

## 連結精算表

自治体名:船橋市

年度:平成28年度

単位:円

|                | 一般会計             | 公共用地先行取得事業特別会計 | 母子父子家庭福祉資金貸付事業特別会計 | 一般会計等(単純合算)      | 一般会計等相殺 | 一般会計等            | 国民健康保険事業特別会計  | 下水道事業特別会計 | 小型自動車運転事業特別会計 |
|----------------|------------------|----------------|--------------------|------------------|---------|------------------|---------------|-----------|---------------|
| <b>【資産の部】</b>  |                  |                |                    |                  |         |                  |               |           |               |
| 固定資産           | 558,596,075,429  |                | 411,474,853        | 559,007,550,282  | -       | 559,007,550,282  | 1,327,052,067 |           | 5,000,006     |
| 有形固定資産         | 540,144,465,198  |                |                    | 540,144,465,198  |         | 540,144,465,198  | 20,494,082    |           | 5,000,006     |
| 事業用資産          | 331,103,173,101  |                |                    | 331,103,173,101  |         | 331,103,173,101  | 20,494,080    |           |               |
| 土地             | 190,915,621,968  |                |                    | 190,915,621,968  |         | 190,915,621,968  |               |           |               |
| 立木竹            |                  |                |                    |                  |         |                  |               |           |               |
| 建物             | 267,075,567,552  |                |                    | 267,075,567,552  |         | 267,075,567,552  |               |           |               |
| 建物減価償却累計額      | -137,330,555,011 |                |                    | -137,330,555,011 |         | -137,330,555,011 |               |           |               |
| 工作物            | 13,132,274,517   |                |                    | 13,132,274,517   |         | 13,132,274,517   |               |           |               |
| 工作物減価償却累計額     | -7,751,484,187   |                |                    | -7,751,484,187   |         | -7,751,484,187   |               |           |               |
| 船舶             |                  |                |                    |                  |         |                  |               |           |               |
| 船舶減価償却累計額      |                  |                |                    |                  |         |                  |               |           |               |
| 浮標等            |                  |                |                    |                  |         |                  |               |           |               |
| 浮標等減価償却累計額     |                  |                |                    |                  |         |                  |               |           |               |
| 航空機            |                  |                |                    |                  |         |                  |               |           |               |
| 航空機減価償却累計額     |                  |                |                    |                  |         |                  |               |           |               |
| その他            | 7,168,581,788    |                |                    | 7,168,581,788    |         | 7,168,581,788    | 33,026,400    |           |               |
| その他減価償却累計額     | -3,622,826,185   |                |                    | -3,622,826,185   |         | -3,622,826,185   | -12,532,320   |           |               |
| 建設仮勘定          | 1,515,992,659    |                |                    | 1,515,992,659    |         | 1,515,992,659    |               |           |               |
| インフラ資産         | 206,762,906,300  |                |                    | 206,762,906,300  |         | 206,762,906,300  |               |           |               |
| 土地             | 132,499,691,534  |                |                    | 132,499,691,534  |         | 132,499,691,534  |               |           |               |
| 建物             | 18,347,099,954   |                |                    | 18,347,099,954   |         | 18,347,099,954   |               |           |               |
| 建物減価償却累計額      | -13,055,421,446  |                |                    | -13,055,421,446  |         | -13,055,421,446  |               |           |               |
| 工作物            | 135,908,098,670  |                |                    | 135,908,098,670  |         | 135,908,098,670  |               |           |               |
| 工作物減価償却累計額     | -69,509,994,528  |                |                    | -69,509,994,528  |         | -69,509,994,528  |               |           |               |
| その他            | 479,556,395      |                |                    | 479,556,395      |         | 479,556,395      |               |           |               |
| その他減価償却累計額     | -440,749,839     |                |                    | -440,749,839     |         | -440,749,839     |               |           |               |
| 建設仮勘定          | 2,534,625,560    |                |                    | 2,534,625,560    |         | 2,534,625,560    |               |           |               |
| 物品             | 8,228,408,410    |                |                    | 8,228,408,410    |         | 8,228,408,410    | 1,140,300     |           | 74,251,950    |
| 物品減価償却累計額      | -5,950,022,613   |                |                    | -5,950,022,613   |         | -5,950,022,613   | -1,140,298    |           | -69,251,944   |
| 無形固定資産         | 1,733,065,600    |                |                    | 1,733,065,600    |         | 1,733,065,600    |               |           |               |
| ソフトウェア         | 163,528,615      |                |                    | 163,528,615      |         | 163,528,615      |               |           |               |
| その他            | 1,569,536,985    |                |                    | 1,569,536,985    |         | 1,569,536,985    |               |           |               |
| 投資その他の資産       | 16,718,544,631   | 411,474,853    |                    | 17,130,019,484   |         | 17,130,019,484   | 1,306,557,985 |           |               |
| 投資及び出資金        | 9,350,500,040    |                |                    | 9,350,500,040    |         | 9,350,500,040    |               |           |               |
| 有価証券           | 14,942,720       |                |                    | 14,942,720       |         | 14,942,720       |               |           |               |
| 出資金            | 1,207,993,320    |                |                    | 1,207,993,320    |         | 1,207,993,320    |               |           |               |
| その他            | 8,127,564,000    |                |                    | 8,127,564,000    |         | 8,127,564,000    |               |           |               |
| 投資損失引当金        |                  |                |                    |                  |         |                  |               |           |               |
| 長期延滞債権         | 3,384,020,480    |                | 54,258,952         | 3,438,279,432    |         | 3,438,279,432    | 1,694,611,422 |           |               |
| 長期買付金          | 676,020,000      |                | 357,215,901        | 1,033,235,901    |         | 1,033,235,901    |               |           |               |
| 基金             | 3,625,566,420    |                |                    | 3,625,566,420    |         | 3,625,566,420    | 10,000,000    |           |               |
| 減債基金           | 67,200,000       |                |                    | 67,200,000       |         | 67,200,000       |               |           |               |
| その他            | 3,558,366,420    |                |                    | 3,558,366,420    |         | 3,558,366,420    | 10,000,000    |           |               |
| その他            |                  |                |                    |                  |         |                  |               |           |               |
| 徴収不能引当金        | -317,562,309     |                |                    | -317,562,309     |         | -317,562,309     | -398,053,437  |           |               |
| 流動資産           | 27,401,016,736   |                | 162,679,411        | 27,563,696,147   |         | 27,563,696,147   | 2,264,398,135 |           |               |
| 現金預金           | 4,733,875,604    |                | 107,592,794        | 4,841,468,398    |         | 4,841,468,398    | 531,681,902   |           |               |
| 資金             | 3,996,015,272    |                | 107,592,794        | 4,103,608,066    |         | 4,103,608,066    | 531,681,902   |           |               |
| 歳計外現金          | 737,860,332      |                |                    | 737,860,332      |         | 737,860,332      |               |           |               |
| 未収金            | 4,460,796,603    |                | 4,005,210          | 4,464,801,813    |         | 4,464,801,813    | 1,239,016,117 |           |               |
| 短期買付金          | 29,895,445       |                | 51,081,407         | 81,076,852       |         | 81,076,852       |               |           |               |
| 基金             | 18,177,304,638   |                |                    | 18,177,304,638   |         | 18,177,304,638   | 493,700,116   |           |               |
| 財政調整基金         | 17,175,132,475   |                |                    | 17,175,132,475   |         | 17,175,132,475   | 493,700,116   |           |               |
| 減債基金           | 1,002,172,163    |                |                    | 1,002,172,163    |         | 1,002,172,163    |               |           |               |
| 棚卸資産           |                  |                |                    |                  |         |                  |               |           |               |
| その他            |                  |                |                    |                  |         |                  |               |           |               |
| 徴収不能引当金        | -955,554         |                |                    | -955,554         |         | -955,554         |               |           |               |
| 繰延資産           |                  |                |                    |                  |         |                  |               |           |               |
| 繰延資産           | 585,997,092,165  |                | 574,154,264        | 586,571,246,429  |         | 586,571,246,429  | 3,591,450,202 |           | 5,000,006     |
| <b>【負債の部】</b>  |                  |                |                    |                  |         |                  |               |           |               |
| 固定負債           | 172,795,015,741  |                | 350,101,442        | 173,145,117,183  |         | 173,145,117,183  | 257,651,578   |           | 19,664,655    |
| 地方債等           | 146,189,315,104  |                | 350,101,442        | 146,539,416,546  |         | 146,539,416,546  |               |           |               |
| 長期未払金          | 28,078,963       |                |                    | 28,078,963       |         | 28,078,963       | 10,328,460    |           |               |
| 退職手当引当金        | 24,511,927,917   |                |                    | 24,511,927,917   |         | 24,511,927,917   | 247,323,118   |           | 19,664,655    |
| 損失補償等引当金       | 51,202,000       |                |                    | 51,202,000       |         | 51,202,000       |               |           |               |
| その他            | 2,014,491,757    |                |                    | 2,014,491,757    |         | 2,014,491,757    |               |           |               |
| 流動負債           | 17,110,585,691   |                | 19,851,673         | 17,130,437,364   |         | 17,130,437,364   | 58,404,389    |           | 723,831       |
| 1年内償還予定地方債等    | 13,584,365,500   |                | 19,851,673         | 13,604,217,173   |         | 13,604,217,173   |               |           |               |
| 未払金            | 24,044,400       |                |                    | 24,044,400       |         | 24,044,400       | 35,950,127    |           |               |
| 未払費用           |                  |                |                    |                  |         |                  |               |           |               |
| 前受金            |                  |                |                    |                  |         |                  |               |           |               |
| 前受収益           |                  |                |                    |                  |         |                  |               |           |               |
| 賞与等引当金         | 1,833,035,780    |                |                    | 1,833,035,780    |         | 1,833,035,780    | 22,454,262    |           | 723,831       |
| 預り金            | 737,860,332      |                |                    | 737,860,332      |         | 737,860,332      |               |           |               |
| その他            | 931,279,679      |                |                    | 931,279,679      |         | 931,279,679      |               |           |               |
| 負債合計           | 189,905,601,432  |                | 369,953,115        | 190,275,554,547  |         | 190,275,554,547  | 3,165,055,967 |           | 20,388,486    |
| <b>【純資産の部】</b> |                  |                |                    |                  |         |                  |               |           |               |
| 固定資産等形成分       | 576,803,375,512  |                | 462,556,260        | 577,265,931,772  |         | 577,265,931,772  | 1,820,752,183 |           | 5,000,006     |
| 剰余分(不足分)       | -180,711,884,779 |                | -258,355,111       | -180,970,239,890 |         | -180,970,239,890 | 1,454,642,052 |           | -20,388,486   |
| 他団体出資等分        |                  |                |                    |                  |         |                  |               |           |               |
| 純資産合計          | 396,091,490,733  |                | 204,201,149        | 396,295,691,882  |         | 396,295,691,882  | 3,275,394,235 |           | -15,388,486   |
| 負債及び純資産合計      | 585,997,092,165  |                | 574,154,264        | 586,571,246,429  |         | 586,571,246,429  | 3,591,450,202 |           | 5,000,006     |

