

令和5年度収支予算内訳表

令和5年4月1日から令和6年3月31日 まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | 法人会計 | 内部取引 消去 | 合計 |
|-----------------|---|-------------------------------------|------------------------------|-------------------|---------|--------------|---------------------|--------|--------|------------|---------|
| | し尿の収集 運搬及び一 般廃棄物処 理施設の運 営に関する 事業 | 環境美化 及び環境 保全の推 進に関する 事業 | 斎場・墓園 の管理運 営に関する 事業 | 公益目 的の事業 共通 | 小計 | ごみ収集 運搬事業 | 携帯電話 基地局設 置事業 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| ① 基本財産運用益 | 0 | 15 | 0 | 0 | 15 | 0 | 0 | 0 | 3 | 0 | 18 |
| 基本財産受取利息 | | 15 | | | 15 | | | | 3 | | 18 |
| ② 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 51 |
| 特定資産受取利息 | | | | | 0 | | | | 51 | | 51 |
| ③ 事業収益 | 97,321 | 65,695 | 205,800 | 0 | 368,816 | 69,612 | 72 | 69,684 | 44,267 | 0 | 482,767 |
| し尿収集運搬等事業収益 | 97,321 | | | | 97,321 | | | 0 | 6,152 | | 103,473 |
| 環境美化・環境保全推進事業収益 | | 65,695 | | | 65,695 | | | 0 | 24,382 | | 90,077 |
| 斎場・墓園管理運営事業収益 | | | 205,800 | | 205,800 | | | 0 | 7,712 | | 213,512 |
| ごみ収集運搬事業収益 | | | | | 0 | 69,612 | | 69,612 | 5,301 | | 74,913 |
| 携帯電話基地局設置事業収益 | | | | | 0 | | 72 | 72 | 720 | | 792 |
| ④ 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,647 | 0 | 7,647 |
| 受取尼崎市補助金 | | | | | 0 | | | 0 | 7,647 | | 7,647 |
| 受取助成金 | | | | | 0 | | | 0 | 0 | | 0 |
| ⑤ 雑収益 | 1,346 | 621 | 2,112 | 0 | 4,079 | 990 | 0 | 990 | 496 | 0 | 5,565 |
| 受取利息 | | | | | 0 | | | 0 | 20 | | 20 |
| 退職給付引当金戻入益 | 1,346 | 621 | 2,112 | | 4,079 | 990 | | 990 | 475 | | 5,544 |
| 雑収益 | | | | | 0 | | | 0 | 1 | | 1 |
| 経常収益計 | 98,667 | 66,331 | 207,912 | 0 | 372,910 | 70,602 | 72 | 70,674 | 52,464 | 0 | 496,048 |
| (2) 経常費用 | | | | | | | | | | | |
| 給料手当 | 54,038 | 37,595 | 76,814 | | 168,447 | 32,198 | | 32,198 | 12,199 | | 212,844 |
| 臨時雇賃金 | 5,988 | 1,497 | 6,605 | | 14,090 | | | 0 | 0 | | 14,090 |
| 報酬 | | | | | 0 | | | 0 | 6,776 | | 6,776 |
| 法定福利費 | 10,171 | 6,497 | 14,636 | | 31,304 | 5,498 | | 5,498 | 3,285 | | 40,087 |
| 福利厚生費 | 452 | 296 | 743 | | 1,491 | 222 | | 222 | 62 | | 1,775 |
| 旅費交通費 | | | 148 | | 148 | | | 0 | 70 | | 218 |
| 通信運搬費 | 128 | 38 | 567 | | 733 | 42 | | 42 | 240 | | 1,015 |
| 会議費 | | | | | 0 | | | 0 | 5 | | 5 |
| 消耗品費 | 1,991 | 2,611 | 2,847 | | 7,449 | 732 | | 732 | 4,323 | | 12,504 |
| 修繕費 | 2,051 | 2,745 | 2,500 | | 7,296 | 2,109 | | 2,109 | 4,987 | | 14,392 |
| 燃料費 | 1,519 | 1,366 | 103 | | 2,988 | 2,742 | | 2,742 | 0 | | 5,730 |
| 光熱水料費 | 2,151 | 1,421 | 46,866 | | 50,438 | 1,006 | | 1,006 | 455 | | 51,899 |
| 被服費 | 214 | 136 | 564 | | 914 | 100 | | 100 | 0 | | 1,014 |
| 賃借料 | 1,441 | 917 | 529 | | 2,887 | 809 | | 809 | 689 | | 4,385 |
| 保険料 | 561 | 467 | | | 1,028 | 716 | | 716 | 200 | | 1,944 |
| 諸謝金 | | | | | 0 | | | 0 | 780 | | 780 |
| 租税公課 | 366 | 398 | 11 | | 775 | 457 | | 457 | 1,156 | | 2,388 |
| 支払消費税 | 6,132 | 4,140 | 12,969 | | 23,241 | 4,386 | 72 | 4,458 | 4,770 | | 32,469 |
| 負担金 | 87 | 55 | 30 | | 172 | 41 | | 41 | 345 | | 558 |
| 支払手数料 | 58 | 73 | 73 | | 204 | 8,217 | | 8,217 | 89 | | 8,510 |
| 委託費 | 229 | 150 | 27,479 | | 27,858 | 4,648 | | 4,648 | 5,042 | | 37,548 |
| 補償費 | | | | | 0 | | | 0 | 30 | | 30 |
| 支払利息 | | | | | 0 | | | 0 | 0 | | 0 |
| 雑費 | | | | | 0 | | | 0 | 80 | | 80 |
| 減価償却費 | 2,368 | 1,907 | | | 4,275 | 265 | | 265 | 3,805 | | 8,345 |
| 退職給付費 | 6,030 | 2,780 | 10,204 | | 19,014 | 4,434 | | 4,434 | 2,126 | | 25,574 |
| 退職共済掛金 | 1,346 | 621 | 2,112 | | 4,079 | 990 | | 990 | 475 | | 5,544 |
| 経常費用計 | 97,321 | 65,710 | 205,800 | 0 | 368,831 | 69,612 | 72 | 69,684 | 51,989 | 0 | 490,504 |
| 当期経常増減額 | 1,346 | 621 | 2,112 | 0 | 4,079 | 990 | 0 | 990 | 475 | 0 | 5,544 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 経常外収益計 | | | | | 0 | | | 0 | | | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | | | | | 0 | | | 0 | | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | 0 | | | 0 | | | 0 |
| 当期一般正味財産増減額 | 1,346 | 621 | 2,112 | 0 | 4,079 | 990 | 0 | 990 | 475 | 0 | 5,544 |
| 一般正味財産期首残高 | | | | | 0 | | | | | | 132,838 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138,382 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | | | | | 60,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,382 |