

令和 6 年度

日野町江府町日南町衛生施設組合会計歳入歳出決算書

日野町江府町日南町衛生施設組合

# 実質収支に関する調書

日野町江府町日南町衛生施設組合

| 区分                                 |  |  |  | 金額                 |
|------------------------------------|--|--|--|--------------------|
| 1. 歳入 総額                           |  |  |  | 171,665 千円         |
| 2. 歳出 総額                           |  |  |  | 154,356 千円         |
| 3. 歳入 歳出 差引額                       |  |  |  | 17,309 千円          |
| 4. 翌年度へ繰越すべき財源                     |  |  |  | (1) 繼続費 遅次繰越額 0 千円 |
|                                    |  |  |  | (2) 繰越明許費 繰越額 0 千円 |
|                                    |  |  |  | (3) 事故繰越額 0 千円     |
|                                    |  |  |  | 計 0 千円             |
| 5. 実質 収支額                          |  |  |  | 17,309 千円          |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 |  |  |  | 0 千円               |

令和6年度 日野町江府町日南町衛生施設組合会計歳入歳出決算書

歳 入

(単位 円)

| 款           | 項          | 予算現額<br>A   | 調定額<br>B    | 収入済額<br>C   | 不納欠損額<br>D | 収入未済額<br>B - ( C + D ) | 予算現額と収入済額との比較<br>C - A |
|-------------|------------|-------------|-------------|-------------|------------|------------------------|------------------------|
| 60.分担金及び負担金 |            | 143,977,000 | 143,977,906 | 143,977,906 | 0          | 0                      | 906                    |
|             | 1.負担金      | 143,977,000 | 143,977,906 | 143,977,906 | 0          | 0                      | 906                    |
| 65.使用料及び手数料 |            | 1,850,000   | 1,956,400   | 1,956,400   | 0          | 0                      | 106,400                |
|             | 1.使用料及び手数料 | 1,850,000   | 1,956,400   | 1,956,400   | 0          | 0                      | 106,400                |
| 80.財産収入     |            | 43,000      | 42,999      | 42,999      | 0          | 0                      | △ 1                    |
|             | 1.財産運用収入   | 43,000      | 42,999      | 42,999      | 0          | 0                      | △ 1                    |
| 95.繰越金      |            | 25,370,000  | 25,370,050  | 25,370,050  | 0          | 0                      | 50                     |
|             | 1.繰越金      | 25,370,000  | 25,370,050  | 25,370,050  | 0          | 0                      | 50                     |
| 100.諸収入     |            | 295,000     | 317,279     | 317,279     | 0          | 0                      | 22,279                 |
|             | 1.預金利子     | 1,000       | 33,927      | 33,927      | 0          | 0                      | 32,927                 |
|             | 2.雑入       | 294,000     | 283,352     | 283,352     | 0          | 0                      | △ 10,648               |
| 歳入合計        |            | 171,535,000 | 171,664,634 | 171,664,634 | 0          | 0                      | 129,634                |

## 歳 出

(単位 円)

| 款     | 項       | 予算現額<br>A   | 支出済額<br>B   | 翌年度繰越額<br>C | 不 用 額<br>A - ( B + C ) | 予算現額と支<br>出済額との比較<br>A - B |
|-------|---------|-------------|-------------|-------------|------------------------|----------------------------|
| 1.議会費 |         | 366,000     | 286,712     | 0           | 79,288                 | 79,288                     |
|       | 1.議会費   | 366,000     | 286,712     | 0           | 79,288                 | 79,288                     |
| 2.総務費 |         | 14,551,000  | 13,758,707  | 0           | 792,293                | 792,293                    |
|       | 1.総務管理費 | 14,245,000  | 13,517,707  | 0           | 727,293                | 727,293                    |
|       | 2.監査委員費 | 306,000     | 241,000     | 0           | 65,000                 | 65,000                     |
| 3.衛生費 |         | 148,443,000 | 139,048,222 | 0           | 9,394,778              | 9,394,778                  |
|       | 1.清掃費   | 148,443,000 | 139,048,222 | 0           | 9,394,778              | 9,394,778                  |
| 4.公債費 |         | 1,263,000   | 1,261,906   | 0           | 1,094                  | 1,094                      |
|       | 1.公債費   | 1,263,000   | 1,261,906   | 0           | 1,094                  | 1,094                      |
| 5.予備費 |         | 6,912,000   | 0           | 0           | 6,912,000              | 6,912,000                  |
|       | 1.予備費   | 6,912,000   | 0           | 0           | 6,912,000              | 6,912,000                  |
| 歳出合計  |         | 171,535,000 | 154,355,547 | 0           | 17,179,453             | 17,179,453                 |

