

## 貸借対照表

(令和6年3月31日)

(単位：円)

|            |            |              |              |
|------------|------------|--------------|--------------|
| 資産の部       |            | 負債の部         |              |
| 流動資産       | 0          | 流動負債         | 3,194,415    |
| 現金預金       | 0          | 地方債          | 1,999,023    |
| 歳計現金       | 0          | 短期借入金        | 0            |
| 歳入歳出外現金    | 0          | 他会計借入金       | 0            |
| 未収金        | 0          | その他短期借入金     | 0            |
| 貸倒引当金      | 0          | 賞与引当金        | 1,195,392    |
| 基金         | 0          | 未払金          | 0            |
| 財政調整基金     | 0          | 還付未済金        | 0            |
| 公債償還基金     | 0          | リース債務        | 0            |
| 貸倒引当金      | 0          | その他流動負債      | 0            |
| 短期貸付金      | 0          | 固定負債         | 137,979,973  |
| 貸倒引当金      | 0          | 地方債          | 125,290,728  |
| その他流動資産    | 0          | 長期借入金        | 0            |
| 固定資産       | 71,051,465 | 他会計借入金       | 0            |
| 事業用資産      | 71,051,464 | その他長期借入金     | 0            |
| 有形事業用固定資産  | 71,051,464 | 退職手当引当金      | 12,689,245   |
| 土地         | 34,584,317 | 損失補償等引当金     | 0            |
| 建物         | 34,012,389 | 長期未払金        | 0            |
| 工作物        | 2,454,758  | リース債務        | 0            |
| 立木竹        | 0          | その他固定負債      | 0            |
| 船舶         | 0          | 負債の部合計       | 141,174,388  |
| 浮標等        | 0          | 純資産の部        |              |
| 航空機        | 0          | 累積余剰         | ▲ 70,122,923 |
| 無形事業用固定資産  | 0          | 評価・換算差額等     | 0            |
| 地上権等       | 0          | その他有価証券評価差額金 | 0            |
| 特許権等       | 0          |              |              |
| インフラ資産     | 0          |              |              |
| 有形インフラ固定資産 | 0          |              |              |
| 土地         | 0          |              |              |
| 建物         | 0          |              |              |
| 工作物        | 0          |              |              |
| 無形インフラ固定資産 | 0          |              |              |
| 地上権等       | 0          |              |              |
| 特許権等       | 0          |              |              |
| 重要物品       | 1          |              |              |
| リース資産      | 0          |              |              |
| ソフトウェア     | 0          |              |              |
| 建設仮勘定      | 0          |              |              |
| 出資金        | 0          |              |              |
| 有価証券       | 0          |              |              |
| 出資による権利    | 0          |              |              |
| 公営企業会計出資金  | 0          |              |              |
| 信託受益権      | 0          |              |              |
| 基金         | 0          |              |              |
| 公債償還基金     | 0          |              |              |
| その他基金      | 0          |              |              |
| 貸倒引当金      | 0          |              |              |
| 長期貸付金      | 0          |              |              |
| 貸倒引当金      | 0          |              |              |
| その他債権      | 0          |              |              |
| 貸倒引当金      | 0          |              |              |
| 資産の部合計     | 71,051,465 | 負債及び純資産の部合計  | ▲ 70,122,923 |
|            |            |              | 71,051,465   |

行政コスト計算書  
 (自令和5年4月1日 至令和6年3月31日)

