連結精算表

平成29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										連結財務書類													
					公営事業会計										一部事務組合・広域運合				地方三公社		第三セクター等							
					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	勢能亀山地区広域運合	三重地方税管理回収機構	三重県後期高齢者医療広域運合	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	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	79,552,011,182	79,552,011,182	0	79,552,011,182	9,794,927,981	465,244,560	16,211,166,810	2,505,704,589	208,882,384	1,697,009	6,297,673,023	115,037,307,538	0	△70,305,284	114,967,002,254	344,851,195	6,941,202	77,683,454	108,077,490	537,553,341	113,385,830	113,385,830	280,909,991	353,477,645	634,387,636	116,252,329,061	0	△231,916,189	116,020,412,872
有形固定資産	73,834,588,536	73,834,588,536	0	73,834,588,536	9,785,428,711	465,244,560	14,698,125,976	2,457,205,098	0	0	6,296,698,538	107,537,291,419	0	0	107,537,291,419	4,495,849	6,941,202	0	103,315,572	114,752,623	3,385,830	3,385,830	145,531,961	62,156,752	207,688,713	107,863,118,585	0	0	107,863,118,585
事業用資産	27,388,823,329	27,388,823,329	0	27,388,823,329	0	0	0	2,220,683,351	0	0	0	29,609,506,680	0	0	29,609,506,680	0	0	0	47,991,995	47,991,995	3,276,672	3,276,672	143,743,894	56,260,161	200,003,357	29,860,778,704	0	0	29,860,778,704
土地	9,515,753,201	9,515,753,201	0	9,515,753,201	0	0	0	351,849,282	0	0	0	9,867,602,483	0	0	9,867,602,483	0	0	0	16,616,149	16,616,149	0	0	0	0	0	9,884,218,632			9,884,218,632
立木竹	427,057,466	427,057,466	0	427,057,466	0	0	0	0	0	0	0	427,057,466	0	0	427,057,466	0	0	0	0	0	0	0	0	0	0	427,057,466			427,057,466
建物	36,251,560,271	36,251,560,271	0	36,251,560,271	0	0	0	3,509,823,678	0	0	0	39,761,383,949	0	0	39,761,383,949	0	0	0	65,079,828	65,079,828	0	0	526,180,225	323,504,000	849,684,225	40,676,148,002			40,676,148,002
建物減価償却累計額	△21,476,225,667	△21,476,225,667	0	△21,476,225,667	0	0	0	△1,857,849,642	0	0	0	△23,334,075,309	0	0	△23,334,075,309	0	0	0	△36,287,092	△36,287,092	0	0	△383,572,260	△267,861,312	△651,433,572	△24,021,795,973			△24,021,795,973
工作物	10,352,492,150	10,352,492,150	0	10,352,492,150	0	0	0	330,529,866	0	0	0	10,683,022,016	0	0	10,683,022,016	0	0	0	3,890,226	3,890,226	0	0	17,001,302	692,492	17,693,794	10,704,606,036			10,704,606,036
工作物減価償却累計額	△8,379,269,655	△8,379,269,655	0	△8,379,269,655	0	0	0	△194,392,501	0	0	0	△8,573,662,156	0	0	△8,573,662,156	0	0	0	△1,307,116	△1,307,116	0	0	△15,866,011	△719,019	△16,841,090	△8,590,810,362			△8,590,810,362
船舶	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
船舶減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
浮標等	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
浮標等減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
航空機	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
航空機減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,276,672	3,276,672	0	0	0	3,276,672			3,276,672
その他減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
建設仮勘定	697,455,563	697,455,563	0	697,455,563	0	0	0	80,722,668	0	0	0	778,178,231	0	0	778,178,231	0	0	0	0	0	0	0	0	0	0	778,178,231			778,178,231
インフラ資産	46,197,906,246	46,197,906,246	0	46,197,906,246	8,984,401,783	301,317,564	14,697,927,206	0	0	0	6,295,616,291	76,477,169,090	0	0	76,477,169,090	0	0	0	0	0	0	0	0	0	0	76,477,169,090	0	0	76,477,169,090
