連結精算表

平成28年度

連結貸借対照表

（単位：円）

勘定科目	一般会計等財務書類				全体財務書類										
					公営事業会計										
					公営企業会計				その他						
	一般会計	総計（単純合算）	相殺消去	純計	水道事業会計	工業用水道事業会計	公共下水道事業会計	病院事業会計	国民健康保険事業特別会計	後期高齢者医療事業特別会計	農業集落排水事業特別会計	総計（単純合算）	連結修正等	相殺消去	純計
【資産の部】															
固定資産	81,156,399,575	81,156,399,575	0	81,156,399,575	9,598,991,394	496,130,865	15,921,852,422	2,545,443,060	288,659,827	1,566,323	9,593,818,990	119,602,862,456	0	△77,324,221	119,525,538,235
有形固定資産	75,427,630,415	75,427,630,415	0	75,427,630,415	9,598,110,094	496,130,865	14,403,224,705	2,505,559,015	1	0	9,593,016,775	112,023,671,870	0	0	112,023,671,870
事業用資産	27,271,902,445	27,271,902,445	0	27,271,902,445	0	0	0	2,223,888,933	0	0	0	29,495,791,378	0	0	29,495,791,378
土地	9,502,361,482	9,502,361,482		9,502,361,482	0	0	0	351,849,282	0	0	0	9,854,210,764			9,854,210,764
立木竹	427,057,466	427,057,466		427,057,466	0	0	0	0	0	0	0	427,057,466			427,057,466
建物	35,300,298,077	35,300,298,077		35,300,298,077	0	0	0	3,509,823,678	0	0	0	38,810,121,755			38,810,121,755
建物減価償却累計額	△21,047,383,159	△21,047,383,159		△21,047,383,159	0	0	0	△1,787,337,352	0	0	0	△22,834,720,511			△22,834,720,511
工作物	10,291,293,353	10,291,293,353		10,291,293,353	0	0	0	330,529,866	0	0	0	10,621,823,219			10,621,823,219
工作物減価償却累計額	△7,906,673,868	△7,906,673,868		△7,906,673,868	0	0	0	△190,726,541	0	0	0	△8,097,400,409			△8,097,400,409
船舶	0	0		0	0	0	0	0	0	0	0	0			0
船舶減価償却累計額	0	0		0	0	0	0	0	0	0	0	0			0
浮標等	0	0		0	0	0	0	0	0	0	0	0			0
浮標等減価償却累計額	0	0		0	0	0	0	0	0	0	0	0			0
航空機	0	0		0	0	0	0	0	0	0	0	0			0
航空機減価償却累計額	0	0		0	0	0	0	0	0	0	0	0			0
その他	0	0		0	0	0	0	0	0	0	0	0			0
その他減価償却累計額	0	0		0	0	0	0	0	0	0	0	0			0
建設仮勘定	704,949,094	704,949,094		704,949,094	0	0	0	9,750,000	0	0	0	714,699,094			714,699,094
インフラ資産	47,961,587,444	47,961,587,444	0	47,961,587,444	8,826,988,424	309,684,545	13,752,483,694	0	0	0	9,591,162,332	80,441,906,439	0	0	80,441,906,439
土地	1,523,446,179	1,523,446,179		1,523,446,179	414,641,418	12,845,775	15,272,579	0	0	0	198,825,491	2,165,031,442			2,165,031,442
建物	0	0		0	727,378,902	31,615,000	156,768,230	0	0	0	5,442,327,944	6,358,090,076			6,358,090,076
建物減価償却累計額	0	0		0	△337,007,176	△5,690,700	△6,872,694	0	0	0	△1,433,883,550	△1,783,454,120			△1,783,454,120
工作物	135,841,330,484	135,841,330,484		135,841,330,484	13,849,062,495	469,553,520	14,172,675,322	0	0	0	8,330,772,344	172,663,394,165			172,663,394,165
工作物減価償却累計額	△89,415,612,459	△89,415,612,459		△89,415,612,459	△5,852,489,215	△198,639,050	△585,359,743	0	0	0	△2,946,879,897	△98,998,980,364			△98,998,980,364
その他	0	0		0	0	0	0	0	0	0	0	0			0
その他減価償却累計額	0	0		0	0	0	0	0	0	0	0	0			0
建設仮勘定	12,423,240	12,423,240		12,423,240	25,402,000	0	0	0	0	0	0	37,825,240			37,825,240
物品	1,683,327,496	1,683,327,496		1,683,327,496	2,785,265,892	446,664,000	754,605,525	1,335,820,996	736,630	0	3,860,980	7,010,281,519			7,010,281,519
物品減価償却累計額	△1,489,186,970	△1,489,186,970		△1,489,186,970	△2,014,144,222	△260,217,680	△103,864,514	△1,054,150,914	△736,629	0	△2,006,537	△4,924,307,466			△4,924,307,466
無形固定資産	0	0	0	0	881,300	0	1,482,810,127	939,841	0	0	0	1,484,631,268	0	0	1,484,631,268
ソフトウェア	0	0		0	0	0	0	0	0	0	0	0			0
その他	0	0		0	881,300	0	1,482,810,127	939,841	0	0	0	1,484,631,268			1,484,631,268
投資その他の資産	5,728,769,160	5,728,769,160	0	5,728,769,160	0	0	35,817,590	38,944,204	288,659,826	1,566,323	802,215	6,094,559,318	0	△77,324,221	6,017,235,097
投資及び出資金	138,799,015	138,799,015	0	138,799,015	0	0	1,040,000	0	0	0	0	139,839,015	0	0	139,839,015
有価証券	12,212,000	12,212,000		12,212,000	0	0	0	0	0	0	0	12,212,000			12,212,000
出資金	126,587,015	126,587,015		126,587,015	0	0	1,040,000	0	0	0	0	127,627,015			127,627,015
その他	0	0		0	0	0	0	0	0	0	0	0			0
投資損失引当金	0	0		0	0	0	0	0	0	0	0	0			0
長期延滞債権	678,221,472	678,221,472		678,221,472	0	0	0	0	316,842,897	1,767,859	864,456	997,696,684			997,696,684
長期貸付金	77,324,221	77,324,221		77,324,221	0	0	0	25,980,000	0	0	0	103,304,221		△77,324,221	25,980,000
基金	4,862,909,754	4,862,909,754	0	4,862,909,754	0	0	34,777,590	0	649,633	0	0	4,898,336,977	0	0	4,898,336,977
減債基金	0	0		0	0	0	0	0	0	0	0	0			0
その他	4,862,909,754	4,862,909,754		4,862,909,754	0	0	34,777,590	0	649,633	0	0	4,898,336,977			4,898,336,977
