【様式第5号】
令和06年度

# 連結貸借対照表内訳表

令和07年03月31日 現在　　（単位:円）

| 科目 | 一般会計等財務書類 | | | | | | 全体財務書類 | | | | | | | 連結財務書類 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 一般会計 | 有線放送電話特別会計 | 工業地域開発事業特別会計 | 総計（単純合算） | 相殺消去 | 純計 | 公営事業会計 | | | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 | 公営企業会計 |
| | | | | | | | その他 | | | | | | | |
| | | | | | | | 国民健康保険特別会 | 介護保険特別会計 | 後期高齢者医療特別 | | | | | 下水道事業会計 |
| 資産合計 | 45,504,438,528 | - | - | 45,504,438,528 | 1,481,305,629 | 46,985,744,157 | 121,624,214 | 460,504,055 | 410,054 | 46,086,976,851 | - | 1,438,356,328 | 47,525,333,179 | 11,944,311,160 |
| 固定資産 | 41,849,434,959 | - | - | 41,849,434,959 | △133,600,000 | 41,715,834,959 | 108,755,208 | 458,465,087 | - | 42,416,655,254 | - | △133,600,000 | 42,283,055,254 | 11,821,014,113 |
| 有形固定資産 | 38,037,052,373 | - | - | 38,037,052,373 | - | 38,037,052,373 | - | - | - | 38,037,052,373 | - | - | 38,037,052,373 | 10,009,070,602 |
| 事業用資産 | 30,579,370,955 | - | - | 30,579,370,955 | - | 30,579,370,955 | - | - | - | 30,579,370,955 | - | - | 30,579,370,955 | 10,009,070,602 |
| 土地 | 23,773,439,903 | - | - | 23,773,439,903 | - | 23,773,439,903 | - | - | - | 23,773,439,903 | - | - | 23,773,439,903 | - |
| 立木竹 | 17,527,822 | - | - | 17,527,822 | - | 17,527,822 | - | - | - | 17,527,822 | - | - | 17,527,822 | - |
| 建物 | 16,055,320,173 | - | - | 16,055,320,173 | - | 16,055,320,173 | - | - | - | 16,055,320,173 | - | - | 16,055,320,173 | - |
| 建物減価償却累計額 | △10,078,882,415 | - | - | △10,078,882,415 | - | △10,078,882,415 | - | - | - | △10,078,882,415 | - | - | △10,078,882,415 | - |
| 工作物 | 2,686,758,237 | - | - | 2,686,758,237 | - | 2,686,758,237 | - | - | - | 2,686,758,237 | - | - | 2,686,758,237 | - |
| 工作物減価償却累計額 | △2,291,074,105 | - | - | △2,291,074,105 | - | △2,291,074,105 | - | - | - | △2,291,074,105 | - | - | △2,291,074,105 | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,273,324,922 |
| その他減価償却累計額 | - | - | - | - | - | - | - | - | - | - | - | - | - | △281,569,320 |
| 建設仮勘定 | 416,281,340 | - | - | 416,281,340 | - | 416,281,340 | - | - | - | 416,281,340 | - | - | 416,281,340 | 17,315,000 |
| インフラ資産 | 6,994,444,959 | - | - | 6,994,444,959 | - | 6,994,444,959 | - | - | - | 6,994,444,959 | - | - | 6,994,444,959 | - |
| 土地 | 3,679,863,214 | - | - | 3,679,863,214 | - | 3,679,863,214 | - | - | - | 3,679,863,214 | - | - | 3,679,863,214 | - |
| 建物 | 93,887,029 | - | - | 93,887,029 | - | 93,887,029 | - | - | - | 93,887,029 | - | - | 93,887,029 | - |
| 建物減価償却累計額 | △29,375,190 | - | - | △29,375,190 | - | △29,375,190 | - | - | - | △29,375,190 | - | - | △29,375,190 | - |
| 工作物 | 15,095,560,248 | - | - | 15,095,560,248 | - | 15,095,560,248 | - | - | - | 15,095,560,248 | - | - | 15,095,560,248 | - |
| 工作物減価償却累計額 | △11,944,626,473 | - | - | △11,944,626,473 | - | △11,944,626,473 | - | - | - | △11,944,626,473 | - | - | △11,944,626,473 | - |
| その他 | 24,499,782 | - | - | 24,499,782 | - | 24,499,782 | - | - | - | 24,499,782 | - | - | 24,499,782 | - |
| その他減価償却累計額 | △6,998,551 | - | - | △6,998,551 | - | △6,998,551 | - | - | - | △6,998,551 | - | - | △6,998,551 | - |
| 建設仮勘定 | 81,634,900 | - | - | 81,634,900 | - | 81,634,900 | - | - | - | 81,634,900 | - | - | 81,634,900 | - |
| 物品 | 1,554,249,941 | - | - | 1,554,249,941 | - | 1,554,249,941 | - | - | - | 1,554,249,941 | - | - | 1,554,249,941 | - |
| 物品減価償却累計額 | △1,091,013,482 | - | - | △1,091,013,482 | - | △1,091,013,482 | - | - | - | △1,091,013,482 | - | - | △1,091,013,482 | - |
| 無形固定資産 | 61,483,474 | - | - | 61,483,474 | - | 61,483,474 | - | - | - | 61,483,474 | - | - | 61,483,474 | 1,811,943,511 |
| ソフトウェア | 61,473,332 | - | - | 61,473,332 | - | 61,473,332 | - | - | - | 61,473,332 | - | - | 61,473,332 | - |
| その他 | 10,142 | - | - | 10,142 | - | 10,142 | - | - | - | 10,142 | - | - | 10,142 | 1,811,943,511 |
| 投資その他の資産 | 3,750,899,112 | - | - | 3,750,899,112 | △133,600,000 | 3,617,299,112 | 108,755,208 | 458,465,087 | - | 4,318,119,407 | - | △133,600,000 | 4,184,519,407 | - |
| 投資及び出資金 | 185,254,000 | - | - | 185,254,000 | △133,600,000 | 51,654,000 | - | - | - | 185,254,000 | - | △133,600,000 | 51,654,000 | - |
| 有価証券 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 出資金 | 185,254,000 | - | - | 185,254,000 | △133,600,000 | 51,654,000 | - | - | - | 185,254,000 | - | △133,600,000 | 51,654,000 | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 投資損失引当金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 長期延滞債権 | 117,604,835 | - | - | 117,604,835 | - | 117,604,835 | 8,020,201 | 6,350,343 | - | 131,975,379 | - | - | 131,975,379 | - |
| 長期貸付金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 基金 | 3,462,076,792 | - | - | 3,462,076,792 | - | 3,462,076,792 | 102,763,839 | 452,268,000 | - | 4,017,108,631 | - | - | 4,017,108,631 | - |
| 減債基金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | 3,462,076,792 | - | - | 3,462,076,792 | - | 3,462,076,792 | 102,763,839 | 452,268,000 | - | 4,017,108,631 | - | - | 4,017,108,631 | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 徴収不能引当金 | △14,036,515 | - | - | △14,036,515 | - | △14,036,515 | △2,028,832 | △153,256 | - | △16,218,603 | - | - | △16,218,603 | - |
| 流動資産 | 3,655,003,569 | - | - | 3,655,003,569 | 1,614,905,629 | 5,269,909,198 | 12,869,006 | 2,038,968 | 410,054 | 3,670,321,597 | - | 1,571,956,328 | 5,242,277,925 | 123,297,047 |
| 現金預金 | 178,537,826 | - | - | 178,537,826 | 1,614,905,629 | 1,793,443,455 | 5,707,606 | 1,261,838 | 299,654 | 185,806,924 | - | 1,571,956,328 | 1,757,763,252 | 92,505,097 |
| 未収金 | 152,746,595 | - | - | 152,746,595 | - | 152,746,595 | 7,161,400 | 777,130 | 110,400 | 160,795,525 | - | - | 160,795,525 | 30,791,950 |
| 短期貸付金 | 26,900 | - | - | 26,900 | - | 26,900 | - | - | - | 26,900 | - | - | 26,900 | - |
| 基金 | 3,325,194,208 | - | - | 3,325,194,208 | - | 3,325,194,208 | - | - | - | 3,325,194,208 | - | - | 3,325,194,208 | - |
| 財政調整基金 | 2,596,728,117 | - | - | 2,596,728,117 | - | 2,596,728,117 | - | - | - | 2,596,728,117 | - | - | 2,596,728,117 | - |
| 減債基金 | 728,466,091 | - | - | 728,466,091 | - | 728,466,091 | - | - | - | 728,466,091 | - | - | 728,466,091 | - |
| 棚卸資産 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 徴収不能引当金 | △1,501,960 | - | - | △1,501,960 | - | △1,501,960 | - | - | - | △1,501,960 | - | - | △1,501,960 | - |
| 繰延資産 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 負債・純資産合計 | 45,504,438,528 | - | - | 45,504,438,528 | 1,614,905,629 | 47,119,344,157 | 121,624,214 | 460,504,055 | 410,054 | 46,086,976,851 | - | 1,571,956,328 | 47,658,933,179 | 11,944,311,160 |
| 負債合計 | 7,038,530,530 | - | - | 7,038,530,530 | - | 7,038,530,530 | - | 1,118,942 | - | 7,039,649,472 | - | - | 7,039,649,472 | 8,958,540,072 |
| 固定負債 | 6,313,859,596 | - | - | 6,313,859,596 | - | 6,313,859,596 | - | - | - | 6,313,859,596 | - | - | 6,313,859,596 | 4,569,808,126 |
| 地方債等 | 4,743,980,596 | - | - | 4,743,980,596 | - | 4,743,980,596 | - | - | - | 4,743,980,596 | - | - | 4,743,980,596 | 4,569,808,126 |
| 長期未払金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 退職手当引当金 | 1,237,291,000 | - | - | 1,237,291,000 | - | 1,237,291,000 | - | - | - | 1,237,291,000 | - | - | 1,237,291,000 | - |
| 損失補償等引当金 | 332,588,000 | - | - | 332,588,000 | - | 332,588,000 | - | - | - | 332,588,000 | - | - | 332,588,000 | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 流動負債 | 724,670,934 | - | - | 724,670,934 | - | 724,670,934 | - | 1,118,942 | - | 725,789,876 | - | - | 725,789,876 | 4,388,731,946 |
| １年内償還予定地方債等 | 589,420,609 | - | - | 589,420,609 | - | 589,420,609 | - | - | - | 589,420,609 | - | - | 589,420,609 | 356,811,400 |
| 未払金 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,954,780 |
| 未払費用 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 前受金 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,135,325,301 |
| 前受収益 | - | - | - | - | - | - | - | - | - | - | - | - | - | △113,400,910 |
| 賞与等引当金 | 79,959,067 | - | - | 79,959,067 | - | 79,959,067 | - | 1,118,942 | - | 81,078,009 | - | - | 81,078,009 | 2,012,000 |
| 預り金 | 55,291,258 | - | - | 55,291,258 | - | 55,291,258 | - | - | - | 55,291,258 | - | - | 55,291,258 | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,375 |
| 純資産合計 | 38,465,907,998 | - | - | 38,465,907,998 | 1,614,905,629 | 40,080,813,627 | 121,624,214 | 459,385,113 | 410,054 | 39,047,327,379 | - | 1,571,956,328 | 40,619,283,707 | 2,985,771,088 |
| 固定資産等形成分 | 45,226,353,486 | - | - | 45,226,353,486 | - | 45,226,353,486 | 108,755,208 | 458,465,087 | - | 45,793,573,781 | - | - | 45,793,573,781 | 11,821,014,113 |
| 余剰分(不足分) | △6,760,445,488 | - | - | △6,760,445,488 | 1,614,905,629 | △5,145,539,859 | 12,869,006 | 920,026 | 410,054 | △6,746,246,402 | - | 1,571,956,328 | △5,174,290,074 | △8,835,243,025 |
| 他団体出資等分 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 手仕訳（借方） | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 手仕訳（貸方） | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