## 連結精算表

|             | 総務課課口市町村再開発事業特別会計 | 介護保険事業特別会計    | 後期高齢者医療事業特別会計 | 地方卸売市場事業会計     | 病院事業会計          | 全体会計(単純合算)       | 全体会計修正       | 全体会計相殺         | 全体会計             |
|-------------|-------------------|---------------|---------------|----------------|-----------------|------------------|--------------|----------------|------------------|
| 【資産の部】      |                   |               |               |                |                 |                  |              |                |                  |
| 固定資産        | 14,323,666.872    | 34,520,267    | 30,430,687    | 6,813,047.812  | 13,319,171.100  | 594,860,439.093  |              | -8,127,564.000 | 586,732,875.093  |
| 有形固定資産      | 14,323,666.872    | 19            | 10,407,600    | 6,810,909.178  | 13,072,360.797  | 574,387,303.752  |              |                | 574,387,303.752  |
| 事業用資産       | 14,323,666.869    | 1             | 10,407,600    | 6,521,773.033  | 11,131,160.947  | 363,110,675.631  |              |                | 363,110,675.631  |
| 土地          | 1,103,456.932     |               |               | 2,731,058.030  | 1,880,288.946   | 196,630,425.876  |              |                | 196,630,425.876  |
| 立木竹         |                   |               |               |                |                 |                  |              |                |                  |
| 建物          | 18,252,749.154    | 8,640,000     |               | 10,438,897.475 | 22,074,279.739  | 317,850,133.920  |              |                | 317,850,133.920  |
| 建物減価償却累計額   | -5,032,539.217    | -8,639,999    |               | -6,803,131.289 | -13,163,849.498 | -162,338,715.014 |              |                | -162,338,715.014 |
| 工作物         |                   |               |               | 994,228.628    | 1,172,944.098   | 15,299,447.243   |              |                | 15,299,447.243   |
| 工作物減価償却累計額  |                   |               |               | -844,031.811   | -836,402.338    | -9,431,918.336   |              |                | -9,431,918.336   |
| 船舶          |                   |               |               |                |                 |                  |              |                |                  |
| 船舶減価償却累計額   |                   |               |               |                |                 |                  |              |                |                  |
| 浮標等         |                   |               |               |                |                 |                  |              |                |                  |
| 浮標等減価償却累計額  |                   |               |               |                |                 |                  |              |                |                  |
| 航空機         |                   |               |               |                |                 |                  |              |                |                  |
| 航空機減価償却累計額  |                   |               |               |                |                 |                  |              |                |                  |
| その他         |                   |               | 26,019,000    |                |                 | 7,227,627.188    |              |                | 7,227,627.188    |
| その他減価償却累計額  |                   |               | -15,611,400   |                |                 | -3,650,969.905   |              |                | -3,650,969.905   |
| 建設仮勘定       |                   |               |               | 4,752,000      | 3,900,000       | 1,524,644.659    |              |                | 1,524,644.659    |
| インフラ資産      |                   |               |               |                |                 | 206,762,906.300  |              |                | 206,762,906.300  |
| 土地          |                   |               |               |                |                 | 132,499,691.534  |              |                | 132,499,691.534  |
| 建物          |                   |               |               |                |                 | 18,347,099.954   |              |                | 18,347,099.954   |
| 建物減価償却累計額   |                   |               |               |                |                 | -13,055,421.446  |              |                | -13,055,421.446  |
| 工作物         |                   |               |               |                |                 | 135,908,098.670  |              |                | 135,908,098.670  |
| 工作物減価償却累計額  |                   |               |               |                |                 | -69,509,994.528  |              |                | -69,509,994.528  |
| その他         |                   |               |               |                |                 | 479,556.395      |              |                | 479,556.395      |
| その他減価償却累計額  |                   |               |               |                |                 | -440,749.839     |              |                | -440,749.839     |
| 建設仮勘定       |                   |               |               |                |                 | 2,534,625.560    |              |                | 2,534,625.560    |
| 物品          | 253,075.648       | 12,416,090    |               | 1,181,469.184  | 7,216,136.099   | 16,966,897.681   |              |                | 16,966,897.681   |
| 物品減価償却累計額   | -253,075.645      | -12,416,072   |               | -892,333.039   | -5,274,936.249  | -12,453,175.860  |              |                | -12,453,175.860  |
| 無形固定資産      |                   |               |               | 2,138.634      | 52,654.980      | 1,787,859.214    |              |                | 1,787,859.214    |
| ソフトウェア      |                   |               |               | 1,192.634      | 50,782.980      | 215,504.229      |              |                | 215,504.229      |
| その他         |                   |               |               | 946,000        | 1,872,000       | 1,572,354.985    |              |                | 1,572,354.985    |
| 投資その他の資産    |                   | 34,520,248    | 20,023,087    |                | 194,155.323     | 18,685,276.127   |              | -8,127,564.000 | 10,557,712.127   |
| 投資及び出資金     |                   |               |               |                |                 | 9,350,500.040    |              | -8,127,564.000 | 1,222,936.040    |
| 有価証券        |                   |               |               |                |                 | 14,942,720       |              |                | 14,942,720       |
| 出資金         |                   |               |               |                |                 | 1,207,993.320    |              |                | 1,207,993.320    |
| その他         |                   |               |               |                |                 | 8,127,564.000    |              | -8,127,564.000 |                  |
| 投資損失引当金     |                   |               |               |                |                 |                  |              |                |                  |
| 長期延滞債権      |                   | 97,485,565    | 43,700,440    |                |                 | 5,274,076.859    |              |                | 5,274,076.859    |
| 長期買付金       |                   |               |               |                |                 | 1,033,235.901    |              |                | 1,033,235.901    |
| 基金          |                   |               |               |                |                 | 3,635,566.420    |              |                | 3,635,566.420    |
| 減債基金        |                   |               |               |                |                 | 67,200,000       |              |                | 67,200,000       |
| その他         |                   |               |               |                |                 | 3,568,366.420    |              |                | 3,568,366.420    |
| その他         |                   |               |               |                | 194,155.323     | 194,155.323      |              |                | 194,155.323      |
| 徴収不能引当金     |                   | 62,965,317    | 23,677,353    |                |                 | -802,258.416     |              |                | -802,258.416     |
| 流動資産        | 53,208            | 3,303,195,867 | 63,794,500    | 1,303,754,896  | 9,435,229,004   | 43,934,121,757   | -105,700,000 |                | 43,828,421,757   |
| 現金預金        | 53,208            | 1,141,547,329 | 14,582,500    | 1,216,610,016  | 7,047,053,127   | 14,792,996,480   | -105,700,000 |                | 14,687,296,480   |
| 資金          | 53,208            | 1,141,547,329 | 14,582,500    | 1,216,610,016  | 7,047,053,127   | 14,055,136,148   | -105,700,000 |                | 13,949,436,148   |
| 歳計外現金       |                   |               |               |                |                 | 737,860.332      |              |                | 737,860.332      |
| 未収金         |                   | 100,100,527   | 49,212,000    | 83,931,403     | 2,356,250,400   | 8,293,312,260    |              |                | 8,293,312,260    |
| 短期買付金       |                   |               |               |                |                 | 81,076.852       |              |                | 81,076.852       |
| 基金          |                   | 2,061,548,011 |               |                |                 | 20,732,552,765   |              |                | 20,732,552,765   |
| 財政調整基金      |                   | 2,061,548,011 |               |                |                 | 19,730,380,602   |              |                | 19,730,380,602   |
| 減債基金        |                   |               |               |                |                 | 1,002,172,163    |              |                | 1,002,172,163    |
| 棚卸資産        |                   |               |               |                | 35,287,304      | 35,287,304       |              |                | 35,287,304       |
| その他         |                   |               |               | 6,000,000      | 3,000,000       | 9,000,000        |              |                | 9,000,000        |
| 徴収不能引当金     |                   |               |               | -2,786,523     | -6,361,827      | -10,103,904      |              |                | -10,103,904      |
| 繰延資産        |                   |               |               |                |                 |                  |              |                |                  |
| 繰延資産        | 14,323,720,080    | 3,337,716,134 | 94,225,187    | 8,116,802,708  | 22,754,400,104  | 638,794,560,850  | -105,700,000 | -8,127,564,000 | 630,561,296,850  |
| 【負債の部】      |                   |               |               |                |                 |                  |              |                |                  |
| 固定負債        | 4,556,400,000     | 359,337,276   | 50,428,214    | 1,810,390,091  | 8,750,143,202   | 188,949,132,199  |              | -531,500,000   | 188,417,632,199  |
| 地方債等        | 4,556,400,000     |               |               | 1,323,303,578  | 6,839,305,571   | 159,258,425,695  |              |                | 159,258,425,695  |
| 長期未払金       |                   | 5,553,379     | 6,367,700     |                | 6,750,562       | 57,079,064       |              |                | 57,079,064       |
| 退職手当引当金     |                   | 353,783,897   | 44,060,514    |                | 1,186,873,368   | 26,363,633,469   |              |                | 26,363,633,469   |
| 損失補償等引当金    |                   |               |               |                |                 | 51,202,000       |              |                | 51,202,000       |
| その他         |                   |               |               | 487,086,513    | 717,213,701     | 3,218,791,971    |              | -531,500,000   | 2,687,291,971    |
| 流動負債        | 480,690,000       | 46,776,013    | 20,692,859    | 501,520,309    | 2,335,395,522   | 20,574,640,287   | -105,700,000 |                | 20,468,940,287   |
| 1年内償還予定地方債等 | 480,690,000       |               |               | 216,033,488    | 893,532,264     | 15,194,472,925   |              |                | 15,194,472,925   |
| 未払金         |                   | 12,345,122    | 17,268,800    | 182,143,940    | 934,908,064     | 1,206,660,453    | -105,700,000 |                | 1,100,960,453    |
| 前受金         |                   |               |               |                |                 |                  |              |                |                  |
| 前受収益        |                   |               |               |                |                 |                  |              |                |                  |
| 賞与等引当金      |                   | 34,430,891    | 3,424,059     | 11,071,161     | 457,853,262     | 2,362,993,246    |              |                | 2,362,993,246    |
| 預り金         |                   |               |               |                | 46,101,932      | 783,962,264      |              |                | 783,962,264      |
| その他         |                   |               |               | 92,271,720     | 3,000,000       | 1,026,551,399    |              |                | 1,026,551,399    |
| 負債合計        | 5,037,090,000     | 406,113,289   | 71,121,073    | 2,311,910,400  | 11,085,538,724  | 209,523,772,486  | -105,700,000 | -531,500,000   | 208,886,572,486  |
| 【純資産の部】     |                   |               |               |                |                 |                  |              |                |                  |
| 固定資産等形成分    | 14,323,666.872    | 2,096,068,278 | 30,430,687    | 6,813,047.812  | 13,319,171.100  | 615,674,068,710  |              | -8,127,564,000 | 607,546,504,710  |
| 剰余分(不足分)    | -5,037,036.792    | 835,534,567   | -7,326,573    | -1,008,155,504 | -1,650,309,720  | -186,403,280,346 |              | 531,500,000    | -185,871,780,346 |
| 他団体出資等分     |                   |               |               |                |                 |                  |              |                |                  |
| 純資産合計       | 9,286,630,080     | 2,931,602,845 | 23,104,114    | 5,804,892,308  | 11,668,861,380  | 429,270,788,364  |              | -7,596,064,000 | 421,674,724,364  |
| 負債及び純資産合計   | 14,323,720,080    | 3,337,716,134 | 94,225,187    | 8,116,802,708  | 22,754,400,104  | 638,794,560,850  | -105,700,000 | -8,127,564,000 | 630,561,296,850  |

