

令和5年度 上半期

鷹栖町公共下水道事業 業務状況説明書

自 令和5年4月 1日

至 令和5年9月30日

鷹栖町建設水道課管理係

予算執行実績表

令和 5年 9月

鷹栖町下水道事業会計
下水道事業

| 科目名称 | 予算額 | | | 執行額 | | | 執行率% | |
|-----------|-------------|-------|------|-------------|------------|------------|--------------|-------|
| | 当初 | 繰越・補正 | 流・充用 | 現行 | 当月 | 累計 | | 予算との差 |
| 下水道事業収益 | 215,835,000 | 0 | 0 | 215,835,000 | 13,681,042 | 43,294,427 | -172,540,573 | 20.1 |
| 営業収益 | 108,725,000 | 0 | 0 | 108,725,000 | 13,681,042 | 43,294,254 | -65,430,746 | 39.8 |
| 下水道使用料 | 78,200,000 | 0 | 0 | 78,200,000 | 13,681,042 | 38,966,254 | -39,233,746 | 49.8 |
| 下水道使用料 | 78,200,000 | 0 | 0 | 78,200,000 | 13,681,042 | 38,966,254 | -39,233,746 | 49.8 |
| 受託工事収益 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | -2,000,000 | 0.0 |
| 給水工事収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 修繕工事収益 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | -2,000,000 | 0.0 |
| 負担金 | 28,524,000 | 0 | 0 | 28,524,000 | 0 | 4,328,000 | -24,196,000 | 15.2 |
| 管理負担金 | 17,306,000 | 0 | 0 | 17,306,000 | 0 | 4,328,000 | -12,978,000 | 25.0 |
| 一般会計負担金 | 11,218,000 | 0 | 0 | 11,218,000 | 0 | 0 | -11,218,000 | 0.0 |
| その他営業収益 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | -1,000 | 0.0 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 材料売却収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 雑収益 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | -1,000 | 0.0 |
| 営業外収益 | 107,110,000 | 0 | 0 | 107,110,000 | 0 | 173 | -107,109,827 | 0.0 |
| 受取利息及び配当金 | 1,000 | 0 | 0 | 1,000 | 0 | 173 | -827 | 17.3 |
| 預金利息 | 1,000 | 0 | 0 | 1,000 | 0 | 173 | -827 | 17.3 |
| 一般会計補助金 | 30,301,000 | 0 | 0 | 30,301,000 | 0 | 0 | -30,301,000 | 0.0 |
| 一般会計補助金 | 30,301,000 | 0 | 0 | 30,301,000 | 0 | 0 | -30,301,000 | 0.0 |
| 他会計負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 他会計負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 補償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 補償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 長期前受金戻入 | 76,807,000 | 0 | 0 | 76,807,000 | 0 | 0 | -76,807,000 | 0.0 |
| 長期前受金戻入 | 76,807,000 | 0 | 0 | 76,807,000 | 0 | 0 | -76,807,000 | 0.0 |
| 雑収益 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | -1,000 | 0.0 |
| 有価証券売却収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 雑収益 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | -1,000 | 0.0 |