歳入歳出差引残額

17,309,087 円 これは翌年度へ繰越す。

令和 7年 7月 3日

日野町江府町日南町衛生施設組合

管理者 江府町長 白石祐治

## 令和6年度 日野町江府町日南町衛生施設組合会計歳入歳出決算事項別明細書

(単位 円)

歳 入

| 款               | 項              | 目         | 予 算 現 額     |              |                   |             |           | 調 定 額       | 収入済額        | 不納欠損額       | 収入未済額 | 備 考 |  |  |  |  |
|-----------------|----------------|-----------|-------------|--------------|-------------------|-------------|-----------|-------------|-------------|-------------|-------|-----|--|--|--|--|
|                 |                |           | 当初予算額       | 補正予算額        | 継続費及び繰越事業費繰越財源充当額 | 計           | 節         |             |             |             |       |     |  |  |  |  |
|                 |                |           |             |              |                   |             | 区分        | 金額          |             |             |       |     |  |  |  |  |
| 60.分担金<br>及び負担金 | 1.負担金          |           | 163,347,000 | △ 19,370,000 |                   | 143,977,000 |           |             | 143,977,906 | 143,977,906 |       | 0   |  |  |  |  |
|                 |                |           | 163,347,000 | △ 19,370,000 |                   | 143,977,000 |           |             | 143,977,906 | 143,977,906 |       | 0   |  |  |  |  |
|                 |                | 1.組合負担金   | 163,347,000 | △ 19,370,000 |                   | 143,977,000 |           |             | 143,977,906 | 143,977,906 |       | 0   |  |  |  |  |
|                 |                |           |             |              |                   |             | 1.組合負担金   | 143,977,000 | 143,977,906 | 143,977,906 |       | 0   |  |  |  |  |
| 65.使用料<br>及び手数料 | 1.使用料<br>及び手数料 |           | 1,850,000   | 0            |                   | 1,850,000   |           |             | 1,956,400   | 1,956,400   |       | 0   |  |  |  |  |
|                 |                |           | 1,850,000   | 0            |                   | 1,850,000   |           |             | 1,956,400   | 1,956,400   |       | 0   |  |  |  |  |
|                 |                | 1.衛生手数料   | 1,850,000   | 0            |                   | 1,850,000   |           |             | 1,956,400   | 1,956,400   |       | 0   |  |  |  |  |
|                 |                |           |             |              |                   |             | 1.塵芥処理手数料 | 1,850,000   | 1,956,400   | 1,956,400   |       | 0   |  |  |  |  |
| 80.財産収入         | 1.財産運用<br>収入   |           | 43,000      | 0            |                   | 43,000      |           |             | 42,999      | 42,999      |       | 0   |  |  |  |  |
|                 |                |           | 43,000      | 0            |                   | 43,000      |           |             | 42,999      | 42,999      |       | 0   |  |  |  |  |
|                 |                | 1.利子及び配当金 | 1,000       | 0            |                   | 1,000       |           |             | 624         | 624         |       | 0   |  |  |  |  |
|                 |                |           |             |              |                   |             | 1.利子及び配当金 | 1,000       | 624         | 624         |       | 0   |  |  |  |  |
| 95.繰越金          | 1.繰越金          |           | 6,000,000   | 19,370,000   |                   | 25,370,000  |           |             | 25,370,050  | 25,370,050  |       | 0   |  |  |  |  |
|                 |                |           | 6,000,000   | 19,370,000   |                   | 25,370,000  |           |             | 25,370,050  | 25,370,050  |       | 0   |  |  |  |  |
|                 |                | 1.繰越金     | 6,000,000   | 19,370,000   |                   | 25,370,000  |           |             | 25,370,050  | 25,370,050  |       | 0   |  |  |  |  |
|                 |                |           |             |              |                   |             | 1.繰越金     | 25,370,000  | 25,370,050  | 25,370,050  |       | 0   |  |  |  |  |
| 100.諸収入         | 1.預金利子         |           | 295,000     | 0            |                   | 295,000     |           |             | 317,279     | 317,279     |       | 0   |  |  |  |  |
|                 |                |           | 1,000       | 0            |                   | 1,000       |           |             | 33,927      | 33,927      |       | 0   |  |  |  |  |
|                 |                | 1.預金利子    | 1,000       | 0            |                   | 1,000       |           |             | 33,927      | 33,927      |       | 0   |  |  |  |  |
|                 |                |           |             |              |                   |             | 1.預金利子    | 1,000       | 33,927      | 33,927      |       | 0   |  |  |  |  |
|                 | 2.雑入           |           | 294,000     | 0            |                   | 294,000     |           |             | 283,352     | 283,352     |       | 0   |  |  |  |  |
|                 |                | 1.雑入      | 294,000     | 0            |                   | 294,000     |           |             | 283,352     | 283,352     |       | 0   |  |  |  |  |
| 歳 入 合 計         |                |           | 171,535,000 | 0            |                   | 171,535,000 |           |             | 171,664,634 | 171,664,634 |       | 0   |  |  |  |  |

