

平成20年度第2四半期 資金管理料金特別会計 収支計算書(案)の説明書

平成20年4月1日から平成20年9月30日まで

資料3-5

* 百万円未満を切捨表示しているため、合計額は必ずしも計算値とは一致しない。残高がないものは(-)、残高はあるが百万円未満のものは0で表示している。

(金額の単位:百万円)

| 科 目 | 決算額 | 年間予算額 | (a)/(b) | 前年度決算額 | 前年度決算額 | 予算比の内容 | 前年度決算額との差異の内容 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------|--------------|---------|---------------|-----------------|--|--|------|------|------|----|-----|-----|-----|----|----|------|------|----|-----|-----|-----|--|-------|--------|--------|-----|----|-------|-----|-----|-----|------|-------|-------|----|----|----|------|----|-----|-----|-------|----|----|----|--|----|----|--|-------|-----|--|-----|------|--|--|-----|--|--|--|------|-------|-------|--|-------|--|--------|---------|--------|---------|------|-----|---|---|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|------|-------|---|---|---|----|-----|----|----|----|----|----|----|----|----|----|----|--|-----|-----|-----|-----|
| | H20・2Q (a) | H20年度 (b) | | H19・2Q (c) | との差異 (a)-(c) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I 事業活動収支の部 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ① 事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資金管理料金収入 | 1,087 | 2,172 | 50% | 2,290 | △ 1,203 | | 預託台数の減少による。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | (単位:万台) | (単位:万台) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <table border="1"> <thead> <tr> <th>徴収区分</th> <th>年度予算</th> <th>実績</th> <th>対予算比</th> </tr> </thead> <tbody> <tr> <td>新車</td> <td>530</td> <td>242</td> <td>46%</td> </tr> <tr> <td>引取</td> <td>33</td> <td>35</td> <td>106%</td> </tr> <tr> <td>合計</td> <td>563</td> <td>277</td> <td>49%</td> </tr> </tbody> </table> | 徴収区分 | 年度予算 | 実績 | 対予算比 | 新車 | 530 | 242 | 46% | 引取 | 33 | 35 | 106% | 合計 | 563 | 277 | 49% | <table border="1"> <thead> <tr> <th>徴収区分</th> <th>H20・2Q</th> <th>H19・2Q</th> <th>増 減</th> </tr> </thead> <tbody> <tr> <td>新車</td> <td>242</td> <td>249</td> <td>△ 7</td> </tr> <tr> <td>継続</td> <td>0</td> <td>232</td> <td>△ 232</td> </tr> <tr> <td>引取</td> <td>35</td> <td>49</td> <td>△ 14</td> </tr> <tr> <td>合計</td> <td>277</td> <td>530</td> <td>△ 253</td> </tr> </tbody> </table> | 徴収区分 | H20・2Q | H19・2Q | 増 減 | 新車 | 242 | 249 | △ 7 | 継続 | 0 | 232 | △ 232 | 引取 | 35 | 49 | △ 14 | 合計 | 277 | 530 | △ 253 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 徴収区分 | 年度予算 | 実績 | 対予算比 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 新車 | 530 | 242 | 46% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 引取 | 33 | 35 | 106% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合計 | 563 | 277 | 49% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 徴収区分 | H20・2Q | H19・2Q | 増 減 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 新車 | 242 | 249 | △ 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 継続 | 0 | 232 | △ 232 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 引取 | 35 | 49 | △ 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合計 | 277 | 530 | △ 253 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | * 万台未満を四捨五入して表示しているため、合計は必ずしも計算値とは一致しない。 | * 万台未満を四捨五入して表示しているため、合計・増減欄は必ずしも計算値とは一致しない。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 輸出取戻し手数料収入 | 321 | 635 | 51% | 289 | 32 | | 輸出返還台数の増加による。