## 連結精算表

|             | 公益財団法人船橋市清美公社 | 公益財団法人船橋市医療公社 | 公益財団法人船橋市生きたがいの福祉事業団 | 公益財団法人船橋市公園協会 | 公益財団法人船橋市中央公民館 | 公益財団法人船橋市文化・スポーツ公社 | 公益財団法人船橋市福祉サービス公社 | 株式会社船橋都市サービス   | 千葉県市町村総合事務組合(一級倉庫) |
|-------------|---------------|---------------|----------------------|---------------|----------------|--------------------|-------------------|----------------|--------------------|
| 【資産の部】      |               |               |                      |               |                |                    |                   |                |                    |
| 固定資産        | 513,594,021   | 70,196,605    | 39,744,589           | 238,820,934   | 730,355,687    | 226,524,735        | 414,733,289       | 1,099,012,695  | 80,079,121         |
| 有形固定資産      | 102,952,955   | 3,650         | 1,390,313            | 57,786,319    | -              | 79,889             | 2,632,262         | 738,142,686    | 57,463,998         |
| 事業用資産       | 43,949,811    | -             | -                    | 11,544,605    | -              | -                  | -                 | 707,373,233    | 57,371,945         |
| 土地          | -             | -             | -                    | -             | -              | -                  | -                 | 44,518,512     | 1,622,416          |
| 立木竹         | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 建物          | 120,517,885   | -             | -                    | 10,767,150    | -              | -                  | -                 | 3,019,085,237  | -                  |
| 建物減価償却累計額   | -78,026,875   | -             | -                    | -1,584,708    | -              | -                  | -                 | -2,359,457,572 | -                  |
| 工作物         | 3,149,107     | -             | -                    | 2,430,000     | -              | -                  | -                 | 13,768,050     | 79,642,184         |
| 工作物減価償却累計額  | -1,690,306    | -             | -                    | -67,837       | -              | -                  | -                 | -10,540,994    | -23,892,655        |
| 船舶          | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 船舶減価償却累計額   | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 浮標等         | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 浮標等減価償却累計額  | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 航空機         | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 航空機減価償却累計額  | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| その他         | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| その他減価償却累計額  | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 建設仮勘定       | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| インフラ資産      | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 土地          | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 建物          | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 建物減価償却累計額   | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 工作物         | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 工作物減価償却累計額  | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| その他         | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| その他減価償却累計額  | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 建設仮勘定       | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 物品          | 405,704,571   | 2,661,300     | 7,530,612            | 134,526,915   | -              | 8,128,248          | 18,326,035        | 622,413,654    | 102,365            |
| 物品減価償却累計額   | -346,701,427  | -2,657,650    | -6,140,299           | -88,285,201   | -              | -8,048,359         | -15,693,773       | -591,644,201   | -10,312            |
| 無形固定資産      | 12,585,014    | -             | -                    | 1,250,413     | 236,694        | -                  | 16,062,555        | 3,050,799      | -                  |
| ソフトウェア      | 9,881,684     | -             | -                    | 757,350       | -              | -                  | 16,062,555        | 1,357,015      | -                  |
| その他         | 2,703,330     | -             | -                    | 493,063       | 236,694        | -                  | -                 | 1,693,784      | -                  |
| 投資その他の資産    | 398,056,052   | 70,192,955    | 38,354,276           | 179,784,202   | 730,118,993    | 226,444,846        | 396,038,472       | 357,819,210    | 22,615,123         |
| 投資及び出資金     | 50,000        | 50,000,000    | -                    | -             | 10,000         | -                  | -                 | 2,000,000      | 149,000            |
| 有価証券        | -             | 50,000,000    | -                    | -             | -              | -                  | -                 | 2,000,000      | -                  |
| 出資金         | 50,000        | -             | -                    | -             | 10,000         | -                  | -                 | -              | 149,000            |
| その他         | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 投資損失引当金     | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 長期延滞債権      | -             | 129,101       | -                    | -             | -              | -                  | -                 | -              | -                  |
| 長期買付金       | -             | -             | -                    | -             | -              | -                  | -                 | -              | 9,012,685          |
| 基金          | 397,389,882   | 20,063,854    | 38,328,536           | 179,766,202   | 730,108,993    | 226,444,846        | 395,830,472       | -              | 13,453,236         |
| 減価基金        | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| その他         | 397,389,882   | 20,063,854    | 38,328,536           | 179,766,202   | 730,108,993    | 226,444,846        | 395,830,472       | -              | 13,453,236         |
| その他         | 616,170       | -             | 25,740               | 18,000        | -              | -                  | 208,000           | 355,819,210    | 202                |
| 徴収不能引当金     | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 流動資産        | 547,674,259   | 146,101,456   | 188,832,661          | 434,710,860   | 101,041,036    | 156,297,120        | 206,841,293       | 709,539,028    | 1,403,865          |
| 現金預金        | 426,565,483   | 83,425,767    | 113,971,770          | 299,434,427   | 98,570,394     | 149,369,132        | 164,152,889       | 660,439,088    | 1,201,347          |
| 資金          | 426,565,483   | 83,425,767    | 113,971,770          | 299,434,427   | 98,570,394     | 149,369,132        | 164,152,889       | 660,439,088    | 1,131,074          |
| 歳計外現金       | -             | -             | -                    | -             | -              | -                  | -                 | -              | 70,273             |
| 未収金         | 120,486,156   | 62,605,186    | 74,860,891           | 124,779,190   | 2,465,642      | 6,927,988          | 42,688,404        | 46,433,243     | -                  |
| 短期買付金       | -             | -             | -                    | -             | -              | -                  | -                 | -              | 202,518            |
| 基金          | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 財政調整基金      | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 減価基金        | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 棚卸資産        | 607,500       | -             | -                    | 9,891,288     | -              | -                  | -                 | 2,569,450      | -                  |
| その他         | 15,120        | 70,503        | 605,955              | 5,000         | -              | -                  | -                 | 97,247         | -                  |
| 徴収不能引当金     | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 繰延資産        | -             | -             | -                    | -             | -              | -                  | -                 | 446,376        | -                  |
| 繰延資産        | 1,061,268,280 | 216,298,061   | 228,577,250          | 673,531,794   | 831,396,723    | 382,821,855        | 621,574,582       | 1,808,998,099  | 81,482,986         |
| 【負債の部】      |               |               |                      |               |                |                    |                   |                |                    |
| 固定負債        | 183,059,091   | 7,407,116     | 1,525,897            | 99,766,202    | 430,108,993    | 16,444,846         | 68,677,190        | 717,947,697    | 10,719,831         |
| 地方債等        | -             | -             | -                    | -             | -              | -                  | -                 | 458,260,000    | 9,197,445          |
| 長期未払金       | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 退職手当引当金     | 183,059,091   | 7,407,116     | 1,525,897            | 95,266,202    | 415,770,993    | 16,444,846         | 68,677,190        | 100,000,000    | 1,522,386          |
| 損失補償等引当金    | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| その他         | -             | -             | -                    | 4,500,000     | 14,338,000     | -                  | -                 | 159,687,697    | -                  |
| 流動負債        | 108,063,282   | 41,612,377    | 80,527,163           | 163,019,921   | 31,771,352     | 85,011,759         | 62,827,973        | 84,675,935     | 382,647            |
| 1年内償還予定地方債等 | -             | -             | -                    | -             | -              | -                  | -                 | -              | 202,518            |
| 未払金         | 96,357,609    | 39,831,781    | 79,986,591           | 155,926,829   | 18,132,335     | 67,071,092         | 35,724,917        | -              | -                  |
| 未払費用        | -             | -             | -                    | -             | -              | -                  | -                 | 41,821,451     | -                  |
| 前受金         | -             | -             | -                    | -             | -              | 13,289,201         | -                 | 30,834,784     | -                  |
| 前受収益        | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 賞与等引当金      | -             | -             | -                    | -             | -              | -                  | -                 | -              | 109,856            |
| 預り金         | 11,705,653    | 1,780,596     | 540,572              | 7,093,092     | 349,816        | 13,914,281         | 27,103,056        | -              | 70,273             |
| その他         | -             | -             | -                    | -             | -              | 4,026,386          | -                 | 12,019,700     | -                  |
| 負債合計        | 291,122,353   | 49,019,493    | 82,053,060           | 262,786,123   | 461,880,345    | 101,456,605        | 131,505,163       | 802,623,632    | 11,102,478         |
| 【純資産の部】     |               |               |                      |               |                |                    |                   |                |                    |
| 固定資産等形成分    | 513,594,021   | 70,196,605    | 39,744,589           | 238,820,934   | 730,355,687    | 226,524,735        | 414,733,289       | 1,099,012,695  | 80,281,639         |
| 剰余分(不足分)    | 256,551,906   | 97,081,963    | 106,779,601          | 171,924,737   | -360,839,309   | 54,840,515         | 75,336,130        | -92,638,228    | -9,901,131         |
| 他団体出資等分     | -             | -             | -                    | -             | -              | -                  | -                 | -              | -                  |
| 純資産合計       | 770,145,927   | 167,278,568   | 146,524,190          | 410,745,671   | 369,516,378    | 281,365,250        | 490,069,419       | 1,006,374,467  | 70,380,508         |
| 負債及び純資産合計   | 1,061,268,280 | 216,298,061   | 228,577,250          | 673,531,794   | 831,396,723    | 382,821,855        | 621,574,582       | 1,808,998,099  | 81,482,986         |

## 連結精算表

|                | 千葉県後期高齢者医療広域連合 | 四市複合事務組合      | 千葉県競馬組合        | 連結会計(単純合算)   | 連結会計修正           | 連結会計相殺       | 連結会計             |
|----------------|----------------|---------------|----------------|--------------|------------------|--------------|------------------|
| <b>【資産の部】</b>  |                |               |                |              |                  |              |                  |
| 固定資産           | 6,304,001      | 203,292,812   | 3,422,266,628  | 646,670,077  | 594,424,470,287  | -            | 593,546,833,168  |
| 有形固定資産         | 3,189,257      | 10,290,046    | 3,396,705,708  | 107,930,077  | 578,865,870,912  | -            | 578,865,870,912  |
| 事業用資産          | 3,185,498      | -             | 3,355,287,936  | -            | 367,289,388,659  | -            | 367,289,388,659  |
| 土地             | -              | -             | 2,019,060,571  | -            | 198,695,627,375  | -            | 198,695,627,375  |
| 立木竹            | -              | -             | -              | -            | -                | -            | -                |
| 建物             | 12,215,513     | -             | 2,182,186,446  | -            | 323,194,906,151  | -            | 323,194,906,151  |
| 建物減価償却累計額      | -9,030,015     | -             | -921,052,561   | -            | -165,707,866,745 | -            | -165,707,866,745 |
| 工作物            | -              | -             | -              | -            | 15,398,436,584   | -            | 15,398,436,584   |
| 工作物減価償却累計額     | -              | -             | -              | -            | -9,468,110,128   | -            | -9,468,110,128   |
| 船舶             | -              | -             | -              | -            | -                | -            | -                |
| 船舶減価償却累計額      | -              | -             | -              | -            | -                | -            | -                |
| 浮標等            | -              | -             | -              | -            | -                | -            | -                |
| 浮標等減価償却累計額     | -              | -             | -              | -            | -                | -            | -                |
| 航空機            | -              | -             | -              | -            | -                | -            | -                |
| 航空機減価償却累計額     | -              | -             | -              | -            | -                | -            | -                |
| その他            | -              | -             | -              | -            | 7,227,627,188    | -            | 7,227,627,188    |
| その他減価償却累計額     | -              | -             | -              | -            | -3,650,969,905   | -            | -3,650,969,905   |
| 建設仮勘定          | -              | -             | 75,093,480     | -            | 1,599,738,139    | -            | 1,599,738,139    |
| インフラ資産         | -              | -             | -              | -            | 206,762,906,300  | -            | 206,762,906,300  |
| 土地             | -              | -             | -              | -            | 132,499,691,534  | -            | 132,499,691,534  |
| 建物             | -              | -             | -              | -            | 18,347,099,954   | -            | 18,347,099,954   |
| 建物減価償却累計額      | -              | -             | -              | -            | -13,055,421,446  | -            | -13,055,421,446  |
| 工作物            | -              | -             | -              | -            | 135,908,098,670  | -            | 135,908,098,670  |
| 工作物減価償却累計額     | -              | -             | -              | -            | -69,509,994,528  | -            | -69,509,994,528  |
| その他            | -              | -             | -              | -            | 479,556,395      | -            | 479,556,395      |
| その他減価償却累計額     | -              | -             | -              | -            | -440,749,839     | -            | -440,749,839     |
| 建設仮勘定          | -              | -             | -              | -            | 2,534,625,560    | -            | 2,534,625,560    |
| 物品             | 93,215         | 52,441,486    | 133,071,455    | 403,051,615  | 18,754,949,152   | -            | 18,754,949,152   |
| 物品減価償却累計額      | -89,456        | -42,151,440   | -91,653,683    | -295,121,538 | -13,941,373,199  | -            | -13,941,373,199  |
| 無形固定資産         | -              | -             | -              | -            | 1,821,044,689    | -            | 1,821,044,689    |
| ソフトウェア         | -              | -             | -              | -            | 243,562,833      | -            | 243,562,833      |
| その他            | -              | -             | -              | -            | 1,577,481,856    | -            | 1,577,481,856    |
| 投資その他の資産       | 3,114,744      | 193,002,766   | 25,560,920     | 538,740,000  | 13,737,554,686   | -877,637,119 | 12,859,917,567   |
| 投資及び出資金        | -              | -             | -              | -            | 1,275,145,040    | -877,637,119 | 397,507,921      |
| 有価証券           | -              | -             | -              | -            | 66,942,720       | -            | 66,942,720       |
| 出資金            | -              | -             | -              | -            | 1,208,202,320    | -877,637,119 | 330,565,201      |
| その他            | -              | -             | -              | -            | -                | -            | -                |
| 投資損失引当金        | -              | -             | -              | -            | -                | -            | -                |
| 長期延滞債権         | -              | 1,611,972     | -              | -            | 5,275,817,932    | -            | 5,275,817,932    |
| 長期買付金          | -              | -             | -              | -            | 1,042,248,586    | -            | 1,042,248,586    |
| 基金             | 3,114,744      | 191,390,794   | 25,560,920     | 538,740,000  | 6,395,758,899    | -            | 6,395,758,899    |
| 減価基金           | -              | -             | -              | -            | 67,200,000       | -            | 67,200,000       |
| その他            | 3,114,744      | 191,390,794   | 25,560,920     | 538,740,000  | 6,328,558,899    | -            | 6,328,558,899    |
| その他            | -              | -             | -              | -            | 550,842,645      | -            | 550,842,645      |
| 徴収不能引当金        | -              | -             | -              | -            | -802,258,416     | -            | -802,258,416     |
| 流動資産           | 499,047        | 1,181,089,387 | 64,545,107     | 179,946,462  | 47,746,943,338   | -39,064,894  | 47,707,878,444   |
| 現金預金           | 499,047        | 1,160,669,335 | 64,545,107     | 128,326,385  | 18,038,466,651   | 201,928,763  | 18,240,395,414   |
| 資金             | 499,047        | 1,160,591,981 | 64,048,457     | 55,243,385   | 17,226,879,042   | 201,928,763  | 17,428,807,805   |
| 歳計外現金          | -              | 77,354        | 496,650        | 73,083,000   | 811,587,609      | -            | 811,587,609      |
| 未収金            | -              | 2,837,118     | -              | -            | 8,777,396,078    | -240,993,657 | 8,536,402,421    |
| 短期買付金          | -              | -             | -              | -            | 81,279,370       | -            | 81,279,370       |
| 基金             | -              | 17,582,934    | -              | 51,620,077   | 20,801,755,776   | -            | 20,801,755,776   |
| 財政調整基金         | -              | 17,582,934    | -              | 51,620,077   | 19,799,583,613   | -            | 19,799,583,613   |
| 減価基金           | -              | -             | -              | -            | 1,002,172,163    | -            | 1,002,172,163    |
| 棚卸資産           | -              | -             | -              | -            | 48,355,542       | -            | 48,355,542       |
| その他            | -              | -             | -              | -            | 9,793,825        | -            | 9,793,825        |
| 徴収不能引当金        | -              | -             | -              | -            | -10,103,904      | -            | -10,103,904      |
| 繰延資産           | -              | -             | -              | -            | 448,376          | -            | 448,376          |
| 繰延資産           | 6,803,048      | 1,384,382,199 | 3,486,811,735  | 826,616,539  | 642,171,860,001  | -39,064,894  | 641,255,157,988  |
| <b>【負債の部】</b>  |                |               |                |              |                  |              |                  |
| 固定負債           | 2,285,194      | 3,550,588     | 1,349,134,116  | 178,973,077  | 191,487,232,037  | -            | 191,487,232,037  |
| 地方債等           | -              | -             | 1,249,145,227  | -            | 160,975,028,367  | -            | 160,975,028,367  |
| 長期未払金          | -              | 1,426         | -              | -            | 57,080,490       | -            | 57,080,490       |
| 退職手当引当金        | 2,285,194      | -             | 99,988,889     | 72,240,923   | 27,427,822,196   | -            | 27,427,822,196   |
| 損失補償等引当金       | -              | -             | -              | -            | 51,202,000       | -            | 51,202,000       |
| その他            | -              | 3,549,162     | -              | 106,732,154  | 2,976,098,984    | -            | 2,976,098,984    |
| 流動負債           | 118,632        | 7,192,104     | 222,501,092    | 78,311,538   | 21,434,956,042   | -39,064,894  | 21,395,891,148   |
| 1年内償還予定地方債等    | -              | 46,095,742    | -              | -            | 15,240,771,185   | -            | 15,240,771,185   |
| 未払金            | -              | 23,629        | 165,550,000    | 73,083,000   | 1,832,648,236    | -39,064,894  | 1,793,583,342    |
| 未払費用           | -              | -             | -              | -            | 41,821,451       | -            | 41,821,451       |
| 前受金            | -              | -             | -              | -            | 44,123,985       | -            | 44,123,985       |
| 前受収益           | -              | -             | -              | -            | -                | -            | -                |
| 賞与等引当金         | 118,632        | 928,955       | 10,358,700     | 5,228,538    | 2,379,737,927    | -            | 2,379,737,927    |
| 預り金            | -              | 77,354        | 496,650        | -            | 847,093,607      | -            | 847,093,607      |
| その他            | -              | 6,162,166     | -              | -            | 1,048,759,651    | -            | 1,048,759,651    |
| 負債合計           | 2,403,826      | 10,742,692    | 1,571,635,208  | 257,284,615  | 212,922,188,079  | -39,064,894  | 212,883,123,185  |
| <b>【純資産の部】</b> |                |               |                |              |                  |              |                  |
| 固定資産等形成分       | 6,304,001      | 220,875,746   | 3,422,266,628  | 698,290,154  | 615,307,505,433  | -877,637,119 | 614,429,868,314  |
| 剰余分(不足分)       | -1,904,779     | 1,152,763,761 | -1,507,090,101 | -128,958,230 | -186,057,833,511 | -            | -186,057,833,511 |
| 他団体出資等分        | -              | -             | -              | -            | -                | -            | -                |
| 純資産合計          | 4,399,222      | 1,373,639,507 | 1,915,176,527  | 569,331,924  | 429,249,671,922  | -877,637,119 | 428,372,034,803  |
| 負債及び純資産合計      | 6,803,048      | 1,384,382,199 | 3,486,811,735  | 826,616,539  | 642,171,860,001  | -39,064,894  | 641,255,157,988  |