その他	0	0		0	0	0	0	12,964,204	0	0	0	12,964,204			12,964,204
徴収不能引当金	△28,485,302	△28,485,302		△28,485,302	0	0	0	0	△28,832,704	△201,536	△62,241	△57,581,783			△57,581,783
流動資産	5,389,578,201	5,389,578,201	0	5,389,578,201	974,499,346	204,096,640	803,538,331	630,222,320	58,291,478	16,646,206	151,227,656	8,228,100,178	0	△7,016,832	8,221,083,346
現金預金	895,393,993	895,393,993		895,393,993	815,628,076	197,869,437	677,256,641	340,576,053	5,099,930	15,129,731	16,219,360	2,963,173,221			2,963,173,221
未収金	109,409,274	109,409,274		109,409,274	151,502,148	6,224,413	128,518,690	284,202,774	58,516,554	1,711,597	876,270	740,961,720			740,961,720
短期貸付金	7,016,832	7,016,832		7,016,832	0	0	0	0	0	0	0	7,016,832		△7,016,832	0
基金	4,382,353,352	4,382,353,352	0	4,382,353,352	0	0	0	0	0	0	134,195,117	4,516,548,469	0	0	4,516,548,469
財政調整基金	4,000,400,071	4,000,400,071		4,000,400,071	0	0	0	0	0	0	0	4,000,400,071			4,000,400,071
減債基金	381,953,281	381,953,281		381,953,281	0	0	0	0	0	0	134,195,117	516,148,398			516,148,398
棚卸資産	0	0		0	11,941,255	0	0	7,214,041	0	0	0	19,155,296			19,155,296
その他	0	0		0	570,230	2,790	0	0	0	0	0	573,020			573,020
徴収不能引当金	△4,595,250	△4,595,250		△4,595,250	△5,142,363	0	△2,237,000	△1,770,548	△5,325,006	△195,122	△63,091	△19,328,380			△19,328,380
繰延資産	0	0		0	0	0	0	0	0	0	0	0			0
資産合計	86,545,977,776	86,545,977,776	0	86,545,977,776	10,573,490,740	700,227,505	16,725,390,753	3,175,665,380	346,951,305	18,212,529	9,745,046,646	127,830,962,634	0	△84,341,053	127,746,621,581
【負債の部】															
固定負債	18,031,781,132	18,031,781,132	0	18,031,781,132	5,499,324,463	490,826,620	15,617,173,002	274,459,454	27,603,000	1,658,000	2,926,897,901	42,869,723,572	0	△77,324,221	42,792,399,351
地方債等	14,190,070,240	14,190,070,240		14,190,070,240	1,602,049,976	318,594,777	7,931,139,740	138,885,021	0	0	2,902,355,901	27,083,095,655		△77,324,221	27,005,771,434
長期未払金	967,935,161	967,935,161		967,935,161	0	0	0	0	0	0	384,000	968,319,161			968,319,161
退職手当引当金	2,873,543,000	2,873,543,000		2,873,543,000	15,672,887	0	79,955,000	13,925,092	27,603,000	1,658,000	24,158,000	3,036,514,979			3,036,514,979
損失補償等引当金	0	0		0	0	0	0	0	0	0	0	0			0
その他	232,731	232,731		232,731	3,881,601,600	172,231,843	7,606,078,262	121,649,341	0	0	0	11,781,793,777			11,781,793,777
流動負債	3,277,886,058	3,277,886,058	0	3,277,886,058	381,441,768	27,897,591	688,714,131	319,257,859	2,803,814	696,130	150,638,880	4,849,336,231	0	△7,016,832	4,842,319,399
１年内償還予定地方債等	2,229,534,427	2,229,534,427		2,229,534,427	173,744,700	24,545,826	364,111,654	66,667,369	0	0	148,638,501	3,007,242,477		△7,016,832	3,000,225,645
未払金	619,404,570	619,404,570		619,404,570	159,579,888	2,351,765	317,653,477	134,219,079	229,900	126,109	128,000	1,233,692,788			1,233,692,788
未払費用	0	0		0	0	0	0	0	0	0	0	0			0
前受金	0	0		0	4,895	0	0	0	0	0	0	4,895			4,895
前受収益	0	0		0	0	0	0	0	0	0	0	0			0
賞与等引当金	231,870,557	231,870,557		231,870,557	7,446,220	0	5,949,000	65,236,763	2,573,914	570,021	1,872,379	315,518,854			315,518,854
預り金	196,145,568	196,145,568		196,145,568	40,666,065	1,000,000	1,000,000	49,183,200	0	0	0	287,994,833			287,994,833
その他	930,936	930,936		930,936	0	0	0	3,951,448	0	0	0	4,882,384			4,882,384
負債合計	21,309,667,190	21,309,667,190	0	21,309,667,190	5,880,766,231	518,724,211	16,305,887,133	593,717,313	30,406,814	2,354,130	3,077,536,781	47,719,059,803	0	△84,341,053	47,634,718,750
【純資産の部】															
固定資産等形成分	85,545,769,759	85,545,769,759		85,545,769,759	9,598,991,394	496,130,865	15,921,852,422	2,545,443,060	288,659,827	1,566,323	9,728,014,107	124,126,427,757		△84,341,053	124,042,086,704
余剰分（不足分）	△20,309,459,173	△20,309,459,173		△20,309,459,173	△4,906,266,885	△314,627,571	△15,502,348,802	36,505,007	27,884,664	14,292,076	△3,060,504,242	△44,014,524,926		84,341,053	△43,930,183,873
他団体出資等分	0	0		0	0	0	0	0	0	0	0	0			0
純資産合計	65,236,310,586	65,236,310,586	0	65,236,310,586	4,692,724,509	181,503,294	419,503,620	2,581,948,067	316,544,491	15,858,399	6,667,509,865	80,111,902,831	0	0	80,111,902,831
負債及び純資産合計	86,545,977,776	86,545,977,776	0	86,545,977,776	10,573,490,740	700,227,505	16,725,390,753	3,175,665,380	346,951,305	18,212,529	9,745,046,646	127,830,962,634	0	△84,341,053	127,746,621,581