土地	1,551,464,027	1,551,464,027		1,551,464,027	420,973,919	12,845,775	15,272,579	0	0	0	207,059,769	2,207,616,069			2,207,616,069	0	0	0	0	0	0	0	0	0	0	2,207,616,069			2,207,616,069
建物	0	0	0	0	727,227,902	31,615,000	156,768,230	0	0	0	1,352,783,335	2,278,394,467	0	0	2,278,394,467	0	0	0	0	0	0	0	0	0	0	2,278,394,467			2,278,394,467
建物減価償却累計額	0	0	0	0	△354,575,505	△6,259,770	△10,309,041	0	0	0	△342,306,207	△713,450,523	0	0	△713,450,523	0	0	0	0	0	0	0	0	0	0	△713,450,523			△713,450,523
工作物	136,313,471,140	136,313,471,140		136,313,471,140	14,277,636,079	469,553,520	15,571,229,157	0	0	0	8,185,609,904	174,817,499,800	0	0	174,817,499,800	0	0	0	0	0	0	0	0	0	0	174,817,499,800			174,817,499,800
工作物減価償却累計額	△91,672,427,841	△91,672,427,841	0	△91,672,427,841	△6,134,707,612	△206,436,961	△1,058,153,719	0	0	0	△3,107,530,510	△102,179,256,643	0	0	△102,179,256,643	0	0	0	0	0	0	0	0	0	0	△102,179,256,643			△102,179,256,643
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
その他減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
建設仮勘定	5,398,920	5,398,920		5,398,920	37,847,000	0	23,120,000	0	0	0	0	66,365,920			66,365,920	0	0	0	0	0	0	0	0	0	0	66,365,920			66,365,920
物品	1,724,057,795	1,724,057,795		1,724,057,795	2,894,610,570	446,664,000	485,725	1,329,121,535	736,630	0	3,860,980	6,399,537,235			6,399,537,235	5,362,658	17,353,008	0	83,512,535	106,228,201	109,158	109,158	28,049,200	22,409,474	50,458,674	6,556,333,268			6,556,333,268
物品減価償却累計額	△1,476,198,834	△1,476,198,834		△1,476,198,834	△2,093,583,642	△282,737,004	△286,955	△1,092,599,788	△736,630	0	△2,778,733	△4,948,921,586			△4,948,921,586	△866,809	△10,411,806	0	△28,188,958	△39,467,573	0	0	△26,260,435	△16,512,883	△42,773,318	△5,031,162,477			△5,031,162,477
無形固定資産	0	0	0	0	9,499,270	0	1,477,223,244	939,841	0	0	0	1,487,662,355	0	0	1,487,662,355	0	0	0	186,477	186,477	0	0	624,447	42,357	666,804	1,488,515,636	0	0	1,488,515,636
ソフトウェア					8,617,970	0	0	0	0	0	0	8,617,970			8,617,970	0	0	0	186,477	186,477	0	0	0	0	0	8,804,447			8,804,447
その他	0	0	0	0	881,300	0	1,477,223,244	939,841	0	0	0	1,479,044,385	0	0	1,479,044,385	0	0	0	0	0	0	0	624,447	42,357	666,804	1,479,711,189			1,479,711,189
投資その他の資産	5,717,422,646	5,717,422,646	0	5,717,422,646	0	0	35,817,590	47,559,650	208,882,384	1,697,009	974,485	6,012,353,764	0	△70,305,284	5,942,048,480	340,355,346	0	77,683,454	4,575,441	422,614,241	110,000,000	110,000,000	134,753,583	291,278,536	426,032,119	6,900,694,840	0	△231,916,189	6,668,778,651
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	0	0	0	0	0	0	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	0	0	0	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	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			0	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			0	0	0	0	0	0	0	0	0	0	0	0			0
長期延滞債権	596,886,799	596,886,799		596,886,799	0	0	0	233,183,371	1,919,694	1,036,686	833,026,550	0			833,026,550	15,711,791	0	0	0	15,711,791	0	0	0	0	0	848,738,341			848,738,341
長期貸付金	70,305,284	70,305,284		70,305,284	0	0	0	28,500,000	0	0	0	98,805,284		△70,305,284	28,500,000	0	0	0	0	0	0	0	34,010	228,000	262,010	28,762,010			28,762,010
基金	4,937,692,372	4,937,692,372	0	4,937,692,372	0	0	34,777,590	5,000,000	649,633	0	0	4,978,119,595	0	0	4,978,119,595	327,923,287	0	77,683,454	4,575,441	410,182,182	0	0	134,719,573	285,786,894	420,506,467	5,808,808,244	0	△231,916,189	5,576,892,055