## 連結精算表

自治体名:船橋市

年度:平成28年度

単位:円

|             | 一般会計            | 公共用地先行取得事業特別会計 | 母子父子寡婦福祉資金貸付事業特別会計 | 一般会計等(単純合算)     | 一般会計等相殺    | 一般会計等           | 国民健康保険事業特別会計   | 下水道事業特別会計 | 小型自動車競走事業特別会計 |
|-------------|-----------------|----------------|--------------------|-----------------|------------|-----------------|----------------|-----------|---------------|
| 経常費用        | 171,360,766,251 | -              | 7,419,500          | 171,368,185,751 | -7,419,500 | 171,360,766,251 | 66,432,343,428 | -         | 152,217,403   |
| 業務費用        | 93,386,079,505  | -              | 501,882            | 93,386,581,387  | -          | 93,386,581,387  | 2,579,632,237  | -         | 21,934,669    |
| 人件費         | 36,752,471,875  | -              | -                  | 36,752,471,875  | -          | 36,752,471,875  | 398,400,104    | -         | 13,048,732    |
| 職員給与費       | 29,121,619,060  | -              | -                  | 29,121,619,060  | -          | 29,121,619,060  | 324,271,476    | -         | 12,324,901    |
| 賞与等引当金繰入額   | 1,833,035,780   | -              | -                  | 1,833,035,780   | -          | 1,833,035,780   | 22,454,262     | -         | 723,831       |
| 退職手当引当金繰入額  | 2,006,605,873   | -              | -                  | 2,006,605,873   | -          | 2,006,605,873   | 8,396,029      | -         | -             |
| その他         | 3,791,211,162   | -              | -                  | 3,791,211,162   | -          | 3,791,211,162   | 43,278,337     | -         | -             |
| 物件費等        | 54,347,966,604  | -              | 501,882            | 54,348,468,486  | -          | 54,348,468,486  | 1,458,461,225  | -         | 8,885,937     |
| 物件費         | 40,190,546,688  | -              | 501,882            | 40,191,048,570  | -          | 40,191,048,570  | 1,452,167,895  | -         | 3,885,937     |
| 維持補修費       | 2,109,896,901   | -              | -                  | 2,109,896,901   | -          | 2,109,896,901   | 27,170         | -         | -             |
| 減価償却費       | 12,040,493,805  | -              | -                  | 12,040,493,805  | -          | 12,040,493,805  | 6,266,160      | -         | 5,000,000     |
| その他         | 7,029,210       | -              | -                  | 7,029,210       | -          | 7,029,210       | -              | -         | -             |
| その他の業務費用    | 2,285,641,026   | -              | -                  | 2,285,641,026   | -          | 2,285,641,026   | 722,770,908    | -         | -             |
| 支払利息        | 1,183,335,264   | -              | -                  | 1,183,335,264   | -          | 1,183,335,264   | -              | -         | -             |
| 徴収不能引当金繰入額  | 314,364,889     | -              | -                  | 314,364,889     | -          | 314,364,889     | 218,963,357    | -         | -             |
| その他         | 787,940,873     | -              | -                  | 787,940,873     | -          | 787,940,873     | 503,807,551    | -         | -             |
| 移転費用        | 77,974,686,746  | -              | 6,917,618          | 77,981,604,364  | -7,419,500 | 77,974,184,864  | 63,852,711,191 | -         | 130,282,734   |
| 補助金等        | 19,643,715,405  | -              | -                  | 19,643,715,405  | -          | 19,643,715,405  | 63,837,992,943 | -         | 129,413,619   |
| 社会保障給付      | 40,219,495,481  | -              | -                  | 40,219,495,481  | -          | 40,219,495,481  | 14,718,248     | -         | -             |
| 他会計への繰出金    | 17,947,861,134  | -              | 6,917,618          | 17,954,778,752  | -7,419,500 | 17,947,359,252  | -              | -         | -             |
| その他         | 163,614,726     | -              | -                  | 163,614,726     | -          | 163,614,726     | -              | -         | 869,115       |
| 経常収益        | 11,260,665,533  | -              | 214,833            | 11,260,880,366  | -          | 11,260,880,366  | 613,874,441    | -         | 6,368,818     |
| 使用料及び手数料    | 5,016,352,984   | -              | -                  | 5,016,352,984   | -          | 5,016,352,984   | -              | -         | -             |
| その他         | 6,244,312,549   | -              | 214,833            | 6,244,527,382   | -          | 6,244,527,382   | 613,874,441    | -         | 6,368,818     |
| 純経常行政コスト    | 160,100,100,718 | -              | 7,204,667          | 160,107,305,385 | -7,419,500 | 160,099,885,885 | 65,818,468,987 | -         | 145,848,585   |
| 臨時損失        | 1,943,550,768   | -              | -                  | 1,943,550,768   | -          | 1,943,550,768   | 782,859        | -         | -             |
| 災害復旧事業費     | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 資産除売却損      | 1,918,517,152   | -              | -                  | 1,918,517,152   | -          | 1,918,517,152   | -              | -         | -             |
| 投資損失引当金繰入額  | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 損失補償等引当金繰入額 | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| その他         | 25,033,616      | -              | -                  | 25,033,616      | -          | 25,033,616      | 782,859        | -         | -             |
| 臨時利益        | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 資産売却益       | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| その他         | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 純行政コスト      | 162,043,651,486 | -              | 7,204,667          | 162,050,856,153 | -7,419,500 | 162,043,436,653 | 65,819,251,846 | -         | 145,848,585   |

## 連結精算表

|             | 船橋駅南口市留地再開発事業特別会計 | 介護保険事業特別会計     | 後期高齢者医療事業特別会計 | 地方卸売市場事業会計  | 病院事業会計         | 全体会計(単純合算)      | 全体会計修正 | 全体会計相殺          | 全体会計            |
|-------------|-------------------|----------------|---------------|-------------|----------------|-----------------|--------|-----------------|-----------------|
| 経常費用        | 676,712,314       | 35,391,314,538 | 6,320,663,337 | 703,076,705 | 15,393,557,462 | 296,430,651,438 | -      | -14,503,353,247 | 281,927,298,191 |
| 業務費用        | 477,675,365       | 1,988,764,104  | 143,364,082   | 703,076,705 | 15,393,557,462 | 114,694,586,011 | -      | -584,651,610    | 114,109,934,401 |
| 人件費         | -                 | 841,566,191    | 59,482,807    | 144,319,784 | 7,638,638,838  | 45,847,928,331  | -      | -               | 45,847,928,331  |
| 職員給与費       | -                 | 517,329,228    | 53,639,173    | 107,118,683 | 6,937,163,694  | 37,073,466,215  | -      | -               | 37,073,466,215  |
| 賞与等引当金繰入額   | -                 | 34,430,891     | 3,424,059     | 11,071,161  | 457,853,262    | 2,362,993,246   | -      | -               | 2,362,993,246   |
| 退職手当引当金繰入額  | -                 | 68,427,797     | 2,419,575     | -           | 243,621,882    | 2,329,471,156   | -      | -               | 2,329,471,156   |
| その他         | -                 | 221,378,275    | -             | 26,129,940  | -              | 4,081,997,714   | -      | -               | 4,081,997,714   |
| 物件費等        | 436,315,905       | 1,089,320,758  | 65,995,290    | 523,697,761 | 5,062,446,284  | 62,993,591,646  | -      | -584,651,610    | 62,408,940,036  |
| 物件費         | 48,193,436        | 1,088,312,076  | 60,791,490    | 311,037,998 | 3,743,259,937  | 46,898,697,339  | -      | -584,651,610    | 46,314,045,729  |
| 維持補修費       | 436,320           | 204,045        | -             | -           | 152,891,499    | 2,263,455,935   | -      | -               | 2,263,455,935   |
| 減価償却費       | 387,686,149       | 730,797        | 5,203,800     | 212,659,763 | 1,166,294,848  | 13,824,335,322  | -      | -               | 13,824,335,322  |
| その他         | -                 | 73,840         | -             | -           | -              | 7,103,050       | -      | -               | 7,103,050       |
| その他の業務費用    | 41,359,460        | 57,877,155     | 17,885,985    | 35,059,160  | 2,692,472,340  | 5,853,066,034   | -      | -               | 5,853,066,034   |
| 支払利息        | 40,838,870        | -              | -             | 30,262,012  | 234,629,278    | 1,489,065,424   | -      | -               | 1,489,065,424   |
| 徴収不能引当金繰入額  | -                 | 56,019,142     | 22,574,085    | 1,564,976   | 6,361,827      | 619,848,276     | -      | -               | 619,848,276     |
| その他         | 520,590           | 1,858,013      | -4,688,100    | 3,232,172   | 2,451,481,235  | 3,744,152,334   | -      | -               | 3,744,152,334   |
| 移転費用        | 199,036,949       | 33,402,550,434 | 6,177,299,255 | -           | -              | 181,736,065,427 | -      | -13,918,701,637 | 167,817,363,790 |
| 補助金等        | 160,153,549       | 33,387,419,187 | 6,177,299,255 | -           | -              | 123,335,993,958 | -      | -2,110,300,000  | 121,225,693,958 |
| 社会保障給付      | -                 | 15,131,247     | -             | -           | -              | 40,249,344,976  | -      | -               | 40,249,344,976  |
| 他会計への繰出金    | -                 | -              | -             | -           | -              | 17,947,359,252  | -      | -11,808,401,637 | 6,138,957,615   |
| その他         | 38,883,400        | -              | -             | -           | -              | 203,367,241     | -      | -               | 203,367,241     |
| 経常収益        | 577,079,714       | 56,274,210     | 16,141,382    | 569,364,795 | 13,845,267,485 | 26,945,251,211  | -      | -584,651,610    | 26,360,599,601  |
| 使用料及び手数料    | -                 | -              | 2,700         | 568,928,736 | 13,556,848,882 | 19,142,133,302  | -      | -               | 19,142,133,302  |
| その他         | 577,079,714       | 56,274,210     | 16,138,682    | 436,059     | 288,418,603    | 7,803,117,909   | -      | -584,651,610    | 7,218,466,299   |
| 純経常行政コスト    | 99,632,600        | 35,335,040,328 | 6,304,521,955 | 133,711,910 | 1,548,289,977  | 269,485,400,227 | -      | -13,918,701,637 | 255,566,698,590 |
| 臨時損失        | -                 | -              | -             | 976,280     | 136,754,433    | 2,082,064,340   | -      | -               | 2,082,064,340   |
| 災害復旧事業費     | -                 | -              | -             | -           | -              | -               | -      | -               | -               |
| 資産除売却損      | -                 | -              | -             | -           | 731,303        | 1,919,248,455   | -      | -               | 1,919,248,455   |
| 投資損失引当金繰入額  | -                 | -              | -             | -           | -              | -               | -      | -               | -               |
| 損失補償等引当金繰入額 | -                 | -              | -             | -           | -              | -               | -      | -               | -               |
| その他         | -                 | -              | -             | 976,280     | 136,023,130    | 162,815,885     | -      | -               | 162,815,885     |
| 臨時利益        | -                 | 1,890          | -             | 4,308,077   | 339,270,814    | 343,580,781     | -      | -               | 343,580,781     |
| 資産売却益       | -                 | 1,890          | -             | -           | -              | 1,890           | -      | -               | 1,890           |
| その他         | -                 | -              | -             | 4,308,077   | 339,270,814    | 343,578,891     | -      | -               | 343,578,891     |
| 純行政コスト      | 99,632,600        | 35,335,038,438 | 6,304,521,955 | 130,380,113 | 1,345,773,596  | 271,223,883,786 | -      | -13,918,701,637 | 257,305,182,149 |

