

令和4年度 収支予算書

(正味財産増減予算書)



公益財団法人横浜市資源循環公社

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収支予算書（正味財産増減予算書）

令和4年4月1日から令和5年3月31日まで

（単位：円）

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|----------------------|---------------|---------------|-------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 基本財産運用益 | 1,000 | 1,000 | 0 | |
| 基本財産受取利息 | 1,000 | 1,000 | 0 | |
| 特定資産運用益 | 10,461,000 | 10,891,000 | △430,000 | |
| 特定資産受取利息 | 10,461,000 | 10,891,000 | △430,000 | |
| 事業収益 | 3,017,553,010 | 2,841,324,752 | 176,228,258 | |
| 資源選別施設管理運営事業収益 | 2,050,620,000 | 2,002,000,000 | 48,620,000 | |
| 南本牧廃棄物最終処分場管理運営事業収益 | 314,930,000 | 285,417,000 | 29,513,000 | |
| 神明台処分地管理事業収益 | 86,135,280 | 84,723,672 | 1,411,608 | |
| 粗大ごみ自己搬入ヤード等管理運営事業収益 | 134,798,400 | 126,324,000 | 8,474,400 | |
| 輸送事務所管理運営事業収益 | 146,017,080 | 147,997,080 | △1,980,000 | |
| 地方自治体への技術支援事業収益 | 4,100,000 | 7,139,000 | △3,039,000 | |
| 開発途上国への技術支援事業収益 | 5,900,000 | 13,000,000 | △7,100,000 | |
| 搬入土砂監視検査事業収益 | 197,832,250 | 99,924,000 | 97,908,250 | |
| 礫子検認所管理運営事業収益 | 77,220,000 | 74,800,000 | 2,420,000 | |
| 雑収益 | 99,000 | 108,000 | △9,000 | |
| 受取利息 | 66,000 | 75,000 | △9,000 | |
| その他雑収益 | 33,000 | 33,000 | 0 | |
| 経常収益計 | 3,028,114,010 | 2,852,324,752 | 175,789,258 | |
| (2) 経常費用 | | | | |
| 事業費 | 3,023,948,701 | 2,847,668,815 | 176,279,886 | |
| 給料 | 179,782,118 | 175,672,300 | 4,109,818 | |
| 諸手当 | 95,234,714 | 95,327,000 | △92,286 | |
| 福利厚生費 | 104,148,648 | 99,689,000 | 4,459,648 | |
| 退職給付費用 | 11,180,928 | 6,639,700 | 4,541,228 | |
| 賃金 | 346,508,446 | 311,877,700 | 34,630,746 | |
| 報償費 | 553,700 | 926,100 | △372,400 | |
| 旅費交通費 | 3,856,410 | 6,690,700 | △2,834,290 | |
| 会議費 | 126,550 | 224,600 | △98,050 | |
| 消耗品費 | 93,663,102 | 55,851,114 | 37,811,988 | |
| 燃料費 | 10,836,226 | 10,548,565 | 287,661 | |
| 印刷製本費 | 215,400 | 248,500 | △33,100 | |
| 光熱水料費 | 71,917,281 | 68,954,800 | 2,962,481 | |
| 修繕費 | 164,314,623 | 136,344,170 | 27,970,453 | |
| 通信運搬費 | 7,058,247 | 6,881,451 | 176,796 | |
| 手数料 | 7,208,758 | 5,475,339 | 1,733,419 | |
| 保険料 | 7,246,110 | 6,798,350 | 447,760 | |
| 広告宣伝費 | 855,100 | 448,100 | 407,000 | |
| 委託料 | 1,739,330,232 | 1,691,728,947 | 47,601,285 | |
| 賃借料 | 71,580,594 | 64,491,500 | 7,089,094 | |
| 工事請負費 | 24,200 | 24,100 | 100 | |
| 消耗什器備品費 | 4,954,800 | 3,249,401 | 1,705,399 | |
| 支払負担金 | 243,100 | 238,150 | 4,950 | |
| 租税公課 | 78,707,698 | 73,945,774 | 4,761,924 | |
| 賞与引当金繰入 | 22,529,666 | 24,284,600 | △1,754,934 | |
| 減価償却費 | 1,872,050 | 1,108,854 | 763,196 | |