(単位：円)

|              |              |
|--------------|--------------|
| 経常収益         | 209,731      |
| 市税           | 0            |
| 地方譲与税        | 0            |
| 交付金          | 0            |
| 地方特例交付金      | 0            |
| 地方交付税        | 0            |
| 保険料          | 0            |
| 分担金及び負担金     | 0            |
| 使用料及び手数料     | 0            |
| 国・府支出金       | 0            |
| 他会計からの繰入金    | 0            |
| 一般会計からの繰入金   | 0            |
| 特別会計からの繰入金   | 0            |
| 公営企業からの繰入金   | 0            |
| 棚卸資産売却収入     | 0            |
| 受取利息及び配当金    | 0            |
| その他経常収益      | 209,731      |
| 経常費用         | 83,348,203   |
| 給与関係費        | 13,619,273   |
| 賞与引当金繰入額     | 1,195,392    |
| 退職手当引当金繰入額   | 1,658,069    |
| 物件費          | 61,824,887   |
| 維持補修費        | 1,239,500    |
| 減価償却費        | 3,546,132    |
| 支払利息及び手数料    | 264,950      |
| 貸倒損失         | 0            |
| 貸倒引当金繰入額     | 0            |
| 損失補償等引当金繰入額  | 0            |
| 棚卸資産売却原価     | 0            |
| 扶助費          | 0            |
| 負担金・補助金・交付金等 | 0            |
| 他会計への繰出金     | 0            |
| 一般会計への繰出金    | 0            |
| 特別会計への繰出金    | 0            |
| 公営企業への繰出金    | 0            |
| その他経常費用      | 0            |
| 経常収支差額       | ▲ 83,138,472 |
| 特別利益         | 0            |
| 資産売却益        | 0            |
| 資産受贈益        | 0            |
| 事業再編等に伴う移転損益 | 0            |
| その他特別利益      | 0            |
| 特別損失         | 0            |
| 資産除売却損       | 0            |
| 災害による損失      | 0            |
| 貸倒損失         | 0            |
| 出資金評価損       | 0            |
| 事業再編等に伴う移転損益 | 0            |
| その他特別損失      | 0            |
| 特別収支差額       | 0            |
| 一般財源等配分調整額   | 93,330,420   |
| 内部取引         | 0            |
| 当年度収支差額      | 10,191,948   |

純資産変動計算書  
(自令和5年4月1日 至令和6年3月31日)

(単位：円)

| 区分     | 累積余剰         | 評価・換算差額等 | 合計           |
|--------|--------------|----------|--------------|
| 前年度末残高 | ▲ 80,314,871 | 0        | ▲ 80,314,871 |
| 当年度変動額 | 10,191,948   | 0        | 10,191,948   |
| 当年度末残高 | ▲ 70,122,923 | 0        | ▲ 70,122,923 |

## キャッシュ・フロー計算書

(自令和5年4月1日 至令和6年3月31日)

(単位：円)

