

貸借対照表
 (令和5年3月31日)

(単位：円)

| | | | |
|------------|---------------|--------------|---------------|
| 資産の部 | | 負債の部 | |
| 流動資産 | 0 | 流動負債 | 3,154,218 |
| 現金預金 | 0 | 地方債 | 2,882,400 |
| 歳計現金 | 0 | 短期借入金 | 0 |
| 歳入歳出外現金 | 0 | 他会計借入金 | 0 |
| 未収金 | 0 | その他短期借入金 | 0 |
| 貸倒引当金 | 0 | 賞与引当金 | 271,818 |
| 基金 | 0 | 未払金 | 0 |
| 財政調整基金 | 0 | 還付未済金 | 0 |
| 公債償還基金 | 0 | リース債務 | 0 |
| 貸倒引当金 | 0 | その他流動負債 | 0 |
| 短期貸付金 | 0 | 固定負債 | 111,082,747 |
| 貸倒引当金 | 0 | 地方債 | 108,141,100 |
| その他流動資産 | 0 | 長期借入金 | 0 |
| 固定資産 | 3,420,333,236 | 他会計借入金 | 0 |
| 事業用資産 | 3,420,333,236 | その他長期借入金 | 0 |
| 有形事業用固定資産 | 3,420,333,236 | 退職手当引当金 | 2,941,647 |
| 土地 | 3,390,518,982 | 損失補償等引当金 | 0 |
| 建物 | 29,814,254 | 長期未払金 | 0 |
| 工作物 | 0 | リース債務 | 0 |
| 立木竹 | 0 | その他固定負債 | 0 |
| 船舶 | 0 | 負債の部合計 | 114,236,965 |
| 浮標等 | 0 | 純資産の部 | |
| 航空機 | 0 | 累積余剰 | 3,306,096,271 |
| 無形事業用固定資産 | 0 | 評価・換算差額等 | 0 |
| 地上権等 | 0 | その他有価証券評価差額金 | 0 |
| 特許権等 | 0 | | |
| インフラ資産 | 0 | | |
| 有形インフラ固定資産 | 0 | | |
| 土地 | 0 | | |
| 建物 | 0 | | |
| 工作物 | 0 | | |
| 無形インフラ固定資産 | 0 | | |
| 地上権等 | 0 | | |
| 特許権等 | 0 | | |
| 重要物品 | 0 | | |
| リース資産 | 0 | | |
| ソフトウェア | 0 | | |
| 建設仮勘定 | 0 | | |
| 出資金 | 0 | | |
| 有価証券 | 0 | | |
| 出資による権利 | 0 | | |
| 公営企業会計出資金 | 0 | | |
| 信託受益権 | 0 | | |
| 基金 | 0 | | |
| 公債償還基金 | 0 | | |
| その他基金 | 0 | | |
| 貸倒引当金 | 0 | | |
| 長期貸付金 | 0 | | |
| 貸倒引当金 | 0 | | |
| その他債権 | 0 | | |
| 貸倒引当金 | 0 | | |
| 資産の部合計 | 3,420,333,236 | 純資産の部合計 | 3,306,096,271 |
| | | 負債及び純資産の部合計 | 3,420,333,236 |

行政コスト計算書
 (自令和4年4月1日 至令和5年3月31日)

(単位：円)

| | |
|--------------|--------------|
| 経常収益 | 251,920 |
| 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 | 251,920 |
| 国・府支出金 | 0 |
| 他会計からの繰入金 | 0 |
| 一般会計からの繰入金 | 0 |
| 特別会計からの繰入金 | 0 |
| 公営企業からの繰入金 | 0 |
| 棚卸資産売却収入 | 0 |
| 受取利息及び配当金 | 0 |
| その他経常収益 | 0 |
| 経常費用 | 37,370,937 |
| 給与関係費 | 3,016,234 |
| 賞与引当金繰入額 | 271,818 |
| 退職手当引当金繰入額 | 895 |
| 物件費 | 27,028,097 |
| 維持補修費 | 3,848,570 |
| 減価償却費 | 3,048,936 |
| 支払利息及び手数料 | 156,387 |
| 貸倒損失 | 0 |
| 貸倒引当金繰入額 | 0 |
| 損失補償等引当金繰入額 | 0 |
| 棚卸資産売却原価 | 0 |
| 扶助費 | 0 |
| 負担金・補助金・交付金等 | 0 |
| 他会計への繰出金 | 0 |
| 一般会計への繰出金 | 0 |
| 特別会計への繰出金 | 0 |
| 公営企業への繰出金 | 0 |
| その他経常費用 | 0 |
| 経常収支差額 | ▲ 37,119,017 |
| 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 | 8,116,732 |
| 内部取引 | 0 |
| 当年度収支差額 | ▲ 29,002,285 |

