

認定第 9 号

平成 2 3 年度

和水町特定地域生活排水処理事業会計  
歳入歳出決算書

平成23年度 和水町特定地域生活排水処理事業会計歳入決算書

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 |
|------------|-----------|--------------|-------------|--------------|----------------|----------------------|----------------------|
| 1 分担金及び負担金 |           | 5,606,000    | 5,754,200   | 5,754,200    | 0              | 0                    | 148,200              |
|            | 1 分担金     | 5,305,000    | 5,454,200   | 5,454,200    | 0              | 0                    | 149,200              |
|            | 2 負担金     | 301,000      | 300,000     | 300,000      | 0              | 0                    | △1,000               |
| 2 使用料及び手数料 |           | 20,378,000   | 25,520,850  | 24,522,310   | 0              | 998,540              | 4,144,310            |
|            | 1 使用料     | 20,377,000   | 25,518,450  | 24,519,910   | 0              | 998,540              | 4,142,910            |
|            | 2 手数料     | 1,000        | 2,400       | 2,400        | 0              | 0                    | 1,400                |
| 3 国庫支出金    |           | 21,396,000   | 21,396,000  | 21,396,000   | 0              | 0                    | 0                    |
|            | 1 国庫補助金   | 21,396,000   | 21,396,000  | 21,396,000   | 0              | 0                    | 0                    |
| 4 県支出金     |           | 3,249,000    | 3,249,820   | 3,249,820    | 0              | 0                    | 820                  |
|            | 1 県補助金    | 3,029,000    | 3,029,000   | 3,029,000    | 0              | 0                    | 0                    |
|            | 2 県委託金    | 220,000      | 220,820     | 220,820      | 0              | 0                    | 820                  |
| 5 繰入金      |           | 18,339,000   | 18,339,000  | 18,339,000   | 0              | 0                    | 0                    |
|            | 1 一般会計繰入金 | 18,339,000   | 18,339,000  | 18,339,000   | 0              | 0                    | 0                    |
| 6 繰越金      |           | 1,000,000    | 15,765,990  | 15,765,990   | 0              | 0                    | 14,765,990           |
|            | 1 繰越金     | 1,000,000    | 15,765,990  | 15,765,990   | 0              | 0                    | 14,765,990           |
| 7 諸収入      |           | 1,000        | 206,046     | 206,046      | 0              | 0                    | 205,046              |
|            | 1 雑入      | 1,000        | 206,046     | 206,046      | 0              | 0                    | 205,046              |
| 8 町債       |           | 15,000,000   | 15,000,000  | 15,000,000   | 0              | 0                    | 0                    |
|            | 1 町債      | 15,000,000   | 15,000,000  | 15,000,000   | 0              | 0                    | 0                    |
| 歳 入 合 計    |           | 84,969,000   | 105,231,906 | 104,233,366  | 0              | 998,540              | 19,264,366           |

平成23年度 和水町特定地域生活排水処理事業会計歳出決算書

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) | 予算現額と支出済額との比較<br>A－B |
|---------|---------|--------------|--------------|------------------|-------------------|----------------------|
| 1 総務費   |         | 69,924,000   | 65,458,968   | 0                | 4,465,032         | 4,465,032            |
|         | 1 総務管理費 | 69,924,000   | 65,458,968   | 0                | 4,465,032         | 4,465,032            |
| 2 公債費   |         | 14,545,000   | 14,544,336   | 0                | 664               | 664                  |
|         | 1 公債費   | 14,545,000   | 14,544,336   | 0                | 664               | 664                  |
| 3 予備費   |         | 500,000      | 0            | 0                | 500,000           | 500,000              |
|         | 1 予備費   | 500,000      | 0            | 0                | 500,000           | 500,000              |
| 歳 出 合 計 |         | 84,969,000   | 80,003,304   | 0                | 4,965,696         | 4,965,696            |

歳入歳出差引残額

24,230,062円

平成24年 9月 12日提出

熊本県玉名郡和水町長

坂 梨

豊 昭

平成23年度 和水町特定地域生活排水処理事業会計歳入決算事項別明細書

歳 入 (単位：円)