減債基金	0	0		0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0
その他	4,937,692,372	4,937,692,372		4,937,692,372	0	0	34,777,590	5,000,000	649,633	0	0	4,978,119,595			4,978,119,595	327,923,287	0	77,683,454	4,575,441	410,182,182	0	0	134,719,573	285,786,894	420,506,467	5,808,808,244		△231,916,189	5,576,892,055
その他	0	0	0	0	0	0	0	14,059,650	0	0	0	14,059,650			14,059,650	0	0	0	0	0	110,000,000	110,000,000	0	5,263,642	5,263,642	129,323,292			129,323,292
徴収不能引当金	△6,260,824	△6,260,824	0	△6,260,824	0	0	0	0	△24,950,620	△222,685	△62,201	△51,496,330			△51,496,330	△3,279,732	0	0	0	△3,279,732	0	0	0	0	0	△54,776,062			△54,776,062
流動資産	5,068,996,387	5,068,996,387	0	5,068,996,387	890,553,424	230,567,468	782,787,572	627,441,965	105,682,416	5,073,663	144,027,258	7,855,130,153	0	△178,328,558	7,676,801,595	142,040,971	146,889,034	205,262,171	1,460,585	495,652,761	509,859,967	509,859,967	22,153,213	49,736,100	71,889,313	8,754,203,636	0	△117,630,782	8,636,572,854
現金預金	1,110,295,237	1,110,295,237	0	1,110,295,237	663,671,979	224,350,182	685,840,585	397,863,359	58,206,338	3,018,295	16,015,052	3,159,361,027	0	△171,309,621	2,988,051,406	132,149,920	146,889,034	204,667,302	1,460,585	485,166,841	70,643,610	70,643,610	17,004,512	31,692,067	48,696,579	3,592,558,436	0	△117,630,782	3,474,927,654
未収金	102,830,834	102,830,834		102,830,834	218,608,585	6,211,196	99,088,987	226,319,398	53,164,700	2,325,077	403,380	708,952,157			708,952,157	12,791,693	0	168,013	0	12,959,706	1,596	1,596	4,671,894	18,044,033	22,715,927	744,629,386			744,629,386
短期貸付金	7,018,937	7,018,937		7,018,937	0	0	0	0	0	0	0	7,018,937		△7,018,937	0	0	0	0	0	0	0	0	0	0	0	0			0
基金	3,853,375,938	3,853,375,938	0	3,853,375,938	0	0	0	0	0	0	127,633,029	3,981,008,965	0	0	3,981,008,965	0	0	426,856	0	426,856	0	0	0	0	0	3,981,435,821	0	0	3,981,435,821
財政調整基金	3,504,376,931	3,504,376,931		3,504,376,931	0	0	0	0	0	0	0	3,504,376,931			3,504,376,931	0	0	426,856	0	426,856	0	0	0	0	0	3,504,803,787			3,504,803,787
減債基金	348,999,005	348,999,005		348,999,005	0	0	0	0	0	0	127,633,029	476,632,034			476,632,034	0	0	0	0	0	0	0	0	0	0	476,632,034			476,632,034
棚卸資産	0	0	0	0	11,844,816	0	0	4,802,951	0	0	0	16,647,767			16,647,767	0	0	0	0	0	439,214,761	439,214,761	216,003	0	216,003	456,078,531			456,078,531
その他	0	0	0	0	675,171	6,090	0	0	0	0	0	681,261			681,261	0	0	0	0	0	0	0	260,804	0	260,804	942,065			942,065
徴収不能引当金	△4,524,557	△4,524,557		△4,524,557	△4,247,127	0	△2,142,000	△1,643,743	△5,688,622	△269,709	△24,203	△18,539,961			△18,539,961	△2,900,642	0	0	0	△2,900,642	0	0	0	0	0	△21,440,603			△21,440,603
繰延資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資産合計	84,621,007,569	84,621,007,569	0	84,621,007,569	10,685,481,405	695,812,028	16,993,954,382	3,133,146,554	314,564,800	6,770,672	6,441,700,281	122,892,437,691	0	△248,633,842	122,643,803,849	486,892,166	153,830,236	282,945,625	109,538,075	1,033,206,102	623,245,797	623,245,797	303,063,204	403,213,745	706,276,949	125,006,532,697	0	△349,546,971	124,656,985,726
【負債の部】																												
固定負債	17,579,028,923	17,579,028,923	0	17,579,028,923	5,406,781,491	459,324,762	15,925,181,772	239,876,015	29,491,000	2,654,000	2,768,357,326	42,410,695,295	0	△241,614,905	42,169,080,390	3,207,644	6,941,202	0	55,906,632	66,057,478	231,916,189	231,916,189	59,513,803	66,555,254	126,069,057	42,593,123,114	0	△349,546,971	42,243,576,143