【様式第5号】
令和06年度

# 連結貸借対照表内訳表

令和07年03月31日 現在　　（単位:円）

| 科目 | 一般会計等財務書類 | | | | | | 全体財務書類 | | | | | | | 連結財務書類 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 一般会計 | 有線放送電話特別会計 | 工業地域開発事業特別会計 | 総計（単純合算） | 相殺消去 | 純計 | 公営事業会計 | | | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 | 公営企業会計 |
| | | | | | | | その他 | | | | | | | 下水道事業会計 |
| | | | | | | | 国民健康保険特別会 | 介護保険特別会計 | 後期高齢者医療特別 | | | | | |
| 集計対象外（借方） | 516,866,058 | - | - | 516,866,058 | - | 516,866,058 | 456,117 | 3,567,896 | 8,154 | 520,898,225 | - | - | 520,898,225 | - |
| 集計対象外（貸方） | 516,866,058 | - | - | 516,866,058 | - | 516,866,058 | 456,117 | 3,567,896 | 8,154 | 520,898,225 | - | - | 520,898,225 | - |

【様式第5号】
令和06年度

# 連結貸借対照表内訳表

令和07年03月31日 現在　　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公営企業会計 | 一部事業組合・広域連合 | | | | | | | | | | | | 地方三公社 |
| | 小計 | 葛尾組合 | 長野広域連合 | 上田地域広域連合 | 長野県後期高齢者医 | 長野県市町村自治振 | 長野県市町村総合事 | 長野県地方税滞納整 | 千曲坂城消防組合 | 千曲衛生施設組合 | 六ヶ郷用水組合 | 東北信市町村交通災 | 小計 | 坂城町土地開発公社 |
| 資産合計 | 11,944,311,160 | 604,399,386 | 1,017,110,165 | 5,976,505 | 102,463,000 | 325,749 | 272,491,000 | 813,000 | 270,887,748 | 322,551,017 | 31,466,156 | 22,810,519 | 2,651,294,245 | 656,534,449 |
| 固定資産 | 11,821,014,113 | 566,081,909 | 975,868,807 | 5,542,830 | 47,000 | - | 238,317,000 | 229,000 | 238,142,340 | 111,706,164 | 30,567,794 | - | 2,166,502,844 | 567,202,550 |
| 有形固定資産 | 10,009,070,602 | 395,891,559 | 937,172,269 | 4,539,750 | - | - | - | 229,000 | 238,142,340 | 100,620,102 | 15,109,928 | - | 1,691,704,948 | 567,202,550 |
| 事業用資産 | 10,009,070,602 | 394,661,143 | 934,395,717 | 3,586,421 | - | - | - | - | 216,475,863 | 100,524,132 | 11,411,985 | - | 1,661,055,261 | 52,515,424 |
| 土地 | - | 64,346,115 | 25,821,997 | 625,929 | - | - | - | - | 34,596,015 | 50,002,198 | 5,774,110 | - | 181,166,364 | 52,515,424 |
| 立木竹 | - | - | - | - | - | - | - | - | - | - | 5,637,875 | - | 5,637,875 | - |
| 建物 | - | 197,582,792 | 659,425,419 | 10,376,176 | - | - | - | - | 275,186,155 | 406,694,198 | - | - | 1,549,264,740 | - |
| 建物減価償却累計額 | - | △148,292,421 | △194,922,875 | △8,319,133 | - | - | - | - | △93,306,307 | △374,071,993 | - | - | △818,912,729 | - |
| 工作物 | - | 368,146,572 | 658,354,933 | 5,910,481 | - | - | - | - | - | 808,058,364 | - | - | 1,840,470,350 | - |
| 工作物減価償却累計額 | - | △87,121,915 | △214,283,757 | △5,100,042 | - | - | - | - | - | △790,158,635 | - | - | △1,096,664,349 | - |
| 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 | 10,273,324,922 | - | - | 178,294 | - | - | - | - | - | - | - | - | 178,294 | - |
| その他減価償却累計額 | △281,569,320 | - | - | △98,264 | - | - | - | - | - | - | - | - | △98,264 | - |
| 建設仮勘定 | 17,315,000 | - | - | 12,980 | - | - | - | - | - | - | - | - | 12,980 | - |
| インフラ資産 | - | 544,349 | - | - | - | - | - | - | - | - | 3,697,943 | - | 4,242,292 | 514,687,126 |
| 土地 | - | 2 | - | - | - | - | - | - | - | - | 767,004,000 | - | 767,004,002 | 514,687,126 |
| 建物 | - | 48,723 | - | - | - | - | - | - | - | - | △763,306,057 | - | △763,257,334 | - |
| 建物減価償却累計額 | - | △38,879 | - | - | - | - | - | - | - | - | - | - | △38,879 | - |
| 工作物 | - | 789,514 | - | - | - | - | - | - | - | - | - | - | 789,514 | - |
| 工作物減価償却累計額 | - | △255,011 | - | - | - | - | - | - | - | - | - | - | △255,011 | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他減価償却累計額 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 建設仮勘定 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 物品 | - | 7,825,077 | 11,369,959 | 3,749,906 | - | - | - | 864,000 | 21,666,477 | 95,970 | - | - | 45,571,389 | - |
| 物品減価償却累計額 | - | △7,139,010 | △8,593,407 | △2,796,577 | - | - | - | △635,000 | - | - | - | - | △19,163,994 | - |
| 無形固定資産 | 1,811,943,511 | - | 5,690,532 | 15,286 | - | - | - | - | - | - | - | - | 5,705,818 | - |
| ソフトウェア | - | - | 5,690,532 | 13,970 | - | - | - | - | - | - | - | - | 5,704,502 | - |
| その他 | 1,811,943,511 | - | - | 1,316 | - | - | - | - | - | - | - | - | 1,316 | - |
| 投資その他の資産 | - | 170,190,350 | 33,006,006 | 987,794 | 47,000 | - | 238,317,000 | - | - | 11,086,062 | 15,457,866 | - | 469,092,078 | - |
| 投資及び出資金 | - | - | 516,695 | - | - | - | - | - | - | - | - | - | 516,695 | - |
| 有価証券 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 出資金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | 516,695 | - | - | - | - | - | - | - | - | - | 516,695 | - |
| 投資損失引当金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 長期延滞債権 | - | - | - | - | 53,000 | - | - | - | - | - | 50,439 | - | 103,439 | - |
| 長期貸付金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 基金 | - | 170,190,350 | 32,489,311 | 987,794 | - | - | 238,265,000 | - | - | 11,086,062 | 15,418,221 | - | 468,436,738 | - |
| 減債基金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | 170,190,350 | 32,489,311 | 987,794 | - | - | 238,265,000 | - | - | 11,086,062 | 15,418,221 | - | 468,436,738 | - |
| その他 | - | - | - | - | - | - | 52,000 | - | - | - | - | - | 52,000 | - |
| 徴収不能引当金 | - | - | - | - | △6,000 | - | - | - | - | - | △10,794 | - | △16,794 | - |
| 流動資産 | 123,297,047 | 38,317,477 | 41,241,358 | 433,675 | 102,416,000 | 325,749 | 34,174,000 | 584,000 | 32,745,408 | 210,844,853 | 898,362 | 22,810,519 | 484,791,401 | 89,331,899 |
| 現金預金 | 92,505,097 | 8,336,707 | 15,604,860 | 433,675 | 102,400,000 | 325,749 | 34,174,000 | 163,000 | 11,162,377 | 1,273,839 | 889,737 | 1,350,519 | 176,114,463 | 89,331,899 |
| 未収金 | 30,791,950 | 19,110 | 499 | - | 16,000 | - | - | - | - | - | 8,625 | - | 44,234 | - |
| 短期貸付金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 基金 | - | - | 25,635,999 | - | - | - | - | 421,000 | 21,562,211 | 209,571,014 | - | - | 257,190,224 | - |
| 財政調整基金 | - | - | 25,635,999 | - | - | - | - | 421,000 | 21,562,211 | 209,571,014 | - | - | 257,190,224 | - |
| 減債基金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 棚卸資産 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | 29,961,660 | - | - | - | - | - | - | 20,820 | - | - | 21,460,000 | 51,442,480 | - |
| 徴収不能引当金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 繰延資産 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 負債・純資産合計 | 11,944,311,160 | 604,399,384 | 1,017,110,164 | 5,976,503 | 102,463,000 | 325,749 | 272,491,000 | 813,000 | 270,887,747 | 322,551,017 | 31,466,157 | 22,810,519 | 2,651,294,240 | 656,534,449 |
| 負債合計 | 8,958,540,072 | 6,072,517 | 444,362,875 | 3,239,327 | 18,000 | 30,183 | 156,537,000 | 348,000 | 283,101,405 | 11,956,885 | 286,373 | 238,904 | 906,191,469 | 425,270,146 |
| 固定負債 | 4,569,808,126 | 5,624,108 | 394,669,903 | 2,877,566 | - | 18,900 | 156,377,000 | 119,000 | 249,574,852 | 11,025,775 | - | - | 820,287,104 | 351,800,000 |
| 地方債等 | 4,569,808,126 | - | 384,475,107 | 798,620 | - | - | - | - | 117,158,015 | - | - | - | 502,431,742 | - |
| 長期未払金 | - | - | - | - | - | - | - | - | - | - | - | - | - | 351,800,000 |
| 退職手当引当金 | - | 5,624,108 | 5,771,284 | 2,039,938 | - | 18,900 | 156,377,000 | - | 132,416,837 | 11,025,775 | - | - | 313,273,842 | - |
| 損失補償等引当金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | 4,423,512 | 39,008 | - | - | - | 119,000 | - | - | - | - | 4,581,520 | - |
| 流動負債 | 4,388,731,946 | 448,409 | 49,692,972 | 361,761 | 18,000 | 11,283 | 160,000 | 229,000 | 33,526,553 | 931,110 | 286,373 | 238,904 | 85,904,365 | 73,470,146 |
| １年内償還予定地方債等 | 356,811,400 | - | 45,394,893 | 146,998 | - | - | - | - | 19,166,006 | - | - | - | 64,707,897 | - |
| 未払金 | 7,954,780 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 未払費用 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 前受金 | 4,135,325,301 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 前受収益 | △113,400,910 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 賞与等引当金 | 2,012,000 | 448,409 | 2,696,121 | 184,426 | 18,000 | 11,283 | 160,000 | - | 13,466,480 | 931,110 | 250,700 | 37,092 | 18,203,621 | - |
| 預り金 | - | - | 337,501 | 41 | - | - | - | 119,000 | 894,067 | - | 35,673 | 7,103 | 1,393,385 | - |
| その他 | 29,375 | - | 1,264,457 | 30,296 | - | - | - | 110,000 | - | - | - | 194,709 | 1,599,462 | 73,470,146 |
| 純資産合計 | 2,985,771,088 | 598,326,867 | 572,747,289 | 2,737,176 | 102,445,000 | 295,566 | 115,954,000 | 465,000 | △12,213,658 | 310,594,132 | 31,179,784 | 22,571,615 | 1,745,102,771 | 231,264,303 |
| 固定資産等形成分 | 11,821,014,113 | 566,081,907 | 1,001,504,806 | 5,542,830 | 47,000 | - | 238,317,000 | 650,000 | 259,704,550 | 321,277,177 | 30,567,795 | - | 2,423,693,065 | 567,202,550 |
| 余剰分(不足分) | △8,835,243,025 | 32,244,960 | △428,757,517 | △2,805,654 | 102,398,000 | 295,566 | △122,363,000 | △185,000 | △271,918,208 | △10,683,045 | 611,989 | 22,571,615 | △678,590,294 | △335,938,247 |
| 他団体出資等分 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 手仕訳（借方） | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 手仕訳（貸方） | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