| 款               | 項             | 目               | 予              |              | 算                 |            | 現       |            | 額          |            | 調 定 額     | 収 入<br>済 額 | 不 納<br>欠 損 額                            | 収 入<br>未 済 額              | 備 考 |
|-----------------|---------------|-----------------|----------------|--------------|-------------------|------------|---------|------------|------------|------------|-----------|------------|-----------------------------------------|---------------------------|-----|
|                 |               |                 | 当 初<br>予 算 額   | 補 正<br>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        |            |            |           |            |                                         |                           |     |
| 1 分担金及び負担金      |               |                 | 7,952,000      | △2,346,000   |                   | 5,606,000  |         |            | 5,754,200  | 5,754,200  |           | 0          |                                         |                           |     |
|                 | 1 分担金         |                 | 7,501,000      | △2,196,000   |                   | 5,305,000  |         |            | 5,454,200  | 5,454,200  |           | 0          |                                         |                           |     |
|                 |               | 1 生活排水処理事業分担金   | 7,501,000      | △2,196,000   |                   | 5,305,000  |         |            | 5,454,200  | 5,454,200  |           | 0          |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 | 1 受益者加入分担金    |                 |                |              |                   |            |         | 5,305,000  | 5,454,200  | 5,454,200  |           | 0          | 受益者加入分担金<br>5,454,200                   |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
| 2 負担金           |               |                 | 451,000        | △150,000     |                   | 301,000    |         |            | 300,000    | 300,000    |           | 0          |                                         |                           |     |
|                 | 1 生活排水処理事業負担金 |                 | 451,000        | △150,000     |                   | 301,000    |         |            | 300,000    | 300,000    |           | 0          |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 | 1 増嵩経費負担金     |                 |                |              |                   |            |         | 301,000    | 300,000    | 300,000    |           | 0          | 増嵩経費負担金<br>300,000                      |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
| 2 使用料及び手数料      |               |                 | 20,378,000     | 0            |                   | 20,378,000 |         |            | 25,520,850 | 24,522,310 |           | 998,540    |                                         |                           |     |
|                 | 1 使用料         |                 | 20,377,000     | 0            |                   | 20,377,000 |         |            | 25,518,450 | 24,519,910 |           | 998,540    |                                         |                           |     |
|                 |               | 1 浄化槽使用料        | 20,377,000     | 0            |                   | 20,377,000 |         |            | 25,518,450 | 24,519,910 |           | 998,540    |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 | 1 浄化槽使用料      |                 |                |              |                   |            |         | 20,377,000 | 25,518,450 | 24,519,910 |           | 998,540    | 浄化槽使用料<br>24,326,790<br>過年度分<br>193,120 |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 | 2 手数料         |                 | 1,000          | 0            |                   | 1,000      |         |            | 2,400      | 2,400      |           | 0          |                                         |                           |     |
| 1 督促手数料         |               |                 | 1,000          | 0            |                   | 1,000      |         |            | 2,400      | 2,400      |           | 0          |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
| 1 督促手数料         |               |                 |                |              |                   |            |         | 1,000      | 2,400      | 2,400      |           | 0          | 督促手数料<br>2,400                          |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
| 3 国庫支出金         |               |                 | 25,873,000     | △4,477,000   |                   | 21,396,000 |         |            | 21,396,000 | 21,396,000 |           | 0          |                                         |                           |     |
|                 | 1 国庫補助金       |                 | 25,873,000     | △4,477,000   |                   | 21,396,000 |         |            | 21,396,000 | 21,396,000 |           | 0          |                                         |                           |     |
|                 |               | 1 生活排水処理事業国庫補助金 | 25,873,000     | △4,477,000   |                   | 21,396,000 |         |            | 21,396,000 | 21,396,000 |           | 0          |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
| 1 生活排水処理事業国庫補助金 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
| 4 県支出金          |               |                 | 2,929,000      | 320,000      |                   | 3,249,000  |         |            | 3,249,820  | 3,249,820  |           | 0          |                                         |                           |     |
|                 | 1 県補助金        |                 | 2,829,000      | 200,000      |                   | 3,029,000  |         |            | 3,029,000  | 3,029,000  |           | 0          |                                         |                           |     |
|                 |               | 1 生活排水処理事業県補助金  | 2,829,000      | 200,000      |                   | 3,029,000  |         |            | 3,029,000  | 3,029,000  |           | 0          |                                         |                           |     |
|                 |               |                 | 1 生活排水処理事業県補助金 |              |                   |            |         |            | 3,029,000  | 3,029,000  | 3,029,000 |            | 0                                       | 生活排水処理事業県補助金<br>3,029,000 |     |
|                 |               | 2 県委託金          |                | 100,000      | 120,000           |            | 220,000 |            |            | 220,820    | 220,820   |            | 0                                       |                           |     |
|                 | 1 衛生費委託金      |                 |                | 100,000      | 120,000           |            | 220,000 |            |            | 220,820    | 220,820   |            | 0                                       |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   |            |         |            |            |            |           |            |                                         |                           |     |
|                 |               |                 |                |              |                   | </         |         |            |            |            |           |            |                                         |                           |     |

