 0                | 0       | 0                   | 0  | 52,429,855   | 0     | △5,083,119 | 47,346,736 |
| 補助金等支出        | 713               | 0                                | 4                               | 38                             | 1,907                | 11,165,644                      | 15,162           | 11,183,467 | 0                  | 0         | 0                | 0       | 0                   | 0  | 32,843,856   |       | △5,081,880 | 27,761,976 |
| 社会保障給付支出      | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0       | 0                   | 0  | 4,630,817    |       |            | 4,630,817  |
| 他会計への繰出支出     | 0                 | 54                               | 539                             | 645                            | 0                    | 0                               | 0                | 1,239      | 0                  | 0         | 0                | 0       | 0                   | 0  | 1,239        |       | △1,239     | 0          |
| その他の支出        | 0                 | 84                               | 0                               | 143                            | 0                    | 0                               | 799              | 1,025      | 0                  | 0         | 0                | 0       | 0                   | 0  | 14,953,943   |       |            | 14,953,943 |
| 業務収入          | 4,087             | 127                              | 1,016                           | 3,612                          | 2,864                | 11,285,827                      | 985,475          | 12,283,009 | 3,673,788          | 3,673,788 | 13,912           | 13,912  | 0                   | 0  | 85,392,858   | 0     | △5,102,412 | 80,290,446 |
| 税収等収入         | 3,751             | 112                              | 1,016                           | 1,306                          | 2,861                | 6,523,338                       | 975,549          | 7,507,933  | 0                  | 0         | 0                | 0       | 0                   | 0  | 32,038,699   |       | △1,320     | 32,037,379 |
| 国県等補助金収入      | 0                 | 0                                | 0                               | 0                              | 0                    | 4,753,229                       | 0                | 4,753,229  | 2,541,367          | 2,541,367 | 941              | 941     | 0                   | 0  | 24,157,801   |       | △1,743,628 | 22,414,173 |
| 使用料及び手数料収入    | 0                 | 0                                | 0                               | 278                            | 0                    | 0                               | 6,998            | 7,276      | 951,858            | 951,858   | 0                | 0       | 0                   | 0  | 7,343,864    |       |            | 7,343,864  |
| その他の収入        | 336               | 15                               | 0                               | 2,027                          | 3                    | 9,260                           | 2,929            | 14,570     | 180,563            | 180,563   | 12,972           | 12,972  | 0                   | 0  | 21,852,493   |       | △3,357,464 | 18,495,029 |
| 臨時支出          | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0       | 0                   | 0  | 243,433      | 0     |            | 243,433    |
| 災害復旧事業費支出     | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0       | 0                   | 0  | 243,433      |       |            | 243,433    |
| その他の支出        | 0                 | 0                                | 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  | 0            |       |            | 0          |
| 業務活動収支        | △256              | △13                              | 249                             | 1,798                          | 75                   | △15,094                         | 13,932           | 690        | 907,975            | 907,975   | 11,635           | 11,635  | 0                   | 0  | 5,591,607    | 0     |            | 5,591,607  |
| 【投資活動収支】      |                   |                                  |                                 |                                |                      |                                 |                  |            |                    |           |                  |         |                     |    |              |       |            |            |
| 投資活動支出        | 7,617             | 0                                | 0                               | 2,022                          | 185                  | 127                             | 62,417           | 72,367     | 694,254            | 694,254   | 385              | 385     | 0                   | 0  | 6,184,426    | 0     | 0          | 6,184,426  |
| 公共施設等整備費支出    | 0                 | 0                                | 0                               | 2,022                          | 93                   | 0                               | 62,417           | 64,531     | 694,254            | 694,254   | 0                | 0       | 0                   | 0  | 3,232,435    |       |            | 3,232,435  |
| 基金積立金支出       | 7,053             | 0                                | 0                               | 0                              | 127                  | 0                               | 0                | 7,272      | 0                  | 0         | 0                | 0       | 0                   | 0  | 1,848,810    |       |            | 1,848,810  |
| 投資及び出資金支出     | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0       | 0                   | 0  | 0            |       |            | 0          |
| 貸付金支出         | 564               | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 564        | 0                  | 0         | 0                | 0       | 0                   | 0  | 180,715      |       |            | 180,715    |
| その他の支出        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 385              | 385     | 0                   | 0  | 922,467      |       |            | 922,467    |
| 投資活動収入        | 7,680             | 14                               | 0                               | 228                            | 124                  | 0                               | 16,379           | 24,424     | 254,717            | 254,717   | 0                | 0       | 0                   | 0  | 2,857,086    | 0     | 0          | 2,857,086  |
| 国県等補助金収入      | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 16,379           | 16,379     | 0                  | 0         | 0                | 0       | 0                   | 0  | 491,734      |       |            | 491,734    |
