連結精算表

平成30年度

連結貸借対照表

（単位：円）

一般会計等財務書類

勘定科目	一般会計	総計（単純合算）	相殺消去	純計
【資産の部】				
固定資産	77,714,825,123	77,714,825,123	0	77,714,825,123
有形固定資産	72,013,224,845	72,013,224,845	0	72,013,224,845
事業用資産	27,198,758,702	27,198,758,702	0	27,198,758,702
土地	9,547,135,290	9,547,135,290		9,547,135,290
立木竹	427,057,466	427,057,466		427,057,466
建物	37,298,927,877	37,298,927,877		37,298,927,877
建物減価償却累計額	△22,240,914,874	△22,240,914,874		△22,240,914,874
工作物	10,538,227,030	10,538,227,030		10,538,227,030
工作物減価償却累計額	△8,571,200,688	△8,571,200,688		△8,571,200,688
船舶	0	0		0
船舶減価償却累計額	0	0		0
浮標等	0	0		0
浮標等減価償却累計額	0	0		0
航空機	0	0		0
航空機減価償却累計額	0	0		0
その他	0	0		0
その他減価償却累計額	0	0		0
建設仮勘定	199,526,601	199,526,601		199,526,601
インフラ資産	44,615,068,022	44,615,068,022	0	44,615,068,022
土地	1,623,325,576	1,623,325,576		1,623,325,576
建物	0	0		0
建物減価償却累計額	0	0		0
工作物	136,509,022,461	136,509,022,461		136,509,022,461
工作物減価償却累計額	△93,914,413,095	△93,914,413,095		△93,914,413,095
その他	0	0		0
その他減価償却累計額	0	0		0
建設仮勘定	397,133,080	397,133,080		397,133,080
物品	1,698,135,782	1,698,135,782		1,698,135,782
物品減価償却累計額	△1,498,737,661	△1,498,737,661		△1,498,737,661
無形固定資産	0	0	0	0
ソフトウェア	0	0		0
その他	0	0		0
投資その他の資産	5,701,600,278	5,701,600,278	0	5,701,600,278
投資及び出資金	138,799,015	138,799,015	0	138,799,015
有価証券	12,212,000	12,212,000		12,212,000
出資金	126,587,015	126,587,015		126,587,015
その他	0	0		0
投資損失引当金	0	0		0
長期延滞債権	413,760,878	413,760,878		413,760,878
長期貸付金	163,284,242	163,284,242		163,284,242
基金	5,006,030,426	5,006,030,426	0	5,006,030,426
減債基金	0	0		0
その他	5,006,030,426	5,006,030,426		5,006,030,426
その他	0	0		0
徴収不能引当金	△20,274,283	△20,274,283		△20,274,283
流動資産	4,838,239,345	4,838,239,345	0	4,838,239,345
現金預金	1,431,564,325	1,431,564,325		1,431,564,325
未収金	101,918,320	101,918,320		101,918,320
短期貸付金	7,021,042	7,021,042		7,021,042
基金	3,302,729,656	3,302,729,656	0	3,302,729,656
財政調整基金	2,974,699,038	2,974,699,038		2,974,699,038
減債基金	328,030,618	328,030,618		328,030,618
棚卸資産	0	0		0
その他	0	0		0
徴収不能引当金	△4,993,998	△4,993,998		△4,993,998
繰延資産	0	0		0
資産合計	82,553,064,468	82,553,064,468	0	82,553,064,468
【負債の部】				
固定負債	19,825,881,570	19,825,881,570	0	19,825,881,570
地方債等	14,145,073,068	14,145,073,068		14,145,073,068
長期未払金	2,868,513,502	2,868,513,502		2,868,513,502
退職手当引当金	2,758,125,000	2,758,125,000		2,758,125,000
損失補償等引当金	0	0		0
その他	54,170,000	54,170,000		54,170,000
流動負債	3,348,975,460	3,348,975,460	0	3,348,975,460
１年内償還予定地方債等	1,793,734,886	1,793,734,886		1,793,734,886
未払金	1,086,384,474	1,086,384,474		1,086,384,474
未払費用	0	0		0
前受金	0	0		0
前受収益	0	0		0
賞与等引当金	253,912,117	253,912,117		253,912,117
預り金	199,466,983	199,466,983		199,466,983
その他	15,477,000	15,477,000		15,477,000
負債合計	23,174,857,030	23,174,857,030	0	23,174,857,030
【純資産の部】				
固定資産等形成分	81,024,575,821	81,024,575,821		81,024,575,821
余剰分（不足分）	△21,646,368,383	△21,646,368,383		△21,646,368,383
他団体出資等分	0	0		0
純資産合計	59,378,207,438	59,378,207,438	0	59,378,207,438
負債及び純資産合計	82,553,064,468	82,553,064,468	0	82,553,064,468