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | (単位:千台) | 2Q計 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <table border="1"> <thead> <tr> <th rowspan="2">区分</th> <th rowspan="2">単価</th> <th colspan="2">年度予算</th> <th colspan="2">実績</th> </tr> <tr> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td rowspan="3">PC申請</td> <td>950円</td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>440円</td> <td>1,321</td> <td>690</td> <td></td> <td>690</td> </tr> <tr> <td>小計</td> <td>1,321</td> <td>690</td> <td></td> <td>690</td> </tr> <tr> <td rowspan="3">一般申請</td> <td>1390円</td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>780円</td> <td>70</td> <td>22</td> <td></td> <td>22</td> </tr> <tr> <td>小計</td> <td>70</td> <td>22</td> <td></td> <td>22</td> </tr> <tr> <td>合計</td> <td></td> <td>1,391</td> <td>712</td> <td></td> <td>712</td> </tr> <tr> <td>対予算比</td> <td></td> <td></td> <td>51%</td> <td></td> <td></td> </tr> </tbody> </table> | 区分 | 単価 | 年度予算 | | 実績 | | | | | | PC申請 | 950円 | | 0 | | 0 | 440円 | 1,321 | 690 | | 690 | 小計 | 1,321 | 690 | | 690 | 一般申請 | 1390円 | | 0 | | 0 | 780円 | 70 | 22 | | 22 | 小計 | 70 | 22 | | 22 | 合計 | | 1,391 | 712 | | 712 | 対予算比 | | | 51% | | | <table border="1"> <thead> <tr> <th rowspan="2">申請区分</th> <th rowspan="2">単価(円)</th> <th colspan="2">H20年度</th> <th colspan="2">H19年度</th> </tr> <tr> <th>台数(千台)</th> <th>金額(百万円)</th> <th>台数(千台)</th> <th>金額(百万円)</th> </tr> </thead> <tbody> <tr> <td rowspan="3">PC申請</td> <td>950</td> <td>0</td> <td>0</td> <td>174</td> <td>165</td> </tr> <tr> <td>440</td> <td>690</td> <td>304</td> <td>235</td> <td>104</td> </tr> <tr> <td>小計</td> <td>690</td> <td>304</td> <td>409</td> <td>269</td> </tr> <tr> <td rowspan="3">一般申請</td> <td>1,390</td> <td>0</td> <td>0</td> <td>8</td> <td>11</td> </tr> <tr> <td>780</td> <td>22</td> <td>17</td> <td>12</td> <td>10</td> </tr> <tr> <td>小計</td> <td>22</td> <td>17</td> <td>20</td> <td>21</td> </tr> <tr> <td>合計</td> <td></td> <td>712</td> <td>321</td> <td>429</td> <td>289</td> </tr> </tbody> </table> | 申請区分 | 単価(円) | H20年度 | | H19年度 | | 台数(千台) | 金額(百万円) | 台数(千台) | 金額(百万円) | PC申請 | 950 | 0 | 0 | 174 | 165 | 440 | 690 | 304 | 235 | 104 | 小計 | 690 | 304 | 409 | 269 | 一般申請 | 1,390 | 0 | 0 | 8 | 11 | 780 | 22 | 17 | 12 | 10 | 小計 | 22 | 17 | 20 | 21 | 合計 | | 712 | 321 | 429 | 289 |
| 区分 | 単価 | 年度予算 | | 実績 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PC申請 | 950円 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 440円 | 1,321 | 690 | | 690 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 小計 | 1,321 | 690 | | 690 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般申請 | 1390円 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 780円 | 70 | 22 | | 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 小計 | 70 | 22 | | 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合計 | | 1,391 | 712 | | 712 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 対予算比 | | | 51% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 申請区分 | 単価(円) | H20年度 | | H19年度 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 台数(千台) | 金額(百万円) | 台数(千台) | 金額(百万円) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PC申請 | 950 | 0 | 0 | 174 | 165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 440 | 690 | 304 | 235 | 104 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 小計 | 690 | 304 | 409 | 269 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般申請 | 1,390 | 0 | 0 | 8 | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 780 | 22 | 17 | 12 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 小計 | 22 | 17 | 20 | 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合計 | | 712 | 321 | 429 | 289 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | * 千台未満を四捨五入して表示しているため、小計・合計欄は必ずしも計算値とは一致しない。 | * 台数については千台未満を、金額については百万円未満を四捨五入して表示しているため小計・合計欄は必ずしも計算値とは一致しない。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ② 補助金等収入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 承認済特定再資源化預託金等 出えん収入 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ③ 負担金収入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 自動車製造業者及び日本自動車 輸入組合からの負担金収入 | 676 | 1,544 | 44% | 800 | △ 124 | 自動車製造業者・日本自動車輸入組合が負担する費用のうち、システム関連費支出等主な費用発生は第3四半期以降となるため、予算進捗率は低い。(前年同期の進捗率は43%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ④ 保証金戻り収入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 差入保証金返還収入 | - | 1 | 0% | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ⑤ 雑収入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息収入 | 0 | - | - | 4 | △ 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 有価証券利息収入 | 3 | - | - | - | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 還付消費税 | 27 | - | - | - | 27 | 消費税27百万円還付予定。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他収入 | - | - | - | 1 | △ 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑収入計 | 30 | - | - | 5 | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動収入計 | 2,115 | 4,353 | 49% | 3,386 | △ 1,271 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 科 目 | 決算額 H20・2Q (a) | 年間予算額 H20年度 (b) | (a)/(b) | 前年度決算額 H19・2Q (c) | 前年度決算額 との差異 (a)-(c) | 予算比の内容 | 前年度決算額との差異の内容 |
|---------------|----------------------|-----------------------|---------|-------------------------|---------------------------|--|---|
| 2. 事業活動支出 | | | | | | | |
| ① 事業費支出 | | | | | | | |
| 新車購入時預託関連費支出 | 442 | 962 | 46% | 484 | △ 42 | 新車購入時預託台数の減少に比例している。 | 登録情報取得費支出(新車)の自動車登録情報提供料が、新車購入時預託対象台数の低下と共に提供単価が登録自動車(21.33円/台から13.97円/台)、軽自動車(59.70円/台から37.6円/台)へ下がった為に32百万減少したことが主な要因である。 |
| 継続検査時等預託関連費支出 | 52 | 53 | 98% | 1,558 | △ 1,506 | 車検場端末の撤去工事が本年6月に完了し、当該科目の支出は完了している。 | 時限措置終了に伴い端末撤去工事費用や車検場ネットワークの撤去費用等の専用端末設置関連費が発生するのみで、委託手数料の支出がないことが要因である。 |
| 引取時預託関連費支出 | 119 | 130 | 92% | 147 | △ 28 | 引取時預託台数に比例している。 | 引取時預託台数の減少に伴い、委託手数料が28百万円減少したことが主な要因である。(委託手数料税抜単価/台:203円) |
| 輸出取戻し事業費支出 | 294 | 580 | 51% | 191 | 103 | | 輸出返還台数の増加による。 |
| システム関連費支出 | 391 | 985 | 40% | 537 | △ 146 | システム改修・保守費の年間予算は、915百万円である。内訳は、システム維持運営・保守費(予算666百万円)、システム改善費(予算249百万円)である。 システム維持・保守費のうちシステム維持作業費56百万円が10月にズレ込んでおり、また、システム改善費も23百万円下期にズレ込んでいる。 | リサイクルシステムのシステム改修・保守費が145百万円減少したことが要因である。 |
| サポート業務運営委託費支出 | 721 | 1,477 | 49% | 769 | △ 48 | | コンタクトセンター運営費は、業務効率化・問い合わせ件数の減少により委託料が48百万円減少した。 |
| 理解普及活動費支出 | 0 | 105 | 0% | 1 | △ 1 | 自動車所有者・ユーザー向け広報費が第3四半期以降の発生となる予定である。 | |
| 資金運用管理費支出 | 1 | 10 | 10% | 1 | - | | |
| その他の事業費支出 | 149 | 366 | 41% | 225 | △ 76 | 登録情報取得費支出の自動車登録情報提供料のうち登録番号変更台数の実績が予算想定台数より少なかったため、登録情報取得費支出が減少したからである。 | 登録情報取得費支出(番号変更等)の自動車登録情報提供料、提供単価が登録自動車で21.33円/台から13.97円/台へ、軽自動車は59.70円/台から37.6円/台へ下がった為に60百万円減少したことが主な要因である。 |
| 事業費支出計 | 2,175 | 4,668 | 47% | 3,916 | △ 1,741 | | |
| ② 管理費支出 | 22 | 62 | 35% | 31 | △ 9 | 監査報酬等主要な費用のうち大半の発生が第3四半期以降となるためである。 | |
| 管理費支出計 | 22 | 62 | 35% | 31 | △ 9 | | |
| ③ 保証金支出 | | | | | | | |
| 差入保証金支出 | - | 1 | 0% | - | - | | |
| 保証金支出計 | - | 1 | 0% | - | - | | |
| 事業活動支出合計 | 2,197 | 4,736 | 46% | 3,948 | △ 1,751 | | |
| 事業活動収支差額 | △ 81 | △ 382 | 21% | △ 562 | 481 | | |