地方債等	14,148,007,953	14,148,007,953		14,148,007,953	1,516,715,905	293,720,975	7,973,661,820	139,008,828	0	0	2,750,437,326	26,821,552,207		△70,305,284	26,751,246,923	0	0	0	52,254,430	52,254,430	231,916,189	231,916,189	0	0	0	27,035,417,542		△231,916,189	26,803,501,353
長期未払金	640,584,976	640,584,976		640,584,976	0	0	0	0	0	0	801,000	641,385,976			641,385,976	3,207,644	0	0	0	3,207,644	0	0	0	0	0	644,593,620			644,593,620
退職手当引当金	2,790,436,000	2,790,436,000		2,790,436,000	43,325,297	0	86,962,000	9,080,903	29,491,000	2,654,000	17,119,000	2,979,068,200			2,979,068,200	0	0	0	3,654,202	3,654,202	0	0	59,513,803	62,059,250	121,573,053	3,104,295,455			3,104,295,455
損失補償等引当金	0	0		0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	4,496,004	4,496,004	11,808,816,497		△117,630,782	11,691,185,715
その他	0	0		0	3,846,740,889	165,603,787	7,864,557,952	91,786,284	0	0	0	11,968,688,912		△171,309,621	11,797,379,291	0	6,941,202	0	0	6,941,202	0	0	0	0	0	11,804,320,493			11,804,320,493
流動負債	3,607,841,870	3,607,841,870	0	3,607,841,870	486,638,264	28,104,566	923,694,167	383,316,645	2,108,988	610,542	154,765,576	5,287,080,638	0	△7,018,937	5,280,061,701	4,457,444	0	7,256	9,903,824	14,368,524	5,832	5,832	11,758,842	25,790,027	37,548,869	5,331,984,926	0	0	5,331,984,926
1年内償還予定地方債等	2,136,737,303	2,136,737,303		2,136,737,303	178,134,671	24,873,802	382,877,920	70,776,193	0	0	151,918,575	2,945,318,464		△7,018,937	2,938,299,527	0	0	0	9,455,661	9,455,661	0	0	0	0	0	2,947,755,188			2,947,755,188
未払金	1,039,149,191	1,039,149,191		1,039,149,191	261,752,454	2,230,764	233,532,487	187,175,667	△854,200	19,682	525,000	1,723,531,045			1,723,531,045	874,812	0	0	0	874,812	0	0	9,210,966	17,020,536	26,231,502	1,750,637,359			1,750,637,359
未払費用	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0
前受金	0	0	0	0	985,421	0	0	0	0	0	0	985,421			985,421	0	0	0	0	0	0	0	2,521,839	0	2,521,839	3,507,260			3,507,260
前受収益	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0
賞与等引当金	236,480,875	236,480,875		236,480,875	7,323,330	0	6,272,000	68,633,009	2,963,188	590,860	2,322,001	324,585,263			324,585,263	0	0	5,967	448,163	454,130	0	0	0	6,422,807	6,422,807	331,462,200			331,462,200
預り金	195,241,770	195,241,770		195,241,770	38,442,408	1,000,000	1,000,000	6,382,176	0	0	0	242,066,354			242,066,354	3,582,632	0	1,289	0	3,583,921	5,832	5,832	26,037	1,586,796	1,612,833	247,268,940			247,268,940
その他	232,731	232,731		232,731	0	0	11,760	50,349,600	0	0	0	50,594,091			50,594,091	0	0	0	0	0	0	0	0	759,888	759,888	51,353,979			51,353,979
負債合計	21,186,870,799	21,186,870,799	0	21,186,870,799	5,893,419,775	487,429,328	16,848,875,939	623,192,660	31,599,988	3,264,542	2,923,122,902	47,697,775,933	0	△248,633,842	47,449,142,091	7,665,088	6,941,202	7,256	65,812,456	80,426,002	231,922,021	231,922,021	71,272,645	92,345,281	163,617,926	47,925,108,040	0	△349,546,971	47,575,561,069
【純資産の部】																												
固定資産等形成分	83,412,406,055	83,412,406,055		83,412,406,055	9,794,927,981	465,244,560	16,211,166,810	2,505,704,589	208,882,384	1,697,009	6,425,306,052	119,025,335,440			119,025,335,440	344,851,195	6,941,202	78,110,310	108,077,490	537,980,197	113,385,830	113,385,830	280,909,991	353,477,645	634,387,636	120,311,089,103			120,311,089,103