全体財務書類（公営事業会計：公営企業会計／その他）

勘定科目	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	9,728,163,608	434,461,055	16,416,982,869	2,397,592,316	181,283,321	1,469,558	6,086,080,517	112,960,858,367	0	△63,284,242	112,897,574,125
有形固定資産	9,720,387,932	434,461,055	14,900,557,326	2,349,425,487	1	0	6,085,284,347	105,503,340,993	0	0	105,503,340,993
事業用資産	0	0	0	2,144,663,637	0	0	0	29,343,422,339	0	0	29,343,422,339
土地	0	0	0	351,849,282	0	0	0	9,898,984,572			9,898,984,572
立木竹	0	0	0	0	0	0	0	427,057,466			427,057,466
建物	0	0	0	3,527,843,678	0	0	0	40,826,771,555			40,826,771,555
建物減価償却累計額	0	0	0	△1,867,500,728	0	0	0	△24,108,415,602			△24,108,415,602
工作物	0	0	0	330,529,866	0	0	0	10,868,756,896			10,868,756,896
工作物減価償却累計額	0	0	0	△198,058,461	0	0	0	△8,769,259,149			△8,769,259,149
船舶	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
浮標等	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
航空機	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
その他	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
建設仮勘定	0	0	0	0	0	0	0	199,526,601			199,526,601
インフラ資産	8,945,434,212	292,950,583	14,900,358,556	0	0	0	6,084,789,546	74,838,600,919	0	0	74,838,600,919
土地	420,973,919	12,845,775	15,272,579	0	0	0	207,059,769	2,279,477,618			2,279,477,618
建物	789,673,582	31,615,000	156,768,230	0	0	0	1,352,783,335	2,330,840,147			2,330,840,147
建物減価償却累計額	△372,531,228	△6,828,840	△13,745,388	0	0	0	△344,231,713	△737,337,169			△737,337,169
工作物	14,467,026,240	469,553,520	16,133,031,404	0	0	0	8,187,074,384	175,765,708,009			175,765,708,009
工作物減価償却累計額	△6,417,656,301	△214,234,872	△1,440,883,084	0	0	0	△3,317,896,229	△105,305,083,581			△105,305,083,581
その他	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
建設仮勘定	57,948,000	0	49,914,815	0	0	0	0	504,995,895			504,995,895
物品	2,949,866,890	446,664,000	485,725	1,288,072,819	736,630	0	3,887,780	6,387,849,626			6,387,849,626
物品減価償却累計額	△2,174,913,170	△305,153,528	△286,955	△1,083,310,969	△736,629	0	△3,392,979	△5,066,531,891			△5,066,531,891
無形固定資産	7,775,676	0	1,480,607,953	939,841	0	0	0	1,489,323,470	0	0	1,489,323,470
ソフトウェア	6,894,376	0	0	0	0	0	0	6,894,376			6,894,376
その他	881,300	0	1,480,607,953	939,841	0	0	0	1,482,429,094			1,482,429,094
投資その他の資産	0	0	35,817,590	47,226,988	181,283,320	1,469,558	796,170	5,968,193,904	0	△63,284,242	5,904,909,662
投資及び出資金	0	0	1,040,000	0	0	0	0	139,839,015	0	0	139,839,015
有価証券	0	0	0	0	0	0	0	12,212,000			12,212,000
出資金	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
投資損失引当金	0	0	0	0	0	0	0	0			0
長期延滞債権	0	0	0	0	206,911,440	1,704,824	843,400	623,220,542			623,220,542
長期貸付金	0	0	0	29,970,000	0	0	0	193,254,242		△63,284,242	129,970,000
基金	0	0	34,777,590	2,500,000	649,633	0	0	5,043,957,649	0	0	5,043,957,649
減債基金	0	0	0	0	0	0	0	0			0
その他	0	0	34,777,590	2,500,000	649,633	0	0	5,043,957,649			5,043,957,649
その他	0	0	0	14,756,988	0	0	0	14,756,988			14,756,988
徴収不能引当金	0	0	0	0	△26,277,753	△235,266	△47,230	△46,834,532			△46,834,532
流動資産	858,254,093	263,332,643	893,628,846	588,478,129	66,565,155	28,481,569	123,647,914	7,660,627,694	0	△178,330,663	7,482,297,031
現金預金	665,379,067	257,115,909	814,634,852	354,826,080	20,758,064	26,156,917	7,238,817	3,577,674,031		△171,309,621	3,406,364,410
未収金	184,389,599	6,213,444	81,178,994	230,156,658	52,470,893	2,696,812	685,530	659,710,250			659,710,250
短期貸付金	0	0	0	0	0	0	0	7,021,042		△7,021,042	0
基金	0	0	0	0	0	0	115,761,957	3,418,491,613	0	0	3,418,491,613
財政調整基金	0	0	0	0	0	0	0	2,974,699,038			2,974,699,038
減債基金	0	0	0	0	0	0	115,761,957	443,792,575			443,792,575
棚卸資産	12,103,388	0	0	5,097,911	0	0	0	17,201,299			17,201,299
その他	655,143	3,290	0	0	0	0	0	658,433			658,433
徴収不能引当金	△4,273,104	0	△2,185,000	△1,602,520	△6,663,802	△372,160	△38,390	△20,128,974			△20,128,974
繰延資産	0	0	0	0	0	0	0	0			0
資産合計	10,586,417,701	697,793,698	17,310,611,715	2,986,070,445	247,848,476	29,951,127	6,209,728,431	120,621,486,061	0	△241,614,905	120,379,871,156
【負債の部】											
固定負債	5,196,354,163	427,591,646	16,170,161,276	187,632,439	47,157,000	3,477,000	2,625,518,973	44,483,774,067	0	△209,463,710	44,274,310,357
地方債等	1,341,528,875	268,513,115	7,924,738,925	105,300,000	0	0	2,586,037,973	26,371,191,956		△63,284,242	26,307,907,714
長期未払金	0	0	0	0	1,536,000	0	402,000	2,870,451,502			2,870,451,502
退職手当引当金	47,696,626	0	85,127,000	42,654,394	45,621,000	3,477,000	39,079,000	3,021,780,020			3,021,780,020
損失補償等引当金	0	0	0	0	0	0	0	0			0
その他	3,807,128,662	159,078,531	8,160,295,351	39,678,045	0	0	0	12,220,350,589		△146,179,468	12,074,171,121
流動負債	371,504,005	35,716,279	660,205,063	351,172,873	4,691,162	642,693	167,263,034	4,940,170,569	0	△7,021,042	4,933,149,527
１年内償還予定地方債等	175,186,430	25,207,860	399,722,895	95,708,828	0	0	164,399,353	2,653,960,252		△7,021,042	2,646,939,210
未払金	136,042,378	9,508,419	253,557,168	141,981,799	1,813,900	16,418	924,000	1,630,228,556			1,630,228,556
未払費用	0	0	0	0	0	0	0	0			0
前受金	15,283,838	0	0	0	0	0	0	15,283,838			15,283,838
前受収益	0	0	0	0	0	0	0	0			0
賞与等引当金	7,725,631	0	5,925,000	56,974,000	2,877,262	626,275	1,939,681	329,979,966			329,979,966
預り金	37,265,728	1,000,000	1,000,000	6,158,646	0	0	0	244,891,357			244,891,357
その他	0	0	0	50,349,600	0	0	0	65,826,600			65,826,600
負債合計	5,567,858,168	463,307,925	16,830,366,339	538,805,312	51,848,162	4,119,693	2,792,782,007	49,423,944,636	0	△216,484,752	49,207,459,884
【純資産の部】											
固定資産等形成分	9,728,163,608	434,461,055	16,416,982,869	2,397,592,316	181,283,321	1,469,558	6,201,842,474	116,386,371,022		△70,305,284	116,316,065,738
余剰分（不足分）	△4,709,604,075	△199,975,282	△15,936,737,493	49,672,817	14,716,993	24,361,876	△2,784,896,050	△45,188,829,597		45,175,131	△45,143,654,466
他団体出資等分	0	0	0	0	0	0	0	0			0
純資産合計	5,018,559,533	234,485,773	480,245,376	2,447,265,133	196,000,314	25,831,434	3,416,946,424	71,197,541,425	0	△25,130,153	71,172,411,272
負債及び純資産合計	10,586,417,701	697,793,698	17,310,611,715	2,986,070,445	247,848,476	29,951,127	6,209,728,431	120,621,486,061	0	△241,614,905	120,379,871,156