【様式第5号】
令和06年度

# 連結貸借対照表内訳表

令和07年03月31日 現在　　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公営企業会計 | 一部事業組合・広域連合 | | | | | | | | | | | | 地方三公社 |
| | 小計 | 葛尾組合 | 長野広域連合 | 上田地域広域連合 | 長野県後期高齢者医 | 長野県市町村自治振 | 長野県市町村総合事 | 長野県地方税滞納整 | 千曲坂城消防組合 | 千曲衛生施設組合 | 六ヶ郷用水組合 | 東北信市町村交通災 | 小計 | 坂城町土地開発公社 |
| 集計対象外（借方） | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 集計対象外（貸方） | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

【様式第5号】
令和06年度

# 連結貸借対照表内訳表

令和07年03月31日 現在　　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 地方三公社 | 第三セクター | | | | | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 |
| | 小計 | さかきテクノセンタ | 更埴地域勤労者共済 | 坂城町振興公社 | まちづくり坂城 | 小計 | | | | |
| 資産合計 | 656,534,449 | 901,554,582 | 55,485,281 | 50,171,588 | 12,494,364 | 1,019,705,815 | 62,358,822,520 | - | 151,400,000 | 62,510,222,520 |
| 固定資産 | 567,202,550 | 896,577,363 | 32,183,001 | 2,747,363 | 196,491 | 931,704,218 | 57,903,078,979 | - | △133,600,000 | 57,769,478,979 |
| 有形固定資産 | 567,202,550 | 828,985,343 | 1 | 168,043 | 146,491 | 829,299,878 | 51,134,330,351 | - | - | 51,134,330,351 |
| 事業用資産 | 52,515,424 | 808,862,316 | 1 | 168,032 | - | 809,030,349 | 43,111,042,591 | - | - | 43,111,042,591 |
| 土地 | 52,515,424 | 135,486,928 | - | - | - | 135,486,928 | 24,142,608,619 | - | - | 24,142,608,619 |
| 立木竹 | - | - | - | - | - | - | 23,165,697 | - | - | 23,165,697 |
| 建物 | - | 314,888,545 | - | - | - | 314,888,545 | 17,919,473,458 | - | - | 17,919,473,458 |
| 建物減価償却累計額 | - | - | - | - | - | - | △10,897,795,144 | - | - | △10,897,795,144 |
| 工作物 | - | - | 1 | 168,032 | - | 168,033 | 4,527,396,620 | - | - | 4,527,396,620 |
| 工作物減価償却累計額 | - | - | - | - | - | - | △3,387,738,454 | - | - | △3,387,738,454 |
| 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 | - | 358,486,843 | - | - | - | 358,486,843 | 10,631,990,059 | - | - | 10,631,990,059 |
| その他減価償却累計額 | - | - | - | - | - | - | △281,667,584 | - | - | △281,667,584 |
| 建設仮勘定 | - | - | - | - | - | - | 433,609,320 | - | - | 433,609,320 |
| インフラ資産 | 514,687,126 | - | - | - | - | - | 7,513,374,377 | - | - | 7,513,374,377 |
| 土地 | 514,687,126 | - | - | - | - | - | 4,961,554,342 | - | - | 4,961,554,342 |
| 建物 | - | - | - | - | - | - | △669,370,305 | - | - | △669,370,305 |
| 建物減価償却累計額 | - | - | - | - | - | - | △29,414,069 | - | - | △29,414,069 |
| 工作物 | - | - | - | - | - | - | 15,096,349,762 | - | - | 15,096,349,762 |
| 工作物減価償却累計額 | - | - | - | - | - | - | △11,944,881,484 | - | - | △11,944,881,484 |
| その他 | - | - | - | - | - | - | 24,499,782 | - | - | 24,499,782 |
| その他減価償却累計額 | - | - | - | - | - | - | △6,998,551 | - | - | △6,998,551 |
| 建設仮勘定 | - | - | - | - | - | - | 81,634,900 | - | - | 81,634,900 |
| 物品 | - | 20,123,027 | - | 11 | 146,491 | 20,269,529 | 1,620,090,859 | - | - | 1,620,090,859 |
| 物品減価償却累計額 | - | - | - | - | - | - | △1,110,177,476 | - | - | △1,110,177,476 |
| 無形固定資産 | - | - | - | 229,320 | 50,000 | 279,320 | 1,879,412,123 | - | - | 1,879,412,123 |
| ソフトウェア | - | - | - | - | - | - | 67,177,834 | - | - | 67,177,834 |
| その他 | - | - | - | 229,320 | 50,000 | 279,320 | 1,812,234,289 | - | - | 1,812,234,289 |
| 投資その他の資産 | - | 67,592,020 | 32,183,000 | 2,350,000 | - | 102,125,020 | 4,889,336,505 | - | △133,600,000 | 4,755,736,505 |
| 投資及び出資金 | - | - | 183,000 | 2,350,000 | - | 2,533,000 | 188,303,695 | - | △133,600,000 | 54,703,695 |
| 有価証券 | - | - | - | - | - | - | - | - | - | - |
| 出資金 | - | - | 183,000 | 2,350,000 | - | 2,533,000 | 187,787,000 | - | △133,600,000 | 54,187,000 |
| その他 | - | - | - | - | - | - | 516,695 | - | - | 516,695 |
| 投資損失引当金 | - | - | - | - | - | - | - | - | - | - |
| 長期延滞債権 | - | - | - | - | - | - | 132,078,818 | - | - | 132,078,818 |
| 長期貸付金 | - | - | - | - | - | - | - | - | - | - |
| 基金 | - | 67,592,020 | 32,000,000 | - | - | 99,592,020 | 4,585,137,389 | - | - | 4,585,137,389 |
| 減債基金 | - | - | - | - | - | - | - | - | - | - |
| その他 | - | 67,592,020 | 32,000,000 | - | - | 99,592,020 | 4,585,137,389 | - | - | 4,585,137,389 |
| その他 | - | - | - | - | - | - | 52,000 | - | - | 52,000 |
| 徴収不能引当金 | - | - | - | - | - | - | △16,235,397 | - | - | △16,235,397 |
| 流動資産 | 89,331,899 | 4,977,219 | 23,302,280 | 47,424,225 | 12,297,873 | 88,001,597 | 4,455,743,541 | - | 285,000,000 | 4,740,743,541 |
| 現金預金 | 89,331,899 | 4,977,219 | 23,302,280 | 31,535,040 | 9,680,840 | 69,495,379 | 613,253,762 | - | 285,000,000 | 898,253,762 |
| 未収金 | - | - | - | 9,141,849 | 654,176 | 9,796,025 | 201,427,734 | - | - | 201,427,734 |
| 短期貸付金 | - | - | - | - | - | - | 26,900 | - | - | 26,900 |
| 基金 | - | - | - | - | - | - | 3,582,384,432 | - | - | 3,582,384,432 |
| 財政調整基金 | - | - | - | - | - | - | 2,853,918,341 | - | - | 2,853,918,341 |
| 減債基金 | - | - | - | - | - | - | 728,466,091 | - | - | 728,466,091 |
| 棚卸資産 | - | - | - | 6,747,336 | 1,962,857 | 8,710,193 | 8,710,193 | - | - | 8,710,193 |
| その他 | - | - | - | - | - | - | 51,442,480 | - | - | 51,442,480 |
| 徴収不能引当金 | - | - | - | - | - | - | △1,501,960 | - | - | △1,501,960 |
| 繰延資産 | - | - | - | - | - | - | - | - | - | - |
| 負債・純資産合計 | 656,534,449 | 901,554,582 | 55,485,281 | 50,171,588 | 12,494,364 | 1,019,705,815 | 62,358,822,515 | - | 151,400,000 | 62,510,222,515 |
| 負債合計 | 425,270,146 | 257,578 | 8,598,642 | 18,050,057 | 1,660,027 | 28,566,304 | 17,358,217,463 | - | - | 17,358,217,463 |
| 固定負債 | 351,800,000 | - | - | - | - | - | 12,055,754,826 | - | - | 12,055,754,826 |
| 地方債等 | - | - | - | - | - | - | 9,816,220,464 | - | - | 9,816,220,464 |
| 長期未払金 | 351,800,000 | - | - | - | - | - | 351,800,000 | - | - | 351,800,000 |
| 退職手当引当金 | - | - | - | - | - | - | 1,550,564,842 | - | - | 1,550,564,842 |
| 損失補償等引当金 | - | - | - | - | - | - | 332,588,000 | - | - | 332,588,000 |
| その他 | - | - | - | - | - | - | 4,581,520 | - | - | 4,581,520 |
| 流動負債 | 73,470,146 | 257,578 | 8,598,642 | 18,050,057 | 1,660,027 | 28,566,304 | 5,302,462,637 | - | - | 5,302,462,637 |
| １年内償還予定地方債等 | - | - | - | - | - | - | 1,010,939,906 | - | - | 1,010,939,906 |
| 未払金 | - | - | 330,000 | 14,999,726 | 1,147,678 | 16,477,404 | 24,432,184 | - | - | 24,432,184 |
| 未払費用 | - | - | - | - | - | - | - | - | - | - |
| 前受金 | - | - | 8,005,570 | - | - | 8,005,570 | 4,143,330,871 | - | - | 4,143,330,871 |
| 前受収益 | - | - | - | - | - | - | △113,400,910 | - | - | △113,400,910 |
| 賞与等引当金 | - | - | - | - | - | - | 101,293,630 | - | - | 101,293,630 |
| 預り金 | - | 257,578 | 263,072 | 2,971,710 | 512,349 | 4,004,709 | 60,689,352 | - | - | 60,689,352 |
| その他 | 73,470,146 | - | - | 78,621 | - | 78,621 | 75,177,604 | - | - | 75,177,604 |
| 純資産合計 | 231,264,303 | 901,297,004 | 46,886,639 | 32,121,531 | 10,834,337 | 991,139,511 | 45,000,605,052 | - | 151,400,000 | 45,152,005,052 |
| 固定資産等形成分 | 567,202,550 | 896,577,363 | 32,183,001 | 2,747,363 | 196,491 | 931,704,218 | 61,537,187,727 | - | △133,600,000 | 61,403,587,727 |
| 余剰分(不足分) | △335,938,247 | 4,719,641 | 14,703,638 | 29,374,168 | 10,637,846 | 59,435,293 | △16,536,582,675 | - | 285,000,000 | △16,251,582,675 |
| 他団体出資等分 | - | - | - | - | - | - | - | - | - | - |
| 手仕訳（借方） | - | - | - | - | - | - | - | - | - | - |
| 手仕訳（貸方） | - | - | - | - | - | - | - | - | - | - |