余剰分（不足分）	△19,978,269,285	△19,978,269,285		△19,978,269,285	△5,002,866,351	△256,861,860	△15,766,088,367	4,249,305	74,082,428	1,809,121	△2,906,728,673	△43,830,673,682			△43,830,673,682	134,375,883	139,947,832	204,828,059	△64,351,871	414,799,903	277,937,946	277,937,946	△49,119,432	△42,609,181	△91,728,613	△43,229,664,446			△43,229,664,446
他団体出資等分	0	0		0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0
純資産合計	63,434,136,770	63,434,136,770	0	63,434,136,770	4,792,061,630	208,382,700	445,078,443	2,509,953,894	282,964,812	3,506,130	3,518,577,379	75,194,661,758	0	0	75,194,661,758	479,227,078	146,889,034	282,938,369	43,725,619	952,780,100	391,323,776	391,323,776	231,790,559	310,868,464	542,659,023	77,081,424,657	0	0	77,081,424,657
負債及び純資産合計	84,621,007,569	84,621,007,569	0	84,621,007,569	10,685,481,405	695,812,028	16,993,954,382	3,133,146,554	314,564,800	6,770,672	6,441,700,281	122,892,437,691	0	△248,633,842	122,643,803,849	486,892,166	153,830,236	282,945,625	109,538,075	1,033,206,102	623,245,797	623,245,797	303,063,204	403,213,745	706,276,949	125,006,532,697	0	△349,546,971	124,656,985,726

連結精算表

平成29年度

連結行政コスト計算書及び純資産変動計算書

勘定科目	一般会計等財務書類				全体財務書類										連結財務書類															
					公営事業会計										一部事務組合・広域運合				地方三公社		第三セクター等									
	一般会計	総計（単純合算）	相殺消去	純計	公営企業会計 水道事業会計	公営企業会計 工業用水道事業会計	公営企業会計 公共下水道事業会計	公営企業会計 病院事業会計	その他 国民健康保険事業特別会計	その他 後期高齢者医療事業特別会計	その他 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	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	総計（単純合算）	連結修正等	相殺消去	純計
経常費用	19,753,575,818	19,753,575,818	0	19,753,575,818	1,155,733,150	47,652,782	876,773,402	1,655,899,465	5,043,268,679	957,186,618	683,885,912	30,173,975,624	0	△1,886,349,707	28,287,626,117	4,072,320,581	181,741,192	5,098,480,895	34,083,832	9,386,626,500	2,868,940	2,868,940	259,433,962	230,744,456	490,178,418	38,167,299,975	0	△291,531,024	37,875,768,951
業務費用	12,850,398,295	12,850,398,295	0	12,850,398,295	1,155,733,150	47,652,782	876,773,402	1,655,899,465	225,262,866	13,994,167	670,602,885	17,496,317,012	0	0	17,496,317,012	230,712,357	85,588,438	130,874,136	30,885,632	478,060,563	2,868,940	2,868,940	259,433,962	224,292,946	483,726,908	18,460,973,423	0	△276,336,862	18,184,636,561
人件費	4,035,175,927	4,035,175,927	0	4,035,175,927	168,684,190	616,431	41,141,140	874,594,781	32,882,132	9,250,316	21,303,203	5,188,648,125	0	0	5,188,648,125	10,693,694	40,703,964	384,625	6,567,129	58,349,412	246,852	246,852	47,719,057	168,129,668	215,848,725	5,463,093,114	0	0	5,463,093,114
職員給与費	3,362,334,212	3,362,334,212	0	3,362,334,212	111,728,373	616,431	37,695,140	789,160,259	32,697,249	7,663,456	18,981,202	4,360,876,322	0	0	4,360,876,322	364,157	36,304,734	366,297	5,726,615	42,781,803	0	0	36,394,166	168,129,668	204,523,834	4,608,181,959			4,608,181,959
賞与等引当金繰入額	236,480,875	236,480,875	0	236,480,875	7,323,330	0	3,446,000	53,317,000	2,963,188	590,860	2,322,001	306,443,254		0	306,443,254	0	0	159	448,163	448,322	0	0	0	0	0	306,891,576			306,891,576
退職手当引当金繰入額	285,822,821	285,822,821	0	285,822,821	48,179,187	0	0	28,652,522	1,888,000	996,000	0	365,538,530		0	365,538,530	0	0	0	387,180	387,180	0	0	3,431,000	0	3,431,000	369,356,710			369,356,710
その他	150,538,019	150,538,019	0	150,538,019	1,453,300	0	0	3,465,000	333,700	0	0	155,790,019		0	155,790,019	10,329,537	4,399,230	18,169	5,171	14,752,107	246,852	246,852	7,893,891	0	7,893,891	178,682,869			178,682,869