純資産変動計算書
(自令和4年4月1日 至令和5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 | 3,335,098,556 | 0 | 3,335,098,556 |
| 当年度変動額 | ▲ 29,002,285 | 0 | ▲ 29,002,285 |
| 当年度末残高 | 3,306,096,271 | 0 | 3,306,096,271 |

キャッシュ・フロー計算書

(自令和4年4月1日 至令和5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;">251,920</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;">251,920</td> </tr> <tr> <td> 国・府支出金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 他会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 一般会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 特別会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 公営企業会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 棚卸資産売却収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 受取利息及び配当金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> その他行政収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>行政サービス活動支出</td> <td style="text-align: right;">34,312,852</td> </tr> <tr> <td> 給与関係費支出</td> <td style="text-align: right;">3,279,798</td> </tr> <tr> <td> 物件費支出</td> <td style="text-align: right;">27,028,097</td> </tr> <tr> <td> 維持補修費支出</td> <td style="text-align: right;">3,848,570</td> </tr> <tr> <td> 支払利息及び手数料支出</td> <td style="text-align: right;">156,387</td> </tr> <tr> <td> 扶助費支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 負担金・補助金・交付金等支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 他会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 一般会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 特別会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 公営企業会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> その他行政支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>行政サービス活動収支差額</td> <td style="text-align: right;">▲ 34,060,932</td> </tr> </table> | 行政サービス活動 | | 行政サービス活動収入 | 251,920 | 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 | 251,920 | 国・府支出金収入 | 0 | 他会計からの繰入金収入 | 0 | 一般会計からの繰入金収入 | 0 | 特別会計からの繰入金収入 | 0 | 公営企業会計からの繰入金収入 | 0 | 棚卸資産売却収入 | 0 | 受取利息及び配当金収入 | 0 | その他行政収入 | 0 | 行政サービス活動支出 | 34,312,852 | 給与関係費支出 | 3,279,798 | 物件費支出 | 27,028,097 | 維持補修費支出 | 3,848,570 | 支払利息及び手数料支出 | 156,387 | 扶助費支出 | 0 | 負担金・補助金・交付金等支出 | 0 | 他会計への繰出金支出 | 0 | 一般会計への繰出金支出 | 0 | 特別会計への繰出金支出 | 0 | 公営企業会計への繰出金支出 | 0 | その他行政支出 | 0 | 行政サービス活動収支差額 | ▲ 34,060,932 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td>投資活動支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 固定資産取得支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 基金積立金</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 財政調整基金積立金</td> <td style="text-align: right;">0</td> </tr> <tr> <td> その他の基金積立金</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 出資金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 貸付金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 他会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 一般会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 特別会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 公営企業会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 保証金等支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>投資活動収支差額</td> <td style="text-align: right;">0</td> </tr> <tr> <td>財務活動</td> <td></td> </tr> <tr> <td> 財務活動収入</td> <td style="text-align: right;">26,000,000</td> </tr> <tr> <td> 地方債収入</td> <td style="text-align: right;">26,000,000</td> </tr> <tr> <td> 借入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 他会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 一般会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 特別会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 公営企業会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> その他財務活動収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 財務活動支出</td> <td style="text-align: right;">55,800</td> </tr> <tr> <td> 地方債償還金支出</td> <td style="text-align: right;">55,800</td> </tr> <tr> <td> 借入金償還金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> リース債務償還金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 他会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 一般会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 特別会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> 公営企業会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td> その他財務活動支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>財務活動収支差額</td> <td style="text-align: right;">25,944,200</td> </tr> <tr> <td>当年度現金預金増減額</td> <td style="text-align: right;">▲ 8,116,732</td> </tr> <tr> <td>一般財源等配分調整額</td> <td style="text-align: right;">8,116,732</td> </tr> <tr> <td>前年度末現金預金残高</td> <td style="text-align: right;">0</td> </tr> <tr> <td>当年度末現金預金残高</td> <td style="text-align: right;">0</td> </tr> </table> | 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 | 26,000,000 | 地方債収入 | 26,000,000 | 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 | 55,800 | 地方債償還金支出 | 55,800 | 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 | 25,944,200 | 当年度現金預金増減額 | ▲ 8,116,732 | 一般財源等配分調整額 | 8,116,732 | 前年度末現金預金残高 | 0 | 当年度末現金預金残高 | 0 |
| 行政サービス活動 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 行政サービス活動収入 | 251,920 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 251,920 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 国・府支出金収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 他会計からの繰入金収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般会計からの繰入金収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 特別会計からの繰入金収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 公営企業会計からの繰入金収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 棚卸資産売却収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息及び配当金収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他行政収入 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 行政サービス活動支出 | 34,312,852 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 給与関係費支出 | 3,279,798 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 物件費支出 | 27,028,097 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 維持補修費支出 | 3,848,570 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支払利息及び手数料支出 | 156,387 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 扶助費支出 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 負担金・補助金・交付金等支出 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 他会計への繰出金支出 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般会計への繰出金支出 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 特別会計への繰出金支出 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 公営企業会計への繰出金支出 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他行政支出 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 行政サービス活動収支差額 | ▲ 34,060,932 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 26,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 地方債収入 | 26,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 55,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 地方債償還金支出 | 55,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 25,944,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 当年度現金預金増減額 | ▲ 8,116,732 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般財源等配分調整額 | 8,116,732 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 ① | 当年度増加額 ② | 当年度減少額 ③ | 当年度末残高 ④=①+②-③ | 当年度末減価償却累計額 ⑤ | 当年度償却額 ⑥ | 差引当年度末残高 ④-⑤ |
|------------|---------------|-------------|-------------|-------------------|------------------|-------------|-----------------|
| 事業用資産 | 3,954,225,889 | 0 | 0 | 3,954,225,889 | 533,892,653 | 3,048,936 | 3,420,333,236 |
| 有形事業用固定資産 | 3,954,225,889 | 0 | 0 | 3,954,225,889 | 533,892,653 | 3,048,936 | 3,420,333,236 |
| 土地 | 3,390,518,982 | 0 | 0 | 3,390,518,982 | 0 | 0 | 3,390,518,982 |
| 建物 | 563,706,907 | 0 | 0 | 563,706,907 | 533,892,653 | 3,048,936 | 29,814,254 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 3,954,225,889 | 0 | 0 | 3,954,225,889 | 533,892,653 | 3,048,936 | 3,420,333,236 |

