

精算表

令和 6年度
連結対象区分：連結
行政コスト計算書

科目	一般会計等財務書類					全体財務書類					連結財務書類										
	一般会計	歳計外	総計 (単純合算)	相殺消去	純計	地方公営事業会計				総計 (単純合算)	連結修正等	相殺消去	純計	一部事務組合・広域連合			地方三公社				
						公営企業会計	その他の公営事業会計							神奈川県後期高齢者 医療広域連合	神奈川県市町村職員 退職手当組合	神奈川県町村情報 システム共同事業組合	葉山町土地開発公社	総計 (単純合算)	連結修正等	相殺消去	純計
						下水道事業会計	国民健康保険特別会計	後期高齢者医療特別会計	介護保険特別会計												
純経常行政コスト	11,793,677,427	0	11,793,677,427	0	11,793,677,427	847,163,434	3,304,441,488	1,273,031,868	3,350,714,010	20,569,028,227	0	△ 1,956,660,880	18,612,367,347	5,777,551,248	0	119,268,606	△ 833	24,509,186,368	0	△ 1,375,871,236	23,133,315,132
経常費用	12,297,813,878	0	12,297,813,878	0	12,297,813,878	1,142,906,254	3,317,568,634	1,275,832,616	3,354,180,256	21,388,301,638	0	△ 1,963,485,127	19,424,816,511	5,786,321,753	0	119,281,798	0	25,330,420,062	0	△ 1,375,871,236	23,954,548,826
業務費用	7,586,925,491	0	7,586,925,491	0	7,586,925,491	1,140,183,615	121,985,292	11,260,703	206,140,834	9,066,495,935	0	0	9,066,495,935	97,646,318	0	118,672,084	0	9,282,814,337	0	0	9,282,814,337
人件費	3,100,045,884	0	3,100,045,884	0	3,100,045,884	43,856,305	52,345,674	6,849,388	67,327,994	3,270,425,245	0	0	3,270,425,245	95,220	0	2,983,019	0	3,273,503,484	0	0	3,273,503,484
職員給与費	2,252,521,096	0	2,252,521,096	0	2,252,521,096	40,300,305	42,693,231	6,178,333	45,257,349	2,386,950,314	0	0	2,386,950,314	33,598	0	2,687,151	0	2,389,671,063	0	0	2,389,671,063
賞与等引当金繰入額	260,777,421	0	260,777,421	0	260,777,421	3,158,000	3,680,573	671,055	5,320,163	273,607,212	0	0	273,607,212	0	0	269,799	0	273,877,011	0	0	273,877,011
退職手当引当金繰入額	89,743,344	0	89,743,344	0	89,743,344	0	0	0	0	89,743,344	0	0	89,743,344	0	0	0	0	89,743,344	0	0	89,743,344
その他	497,004,023	0	497,004,023	0	497,004,023	398,000	5,971,870	0	16,750,482	520,124,375	0	0	520,124,375	61,622	0	26,069	0	520,212,066	0	0	520,212,066
物件費等	4,248,447,923	0	4,248,447,923	0	4,248,447,923	1,012,424,709	38,195,761	2,157,415	110,766,750	5,411,992,558	0	0	5,411,992,558	38,400,517	0	115,689,065	0	5,566,082,140	0	0	5,566,082,140
物件費	2,764,868,714	0	2,764,868,714	0	2,764,868,714	292,329,808	38,195,761	2,157,415	110,766,750	3,208,318,448	0	0	3,208,318,448	38,100,795	0	115,689,065	0	3,362,108,308	0	0	3,362,108,308
維持補修費	135,846,553	0	135,846,553	0	135,846,553	39,825,524	0	0	0	175,672,077	0	0	175,672,077	0	0	0	0	175,672,077	0	0	175,672,077
減価償却費	1,347,732,656	0	1,347,732,656	0	1,347,732,656	680,269,377	0	0	0	2,028,002,033	0	0	2,028,002,033	299,722	0	0	0	2,028,301,755	0	0	2,028,301,755
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の業務費用	238,431,684	0	238,431,684	0	238,431,684	83,902,601	31,443,857	2,253,900	28,046,090	384,078,132	0	0	384,078,132	59,150,581	0	0	0	443,228,713	0	0	443,228,713