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）

勘定科目	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
【資産の部】														
固定資産	395,419,601	156,890	74,158,227	98,899,802	568,634,520	112,987,760	112,987,760	266,478,034	338,167,371	604,645,405	114,183,841,810	0	△231,916,189	113,951,925,621
有形固定資産	4,280,255	156,890	0	92,244,067	96,681,212	2,987,760	2,987,760	144,368,629	56,067,385	200,436,014	105,803,445,979	0	0	105,803,445,979
事業用資産	0	0	0	46,252,178	46,252,178	2,956,128	2,956,128	141,325,477	50,367,840	191,693,317	29,584,323,962	0	0	29,584,323,962
土地	0	0	0	16,616,149	16,616,149	0	0	0	0	0	9,915,600,721			9,915,600,721
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	529,204,225	323,504,000	852,708,225	41,744,559,608			41,744,559,608
建物減価償却累計額	0	0	0	△37,591,204	△37,591,204	0	0	△388,844,871	△273,684,384	△662,529,255	△24,808,536,061			△24,808,536,061
工作物	0	0	0	3,890,226	3,890,226	0	0	17,001,302	692,492	17,693,794	10,890,340,916			10,890,340,916
工作物減価償却累計額	0	0	0	△1,742,821	△1,742,821	0	0	△16,035,179	△144,268	△16,179,447	△8,787,181,417			△8,787,181,417
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	2,956,128	2,956,128	0	0	0	2,956,128			2,956,128
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	199,526,601			199,526,601
インフラ資産	0	0	0	0	0	0	0	0	0	0	74,838,600,919	0	0	74,838,600,919
土地	0	0	0	0	0	0	0	0	0	0	2,279,477,618			2,279,477,618
建物	0	0	0	0	0	0	0	0	0	0	2,330,840,147			2,330,840,147
建物減価償却累計額	0	0	0	0	0	0	0	0	0	0	△737,337,169			△737,337,169
工作物	0	0	0	0	0	0	0	0	0	0	175,765,708,009			175,765,708,009
工作物減価償却累計額	0	0	0	0	0	0	0	0	0	0	△105,305,083,581			△105,305,083,581
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	504,995,895			504,995,895
物品	5,362,658	784,452	0	83,512,535	89,659,645	31,632	31,632	29,134,070	23,751,460	52,885,530	6,530,426,433			6,530,426,433
物品減価償却累計額	△1,082,403	△627,562	0	△37,520,646	△39,230,611	0	0	△26,090,918	△18,051,915	△44,142,833	△5,149,905,335			△5,149,905,335
無形固定資産	0	0	0	2,080,294	2,080,294	0	0	624,447	42,357	666,804	1,492,070,568	0	0	1,492,070,568
ソフトウェア	0	0	0	2,080,294	2,080,294	0	0	0	0	0	8,974,670			8,974,670
その他	0	0	0	0	0	0	0	624,447	42,357	666,804	1,483,095,898			1,483,095,898
投資その他の資産	391,139,346	0	74,158,227	4,575,441	469,873,014	110,000,000	110,000,000	121,484,958	282,057,629	403,542,587	6,888,325,263	0	△231,916,189	6,656,409,074
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	17,022,056	0	0	0	17,022,056	0	0	0	0	0	640,242,598			640,242,598
長期貸付金	0	0	0	0	0	0	0	34,010	174,000	208,010	130,178,010			130,178,010
基金	377,758,489	0	74,158,227	4,575,441	456,492,157	0	0	121,450,948	277,379,875	398,830,823	5,899,280,629	0	△231,916,189	5,667,364,440
減債基金	0	0	0	0	0	0	0	0	0	0	0			0
その他	377,758,489	0	74,158,227	4,575,441	456,492,157	0	0	121,450,948	277,379,875	398,830,823	5,899,280,629		△231,916,189	5,667,364,440
その他	0	0	0	0	0	110,000,000	110,000,000	0	4,503,754	4,503,754	129,260,742			129,260,742
徴収不能引当金	△3,641,199	0	0	0	△3,641,199	0	0	0	0	0	△50,475,731			△50,475,731
流動資産	184,204,810	3,444,685	238,579,873	1,197,197	427,426,565	510,557,897	510,557,897	35,804,730	59,266,448	95,071,178	8,515,352,671	0	24,464,957	8,539,817,628
現金預金	175,296,831	3,444,685	237,957,982	1,197,197	417,896,695	70,750,083	70,750,083	34,112,346	41,070,683	75,183,029	3,970,194,217		24,464,957	3,994,659,174
未収金	11,556,220	0	152,408	0	11,708,628	0	0	1,301,402	18,195,765	19,497,167	690,916,045			690,916,045
短期貸付金	0	0	0	0	0	0	0	0	0	0	0			0
基金	0	0	469,483	0	469,483	0	0	0	0	0	3,418,961,096	0	0	3,418,961,096
財政調整基金	0	0	469,483	0	469,483	0	0	0	0	0	2,975,168,521			2,975,168,521
減債基金	0	0	0	0	0	0	0	0	0	0	443,792,575			443,792,575
棚卸資産	0	0	0	0	0	439,807,814	439,807,814	340,299	0	340,299	457,349,412			457,349,412
その他	0	0	0	0	0	0	0	50,683	0	50,683	709,116			709,116
徴収不能引当金	△2,648,241	0	0	0	△2,648,241	0	0	0	0	0	△22,777,215			△22,777,215
繰延資産	0	0	0	0	0	0	0	0	0	0	0			0
資産合計	579,624,411	3,601,575	312,738,100	100,096,999	996,061,085	623,545,657	623,545,657	302,282,764	397,433,819	699,716,583	122,699,194,481	0	△207,451,232	122,491,743,249
【負債の部】														
固定負債	2,332,832	156,890	0	49,580,466	52,070,188	229,692,189	229,692,189	43,721,702	62,261,678	105,983,380	44,662,056,114	0	△349,471,774	44,312,584,340
地方債等	0	0	0	42,769,896	42,769,896	229,692,189	229,692,189	0	0	0	26,580,369,799		△231,916,189	26,348,453,610
長期未払金	2,332,832	0	0	0	2,332,832	0	0	0	0	0	2,872,784,334			2,872,784,334
退職手当引当金	0	0	0	6,810,570	6,810,570	0	0	43,721,702	58,525,562	102,247,264	3,130,837,854			3,130,837,854
損失補償等引当金	0	0	0	0	0	0	0	0	0	0	0			0
その他	0	156,890	0	0	156,890	0	0	0	3,736,116	3,736,116	12,078,064,127		△117,555,585	11,960,508,542
流動負債	4,458,995	0	8,353	9,912,905	14,380,253	2,229,832	2,229,832	29,814,697	36,129,175	65,943,872	5,015,703,484	0	0	5,015,703,484
１年内償還予定地方債等	0	0	0	9,484,534	9,484,534	2,224,000	2,224,000	0	0	0	2,658,647,744			2,658,647,744
未払金	874,812	0	0	0	874,812	0	0	27,475,903	24,987,000	52,462,903	1,683,566,271			1,683,566,271
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	2,311,668	0	2,311,668	17,595,506			17,595,506
前受収益	0	0	0	0	0	0	0	0	0	0	0			0
賞与等引当金	0	0	6,683	428,371	435,054	0	0	0	8,351,487	8,351,487	338,766,507			338,766,507
預り金	3,584,183	0	1,670	0	3,585,853	5,832	5,832	27,126	1,480,300	1,507,426	249,990,468			249,990,468
その他	0	0	0	0	0	0	0	0	1,310,388	1,310,388	67,136,988			67,136,988
負債合計	6,791,827	156,890	8,353	59,493,371	66,450,441	231,922,021	231,922,021	73,536,399	98,390,853	171,927,252	49,677,759,598	0	△349,471,774	49,328,287,824
【純資産の部】														
固定資産等形成分	395,419,601	156,890	74,627,709	98,899,802	569,104,002	112,987,760	112,987,760	266,478,034	338,167,371	604,645,405	117,602,802,905		△231,916,189	117,370,886,716
余剰分（不足分）	177,412,983	3,287,795	238,102,038	△58,296,174	360,506,642	278,635,876	278,635,876	△37,731,669	△39,124,405	△76,856,074	△44,581,368,022		373,936,731	△44,207,431,291
他団体出資等分	0	0	0	0	0	0	0	0	0	0	0			0
純資産合計	572,832,584	3,444,685	312,729,747	40,603,628	929,610,644	391,623,636	391,623,636	228,746,365	299,042,966	527,789,331	73,021,434,883	0	142,020,542	73,163,455,425
負債及び純資産合計	579,624,411	3,601,575	312,738,100	100,096,999	996,061,085	623,545,657	623,545,657	302,282,764	397,433,819	699,716,583	122,699,194,481	0	△207,451,232	122,491,743,249