物件費等	8,623,444,119	8,623,444,119	0	8,623,444,119	929,567,612	42,257,393	688,284,360	704,103,071	70,584,075	3,127,677	592,216,952	11,653,585,259	0	0	11,653,585,259	155,272,404	44,470,963	52,574,381	24,113,288	276,431,036	2,622,088	2,622,088	208,824,828	56,163,278	264,988,106	12,197,626,489	0	△276,336,862	11,921,289,627
物件費	4,250,430,482	4,250,430,482	0	4,250,430,482	470,829,686	10,552,388	257,774,793	536,090,047	70,542,446	3,127,677	162,937,270	5,762,284,789		0	5,762,284,789	154,700,100	40,417,452	52,574,381	10,429,252	258,121,185	172,467	172,467	183,193,229	45,851,444	229,044,673	6,249,623,114		△276,336,862	5,973,286,252
維持補修費	722,122,160	722,122,160	0	722,122,160	68,093,230	818,700	14,537,220	15,158,638	41,628	0	27,582,222	848,353,809		0	848,353,809	59,974	0	0	0	59,974	0	0	12,322,773	3,430,310	15,753,083	864,166,866			864,166,866
減価償却費	3,614,511,677	3,614,511,677	0	3,614,511,677	390,562,796	30,886,305	415,817,425	152,854,386	0	0	401,697,450	5,006,330,039		0	5,006,330,039	457,042	3,470,601	0	13,684,036	17,611,679	419,355	419,355	6,526,274	6,881,524	13,407,798	5,037,768,871			5,037,768,871
その他	36,379,800	36,379,800	0	36,379,800	81,900	0	154,922	0	0	0	0	36,616,622		0	36,616,622	55,288	582,910	0	0	638,198	2,030,266	2,030,266	6,782,552	0	6,782,552	46,067,638			46,067,638
その他の業務費用	191,778,249	191,778,249	0	191,778,249	57,481,348	4,778,958	147,347,902	77,201,613	116,796,654	1,616,174	57,082,730	654,083,628	0	0	654,083,628	64,746,259	413,511	77,915,130	205,215	143,280,115	0	0	2,890,077	0	2,890,077	800,253,820	0	0	800,253,820
支払利息	106,047,069	106,047,069	0	106,047,069	48,651,112	4,778,958	142,115,359	11,570,943	0	0	56,706,787	369,870,228		0	369,870,228	0	413,511	0	205,215	618,726	0	0	0	0	0	370,488,954			370,488,954
徴収不能引当金繰入額	39,102,151	39,102,151	0	39,102,151	0	0	239,345	0	80,890,614	618,218	37,263	120,887,591		0	120,887,591	6,180,374	0	0	0	6,180,374	0	0	0	0	0	127,067,965			127,067,965
その他	46,629,029	46,629,029	0	46,629,029	8,830,236	0	4,993,198	65,630,670	35,906,040	997,956	338,680	163,325,809		0	163,325,809	58,565,885	0	77,915,130	0	136,481,015	0	0	2,890,077	0	2,890,077	302,696,901			302,696,901
移転費用	6,903,177,523	6,903,177,523	0	6,903,177,523	0	0	0	0	4,818,005,813	943,192,449	13,283,027	12,677,658,812	0	△1,886,349,707	10,791,309,105	3,841,608,224	96,152,754	4,967,606,759	3,198,200	8,909,565,937	0	0	0	6,451,510	6,451,510	19,706,326,552	0	△15,194,162	19,691,132,390
補助金等	2,142,188,453	2,142,188,453	0	2,142,188,453	0	0	0	0	4,798,337,573	941,159,449	4,061,727	7,885,747,202		△14,083,165	7,871,664,037	57,956,972	96,152,754	4,967,606,759	992,399	5,122,708,874	0	0	0	6,451,510	6,451,510	13,000,824,421		△15,194,162	12,985,630,259
社会保障給付	2,814,875,978	2,814,875,978	0	2,814,875,978	0	0	0	0	0	0	0	2,814,875,978		0	2,814,875,978	3,783,641,896	0	0	0	3,783,641,896	0	0	0	0	0	6,598,517,874			6,598,517,874
他会計への繰出金	1,850,565,302	1,850,565,302	0	1,850,565,302	0	0	0	0	19,668,240	2,033,000	0	1,872,266,542		△1,872,266,542	0	0	0	0	2,205,811	2,205,811	0	0	0	0	0	2,205,811			2,205,811
その他	95,547,790	95,547,790	0	95,547,790	0	0	0	0	0	0	9,221,300	104,769,090		0	104,769,090	9,356	0	0	0	9,356	0	0	0	0	0	104,778,446			104,778,446