連結精算表

平成28年度

連結貸借対照表

（単位：円）

勘定科目	連結財務書類													
	一部事務組合・広域連合					地方三公社		第三セクター等			総計（単純合算）	連結修正等	相殺消去	純計
	鈴鹿亀山地区広域連合	三重地方税管理回収機構	三重県後期高齢者医療広域連合	三重県市町総合事務組合	小計	亀山市土地開発公社	小計	亀山市地域社会振興会	亀山市社会福祉協議会	小計				
【資産の部】														
固定資産	212,629,414	281,712	48,569,619	121,761,525	383,242,270	113,805,185	113,805,185	277,848,656	354,591,284	632,439,940	120,655,025,630	0	△233,259,855	120,421,765,775
有形固定資産	353,696	281,712	0	114,411,584	115,046,992	3,805,185	3,805,185	147,908,855	65,993,329	213,902,184	112,356,426,231	0	0	112,356,426,231
事業用資産	0	0	0	49,731,811	49,731,811	3,597,216	3,597,216	146,279,762	62,152,482	208,432,244	29,757,552,649	0	0	29,757,552,649
土地	0	0	0	16,616,149	16,616,149	0	0	0	0	0	9,870,826,913			9,870,826,913
立木竹	0	0	0	0	0	0	0	0	0	0	427,057,466			427,057,466
建物	0	0	0	65,079,828	65,079,828	0	0	523,188,625	323,504,000	846,692,625	39,721,894,208			39,721,894,208
建物減価償却累計額	0	0	0	△34,982,981	△34,982,981	0	0	△378,313,375	△262,038,240	△640,351,615	△23,510,055,107			△23,510,055,107
工作物	0	0	0	3,890,226	3,890,226	0	0	17,001,302	692,492	17,693,794	10,643,407,239			10,643,407,239
工作物減価償却累計額	0	0	0	△871,411	△871,411	0	0	△15,596,790	△5,770	△15,602,560	△8,113,874,380			△8,113,874,380
船舶	0	0	0	0	0	0	0	0	0	0	0			0
船舶減価償却累計額	0	0	0	0	0	0	0	0	0	0	0			0
浮標等	0	0	0	0	0	0	0	0	0	0	0			0
浮標等減価償却累計額	0	0	0	0	0	0	0	0	0	0	0			0
航空機	0	0	0	0	0	0	0	0	0	0	0			0
航空機減価償却累計額	0	0	0	0	0	0	0	0	0	0	0			0
その他	0	0	0	0	0	7,123,200	7,123,200	0	0	0	7,123,200			7,123,200
その他減価償却累計額	0	0	0	0	0	△3,525,984	△3,525,984	0	0	0	△3,525,984			△3,525,984
建設仮勘定	0	0	0	0	0	0	0	0	0	0	714,699,094			714,699,094
インフラ資産	0	0	0	0	0	0	0	0	0	0	80,441,906,439	0	0	80,441,906,439
土地	0	0	0	0	0	0	0	0	0	0	2,165,031,442			2,165,031,442
建物	0	0	0	0	0	0	0	0	0	0	6,358,090,076			6,358,090,076
建物減価償却累計額	0	0	0	0	0	0	0	0	0	0	△1,783,454,120			△1,783,454,120
工作物	0	0	0	0	0	0	0	0	0	0	172,663,394,165			172,663,394,165
工作物減価償却累計額	0	0	0	0	0	0	0	0	0	0	△98,998,980,364			△98,998,980,364
その他	0	0	0	0	0	0	0	0	0	0	0			0
その他減価償却累計額	0	0	0	0	0	0	0	0	0	0	0			0
建設仮勘定	0	0	0	0	0	0	0	0	0	0	37,825,240			37,825,240
物品	1,043,032	469,520	0	83,512,535	85,025,087	2,340,307	2,340,307	26,891,420	19,427,851	46,319,271	7,143,966,184			7,143,966,184
物品減価償却累計額	△689,336	△187,808	0	△18,832,762	△19,709,906	△2,132,338	△2,132,338	△25,262,327	△15,587,004	△40,849,331	△4,986,999,041			△4,986,999,041
無形固定資産	0	0	0	2,774,500	2,774,500	0	0	624,447	42,357	666,804	1,488,072,572	0	0	1,488,072,572
ソフトウェア	0	0	0	2,774,500	2,774,500	0	0	0	0	0	2,774,500			2,774,500
その他	0	0	0	0	0	0	0	624,447	42,357	666,804	1,485,298,072			1,485,298,072
投資その他の資産	212,275,718	0	48,569,619	4,575,441	265,420,778	110,000,000	110,000,000	129,315,354	288,555,598	417,870,952	6,810,526,827	0	△233,259,855	6,577,266,972
投資及び出資金	0	0	0	0	0	0	0	0	0	0	139,839,015	0	0	139,839,015
有価証券	0	0	0	0	0	0	0	0	0	0	12,212,000			12,212,000
出資金	0	0	0	0	0	0	0	0	0	0	127,627,015			127,627,015
その他	0	0	0	0	0	0	0	0	0	0	0			0
投資損失引当金	0	0	0	0	0	0	0	0	0	0	0			0
長期延滞債権	14,942,195	0	0	0	14,942,195	0	0	0	0	0	1,012,638,879			1,012,638,879
長期貸付金	0	0	0	0	0	0	0	34,010	245,000	279,010	26,259,010			26,259,010
基金	201,176,208	0	48,569,619	4,575,441	254,321,268	110,000,000	110,000,000	129,281,344	288,310,598	417,591,942	5,680,250,187	0	△233,259,855	5,446,990,332
減債基金	0	0	0	0	0	0	0	0	0	0	0			0