連結精算表

平成30年度

連結行政コスト計算書

（単位：円）

勘定科目	一般会計財務書類				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	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	22,069,195,533	22,069,195,533	0	22,069,195,533	1,110,749,758	48,261,453	889,207,493	1,620,575,693	4,439,739,694	970,176,452	582,621,020	31,731,127,096	0	△2,041,148,597	29,689,978,499	4,183,412,757	11,544,432	5,148,298,146	31,968,211	9,375,223,546	1,441,864	1,441,864	266,354,392	278,878,833	545,233,225	39,611,877,134	0	△293,222,881	39,318,654,253
業務費用	15,008,389,060	15,008,389,060	0	15,008,389,060	1,110,749,758	48,261,453	889,207,493	1,620,575,693	232,846,933	15,820,672	567,820,666	19,493,671,728	0	0	19,493,671,728	220,840,517	6,897,923	121,811,406	28,854,435	378,404,181	1,441,864	1,441,864	266,354,392	278,658,833	545,013,225	20,418,520,998	0	△281,097,756	20,137,423,242
人件費	3,925,587,542	3,925,587,542	0	3,925,587,542	138,786,609	623,471	41,803,465	871,719,764	57,575,854	9,371,911	54,838,404	5,100,307,020	0	0	5,100,307,020	9,449,561	1,995,336	325,196	9,347,458	21,087,551	246,852	246,852	51,022,921	188,973,823	239,996,744	5,361,638,167	0	0	5,361,638,167
職員給与費	3,385,259,258	3,385,259,258	0	3,385,259,258	112,478,722	623,471	38,618,465	779,681,473	38,206,492	7,922,636	30,938,723	4,393,729,260			4,393,729,260	391,547	1,777,420	306,486	5,762,719	8,238,172	0	0	39,307,164	188,973,823	228,280,987	4,630,248,449			4,630,248,449
賞与等引当金繰入額	253,912,117	253,912,117	0	253,912,117	7,725,631	0	3,185,000	37,920,384	2,877,262	626,275	1,939,681	308,186,350			308,186,350	0	0	710	428,371	429,081	0	0	0	0	0	308,615,431			308,615,431
退職手当引当金繰入額	134,453,527	134,453,527		134,453,527	17,757,246	0	0	50,662,907	16,130,000	823,000	21,960,000	241,786,680			241,786,680	0	0	0	3,156,368	3,156,368	0	0	3,479,000	0	3,479,000	248,422,048			248,422,048
その他	151,962,640	151,962,640		151,962,640	825,000	0	0	3,455,000	362,100	0	0	156,604,740			156,604,740	9,057,974	187,916	18,000	0	9,263,890	246,852	246,852	8,235,757	0	8,235,757	174,352,239			174,352,239
物件費等	10,886,440,877	10,886,440,877	0	10,886,440,877	909,936,850	43,187,000	708,344,025	641,821,919	68,083,744	4,381,371	459,345,439	13,721,541,225	0	0	13,721,541,225	157,775,660	1,744,661	52,618,025	19,330,538	231,468,884	1,195,012	1,195,012	211,849,780	89,685,010	301,534,790	14,255,739,911	0	△281,097,756	13,974,642,155
物件費	6,591,774,658	6,591,774,658		6,591,774,658	464,164,137	11,903,495	267,570,700	482,256,800	67,968,923	4,381,371	197,495,161	8,087,515,245			8,087,515,245	157,388,714	1,566,333	52,615,297	7,226,278	218,796,622	175,942	175,942	183,126,594	77,635,472	260,762,066	8,567,249,875		△281,097,756	8,286,152,119
維持補修費	951,243,986	951,243,986		951,243,986	45,569,842	500,000	10,345,475	14,440,852	114,821	0	23,814,654	1,046,029,630	0	0	1,046,029,630	101,631	0	2,175	0	103,806	0	0	14,910,953	3,858,297	18,769,250	1,064,902,686			1,064,902,686
減価償却費	3,325,066,337	3,325,066,337		3,325,066,337	400,069,171	30,783,505	430,081,929	145,124,267	0	0	238,035,624	4,569,160,833			4,569,160,833	227,258	156,890	0	12,104,260	12,488,408	398,070	398,070	6,325,728	8,191,241	14,516,969	4,596,564,280			4,596,564,280
その他	18,355,896	18,355,896		18,355,896	133,700	0	345,921	0	0	0	0	18,835,517			18,835,517	58,057	21,439	553	0	80,048	621,000	621,000	7,486,505	0	7,486,505	27,023,070			27,023,070
その他の業務費用	196,360,641	196,360,641	0	196,360,641	62,026,269	4,450,982	139,060,003	107,034,010	107,187,335	2,067,390	53,636,821	671,823,453	0	0	671,823,453	53,815,286	3,187,826	68,868,185	176,439	125,847,746	0	0	3,481,691	0	3,481,691	801,152,920	0	0	801,152,920
支払利息	83,953,019	83,953,019		83,953,019	43,073,397	4,450,982	136,514,979	7,594,789	0	0	53,426,713	329,013,879			329,013,879	0	18,693	0	176,439	195,132	0	0	0	0	0	329,209,011			329,209,011
徴収不能引当金繰入額	160,497,927	160,497,927		160,497,927	786,742	0	230,658	0	31,578,196	859,653	38,390	194,031,566			194,031,566	6,289,440	0	0	0	6,289,440	0	0	0	0	0	200,321,006			200,321,006