## 連結精算表

|             | 公益財団法人船橋市清美公社 | 公益財団法人船橋市医療公社 | 公益財団法人船橋市生がい福祉事業団 | 公益財団法人船橋市公園協会 | 公益財団法人船橋市中央公園青少年福祉センター | 公益財団法人船橋市文化・スポーツ公社 | 公益財団法人船橋市福祉サービス公社 | 株式会社船橋都市サービス | 千葉県市町村総合事務組合(一部委託) |
|-------------|---------------|---------------|-------------------|---------------|------------------------|--------------------|-------------------|--------------|--------------------|
| 経常費用        | 968,107,864   | 332,477,618   | 981,400,318       | 1,413,132,815 | 329,120,737            | 601,175,232        | 635,686,192       | 617,772,052  | 29,146,785         |
| 業務費用        | 968,107,864   | 332,477,618   | 981,400,318       | 1,413,132,815 | 329,120,737            | 601,175,232        | 635,686,192       | 617,772,052  | 19,973,689         |
| 人件費         | 738,125,297   | 269,846,869   | 94,052,167        | 621,616,478   | 57,793,208             | 125,573,269        | 178,289,504       | 133,328,278  | 2,382,424          |
| 職員給与費       | 604,668,367   | 36,015,397    | 39,719,559        | 214,796,062   | 39,294,591             | 99,295,992         | 127,857,452       | 133,328,278  | 2,000,402          |
| 賞与等引当金繰入額   | -             | -             | -                 | -             | -                      | -                  | -                 | -            | 109,856            |
| 退職手当引当金繰入額  | -             | 265,000       | 1,109,014         | 8,132,036     | 456,189                | 2,099,632          | 6,144,990         | -            | 222,422            |
| その他         | 133,456,930   | 233,566,472   | 53,223,594        | 398,688,380   | 18,042,428             | 24,177,645         | 44,287,062        | -            | 49,744             |
| 物件費等        | 206,121,573   | 50,659,952    | 64,568,948        | 689,385,498   | 120,119,308            | 335,592,333        | 440,179,139       | 181,715,352  | 17,591,265         |
| 物件費         | 159,112,583   | 50,659,040    | 64,136,468        | 673,013,292   | 120,119,308            | 335,222,222        | 433,869,351       | -            | 9,558,737          |
| 維持補修費       | 3,444,678     | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| 減価償却費       | 39,673,665    | 912           | 432,480           | 16,372,206    | -                      | 370,111            | 6,309,788         | 60,650,675   | 8,022,645          |
| その他         | 3,890,647     | -             | -                 | -             | -                      | -                  | -                 | 121,064,677  | 9,883              |
| その他の業務費用    | 23,860,994    | 11,970,797    | 822,779,203       | 102,130,839   | 151,208,221            | 140,009,630        | 17,217,549        | 302,728,422  | -                  |
| 支払利息        | -             | -             | -                 | -             | -                      | -                  | -                 | -            | 13,881,818         |
| 徴収不能引当金繰入額  | -             | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| その他         | 23,860,994    | 11,970,797    | 822,779,203       | 102,130,839   | 151,208,221            | 140,009,630        | 17,217,549        | 288,846,604  | -                  |
| 移転費用        | -             | -             | -                 | -             | -                      | -                  | -                 | -            | 9,173,096          |
| 補助金等        | -             | -             | -                 | -             | -                      | -                  | -                 | -            | 9,173,096          |
| 社会保障給付      | -             | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| 他会計への繰出金    | -             | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| その他         | -             | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| 経常収益        | 1,047,470,510 | 322,736,435   | 934,605,119       | 1,475,922,025 | 271,181,874            | 618,017,521        | 533,419,359       | 664,992,414  | 382,883            |
| 使用料及び手数料    | -             | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| その他         | 1,047,470,510 | 322,736,435   | 934,605,119       | 1,475,922,025 | 271,181,874            | 618,017,521        | 533,419,359       | 664,992,414  | 382,883            |
| 純経常行政コスト    | -79,362,646   | 9,741,183     | 46,795,199        | -62,789,210   | 57,938,863             | -16,842,289        | 102,266,833       | -47,220,362  | 28,763,902         |
| 臨時損失        | 10,297        | -             | 1                 | 1             | -                      | -                  | 220,154           | 10,000,000   | -                  |
| 災害復旧事業費     | -             | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| 資産除売却損      | 1             | -             | 1                 | 1             | -                      | -                  | -                 | -            | -                  |
| 投資損失引当金繰入額  | -             | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| 損失補償等引当金繰入額 | -             | -             | -                 | -             | -                      | -                  | -                 | -            | -                  |
| その他         | 10,296        | -             | -                 | -             | -                      | -                  | 220,154           | 10,000,000   | -                  |
| 臨時利益        | 592,588       | 1,980,289     | -                 | -             | -                      | -                  | 369,530           | 7,346        | 16,390             |
| 資産売却益       | 592,588       | -             | -                 | -             | -                      | -                  | -                 | 7,346        | 16,390             |
| その他         | -             | 1,980,289     | -                 | -             | -                      | -                  | 369,530           | -            | -                  |
| 純行政コスト      | -79,944,937   | 7,760,894     | 46,795,200        | -62,789,209   | 57,938,863             | -16,842,289        | 102,117,457       | -37,227,708  | 28,747,512         |

## 連結精算表

|             | 千葉県県庁職員会事務組合(千葉県自治労連会(千葉県自治労連会)) | 千葉県後期高齢者医療広域連合 | 四市複合事務組合    | 千葉県競馬組合        | 連結会計(単純合算)      | 連結会計修正 | 連結会計相殺          | 連結会計            |
|-------------|----------------------------------|----------------|-------------|----------------|-----------------|--------|-----------------|-----------------|
| 経常費用        | 3,560,924                        | 48,374,728,698 | 502,459,859 | 11,651,070,461 | 348,367,137,746 | -      | -13,931,143,714 | 334,435,994,032 |
| 業務費用        | 3,552,864                        | 1,336,968,701  | 488,859,217 | 10,365,241,384 | 132,203,403,084 | -      | -2,993,753,431  | 129,209,649,653 |
| 人件費         | 1,936,171                        | 15,252,584     | 244,830,476 | 73,369,615     | 48,404,324,671  | -      | -               | 48,404,324,671  |
| 職員給与費       | 1,634,072                        | 12,283,548     | 200,200,088 | 66,230,077     | 38,650,790,100  | -      | -               | 38,650,790,100  |
| 賞与等引当金繰入額   | 118,632                          | 928,955        | 10,358,700  | 5,228,538      | 2,379,737,927   | -      | -               | 2,379,737,927   |
| 退職手当引当金繰入額  | 183,467                          | -              | 8,072,691   | 814,154        | 2,356,970,751   | -      | -               | 2,356,970,751   |
| その他         | -                                | 2,040,081      | 26,198,997  | 1,096,846      | 5,016,825,893   | -      | -               | 5,016,825,893   |
| 物件費等        | 1,616,693                        | 423,795,150    | 240,782,542 | 1,078,035,923  | 66,259,103,712  | -      | -2,993,753,431  | 63,265,350,281  |
| 物件費         | 1,363,727                        | 413,285,731    | 160,367,339 | 1,075,527,923  | 49,810,281,450  | -      | -2,993,753,431  | 46,816,528,019  |
| 維持補修費       | -                                | 120,994        | 24,271,995  | -              | 2,291,293,602   | -      | -               | 2,291,293,602   |
| 減価償却費       | 248,069                          | 10,388,425     | 56,090,705  | 2,508,000      | 14,025,403,003  | -      | -               | 14,025,403,003  |
| その他         | 4,897                            | -              | 52,503      | -              | 132,125,657     | -      | -               | 132,125,657     |
| その他の業務費用    | -                                | 897,920,967    | 3,246,199   | 9,213,835,846  | 17,539,974,701  | -      | -               | 17,539,974,701  |
| 支払利息        | -                                | -              | 3,246,199   | 62,769         | 1,506,256,210   | -      | -               | 1,506,256,210   |
| 徴収不能引当金繰入額  | -                                | -              | -           | -              | 619,848,276     | -      | -               | 619,848,276     |
| その他         | -                                | 897,920,967    | -           | 9,213,773,077  | 15,413,870,215  | -      | -               | 15,413,870,215  |
| 移転費用        | 8,060                            | 47,037,759,997 | 13,600,642  | 1,285,829,077  | 216,163,734,662 | -      | -10,937,390,283 | 205,226,344,379 |
| 補助金等        | 7,574                            | 47,037,759,997 | 13,419,956  | 1,244,181,923  | 169,530,236,504 | -      | -10,907,390,283 | 158,622,846,221 |
| 社会保障給付      | -                                | -              | -           | -              | 40,249,344,976  | -      | -               | 40,249,344,976  |
| 他会計への繰出金    | -                                | -              | -           | -              | 6,138,957,615   | -      | -               | 6,138,957,615   |
| その他         | 486                              | -              | 180,686     | 41,647,154     | 245,195,567     | -      | -30,000,000     | 215,195,567     |
| 経常収益        | 2,667,990                        | 63,009,525     | 283,499,645 | 12,115,556,539 | 44,694,061,440  | -      | -3,025,503,431  | 41,668,558,009  |
| 使用料及び手数料    | -                                | -              | 277,336,455 | 3,417,462      | 19,422,887,219  | -      | -               | 19,422,887,219  |
| その他         | 2,667,990                        | 63,009,525     | 6,163,190   | 12,112,139,077 | 25,271,174,221  | -      | -3,025,503,431  | 22,245,670,790  |
| 純経常行政コスト    | 892,934                          | 48,311,719,173 | 218,960,214 | -464,486,078   | 303,673,076,306 | -      | -10,905,640,283 | 292,767,436,023 |
| 臨時損失        | -                                | -              | -           | -              | 2,092,294,793   | -      | -               | 2,092,294,793   |
| 災害復旧事業費     | -                                | -              | -           | -              | -               | -      | -               | -               |
| 資産除売却損      | -                                | -              | -           | -              | 1,919,248,458   | -      | -               | 1,919,248,458   |
| 投資損失引当金繰入額  | -                                | -              | -           | -              | -               | -      | -               | -               |
| 損失補償等引当金繰入額 | -                                | -              | -           | -              | -               | -      | -               | -               |
| その他         | -                                | -              | -           | -              | 173,046,335     | -      | -               | 173,046,335     |
| 臨時利益        | -                                | -              | -           | -              | 346,546,924     | -      | -               | 346,546,924     |
| 資産売却益       | -                                | -              | -           | -              | 618,214         | -      | -               | 618,214         |
| その他         | -                                | -              | -           | -              | 345,928,710     | -      | -               | 345,928,710     |
| 純行政コスト      | 892,934                          | 48,311,719,173 | 218,960,214 | -464,486,078   | 305,418,824,175 | -      | -10,905,640,283 | 294,513,183,892 |



## 連結精算表

自治体名:船橋市

年度:平成28年度

単位:円

|                | 一般会計             | 公共用地先行取得事業特別会計 | 母子父子寡婦福祉資金貸付事業特別会計 | 一般会計等(単純合算)      | 一般会計等相殺    | 一般会計等            | 国民健康保険事業特別会計    | 下水道事業特別会計 | 小型自動車競定事業特別会計 |
|----------------|------------------|----------------|--------------------|------------------|------------|------------------|-----------------|-----------|---------------|
| 前年度末純資産残高      | 395,714,433.087  | -              | 210,903,934        | 395,925,337.021  | -          | 395,925,337.021  | 3,056,579,597   | -         | -15,127,157   |
| 純行政コスト(△)      | -162,043,651.486 | -              | -7,204,667         | -162,050,856.153 | 7,419,500  | -162,043,436.653 | -65,819,251,846 | -         | -145,848,585  |
| 財源             | 161,584,535.227  | -              | 501,882            | 161,585,037.109  | -7,419,500 | 161,577,617.609  | 66,038,066.484  | -         | 145,587,262   |
| 税収等            | 115,669,767.109  | -              | 501,882            | 115,670,268.991  | -7,419,500 | 115,662,849.491  | 50,072,788.352  | -         | 145,587,262   |
| 国県等補助金         | 45,914,768.118   | -              | -                  | 45,914,768.118   | -          | 45,914,768.118   | 15,965,278.132  | -         | -             |
| 本年度差額          | -459,116,259     | -              | -6,702,785         | -465,819,044     | -          | -465,819,044     | 218,814,638     | -         | -261,323      |
| 固定資産等の変動(内部変動) | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| 有形固定資産等の増加     | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| 有形固定資産等の減少     | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| 貸付金・基金等の増加     | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| 貸付金・基金等の減少     | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| 資産評価差額         | -704,182.167     | -              | -                  | -704,182.167     | -          | -704,182.167     | -               | -         | -             |
| 無償所管換等         | 1,540,356.072    | -              | -                  | 1,540,356.072    | -          | 1,540,356.072    | -               | -         | -             |
| 他団体出資等分の増加     | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| 他団体出資等分の減少     | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| 比例連結割合変更に伴う差額  | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| その他            | -                | -              | -                  | -                | -          | -                | -               | -         | -             |
| 本年度純資産変動額      | 377,057.646      | -              | -6,702,785         | 370,354.861      | -          | 370,354.861      | 218,814.638     | -         | -261.323      |
| 本年度末純資産残高      | 396,091,490.733  | -              | 204,201,149        | 396,295,691.882  | -          | 396,295,691.882  | 3,275,394,235   | -         | -15,388,480   |