その他	201,176,208	0	48,569,619	4,575,441	254,321,268	110,000,000	110,000,000	129,281,344	288,310,598	417,591,942	5,680,250,187		△233,259,855	5,446,990,332
その他	0	0	0	0	0	0	0	0	0	0	12,964,204			12,964,204
徴収不能引当金	△3,842,685	0	0	0	△3,842,685	0	0	0	0	0	△61,424,468			△61,424,468
流動資産	202,802,694	3,218,916	199,702,933	1,272,627	406,997,170	511,196,649	511,196,649	34,435,551	52,361,325	86,796,876	9,226,074,041	0	0	9,226,074,041
現金預金	193,297,772	3,218,916	199,128,921	1,272,627	396,918,236	71,296,342	71,296,342	29,842,371	33,800,076	63,642,447	3,495,030,246			3,495,030,246
未収金	12,795,554	0	223,123	0	13,018,677	0	0	4,087,079	18,561,249	22,648,328	776,628,725			776,628,725
短期貸付金	0	0	0	0	0	0	0	0	0	0	0			0
基金	0	0	350,889	0	350,889	0	0	0	0	0	4,516,899,358	0	0	4,516,899,358
財政調整基金	0	0	350,889	0	350,889	0	0	0	0	0	4,000,750,960			4,000,750,960
減債基金	0	0	0	0	0	0	0	0	0	0	516,148,398			516,148,398
棚卸資産	0	0	0	0	0	439,900,307	439,900,307	235,880	0	235,880	459,291,483			459,291,483
その他	0	0	0	0	0	0	0	270,221	0	270,221	843,241			843,241
徴収不能引当金	△3,290,632	0	0	0	△3,290,632	0	0	0	0	0	△22,619,012			△22,619,012
繰延資産	0	0	0	0	0	0	0	0	0	0	0			0
資産合計	415,432,108	3,500,628	248,272,552	123,034,152	790,239,440	625,001,834	625,001,834	312,284,207	406,952,609	719,236,816	129,881,099,671	0	△233,259,855	129,647,839,816
【負債の部】														
固定負債	1,746,153	281,712	0	64,977,113	67,004,978	233,259,855	233,259,855	56,082,803	57,589,047	113,671,850	43,206,336,034	0	△233,259,855	42,973,076,179
地方債等	0	0	0	61,710,091	61,710,091	233,259,855	233,259,855	0	0	0	27,300,741,380		△233,259,855	27,067,481,525
長期未払金	1,746,153	0	0	0	1,746,153	0	0	0	0	0	970,065,314			970,065,314
退職手当引当金	0	0	0	3,267,022	3,267,022	0	0	56,082,803	57,589,047	113,671,850	3,153,453,851			3,153,453,851
損失補償等引当金	0	0	0	0	0	0	0	0	0	0	0			0
その他	0	281,712	0	0	281,712	0	0	0	0	0	11,782,075,489			11,782,075,489
流動負債	426,816	0	7,089	9,843,430	10,277,335	5,832	5,832	28,279,406	25,903,941	54,183,347	4,906,785,913	0	0	4,906,785,913
１年内償還予定地方債等	0	0	0	9,426,885	9,426,885	0	0	0	0	0	3,009,652,530			3,009,652,530
未払金	424,977	0	0	0	424,977	0	0	26,073,451	17,344,399	43,417,850	1,277,535,615			1,277,535,615
未払費用	0	0	0	0	0	0	0	0	0	0	0			0
前受金	0	0	0	0	0	0	0	2,172,540	0	2,172,540	2,177,435			2,177,435
前受収益	0	0	0	0	0	0	0	0	0	0	0			0
賞与等引当金	0	0	5,843	416,545	422,388	0	0	0	6,940,009	6,940,009	322,881,251			322,881,251
預り金	1,839	0	1,246	0	3,085	5,832	5,832	33,415	1,619,533	1,652,948	289,656,698			289,656,698
その他	0	0	0	0	0	0	0	0	0	0	4,882,384			4,882,384
負債合計	2,172,969	281,712	7,089	74,820,543	77,282,313	233,265,687	233,265,687	84,362,209	83,492,988	167,855,197	48,113,121,947	0	△233,259,855	47,879,862,092
【純資産の部】														
固定資産等形成分	212,629,414	281,712	48,920,508	121,761,525	383,593,159	113,805,185	113,805,185	277,848,656	354,591,284	632,439,940	125,171,924,988		△233,259,855	124,938,665,133
余剰分（不足分）	200,629,725	2,937,204	199,344,955	△73,547,916	329,363,968	277,930,962	277,930,962	△49,926,658	△31,131,663	△81,058,321	△43,403,947,264		233,259,855	△43,170,687,409
他団体出資等分	0	0	0	0	0	0	0	0	0	0	0			0
純資産合計	413,259,139	3,218,916	248,265,463	48,213,609	712,957,127	391,736,147	391,736,147	227,921,998	323,459,621	551,381,619	81,767,977,724	0	0	81,767,977,724
負債及び純資産合計	415,432,108	3,500,628	248,272,552	123,034,152	790,239,440	625,001,834	625,001,834	312,284,207	406,952,609	719,236,816	129,881,099,671	0	△233,259,855	129,647,839,816