その他	△48,090,305	△48,090,305		△48,090,305	18,166,160	0	2,274,366	99,439,221	75,609,139	1,207,737	171,720	148,778,038			148,778,038	47,325,856	3,169,133	68,868,185	0	119,363,174	0	0	3,481,691	0	3,481,691	271,622,903			271,622,903
移転費用	7,060,806,473	7,060,806,473	0	7,060,806,473	0	0	0	0	4,206,892,761	954,955,780	14,800,354	12,237,455,368	0	△2,041,148,597	10,196,306,771	3,962,572,240	4,646,609	5,026,486,740	3,113,778	8,996,819,365	0	0	0	220,000	220,000	19,193,346,136	0	△12,125,125	19,181,221,011
補助金等	2,171,523,934	2,171,523,934		2,171,523,934	0	0	0	0	4,189,439,039	951,937,485	4,648,854	7,317,549,312		△55,227,396	7,262,321,916	58,894,500	4,646,609	5,026,486,740	969,198	5,090,997,047	0	0	0	220,000	220,000	12,353,538,963		△12,125,125	12,341,413,838
社会保障給付	2,807,477,417	2,807,477,417		2,807,477,417	0	0	0	0	0	0	0	2,807,477,417			2,807,477,417	3,903,670,687	0	0	0	3,903,670,687	0	0	0	0	0	6,711,148,104			6,711,148,104
他会計への繰出金	1,965,449,184	1,965,449,184		1,965,449,184	0	0	0	0	17,453,722	3,018,295	0	1,985,921,201		△1,985,921,201	0	0	0	0	2,144,578	2,144,578	0	0	0	0	0	2,144,578			2,144,578
その他	116,355,938	116,355,938		116,355,938	0	0	0	0	0	0	10,151,500	126,507,438			126,507,438	7,053	0	0	0	7,053	0	0	0	0	0	126,514,491			126,514,491
経常収益	494,250,650	494,250,650	0	494,250,650	1,177,807,986	67,839,270	449,317,483	1,286,931,828	109,219,464	14,731,190	116,892,432	3,716,990,303	0	△2,293,936	3,714,696,367	5,394,548	8,348,923	7,906,054	1,927,243	23,576,768	1,741,724	1,741,724	230,324,965	202,223,421	432,548,386	4,172,563,245	0	△205,405,629	3,967,157,616
使用料及び手数料	255,711,346	255,711,346		255,711,346	1,115,776,309	67,805,346	413,500,752	1,225,982,175	1,500	0	111,173,330	3,189,950,758	0	0	3,189,950,758	0	0	0	1,384,888	1,384,888	0	0	0	0	0	3,191,335,646			3,191,335,646
その他	238,539,304	238,539,304		238,539,304	62,031,677	33,924	35,816,731	60,949,653	109,217,964	14,731,190	5,719,102	527,039,545		△2,293,936	524,745,609	5,394,548	8,348,923	7,906,054	542,355	22,191,880	1,741,724	1,741,724	230,324,965	202,223,421	432,548,386	981,227,599		△205,405,629	775,821,970
純経常行政コスト	△21,574,944,883	△21,574,944,883	0	△21,574,944,883	67,058,228	19,577,817	△439,890,010	△333,643,865	△4,330,520,230	△956,045,262	△465,728,588	△28,014,136,793	0	2,038,854,661	△25,975,282,132	△4,178,018,209	△3,195,509	△5,140,392,092	△30,040,968	△9,351,646,778	299,860	299,860	△36,029,427	△76,655,412	△112,684,839	△35,439,313,889	0	87,817,252	△35,351,496,637
臨時損益	68,576,203	68,576,203	0	68,576,203	25,442	0	0	4,640,539	0	0	0	73,242,384	0	0	73,242,384	0	0	0	0	0	0	0	4	4,643,850	4,643,854	0	0	77,886,238
災害復旧事業費	27,738,904	27,738,904		27,738,904	0	0	0	0	0	0	0	27,738,904			27,738,904	0	0	0	0	0	0	0	0	0	0	27,738,904			27,738,904
資産売却益	40,837,299	40,837,299		40,837,299	0	0	0	0	0	0	0	40,837,299			40,837,299	0	0	0	0	0	0	0	0	0	0	40,837,299			40,837,299
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
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
その他	0	0		0	25,442	0	0	4,640,539	0	0	0	4,666,181			4,666,181	0	0	0	0	0	0	0	4	4,643,850	4,643,854	9,310,035			9,310,035
臨時利益 | 1,687,334 | 1,687,334 | 0 | 1,687,334 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,705,334 | 0 | 0 | 1,705,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,705,334 | 0 | 0 | 1,705,334 |
資産売却益 | 1,687,334 | 1,687,334 | | 1,687,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,687,334 | | | 1,687,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,687,334 | | | 1,687,334 |
その他 | 0 | 0 | | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | | | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | | | 18,000 |
純行政コスト | △21,641,833,752 | △21,641,833,752 | 0 | △21,641,833,752 | 67,050,586 | 19,577,817 | △439,890,010 | △338,284,404 | △4,330,520,230 | △956,045,262 | △465,728,588 | △28,085,673,843 | 0 | 2,038,854,661 | △26,046,819,182 | △4,178,018,209 | △3,195,509 | △5,140,392,092 | △30,040,968 | △9,351,646,778 | 299,860 | 299,860 | △36,029,431 | △81,299,262 | △117,328,693 | △35,515,494,793 | 0 | 87,817,252 | △35,427,677,541 |