(単位：円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|-----------------|---------------|---------------|-------------|-----|
| 管理費 | 20,998,518 | 26,762,935 | △5,764,417 | |
| 役員報酬 | 8,340,000 | 8,340,000 | 0 | |
| 給料 | 2,703,882 | 4,316,700 | △1,612,818 | |
| 諸手当 | 2,131,286 | 3,273,000 | △1,141,714 | |
| 福利厚生費 | 2,097,352 | 2,570,000 | △472,648 | |
| 退職給付費用 | 239,072 | 404,300 | △165,228 | |
| 賃金 | 326,554 | 263,300 | 63,254 | |
| 報償費 | 2,112,400 | 2,123,000 | △10,600 | |
| 旅費交通費 | 57,590 | 52,500 | 5,090 | |
| 会議費 | 51,550 | 52,500 | △950 | |
| 消耗品費 | 57,970 | 105,000 | △47,030 | |
| 燃料費 | 4,830 | 17,710 | △12,880 | |
| 印刷製本費 | 2,300 | 7,700 | △5,400 | |
| 光熱水料費 | 19,090 | 69,300 | △50,210 | |
| 修繕費 | 2,300 | 6,930 | △4,630 | |
| 通信運搬費 | 58,630 | 112,149 | △53,519 | |
| 手数料 | 89,710 | 109,500 | △19,790 | |
| 保険料 | 128,370 | 235,750 | △107,380 | |
| 広告宣伝費 | 180,000 | 200,000 | △20,000 | |
| 委託料 | 254,748 | 599,900 | △345,152 | |
| 賃借料 | 760,990 | 2,221,950 | △1,460,960 | |
| 消耗什器備品費 | 2,300 | 7,700 | △5,400 | |
| 支払負担金 | 660,000 | 670,000 | △10,000 | |
| 租税公課 | 216,310 | 217,500 | △1,190 | |
| 雑費 | 1,000 | 1,000 | 0 | |
| 賞与引当金繰入 | 462,334 | 716,400 | △254,066 | |
| 減価償却費 | 37,950 | 69,146 | △31,196 | |
| 経常費用計 | 3,044,947,219 | 2,874,431,750 | 170,515,469 | |
| 評価損益等調整前当期経常増減額 | △16,833,209 | △22,106,998 | 5,273,789 | |
| 基本財産評価損益等 | 0 | 0 | 0 | |
| 特定資産評価損益等 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | △16,833,209 | △22,106,998 | 5,273,789 | |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △16,833,209 | △22,106,998 | 5,273,789 | |
| 一般正味財産期首残高 | 783,402,831 | 805,509,829 | △22,106,998 | |
| 一般正味財産期末残高 | 766,569,622 | 783,402,831 | △16,833,209 | |
| II 指定正味財産増減の部 | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 10,000,000 | 10,000,000 | 0 | |
| 指定正味財産期末残高 | 10,000,000 | 10,000,000 | 0 | |
| III 正味財産期末残高 | 776,569,622 | 793,402,831 | △16,833,209 | |