引当金明細表

(単位：円)

| 区分 | 前年度末残高 | 当年度増加額 | 当年度減少額 | | | 当年度末残高 |
|-----------------|-----------|---------|---------|-----|---------|-----------|
| | | | 目的使用 | その他 | 計 | |
| 貸倒引当金（流動：未収金） | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金（流動：基金） | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金（流動：短期貸付金） | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金（固定：基金） | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金（固定：長期貸付金） | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金（固定：その他） | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金 | 263,564 | 271,818 | 263,564 | 0 | 263,564 | 271,818 |
| 退職手当引当金 | 2,940,752 | 895 | 0 | 0 | 0 | 2,941,647 |
| 損失補償等引当金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 3,204,316 | 272,713 | 263,564 | 0 | 263,564 | 3,213,465 |

純資産変動分析表（会計・局区・任意事業別）

年度 : 令和04年度
 対象 : 令和05年03月

作成 : 令和05年08月18日

会計 : 01 一般会計
 局区 : 54 こども青少年局
 任意事業 : 54990002 信太山青少年野外活動センター管理運営事業

（単位：円）

| 区 | 分 | 純資産増加 | 純資産減少 | 増加－減少 | 残高 | 主な増減要因 |
|-----------------------|--------------------|-------|------------|--------------|---------------|--------|
| | 前年度末純資産残高 | | | | 3,335,098,556 | |
| | 【当年度増減内容】 | | | | | |
| I. 固定資産のうち負債を伴わない額の増減 | | | | | | |
| | ①事業用資産（建設仮勘定を含む） | | 28,993,136 | | | |
| | ②インフラ資産（建設仮勘定を含む） | 0 | | | | |
| | ③その他 | 0 | | | | |
| | 小 計 | 0 | 28,993,136 | ▲ 28,993,136 | | |
| II. 資産の裏付けのない固定負債の増減 | | | | | | |
| | ①臨財債等 | | 0 | | | |
| | ②補助金・3セク等債 | | 0 | | | |
| | ③長期性債務（退職手当引当金等） | | 895 | | | |
| | 小 計 | 0 | 895 | ▲ 895 | | |
| III. その他の増減 | | | | | | |
| | ①その他の資産（負債を伴わないもの） | 0 | | | | |
| | ②その他の負債（資産を伴わないもの） | | 8,254 | | | |
| | 小 計 | 0 | 8,254 | ▲ 8,254 | | |
| I～IIIの増減合計 | | 0 | 29,002,285 | ▲ 29,002,285 | | |
| | 当年度末純資産残高 | | | | 3,306,096,271 | |

| 区 | 分 | 令和02年度 | 令和03年度 | 令和04年度 | 増減 |
|-------------|------------------|--------|--------|--------------|----|
| 一般財源等配分調整 ア | | | | | |
| | 行政サービス活動に対するもの イ | | | 8,116,732 | |
| | 投資活動に対するもの ウ | | | 34,060,932 | |
| | 財務活動に対するもの エ | | | 0 | |
| | | | | ▲ 25,944,200 | |

財務諸表に対する注記

該当事項はありません。