連結精算表

平成30年度

連結純資産変動計算書

（単位：円）

勘定科目	一般会計等財務書類				全体財務書類											連結財務書類													
					公営事業会計											一部事務組合・広域連合					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	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
前年度末純資産残高	63,434,136,770	63,434,136,770		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			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			77,081,424,657
純行政コスト（△）	△21,641,833,752	△21,641,833,752	0	△21,641,833,752	67,050,586	19,577,817	△439,890,010	△338,284,404	△4,330,520,230	△956,045,262	△465,728,588	△28,085,673,843	0	2,038,854,661	△26,046,819,182	△4,178,018,209	△3,195,509	△5,140,392,092	△30,040,968	△9,351,646,778	299,860	299,860	△36,029,431	△81,299,262	△117,328,693	△35,515,494,793	0	87,817,252	△35,427,677,541
財源	17,533,059,741	17,533,059,741	0	17,533,059,741	159,447,317	6,525,256	475,056,943	275,595,643	4,243,555,732	978,370,566	336,426,480	24,008,037,678	0	△2,038,854,661	21,969,183,017	4,271,623,715	0	5,171,955,172	26,918,977	9,470,497,864	0	0	32,985,237	69,473,764	102,459,001	31,542,139,882	0	△87,817,252	31,454,322,630
税収等	14,254,597,503	14,254,597,503		14,254,597,503	157,153,820	6,525,256	347,594,012	273,925,838	4,243,555,732	976,081,566	310,426,480	20,569,860,207		△1,908,541,661	18,661,318,546	2,752,345,568	0	953,281,921	26,918,977	3,732,546,466	0	0	0	1,346,199	1,346,199	22,395,211,211		△1,051,000	22,394,160,211
国県等補助金	3,278,462,238	3,278,462,238		3,278,462,238	2,293,497	0	127,462,931	1,669,805	0	2,289,000	26,000,000	3,438,177,471		△130,313,000	3,307,864,471	1,519,278,147	0	4,218,673,251	0	5,737,951,398	0	0	32,985,237	68,127,565	101,112,802	9,146,928,671		△86,766,252	9,060,162,419
本年度差額	△4,108,774,011	△4,108,774,011	0	△4,108,774,011	226,497,903	26,103,073	35,166,933	△62,688,761	△86,964,498	22,325,304	△129,302,108	△4,077,636,165	0	0	△4,077,636,165	93,605,506	△3,195,509	31,563,080	△3,121,991	118,851,086	299,860	299,860	△3,044,194	△11,825,498	△14,869,692	△3,973,354,911	0	0	△3,973,354,911
固定資産の変動（内部変動）	△2,418,823,112	△2,418,823,112	0	△2,418,823,112	65,040,779	△30,783,505	205,816,059	△108,809,611	△27,599,063	△227,451	△248,593,731	△2,563,979,635	0	0	△2,563,979,635	50,568,407	△156,890	0	△9,177,687	41,233,830	△398,070	△398,070	△14,431,957	△15,310,274	△29,742,231	△2,552,886,106	0	0	△2,552,886,106
有形固定資産等の増加	1,683,304,419	1,683,304,419		1,683,304,419	△371,816,408	0	659,017,988	160,366,610	0	0	1,491,280	2,132,363,889			2,132,363,889	0	0	0	2,926,573	2,926,573	0	0	3,492,017	501,678	3,993,695	2,139,284,157			2,139,284,157
有形固定資産等の減少	△3,367,116,302	△3,367,116,302		△3,367,116,302	436,857,187	△30,783,505	△453,201,929	△268,146,221	0	0	△238,035,624	△3,920,426,394			△3,920,426,394	△215,594	△156,890	0	△12,104,260	△12,476,744	△398,070	△398,070	△4,655,349	△7,350,933	△12,006,282	△3,945,307,490			△3,945,307,490
貸付金・基金等の増加	232,731,774	232,731,774		232,731,774	0	0	0	5,040,000	0	0	2,581,899	240,353,673			240,353,673	50,784,001	0	0	0	50,784,001	0	0	2,523,476	12,000	2,535,476	293,673,150			293,673,150
貸付金・基金等の減少	△967,743,003	△967,743,003		△967,743,003	0	0	0	△6,070,000	△27,599,063	△227,451	△14,631,286	△1,016,270,803			△1,016,270,803	0	0	0	0	0	0	0	△15,792,101	△8,473,019	△24,265,120	△1,040,535,923			△1,040,535,923
資産評価差額	0	0		0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0
無償所管換等	30,992,878	30,992,878		30,992,878	0	0	0	0	0	0	0	30,992,878			30,992,878	0	0	0	0	0	0	0	0	0	0	30,992,878			30,992,878
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
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
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
その他	21,851,801	21,851,801		21,851,801	0	0	0	0	0	0	2,541,000	24,392,801			24,392,801	0	0	0	0	0	0	0	0	0	0	24,392,801			24,392,801
本年度純資産変動額	△4,055,929,332	△4,055,929,332	0	△4,055,929,332	226,497,903	26,103,073	35,166,933	△62,688,761	△86,964,498	22,325,304	△126,761,108	△4,022,250,486	0	0	△4,022,250,486	93,605,506	△3,195,509	31,563,080	△3,121,991	118,851,086	299,860	299,860	△3,044,194	△11,825,498	△14,869,692	△3,917,969,232	0	0	△3,917,969,232
一般財源等充当調整額	0	0		0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0
本年度末純資産残高	59,378,207,438	59,378,207,438	0	59,378,207,438	5,018,559,533	234,485,773	480,245,376	2,447,265,133	196,000,314	25,831,434	3,391,816,271	71,172,411,272	0	0	71,172,411,272	572,832,584	143,693,525	314,501,449	40,603,628	1,071,631,186	391,623,636	391,623,636	228,746,365	299,042,966	527,789,331	73,163,455,425	0	0	73,163,455,425