| 科 目 | 決算額 H20・2Q (a) | 年間予算額 H20年度 (b) | (a)/(b) | 前年度決算額 H19・2Q (c) | 前年度決算額 との差異 (a)-(c) | 予算比の内容 | 前年度決算額との差異の内容 |
|--------------|----------------------|-----------------------|---------|-------------------------|---------------------------|---|----------------------------|
| II 投資活動収支の部 | | | | | | | |
| 1. 投資活動収入 | | | | | | | |
| ① 特定資産取得収入 | | | | | | | |
| 退職給付引当資産取崩収入 | 2 | - | - | 9 | △7 | | |
| ② 敷金・保証金戻り収入 | | | | | | | |
| 敷金戻り収入 | - | - | - | 1 | △1 | | |
| 投資活動収入計 | 2 | - | - | 11 | △9 | | |
| 2. 投資活動支出 | | | | | | | |
| ① 特定資産取得支出 | | | | | | | |
| 退職給付引当資産取得支出 | 1 | 2 | 50% | 1 | - | | |
| ② 固定資産取得支出 | | | | | | | |
| 什器備品購入支出 | - | - | - | - | - | | |
| ソフトウェア取得支出 | 3 | 20 | 15% | - | 3 | データセンターのハードウェア入れ替えに伴い必要となる第三者ソフトウェア、ライセンス取得額の発生による。入れ替えスケジュールに従い主要な費用発生は第4四半期になる。 | |
| ③ 長期預け金支出 | | | | | | | |
| 長期預け金支出 | 7 | 7 | 100% | - | 7 | 年間分を一度に支払ったためである。 | 事務所賃借に係る敷金の増額に対する負担額発生による。 |
| ④ 敷金・保証金支出 | | | | | | | |
| 敷金差入支出 | - | - | - | - | - | | |
| 投資活動支出計 | 12 | 30 | 40% | 1 | 11 | | |
| 投資活動収支差額 | △10 | △30 | 33% | 9 | △19 | | |
| III 財務活動収支の部 | | | | | | | |
| 1. 財務活動収入 | | | | | | | |
| 財務活動収入計 | - | - | - | - | - | | |
| 2. 財務活動支出 | | | | | | | |
| ① 長期未払金支払支出 | | | | | | | |
| 長期未払金支払支出 | 42 | 85 | 49% | 42 | - | | |
| 財務活動支出計 | 42 | 85 | 49% | 42 | - | | |
| 財務活動収支差額 | △42 | △85 | 49% | △42 | - | | |
| IV 予備費支出 | | | | | | | |
| 当期収支差額 | △135 | △799 | 17% | △595 | 460 | | |
| 前期繰越収支差額 | 4,953 | 3,927 | 126% | 6,345 | | | |
| 次期繰越収支差額 | 4,817 | 3,127 | 154% | 5,750 | | | |