## 連結精算表

|                | 船橋駅南口市留地再開発事業特別会計 | 介護保険事業特別会計      | 後期高齢者医療事業特別会計  | 地方卸売市場事業会計    | 病院事業会計         | 全体会計(単純合算)       | 全体会計修正 | 全体会計相殺          | 全体会計             |
|----------------|-------------------|-----------------|----------------|---------------|----------------|------------------|--------|-----------------|------------------|
| 前年度末純資産残高      | 9,173,162,680     | 1,741,367,929   | 42,291,845     | 5,678,664,439 | 11,273,108,815 | 426,875,385,169  | -      | -8,010,828,000  | 418,864,557,169  |
| 純行政コスト(△)      | -99,632,600       | -35,335,038,438 | -6,304,521,955 | -130,380,113  | -1,345,773,596 | -271,223,883,786 | -      | 13,918,701,637  | -257,305,182,149 |
| 財源             | 213,100,000       | 36,525,273,354  | 6,285,334,224  | 132,420,928   | 1,741,526,161  | 272,658,926,022  | -      | -13,387,201,637 | 259,271,724,385  |
| 税収等            | 213,100,000       | 23,686,121,432  | 902,525,764    | 112,000,000   | 1,662,272,309  | 192,457,244,610  | -      | -13,387,201,637 | 179,070,042,973  |
| 国県等補助金         | -                 | 12,839,151,922  | 5,382,808,460  | 20,420,928    | 79,253,852     | 80,201,681,412   | -      | -               | 80,201,681,412   |
| 本年度差額          | 113,467,400       | 1,190,234,916   | -19,187,731    | 2,040,815     | 395,752,565    | 1,435,042,236    | -      | 531,500,000     | 1,966,542,236    |
| 固定資産等の変動(内部変動) | -                 | -               | -              | -             | -              | -                | -      | -               | -                |
| 有形固定資産等の増加     | -                 | -               | -              | -             | -              | -                | -      | -               | -                |
| 有形固定資産等の減少     | -                 | -               | -              | -             | -              | -                | -      | -               | -                |
| 貸付金・基金等の増加     | -                 | -               | -              | -             | -              | -                | -      | -               | -                |
| 貸付金・基金等の減少     | -                 | -               | -              | -             | -              | -                | -      | -               | -                |
| 資産評価差額         | -                 | -               | -              | -             | -              | -704,182,167     | -      | -               | -704,182,167     |
| 無償所管換等         | -                 | -               | -              | 7,451,054     | -              | 1,547,807,126    | -      | -               | 1,547,807,126    |
| 他団体出資等分の増加     | -                 | -               | -              | -             | -              | -                | -      | -               | -                |
| 他団体出資等分の減少     | -                 | -               | -              | -             | -              | -                | -      | -               | -                |
| 比例連結割合変更に伴う差額  | -                 | -               | -              | -             | -              | -                | -      | -               | -                |
| その他            | -                 | -               | -              | 116,736,000   | -              | 116,736,000      | -      | -116,736,000    | -                |
| 本年度純資産変動額      | 113,467,400       | 1,190,234,916   | -19,187,731    | 126,227,869   | 395,752,565    | 2,395,403,195    | -      | 414,764,000     | 2,810,167,195    |
| 本年度末純資産残高      | 9,286,630,080     | 2,931,602,845   | 23,104,114     | 5,804,892,308 | 11,668,861,380 | 429,270,788,364  | -      | -7,596,064,000  | 421,674,724,364  |

## 連結精算表

|                | 公益財団法人船橋市清美公社 | 公益財団法人船橋市医療公社 | 公益財団法人船橋市生涯いっしょ事業団 | 公益財団法人船橋市公園協会 | 公益財団法人船橋市中央公民館等福祉サービスセンター | 公益財団法人船橋市文化・スポーツ公社 | 公益財団法人船橋市福祉サービス公社 | 株式会社船橋都市サービス  | 千葉県市町村総合事務組合(一部委託) |
|----------------|---------------|---------------|--------------------|---------------|---------------------------|--------------------|-------------------|---------------|--------------------|
| 前年度末純資産残高      | 690,200,990   | 170,039,462   | 145,457,342        | 347,956,462   | 366,402,400               | 264,522,961        | 512,689,925       | 972,646,759   | 78,721,024         |
| 純行政コスト(△)      | 79,944,937    | -7,760,894    | -46,795,200        | 62,789,209    | -57,938,863               | 16,842,289         | -102,117,457      | 37,227,708    | -28,747,512        |
| 財源             | -             | 5,000,000     | 47,862,048         | -             | 61,052,841                | -                  | 79,496,951        | -             | 20,406,996         |
| 税収等            | -             | -             | -                  | -             | -                         | -                  | -                 | -             | 12,304,728         |
| 国県等補助金         | -             | 5,000,000     | 47,862,048         | -             | 61,052,841                | -                  | 79,496,951        | -             | 8,102,268          |
| 本年度差額          | 79,944,937    | -2,760,894    | 1,066,848          | 62,789,209    | 3,113,978                 | 16,842,289         | -22,620,506       | 37,227,708    | -8,340,516         |
| 固定資産等の変動(内部変動) | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 有形固定資産等の増加     | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 有形固定資産等の減少     | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 貸付金・基金等の増加     | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 貸付金・基金等の減少     | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 資産評価差額         | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 無償所管換等         | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 他団体出資等分の増加     | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 他団体出資等分の減少     | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| 比例連結割合変更に伴う差額  | -             | -             | -                  | -             | -                         | -                  | -                 | -             | -                  |
| その他            | -             | -             | -                  | -             | -                         | -                  | -                 | -3,500,000    | -                  |
| 本年度純資産変動額      | 79,944,937    | -2,760,894    | 1,066,848          | 62,789,209    | 3,113,978                 | 16,842,289         | -22,620,506       | 37,227,708    | -8,340,516         |
| 本年度末純資産残高      | 770,145,927   | 167,278,568   | 146,524,190        | 410,745,671   | 369,516,378               | 281,365,250        | 490,069,419       | 1,006,374,467 | 70,380,508         |

## 連結精算表

|                | 千葉県中野村総合事務組合(千葉県中野村七ヶ浜地区) | 千葉県後期高齢者医療広域連合  | 四市複合事務組合      | 千葉県競馬組合     | 連結会計(単純合算)       | 連結会計修正 | 連結会計相殺          | 連結会計             |
|----------------|---------------------------|-----------------|---------------|-------------|------------------|--------|-----------------|------------------|
| 前年度末純資産残高      | 4,590,538                 | 1,274,728,304   | 1,559,003,270 | 104,845,936 | 425,356,362,542  | -      | -877,637,119    | 424,478,725,423  |
| 純行政コスト(△)      | -892,934                  | -48,311,719,173 | -218,960,214  | 464,486,078 | -305,418,824,175 | -      | 10,905,640,283  | -294,513,183,892 |
| 財源             | 701,618                   | 48,410,630,376  | 575,133,471   | -           | 308,472,008,686  | -      | -10,907,390,283 | 297,564,618,403  |
| 税収等            | 701,618                   | 28,991,156,808  | 575,133,471   | -           | 208,649,339,598  | -      | -10,721,116,443 | 197,928,223,155  |
| 国県等補助金         | -                         | 19,419,473,568  | -             | -           | 99,822,669,088   | -      | -186,273,840    | 99,636,395,248   |
| 本年度差額          | -191,316                  | 98,911,203      | 356,173,257   | 464,486,078 | 3,053,184,511    | -      | -1,750,000      | 3,051,434,511    |
| 固定資産等の変動(内部変動) | -                         | -               | -             | -           | -                | -      | -               | 0                |
| 有形固定資産等の増加     | -                         | -               | -             | -           | -                | -      | -               | 0                |
| 有形固定資産等の減少     | -                         | -               | -             | -           | -                | -      | -               | 0                |
| 貸付金・基金等の増加     | -                         | -               | -             | -           | -                | -      | -               | 0                |
| 貸付金・基金等の減少     | -                         | -               | -             | -           | -                | -      | -               | 0                |
| 資産評価差額         | -                         | -               | -             | -           | -704,182,167     | -      | -               | -704,182,167     |
| 無償所管換等         | -                         | -               | -             | -           | 1,547,807,126    | -      | -               | 1,547,807,126    |
| 他団体出資等分の増加     | -                         | -               | -             | -           | -                | -      | -               | 0                |
| 他団体出資等分の減少     | -                         | -               | -             | -           | -                | -      | -               | 0                |
| 比例連結割合変更に伴う差額  | -                         | -               | -             | -           | -                | -      | -               | 0                |
| その他            | -                         | -               | -             | -90         | -3,500,090       | -      | 1,750,000       | -1,750,090       |
| 本年度純資産変動額      | -191,316                  | 98,911,203      | 356,173,257   | 464,485,988 | 3,893,309,380    | -      | -               | 3,893,309,380    |
| 本年度末純資産残高      | 4,399,222                 | 1,373,639,507   | 1,915,176,527 | 569,331,924 | 429,249,671,922  | -      | -877,637,119    | 428,372,034,803  |

## 連結精算表

自治体名:船橋市

年度:平成28年度

単位:円

|               | 一般会計            | 公共用地先行取得事業特別会計 | 母子父子寡婦福祉資金貸付事業特別会計 | 一般会計等(単純合算)     | 一般会計等相殺    | 一般会計等           | 国民健康保険事業特別会計   | 下水道事業特別会計 | 小型自動車競走事業特別会計 |
|---------------|-----------------|----------------|--------------------|-----------------|------------|-----------------|----------------|-----------|---------------|
| 【業務活動収支】      |                 |                |                    |                 |            |                 |                |           |               |
| 業務支出          | 160,660,204,870 | -              | 7,419,500          | 160,667,624,370 | -7,419,500 | 160,660,204,870 | 66,136,443,271 | -         | 147,765,978   |
| 業務費用支出        | 82,685,518,124  | -              | 501,882            | 82,686,020,006  | -          | 82,686,020,006  | 2,283,732,080  | -         | 17,483,244    |
| 人件費支出         | 37,629,163,076  | -              | -                  | 37,629,163,076  | -          | 37,629,163,076  | 414,244,742    | -         | 13,597,307    |
| 物件費等支出        | 43,146,603,768  | -              | 501,882            | 43,147,105,650  | -          | 43,147,105,650  | 1,452,195,065  | -         | 3,885,937     |
| 支払利息支出        | 1,183,335,264   | -              | -                  | 1,183,335,264   | -          | 1,183,335,264   | -              | -         | -             |
| その他の支出        | 726,416,016     | -              | -                  | 726,416,016     | -          | 726,416,016     | 417,292,273    | -         | -             |
| 移転費用支出        | 77,974,686,746  | -              | 6,917,618          | 77,981,604,364  | -7,419,500 | 77,974,184,864  | 63,852,711,191 | -         | 130,282,734   |
| 補助金等支出        | 19,643,715,405  | -              | -                  | 19,643,715,405  | -          | 19,643,715,405  | 63,837,992,943 | -         | 129,413,619   |
| 社会保障給付支出      | 40,219,495,481  | -              | -                  | 40,219,495,481  | -          | 40,219,495,481  | 14,718,248     | -         | -             |
| 他会計への繰出支出     | 17,947,861,134  | -              | 6,917,618          | 17,954,778,752  | -7,419,500 | 17,947,359,252  | -              | -         | -             |
| その他の支出        | 163,614,726     | -              | -                  | 163,614,726     | -          | 163,614,726     | -              | -         | 869,115       |
| 業務収入          | 166,290,004,922 | -              | 1,313,550          | 166,291,318,472 | -7,419,500 | 166,283,898,972 | 66,329,570,093 | -         | 147,765,978   |
| 税収等収入         | 115,992,461,139 | -              | 501,882            | 115,992,963,021 | -7,419,500 | 115,985,543,521 | 49,745,961,942 | -         | 145,587,262   |
| 国県等補助金収入      | 40,000,504,118  | -              | -                  | 40,000,504,118  | -          | 40,000,504,118  | 15,965,278,132 | -         | -             |
| 使用料及び手数料収入    | 5,013,666,979   | -              | -                  | 5,013,666,979   | -          | 5,013,666,979   | -              | -         | -             |
| その他の収入        | 5,283,372,686   | -              | 811,668            | 5,284,184,354   | -          | 5,284,184,354   | 618,330,019    | -         | 2,178,716     |
| 臨時支出          | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 災害復旧事業費支出     | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| その他の支出        | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 臨時収入          | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 業務活動収支        | 5,629,800,052   | -              | -6,105,950         | 5,623,694,102   | -          | 5,623,694,102   | 193,126,822    | -         | -             |
| 【投資活動収支】      |                 |                |                    |                 |            |                 |                |           |               |
| 投資活動支出        | 33,072,692,731  | -              | 40,839,000         | 33,113,531,731  | -          | 33,113,531,731  | 315,695,600    | -         | -             |
| 公共施設等整備費支出    | 24,866,932,325  | -              | -                  | 24,866,932,325  | -          | 24,866,932,325  | 1,695,600      | -         | -             |
| 基金積立金支出       | 3,950,008,406   | -              | -                  | 3,950,008,406   | -          | 3,950,008,406   | 314,000,000    | -         | -             |
| 投資及びひ出資金支出    | 946,736,000     | -              | -                  | 946,736,000     | -          | 946,736,000     | -              | -         | -             |
| 貸付金支出         | 3,309,016,000   | -              | 40,839,000         | 3,349,855,000   | -          | 3,349,855,000   | -              | -         | -             |
| その他の支出        | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 投資活動収入        | 16,706,931,085  | -              | 58,871,570         | 16,765,802,655  | -          | 16,765,802,655  | 340,000,000    | -         | -             |
| 国県等補助金収入      | 4,264,300,000   | -              | -                  | 4,264,300,000   | -          | 4,264,300,000   | -              | -         | -             |
| 基金取崩収入        | 9,120,209,600   | -              | -                  | 9,120,209,600   | -          | 9,120,209,600   | 340,000,000    | -         | -             |
| 貸付金元回収収入      | 3,196,648,395   | -              | 58,871,570         | 3,255,519,965   | -          | 3,255,519,965   | -              | -         | -             |
| 資産売却収入        | 125,773,090     | -              | -                  | 125,773,090     | -          | 125,773,090     | -              | -         | -             |
| その他の収入        | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 投資活動収支        | -16,365,761,646 | -              | 18,032,570         | -16,347,729,076 | -          | -16,347,729,076 | 24,304,400     | -         | -             |
| 【財務活動収支】      |                 |                |                    |                 |            |                 |                |           |               |
| 財務活動支出        | 13,193,685,662  | -              | 15,057,459         | 13,208,743,121  | -          | 13,208,743,121  | -              | -         | -             |
| 地方債等償還支出      | 13,193,685,662  | -              | 15,057,459         | 13,208,743,121  | -          | 13,208,743,121  | -              | -         | -             |
| その他の支出        | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 財務活動収入        | 23,930,100,000  | -              | -                  | 23,930,100,000  | -          | 23,930,100,000  | -              | -         | -             |
| 地方債等発行収入      | 23,930,100,000  | -              | -                  | 23,930,100,000  | -          | 23,930,100,000  | -              | -         | -             |
| その他の収入        | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 財務活動収支        | 10,736,414,338  | -              | -15,057,459        | 10,721,356,879  | -          | 10,721,356,879  | -              | -         | -             |
| 本年度資金収支額      | 452,744         | -              | -3,130,839         | -2,678,095      | -          | -2,678,095      | 217,431,222    | -         | -             |
| 前年度末資金残高      | 3,995,562,528   | -              | 110,723,633        | 4,106,286,161   | -          | 4,106,286,161   | 314,250,680    | -         | -             |
| 比例連結割合変更に伴う差額 | -               | -              | -                  | -               | -          | -               | -              | -         | -             |
| 本年度末資金残高      | 3,996,015,272   | -              | 107,592,794        | 4,103,608,066   | -          | 4,103,608,066   | 531,681,902    | -         | -             |
| 前年度末歳計外現金残高   | 694,543,852     | -              | -                  | 694,543,852     | -          | 694,543,852     | -              | -         | -             |
| 本年度歳計外現金増減額   | 43,316,480      | -              | -                  | 43,316,480      | -          | 43,316,480      | -              | -         | -             |
| 本年度末歳計外現金残高   | 737,860,332     | -              | -                  | 737,860,332     | -          | 737,860,332     | -              | -         | -             |
| 本年度末現金預金残高    | 4,733,875,604   | -              | 107,592,794        | 4,841,468,398   | -          | 4,841,468,398   | 531,681,902    | -         | -             |