連結精算表

平成28年度

連結行政コスト計算書及び純資産変動計算書

（単位：円）

勘定科目	一般会計等財務書類				全体財務書類										
					公営事業会計										
					公営企業会計				その他						
	一般会計	総計（単純合算）	相殺消去	純計	水道事業会計	工業用水道事業会計	公共下水道事業会計	病院事業会計	国民健康保険事業特別会計	後期高齢者医療事業特別会計	農業集落排水事業特別会計	総計（単純合算）	連結修正等	相殺消去	純計
経常費用	19,881,907,327	19,881,907,327	0	19,881,907,327	1,118,272,971	47,328,660	880,598,362	1,736,686,616	5,112,940,900	895,178,650	621,373,516	30,294,287,002	0	△1,806,237,075	28,488,049,927
業務費用	13,069,100,904	13,069,100,904	0	13,069,100,904	1,118,272,971	47,328,660	880,598,362	1,736,686,616	203,640,086	12,996,703	603,350,278	17,671,974,580	0	0	17,671,974,580
人件費	3,972,744,109	3,972,744,109	0	3,972,744,109	129,854,281	599,369	42,643,970	868,913,694	45,136,525	8,191,636	32,639,131	5,100,722,715	0	0	5,100,722,715
職員給与費	3,284,085,072	3,284,085,072		3,284,085,072	108,794,620	599,369	39,136,970	774,555,549	34,049,811	7,270,615	29,628,752	4,278,120,758			4,278,120,758
賞与等引当金繰入額	231,870,557	231,870,557		231,870,557	7,446,220	0	3,507,000	54,793,000	2,573,914	570,021	1,872,379	302,633,091			302,633,091
退職手当引当金繰入額	303,056,785	303,056,785		303,056,785	12,078,541	0	0	39,565,145	8,314,000	351,000	1,138,000	364,503,471			364,503,471
その他	153,731,695	153,731,695		153,731,695	1,534,900	0	0	0	198,800	0	0	155,465,395			155,465,395
物件費等	8,816,497,819	8,816,497,819	0	8,816,497,819	927,561,199	41,628,326	685,430,774	777,519,933	55,234,140	4,170,314	510,651,785	11,818,694,290	0	0	11,818,694,290
物件費	4,107,967,618	4,107,967,618		4,107,967,618	459,529,480	9,697,781	281,663,556	268,595,427	55,181,676	4,170,314	156,975,068	5,343,780,920			5,343,780,920
維持補修費	986,426,702	986,426,702		986,426,702	76,732,547	962,000	6,101,243	337,257,551	52,464	0	28,979,690	1,436,512,197			1,436,512,197
減価償却費	3,722,103,499	3,722,103,499		3,722,103,499	391,156,072	30,968,545	397,473,673	171,666,955	0	0	324,697,027	5,038,065,771			5,038,065,771
その他	0	0		0	143,100	0	192,302	0	0	0	0	335,402			335,402
その他の業務費用	279,858,976	279,858,976	0	279,858,976	60,857,491	5,100,965	152,523,618	90,252,989	103,269,421	634,753	60,059,362	752,557,575	0	0	752,557,575
支払利息	133,423,088	133,423,088		133,423,088	54,671,810	5,100,965	146,649,414	15,440,294	0	0	59,832,468	415,118,039			415,118,039
徴収不能引当金繰入額	43,934,590	43,934,590		43,934,590	0	0	909,628	0	66,556,786	346,257	48,054	111,795,315			111,795,315
その他	102,501,298	102,501,298		102,501,298	6,185,681	0	4,964,576	74,812,695	36,712,635	288,496	178,840	225,644,221			225,644,221
移転費用	6,812,806,423	6,812,806,423	0	6,812,806,423	0	0	0	0	4,909,300,814	882,181,947	18,023,238	12,622,312,422	0	△1,806,237,075	10,816,075,347
補助金等	2,153,005,092	2,153,005,092		2,153,005,092	0	0	0	0	4,886,501,718	864,215,467	4,094,938	7,907,817,215		△7,476,485	7,900,340,730
社会保障給付	2,714,914,080	2,714,914,080		2,714,914,080	0	0	0	0	0	0	0	2,714,914,080			2,714,914,080
他会計への繰出金	1,757,995,014	1,757,995,014		1,757,995,014	0	0	0	0	22,799,096	17,966,480	0	1,798,760,590		△1,798,760,590	0
その他	186,892,237	186,892,237		186,892,237	0	0	0	0	0	0	13,928,300	200,820,537			200,820,537
経常収益	543,147,435	543,147,435	0	543,147,435	1,080,683,853	68,065,516	430,216,804	1,244,452,413	410,320,787	15,648,331	111,976,223	3,904,511,362	0	△1,270,805	3,903,240,557
使用料及び手数料	265,379,008	265,379,008		265,379,008	1,029,601,344	67,846,022	391,232,756	1,196,912,252	391,399,700	0	106,402,430	3,448,773,512			3,448,773,512
その他	277,768,427	277,768,427		277,768,427	51,082,509	219,494	38,984,048	47,540,161	18,921,087	15,648,331	5,573,793	455,737,850		△1,270,805	454,467,045
純経常行政コスト	△19,338,759,892	△19,338,759,892	0	△19,338,759,892	△37,589,118	20,736,856	△450,381,558	△492,234,203	△4,702,620,113	△879,530,319	△509,397,293	△26,389,775,640	0	1,804,966,270	△24,584,809,370
臨時損失	128,101,035	128,101,035	0	128,101,035	37,228	0	0	12,304	0	0	0	128,150,567	0	0	128,150,567
災害復旧事業費	0	0		0	0	0	0	0	0	0	0	0			0
資産除売却損	128,101,035	128,101,035		128,101,035	0	0	0	0	0	0	0	128,101,035			128,101,035
投資損失引当金繰入額	0	0		0	0	0	0	0	0	0	0	0			0
損失補償等引当金繰入額	0	0		0	0	0	0	0	0	0	0	0			0
その他	0	0		0	37,228	0	0	12,304	0	0	0	49,532			49,532
臨時利益	214,340	214,340	0	214,340	1,000	0	0	0	0	0	0	215,340	0	0	215,340
資産売却益	214,340	214,340		214,340	0	0	0	0	0	0	0	214,340			214,340
その他	0	0		0	1,000	0	0	0	0	0	0	1,000			1,000
純行政コスト	△19,466,646,587	△19,466,646,587	0	△19,466,646,587	△37,625,346	20,736,856	△450,381,558	△492,246,507	△4,702,620,113	△879,530,319	△509,397,293	△26,517,710,867	0	1,804,966,270	△24,712,744,597
財源	17,026,537,034	17,026,537,034	0	17,026,537,034	131,032,167	6,710,296	443,185,967	272,519,402	4,585,600,130	892,250,155	301,701,120	23,659,536,271	0	△1,804,966,270	21,854,570,001
税収等	13,729,998,732	13,729,998,732		13,729,998,732	128,723,925	6,710,296	311,401,957	272,396,157	4,585,600,130	892,250,155	297,917,120	20,224,998,472		△1,692,677,270	18,532,321,202
国県等補助金	3,296,538,302	3,296,538,302		3,296,538,302	2,308,242	0	131,784,010	123,245	0	0	3,784,000	3,434,537,799		△112,289,000	3,322,248,799
本年度差額	△2,440,109,553	△2,440,109,553	0	△2,440,109,553	93,406,821	27,447,152	△7,195,591	△219,727,105	△117,019,983	12,719,836	△207,696,173	△2,858,174,596	0	0	△2,858,174,596
固定資産の変動（内部変動）	△2,736,026,285	△2,736,026,285	0	△2,736,026,285	△118,322,698	△30,968,545	523,835,414	△163,413,699	△68,230,087	466,737	△340,522,740	△2,933,181,903	0	0	△2,933,181,903
有形固定資産等の増加	1,912,136,435	1,912,136,435		1,912,136,435	314,140,216	0	976,060,791	17,024,900	0	0	2,958,120	3,222,320,462			3,222,320,462
有形固定資産等の減少	△3,849,798,464	△3,849,798,464		△3,849,798,464	△432,462,914	△30,968,545	△452,225,377	△187,938,599	0	0	△324,697,027	△5,278,090,926			△5,278,090,926
貸付金・基金等の増加	133,042,426	133,042,426		133,042,426	0	0	0	7,500,000	0	499,594	4,114,167	145,156,187			145,156,187
貸付金・基金等の減少	△931,406,682	△931,406,682		△931,406,682	0	0	0	0	△68,230,087	△32,857	△22,898,000	△1,022,567,626			△1,022,567,626
資産評価差額	0	0		0	0	0	0	0	0	0	0	0			0
無償所管換等	215,281,692	215,281,692		215,281,692	19,597,535	0	20,509,804	0	0	0	0	255,389,031			255,389,031
他団体出資等分の増加	0	0		0	0	0	0	0	0	0	0	0			0
他団体出資等分の減少	0	0		0	0	0	0	0	0	0	0	0			0
内部取引	0	0		0	0	0	0	0	0	0	0	0			0
その他	2,428,342	2,428,342		2,428,342	0	0	0	0	0	0	0	2,428,342			2,428,342
本年度純資産変動額	△2,222,399,519	△2,222,399,519	0	△2,222,399,519	113,004,356	27,447,152	13,314,213	△219,727,105	△117,019,983	12,719,836	△207,696,173	△2,600,357,223	0	0	△2,600,357,223
一般財源等充当調整額	0	0		0	0	0	0	0	0	0	0	0			0
前年度末純資産残高	67,458,710,105	67,458,710,105		67,458,710,105	4,579,720,153	154,056,142	406,189,407	2,801,675,172	433,564,474	3,138,563	6,875,206,038	82,712,260,054			82,712,260,054
本年度末純資産残高	65,236,310,586	65,236,310,586	0	65,236,310,586	4,692,724,509	181,503,294	419,503,620	2,581,948,067	316,544,491	15,858,399	6,667,509,865	80,111,902,831	0	0	80,111,902,831