| 基金取崩収入        | 627               | 14                               | 0                               | 228                            | 124                  | 0                               | 0                | 992        | 0                  | 0         | 0                | 0       | 0                   | 0  | 1,708,966    |       |            | 1,708,966  |
| 貸付金元回収収入      | 5,294             | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 5,294      | 0                  | 0         | 0                | 0       | 0                   | 0  | 194,729      |       |            | 194,729    |
| 資産売却収入        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0       | 0                   | 0  | 2,855        |       |            | 2,855      |
| その他の収入        | 1,759             | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 1,759      | 254,717            | 254,717   | 0                | 0       | 0                   | 0  | 458,801      |       |            | 458,801    |
| 投資活動収支        | 63                | 14                               | 0                               | △1,794                         | △61                  | △127                            | △46,038          | △47,943    | △439,537           | △439,537  | △385             | △385    | 0                   | 0  | △3,327,340   | 0     | 0          | △3,327,340 |
| 【財務活動収支】      |                   |                                  |                                 |                                |                      |                                 |                  |            |                    |           |                  |         |                     |    |              |       |            |            |
| 財務活動支出        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 42,983           | 42,983     | 21,306             | 21,306    | 628,410          | 628,410 | 0                   | 0  | 6,685,621    | 0     | 0          | 6,685,621  |
| 地方債等償還支出      | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 42,983           | 42,983     | 0                  | 0         | 628,410          | 628,410 | 0                   | 0  | 6,617,681    |       |            | 6,617,681  |
| その他の支出        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 21,306             | 21,306    | 0                | 0       | 0                   | 0  | 67,940       |       |            | 67,940     |
| 財務活動収入        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 83,015           | 83,015     | 0                  | 0         | 628,410          | 628,410 | 0                   | 0  | 4,814,739    | 0     | 0          | 4,814,739  |
| 地方債等発行収入      | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 39,932           | 39,932     | 0                  | 0         | 628,410          | 628,410 | 0                   | 0  | 3,466,489    |       |            | 3,466,489  |
| その他の収入        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 43,083           | 43,083     | 0                  | 0         | 0                | 0       | 0                   | 0  | 1,348,250    |       |            | 1,348,250  |
| 財務活動収支        | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 40,031           | 40,031     | △21,306            | △21,306   | 0                | 0       | 0                   | 0  | △1,870,882   | 0     | 0          | △1,870,882 |
| 本年度資金収支額      | △193              | 0                                | 249                             | 4                              | 14                   | △15,221                         | 7,925            | △7,221     | 447,132            | 447,132   | 11,250           | 11,250  | 0                   | 0  | 393,385      | 0     | 0          | 393,385    |
| 一般財源等充当調整額    | 0                 | 0                                | 0                               | 0                              | 0                    | 0                               | 0                | 0          | 0                  | 0         | 0                | 0       | 0                   | 0  | 0            |       |            | 0          |
| 前年度末資金残高      | 464               | 7                                | 334                             | 0                              | 184                  | 38,690                          | 8,724            | 48,403     | 971,054            | 971,054   | 154,245          | 154,245 | 0                   | 0  | 6,515,658    |       |            | 6,515,658  |
| 比例連結割合変更に伴う差額 | 5                 | △2                               | 232                             | 0                              | △0                   | 346                             | △7               | 574        | 0                  | 0         | 0                | 0       | 0                   | 0  | 574          |       |            | 574        |
| 本年度末資金残高      | 276               | 5                                | 815                             | 4                              | 198                  | 23,815                          | 16,642           | 41,756     | 1,418,186          | 1,418,186 | 165,495          | 165,495 | 0                   | 0  | 6,909,617    | 0     | 0          | 6,909,617  |
| 前年度末歳計外現金残高   | 0                 | 0                                | 0                               | 0                              | 2,956                | 0                               | 3,179            | 6,135      | 0                  | 0         | 0                | 122,258 | 122,258             | 0  | 192,186      |       |            | 192,186    |
| 本年度歳計外現金増減額   | 0                 | 0                                | 0                               | 0                              | △2                   | 0                               | 106              | 104        | 0                  | 0         | 0                | 0       | 0                   | 0  | 19,551       |       |            | 19,551     |
| 本年度末歳計外現金残高   | 0                 | 0                                | 0                               | 0                              | 2,954                | 0                               | 3,285            | 6,239      | 0                  | 0         | 0                | 0       | 0                   | 0  | 211,737      | 0     | 0          | 211,737    |
| 本年度末現金残高      | 276               | 5                                | 815                             | 4                              | 3,152                | 23,815                          | 19,927           | 47,996     | 1,418,186          | 1,418,186 | 165,495          | 165,495 | 0                   | 0  | 7,121,354    | 0     | 0          | 7,121,354  |