連結精算表

平成30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											連結財務書類														
					公営事業会計											一部事務組合・広域連合					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	鹿屋亀山地区広域連合	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
【業務活動収支】																														
業務支出	16,398,093,903	16,398,093,903	0	16,398,093,903	782,356,031	10,202,541	481,430,532	1,439,970,863	4,387,913,324	969,061,648	322,969,326	24,791,998,168	0	△1,993,002,777	22,798,995,391															32,130,233,335
業務費用支出	9,248,466,974	9,248,466,974	0	9,248,466,974	782,356,031	10,202,541	481,430,532	1,439,970,863	105,411,424	12,898,131	307,997,252	12,388,733,748	0	0	12,388,733,748															12,735,277,452
人件費支出	3,940,467,300	3,940,467,300		3,940,467,300	133,987,002	623,471	44,040,725	866,640,276	41,531,780	8,513,496	33,260,724	5,069,064,774			5,069,064,774															5,282,484,572
物件費等支出	5,224,049,859	5,224,049,859		5,224,049,859	635,577,755	5,125,840	299,898,330	506,905,613	63,879,644	4,384,635	221,309,815	6,961,131,491			6,961,131,491															6,982,304,184
支払利息支出	83,949,815	83,949,815		83,949,815	43,073,397	4,450,982	137,277,713	7,594,789	0	0	53,426,713	329,773,409			329,773,409															329,968,541
その他の支出	0	0		0	△30,282,123	2,248	213,764	58,830,185	0	0	0	28,764,074			28,764,074															140,520,155
移転費用支出	7,149,626,929	7,149,626,929	0	7,149,626,929	0	0	0	0	4,282,501,900	956,163,517	14,972,074	12,403,264,420	0	△1,993,002,777	10,410,261,643															19,394,955,883
補助金等支出	2,171,523,934	2,171,523,934		2,171,523,934	0	0	0	0	4,189,439,039	951,937,485	4,648,854	7,317,549,312		△7,081,576	7,310,467,736															12,389,339,658
社会保障給付支出	2,807,477,417	2,807,477,417		2,807,477,417	0	0	0	0	0	0	0	2,807,477,417			2,807,477,417															6,711,148,104
他会計への繰出支出	1,965,449,184	1,965,449,184		1,965,449,184	0	0	0	0	17,453,722	3,018,295	0	1,985,921,201		△1,985,921,201	0															2,144,578
その他の支出	205,176,394	205,176,394		205,176,394	0	0	0	0	75,609,139	1,207,737	10,323,220	292,316,490			292,316,490															292,323,543
業務収入	17,945,152,014	17,945,152,014	0	17,945,152,014	1,190,949,751	67,842,070	771,859,902	1,508,457,777	4,350,465,050	992,200,270	427,190,874	27,254,117,708	0	△1,810,741,205	25,443,376,503															34,920,125,727
税収等収入	14,412,864,588	14,412,864,588		14,412,864,588	0	0	283,100,000	0	4,241,245,586	975,180,080	310,426,480	20,222,816,734		△1,251,084,197	18,971,732,537															22,690,218,766
国県等補助金収入	3,041,369,692	3,041,369,692		3,041,369,692	0	0	504,000	223,871,796	0	2,289,000	0	3,268,034,488			3,268,034,488															9,074,113,451
使用料及び手数料収入	254,821,338	254,821,338		254,821,338	1,115,776,309	67,805,346	447,989,338	1,211,067,459	1,500	0	111,084,466	3,208,545,756			3,208,545,756															3,209,930,644
その他の収入	236,096,396	236,096,396		236,096,396	75,173,442	36,724	40,266,564	73,518,522	109,217,964	14,731,190	5,679,928	554,720,730		△559,657,008	△4,936,278															△54,137,134
臨時支出	27,738,904	27,738,904	0	27,738,904	0	0	0	0	0	0	0	27,738,904	0	0	27,738,904															27,738,904
災害復旧事業費支出	27,738,904	27,738,904		27,738,904	0	0	0	0	0	0	0	27,738,904			27,738,904															27,738,904
その他の支出	0	0		0	0	0	0	0	0	0	0	0			0															0
臨時収入	34,446,652	34,446,652		34,446,652	0	0	0	0	0	0	0	34,446,652			34,446,652															34,446,652
業務活動収支	1,553,765,859	1,553,765,859	0	1,553,765,859	408,593,720	57,639,529	290,429,370	68,486,914	△37,448,274	23,138,622	104,221,548	2,468,827,288	0	182,261,572	2,651,088,860															2,796,600,140
【投資活動収支】																														
投資活動支出	2,080,005,379	2,080,005,379	0	2,080,005,379	326,938,980	0	661,654,167	110,774,529	0	0	1,517,208	3,180,890,263	0	0	3,180,890,263															3,235,823,037