|  |              |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
|--|--------------|--|------------|---------|------|---|---------|---|-------|---|-----------|---|---------|---|-------|---|------------|---|------------|---|----------|---|-------------|---|--------------|---|--------------|---|----------------|---|----------|---|-------------|---|---------|---------|------------|------------|---------|------------|-------|------------|---------|-----------|-------------|---------|-------|---|----------------|---|------------|---|-------------|---|-------------|---|---------------|---|---------|---|--------------|--------------|---|--------|---|----------|---|-------|---|-----------|---|-----------|---|-------|---|-------|---|------------|---|-------------|---|-------------|---|---------------|---|--------|---|----------|---|------|--|--------|---|-------|---|-------|---|-------------|---|--------------|---|--------------|---|----------------|---|-----------|---|--------|------------|----------|------------|----------|---|------------|---|------------|---|-------------|---|-------------|---|---------------|---|-----------|---|----------|--------------|------------|--------------|------------|------------|------------|---|------------|---|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td colspan="2">行政サービス活動</td> </tr> <tr> <td>行政サービス活動収入</td> <td style="text-align: right;">209,731</td> </tr> <tr> <td>  市税収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  地方譲与税収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  交付金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  地方特例交付金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  地方交付税収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  保険料収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  分担金及び負担金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  使用料及び手数料収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  国・府支出金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  他会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    一般会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    特別会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    公営企業会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  棚卸資産売却収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  受取利息及び配当金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  その他行政収入</td> <td style="text-align: right;">209,731</td> </tr> <tr> <td>行政サービス活動支出</td> <td style="text-align: right;">77,913,989</td> </tr> <tr> <td>  給与関係費支出</td> <td style="text-align: right;">14,584,652</td> </tr> <tr> <td>  物件費支出</td> <td style="text-align: right;">61,824,887</td> </tr> <tr> <td>  維持補修費支出</td> <td style="text-align: right;">1,239,500</td> </tr> <tr> <td>  支払利息及び手数料支出</td> <td style="text-align: right;">264,950</td> </tr> <tr> <td>  扶助費支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  負担金・補助金・交付金等支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  他会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    一般会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    特別会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    公営企業会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  その他行政支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>行政サービス活動収支差額</td> <td style="text-align: right;">▲ 77,704,258</td> </tr> </tbody> </table> | 行政サービス活動     |  | 行政サービス活動収入 | 209,731 | 市税収入 | 0 | 地方譲与税収入 | 0 | 交付金収入 | 0 | 地方特例交付金収入 | 0 | 地方交付税収入 | 0 | 保険料収入 | 0 | 分担金及び負担金収入 | 0 | 使用料及び手数料収入 | 0 | 国・府支出金収入 | 0 | 他会計からの繰入金収入 | 0 | 一般会計からの繰入金収入 | 0 | 特別会計からの繰入金収入 | 0 | 公営企業会計からの繰入金収入 | 0 | 棚卸資産売却収入 | 0 | 受取利息及び配当金収入 | 0 | その他行政収入 | 209,731 | 行政サービス活動支出 | 77,913,989 | 給与関係費支出 | 14,584,652 | 物件費支出 | 61,824,887 | 維持補修費支出 | 1,239,500 | 支払利息及び手数料支出 | 264,950 | 扶助費支出 | 0 | 負担金・補助金・交付金等支出 | 0 | 他会計への繰出金支出 | 0 | 一般会計への繰出金支出 | 0 | 特別会計への繰出金支出 | 0 | 公営企業会計への繰出金支出 | 0 | その他行政支出 | 0 | 行政サービス活動収支差額 | ▲ 77,704,258 | <table border="1" style="width: 100%; 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| 行政サービス活動   |              |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 行政サービス活動収入   | 209,731      |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 市税収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 地方譲与税収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 交付金収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 地方特例交付金収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 地方交付税収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 保険料収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 分担金及び負担金収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 使用料及び手数料収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 国・府支出金収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 他会計からの繰入金収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 一般会計からの繰入金収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 特別会計からの繰入金収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 公営企業会計からの繰入金収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 棚卸資産売却収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 受取利息及び配当金収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| その他行政収入  | 209,731      |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 行政サービス活動支出   | 77,913,989   |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 給与関係費支出  | 14,584,652   |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 物件費支出  | 61,824,887   |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 維持補修費支出  | 1,239,500    |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 支払利息及び手数料支出  | 264,950      |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 扶助費支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 負担金・補助金・交付金等支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 他会計への繰出金支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 一般会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 特別会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 公営企業会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| その他行政支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 行政サービス活動収支差額   | ▲ 77,704,258 |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 投資活動支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 固定資産取得支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 基金積立金  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 財政調整基金積立金  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| その他の基金積立金  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 出資金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 貸付金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 他会計への繰出金支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 一般会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 特別会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 公営企業会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 保証金等支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 投資活動収支差額   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 財務活動   |              |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 財務活動収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 地方債収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 借入金収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 他会計からの繰入金収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 一般会計からの繰入金収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 特別会計からの繰入金収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 公営企業会計からの繰入金収入   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| その他財務活動収入  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 財務活動支出   | 15,626,162   |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 地方債償還金支出   | 15,626,162   |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 借入金償還金支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| リース債務償還金支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 他会計への繰出金支出   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 一般会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 特別会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 公営企業会計への繰出金支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| その他財務活動支出  | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 財務活動収支差額   | ▲ 15,626,162 |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 当年度現金預金増減額   | ▲ 93,330,420 |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 一般財源等配分調整額   | 93,330,420   |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 前年度末現金預金残高   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |
| 当年度末現金預金残高   | 0            |  |            |         |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |         |            |            |         |            |       |            |         |           |             |         |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |              |   |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |              |            |            |            |   |            |   |