【様式第5号】
令和06年度

# 連結貸借対照表内訳表

令和07年03月31日 現在　　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 地方三公社 | 第三セクター | | | | | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 |
| | 小計 | さかきテクノセンタ | 更埴地域勤労者共済 | 坂城町振興公社 | まちづくり坂城 | 小計 | | | | |
| 集計対象外（借方） | - | - | - | - | - | - | 520,898,225 | - | - | 520,898,225 |
| 集計対象外（貸方） | - | - | - | - | - | - | 520,898,225 | - | - | 520,898,225 |

【様式第5号】
令和06年度

# 連結行政コスト計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 一般会計等財務書類 | | | | | | 全体財務書類 | | | | | | | 連結財務書類 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 一般会計 | 有線放送電話特別会計 | 工業地域開発事業特別会計 | 総計（単純合算） | 相殺消去 | 純計 | 公営事業会計 その他 国民健康保険特別会 | 公営事業会計 その他 介護保険特別会計 | 公営事業会計 その他 後期高齢者医療特別 | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 | 公営企業会計 下水道事業会計 |
| 純経常行政コスト | 5,949,668,615 | - | - | 5,949,668,615 | △1,614,905,629 | 4,334,762,986 | 1,210,160,616 | 1,348,733,508 | 231,144,100 | 8,739,706,839 | - | △1,902,146,541 | 6,837,560,298 | △51,514,321 |
| 経常費用 | 6,156,486,983 | - | - | 6,156,486,983 | △1,639,245,745 | 4,517,241,238 | 1,221,612,338 | 1,351,085,208 | 285,326,899 | 9,014,511,428 | - | △1,926,486,657 | 7,088,024,771 | 533,055,056 |
| 業務費用 | 3,415,726,877 | - | - | 3,415,726,877 | △77,209,726 | 3,338,517,151 | 38,503,278 | 46,233,093 | 2,201,987 | 3,502,665,235 | - | △77,209,726 | 3,425,455,509 | 533,055,056 |
| 人件費 | 1,293,795,339 | - | - | 1,293,795,339 | - | 1,293,795,339 | 2,409,481 | 13,709,790 | - | 1,309,914,610 | - | - | 1,309,914,610 | 26,961,246 |
| 職員給与費 | 993,992,238 | - | - | 993,992,238 | - | 993,992,238 | - | 8,858,188 | - | 1,002,850,426 | - | - | 1,002,850,426 | 12,997,200 |
| 賞与等引当金繰入額 | 79,959,067 | - | - | 79,959,067 | - | 79,959,067 | - | 1,118,942 | - | 81,078,009 | - | - | 81,078,009 | 2,012,000 |
| 退職手当引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,683,126 |
| その他 | 219,844,034 | - | - | 219,844,034 | - | 219,844,034 | 2,409,481 | 3,732,660 | - | 225,986,175 | - | - | 225,986,175 | 10,268,920 |
| 物件費等 | 2,054,821,953 | - | - | 2,054,821,953 | △77,209,726 | 1,977,612,227 | 24,582,892 | 28,850,933 | 1,865,087 | 2,110,120,865 | - | △77,209,726 | 2,032,911,139 | 464,991,857 |
| 物件費 | 1,213,436,998 | - | - | 1,213,436,998 | △77,209,726 | 1,136,227,272 | 24,582,892 | 28,850,933 | 1,865,087 | 1,268,735,910 | - | △77,209,726 | 1,191,526,184 | 2,471,710 |
| 維持補修費 | 96,213,665 | - | - | 96,213,665 | - | 96,213,665 | - | - | - | 96,213,665 | - | - | 96,213,665 | 89,483,857 |
| 減価償却費 | 745,171,290 | - | - | 745,171,290 | - | 745,171,290 | - | - | - | 745,171,290 | - | - | 745,171,290 | 361,980,040 |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,056,250 |
| その他の業務費用 | 67,109,585 | - | - | 67,109,585 | - | 67,109,585 | 11,510,905 | 3,672,370 | 336,900 | 82,629,760 | - | - | 82,629,760 | 41,101,953 |
| 支払利息 | 11,307,617 | - | - | 11,307,617 | - | 11,307,617 | - | - | - | 11,307,617 | - | - | 11,307,617 | 33,921,930 |
| 徴収不能引当金繰入額 | 15,538,475 | - | - | 15,538,475 | - | 15,538,475 | 2,028,832 | 153,256 | - | 17,720,563 | - | - | 17,720,563 | - |
| その他 | 40,263,493 | - | - | 40,263,493 | - | 40,263,493 | 9,482,073 | 3,519,114 | 336,900 | 53,601,580 | - | - | 53,601,580 | 7,180,023 |
| 移転費用 | 2,740,760,106 | - | - | 2,740,760,106 | △1,562,036,019 | 1,178,724,087 | 1,183,109,060 | 1,304,852,115 | 283,124,912 | 5,511,846,193 | - | △1,849,276,931 | 3,662,569,262 | - |
| 補助金等 | 1,428,430,705 | - | - | 1,428,430,705 | △927,908,240 | 500,522,465 | 1,183,109,060 | 1,304,852,115 | 283,124,912 | 4,199,516,792 | - | △1,215,149,152 | 2,984,367,640 | - |
| 社会保障給付 | 692,470,110 | - | - | 692,470,110 | △18,937,566 | 673,532,544 | - | - | - | 692,470,110 | - | △18,937,566 | 673,532,544 | - |
| 他会計への繰出金 | 615,190,213 | - | - | 615,190,213 | △615,190,213 | - | - | - | - | 615,190,213 | - | △615,190,213 | - | - |
| その他 | 4,669,078 | - | - | 4,669,078 | - | 4,669,078 | - | - | - | 4,669,078 | - | - | 4,669,078 | - |
| 経常収益 | 206,818,368 | - | - | 206,818,368 | △24,340,116 | 182,478,252 | 11,451,722 | 2,351,700 | 54,182,799 | 274,804,589 | - | △24,340,116 | 250,464,473 | 584,569,377 |
| 使用料及び手数料 | 63,978,697 | - | - | 63,978,697 | △12,000 | 63,966,697 | 96,000 | 17,700 | 6,700 | 64,099,097 | - | △12,000 | 64,087,097 | 170,190,332 |
| その他 | 142,839,671 | - | - | 142,839,671 | △24,328,116 | 118,511,555 | 11,355,722 | 2,334,000 | 54,176,099 | 210,705,492 | - | △24,328,116 | 186,377,376 | 414,379,045 |
| 純行政コスト | 5,956,646,616 | - | - | 5,956,646,616 | △1,614,905,629 | 4,341,740,987 | 1,210,160,616 | 1,348,733,508 | 231,144,100 | 8,746,684,840 | - | △1,902,146,541 | 6,844,538,299 | △51,514,321 |
| 臨時損失 | 6,978,001 | - | - | 6,978,001 | - | 6,978,001 | - | - | - | 6,978,001 | - | - | 6,978,001 | - |
| 災害復旧事業費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 資産除売却損 | 1 | - | - | 1 | - | 1 | - | - | - | 1 | - | - | 1 | - |
| 投資損失引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 損失補償等引当金繰入額 | 6,978,000 | - | - | 6,978,000 | - | 6,978,000 | - | - | - | 6,978,000 | - | - | 6,978,000 | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 臨時利益 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 資産売却益 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