経常収益	585,386,959	585,386,959	0	585,386,959	64,773,319	70,114	37,891,800	54,785,101	16,879,741	1,582,748	116,235,133	4,117,011,876	0	△5,182,885	4,111,828,991	5,096,983	209,662,277	8,186,583	1,778,237	224,724,080	2,456,569	2,456,569	229,291,314	139,913,833	369,205,147	4,708,214,787	0	△189,761,849	4,518,452,939
使用料及び手数料	263,862,450	263,862,450	0	263,862,450	1,037,510,509	67,834,018	413,616,760	1,259,044,774	461,400,900	0	109,479,580	3,612,748,991		0	3,612,748,991	0	0	8,186,583	1,367,630	9,554,213	0	0	0	0	0	3,622,303,204			3,622,303,204
その他	321,524,509	321,524,509	0	321,524,509	64,773,319	70,114	37,891,800	54,785,101	16,879,741	1,582,748	6,755,553	504,262,885		△5,182,885	499,080,000	5,096,983	209,662,277	0	410,607	215,169,867	2,456,569	2,456,569	229,291,314	139,913,833	369,205,147	1,085,911,583		△189,761,849	896,149,734
純経常行政コスト	△19,168,188,859	△19,168,188,859	0	△19,168,188,859	△53,449,322	20,251,350	△425,264,842	△342,069,590	△4,564,988,038	△955,603,868	△567,650,779	△26,056,963,940	0	1,881,166,822	△24,175,797,118	△4,067,223,598	27,921,085	△5,090,294,312	△32,305,595	△9,161,902,420	△412,371	△412,371	△30,142,648	△95,508,493	△125,651,141	△33,640,125,056	0	101,769,175	△33,538,355,881
臨時損失	177,215,971	177,215,971	0	177,215,971	173,192	0	0	1,841,865	0	0	0	179,231,028		0	179,231,028	38,558	0	0	0	38,558	0	0	0	4,677,870	4,677,870	183,947,456		0	183,947,456
災害復旧事業費	3,196,800	3,196,800	0	3,196,800	0	0	0	0	0	0	0	3,196,800		0	3,196,800	0	0	0	0	0	0	0	0	0	0	3,196,800			3,196,800
資産除売却損	174,019,171	174,019,171	0	174,019,171	0	0	0	0	0	0	0	174,019,171		0	174,019,171	38,558	0	0	0	38,558	0	0	0	120	120	174,057,849			174,057,849
投資損失引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0			0
損失補償等引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0			0
その他	0	0	0	0	173,192	0	0	1,841,865	0	0	0	2,015,057		0	2,015,057	0	0	0	0	0	0	0	0	4,677,750	4,677,750	6,692,807			6,692,807
臨時利益	2,630,952	2,630,952	0	2,630,952	275,272	0	0	0	0	0	0	2,906,224		0	2,906,224	0	0	1,364	0	1,364	0	0	0	0	0	2,907,588		0	2,907,588
資産売却益	2,630,952	2,630,952	0	2,630,952	0	0	0	0	0	0	0	2,630,952		0	2,630,952	0	0	0	0	0	0	0	0	0	0	2,630,952			2,630,952
その他	0	0	0	0	275,272	0	0	0	0	0	0	275,272		0	275,272	0	0	1,364	0	1,364	0	0	0	0	0	276,636			276,636
純行政コスト	△19,342,773,878	△19,342,773,878	0	△19,342,773,878	△53,347,242	20,251,350	△425,264,842	△343,911,455	△4,564,988,038	△955,603,868	△567,650,779	△26,233,288,752	0	1,881,166,822	△24,352,121,930	△4,067,262,156	27,921,085	△5,090,292,948	△32,305,595	△9,161,939,614	△412,371	△412,371	△30,142,648	△95,508,493	△125,651,141	△33,640,125,056	0	101,769,175	△33,538,355,881
財源	17,485,494,634	17,485,494,634	0	17,485,494,634	152,684,363	6,628,056	450,839,665	271,917,282	4,531,408,359	943,251,599	315,117,840	24,157,341,798	0	△1,881,166,822	22,276,174,976	4,138,596,113	0	5,119,513,893	27,817,605	9,285,927,611	0	0	34,011,209	80,039,393	114,050,602	31,676,153,189	0	△101,769,175	31,574,384,014
税収等	14,178,497,372	14,178,497,372	0	14,178,497,372	150,427,849	6,628,056	328,275,842	271,794,037	4,531,408,359	943,251,599	302,592,840	20,712,876,054		△1,751,061,822	18,961,824,232	2,706,046,928	0	929,037,186	27,817,605	3,662,901,729	0	0	0	2,390,422	2,390,422	22,627,116,383		△6,385,649	22,620,730,734