## 連結精算表

|               | 船橋駅南口市留地再開発事業特別会計 | 介護保険事業特別会計     | 後期高齢者医療事業特別会計 | 地方卸売市場事業会計    | 病院事業会計         | 全体会計(単純合算)      | 全体会計修正       | 全体会計相殺          | 全体会計            |
|---------------|-------------------|----------------|---------------|---------------|----------------|-----------------|--------------|-----------------|-----------------|
| 【業務活動収支】      |                   |                |               |               |                |                 |              |                 |                 |
| 業務支出          | 289,026,165       | 35,299,322,364 | 6,305,228,128 | 580,362,907   | 14,197,416,558 | 283,615,770,241 | -            | -14,503,353,247 | 269,112,416,994 |
| 業務費用支出        | 89,989,216        | 1,896,771,930  | 127,928,873   | 580,362,907   | 14,197,416,558 | 101,879,704,814 | -            | -584,651,610    | 101,295,053,204 |
| 人件費支出         | -                 | 794,602,270    | 57,273,183    | 147,643,849   | 7,451,122,587  | 46,507,647,014  | -            | -               | 46,507,647,014  |
| 物件費等支出        | 48,629,756        | 1,088,589,961  | 60,791,490    | 398,238,354   | 4,044,517,418  | 50,243,953,631  | -            | -584,651,610    | 49,659,302,021  |
| 支払利息支出        | 40,838,870        | -              | -             | 30,262,012    | 234,629,278    | 1,489,065,424   | -            | -               | 1,489,065,424   |
| その他の支出        | 520,590           | 13,579,699     | 9,864,200     | 4,218,692     | 2,467,147,275  | 3,639,038,745   | -            | -               | 3,639,038,745   |
| 移転費用支出        | 199,036,949       | 33,402,550,434 | 6,177,299,255 | -             | -              | 181,736,065,427 | -            | -13,918,701,637 | 167,817,363,790 |
| 補助金等支出        | 160,153,549       | 33,387,419,187 | 6,177,299,255 | -             | -              | 123,335,993,958 | -            | -2,110,300,000  | 121,225,693,958 |
| 社会保障給付支出      | -                 | 15,131,247     | -             | -             | -              | 40,249,344,976  | -            | -               | 40,249,344,976  |
| 他会計への繰出支出     | -                 | -              | -             | -             | -              | 17,947,359,252  | -            | -11,808,401,637 | 6,138,957,615   |
| その他の支出        | 38,883,400        | -              | -             | -             | -              | 203,367,241     | -            | -               | 203,367,241     |
| 業務収入          | 790,179,714       | 36,528,381,509 | 6,284,674,028 | 634,116,484   | 15,369,296,802 | 292,367,883,580 | -105,700,000 | -13,971,853,247 | 278,290,330,333 |
| 税金等収入         | 213,100,000       | 23,632,968,202 | 885,743,724   | 112,000,000   | 1,662,272,309  | 192,383,176,960 | -105,700,000 | -13,387,201,637 | 178,890,275,323 |
| 国県等補助金収入      | -                 | 12,839,151,922 | 5,382,808,460 | -             | 79,253,852     | 74,266,996,484  | -            | -               | 74,266,996,484  |
| 使用料及び手数料収入    | -                 | 2,700          | -             | 521,680,425   | 13,573,199,064 | 19,108,549,168  | -            | -               | 19,108,549,168  |
| その他の収入        | 577,079,714       | 56,261,385     | 16,119,144    | 436,059       | 54,571,577     | 6,609,160,968   | -            | -584,651,610    | 6,024,509,358   |
| 臨時支出          | -                 | -              | -             | 976,280       | 136,023,130    | 136,999,410     | -            | -               | 136,999,410     |
| 災害復旧事業費支出     | -                 | -              | -             | -             | -              | -               | -            | -               | -               |
| その他の支出        | -                 | -              | -             | 976,280       | 136,023,130    | 136,999,410     | -            | -               | 136,999,410     |
| 臨時収入          | -                 | -              | -             | 4,308,077     | -              | 4,308,077       | -            | -               | 4,308,077       |
| 業務活動収支        | 501,153,549       | 1,229,059,145  | -20,554,100   | 57,085,374    | 1,035,857,114  | 8,619,422,006   | -105,700,000 | 531,500,000     | 9,045,222,006   |
| 【投資活動収支】      |                   |                |               |               |                |                 |              |                 |                 |
| 投資活動支出        | -                 | 548,367,698    | -             | 757,119,241   | 223,874,293    | 34,958,588,563  | -            | -116,736,000    | 34,841,852,563  |
| 公共施設等整備費支出    | -                 | -              | -             | 757,119,241   | 223,874,293    | 25,849,621,459  | -            | -               | 25,849,621,459  |
| 基金積立金支出       | -                 | 548,367,698    | -             | -             | -              | 4,812,376,104   | -            | -               | 4,812,376,104   |
| 投資及びひ出資金支出    | -                 | -              | -             | -             | -              | 946,736,000     | -            | -116,736,000    | 830,000,000     |
| 貸付金支出         | -                 | -              | -             | -             | -              | 3,349,855,000   | -            | -               | 3,349,855,000   |
| その他の支出        | -                 | -              | -             | -             | -              | -               | -            | -               | -               |
| 投資活動収入        | -                 | 1,890          | -             | 26,939,077    | 531,546,297    | 17,664,289,919  | -            | -531,500,000    | 17,132,789,919  |
| 国県等補助金収入      | -                 | -              | -             | 23,694,000    | -              | 4,287,994,000   | -            | -               | 4,287,994,000   |
| 基金取崩収入        | -                 | -              | -             | -             | -              | 9,460,209,600   | -            | -               | 9,460,209,600   |
| 貸付金元回収収入      | -                 | -              | -             | -             | -              | 3,255,519,965   | -            | -               | 3,255,519,965   |
| 資産売却収入        | -                 | 1,890          | -             | 3,245,077     | 46,297         | 129,066,354     | -            | -               | 129,066,354     |
| その他の収入        | -                 | -              | -             | -             | 531,500,000    | 531,500,000     | -            | -531,500,000    | -               |
| 投資活動収支        | -                 | -548,365,808   | -             | -730,180,164  | 307,672,004    | -17,294,298,644 | -            | -414,764,000    | -17,709,062,644 |
| 【財務活動収支】      |                   |                |               |               |                |                 |              |                 |                 |
| 財務活動支出        | 729,590,000       | -              | -             | 208,388,987   | 883,045,955    | 15,029,768,063  | -            | -               | 15,029,768,063  |
| 地方債等償還支出      | 729,590,000       | -              | -             | 208,388,987   | 883,045,955    | 15,029,768,063  | -            | -               | 15,029,768,063  |
| その他の支出        | -                 | -              | -             | -             | -              | -               | -            | -               | -               |
| 財務活動収入        | 228,400,000       | -              | -             | 831,336,000   | 150,000,000    | 25,139,836,000  | -            | -116,736,000    | 25,023,100,000  |
| 地方債等発行収入      | 228,400,000       | -              | -             | 714,600,000   | 150,000,000    | 25,023,100,000  | -            | -               | 25,023,100,000  |
| その他の収入        | -                 | -              | -             | 116,736,000   | -              | 116,736,000     | -            | -116,736,000    | -               |
| 財務活動収支        | -501,190,000      | -              | -             | 622,947,013   | -733,045,955   | 10,110,067,937  | -            | -116,736,000    | 9,993,331,937   |
| 本年度資金収支額      | -36,451           | 680,693,337    | -20,554,100   | -50,147,777   | 610,483,163    | 1,435,191,299   | -105,700,000 | -               | 1,329,491,299   |
| 前年度末資金残高      | 89,659            | 460,853,992    | 35,136,800    | 1,266,757,793 | 6,436,569,964  | 12,619,944,849  | -            | -               | 12,619,944,849  |
| 比例連結割合変更に伴う差額 | -                 | -              | -             | -             | -              | -               | -            | -               | -               |
| 本年度末資金残高      | 53,208            | 1,141,547,329  | 14,582,500    | 1,216,610,016 | 7,047,053,127  | 14,055,136,148  | -105,700,000 | -               | 13,949,436,148  |
| 前年度末歳計外現金残高   | -                 | -              | -             | -             | -              | 694,543,852     | -            | -               | 694,543,852     |
| 本年度歳計外現金増減額   | -                 | -              | -             | -             | -              | 43,316,480      | -            | -               | 43,316,480      |
| 本年度末歳計外現金残高   | -                 | -              | -             | -             | -              | 737,860,332     | -            | -               | 737,860,332     |
| 本年度末現金預金残高    | 53,208            | 1,141,547,329  | 14,582,500    | 1,216,610,016 | 7,047,053,127  | 14,792,996,480  | -105,700,000 | -               | 14,687,296,480  |