【様式第5号】
令和06年度

# 連結行政コスト計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公営企業会計 | 一部事業組合・広域連合 | | | | | | | | | | | | 地方三公社 |
| | 小計 | 葛尾組合 | 長野広域連合 | 上田地域広域連合 | 長野県後期高齢者医 | 長野県市町村自治振 | 長野県市町村総合事 | 長野県地方税滞納整 | 千曲坂城消防組合 | 千曲衛生施設組合 | 六ヶ郷用水組合 | 東北信市町村交通災 | 小計 | 坂城町土地開発公社 |
| 純経常行政コスト | △51,514,321 | 146,330,514 | 124,784,645 | 4,818,289 | 2,549,294,000 | △3,062 | 50,334,000 | 1,656,000 | 211,958,091 | 38,911,069 | 7,690,647 | 136,400 | 3,135,910,593 | △712,398 |
| 経常費用 | 533,055,056 | 159,146,526 | 191,117,823 | 5,331,311 | 2,551,668,000 | 9,775,517 | 51,319,000 | 1,716,000 | 216,630,225 | 41,064,126 | 8,175,148 | 2,344,558 | 3,238,288,234 | 38,303,495 |
| 業務費用 | 533,055,056 | 158,317,599 | 160,396,048 | 5,035,943 | 52,495,000 | 8,109,002 | 51,099,000 | 406,000 | 202,043,141 | 39,457,549 | 8,131,559 | 2,314,371 | 687,805,212 | 38,303,495 |
| 人件費 | 26,961,246 | 7,798,237 | 46,761,368 | 2,511,088 | 281,000 | 214,764 | 50,711,000 | 119,000 | 163,562,860 | 12,191,278 | 3,711,520 | 389,218 | 288,251,333 | 3,628,099 |
| 職員給与費 | 12,997,200 | 7,192,827 | 37,213,358 | 1,897,526 | 147,000 | 184,581 | 1,846,000 | - | 149,052,905 | 9,726,252 | 3,291,006 | 281,462 | 210,832,917 | 3,628,099 |
| 賞与等引当金繰入額 | 2,012,000 | 448,409 | 2,696,121 | 184,426 | 18,000 | 11,283 | 160,000 | - | 13,466,481 | 931,110 | - | 37,092 | 17,952,922 | - |
| 退職手当引当金繰入額 | 1,683,126 | - | 1,736,661 | 260,224 | - | 18,900 | 48,692,000 | - | - | 769,248 | - | - | 51,477,033 | - |
| その他 | 10,268,920 | 157,001 | 5,115,228 | 168,912 | 116,000 | - | 13,000 | 119,000 | 1,043,474 | 764,668 | 420,514 | 70,664 | 7,988,461 | - |
| 物件費等 | 464,991,857 | 160,274,504 | 112,337,551 | 2,518,886 | 17,466,000 | 7,894,238 | 266,000 | 287,000 | 38,283,942 | 27,266,271 | 4,419,562 | 537,722 | 371,551,676 | 30,175,396 |
| 物件費 | 2,471,710 | 25,432,064 | 55,258,266 | 1,839,145 | 17,466,000 | 7,894,238 | 265,000 | 177,000 | 18,152,823 | 12,112,519 | 4,216,757 | 537,722 | 143,351,534 | - |
| 維持補修費 | 89,483,857 | 134,842,440 | 238,090 | 33,724 | - | - | - | - | 5,190,026 | 8,416,315 | 86,880 | - | 148,807,475 | - |
| 減価償却費 | 361,980,040 | - | 56,841,195 | 646,016 | - | - | - | 110,000 | 14,612,868 | 6,737,437 | 66,394 | - | 79,013,910 | - |
| その他 | 11,056,250 | - | - | 1 | - | - | 1,000 | - | 328,225 | - | 49,531 | - | 378,757 | 30,175,396 |
| その他の業務費用 | 41,101,953 | △9,755,142 | 1,297,129 | 5,969 | 34,748,000 | - | 122,000 | - | 196,339 | - | 477 | 1,387,431 | 28,002,203 | 4,500,000 |
| 支払利息 | 33,921,930 | - | 1,273,709 | 2,465 | - | - | - | - | 146,822 | - | - | - | 1,422,996 | - |
| 徴収不能引当金繰入額 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | 1,000 | - |
| その他 | 7,180,023 | △9,755,142 | 23,420 | 3,504 | 34,747,000 | - | 122,000 | - | 49,517 | - | 477 | 1,387,431 | 26,578,207 | 4,500,000 |
| 移転費用 | - | 828,927 | 30,721,775 | 295,368 | 2,499,173,000 | 1,666,515 | 220,000 | 1,310,000 | 14,587,084 | 1,606,577 | 43,589 | 30,187 | 2,550,483,022 | - |
| 補助金等 | - | 811,464 | 30,340,763 | 226,271 | 12,835,000 | 1,666,515 | 220,000 | 1,310,000 | 14,421,398 | 1,593,109 | 43,589 | 30,187 | 63,498,296 | - |
| 社会保障給付 | - | - | 380,618 | 31,470 | 2,486,331,000 | - | - | - | - | - | - | - | 2,486,743,088 | - |
| 他会計への繰出金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | 17,463 | 394 | 37,627 | 7,000 | - | - | - | 165,686 | 13,468 | - | - | 241,638 | - |
| 経常収益 | 584,569,377 | 12,816,012 | 66,333,178 | 513,022 | 2,374,000 | 9,778,579 | 985,000 | 60,000 | 4,672,134 | 2,153,057 | 484,501 | 2,208,158 | 102,377,641 | 39,015,893 |
| 使用料及び手数料 | 170,190,332 | 5,246,560 | 22,827,737 | 348,826 | - | - | - | - | 217,579 | 1,604,832 | 273,280 | - | 30,518,814 | - |
| その他 | 414,379,045 | 7,569,452 | 43,505,441 | 164,196 | 2,374,000 | 9,778,579 | 985,000 | 60,000 | 4,454,555 | 548,225 | 211,221 | 2,208,158 | 71,858,827 | 39,015,893 |
| 純行政コスト | △51,514,321 | 146,330,514 | 124,780,977 | 4,818,289 | 2,549,294,000 | △3,062 | 50,334,000 | 1,656,000 | 211,958,091 | 38,911,069 | 7,690,647 | 136,400 | 3,135,906,925 | △712,398 |
| 臨時損失 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,491,264 |
| 災害復旧事業費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 資産除売却損 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 投資損失引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 損失補償等引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,491,264 |
| 臨時利益 | - | - | 3,668 | - | - | - | - | - | - | - | - | - | 3,668 | 6,491,264 |
| 資産売却益 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | 3,668 | - | - | - | - | - | - | - | - | - | 3,668 | 6,491,264 |

【様式第5号】
令和06年度

# 連結行政コスト計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 地方三公社 | 第三セクター | | | | | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 |
| | 小計 | さかきテクノセンタ | 更埴地域勤労者共済 | 坂城町振興公社 | まちづくり坂城 | 小計 | | | | |
| 純経常行政コスト | △712,398 | 101,252,909 | 13,968,186 | △61,172 | △358,910 | 114,801,013 | 11,938,191,726 | - | △1,661,488,630 | 10,276,703,096 |
| 経常費用 | 38,303,495 | 106,850,671 | 57,661,846 | 188,700,768 | 6,951,497 | 360,164,782 | 13,184,322,995 | - | △1,950,826,773 | 11,233,496,222 |
| 業務費用 | 38,303,495 | 106,850,671 | 57,661,846 | 188,700,768 | 6,951,497 | 360,164,782 | 5,121,993,780 | - | △77,209,726 | 5,044,784,054 |
| 人件費 | 3,628,099 | 15,693,556 | 7,883,287 | 64,126,728 | 1,553,075 | 89,256,646 | 1,718,011,934 | - | - | 1,718,011,934 |
| 職員給与費 | 3,628,099 | 15,693,556 | 7,883,287 | 64,126,728 | 1,553,075 | 89,256,646 | 1,319,565,288 | - | - | 1,319,565,288 |
| 賞与等引当金繰入額 | - | - | - | - | - | - | 101,042,931 | - | - | 101,042,931 |
| 退職手当引当金繰入額 | - | - | - | - | - | - | 53,160,159 | - | - | 53,160,159 |
| その他 | - | - | - | - | - | - | 244,243,556 | - | - | 244,243,556 |
| 物件費等 | 30,175,396 | 91,157,115 | 49,778,559 | 79,276,147 | 5,398,422 | 225,610,243 | 3,202,450,037 | - | △77,209,726 | 3,125,240,311 |
| 物件費 | - | 57,598,184 | 25,637,096 | 71,732,719 | 3,994,938 | 158,962,937 | 1,573,522,091 | - | △77,209,726 | 1,496,312,365 |
| 維持補修費 | - | 251,350 | 10,000 | 1,089,178 | - | 1,350,528 | 335,855,525 | - | - | 335,855,525 |
| 減価償却費 | - | 23,622,734 | - | 31,041 | 146,489 | 23,800,264 | 1,209,965,504 | - | - | 1,209,965,504 |
| その他 | 30,175,396 | 9,684,847 | 24,131,463 | 6,423,209 | 1,256,995 | 41,496,514 | 83,106,917 | - | - | 83,106,917 |
| その他の業務費用 | 4,500,000 | - | - | 45,297,893 | - | 45,297,893 | 201,531,809 | - | - | 201,531,809 |
| 支払利息 | - | - | - | - | - | - | 46,652,543 | - | - | 46,652,543 |
| 徴収不能引当金繰入額 | - | - | - | - | - | - | 17,721,563 | - | - | 17,721,563 |
| その他 | 4,500,000 | - | - | 45,297,893 | - | 45,297,893 | 137,157,703 | - | - | 137,157,703 |
| 移転費用 | - | - | - | - | - | - | 8,062,329,215 | - | △1,873,617,047 | 6,188,712,168 |
| 補助金等 | - | - | - | - | - | - | 4,263,015,088 | - | △1,239,489,268 | 3,023,525,820 |
| 社会保障給付 | - | - | - | - | - | - | 3,179,213,198 | - | △18,937,566 | 3,160,275,632 |
| 他会計への繰出金 | - | - | - | - | - | - | 615,190,213 | - | △615,190,213 | - |
| その他 | - | - | - | - | - | - | 4,910,716 | - | - | 4,910,716 |
| 経常収益 | 39,015,893 | 5,597,762 | 43,693,660 | 188,761,940 | 7,310,407 | 245,363,769 | 1,246,131,269 | - | △289,338,143 | 956,793,126 |
| 使用料及び手数料 | - | - | - | - | - | - | 264,808,243 | - | △990,480 | 263,817,763 |
| その他 | 39,015,893 | 5,597,762 | 43,693,660 | 188,761,940 | 7,310,407 | 245,363,769 | 981,323,026 | - | △288,347,663 | 692,975,363 |
| 純行政コスト | △712,398 | 101,252,909 | 13,968,186 | △61,172 | △358,910 | 114,801,013 | 11,945,166,059 | - | △1,661,488,630 | 10,283,677,429 |
| 臨時損失 | 6,491,264 | - | - | - | - | - | 13,469,265 | - | - | 13,469,265 |
| 災害復旧事業費 | - | - | - | - | - | - | - | - | - | - |
| 資産除売却損 | - | - | - | - | - | - | 1 | - | - | 1 |
| 投資損失引当金繰入額 | - | - | - | - | - | - | - | - | - | - |
| 損失補償等引当金繰入額 | - | - | - | - | - | - | 6,978,000 | - | - | 6,978,000 |
| その他 | 6,491,264 | - | - | - | - | - | 6,491,264 | - | - | 6,491,264 |
| 臨時利益 | 6,491,264 | - | - | - | - | - | 6,494,932 | - | - | 6,494,932 |
| 資産売却益 | - | - | - | - | - | - | - | - | - | - |
| その他 | 6,491,264 | - | - | - | - | - | 6,494,932 | - | - | 6,494,932 |

【様式第5号】
令和06年度

# 連結純資産変動計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 一般会計等財務書類 | | | | | | 全体財務書類 | | | | | | | 連結財務書類 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 一般会計 | 有線放送電話特別会計 | 工業地域開発事業特別会計 | 総計（単純合算） | 相殺消去 | 純計 | 公営事業会計 | | | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 | 公営企業会計 |
| | | | | | | | その他 | | | | | | | |
| | | | | | | | 国民健康保険特別会 | 介護保険特別会計 | 後期高齢者医療特別 | | | | | 下水道事業会計 |
| 前年度末純資産残高 | 37,744,426,301 | - | - | 37,744,426,301 | - | 37,744,426,301 | 113,678,063 | 453,420,811 | 82,154 | 38,311,607,329 | - | - | 38,311,607,329 | 2,934,256,767 |
| 純行政コスト(△) | △5,956,646,616 | - | - | △5,956,646,616 | 1,614,905,629 | △4,341,740,987 | △1,210,160,616 | △1,348,733,508 | △231,144,100 | △8,746,684,840 | - | 1,902,146,541 | △6,844,538,299 | 51,514,321 |
| 財源 | 6,675,309,684 | - | - | 6,675,309,684 | - | 6,675,309,684 | 1,218,106,767 | 1,354,697,810 | 231,472,000 | 9,479,586,261 | - | △330,190,213 | 9,149,396,048 | - |
| 税収等 | 5,516,228,792 | - | - | 5,516,228,792 | - | 5,516,228,792 | 334,370,714 | 847,016,908 | 231,472,000 | 6,929,088,414 | - | △330,190,213 | 6,598,898,201 | - |
| 国県等補助金 | 1,159,080,892 | - | - | 1,159,080,892 | - | 1,159,080,892 | 883,736,053 | 507,680,902 | - | 2,550,497,847 | - | - | 2,550,497,847 | - |
| 本年度差額 | 718,663,068 | - | - | 718,663,068 | 1,614,905,629 | 2,333,568,697 | 7,946,151 | 5,964,302 | 327,900 | 732,901,421 | - | 1,571,956,328 | 2,304,857,749 | 51,514,321 |
| 固定資産の変動（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 | 2,818,629 | - | - | 2,818,629 | - | 2,818,629 | - | - | - | 2,818,629 | - | - | 2,818,629 | - |
| 他団体出資等分の増加 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 他団体出資等分の減少 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 本年度純資産変動額 | 721,481,697 | - | - | 721,481,697 | 1,614,905,629 | 2,336,387,326 | 7,946,151 | 5,964,302 | 327,900 | 735,720,050 | - | 1,571,956,328 | 2,307,676,378 | 51,514,321 |
| 本年度末純資産残高 | 38,465,907,998 | - | - | 38,465,907,998 | 1,614,905,629 | 40,080,813,627 | 121,624,214 | 459,385,113 | 410,054 | 39,047,327,379 | - | 1,571,956,328 | 40,619,283,707 | 2,985,771,088 |