収支予算書内訳表（正味財産増減予算書内訳表）

令和4年4月1日から令和5年3月31日まで

（単位：円）

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合計 | |
|----------------------|-----------------------|-------------------|---------------------------|----------------------|----------------|-------|---------------|------------------|----------------|--------|-------------|------------|------------|----|---------------|
| | 缶・びん・ペットボトルのリサイクル推進事業 | 廃棄物の最終処分・適正処理推進事業 | 粗大ごみの適正処理、リサイクル及びリユース推進事業 | 廃棄物の収集業務効率化・適正処理推進事業 | 3R・地球温暖化対策推進事業 | 共通 | 小計 | 廃棄物処理等に関する技術支援事業 | 廃棄物処理施設等管理運営事業 | 共通 | 小計 | | | | |
| | 公1 | 公2 | 公3 | 公4 | 公5 | 収1 | | 他1 | | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 10,460,000 | 0 | 10,461,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 10,460,000 | 0 | 10,461,000 |
| 事業収益 | 2,050,620,000 | 401,065,280 | 134,798,400 | 146,017,080 | 0 | 0 | 2,732,500,760 | 10,000,000 | 275,052,250 | 0 | 285,052,250 | 0 | 0 | 0 | 3,017,553,010 |
| 資源選別施設管理運営事業収益 | 2,050,620,000 | 0 | 0 | 0 | 0 | 0 | 2,050,620,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050,620,000 |
| 南本牧廃棄物最終処分場管理運営事業収益 | 0 | 314,930,000 | 0 | 0 | 0 | 0 | 314,930,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314,930,000 |
| 神明台処分地管理事業収益 | 0 | 86,135,280 | 0 | 0 | 0 | 0 | 86,135,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,135,280 |
| 粗大ごみ自己搬入ヤード等管理運営事業収益 | 0 | 0 | 134,798,400 | 0 | 0 | 0 | 134,798,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,798,400 |
| 輸送事務所管理運営事業収益 | 0 | 0 | 0 | 146,017,080 | 0 | 0 | 146,017,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146,017,080 |
| 地方自治体への技術支援事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,100,000 | 0 | 0 | 4,100,000 | 0 | 0 | 0 | 4,100,000 |
| 開発途上国への技術支援事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,900,000 | 0 | 0 | 5,900,000 | 0 | 0 | 0 | 5,900,000 |
| 搬入土砂監視検査事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,832,250 | 0 | 197,832,250 | 0 | 0 | 0 | 197,832,250 |
| 襷子検認所管理運営事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,220,000 | 0 | 77,220,000 | 0 | 0 | 0 | 77,220,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 61,000 | 61,000 | 32,000 | 0 | 0 | 99,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 60,000 | 60,000 | 1,000 | 0 | 0 | 66,000 |
| その他雑収益 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 | 31,000 | 0 | 0 | 33,000 |
| 経常収益計 | 2,050,620,000 | 401,065,280 | 134,798,400 | 146,017,080 | 0 | 8,000 | 2,732,508,760 | 10,000,000 | 275,052,250 | 61,000 | 285,113,250 | 10,492,000 | 0 | 0 | 3,028,114,010 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 2,050,620,000 | 401,065,280 | 134,798,400 | 146,017,080 | 10,521,181 | 0 | 2,743,021,941 | 5,874,510 | 275,052,250 | 0 | 280,926,760 | 0 | 0 | 0 | 3,023,948,701 |
| 給料 | 79,692,216 | 37,114,994 | 14,188,368 | 21,310,516 | 2,824,440 | 0 | 155,130,534 | 348,888 | 24,302,696 | 0 | 24,651,584 | 0 | 0 | 0 | 179,782,118 |
| 諸手当 | 49,243,744 | 17,542,638 | 6,316,864 | 8,349,244 | 1,951,760 | 0 | 83,404,250 | 256,424 | 11,574,040 | 0 | 11,830,464 | 0 | 0 | 0 | 95,234,714 |
| 福利厚生費 | 42,970,464 | 17,547,872 | 12,107,848 | 10,908,064 | 904,160 | 0 | 84,438,408 | 118,368 | 19,591,872 | 0 | 19,710,240 | 0 | 0 | 0 | 104,148,648 |
| 退職給付費用 | 9,285,534 | 701,322 | 178,878 | 187,884 | 212,210 | 0 | 10,565,828 | 30,848 | 584,252 | 0 | 615,100 | 0 | 0 | 0 | 11,180,928 |
| 賃金 | 123,195,596 | 51,333,062 | 55,633,796 | 31,820,596 | 342,340 | 0 | 262,325,390 | 2,188,136 | 81,994,920 | 0 | 84,183,056 | 0 | 0 | 0 | 346,508,446 |