歲出

(単位 円)

| 款       | 項     | 目       | 予 算 現 額     |           |                        |                       |             |                   | 支出済額       | 翌年度繰越額      |            |      | 不 用 額     | 備 考       |  |  |
|---------|-------|---------|-------------|-----------|------------------------|-----------------------|-------------|-------------------|------------|-------------|------------|------|-----------|-----------|--|--|
|         |       |         | 当初予算額       | 補正予算額     | 継続費及び<br>繰越事業<br>繰 越 額 | 予備費支出<br>及 び<br>流用増減額 | 計           | 節                 |            | 継続費<br>過次繰越 | 繰 越<br>明許費 | 事故繰越 |           |           |  |  |
|         |       |         |             |           |                        |                       |             | 区 分               | 金 額        |             |            |      |           |           |  |  |
| 3.衛 生 費 |       |         | 146,599,000 | 1,844,000 |                        | 0                     | 148,443,000 |                   |            | 139,048,222 |            |      |           | 9,394,778 |  |  |
|         | 1.清掃費 |         | 146,599,000 | 1,844,000 |                        | 0                     | 148,443,000 |                   |            | 139,048,222 |            |      |           | 9,394,778 |  |  |
|         |       | 1.し尿処理費 | 65,842,000  | 890,000   |                        | 0                     | 66,732,000  |                   |            | 61,163,920  |            |      |           | 5,568,080 |  |  |
|         |       |         |             |           |                        |                       |             | 2.給 料             | 11,030,000 | 11,029,500  |            |      | 500       |           |  |  |
|         |       |         |             |           |                        |                       |             | 3.職員手当            | 7,329,000  | 7,131,994   |            |      | 197,006   |           |  |  |
|         |       |         |             |           |                        |                       |             | 4.共済費             | 3,414,000  | 3,314,453   |            |      | 99,547    |           |  |  |
|         |       |         |             |           |                        |                       |             | 5.災害補償費           | 80,000     | 67,059      |            |      | 12,941    |           |  |  |
|         |       |         |             |           |                        |                       |             | 7.報償費             | 300,000    | 300,000     |            |      | 0         |           |  |  |
|         |       |         |             |           |                        |                       |             | 8.旅 費             | 120,000    | 103,940     |            |      | 16,060    |           |  |  |
|         |       |         |             |           |                        |                       |             | 10.需用費            | 33,504,000 | 30,169,727  |            |      | 3,334,273 |           |  |  |
|         |       |         |             |           |                        |                       |             | 11.役務費            | 557,000    | 509,098     |            |      | 47,902    |           |  |  |
|         |       |         |             |           |                        |                       |             | 12.委託料            | 9,826,000  | 8,074,416   |            |      | 1,751,584 |           |  |  |
|         |       |         |             |           |                        |                       |             | 13.使用料及び<br>賃借料   | 86,000     | 85,800      |            |      | 200       |           |  |  |
|         |       |         |             |           |                        |                       |             | 17.備品購入費          | 467,000    | 361,693     |            |      | 105,307   |           |  |  |
|         |       |         |             |           |                        |                       |             | 18.負担金補助<br>及び交付金 | 19,000     | 16,240      |            |      | 2,760     |           |  |  |
|         |       |         |             |           |                        |                       |             |                   |            |             |            |      |           |           |  |  |
|         |       | 2.ごみ処理費 | 80,757,000  | 954,000   |                        | 0                     | 81,711,000  |                   |            | 77,884,302  |            |      |           | 3,826,698 |  |  |
|         |       |         |             |           |                        |                       |             | 2.給 料             | 10,098,000 | 10,097,400  |            |      | 600       |           |  |  |
|         |       |         |             |           |                        |                       |             | 3.職員手当            | 5,483,000  | 5,259,066   |            |      | 223,934   |           |  |  |
|         |       |         |             |           |                        |                       |             | 4.共済費             | 3,040,000  | 2,922,037   |            |      | 117,963   |           |  |  |
|         |       |         |             |           |                        |                       |             | 5.災害補償費           | 66,000     | 55,063      |            |      | 10,937    |           |  |  |
|         |       |         |             |           |                        |                       |             | 7.報償費             | 200,000    | 200,000     |            |      | 0         |           |  |  |
|         |       |         |             |           |                        |                       |             | 8.旅 費             | 5,000      | 0           |            |      | 5,000     |           |  |  |
|         |       |         |             |           |                        |                       |             | 10.需用費            | 49,140,000 | 47,397,204  |            |      | 1,742,796 |           |  |  |
|         |       |         |             |           |                        |                       |             | 11.役務費            | 292,000    | 252,461     |            |      | 39,539    |           |  |  |
|         |       |         |             |           |                        |                       |             | 12.委託料            | 13,043,000 | 11,368,775  |            |      | 1,674,225 |           |  |  |