【様式第5号】
令和06年度

# 連結純資産変動計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公営企業会計 | 一部事業組合・広域連合 | | | | | | | | | | | | 地方三公社 |
| | 小計 | 葛尾組合 | 長野広域連合 | 上田地域広域連合 | 長野県後期高齢者医 | 長野県市町村自治振 | 長野県市町村総合事 | 長野県地方税滞納整 | 千曲坂城消防組合 | 千曲衛生施設組合 | 六ヶ郷用水組合 | 東北信市町村交通災 | 小計 | 坂城町土地開発公社 |
| 前年度末純資産残高 | 2,934,256,767 | 670,907,210 | 712,733,291 | 2,867,559 | 112,574,000 | 306,763 | 82,891,000 | 517,000 | △30,309,646 | 341,005,536 | 34,593,042 | 23,882,568 | 1,951,968,323 | 230,551,905 |
| 純行政コスト(△) | 51,514,321 | △146,330,514 | △124,780,977 | △4,818,289 | △2,549,294,000 | 3,062 | △50,334,000 | △1,656,000 | △211,958,091 | △38,911,069 | △7,690,647 | △136,400 | △3,135,906,925 | 712,398 |
| 財源 | - | 86,264,503 | 114,867,911 | 4,701,307 | 2,539,165,000 | - | 84,487,000 | 1,624,000 | 230,411,195 | 32,031,040 | 8,732,554 | - | 3,102,284,510 | - |
| 税収等 | - | 37,184,713 | 114,805,236 | 4,629,885 | 1,474,116,000 | - | 84,487,000 | - | 230,411,195 | 32,031,040 | 8,157,554 | - | 1,985,822,623 | - |
| 国県等補助金 | - | 49,079,790 | 62,675 | 71,422 | 1,065,049,000 | - | - | 1,624,000 | - | - | 575,000 | - | 1,116,461,887 | - |
| 本年度差額 | 51,514,321 | △60,066,011 | △9,913,066 | △116,982 | △10,129,000 | 3,062 | 34,153,000 | △32,000 | 18,453,104 | △6,880,029 | 1,041,907 | △136,400 | △33,622,415 | 712,398 |
| 固定資産の変動（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 | - | - | △11,066,746 | 1 | - | - | - | - | △458,681 | - | - | - | △11,525,426 | - |
| 他団体出資等分の増加 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 他団体出資等分の減少 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | △12,514,332 | △119,006,190 | △13,402 | - | △14,259 | △1,090,000 | △20,000 | 101,565 | △23,531,375 | △4,455,165 | △1,174,553 | △161,717,711 | - |
| 本年度純資産変動額 | 51,514,321 | △72,580,343 | △139,986,002 | △130,383 | △10,129,000 | △11,197 | 33,063,000 | △52,000 | 18,095,988 | △30,411,404 | △3,413,258 | △1,310,953 | △206,865,552 | 712,398 |
| 本年度末純資産残高 | 2,985,771,088 | 598,326,867 | 572,747,289 | 2,737,176 | 102,445,000 | 295,566 | 115,954,000 | 465,000 | △12,213,658 | 310,594,132 | 31,179,784 | 22,571,615 | 1,745,102,771 | 231,264,303 |

【様式第5号】
令和06年度

# 連結純資産変動計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 地方三公社 | 第三セクター | | | | | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 |
| | 小計 | さかきテクノセンタ | 更埴地域勤労者共済 | 坂城町振興公社 | まちづくり坂城 | 小計 | | | | |
| 前年度末純資産残高 | 230,551,905 | 630,270,296 | 44,704,825 | 32,610,359 | 10,475,427 | 718,060,907 | 44,146,445,231 | - | △133,600,000 | 44,012,845,231 |
| 純行政コスト(△) | 712,398 | △101,252,909 | △13,968,186 | 61,172 | 358,910 | △114,801,013 | △11,945,166,059 | - | 1,661,488,630 | △10,283,677,429 |
| 財源 | - | 372,279,617 | 16,150,000 | - | - | 388,429,617 | 12,970,300,388 | - | △1,376,488,630 | 11,593,811,758 |
| 税収等 | - | - | - | - | - | - | 8,914,911,037 | - | △1,358,708,030 | 7,556,203,007 |
| 国県等補助金 | - | 372,279,617 | 16,150,000 | - | - | 388,429,617 | 4,055,389,351 | - | △17,780,600 | 4,037,608,751 |
| 本年度差額 | 712,398 | 271,026,708 | 2,181,814 | 61,172 | 358,910 | 273,628,604 | 1,025,134,329 | - | 285,000,000 | 1,310,134,329 |
| 固定資産の変動（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 | - | - | - | - | - | - | △8,706,797 | - | - | △8,706,797 |
| 他団体出資等分の増加 | - | - | - | - | - | - | - | - | - | - |
| 他団体出資等分の減少 | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | - | △550,000 | - | △550,000 | △162,267,711 | - | - | △162,267,711 |
| 本年度純資産変動額 | 712,398 | 271,026,708 | 2,181,814 | △488,828 | 358,910 | 273,078,604 | 854,159,821 | - | 285,000,000 | 1,139,159,821 |
| 本年度末純資産残高 | 231,264,303 | 901,297,004 | 46,886,639 | 32,121,531 | 10,834,337 | 991,139,511 | 45,000,605,052 | - | 151,400,000 | 45,152,005,052 |

