

## 貸借対照表

(平成31年3月31日)

(単位：円)

|  |  |
|--|--|
| <b>資産の部</b><br>流動資産 0<br>現金預金 0<br>歳計現金 0<br>歳入歳出外現金 0<br>未収金 0<br>貸倒引当金 0<br>基金 0<br>財政調整基金 0<br>公債償還基金 0<br>貸倒引当金 0<br>短期貸付金 0<br>貸倒引当金 0<br>その他流動資産 0<br>固定資産 2,425,788<br>事業用資産 0<br>有形事業用固定資産 0<br>土地 0<br>建物 0<br>工作物 0<br>立木竹 0<br>船舶 0<br>浮標等 0<br>航空機 0<br>無形事業用固定資産 0<br>地上権等 0<br>特許権等 0<br>インフラ資産 0<br>有形インフラ固定資産 0<br>土地 0<br>建物 0<br>工作物 0<br>無形インフラ固定資産 0<br>地上権等 0<br>特許権等 0<br>重要物品 2,425,788<br>リース資産 0<br>ソフトウェア 0<br>建設仮勘定 0<br>出資金 0<br>有価証券 0<br>出資による権利 0<br>公営企業会計出資金 0<br>信託受益権 0<br>基金 0<br>公債償還基金 0<br>その他基金 0<br>貸倒引当金 0<br>長期貸付金 0<br>貸倒引当金 0<br>その他債権 0<br>貸倒引当金 0<br>資産の部合計 2,425,788 | <b>負債の部</b><br>流動負債 31,033,599<br>地方債 0<br>短期借入金 0<br>他会計借入金 0<br>その他短期借入金 0<br>賞与引当金 31,033,599<br>未払金 0<br>還付未済金 0<br>リース債務 0<br>その他流動負債 0<br>固定負債 325,031,000<br>地方債 0<br>長期借入金 0<br>他会計借入金 0<br>その他長期借入金 0<br>退職手当引当金 325,031,000<br>損失補償等引当金 0<br>長期未払金 0<br>リース債務 0<br>その他固定負債 0<br>負債の部合計 356,064,599<br><b>純資産の部</b><br>累積余剰 ▲ 353,638,811<br>評価・換算差額等 0<br>その他有価証券評価差額金 0<br>純資産の部合計 ▲ 353,638,811<br>負債及び純資産の部合計 2,425,788 |
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## 行政コスト計算書

(自平成30年4月1日 至平成31年3月31日)

(単位：円)

|              |               |
|--------------|---------------|
| 経常収益         | 20,498,242    |
| 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     | 17,565,573    |
| 国・府支出金       | 637,489       |
| 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      | 2,295,180     |
| 経常費用         | 598,479,791   |
| 給与関係費        | 423,884,435   |
| 賞与引当金繰入額     | 31,033,599    |
| 退職手当引当金繰入額   | 1,122,038     |
| 物件費          | 141,627,579   |
| 維持補修費        | 166,320       |
| 減価償却費        | 632,820       |
| 支払利息及び手数料    | 0             |
| 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 | 13,000        |
| 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       | ▲ 577,981,549 |
| 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   | 572,697,281   |
| 内部取引         | 6,000,000     |
| 当年度収支差額      | 715,732       |

純資産変動計算書  
(自平成30年4月1日 至平成31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 | ▲ 354,354,543 | 0        | ▲ 354,354,543 |
| 当年度変動額 | 715,732       | 0        | 715,732       |
| 当年度末残高 | ▲ 353,638,811 | 0        | ▲ 353,638,811 |

## キャッシュ・フロー計算書

(自平成30年4月1日 至平成31年3月31日)