歳 出

(単位 円)

| 款       | 項     | 目 | 予 算 現 額     |             |                        |                       |             |                   | 支出済額      | 翌年度繰越額      |            |      | 不 用 額 | 備 考        |  |  |
|---------|-------|---|-------------|-------------|------------------------|-----------------------|-------------|-------------------|-----------|-------------|------------|------|-------|------------|--|--|
|         |       |   | 当初予算額       | 補正予算額       | 継続費及び<br>繰越事業<br>繰 越 額 | 予備費支出<br>及 び<br>流用増減額 | 計           | 節                 |           | 継続費<br>透次繰越 | 繰 越<br>明許費 | 事故繰越 |       |            |  |  |
|         |       |   |             |             |                        |                       |             | 区 分               | 金 額       |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             | 13.使用料及び<br>賃 借 料 | 206,000   | 205,296     |            |      |       | 704        |  |  |
|         |       |   |             |             |                        |                       |             | 18.負担金補助<br>及び交付金 | 138,000   | 127,000     |            |      |       | 11,000     |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
| 4.公債費   |       |   | 1,263,000   | 0           |                        | 0                     | 1,263,000   |                   |           | 1,261,906   |            |      |       | 1,094      |  |  |
|         | 1.公債費 |   | 1,263,000   | 0           |                        | 0                     | 1,263,000   |                   |           | 1,261,906   |            |      |       | 1,094      |  |  |
|         | 1.元 金 |   | 1,221,000   | 0           |                        | 0                     | 1,221,000   |                   |           | 1,220,710   |            |      |       | 290        |  |  |
|         |       |   |             |             |                        |                       |             | 22.償還金利子<br>及び割引料 | 1,221,000 | 1,220,710   |            |      |       | 290        |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         | 2.利 子 |   | 42,000      | 0           |                        | 0                     | 42,000      |                   |           | 41,196      |            |      |       | 804        |  |  |
|         |       |   |             |             |                        |                       |             | 22.償還金利子<br>及び割引料 | 42,000    | 41,196      |            |      |       | 804        |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
| 5.予備費   |       |   | 10,000,000  | △ 3,088,000 |                        | 0                     | 6,912,000   |                   |           | 0           |            |      |       | 6,912,000  |  |  |
|         | 1.予備費 |   | 10,000,000  | △ 3,088,000 |                        | 0                     | 6,912,000   |                   |           | 0           |            |      |       | 6,912,000  |  |  |
|         | 1.予備費 |   | 10,000,000  | △ 3,088,000 |                        | 0                     | 6,912,000   |                   |           | 0           |            |      |       | 6,912,000  |  |  |
|         |       |   |             |             |                        |                       |             | 30.予備費            | 6,912,000 | 0           |            |      |       | 6,912,000  |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
|         |       |   |             |             |                        |                       |             |                   |           |             |            |      |       |            |  |  |
| 歳 出 合 計 |       |   | 171,535,000 | 0           |                        | 0                     | 171,535,000 |                   |           | 154,355,547 |            |      |       | 17,179,453 |  |  |