予算執行実績表

令和 5年 9月

鷹栖町下水道事業会計
下水道事業

| 科目名称 | 予 算 額 | | | | 執 行 額 | | | |
|-------------|-------------|-------|----------|-------------|-----------|------------|-------------|------|
| | 当 初 | 繰越・補正 | 流・充用 | 現 行 | 当 月 | 累 計 | 予算との差 | 執行率% |
| 下水道事業費用 | 215,712,000 | 0 | 0 | 215,712,000 | 3,131,924 | 30,067,155 | 185,644,845 | 13.9 |
| 営業費用 | 207,064,000 | 0 | 0 | 207,064,000 | 1,427,492 | 28,362,723 | 178,701,277 | 13.7 |
| 管渠費 | 6,066,000 | 0 | 0 | 6,066,000 | 482,900 | 635,800 | 5,430,200 | 10.5 |
| 委託料 | 2,442,000 | 0 | 0 | 2,442,000 | 0 | 0 | 2,442,000 | 0.0 |
| 修繕費 | 3,500,000 | 0 | 0 | 3,500,000 | 482,900 | 635,800 | 2,864,200 | 18.2 |
| 材料費 | 124,000 | 0 | 0 | 124,000 | 0 | 0 | 124,000 | 0.0 |
| ポンプ場費 | 28,892,000 | 0 | 0 | 28,892,000 | 828,446 | 10,141,171 | 18,750,829 | 35.1 |
| 燃料費 | 144,000 | 0 | 0 | 144,000 | 0 | 0 | 144,000 | 0.0 |
| 光熱水費 | 9,200,000 | 0 | 0 | 9,200,000 | 759,485 | 4,714,441 | 4,485,559 | 51.2 |
| 委託料 | 17,033,000 | 0 | 145,700 | 17,178,700 | 0 | 4,915,900 | 12,262,800 | 28.6 |
| 通信運搬費 | 520,000 | 0 | 0 | 520,000 | 41,791 | 237,396 | 282,604 | 45.7 |
| 手数料 | 327,000 | 0 | 0 | 327,000 | 27,170 | 135,850 | 191,150 | 41.5 |
| 修繕費 | 1,500,000 | 0 | -145,700 | 1,354,300 | 0 | 0 | 1,354,300 | 0.0 |
| 材料費 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0.0 |
| 保険料 | 138,000 | 0 | 0 | 138,000 | 0 | 137,584 | 416 | 99.7 |
| 処理場費 | 42,944,000 | 0 | 0 | 42,944,000 | 0 | 16,852,070 | 26,091,930 | 39.2 |
| 負担金 | 42,944,000 | 0 | 0 | 42,944,000 | 0 | 16,852,070 | 26,091,930 | 39.2 |
| 受託工事費 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0.0 |
| 修繕費 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0.0 |
| 総係費 | 9,925,000 | 0 | 0 | 9,925,000 | 116,146 | 733,682 | 9,191,318 | 7.4 |
| 旅費 | 511,000 | 0 | 0 | 511,000 | 20,300 | 160,600 | 350,400 | 31.4 |
| 備用品費 | 108,000 | 0 | 0 | 108,000 | 0 | 0 | 108,000 | 0.0 |
| 委託料 | 1,151,000 | 0 | 0 | 1,151,000 | 95,846 | 479,232 | 671,768 | 41.6 |
| 負担金 | 8,055,000 | 0 | 0 | 8,055,000 | 0 | 93,850 | 7,961,150 | 1.2 |
| 貸倒引当金繰入額 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0.0 |
| 減価償却費 | 113,716,000 | 0 | 0 | 113,716,000 | 0 | 0 | 113,716,000 | 0.0 |
| 有形固定資産減価償却費 | 112,957,000 | 0 | 0 | 112,957,000 | 0 | 0 | 112,957,000 | 0.0 |
| 無形固定資産減価償却費 | 759,000 | 0 | 0 | 759,000 | 0 | 0 | 759,000 | 0.0 |
| 資産減耗費 | 3,521,000 | 0 | 0 | 3,521,000 | 0 | 0 | 3,521,000 | 0.0 |
| 固定資産除却費 | 3,521,000 | 0 | 0 | 3,521,000 | 0 | 0 | 3,521,000 | 0.0 |
| 営業外費用 | 8,548,000 | 0 | 0 | 8,548,000 | 1,704,432 | 1,704,432 | 6,843,568 | 19.9 |
| 支払利息 | 6,348,000 | 0 | 0 | 6,348,000 | 1,704,432 | 1,704,432 | 4,643,568 | 26.8 |
| 企業債利息 | 6,168,000 | 0 | 0 | 6,168,000 | 1,704,432 | 1,704,432 | 4,463,568 | 27.6 |
| 一時借入金利息 | 180,000 | 0 | 0 | 180,000 | 0 | 0 | 180,000 | 0.0 |
| 消費税 | 2,200,000 | 0 | 0 | 2,200,000 | 0 | 0 | 2,200,000 | 0.0 |

予算執行実績表

令和 5年 9月

鷹栖町下水道事業会計
下水道事業

| 科目名称 | 予算額 | | | 執行額 | | | 執行率% | |
|----------|-----------|-------|------|-----------|----|----|-----------|-------|
| | 当初 | 繰越・補正 | 流・充用 | 現行 | 当月 | 累計 | | 予算との差 |
| 消費税 | 2,200,000 | 0 | 0 | 2,200,000 | 0 | 0 | 2,200,000 | 0.0 |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 貸倒引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 予備費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0.0 |
| 予備費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0.0 |
| 予備費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0.0 |