支払利息	13,857,765	0	13,857,765	0	13,857,765	82,860,018	0	0	0	96,717,783	0	0	96,717,783	0	0	0	0	96,717,783	0	0	96,717,783
徴収不能引当金繰入額	1,821,932	0	1,821,932	0	1,821,932	67,000	9,670,323	614,067	1,075,088	13,248,410	0	0	13,248,410	169,799	0	0	0	13,418,209	0	0	13,418,209
その他	222,751,987	0	222,751,987	0	222,751,987	975,583	21,773,534	1,639,833	26,971,002	274,111,939	0	0	274,111,939	58,980,782	0	0	0	333,092,721	0	0	333,092,721
移転費用	4,710,888,387	0	4,710,888,387	0	4,710,888,387	2,722,639	3,195,583,342	1,264,571,913	3,148,039,422	12,321,805,703	0	△ 1,963,485,127	10,358,320,576	5,688,675,435	0	609,714	0	16,047,605,725	0	△ 1,375,871,236	14,671,734,489
補助金等	1,337,512,414	0	1,337,512,414	0	1,337,512,414	2,717,639	3,194,797,040	1,264,571,913	3,148,039,422	8,947,638,428	0	△ 6,824,247	8,940,814,181	5,688,675,435	0	609,714	0	14,630,099,330	0	△ 1,375,871,236	13,254,228,094
社会保障給付	1,414,873,696	0	1,414,873,696	0	1,414,873,696	0	0	0	0	1,414,873,696	0	0	1,414,873,696	0	0	0	0	1,414,873,696	0	0	1,414,873,696
他会計への繰出金	1,955,874,578	0	1,955,874,578	0	1,955,874,578	0	786,302	0	0	1,956,660,880	0	△ 1,956,660,880	0	0	0	0	0	0	0	0	0
その他	2,627,699	0	2,627,699	0	2,627,699	5,000	0	0	0	2,632,699	0	0	2,632,699	0	0	0	0	2,632,699	0	0	2,632,699
経常収益	504,136,451	0	504,136,451	0	504,136,451	295,742,820	13,127,146	2,800,748	3,466,246	819,273,411	0	△ 6,824,247	812,449,164	8,770,505	0	13,192	833	821,233,694	0	0	821,233,694
使用料及び手数料	171,216,718	0	171,216,718	0	171,216,718	262,125,920	1,800	300	0	433,344,738	0	0	433,344,738	0	0	0	0	433,344,738	0	0	433,344,738
その他	332,919,733	0	332,919,733	0	332,919,733	33,616,900	13,125,346	2,800,448	3,466,246	385,928,673	0	△ 6,824,247	379,104,426	8,770,505	0	13,192	833	387,888,956	0	0	387,888,956
純行政コスト	11,787,363,969	0	11,787,363,969	0	11,787,363,969	847,294,444	3,304,441,488	1,273,031,868	3,350,714,010	20,562,845,779	0	△ 1,956,660,880	18,606,184,899	5,777,551,248	0	119,268,606	△ 833	24,503,003,920	0	△ 1,375,871,236	23,127,132,684
臨時損失	1,865,634	0	1,865,634	0	1,865,634	131,010	0	0	0	1,996,644	0	0	1,996,644	0	0	0	0	1,996,644	0	0	1,996,644
災害復旧事業費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資産除売却損	1,865,634	0	1,865,634	0	1,865,634	81,290	0	0	0	1,946,924	0	0	1,946,924	0	0	0	0	1,946,924	0	0	1,946,924
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	0	0	0
損失補償等引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	0	0	0	0	0	49,720	0	0	0	49,720	0	0	49,720	0	0	0	0	49,720	0	0	49,720
臨時利益	8,179,092	0	8,179,092	0	8,179,092	0	0	0	0	8,179,092	0	0	8,179,092	0	0	0	0	8,179,092	0	0	8,179,092
資産売却益	8,179,092	0	8,179,092	0	8,179,092	0	0	0	0	8,179,092	0	0	8,179,092	0	0	0	0	8,179,092	0	0	8,179,092