## 1. 公 有 財 产

### (1) 土 地 及 び 建 物

| 区<br>分   | 土<br>地<br>(地 積)  |                         |                       | 建<br>物                  |                       |                       |                     |                         |                       |                         |                         |                       |                     |                       |                         |     |
|----------|------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------------|-----|
|          |                  |                         |                       | 木<br>造<br>(延面積)         |                       |                       |                     | 非<br>木<br>造<br>(延面積)    |                       |                         |                         | 延<br>面<br>積<br>計      |                     |                       |                         |     |
|          | 前<br>年<br>度<br>末 | 決<br>算<br>年<br>度<br>中   | 決<br>算<br>年<br>度<br>末 | 前<br>年<br>度<br>末        | 決<br>算<br>年<br>度<br>中 | 決<br>算<br>年<br>度<br>末 | 前<br>年<br>度<br>末    | 決<br>算<br>年<br>度<br>中   | 決<br>算<br>年<br>度<br>末 | 前<br>年<br>度<br>末        | 決<br>算<br>年<br>度<br>中   | 決<br>算<br>年<br>度<br>末 | 前<br>年<br>度<br>末    | 決<br>算<br>年<br>度<br>中 | 決<br>算<br>年<br>度<br>末   |     |
| その他の行政機関 | し尿処理場            | 現在高                     | 増減高                   | 現在高                     | 現在高                   | 増減高                   | 現在高                 | 現在高                     | 増減高                   | 現在高                     | 現在高                     | 増減高                   | 現在高                 | 現在高                   | 増減高                     | 現在高 |
|          | ごみ処理場            | 0.00 m <sup>2</sup>     | 0.00 m <sup>2</sup>   | 0.00 m <sup>2</sup>     | 0.00 m <sup>2</sup>   | 0.00 m <sup>2</sup>   | 0.00 m <sup>2</sup> | 1,485.73 m <sup>2</sup> | 0.00 m <sup>2</sup>   | 1,485.73 m <sup>2</sup> | 1,485.73 m <sup>2</sup> | 0.00 m <sup>2</sup>   | 0.00 m <sup>2</sup> | 0.00 m <sup>2</sup>   | 1,485.73 m <sup>2</sup> |     |
| 合 計      |                  | 6,687.62 m <sup>2</sup> | 0.00 m <sup>2</sup>   | 6,687.62 m <sup>2</sup> | 0.00 m <sup>2</sup>   | 0.00 m <sup>2</sup>   | 0.00 m <sup>2</sup> | 2,438.42 m <sup>2</sup> | 0.00 m <sup>2</sup>   | 2,438.42 m <sup>2</sup> | 2,438.42 m <sup>2</sup> | 0.00 m <sup>2</sup>   | 0.00 m <sup>2</sup> | 0.00 m <sup>2</sup>   | 2,438.42 m <sup>2</sup> |     |

## 2. 物 品

| 区<br>分             | 前<br>年<br>度<br>末<br>現<br>在<br>高 | 決<br>算<br>年<br>度<br>中<br>增<br>減<br>高 | 決<br>算<br>年<br>度<br>末<br>現<br>在<br>高 |
|--------------------|---------------------------------|--------------------------------------|--------------------------------------|
| ホイルローダー(1,500cc)   | 1                               | 0                                    | 1                                    |
| 軽貨物自動車(鳥取480ニ4092) | 1                               | 0                                    | 1                                    |
| 小型除雪機              | 1                               | 0                                    | 1                                    |
| フォーカリフト            | 1                               | 0                                    | 1                                    |
| 合 計                | 4                               | 0                                    | 4                                    |

## 3. 債 券

## 4. 基 金

| 区<br>分                | 前<br>年<br>度<br>末<br>現<br>在<br>高 | 決<br>算<br>年<br>度<br>中<br>增<br>減<br>高 | 決<br>算<br>年<br>度<br>末<br>現<br>在<br>高 |
|-----------------------|---------------------------------|--------------------------------------|--------------------------------------|
| 日野町江府町日南町衛生施設組合施設運営基金 | 14,000 千円                       | 0 千円                                 | 14,000 千円                            |