【様式第5号】
令和06年度

# 連結資金収支計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 一般会計等財務書類 | | | | | | 全体財務書類 | | | | | | | 連結財務書類 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 一般会計 | 有線放送電話特別会計 | 工業地域開発事業特別会計 | 総計（単純合算） | 相殺消去 | 純計 | 公営事業会計 その他 国民健康保険特別会 | 公営事業会計 その他 介護保険特別会計 | 公営事業会計 その他 後期高齢者医療特別 | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 | 公営企業会計 下水道事業会計 |
| 業務活動収支 | 1,284,352,482 | - | - | 1,284,352,482 | 1,614,905,629 | 2,899,258,111 | 8,392,489 | 5,948,942 | 291,500 | 1,298,985,413 | - | 1,571,956,328 | 2,870,941,741 | 316,261,812 |
| 業務支出 | 5,391,650,606 | - | - | 5,391,650,606 | △1,639,245,745 | 3,752,404,861 | 1,221,111,392 | 1,350,512,398 | 285,326,899 | 8,248,601,295 | - | △1,926,486,657 | 6,322,114,638 | 159,025,810 |
| 業務費用支出 | 2,650,890,500 | - | - | 2,650,890,500 | △77,209,726 | 2,573,680,774 | 38,002,332 | 45,660,283 | 2,201,987 | 2,736,755,102 | - | △77,209,726 | 2,659,545,376 | 159,025,810 |
| 人件費支出 | 1,283,337,249 | - | - | 1,283,337,249 | - | 1,283,337,249 | 2,409,481 | 13,086,729 | - | 1,298,833,459 | - | - | 1,298,833,459 | 23,266,120 |
| 物件費等支出 | 1,309,650,663 | - | - | 1,309,650,663 | △77,209,726 | 1,232,440,937 | 24,582,892 | 28,850,933 | 1,865,087 | 1,364,949,575 | - | △77,209,726 | 1,287,739,849 | 100,310,132 |
| 支払利息支出 | 11,307,617 | - | - | 11,307,617 | - | 11,307,617 | - | - | - | 11,307,617 | - | - | 11,307,617 | 33,921,930 |
| その他の支出 | 46,594,971 | - | - | 46,594,971 | - | 46,594,971 | 11,009,959 | 3,722,621 | 336,900 | 61,664,451 | - | - | 61,664,451 | 1,527,628 |
| 移転費用支出 | 2,740,760,106 | - | - | 2,740,760,106 | △1,562,036,019 | 1,178,724,087 | 1,183,109,060 | 1,304,852,115 | 283,124,912 | 5,511,846,193 | - | △1,849,276,931 | 3,662,569,262 | - |
| 補助金等支出 | 1,428,430,705 | - | - | 1,428,430,705 | △927,908,240 | 500,522,465 | 1,183,109,060 | 1,304,852,115 | 283,124,912 | 4,199,516,792 | - | △1,215,149,152 | 2,984,367,640 | - |
| 社会保障給付支出 | 692,470,110 | - | - | 692,470,110 | △18,937,566 | 673,532,544 | - | - | - | 692,470,110 | - | △18,937,566 | 673,532,544 | - |
| 他会計への繰出支出 | 615,190,213 | - | - | 615,190,213 | △615,190,213 | - | - | - | - | 615,190,213 | - | △615,190,213 | - | - |
| その他の支出 | 4,669,078 | - | - | 4,669,078 | - | 4,669,078 | - | - | - | 4,669,078 | - | - | 4,669,078 | - |
| 業務収入 | 6,676,003,088 | - | - | 6,676,003,088 | △24,340,116 | 6,651,662,972 | 1,229,503,881 | 1,356,461,340 | 285,618,399 | 9,547,586,708 | - | △354,530,329 | 9,193,056,379 | 480,940,017 |
| 税収等収入 | 5,371,363,705 | - | - | 5,371,363,705 | - | 5,371,363,705 | 334,316,106 | 846,428,738 | 231,435,600 | 6,783,544,149 | - | △330,190,213 | 6,453,353,936 | - |
| 国県等補助金収入 | 1,113,151,892 | - | - | 1,113,151,892 | - | 1,113,151,892 | 883,736,053 | 507,680,902 | - | 2,504,568,847 | - | - | 2,504,568,847 | - |
| 使用料及び手数料収入 | 64,155,697 | - | - | 64,155,697 | △12,000 | 64,143,697 | 96,000 | 17,700 | 6,700 | 64,276,097 | - | △12,000 | 64,264,097 | 170,190,332 |
| その他の収入 | 127,331,794 | - | - | 127,331,794 | △24,328,116 | 103,003,678 | 11,355,722 | 2,334,000 | 54,176,099 | 195,197,615 | - | △24,328,116 | 170,869,499 | 310,749,685 |
| 臨時支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,652,395 |
| 災害復旧事業費支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他の支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,652,395 |
| 臨時収入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 投資活動収支 | △1,343,247,184 | - | - | △1,343,247,184 | - | △1,343,247,184 | △3,891,000 | △8,455,000 | - | △1,355,593,184 | - | - | △1,355,593,184 | △46,456,181 |
| 投資活動支出 | 2,186,097,708 | - | - | 2,186,097,708 | - | 2,186,097,708 | 3,891,000 | 8,455,000 | - | 2,198,443,708 | - | - | 2,198,443,708 | 70,771,900 |
| 公共施設等整備費支出 | 922,318,708 | - | - | 922,318,708 | - | 922,318,708 | - | - | - | 922,318,708 | - | - | 922,318,708 | 70,771,900 |
| 基金積立金支出 | 908,662,000 | - | - | 908,662,000 | - | 908,662,000 | 3,891,000 | 8,455,000 | - | 921,008,000 | - | - | 921,008,000 | - |
| 投資及び出資金支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 貸付金支出 | 355,117,000 | - | - | 355,117,000 | - | 355,117,000 | - | - | - | 355,117,000 | - | - | 355,117,000 | - |
| その他の支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 投資活動収入 | 842,850,524 | - | - | 842,850,524 | - | 842,850,524 | - | - | - | 842,850,524 | - | - | 842,850,524 | 24,315,719 |
| 国県等補助金収入 | 45,929,000 | - | - | 45,929,000 | - | 45,929,000 | - | - | - | 45,929,000 | - | - | 45,929,000 | 9,454,546 |
| 基金取崩収入 | 441,058,000 | - | - | 441,058,000 | - | 441,058,000 | - | - | - | 441,058,000 | - | - | 441,058,000 | - |
| 貸付金元金回収収入 | 355,105,710 | - | - | 355,105,710 | - | 355,105,710 | - | - | - | 355,105,710 | - | - | 355,105,710 | - |
| 資産売却収入 | 757,814 | - | - | 757,814 | - | 757,814 | - | - | - | 757,814 | - | - | 757,814 | - |
| その他の収入 | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,861,173 |
| 財務活動収支 | △410,414,317 | - | - | △410,414,317 | - | △410,414,317 | - | - | - | △410,414,317 | - | - | △410,414,317 | △196,968,451 |
| 財務活動支出 | 594,912,317 | - | - | 594,912,317 | - | 594,912,317 | - | - | - | 594,912,317 | - | - | 594,912,317 | 352,068,451 |
| 地方債等償還支出 | 594,912,317 | - | - | 594,912,317 | - | 594,912,317 | - | - | - | 594,912,317 | - | - | 594,912,317 | 352,068,451 |
| その他の支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 財務活動収入 | 184,498,000 | - | - | 184,498,000 | - | 184,498,000 | - | - | - | 184,498,000 | - | - | 184,498,000 | 155,100,000 |
| 地方債等発行収入 | 184,498,000 | - | - | 184,498,000 | - | 184,498,000 | - | - | - | 184,498,000 | - | - | 184,498,000 | 155,100,000 |
| その他の収入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 本年度資金収支額 | △469,309,019 | - | - | △469,309,019 | 1,614,905,629 | 1,145,596,610 | 4,501,489 | △2,506,058 | 291,500 | △467,022,088 | - | 1,571,956,328 | 1,104,934,240 | 72,837,180 |
| 前年度末資金残高 | 592,555,587 | - | - | 592,555,587 | - | 592,555,587 | 1,206,117 | 3,767,896 | 8,154 | 597,537,754 | - | - | 597,537,754 | 19,667,917 |
| 比例連結割合変更に伴う差額 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 本年度末資金残高 | 123,246,568 | - | - | 123,246,568 | 1,614,905,629 | 1,738,152,197 | 5,707,606 | 1,261,838 | 299,654 | 130,515,666 | - | 1,571,956,328 | 1,702,471,994 | 92,505,097 |
| 前年度末歳計外現金残高 | 59,932,487 | - | - | 59,932,487 | - | 59,932,487 | - | - | - | 59,932,487 | - | - | 59,932,487 | - |
| 本年度歳計外現金増減額 | △4,641,229 | - | - | △4,641,229 | - | △4,641,229 | - | - | - | △4,641,229 | - | - | △4,641,229 | - |
| 本年度末歳計外現金残高 | 55,291,258 | - | - | 55,291,258 | - | 55,291,258 | - | - | - | 55,291,258 | - | - | 55,291,258 | - |
| 本年度末現金預金残高 | 178,537,826 | - | - | 178,537,826 | 1,614,905,629 | 1,793,443,455 | 5,707,606 | 1,261,838 | 299,654 | 185,806,924 | - | 1,571,956,328 | 1,757,763,252 | 92,505,097 |

【様式第5号】
令和06年度

# 連結資金収支計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公営企業会計 | 一部事業組合・広域連合 | | | | | | | | | | | | 地方三公社 |
| | 小計 | 葛尾組合 | 長野広域連合 | 上田地域広域連合 | 長野県後期高齢者医 | 長野県市町村自治振 | 長野県市町村総合事 | 長野県地方税滞納整 | 千曲坂城消防組合 | 千曲衛生施設組合 | 六ヶ郷用水組合 | 東北信市町村交通災 | 小計 | 坂城町土地開発公社 |
| 業務活動収支 | 316,261,812 | △72,159,869 | 46,331,331 | 428,452 | △10,097,000 | 33,245 | 11,101,000 | △32,000 | 32,070,377 | 738,959 | △6,324 | △133,273 | 8,274,898 | 11,392,065 |
| 業務支出 | 159,025,810 | 169,123,793 | 134,873,426 | 4,714,081 | 2,551,610,000 | 9,745,334 | 74,371,000 | 1,716,000 | 201,131,427 | 33,445,138 | 8,043,205 | 2,145,547 | 3,190,918,951 | 27,623,828 |
| 業務費用支出 | 159,025,810 | 168,294,866 | 101,590,059 | 4,286,724 | 52,437,000 | 8,078,819 | 2,245,000 | 406,000 | 186,544,343 | 31,838,561 | 7,999,616 | 2,115,360 | 565,836,348 | 27,623,828 |
| 人件費支出 | 23,266,120 | 7,813,254 | 44,796,574 | 2,407,885 | 274,000 | 184,581 | 1,858,000 | 119,000 | 162,676,930 | 11,309,728 | 3,645,970 | 385,081 | 235,471,003 | 3,628,099 |
| 物件費等支出 | 100,310,132 | 160,274,503 | 55,496,356 | 1,872,870 | 17,466,000 | 7,894,238 | 265,000 | 287,000 | 23,720,591 | 20,528,833 | 4,353,169 | 537,557 | 292,696,117 | 16,172,485 |
| 支払利息支出 | 33,921,930 | - | 1,273,709 | 2,465 | - | - | - | - | 146,822 | - | - | - | 1,422,996 | - |
| その他の支出 | 1,527,628 | 207,109 | 23,420 | 3,504 | 34,697,000 | - | 122,000 | - | - | - | 477 | 1,192,722 | 36,246,232 | 7,823,244 |
| 移転費用支出 | - | 828,927 | 33,283,367 | 427,357 | 2,499,173,000 | 1,666,515 | 72,126,000 | 1,310,000 | 14,587,084 | 1,606,577 | 43,589 | 30,187 | 2,625,082,603 | - |
| 補助金等支出 | - | 811,464 | 32,902,355 | 226,271 | 12,835,000 | 1,666,515 | 220,000 | 1,310,000 | 14,421,398 | 1,593,109 | 43,589 | 30,187 | 66,059,888 | - |
| 社会保障給付支出 | - | - | 380,618 | 31,470 | 2,486,331,000 | - | - | - | - | - | - | - | 2,486,743,088 | - |
| 他会計への繰出支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他の支出 | - | 17,463 | 394 | 169,616 | 7,000 | - | 71,906,000 | - | 165,686 | 13,468 | - | - | 72,279,627 | - |
| 業務収入 | 480,940,017 | 96,963,924 | 181,201,089 | 5,142,533 | 2,541,513,000 | 9,778,579 | 85,472,000 | 1,684,000 | 233,201,804 | 34,184,097 | 8,036,881 | 2,012,274 | 3,199,190,181 | 39,015,893 |
| 税収等収入 | - | 37,184,713 | 114,805,236 | 4,629,885 | 1,474,116,000 | - | 84,487,000 | - | 230,411,195 | 32,031,040 | 7,556,679 | - | 1,985,221,748 | - |
| 国県等補助金収入 | - | 49,079,790 | 62,675 | 194 | 1,065,049,000 | - | - | 1,624,000 | - | - | - | - | 1,115,815,659 | - |
| 使用料及び手数料収入 | 170,190,332 | 5,496,151 | 22,827,737 | 348,826 | - | - | - | - | 217,579 | 1,604,832 | 273,280 | - | 30,768,405 | - |
| その他の収入 | 310,749,685 | 5,203,270 | 43,505,441 | 163,628 | 2,348,000 | 9,778,579 | 985,000 | 60,000 | 2,573,030 | 548,225 | 206,922 | 2,012,274 | 67,384,369 | 39,015,893 |
| 臨時支出 | 5,652,395 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 災害復旧事業費支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他の支出 | 5,652,395 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 臨時収入 | - | - | 3,668 | - | - | - | - | - | - | - | - | - | 3,668 | - |
| 投資活動収支 | △46,456,181 | 74,201,692 | △9,671,799 | △431,594 | - | - | △13,444,000 | 30,000 | △58,775,282 | △1,655,338 | △313,731 | - | △10,060,052 | - |
| 投資活動支出 | 70,771,900 | 15,466,518 | 9,671,799 | 706,355 | - | - | 37,245,000 | 23,000 | 71,021,225 | 1,655,338 | 1,463,731 | - | 137,252,966 | - |
| 公共施設等整備費支出 | 70,771,900 | 11,667 | 2,025,691 | 636,150 | - | - | - | - | 58,206,838 | 95,966 | 1,461,075 | - | 62,437,387 | - |
| 基金積立金支出 | - | 15,454,851 | 7,646,108 | 70,205 | - | - | 37,245,000 | 23,000 | 12,814,387 | 1,559,372 | 2,656 | - | 74,815,579 | - |
| 投資及び出資金支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 貸付金支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他の支出 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 投資活動収入 | 24,315,719 | 89,668,210 | - | 274,761 | - | - | 23,801,000 | 53,000 | 12,245,943 | - | 1,150,000 | - | 127,192,914 | - |
| 国県等補助金収入 | 9,454,546 | - | - | 71,228 | - | - | - | - | - | - | 575,000 | - | 646,228 | - |
| 基金取崩収入 | - | 89,668,210 | - | 203,533 | - | - | 23,801,000 | 53,000 | 12,245,943 | - | 575,000 | - | 126,546,686 | - |
| 貸付金元金回収収入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 資産売却収入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| その他の収入 | 14,861,173 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 財務活動収支 | △196,968,451 | - | △47,990,952 | △53,807 | - | - | - | - | 25,939,952 | - | - | - | △22,104,807 | △17,880,000 |
| 財務活動支出 | 352,068,451 | - | 47,990,952 | 327,107 | - | - | - | - | 23,757,388 | - | - | - | 72,075,447 | 369,680,000 |
| 地方債等償還支出 | 352,068,451 | - | 47,231,216 | 298,553 | - | - | - | - | 23,757,388 | - | - | - | 71,287,157 | 369,680,000 |
| その他の支出 | - | - | 759,736 | 28,554 | - | - | - | - | - | - | - | - | 788,290 | - |
| 財務活動収入 | 155,100,000 | - | - | 273,300 | - | - | - | - | 49,697,340 | - | - | - | 49,970,640 | 351,800,000 |
| 地方債等発行収入 | 155,100,000 | - | - | 273,300 | - | - | - | - | 49,697,340 | - | - | - | 49,970,640 | 351,800,000 |
| その他の収入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 本年度資金収支額 | 72,837,180 | 2,041,823 | △11,331,420 | △56,949 | △10,097,000 | 33,245 | △2,343,000 | △2,000 | △764,953 | △916,379 | △320,055 | △133,273 | △23,889,961 | △6,487,935 |
| 前年度末資金残高 | 19,667,917 | 6,431,894 | 30,063,508 | 493,513 | 112,497,000 | 306,763 | 37,523,000 | △225,000 | 11,070,357 | 2,352,561 | 1,347,684 | 1,560,540 | 203,421,820 | 95,819,834 |
| 比例連結割合変更に伴う差額 | - | △137,010 | - | △2,930 | - | △14,259 | △1,072,000 | △46,000 | △37,095 | △162,343 | △173,565 | △76,748 | △1,721,950 | - |
| 本年度末資金残高 | 92,505,097 | 8,336,707 | 18,732,088 | 433,634 | 102,400,000 | 325,749 | 34,108,000 | △273,000 | 10,268,309 | 1,273,839 | 854,064 | 1,350,519 | 177,809,909 | 89,331,899 |
| 前年度末歳計外現金残高 | - | - | 1,500,749 | 26 | - | - | 101,000 | 481,000 | 1,794,464 | - | 30,944 | - | 3,908,183 | - |
| 本年度歳計外現金増減額 | - | - | △4,627,977 | 15 | - | - | △35,000 | △45,000 | △900,396 | - | 4,729 | - | △5,603,629 | - |
| 本年度末歳計外現金残高 | - | - | △3,127,228 | 41 | - | - | 66,000 | 436,000 | 894,068 | - | 35,673 | - | △1,695,446 | - |
| 本年度末現金預金残高 | 92,505,097 | 8,336,707 | 15,604,860 | 433,675 | 102,400,000 | 325,749 | 34,174,000 | 163,000 | 11,162,377 | 1,273,839 | 889,737 | 1,350,519 | 176,114,463 | 89,331,899 |