| 報償費 | 242,800 | 50,100 | 18,700 | 21,700 | 16,000 | 0 | 349,300 | 123,700 | 80,700 | 0 | 204,400 | 0 | 0 | 0 | 553,700 |
| 旅費交通費 | 1,025,440 | 415,550 | 1,071,160 | 135,940 | 79,600 | 0 | 2,727,690 | 685,560 | 443,160 | 0 | 1,128,720 | 0 | 0 | 0 | 3,856,410 |
| 会議費 | 34,200 | 16,850 | 3,300 | 5,600 | 24,000 | 0 | 83,950 | 12,300 | 30,300 | 0 | 42,600 | 0 | 0 | 0 | 126,550 |
| 消耗品費 | 59,992,319 | 15,951,923 | 2,592,280 | 8,270,020 | 459,800 | 0 | 87,266,342 | 227,480 | 6,169,280 | 0 | 6,396,760 | 0 | 0 | 0 | 93,663,102 |
| 燃料費 | 5,610,206 | 1,851,420 | 2,374,280 | 714,280 | 15,830 | 0 | 10,566,016 | 1,100 | 269,110 | 0 | 270,210 | 0 | 0 | 0 | 10,836,226 |
| 印刷製本費 | 106,500 | 22,300 | 7,900 | 10,100 | 24,300 | 0 | 171,100 | 12,100 | 32,200 | 0 | 44,300 | 0 | 0 | 0 | 215,400 |
| 光熱水料費 | 46,881,021 | 1,255,660 | 1,326,440 | 19,126,440 | 19,090 | 0 | 68,608,651 | 1,100 | 3,307,530 | 0 | 3,308,630 | 0 | 0 | 0 | 71,917,281 |
| 修繕費 | 71,562,500 | 9,228,200 | 4,260,548 | 6,125,262 | 200,300 | 0 | 91,376,810 | 1,100 | 72,936,713 | 0 | 72,937,813 | 0 | 0 | 0 | 164,314,623 |
| 通信運搬費 | 2,668,127 | 1,282,620 | 1,005,080 | 1,035,080 | 172,630 | 0 | 6,163,537 | 101,000 | 793,710 | 0 | 894,710 | 0 | 0 | 0 | 7,058,247 |
| 手数料 | 2,764,671 | 1,834,272 | 463,136 | 508,279 | 113,851 | 0 | 5,684,209 | 252,285 | 1,272,264 | 0 | 1,524,549 | 0 | 0 | 0 | 7,208,758 |
| 保険料 | 874,400 | 1,645,650 | 1,081,880 | 3,243,420 | 80,800 | 0 | 6,926,150 | 21,080 | 298,880 | 0 | 319,960 | 0 | 0 | 0 | 7,246,110 |
| 広告宣伝費 | 66,000 | 113,000 | 55,000 | 33,000 | 55,000 | 0 | 322,000 | 1,100 | 532,000 | 0 | 533,100 | 0 | 0 | 0 | 855,100 |
| 委託料 | 1,485,694,728 | 207,306,740 | 2,254,392 | 21,665,368 | 1,199,640 | 0 | 1,718,120,868 | 571,052 | 20,638,312 | 0 | 21,209,364 | 0 | 0 | 0 | 1,739,330,232 |
| 賃借料 | 21,334,734 | 17,666,260 | 18,791,840 | 2,406,840 | 930,990 | 0 | 61,130,664 | 12,100 | 10,437,830 | 0 | 10,449,930 | 0 | 0 | 0 | 71,580,594 |
| 工事請負費 | 0 | 11,000 | 0 | 0 | 1,100 | 0 | 12,100 | 0 | 12,100 | 0 | 12,100 | 0 | 0 | 0 | 24,200 |
| 消耗什器備品費 | 1,382,500 | 400,200 | 336,800 | 336,800 | 57,300 | 0 | 2,513,600 | 12,100 | 2,429,100 | 0 | 2,441,200 | 0 | 0 | 0 | 4,954,800 |
| 支払負担金 | 44,000 | 44,000 | 55,000 | 33,000 | 33,000 | 0 | 209,000 | 12,100 | 22,000 | 0 | 34,100 | 0 | 0 | 0 | 243,100 |
| 租税公課 | 32,914,164 | 13,346,875 | 9,208,944 | 7,901,311 | 50,400 | 0 | 63,421,694 | 824,933 | 14,461,071 | 0 | 15,286,004 | 0 | 0 | 0 | 78,707,698 |
| 賞与引当金繰入 | 12,002,886 | 4,214,472 | 1,353,766 | 1,756,136 | 454,690 | 0 | 19,781,950 | 59,656 | 2,688,060 | 0 | 2,747,716 | 0 | 0 | 0 | 22,529,666 |
| 減価償却費 | 1,031,250 | 168,300 | 112,200 | 112,200 | 297,950 | 0 | 1,721,900 | 0 | 150,150 | 0 | 150,150 | 0 | 0 | 0 | 1,872,050 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 | |
|-------------------|-----------------------|-------------------|---------------------------|----------------------|----------------|-----------|---------------|------------------|----------------|------------|-------------|-------------|----|---------------|
| | 缶・びん・ペットボトルのリサイクル推進事業 | 廃棄物の最終処分・適正処理推進事業 | 粗大ごみの適正処理、リサイクル及びリユース推進事業 | 廃棄物の収集業務効率化・適正処理推進事業 | 3R・地球温暖化対策推進事業 | 共通 | 小計 | 廃棄物処理等に関する技術支援事業 | 廃棄物処理施設等管理運営事業 | 共通 | | | | 小計 |
| | | | | | | | | | | | | | | |
| 管理費 | | | | | | | | | | | | 20,998,518 | 0 | 20,998,518 |
| 役員報酬 | | | | | | | | | | | | 8,340,000 | 0 | 8,340,000 |