国県等補助金	3,306,997,262	3,306,997,262	0	3,306,997,262	2,256,514	0	122,563,723	123,245	0	0	12,525,000	3,444,465,744		△130,115,000	3,314,350,744	1,432,549,185	0	4,190,476,697	0	5,623,025,882	0	0	34,011,209	77,648,971	111,660,180	9,049,036,806		△95,383,527	8,953,653,279
本年度差額	△1,857,279,244	△1,857,279,244	0	△1,857,279,244	99,337,121	26,879,406	25,574,823	△71,994,173	△33,579,679	△12,352,269	△252,532,939	△2,075,946,954	0	0	△2,075,946,954	71,333,957	27,921,085	29,220,945	△4,487,990	123,987,997	△412,371	△412,371	3,868,561	△15,469,100	△11,600,539	△1,963,971,867	0	0	△1,963,971,867
固定資産の変動（内部変動）	△2,173,659,879	△2,173,659,879	0	△2,173,659,879	195,936,587	△30,886,305	289,314,388	△40,833,917	△79,777,443	130,689	△406,578,508	△2,246,354,391	0	0	△2,246,354,391	134,966,923	△3,470,601	0	△13,684,036	117,812,186	△419,355	△419,355	3,061,335	△3,991,582	△930,247	△2,129,891,807	0	0	△2,129,891,807
有形固定資産等の増加	2,251,781,419	2,251,781,419	0	2,251,781,419	625,353,891	0	705,131,813	106,617,692	0	0	1,778,760	3,690,663,575		0	3,690,663,575	4,638,575	0	0	0	4,638,575	0	0	0	4,997,733	4,997,733	3,700,299,883			3,700,299,883
有形固定資産等の減少	△3,788,542,602	△3,788,542,602	0	△3,788,542,602	△429,417,304	△30,886,305	△415,817,425	△154,971,609	0	0	△401,967,450	△5,221,602,695		0	△5,221,602,695	△486,356	△3,470,601	0	△13,684,036	△17,640,993	△419,355	△419,355	△2,376,894	△6,456,361	△8,833,255	△5,248,496,298			△5,248,496,298
貸付金・基金等の増加	144,651,724	144,651,724	0	144,651,724	0	0	0	10,820,000	0	151,835	12,738,182	168,361,741		0	168,361,741	130,814,604	0	0	0	130,814,604	0	0	5,438,229	4,477,953	9,916,182	309,092,527			309,092,527
貸付金・基金等の減少	△781,550,420	△781,550,420	0	△781,550,420	0	0	0	△3,300,000	△79,777,443	△21,149	△19,128,000	△883,777,012		0	△883,777,012	0	0	0	0	0	0	0	0	△7,010,907	△7,010,907	△890,787,919			△890,787,919
資産評価差額	0	0	0	0	0	0	0	0	0	0	△2,896,399,547	△2,896,399,547		0	△2,896,399,547	0	0	0	0	0	0	0	0	0	0	△2,896,399,547			△2,896,399,547
無償所管換等	40,296,175	40,296,175	0	40,296,175	0	0	0	0	0	0	0	40,296,175		0	40,296,175	0	0	0	0	0	0	0	0	2,877,943	2,877,943	43,174,118			43,174,118
他団体出資等分の増加	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0			0
他団体出資等分の減少	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0			0
内部取引	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0			0
その他	14,809,253	14,809,253	0	14,809,253	0	0	0	0	0	0	0	14,809,253		0	14,809,253	0	0	0	0	0	0	0	0	0	0	14,809,253			14,809,253
本年度純資産変動額	△1,802,173,816	△1,802,173,816	0	△1,802,173,816	99,337,121	26,879,406	25,574,823	△71,994,173	△33,579,679	△12,352,269	△3,148,932,486	△4,917,241,073	0	0	△4,917,241,073	71,333,957	27,921,085	29,220,945	△4,487,990	123,987,997	△412,371	△412,371	3,868,561	△12,591,157	△8,722,596	△4,802,388,041	0	0	△4,802,388,041
一般財源等充当財源額																													
前年度末純資産残高	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	80,111,902,831	407,893,121	118,967,949	253,717,424	48,213,609	828,792,103	391,736,147	391,736,147	227,921,999	323,459,621	551,381,619	81,883,812,700			81,883,812,700
本年度末純資産残高	63,434,136,770	63,434,136,770	0	63,434,136,770	4,792,061,630	208,382,700	445,078,443	2,509,953,894	282,964,812	3,506,130	3,518,577,379	75,194,661,758	0	0	75,194,661,758	479,227,078	146,889,034	282,938,369	43,725,619	952,780,100	391,323,776	391,323,776	231,790,559	310,868,464	542,659,023	77,081,424,657	0	0	77,081,424,657

連結精算表

平成29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 | | | |