連結精算表

平成28年度

連結行政コスト計算書及び純資産変動計算書

（単位：円）

勘定科目	連結財務書類													
	一部事務組合・広域連合					地方三公社		第三セクター等			総計（単純合算）	連結修正等	相殺消去	純計
	鈴鹿亀山地区広域連合	三重地方税管理回収機構	三重県後期高齢者医療広域連合	三重県市町総合事務組合	小計	亀山市土地開発公社	小計	亀山市地域社会振興会	亀山市社会福祉協議会	小計				
経常費用	3,954,810,137	4,986,945	4,789,685,343	41,093,387	8,790,575,812	45,626,407	45,626,407	257,605,476	243,391,002	500,996,478	37,825,248,624	0	△278,927,089	37,546,321,535
業務費用	203,556,294	2,514,838	130,949,132	38,055,017	375,075,281	45,626,407	45,626,407	257,605,476	236,903,096	494,508,572	18,587,184,840	0	△265,727,892	18,321,456,948
人件費	10,485,559	1,089,411	365,317	4,806,232	16,746,519	246,852	246,852	53,778,889	173,177,397	226,956,286	5,344,672,372	0	0	5,344,672,372
職員給与費	254,859	979,118	343,438	5,657,972	7,235,387	0	0	41,508,185	173,177,397	214,685,582	4,500,041,727			4,500,041,727
賞与等引当金繰入額	0	0	0	416,546	416,546	0	0	0	0	0	303,049,637			303,049,637
退職手当引当金繰入額	0	0	0	△1,269,665	△1,269,665	0	0	3,807,000	0	3,807,000	367,040,806			367,040,806
その他	10,230,700	110,293	21,879	1,379	10,364,251	246,852	246,852	8,463,704	0	8,463,704	174,540,202			174,540,202
物件費等	139,855,189	1,414,239	49,342,790	33,014,891	223,627,109	45,379,555	45,379,555	200,730,032	60,042,845	260,772,877	12,348,473,831	0	△265,727,892	12,082,745,939
物件費	139,585,731	1,303,738	49,342,574	6,169,231	196,401,274	135,117	135,117	173,338,025	41,856,601	215,194,626	5,755,511,937		△265,727,892	5,489,784,045
維持補修費	93,384	0	216	0	93,600	0	0	12,093,166	11,473,307	23,566,473	1,460,172,270			1,460,172,270
減価償却費	119,898	93,904	0	26,845,660	27,059,462	452,476	452,476	6,762,108	6,712,937	13,475,045	5,079,052,754			5,079,052,754
その他	56,176	16,597	0	0	72,773	44,791,962	44,791,962	8,536,733	0	8,536,733	53,736,870			53,736,870
その他の業務費用	53,215,546	11,188	81,241,025	233,894	134,701,653	0	0	3,096,555	3,682,854	6,779,409	894,038,637	0	0	894,038,637
支払利息	0	11,188	0	233,894	245,082	0	0	0	0	0	415,363,121			415,363,121
徴収不能引当金繰入額	7,133,317	0	0	0	7,133,317	0	0	0	0	0	118,928,632			118,928,632
その他	46,082,229	0	81,241,025	0	127,323,254	0	0	3,096,555	3,682,854	6,779,409	359,746,884			359,746,884
移転費用	3,751,253,843	2,472,107	4,658,736,211	3,038,370	8,415,500,531	0	0	0	6,487,906	6,487,906	19,238,063,784	0	△13,199,197	19,224,864,587
補助金等	58,946,049	2,472,107	4,658,736,211	912,946	4,721,067,313	0	0	0	6,487,906	6,487,906	12,627,895,949		△13,199,197	12,614,696,752
社会保障給付	3,692,301,034	0	0	0	3,692,301,034	0	0	0	0	0	6,407,215,114			6,407,215,114
他会計への繰出金	6,760	0	0	2,125,424	2,132,184	0	0	0	0	0	2,132,184			2,132,184
その他	0	0	0	0	0	0	0	0	0	0	200,820,537			200,820,537
経常収益	2,255,818	4,458,383	5,971,488	1,734,099	14,419,788	37,477,078	37,477,078	223,087,694	146,453,258	369,540,952	4,324,678,375	0	△186,368,818	4,138,309,557
使用料及び手数料	0	0	0	1,388,458	1,388,458	687,626	687,626	0	0	0	3,450,849,596			3,450,849,596
その他	2,255,818	4,458,383	5,971,488	345,641	13,031,330	36,789,452	36,789,452	223,087,694	146,453,258	369,540,952	873,828,779		△186,368,818	687,459,961
純経常行政コスト	△3,952,554,319	△528,562	△4,783,713,855	△39,359,288	△8,776,156,024	△8,149,329	△8,149,329	△34,517,782	△96,937,744	△131,455,526	△33,500,570,249	0	92,558,271	△33,408,011,978
臨時損失	0	0	0	0	0	0	0	2	26,906,021	26,906,023	155,056,590	0	0	155,056,590
災害復旧事業費	0	0	0	0	0	0	0	0	0	0	0			0
資産除売却損	0	0	0	0	0	0	0	2	20	22	128,101,057			128,101,057
投資損失引当金繰入額	0	0	0	0	0	0	0	0	0	0	0			0
損失補償等引当金繰入額	0	0	0	0	0	0	0	0	0	0	0			0
その他	0	0	0	0	0	0	0	0	26,906,001	26,906,001	26,955,533			26,955,533
臨時利益	0	0	0	0	0	0	0	0	0	0	215,340	0	0	215,340
資産売却益	0	0	0	0	0	0	0	0	0	0	214,340			214,340
その他	0	0	0	0	0	0	0	0	0	0	1,000			1,000
純行政コスト	△3,952,554,319	△528,562	△4,783,713,855	△39,359,288	△8,776,156,024	△8,149,329	△8,149,329	△34,517,784	△123,843,765	△158,361,549	△33,655,411,499	0	92,558,271	△33,562,853,228
財源	4,097,421,979	405,855	4,817,366,545	23,707,074	8,938,901,453	0	0	28,521,506	69,953,664	98,475,170	30,891,946,624	0	△92,558,271	30,799,388,353
税収等	2,693,368,650	0	878,144,871	23,707,074	3,595,220,595	0	0	0	1,601,323	1,601,323	22,129,143,120		△6,434,634	22,122,708,486
国県等補助金	1,404,053,329	405,855	3,939,221,674	0	5,343,680,858	0	0	28,521,506	68,352,341	96,873,847	8,762,803,504		△86,123,637	8,676,679,867
本年度差額	144,867,660	△122,707	33,652,690	△15,652,214	162,745,429	△8,149,329	△8,149,329	△5,996,278	△53,890,101	△59,886,379	△2,763,464,875	0	0	△2,763,464,875
固定資産の変動（内部変動）	91,624,735	△93,904	13,924,487	△26,675,091	78,780,227	△452,476	△452,476	△17,687,810	△22,274,844	△39,962,654	△2,894,816,806	0	0	△2,894,816,806
有形固定資産等の増加	0	0	0	170,569	170,569	0	0	0	475,624	475,624	3,222,966,655			3,222,966,655
有形固定資産等の減少	△119,899	△93,904	0	△26,845,660	△27,059,463	△452,476	△452,476	△6,762,110	△5,823,072	△12,585,182	△5,318,188,047			△5,318,188,047
貸付金・基金等の増加	91,744,634	0	13,924,487	0	105,669,121	0	0	1,612,599	4,512,290	6,124,889	256,950,197			256,950,197
貸付金・基金等の減少	0	0	0	0	0	0	0	△12,538,299	△21,439,686	△33,977,985	△1,056,545,611			△1,056,545,611
資産評価差額	0	0	0	0	0	0	0	0	0	0	0			0
無償所管換等	0	0	0	0	0	0	0	0	2,117,685	2,117,685	257,506,716			257,506,716
他団体出資等分の増加	0	0	0	0	0	0	0	0	0	0	0			0
他団体出資等分の減少	0	0	0	0	0	0	0	0	0	0	0			0
内部取引	0	0	0	0	0	0	0	0	0	0	0			0
その他	0	0	0	0	0	0	0	0	0	0	2,428,342			2,428,342
本年度純資産変動額	144,867,660	△122,707	33,652,690	△15,652,214	162,745,429	△8,149,329	△8,149,329	△5,996,278	△51,772,416	△57,768,694	△2,503,529,817	0	0	△2,503,529,817
一般財源等充当調整額	0	0	0	0	0	0	0	0	0	0	0			0
前年度末純資産残高	268,391,479	3,341,623	214,612,773	63,865,823	550,211,698	399,885,476	399,885,476	233,918,276	375,232,037	609,150,313	84,271,507,541			84,271,507,541
本年度末純資産残高	413,259,139	3,218,916	248,265,463	48,213,609	712,957,127	391,736,147	391,736,147	227,921,998	323,459,621	551,381,619	81,767,977,724	0	0	81,767,977,724