(単位：円)

|   |               |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
|---|---------------|--|------------|------------|------|---|---------|---|-------|---|-----------|---|---------|---|-------|---|------------|---|------------|------------|----------|---------|-------------|---|--------------|---|--------------|---|----------------|---|----------|---|-------------|---|---------|-----------|------------|-------------|---------|-------------|-------|-------------|---------|---------|-------------|---|-------|---|----------------|--------|------------|---|-------------|---|-------------|---|---------------|---|---------|---|--------------|---------------|--|--------|---|----------|---|-------|---|-----------|---|-----------|---|-------|---|-------|---|------------|---|-------------|---|-------------|---|---------------|---|--------|---|----------|---|------|--|--------|---|-------|---|-------|---|-------------|---|--------------|---|--------------|---|----------------|---|-----------|---|--------|---|----------|---|----------|---|------------|---|------------|---|-------------|---|-------------|---|---------------|---|-----------|---|----------|---|------------|---------------|------------|-------------|------------|---|------------|---|
| <table style="width: 100%; border-collapse: collapse;"> <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;">20,498,242</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;">17,565,573</td> </tr> <tr> <td>  国・府支出金収入</td> <td style="text-align: right;">637,489</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;">2,295,180</td> </tr> <tr> <td>行政サービス活動支出</td> <td style="text-align: right;">593,195,523</td> </tr> <tr> <td>  給与関係費支出</td> <td style="text-align: right;">451,388,624</td> </tr> <tr> <td>  物件費支出</td> <td style="text-align: right;">141,627,579</td> </tr> <tr> <td>  維持補修費支出</td> <td style="text-align: right;">166,320</td> </tr> <tr> <td>  支払利息及び手数料支出</td> <td style="text-align: right;">0</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;">13,000</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;">▲ 572,697,281</td> </tr> </table> | 行政サービス活動      |  | 行政サービス活動収入 | 20,498,242 | 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 | 17,565,573 | 国・府支出金収入 | 637,489 | 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 | 2,295,180 | 行政サービス活動支出 | 593,195,523 | 給与関係費支出 | 451,388,624 | 物件費支出 | 141,627,579 | 維持補修費支出 | 166,320 | 支払利息及び手数料支出 | 0 | 扶助費支出 | 0 | 負担金・補助金・交付金等支出 | 13,000 | 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 | ▲ 572,697,281 | <table 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  | 20,498,242    |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 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  | 17,565,573    |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 国・府支出金収入  | 637,489       |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 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   | 2,295,180     |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 行政サービス活動支出  | 593,195,523   |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 給与関係費支出   | 451,388,624   |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 物件費支出   | 141,627,579   |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 維持補修費支出   | 166,320       |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 支払利息及び手数料支出   | 0             |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 扶助費支出   | 0             |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 負担金・補助金・交付金等支出  | 13,000        |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 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  | ▲ 572,697,281 |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 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  | 0             |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 地方債償還金支出  | 0             |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 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  | 0             |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 当年度現金預金増減額  | ▲ 572,697,281 |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 一般財源等配分調整額  | 572,697,281   |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 前年度末現金預金残高  | 0             |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |
| 当年度末現金預金残高  | 0             |  |            |            |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |            |          |         |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |             |         |             |       |             |         |         |             |   |       |   |                |        |            |   |             |   |             |   |               |   |         |   |              |               |  |        |   |          |   |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |   |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |   |          |   |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |   |            |               |            |             |            |   |            |   |

## 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      | 0           | 0           | 0           | 0                 | 0                | 0           | 0               |
| 有形事業用固定資産  | 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               |
| 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       | 5,560,816   | 0           | 0           | 5,560,816         | 3,135,028        | 632,820     | 2,425,788       |
| 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        | 5,560,816   | 0           | 0           | 5,560,816         | 3,135,028        | 632,820     | 2,425,788       |

## 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           |
| 貸倒引当金（流動：基金）    | 0           | 0          |        |     | 0          | 0           |
| 貸倒引当金（流動：短期貸付金） | 0           | 0          |        |     | 0          | 0           |
| 貸倒引当金（固定：基金）    | 0           | 0          |        |     | 0          | 0           |
| 貸倒引当金（固定：長期貸付金） | 0           | 0          |        |     | 0          | 0           |
| 貸倒引当金（固定：その他）   | 0           | 0          |        |     | 0          | 0           |
| 賞与引当金           | 27,504,189  | 31,033,599 |        |     | 27,504,189 | 31,033,599  |
| 退職手当引当金         | 323,908,962 | 5,970,779  |        |     | 4,848,741  | 325,031,000 |
| 損失補償等引当金        | 0           | 0          |        |     | 0          | 0           |
| 合計              | 351,413,151 | 37,004,378 |        |     | 32,352,930 | 356,064,599 |

## 財務諸表に対する注記

該当事項はありません。