公共施設等整備費支出	1,507,273,605	1,507,273,605		1,507,273,605	326,938,980	0	661,654,167	105,734,529	0	0	1,491,280	2,603,092,561			2,603,092,561															2,607,361,120
基金積立金支出	443,231,774	443,231,774		443,231,774	0	0	0	0	0	0	25,928	443,257,702			443,257,702															493,162,029
投資及び出資金支出	0	0		0	0	0	0	0	0	0	0	0			0															0
貸付金支出	129,500,000	129,500,000		129,500,000	0	0	0	0	0	0	0	129,500,000			129,500,000															129,500,000
その他の支出	0	0		0	0	0	0	5,040,000	0	0	0	5,040,000			5,040,000															5,799,888
投資活動収入	1,189,456,632	1,189,456,632	0	1,189,456,632	98,187,019	0	531,334,250	11,092,000	0	0	40,438,000	1,870,507,901	0	△7,018,937	1,863,488,964															1,866,553,646
国県等補助金収入	202,645,894	202,645,894		202,645,894	0	0	254,081,500	0	0	0	26,000,000	482,727,394			482,727,394															482,727,394
基金取崩収入	922,999,000	922,999,000		922,999,000	0	0	0	0	0	0	14,438,000	937,437,000			937,437,000															940,501,682
貸付金元金回収収入	36,518,937	36,518,937		36,518,937	0	0	0	0	0	0	0	36,518,937		△7,018,937	29,500,000															29,500,000
資産売却収入	15,798,801	15,798,801		15,798,801	0	0	0	0	0	0	0	15,798,801			15,798,801															15,798,801
その他の収入	11,494,000	11,494,000		11,494,000	98,187,019	0	277,252,750	11,092,000	0	0	0	398,025,769			398,025,769															398,025,769
投資活動収支	△890,546,747	△890,546,747	0	△890,546,747	△228,751,961	0	△130,319,917	△99,682,529	0	0	38,920,792	△1,310,382,362	0	△7,018,937	△1,317,401,299															△1,369,269,391
【財務活動収支】																														
財務活動支出	2,136,973,237	2,136,973,237	0	2,136,973,237	178,134,671	24,873,802	382,115,186	121,125,793	0	0	151,918,575	2,995,141,264	0	△7,042,134	2,988,099,130															3,042,923,835
地方債等償還支出	2,136,737,302	2,136,737,302		2,136,737,302	178,134,671	24,873,802	382,115,186	70,776,193	0	0	151,918,575	2,944,555,729		△7,042,134	2,937,513,595															2,946,969,255
その他の支出	235,935	235,935		235,935	0	0	0	50,349,600	0	0	0	50,585,535			50,585,535															95,954,580
財務活動収入	1,790,800,000	1,790,800,000	0	1,790,800,000	0	0	350,800,000	109,184,129	0	0	0	2,250,784,129	0	△182,284,769	2,068,499,360															2,122,275,424
地方債等発行収入	1,790,800,000	1,790,800,000		1,790,800,000	0	0	350,800,000	62,000,000	0	0	0	2,203,600,000			2,203,600,000															2,203,600,000
その他の収入	0	0		0	0	0	0	47,184,129	0	0	0	47,184,129		△182,284,769	△135,100,640															△81,324,576
財務活動収支	△346,173,237	△346,173,237	0	△346,173,237	△178,134,671	△24,873,802	△31,315,186	△11,941,664	0	0	△151,918,575	△744,357,135	0	△175,242,635	△919,599,770															△920,649,411
本年度資金収支額	317,043,875	317,043,875	0	317,043,875	1,707,088	32,765,727	128,794,267	△43,137,279	△37,448,274	23,138,622	△8,776,235	414,087,791	0	0	414,087,791															506,682,338
一般財源等充当調整額	0	0		0	0	0	0	0	0	0	0	0			0															0
前年度末資金残高	915,053,467	915,053,467		915,053,467	663,671,979	53,040,561	685,840,585	397,963,359	58,206,338	3,018,295	16,015,052	2,792,809,636			2,792,809,636															3,276,056,626
本年度末資金残高	1,232,097,342	1,232,097,342	0	1,232,097,342	665,379,067	85,806,288	814,634,852	354,826,080	20,758,064	26,156,917	7,238,817	3,206,897,427	0	0	3,206,897,427															3,782,738,964
前年度末歳計外現金残高	195,241,770	195,241,770		195,241,770	0	0	0	0	0	0	0	195,241,770			195,241,770															198,871,028
本年度歳計外現金増減額	4,225,213	4,225,213		4,225,213	0	0	0	0	0	0	0	4,225,213			4,225,213															13,049,182
本年度末歳計外現金残高	199,466,983	199,466,983	0	199,466,983	0	0	0	0	0	0	0	199,466,983	0	0	199,466,983															211,920,210
本年度末現金預金残高	1,431,564,325	1,431,564,325	0	1,431,564,325	665,379,067	85,806,288	814,634,852	354,826,080	20,758,064	26,156,917	7,238,817	3,406,364,410	0	0	3,406,364,410	177,794,826	27,944,492	234,861,838	1,197,197	441,798,353	70,750,083	70,750,083	34,112,346	41,633,962	75,746,328	3,994,659,174	0	0	3,994,659,174