## 連結精算表

|               | 公益財団法人船橋市清美公社 | 公益財団法人船橋市医療公社 | 公益財団法人船橋市生きがい福祉事業団 | 公益財団法人船橋市公園協会 | 公益財団法人船橋市中央公園整備事務所 | 公益財団法人船橋市文化・スポーツ公社 | 公益財団法人船橋市福祉サービス公社 | 株式会社船橋都市サービス | 千葉県市町村総合事務組合(一般会計) |
|---------------|---------------|---------------|--------------------|---------------|--------------------|--------------------|-------------------|--------------|--------------------|
| 【業務活動収支】      |               |               |                    |               |                    |                    |                   |              |                    |
| 業務支出          | 915,486,468   | 336,692,489   | 981,400,318        | 1,440,780,081 | 330,735,211        | 918,075,646        | 640,008,124       | 538,698,133  | 20,850,560         |
| 業務費用支出        | 915,486,468   | 336,692,489   | 981,400,318        | 1,383,625,974 | 330,735,211        | 918,075,646        | 640,008,124       | 538,698,133  | 11,677,464         |
| 人件費支出         | 718,943,225   | 269,846,869   | 94,052,167         | 286,375,763   | 62,102,044         | 123,858,011        | 424,282,789       | 133,328,278  | 2,108,843          |
| 物件費等支出        | 167,627,429   | 53,320,144    | 829,841,435        | 924,376,413   | 119,902,388        | 766,438,802        | 21,365,312        | 114,394,472  | 9,568,621          |
| 支払利息支出        | -             | -             | -                  | -             | -                  | -                  | -                 | 13,881,818   | -                  |
| その他の支出        | 28,915,814    | 13,525,476    | 57,506,716         | 172,873,798   | 148,730,779        | 27,778,833         | 194,360,023       | 277,093,565  | -                  |
| 移転費用支出        | -             | -             | -                  | 57,154,107    | -                  | -                  | -                 | -            | 9,173,096          |
| 補助金等支出        | -             | -             | -                  | 57,154,107    | -                  | -                  | -                 | -            | 9,173,096          |
| 社会保障給付支出      | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 他会計への繰出支出     | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| その他の支出        | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 業務収入          | 1,050,343,218 | 357,477,686   | 984,057,117        | 1,472,565,278 | 334,453,577        | 952,850,204        | 612,652,170       | 662,939,905  | 20,789,879         |
| 税金等収入         | -             | -             | -                  | -             | -                  | -                  | -                 | -            | 12,304,728         |
| 国県等補助金収入      | -             | 5,000,000     | 47,862,048         | -             | 61,748,286         | -                  | 79,496,951        | -            | 8,102,268          |
| 使用料及び手数料収入    | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| その他の収入        | 1,050,343,218 | 352,477,686   | 936,195,069        | 1,472,565,278 | 272,705,291        | 952,850,204        | 533,155,219       | 662,939,905  | 382,883            |
| 臨時支出          | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 災害復旧事業費支出     | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| その他の支出        | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 臨時収入          | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 業務活動収支        | 134,856,750   | 20,785,197    | 2,656,799          | 31,785,197    | 3,718,366          | 34,774,558         | -27,355,954       | 124,241,772  | -60,681            |
| 【投資活動収支】      |               |               |                    |               |                    |                    |                   |              |                    |
| 投資活動支出        | 53,626,793    | -             | -                  | 62,538,180    | -                  | 2,382,592          | 6,943,718         | 63,925,671   | 1,095,589          |
| 公共施設等整備費支出    | 53,626,793    | -             | -                  | 39,406,144    | -                  | 2,382,592          | 6,943,718         | 13,515,671   | 55,102             |
| 基金積立金支出       | -             | -             | -                  | 23,132,036    | -                  | -                  | -                 | -            | 1,040,285          |
| 投資及びひ出資金支出    | -             | -             | -                  | -             | -                  | -                  | -                 | 50,410,000   | -                  |
| 貸付金支出         | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| その他の支出        | -             | -             | -                  | -             | -                  | -                  | -                 | -            | 202                |
| 投資活動収入        | 644,114       | -             | -                  | -             | -                  | -                  | 16,111,100        | -            | 584,438            |
| 国県等補助金収入      | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 基金取崩収入        | -             | -             | -                  | -             | -                  | -                  | -                 | -            | 340,823            |
| 貸付金元回収収入      | -             | -             | -                  | -             | -                  | -                  | -                 | -            | 243,615            |
| 資産売却収入        | 644,114       | -             | -                  | -             | -                  | -                  | 16,111,100        | -            | -                  |
| その他の収入        | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 投資活動収支        | -52,982,679   | -             | -                  | -62,538,180   | -                  | -2,382,592         | 9,167,382         | -63,925,671  | -511,151           |
| 【財務活動収支】      |               |               |                    |               |                    |                    |                   |              |                    |
| 財務活動支出        | 60,068,660    | -             | -                  | -             | -                  | -                  | -                 | 53,492,000   | 87,165             |
| 地方債等償還支出      | -             | -             | -                  | -             | -                  | -                  | -                 | 49,992,000   | 87,165             |
| その他の支出        | 60,068,660    | -             | -                  | -             | -                  | -                  | -                 | 3,500,000    | -                  |
| 財務活動収入        | 3,916,000     | 1,980,289     | -                  | -             | -                  | -                  | -                 | -            | 140,060            |
| 地方債等発行収入      | -             | -             | -                  | -             | -                  | -                  | -                 | -            | 140,060            |
| その他の収入        | 3,916,000     | 1,980,289     | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 財務活動収支        | -56,152,660   | 1,980,289     | -                  | -             | -                  | -                  | -                 | -53,492,000  | 52,895             |
| 本年度資金収支額      | 25,721,411    | 22,765,486    | 2,656,799          | -30,752,983   | 3,718,366          | 32,391,966         | -18,188,572       | 6,824,101    | -518,937           |
| 前年度末資金残高      | 400,844,072   | 60,660,281    | 111,314,971        | 330,187,410   | 94,852,028         | 116,977,166        | 182,341,461       | 653,614,987  | 1,650,011          |
| 比例連結割合変更に伴う差額 | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 本年度末資金残高      | 426,565,483   | 83,425,767    | 113,971,770        | 299,434,427   | 98,570,394         | 149,369,132        | 164,152,889       | 660,439,088  | 1,131,074          |
| 前年度末歳計外現金残高   | -             | -             | -                  | -             | -                  | -                  | -                 | -            | -                  |
| 本年度歳計外現金増減額   | -             | -             | -                  | -             | -                  | -                  | -                 | -            | 70,273             |
| 本年度末歳計外現金残高   | -             | -             | -                  | -             | -                  | -                  | -                 | -            | 70,273             |
| 本年度末現金預金残高    | 426,565,483   | 83,425,767    | 113,971,770        | 299,434,427   | 98,570,394         | 149,369,132        | 164,152,889       | 660,439,088  | 1,201,347          |

## 連結精算表

|               | 千葉県市町村議会事務組合(千葉県議会事務センター(合併)) | 千葉県後期高齢者医療広域連合 | 四市複合事務組合       | 千葉県競馬組合        | 連結会計(単純合算)      | 連結会計修正 | 連結会計相殺      | 連結会計            |                 |
|---------------|-------------------------------|----------------|----------------|----------------|-----------------|--------|-------------|-----------------|-----------------|
| 【業務活動収支】      |                               |                |                |                |                 |        |             |                 |                 |
| 業務支出          | 3,143,614                     | 48,364,386,100 | 566,585,415    | 11,647,556,078 | 335,816,815,231 |        | 9,211,256   | -13,931,143,714 | 321,894,882,773 |
| 業務費用支出        | 3,135,554                     | 1,326,626,103  | 552,984,773    | 10,361,727,001 | 119,595,926,462 |        | 6,589,259   | -2,993,753,431  | 116,608,762,290 |
| 人件費支出         | 1,766,930                     | 15,314,922     | 254,581,844    | 72,363,231     | 48,966,571,930  |        | -           | -               | 48,966,571,930  |
| 物件費等支出        | 1,368,624                     | 413,415,987    | 295,156,730    | 1,075,527,923  | 54,451,606,301  |        | 6,589,259   | -2,993,753,431  | 51,464,442,129  |
| 支払利息支出        | -                             | -              | 3,246,199      | 62,770         | 1,506,256,211   |        | -           | -               | 1,506,256,211   |
| その他の支出        | -                             | 897,895,194    | -              | 9,213,773,077  | 14,671,492,020  |        | -           | -               | 14,671,492,020  |
| 移転費用支出        | 8,060                         | 47,037,759,997 | 13,600,642     | 1,285,829,077  | 216,220,888,769 |        | 2,621,997   | -10,937,390,283 | 205,286,120,483 |
| 補助金等支出        | 7,574                         | 47,037,759,997 | 13,419,956     | 1,244,181,923  | 169,587,390,611 |        | 2,621,997   | -10,907,390,283 | 158,682,622,325 |
| 社会保障給付支出      | -                             | -              | -              | -              | 40,249,344,976  |        | -           | -               | 40,249,344,976  |
| 他会計への繰出支出     | -                             | -              | -              | -              | 6,138,957,615   |        | -           | -               | 6,138,957,615   |
| その他の支出        | 486                           | -              | 180,686        | 41,647,154     | 245,195,567     |        | -           | -30,000,000     | 215,195,567     |
| 業務収入          | 3,369,608                     | 48,471,084,323 | 858,633,116    | 12,115,556,539 | 346,187,102,953 |        | 211,140,019 | -13,932,893,714 | 332,465,349,258 |
| 税収等収入         | 701,618                       | 28,991,156,808 | 575,133,471    | -              | 208,469,571,948 |        | -           | -10,721,116,443 | 197,748,455,505 |
| 国県等補助金収入      | -                             | 19,419,473,568 | -              | -              | 93,888,679,605  |        | -29,853,638 | -186,273,840    | 93,672,552,127  |
| 使用料及び手数料収入    | -                             | -              | 277,336,455    | 3,417,462      | 19,389,303,085  |        | -           | -               | 19,389,303,085  |
| その他の収入        | 2,667,990                     | 60,453,947     | 6,163,190      | 12,112,139,077 | 24,439,548,315  |        | 240,993,657 | -3,025,503,431  | 21,655,038,541  |
| 臨時支出          | -                             | -              | -              | -              | 136,999,410     |        | -           | -               | 136,999,410     |
| 災害復旧事業費支出     | -                             | -              | -              | -              | -               |        | -           | -               | -               |
| その他の支出        | -                             | -              | -              | -              | 136,999,410     |        | -           | -               | 136,999,410     |
| 臨時収入          | -                             | -              | -              | -              | 4,308,077       |        | -           | -               | 4,308,077       |
| 業務活動収支        | 225,994                       | 106,698,223    | 292,047,701    | 468,000,461    | 10,237,596,389  |        | 201,928,763 | -1,750,000      | 10,437,775,152  |
| 【投資活動収支】      |                               |                |                |                |                 |        |             |                 |                 |
| 投資活動支出        | 878                           | 73,656,846     | 1,374,065,000  | 515,997,230    | 36,996,085,060  |        | -           | -               | 36,996,085,060  |
| 公共施設等整備費支出    | -                             | 578,717        | 1,366,970,000  | 2,838,692      | 27,335,938,888  |        | -           | -               | 27,335,938,888  |
| 基金積立金支出       | 878                           | 73,078,129     | 7,095,000      | 513,158,538    | 5,429,880,970   |        | -           | -               | 5,429,880,970   |
| 投資及びひ出資金支出    | -                             | -              | -              | -              | 880,410,000     |        | -           | -               | 880,410,000     |
| 貸付金支出         | -                             | -              | -              | -              | 3,349,855,000   |        | -           | -               | 3,349,855,000   |
| その他の支出        | -                             | -              | -              | -              | 202             |        | -           | -               | 202             |
| 投資活動収入        | 59,441                        | 198,759,757    | 13,423,740     | -              | 17,362,372,509  |        | -           | -               | 17,362,372,509  |
| 国県等補助金収入      | -                             | -              | -              | -              | 4,287,994,000   |        | -           | -               | 4,287,994,000   |
| 基金取崩収入        | 59,441                        | 198,759,757    | 13,423,740     | -              | 9,672,793,361   |        | -           | -               | 9,672,793,361   |
| 貸付金元回収収入      | -                             | -              | -              | -              | 3,255,763,580   |        | -           | -               | 3,255,763,580   |
| 資産売却収入        | -                             | -              | -              | -              | 145,821,568     |        | -           | -               | 145,821,568     |
| その他の収入        | -                             | -              | -              | -              | -               |        | -           | -               | -               |
| 投資活動収支        | 58,563                        | 125,102,911    | -1,360,641,260 | -515,997,230   | -19,633,712,551 |        | -           | -               | -19,633,712,551 |
| 【財務活動収支】      |                               |                |                |                |                 |        |             |                 |                 |
| 財務活動支出        | -                             | 10,388,425     | 45,502,127     | -              | 15,199,306,440  |        | -           | -1,750,000      | 15,197,556,440  |
| 地方債等償還支出      | -                             | -              | 45,502,127     | -              | 15,125,349,355  |        | -           | -               | 15,125,349,355  |
| その他の支出        | -                             | 10,388,425     | -              | -              | 73,957,085      |        | -           | -1,750,000      | 72,207,085      |
| 財務活動収入        | -                             | -              | 1,073,142,400  | -              | 26,102,278,749  |        | -           | -               | 26,102,278,749  |
| 地方債等発行収入      | -                             | -              | 1,073,142,400  | -              | 26,096,382,460  |        | -           | -               | 26,096,382,460  |
| その他の収入        | -                             | -              | -              | -              | 5,896,289       |        | -           | -               | 5,896,289       |
| 財務活動収支        | -                             | -10,388,425    | 1,027,640,273  | -              | 10,902,972,309  |        | -           | 1,750,000       | 10,904,722,309  |
| 本年度資金収支額      | 284,557                       | 221,412,709    | -40,953,286    | -47,996,769    | 1,506,856,147   |        | 201,928,763 | -               | 1,708,784,910   |
| 前年度末資金残高      | 214,490                       | 939,179,272    | 105,001,743    | 103,240,154    | 15,720,022,895  |        | -           | -               | 15,720,022,895  |
| 比例連結割合変更に伴う差額 | -                             | -              | -              | -              | -               |        | -           | -               | -               |
| 本年度末資金残高      | 499,047                       | 1,160,591,981  | 64,048,457     | 55,243,385     | 17,226,879,042  |        | 201,928,763 | -               | 17,428,807,805  |
| 前年度末歳計外現金残高   | -                             | -              | -              | -              | 694,543,852     |        | -           | -               | 694,543,852     |
| 本年度歳計外現金増減額   | -                             | 77,354         | 496,650        | 73,083,000     | 117,043,757     |        | -           | -               | 117,043,757     |
| 本年度末歳計外現金残高   | -                             | 77,354         | 496,650        | 73,083,000     | 811,587,609     |        | -           | -               | 811,587,609     |
| 本年度末現金預金残高    | 499,047                       | 1,160,669,335  | 64,545,107     | 128,326,385    | 18,038,466,651  |        | 201,928,763 | -               | 18,240,395,414  |