| 給料 | | | | | | | | | | | | 2,703,882 | 0 | 2,703,882 |
| 諸手当 | | | | | | | | | | | | 2,131,286 | 0 | 2,131,286 |
| 福利厚生費 | | | | | | | | | | | | 2,097,352 | 0 | 2,097,352 |
| 退職給付費用 | | | | | | | | | | | | 239,072 | 0 | 239,072 |
| 賃金 | | | | | | | | | | | | 326,554 | 0 | 326,554 |
| 報償費 | | | | | | | | | | | | 2,112,400 | 0 | 2,112,400 |
| 旅費交通費 | | | | | | | | | | | | 57,590 | 0 | 57,590 |
| 会議費 | | | | | | | | | | | | 51,550 | 0 | 51,550 |
| 消耗品費 | | | | | | | | | | | | 57,970 | 0 | 57,970 |
| 燃料費 | | | | | | | | | | | | 4,830 | 0 | 4,830 |
| 印刷製本費 | | | | | | | | | | | | 2,300 | 0 | 2,300 |
| 光熱水料費 | | | | | | | | | | | | 19,090 | 0 | 19,090 |
| 修繕費 | | | | | | | | | | | | 2,300 | 0 | 2,300 |
| 通信運搬費 | | | | | | | | | | | | 58,630 | 0 | 58,630 |
| 手数料 | | | | | | | | | | | | 89,710 | 0 | 89,710 |
| 保険料 | | | | | | | | | | | | 128,370 | 0 | 128,370 |
| 広告宣伝費 | | | | | | | | | | | | 180,000 | 0 | 180,000 |
| 委託料 | | | | | | | | | | | | 254,748 | 0 | 254,748 |
| 賃借料 | | | | | | | | | | | | 760,990 | 0 | 760,990 |
| 消耗什器備品費 | | | | | | | | | | | | 2,300 | 0 | 2,300 |
| 支払負担金 | | | | | | | | | | | | 660,000 | 0 | 660,000 |
| 租税公課 | | | | | | | | | | | | 216,310 | 0 | 216,310 |
| 雑費 | | | | | | | | | | | | 1,000 | 0 | 1,000 |
| 賞与引当金繰入 | | | | | | | | | | | | 462,334 | 0 | 462,334 |
| 減価償却費 | | | | | | | | | | | | 37,950 | 0 | 37,950 |
| 経常費用計 | 2,050,620,000 | 401,065,280 | 134,798,400 | 146,017,080 | 10,521,181 | 0 | 2,743,021,941 | 5,874,510 | 275,052,250 | 0 | 280,926,760 | 20,998,518 | 0 | 3,044,947,219 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | △10,521,181 | 8,000 | △10,513,181 | 4,125,490 | 0 | 61,000 | 4,186,490 | △10,506,518 | 0 | △16,833,209 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | △10,521,181 | 8,000 | △10,513,181 | 4,125,490 | 0 | 61,000 | 4,186,490 | △10,506,518 | 0 | △16,833,209 |
| 2 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | 0 | 0 | 0 | 0 | △10,521,181 | 8,000 | △10,513,181 | 4,125,490 | 0 | 61,000 | 4,186,490 | △10,506,518 | 0 | △16,833,209 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 2,072,849 | 2,072,849 | 0 | 0 | △4,186,490 | △4,186,490 | 2,113,641 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | △10,521,181 | 2,080,849 | △8,440,332 | 4,125,490 | 0 | △4,125,490 | 0 | △8,392,877 | 0 | △16,833,209 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | 783,402,831 |
| 一般正味財産期末残高 | | | | | | | | | | | | | | 766,569,622 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | | | | | | | | 10,000,000 |
| 指定正味財産期末残高 | | | | | | | | | | | | | | 10,000,000 |
| III 正味財産期末残高 | | | | | | | | | | | | | | 776,569,622 |

| | | | | |
|----|---|---------|--------|-----------------|
| 事業 | 自 | 4年4月1日 | 法人コード* | A006227 |
| 年度 | 至 | 5年3月31日 | 法人名 | 公益財団法人横浜市資源循環公社 |

資金調達及び設備投資の見込みについて

(1) 資金調達の見込みについて

当期中における借入の予定の有無を記載し、借入がある場合は、その借入先等を記載してください。

| 借入れの予定 | | <input type="checkbox"/> | あり | <input type="checkbox"/> | なし |
|----------|-----|--------------------------|----|--------------------------|----|
| 事業 番号 | 借入先 | 金額 | | 使途 | |
| | | | | | |

(2) 設備投資の見込みについて

当期中における重要な設備投資（除却又は売却を含む。）の予定の有無を記載し、設備投資の予定がある場合には、その内容等を記載してください。

| 設備投資の予定 | | <input type="checkbox"/> | あり | <input type="checkbox"/> | なし |
|----------|---------|--------------------------|----|--------------------------|----|
| 事業 番号 | 設備投資の内容 | 支出又は収入の 予定額 | | 資金調達方法 又は取得資金の使途 | |
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