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

精算表

令和 6年度
連結対象区分：連結
純資産変動計算書

科目	一般会計等財務書類					全体財務書類					連結財務書類											
	一般会計	歳計外	総計 (単純合算)	相殺消去	純計	地方公営事業会計				総計 (単純合算)	連結修正等	相殺消去	純計	一部事務組合・広域連合			地方三公社		総計 (単純合算)	連結修正等	相殺消去	純計
						公営企業会計	その他の公営事業会計							神奈川県後期高齢者 医療広域連合	神奈川県市町村職員 退職手当組合	神奈川県町村情報 システム共同事業組合	栗山町土地開発公社					
						下水道事業会計	国民健康保険特別会計	後期高齢者医療特別会計	介護保険特別会計													
前年度末純資産残高	41,973,480,604	0	41,973,480,604		41,973,480,604	4,939,911,662	157,585,989	80,395,199	372,607,069	47,523,980,523		△ 844,137,000	46,679,843,523	149,718,119	0	17,852,818	6,401,504	46,853,815,964			△ 5,000,000	46,848,815,964
純行政コスト (△)	△ 11,787,363,969	0	△ 11,787,363,969	0	△ 11,787,363,969	△ 847,294,444	△ 3,304,441,488	△ 1,273,031,868	△ 3,350,714,010	△ 20,562,845,779	0	1,956,660,880	△ 18,606,184,899	△ 5,777,551,248	0	△ 119,268,606	833	△ 24,503,003,920	0	1,375,871,236	△ 23,127,132,684	
財源	11,557,083,896	0	11,557,083,896	0	11,557,083,896	600,000,000	3,320,510,159	1,285,975,025	3,290,823,068	20,054,392,148	0	△ 1,956,660,880	18,097,731,268	5,773,410,209	0	119,748,654	0	23,990,890,131	0	△ 1,375,871,236	22,615,018,895	
税収等	8,810,758,313	0	8,810,758,313		8,810,758,313	600,000,000	1,132,213,152	1,285,975,025	2,076,803,986	13,905,750,476		△ 1,956,660,880	11,949,089,596	2,392,745,869	0	111,289,018	0	14,453,124,483			14,453,124,483	
国庫等補助金	2,746,325,583	0	2,746,325,583		2,746,325,583	0	2,188,297,007	0	1,214,019,082	6,148,641,672			6,148,641,672	3,380,664,340	0	8,459,636	0	9,537,765,648		△ 1,375,871,236	8,161,894,412	
本年度差額	△ 230,280,073	0	△ 230,280,073	0	△ 230,280,073	△ 247,294,444	16,068,671	12,943,157	△ 59,890,942	△ 508,453,631	0	0	△ 508,453,631	△ 4,141,039	0	480,048	833	△ 512,113,789	0	0	△ 512,113,789	
固定資産等の変動 (内部変動)	206,566,669	0	206,566,669	0	206,566,669	1,257,236,617	9,613,269	68,452	△ 42,318,695	1,431,166,312	0	△ 50,000,000	1,381,166,312	△ 22,458,896	△ 69,967,534	4,248	0	1,288,744,130	0	0	1,288,744,130	
有形固定資産等の増加	1,369,688,879	0	1,369,688,879	0	1,369,688,879	3,655,239,029	0	0	0	5,024,927,908	0	0	5,024,927,908	0	0	0	0	5,024,927,908	0	0	5,024,927,908	
有形固定資産等の減少	△ 1,353,826,299	0	△ 1,353,826,299	0	△ 1,353,826,299	△ 2,398,002,412	0	0	0	△ 3,751,828,711	0	0	△ 3,751,828,711	△ 299,722	0	0	0	△ 3,752,128,433	0	0	△ 3,752,128,433	
貸付金・基金等の増加	967,876,421	0	967,876,421	0	967,876,421	0	169,739,984	3,534,589	83,652,178	1,224,803,172	0	△ 50,000,000	1,174,803,172	14,582,160	△ 69,967,534	4,248	0	1,119,422,046	0	0	1,119,422,046	
貸付金・基金等の減少	△ 777,172,332	0	△ 777,172,332	0	△ 777,172,332	0	△ 160,126,715	△ 3,466,137	△ 125,970,873	△ 1,066,736,057	0	0	△ 1,066,736,057	△ 36,741,334	0	0	0	△ 1,103,477,391	0	0	△ 1,103,477,391	