連結精算表

平成28年度

連結資金収支計算書

（単位：円）

勘定科目	一般会計等財務書類				全体財務書類										
					公営事業会計							総計（単純合算）	連結修正等	相殺消去	純計
					公営企業会計				その他						
	一般会計	総計（単純合算）	相殺消去	純計	水道事業会計	工業用水道事業会計	公共下水道事業会計	病院事業会計	国民健康保険事業特別会計	後期高齢者医療事業特別会計	農業集落排水事業特別会計				
【業務活動収支】															
業務支出	16,160,315,785	16,160,315,785	0	16,160,315,785	736,418,506	17,281,881	469,144,836	1,530,787,803	5,038,956,575	894,427,977	296,007,779	25,143,341,142	0	△1,806,237,075	23,337,104,067
業務費用支出	9,245,008,064	9,245,008,064	0	9,245,008,064	736,418,506	17,281,881	469,144,836	1,530,787,803	92,943,126	11,957,534	277,805,701	12,381,347,451	0	0	12,381,347,451
人件費支出	4,004,255,255	4,004,255,255		4,004,255,255	121,100,365	599,369	43,166,531	851,282,103	36,682,014	7,793,530	31,892,475	5,096,771,642			5,096,771,642
物件費等支出	5,107,342,525	5,107,342,525		5,107,342,525	557,703,963	11,564,881	279,209,735	612,739,022	56,261,112	4,164,004	186,080,758	6,815,066,000			6,815,066,000
支払利息支出	133,410,284	133,410,284		133,410,284	54,671,810	5,100,965	146,649,414	15,440,294	0	0	59,832,468	415,105,235			415,105,235
その他の支出	0	0		0	2,942,368	16,666	119,156	51,326,384	0	0	0	54,404,574			54,404,574
移転費用支出	6,915,307,721	6,915,307,721	0	6,915,307,721	0	0	0	0	4,946,013,449	882,470,443	18,202,078	12,761,993,691	0	△1,806,237,075	10,955,756,616
補助金等支出	2,153,005,092	2,153,005,092		2,153,005,092	0	0	0	0	4,886,501,718	864,215,467	4,094,938	7,907,817,215		△7,476,485	7,900,340,730
社会保障給付支出	2,714,914,080	2,714,914,080		2,714,914,080	0	0	0	0	0	0	0	2,714,914,080			2,714,914,080
他会計への繰出支出	1,757,995,014	1,757,995,014		1,757,995,014	0	0	0	0	22,799,096	17,966,480	0	1,798,760,590		△1,798,760,590	0
その他の支出	289,393,535	289,393,535		289,393,535	0	0	0	0	36,712,635	288,496	14,107,140	340,501,806			340,501,806
業務収入	17,313,908,990	17,313,908,990	0	17,313,908,990	1,085,304,469	68,065,516	804,151,929	1,578,783,479	5,018,088,384	906,894,934	409,447,871	27,184,645,572	0	△1,645,904,457	25,538,741,115
税収等収入	13,756,737,645	13,756,737,645		13,756,737,645	0	0	317,928,000	0	4,607,767,597	891,254,880	297,619,040	19,871,307,162		△1,137,541,245	18,733,765,917
国県等補助金収入	3,014,971,910	3,014,971,910		3,014,971,910	0	0	26,538,000	230,354,000	0	0	0	3,271,863,910			3,271,863,910
使用料及び手数料収入	265,515,548	265,515,548		265,515,548	1,029,601,344	67,846,022	419,378,354	1,300,889,318	391,399,700	0	106,277,810	3,580,908,096			3,580,908,096
その他の収入	276,683,887	276,683,887		276,683,887	55,703,125	219,494	40,307,575	47,540,161	18,921,087	15,640,054	5,551,021	460,566,404		△508,363,212	△47,796,808
臨時支出	0	0	0	0	0	0	0	12,304	0	0	0	12,304	0	0	12,304
災害復旧事業費支出	0	0		0	0	0	0	0	0	0	0	0			0
その他の支出	0	0		0	0	0	0	12,304	0	0	0	12,304			12,304
臨時収入	2,202,000	2,202,000		2,202,000	0	0	0	0	0	0	0	2,202,000			2,202,000
業務活動収支	1,155,795,205	1,155,795,205	0	1,155,795,205	348,885,963	50,783,635	335,007,093	47,983,372	△20,868,191	12,466,957	113,440,092	2,043,494,126	0	160,332,618	2,203,826,744
【投資活動収支】															
投資活動支出	2,050,483,203	2,050,483,203	0	2,050,483,203	277,024,429	0	844,877,222	25,934,737	0	0	6,846,261	3,205,165,852	0	0	3,205,165,852
公共施設等整備費支出	1,417,647,439	1,417,647,439		1,417,647,439	277,024,429	0	844,877,222	17,024,900	0	0	2,958,120	2,559,532,110			2,559,532,110
基金積立金支出	603,335,764	603,335,764		603,335,764	0	0	0	0	0	0	3,888,141	607,223,905			607,223,905
投資及び出資金支出	0	0		0	0	0	0	0	0	0	0	0			0
貸付金支出	29,500,000	29,500,000		29,500,000	0	0	0	0	0	0	0	29,500,000			29,500,000
その他の支出	0	0		0	0	0	0	8,909,837	0	0	0	8,909,837			8,909,837
投資活動収入	1,161,048,781	1,161,048,781	0	1,161,048,781	60,857,556	0	526,750,660	300,000,000	0	0	26,682,000	2,075,338,997	0	△167,374,752	1,907,964,245
国県等補助金収入	279,364,392	279,364,392		279,364,392	0	0	364,418,980	0	0	0	3,784,000	647,567,372			647,567,372
基金取崩収入	831,726,980	831,726,980		831,726,980	0	0	0	0	0	0	22,898,000	854,624,980			854,624,980
貸付金元金回収収入	36,514,727	36,514,727		36,514,727	0	0	0	0	0	0	0	36,514,727		△7,014,727	29,500,000
資産売却収入	13,442,682	13,442,682		13,442,682	0	0	0	300,000,000	0	0	0	313,442,682			313,442,682
その他の収入	0	0		0	60,857,556	0	162,331,680	0	0	0	0	223,189,236		△160,360,025	62,829,211
投資活動収支	△889,434,422	△889,434,422	0	△889,434,422	△216,166,873	0	△318,126,562	274,065,263	0	0	19,835,739	△1,129,826,855	0	△167,374,752	△1,297,201,607
【財務活動収支】															
財務活動支出	2,045,122,221	2,045,122,221	0	2,045,122,221	173,649,964	24,223,819	348,785,610	111,981,218	0	0	139,500,473	2,843,263,305	0	△7,042,134	2,836,221,171
地方債等償還支出	2,044,178,481	2,044,178,481		2,044,178,481	173,649,964	24,223,819	348,785,610	62,798,018	0	0	139,500,473	2,793,136,365		△7,042,134	2,786,094,231
その他の支出	943,740	943,740		943,740	0	0	0	49,183,200	0	0	0	50,126,940			50,126,940
財務活動収入	1,448,500,000	1,448,500,000	0	1,448,500,000	0	0	516,300,000	41,865,345	0	0	0	2,006,665,345	0	0	2,006,665,345
地方債等発行収入	1,448,500,000	1,448,500,000		1,448,500,000	0	0	516,300,000	0	0	0	0	1,964,800,000			1,964,800,000
その他の収入	0	0		0	0	0	0	41,865,345	0	0	0	41,865,345			41,865,345
財務活動収支	△596,622,221	△596,622,221	0	△596,622,221	△173,649,964	△24,223,819	167,514,390	△70,115,873	0	0	△139,500,473	△836,597,960	0	7,042,134	△829,555,826
本年度資金収支額	△330,261,438	△330,261,438	0	△330,261,438	△40,930,874	26,559,816	184,394,921	251,932,762	△20,868,191	12,466,957	△6,224,642	77,069,311	0	0	77,069,311
一般財源等充当調整額	0	0		0	0	0	0	0	0	0	0	0			0
前年度末資金残高	1,029,509,863	1,029,509,863		1,029,509,863	856,558,950	0	492,861,720	88,643,291	25,968,121	2,662,774	22,444,002	2,518,648,721			2,518,648,721
本年度末資金残高	699,248,425	699,248,425	0	699,248,425	815,628,076	26,559,816	677,256,641	340,576,053	5,099,930	15,129,731	16,219,360	2,595,718,032	0	0	2,595,718,032
前年度末歳計外現金残高	197,461,346	197,461,346		197,461,346	0	171,309,621	0	0	0	0	0	368,770,967			368,770,967
本年度歳計外現金増減額	△1,315,778	△1,315,778		△1,315,778	0	0	0	0	0	0	0	△1,315,778			△1,315,778
本年度末歳計外現金残高	196,145,568	196,145,568	0	196,145,568	0	171,309,621	0	0	0	0	0	367,455,189	0	0	367,455,189
本年度末現金預金残高	895,393,993	895,393,993	0	895,393,993	815,628,076	197,869,437	677,256,641	340,576,053	5,099,930	15,129,731	16,219,360	2,963,173,221	0	0	2,963,173,221