【様式第5号】
令和06年度

# 連結資金収支計算書内訳表

自 令和06年04月01日　至 令和07年03月31日　（単位:円）

| 科目 | 連結財務書類 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 地方三公社 | 第三セクター | | | | | 総計（単純合算） | 連結修正等 | 相殺消去 | 純計 |
| | 小計 | さかきテクノセンタ | 更埴地域勤労者共済 | 坂城町振興公社 | まちづくり坂城 | 小計 | | | | |
| 業務活動収支 | 11,392,065 | △78,881,558 | 2,181,814 | 45,390,106 | 505,399 | △30,804,239 | 1,604,109,949 | - | 285,000,000 | 1,889,109,949 |
| 業務支出 | 27,623,828 | 83,227,937 | 57,661,846 | 143,371,834 | 6,805,008 | 291,066,625 | 11,917,236,509 | - | △1,950,826,773 | 9,966,409,736 |
| 業務費用支出 | 27,623,828 | 83,227,937 | 57,661,846 | 143,371,834 | 6,805,008 | 291,066,625 | 3,780,307,713 | - | △77,209,726 | 3,703,097,987 |
| 人件費支出 | 3,628,099 | 15,693,556 | 7,883,287 | 64,126,728 | 1,553,075 | 89,256,646 | 1,650,455,327 | - | - | 1,650,455,327 |
| 物件費等支出 | 16,172,485 | 67,534,381 | 25,647,096 | 72,821,897 | 3,994,938 | 169,998,312 | 1,944,126,621 | - | △77,209,726 | 1,866,916,895 |
| 支払利息支出 | - | - | - | - | - | - | 46,652,543 | - | - | 46,652,543 |
| その他の支出 | 7,823,244 | - | 24,131,463 | 6,423,209 | 1,256,995 | 31,811,667 | 139,073,222 | - | - | 139,073,222 |
| 移転費用支出 | - | - | - | - | - | - | 8,136,928,796 | - | △1,873,617,047 | 6,263,311,749 |
| 補助金等支出 | - | - | - | - | - | - | 4,265,576,680 | - | △1,239,489,268 | 3,026,087,412 |
| 社会保障給付支出 | - | - | - | - | - | - | 3,179,213,198 | - | △18,937,566 | 3,160,275,632 |
| 他会計への繰出支出 | - | - | - | - | - | - | 615,190,213 | - | △615,190,213 | - |
| その他の支出 | - | - | - | - | - | - | 76,948,705 | - | - | 76,948,705 |
| 業務収入 | 39,015,893 | 4,346,379 | 59,843,660 | 188,761,940 | 7,310,407 | 260,262,386 | 13,526,995,185 | - | △1,665,826,773 | 11,861,168,412 |
| 税収等収入 | - | - | - | - | - | - | 8,768,765,897 | - | △1,358,708,030 | 7,410,057,867 |
| 国県等補助金収入 | - | - | 16,150,000 | - | - | 16,150,000 | 3,636,534,506 | - | △17,780,600 | 3,618,753,906 |
| 使用料及び手数料収入 | - | 1,208,643 | - | - | - | 1,208,643 | 266,443,477 | - | △990,480 | 265,452,997 |
| その他の収入 | 39,015,893 | 3,137,736 | 43,693,660 | 188,761,940 | 7,310,407 | 242,903,743 | 855,251,305 | - | △288,347,663 | 566,903,642 |
| 臨時支出 | - | - | - | - | - | - | 5,652,395 | - | - | 5,652,395 |
| 災害復旧事業費支出 | - | - | - | - | - | - | - | - | - | - |
| その他の支出 | - | - | - | - | - | - | 5,652,395 | - | - | 5,652,395 |
| 臨時収入 | - | - | - | - | - | - | 3,668 | - | - | 3,668 |
| 投資活動収支 | - | 78,641,252 | - | - | - | 78,641,252 | △1,333,468,165 | - | - | △1,333,468,165 |
| 投資活動支出 | - | 294,889,748 | - | - | - | 294,889,748 | 2,701,358,322 | - | - | 2,701,358,322 |
| 公共施設等整備費支出 | - | 294,889,748 | - | - | - | 294,889,748 | 1,350,417,743 | - | - | 1,350,417,743 |
| 基金積立金支出 | - | - | - | - | - | - | 995,823,579 | - | - | 995,823,579 |
| 投資及び出資金支出 | - | - | - | - | - | - | - | - | - | - |
| 貸付金支出 | - | - | - | - | - | - | 355,117,000 | - | - | 355,117,000 |
| その他の支出 | - | - | - | - | - | - | - | - | - | - |
| 投資活動収入 | - | 373,531,000 | - | - | - | 373,531,000 | 1,367,890,157 | - | - | 1,367,890,157 |
| 国県等補助金収入 | - | 373,531,000 | - | - | - | 373,531,000 | 429,560,774 | - | - | 429,560,774 |
| 基金取崩収入 | - | - | - | - | - | - | 567,604,686 | - | - | 567,604,686 |
| 貸付金元金回収収入 | - | - | - | - | - | - | 355,105,710 | - | - | 355,105,710 |
| 資産売却収入 | - | - | - | - | - | - | 757,814 | - | - | 757,814 |
| その他の収入 | - | - | - | - | - | - | 14,861,173 | - | - | 14,861,173 |
| 財務活動収支 | △17,880,000 | - | - | - | - | - | △647,367,575 | - | - | △647,367,575 |
| 財務活動支出 | 369,680,000 | 237,205,000 | - | - | - | 237,205,000 | 1,625,941,215 | - | - | 1,625,941,215 |
| 地方債等償還支出 | 369,680,000 | 237,205,000 | - | - | - | 237,205,000 | 1,625,152,925 | - | - | 1,625,152,925 |
| その他の支出 | - | - | - | - | - | - | 788,290 | - | - | 788,290 |
| 財務活動収入 | 351,800,000 | 237,205,000 | - | - | - | 237,205,000 | 978,573,640 | - | - | 978,573,640 |
| 地方債等発行収入 | 351,800,000 | 237,205,000 | - | - | - | 237,205,000 | 978,573,640 | - | - | 978,573,640 |
| その他の収入 | - | - | - | - | - | - | - | - | - | - |
| 本年度資金収支額 | △6,487,935 | △240,306 | 2,181,814 | 45,390,106 | 505,399 | 47,837,013 | △376,725,791 | - | 285,000,000 | △91,725,791 |
| 前年度末資金残高 | 95,819,834 | 4,959,947 | 20,140,302 | 35,225,453 | 8,013,153 | 68,338,855 | 984,786,180 | - | - | 984,786,180 |
| 比例連結割合変更に伴う差額 | - | - | 717,092 | △52,052,229 | 649,939 | △50,685,198 | △52,407,148 | - | - | △52,407,148 |
| 本年度末資金残高 | 89,331,899 | 4,719,641 | 23,039,208 | 28,563,330 | 9,168,491 | 65,490,670 | 555,653,241 | - | 285,000,000 | 840,653,241 |
| 前年度末歳計外現金残高 | - | 256,278 | 333,967 | 5,198,390 | 425,487 | 6,214,122 | 70,054,792 | - | - | 70,054,792 |
| 本年度歳計外現金増減額 | - | 1,300 | △70,895 | △2,226,680 | 86,862 | △2,209,413 | △12,454,271 | - | - | △12,454,271 |
| 本年度末歳計外現金残高 | - | 257,578 | 263,072 | 2,971,710 | 512,349 | 4,004,709 | 57,600,521 | - | - | 57,600,521 |
| 本年度末現金預金残高 | 89,331,899 | 4,977,219 | 23,302,280 | 31,535,040 | 9,680,840 | 69,495,379 | 613,253,762 | - | 285,000,000 | 898,253,762 |