資産評価差額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
無償所管換等	10,768,195	0	10,768,195	0	10,768,195	0	0	0	0	10,768,195	0	0	10,768,195	0	0	0	0	10,768,195	0	0	10,768,195	
他団体出資等分の増加	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
他団体出資等分の減少	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	△ 2	0	3,227,341	0	3,227,339	0	0	3,227,339	
その他	0	0	0	0	0	398,628,899	0	0	0	398,628,899		△ 50,000,000	348,628,899	△ 1	0	△ 38,458	0	348,590,440	0	0	348,590,440	
本年度純資産変動額	△ 219,511,878	0	△ 219,511,878	0	△ 219,511,878	151,334,455	16,068,671	12,943,157	△ 59,890,942	△ 99,056,537	0	△ 50,000,000	△ 149,056,537	△ 4,141,042	0	3,668,931	833	△ 149,527,815	0	0	△ 149,527,815	
本年度末純資産残高	41,753,968,726	0	41,753,968,726	0	41,753,968,726	5,091,246,117	173,654,660	93,338,356	312,716,127	47,424,923,986	0	△ 894,137,000	46,530,786,986	145,577,077	0	21,521,749	6,402,337	46,704,288,149	0	△ 5,000,000	46,699,288,149	

精算表

令和 6年度
連結対象区分：連結
資金収支計算書

科目	一般会計等財務書類				全体財務書類								連結財務書類									
	一般会計	歳計外	総計 (単純合算)	相殺消去	純計	地方公営事業会計				総計 (単純合算)	連結修正等	相殺消去	純計	一部事務組合・広域連合			地方三公社		総計 (単純合算)	連結修正等	相殺消去	純計
						公営企業会計	その他の公営事業会計							神奈川県後期高齢者 医療広域連合	神奈川県市町村職員 退職手当組合	神奈川県町村情報 システム共同事業組合	葉山町土地開発公社					
						下水道事業会計	国民健康保険特別会計	後期高齢者医療特別会計	介護保険特別会計													
業務活動収支	930,980,734	0	930,980,734	0	930,980,734	371,762,193	6,832,527	12,751,698	△ 58,882,661	1,263,444,491	0	0	1,263,444,491	△ 5,815,251	0	504,163	833	1,258,134,236	0	0	1,258,134,236	
業務支出	10,782,898,618	0	10,782,898,618	0	10,782,898,618	464,086,473	3,290,366,902	1,274,182,049	3,350,785,335	19,162,319,377	0	△ 1,963,485,127	17,198,834,250	5,785,852,232	0	119,257,683	0	23,103,944,165	0	△ 1,375,871,236	21,728,072,929	
業務費用支出	6,072,010,231	0	6,072,010,231	0	6,072,010,231	461,363,834	94,783,560	9,610,136	202,745,913	6,840,513,674	0	0	6,840,513,674	97,176,797	0	118,647,969	0	7,056,338,440	0	0	7,056,338,440	
人件費支出	2,982,570,897	0	2,982,570,897	0	2,982,570,897	45,455,621	52,779,848	6,634,381	65,706,069	3,153,146,816	0	0	3,153,146,816	95,220	0	2,958,904	0	3,156,200,940	0	0	3,156,200,940	
物件費等支出	2,901,007,317	0	2,901,007,317	0	2,901,007,317	332,155,332	38,195,761	2,157,415	110,766,750	3,384,282,575	0	0	3,384,282,575	38,100,795	0	115,689,065	0	3,538,072,435	0	0	3,538,072,435	
支払利息支出	13,857,765	0	13,857,765	0	13,857,765	82,860,018	0	0	0	96,717,783	0	0	96,717,783	0	0	0	0	96,717,783	0	0	96,717,783	
その他の支出	174,574,252	0	174,574,252	0	174,574,252	892,863	3,807,951	818,340	26,273,094	206,366,500	0	0	206,366,500	58,980,782	0	0	0	265,347,282	0	0	265,347,282	
移転費用支出	4,710,888,387	0	4,710,888,387	0	4,710,888,387	2,722,639	3,195,583,342	1,264,571,913	3,148,039,422	12,321,805,703	0	△ 1,963,485,127	10,358,320,576	5,688,675,435	0	609,714	0	16,047,605,725	0	△ 1,375,871,236	14,671,734,489	