連結精算表

平成28年度

連結資金収支計算書

（単位：円）

勘定科目	連結財務書類													
	一部事務組合・広域連合					地方三公社		第三セクター等			総計（単純合算）	連結修正等	相殺消去	純計
	鈴鹿亀山地区広域連合	三重地方税管理回収機構	三重県後期高齢者医療広域連合	三重県市町総合事務組合	小計	亀山市土地開発公社	小計	亀山市地域社会振興会	亀山市社会福祉協議会	小計				
【業務活動収支】														
業務支出														31,857,909,757
業務費用支出														12,380,058,134
人件費支出														5,115,027,064
物件費等支出														6,789,175,687
支払利息支出														415,350,317
その他の支出														60,505,066
移転費用支出														19,477,851,623
補助金等支出														12,608,208,846
社会保障給付支出														6,407,215,114
他会計への繰出支出														1,352,767
その他の支出														461,074,896
業務収入														34,251,664,253
税収等収入														22,306,757,966
国県等補助金収入														8,615,544,768
使用料及び手数料収入														3,582,296,554
その他の収入														△252,935,035
臨時支出														12,304
災害復旧事業費支出														0
その他の支出														12,304
臨時収入														2,202,000
業務活動収支														2,395,944,192
【投資活動収支】														
投資活動支出														3,309,958,674
公共施設等整備費支出														2,559,743,839
基金積立金支出														711,804,998
投資及び出資金支出														0
貸付金支出														29,500,000
その他の支出														8,909,837
投資活動収入														1,907,964,245
国県等補助金収入														647,567,372
基金取崩収入														854,624,980
貸付金元金回収収入														29,500,000
資産売却収入														313,442,682
その他の収入														62,829,211
投資活動収支														△1,401,994,429
【財務活動収支】														
財務活動支出														2,845,767,107
地方債等償還支出														2,795,640,167
その他の支出														50,126,940
財務活動収入														2,006,665,345
地方債等発行収入														1,964,800,000
その他の収入														41,865,345
財務活動収支														△839,101,762
本年度資金収支額														154,848,001
一般財源等充当調整額														0
前年度末資金残高	140,091,512	3,341,623	179,589,358	910,007	323,932,500	77,644,097	77,644,097	12,806,376	39,646,344	52,452,720	2,972,678,038			2,972,678,038
本年度末資金残高	193,250,000	3,218,916	199,127,675	1,272,627	396,869,218	71,296,342	71,296,342	29,842,371	33,800,076	63,642,447	3,127,526,039	0	0	3,127,526,039
前年度末歳計外現金残高	45,933	0	1,271	0	47,204	0	0	0	0	0	368,818,171			368,818,171
本年度歳計外現金増減額	1,839	0	△25	0	1,814	0	0	0	0	0	△1,313,964			△1,313,964
本年度末歳計外現金残高	47,772	0	1,246	0	49,018	0	0	0	0	0	367,504,207	0	0	367,504,207
本年度末現金預金残高	193,297,772	3,218,916	199,128,921	1,272,627	396,918,236	71,296,342	71,296,342	29,842,371	33,800,076	63,642,447	3,495,030,246	0	0	3,495,030,246