一般会計  
旭区役所  
旭区区庁舎等管理運営事業

## 財務諸表に対する注記

該当事項はありません。

一般会計  
旭区役所  
旭区区庁舎等管理運営事業

有形固定資産等明細表

(単位：円)

| 区分         | 前年度末残高<br>① | 当年度増加額<br>② | 当年度減少額<br>③ | 当年度末残高<br>④=①+②-③ | 当年度末減価償却累計額<br>⑤ | 当年度償却額<br>⑥ | 差引当年度末残高<br>④-⑤ |
|------------|-------------|-------------|-------------|-------------------|------------------|-------------|-----------------|
| 事業用資産      | 501,091,064 | 0           | 0           | 501,091,064       | 430,039,600      | 3,546,132   | 71,051,464      |
| 有形事業用固定資産  | 501,091,064 | 0           | 0           | 501,091,064       | 430,039,600      | 3,546,132   | 71,051,464      |
| 土地         | 34,584,317  | 0           | 0           | 34,584,317        | 0                | 0           | 34,584,317      |
| 建物         | 462,568,467 | 0           | 0           | 462,568,467       | 428,556,078      | 3,268,260   | 34,012,389      |
| 工作物        | 3,938,280   | 0           | 0           | 3,938,280         | 1,483,522        | 277,872     | 2,454,758       |
| 立木竹        | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 船舶         | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 浮標等        | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 航空機        | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 無形事業用固定資産  | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 地上権等       | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 特許権等       | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| インフラ資産     | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 有形インフラ固定資産 | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 土地         | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 建物         | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 工作物        | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 無形インフラ固定資産 | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 地上権等       | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 特許権等       | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 重要物品       | 1,000,000   | 0           | 0           | 1,000,000         | 999,999          | 0           | 1               |
| リース資産      | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| ソフトウェア     | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 建設仮勘定      | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 信託受益権      | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 合 計        | 502,091,064 | 0           | 0           | 502,091,064       | 431,039,599      | 3,546,132   | 71,051,465      |

一般会計  
 旭区役所  
 旭区区庁舎等管理運営事業

引当金明細表

(単位：円)

| 区分              | 前年度末残高     | 当年度増加額    | 当年度減少額  |     |         | 当年度末残高     |
|-----------------|------------|-----------|---------|-----|---------|------------|
|                 |            |           | 目的使用    | その他 | 計       |            |
| 貸倒引当金（流動：未収金）   | 0          | 0         | 0       | 0   | 0       | 0          |
| 貸倒引当金（流動：基金）    | 0          | 0         | 0       | 0   | 0       | 0          |
| 貸倒引当金（流動：短期貸付金） | 0          | 0         | 0       | 0   | 0       | 0          |
| 貸倒引当金（固定：基金）    | 0          | 0         | 0       | 0   | 0       | 0          |
| 貸倒引当金（固定：長期貸付金） | 0          | 0         | 0       | 0   | 0       | 0          |
| 貸倒引当金（固定：その他）   | 0          | 0         | 0       | 0   | 0       | 0          |
| 賞与引当金           | 965,379    | 1,195,392 | 965,379 | 0   | 965,379 | 1,195,392  |
| 退職手当引当金         | 11,031,176 | 1,658,069 | 0       | 0   | 0       | 12,689,245 |
| 損失補償等引当金        | 0          | 0         | 0       | 0   | 0       | 0          |
| 合計              | 11,996,555 | 2,853,461 | 965,379 | 0   | 965,379 | 13,884,637 |