補助金等支出	1,337,512,414	0	1,337,512,414	0	1,337,512,414	2,717,639	3,194,797,040	1,264,571,913	3,148,039,422	8,947,638,428	0	△ 6,824,247	8,940,814,181	5,688,675,435	0	609,714	0	14,630,099,330	0	△ 1,375,871,236	13,254,228,094	
社会保障給付支出	1,414,873,696	0	1,414,873,696	0	1,414,873,696	0	0	0	0	1,414,873,696	0	0	1,414,873,696	0	0	0	0	1,414,873,696	0	0	1,414,873,696	
他会計への繰出支出	1,955,874,578	0	1,955,874,578	0	1,955,874,578	0	786,302	0	0	1,956,660,880	0	△ 1,956,660,880	0	0	0	0	0	0	0	0	0	
その他の支出	2,627,699	0	2,627,699	0	2,627,699	5,000	0	0	0	2,632,699	0	0	2,632,699	0	0	0	0	2,632,699	0	0	2,632,699	
業務収入	11,713,879,352	0	11,713,879,352	0	11,713,879,352	835,898,386	3,297,199,429	1,286,933,747	3,291,902,674	20,425,813,588	0	△ 1,963,485,127	18,462,328,461	5,780,036,981	0	119,761,846	833	24,362,128,121	0	△ 1,375,871,236	22,986,256,885	
税収等収入	8,789,878,981	0	8,789,878,981	0	8,789,878,981	600,000,000	1,106,010,445	1,285,801,113	2,077,147,050	13,858,837,589	0	△ 1,956,660,880	11,902,176,709	2,392,745,869	0	111,289,018	0	14,406,211,596	0	0	14,406,211,596	
国県等補助金収入	2,485,497,583	0	2,485,497,583	0	2,485,497,583	0	2,188,297,007	0	1,214,019,082	5,887,813,672	0	0	5,887,813,672	3,380,664,340	0	8,459,636	0	9,276,937,648	0	△ 1,375,871,236	7,901,066,412	
使用料及び手数料収入	171,222,718	0	171,222,718	0	171,222,718	202,281,486	1,800	300	0	373,506,304	0	0	373,506,304	0	0	0	0	373,506,304	0	0	373,506,304	
その他の収入	267,280,070	0	267,280,070	0	267,280,070	33,616,900	2,890,177	1,132,334	736,542	305,656,023	0	△ 6,824,247	298,831,776	6,626,772	0	13,192	833	305,472,573	0	0	305,472,573	
臨時支出	0	0	0	0	0	49,720	0	0	0	49,720	0	0	49,720	0	0	0	0	49,720	0	0	49,720	
災害復旧事業費支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
その他の支出	0	0	0	0	0	49,720	0	0	0	49,720	0	0	49,720	0	0	0	0	49,720	0	0	49,720	
臨時収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
投資活動収支	△ 1,276,705,330	0	△ 1,276,705,330	0	△ 1,276,705,330	139,758,415	△ 7,028,700	0	42,096,659	△ 1,101,878,956	0	50,000,000	△ 1,051,878,956	22,175,257	0	△ 4,248	0	△ 1,029,707,947	0	0	△ 1,029,707,947	
投資活動支出	2,280,732,481	0	2,280,732,481	0	2,280,732,481	860,643,403	117,028,700	0	80,184,341	3,338,588,925	0	△ 50,000,000	3,288,588,925	14,436,832	0	4,248	0	3,303,030,005	0	0	3,303,030,005	
公共施設等整備費支出	1,369,688,879	0	1,369,688,879	0	1,369,688,879	860,643,403	0	0	0	2,230,332,282	0	0	2,230,332,282	0	0	0	0	2,230,332,282	0	0	2,230,332,282	
基金積立金支出	857,043,602	0	857,043,602	0	857,043,602	0	117,028,700	0	80,184,341	1,054,256,643	0	0	1,054,256,643	14,436,832	0	4,248	0	1,068,697,723	0	0	1,068,697,723	
投資及び出資金支出	50,000,000	0	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	△ 50,000,000	0	0	0	0	0	0	0	0	0	
貸付金支出	4,000,000	0	4,000,000	0	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	
その他の支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
投資活動収入	1,004,027,151	0	1,004,027,151	0	1,004,027,151	1,000,401,818	110,000,000	0	122,281,000	2,236,709,969	0	0	2,236,709,969	36,612,089	0	0	0	2,273,322,058	0	0	2,273,322,058	
国県等補助金収入	260,828,000	0	260,828,000	0	260,828,000	1,000,401,818	0	0	0	1,261,229,818	0	0	1,261,229,818	0	0	0	0	1,261,229,818	0	0	1,261,229,818	
基金取崩収入	726,500,000	0	726,500,000	0	726,500,000	0	110,000,000	0	122,281,000	958,781,000	0	0	958,781,000	36,612,089	0	0	0	995,393,089	0	0	995,393,089	
貸付金元金回収収入	4,000,000	0	4,000,000	0	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	
資産売却収入	12,699,151	0	12,699,151	0	12,699,151	0	0	0	0	12,699,151	0	0	12,699,151	0	0	0	0	12,699,151	0	0	12,699,151	
その他の収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
財務活動収支	83,526,410	0	83,526,410	0	83,526,410	343,822,873	0	0	0	427,349,283	0	△ 50,000,000	377,349,283	△ 287,726	0	0	0	377,061,557	0	0	377,061,557	
財務活動支出	519,769,590	0	519,769,590	0	519,769,590	614,977,127	0	0	0	1,134,746,717	0	0	1,134,746,717	287,726	0	0	0	1,135,034,443	0	0	1,135,034,443	
地方債等償還支出	508,014,174	0	508,014,174	0	508,014,174	614,977,127	0	0	0	1,122,991,301	0	0	1,122,991,301	0	0	0	0	1,122,991,301	0	0	1,122,991,301	
その他の支出	11,755,416	0	11,755,416	0	11,755,416	0	0	0	0	11,755,416	0	0	11,755,416	287,726	0	0	0	12,043,142	0	0	12,043,142	
財務活動収入	603,296,000	0	603,296,000	0	603,296,000	958,800,000	0	0	0	1,562,096,000	0	△ 50,000,000	1,512,096,000	0	0	0	0	1,512,096,000	0	0	1,512,096,000	
地方債等発行収入	603,296,000	0	603,296,000	0	603,296,000	908,800,000	0	0	0	1,512,096,000	0	0	1,512,096,000	0	0	0	0	1,512,096,000	0	0	1,512,096,000	
その他の収入	0	0	0	0	0	50,000,000	0	0	0	50,000,000	0	△ 50,000,000	0	0	0	0	0	0	0	0	0	
本年度資金収支額	△ 262,198,186	0	△ 262,198,186	0	△ 262,198,186	855,343,481	△ 196,173	12,751,698	△ 16,786,002	588,914,818	0	0	588,914,818	16,072,280	0	499,915	833	605,487,846	0	0	605,487,846	
前年度末資金残高	1,101,310,813	0	1,101,310,813	0	1,101,310,813	453,483,789	47,421,882	76,020,464	115,146,720	1,793,383,668	0	0	1,793,383,668	67,297,547	0	3,254,005	1,401,504	1,865,336,724	0	0	1,865,336,724	
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	△ 1	0	588,243	0	588,242	0	0	588,242	
本年度末資金残高	839,112,627	0	839,112,627	0	839,112,627	1,308,827,270	47,225,709	88,772,162	98,360,718	2,382,298,486	0	0	2,382,298,486	83,369,826	0	4,342,163	1,402,337	2,471,412,812	0	0	2,471,412,812	
前年度末歳計外現金残高	0	155,345,406	155,345,406	0	155,345,406	0	0	0	0	155,345,406	0	0	155,345,406	0								