平成23年度 和水町特定地域生活排水処理事業会計歳入決算事項別明細書

(単位：円)

| 款       | 項        | 目        | 予 算          |              | 現 額                             |            | 調 定 額    | 収 入<br>済 額 | 不 納<br>欠 損 額 | 収 入<br>未 済 額 | 備 考 |         |                       |
|---------|----------|----------|--------------|--------------|---------------------------------|------------|----------|------------|--------------|--------------|-----|---------|-----------------------|
|         |          |          | 当 初<br>予 算 額 | 補 正<br>予 算 額 | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計          |          |            |              |              |     | 節       |                       |
|         |          |          |              |              |                                 |            |          |            |              |              |     | 区 分     | 金 額                   |
| 5繰入金    |          |          | 46,256,000   | △27,917,000  |                                 | 18,339,000 |          |            | 18,339,000   | 18,339,000   |     | 0       |                       |
|         | 1一般会計繰入金 |          | 46,256,000   | △27,917,000  |                                 | 18,339,000 |          |            | 18,339,000   | 18,339,000   |     | 0       |                       |
|         |          | 1一般会計繰入金 | 46,256,000   | △27,917,000  |                                 | 18,339,000 |          |            | 18,339,000   | 18,339,000   |     | 0       |                       |
|         |          |          |              |              |                                 |            | 1一般会計繰入金 | 18,339,000 | 18,339,000   | 18,339,000   |     | 0       | 一般会計繰入金<br>18,339,000 |
| 6繰越金    |          |          | 1,000,000    | 0            |                                 | 1,000,000  |          |            | 15,765,990   | 15,765,990   |     | 0       |                       |
|         | 1繰越金     |          | 1,000,000    | 0            |                                 | 1,000,000  |          |            | 15,765,990   | 15,765,990   |     | 0       |                       |
|         |          | 1繰越金     | 1,000,000    | 0            |                                 | 1,000,000  |          |            | 15,765,990   | 15,765,990   |     | 0       |                       |
|         |          |          |              |              |                                 |            | 1前年度繰越金  | 1,000,000  | 15,765,990   | 15,765,990   |     | 0       | 前年度繰越金<br>15,765,990  |
| 7諸収入    |          |          | 1,000        | 0            |                                 | 1,000      |          |            | 206,046      | 206,046      |     | 0       |                       |
|         | 1雑入      |          | 1,000        | 0            |                                 | 1,000      |          |            | 206,046      | 206,046      |     | 0       |                       |
|         |          | 2還付金     | 1,000        | 0            |                                 | 1,000      |          |            | 206,046      | 206,046      |     | 0       |                       |
|         |          |          |              |              |                                 |            | 1還付金     | 1,000      | 206,046      | 206,046      |     | 0       | 消費税還付金<br>206,046     |
| 8町債     |          |          | 23,000,000   | △8,000,000   |                                 | 15,000,000 |          |            | 15,000,000   | 15,000,000   |     | 0       |                       |
|         | 1町債      |          | 23,000,000   | △8,000,000   |                                 | 15,000,000 |          |            | 15,000,000   | 15,000,000   |     | 0       |                       |
|         |          | 1衛生債     | 23,000,000   | △8,000,000   |                                 | 15,000,000 |          |            | 15,000,000   | 15,000,000   |     | 0       |                       |
|         |          |          |              |              |                                 |            | 1下水道事業債  | 15,000,000 | 15,000,000   | 15,000,000   |     | 0       | 下水道事業債<br>15,000,000  |
| 歳 入 合 計 |          |          | 127,389,000  | △42,420,000  |                                 | 84,969,000 |          |            | 105,231,906  | 104,233,366  |     | 998,540 |                       |

平成23年度 和水町特定地域生活排水処理事業会計歳出決算事項別明細書

歳 出 (単位：円)

| 款       | 項       | 目                      | 予                      |               | 算                        |                       | 現            |              | 額            |               | 支<br>出<br>額  | 翌 年 度 繰 越 額  |            |                    | 不 用 額                                                                     | 備 考 |
|---------|---------|------------------------|------------------------|---------------|--------------------------|-----------------------|--------------|--------------|--------------|---------------|--------------|--------------|------------|--------------------|---------------------------------------------------------------------------|-----|
|         |         |                        | 当 初<br>予 算 額           | 補 正<br>予 算 額  | 継 続 費<br>及 繰越事業費<br>繰越 額 | 予備費支出<br>及 及び用<br>流 減 | 計            | 節            |              | 継 続 費<br>通 繰越 |              | 繰 越<br>明 許 費 | 事 故<br>繰 越 |                    |                                                                           |     |
|         |         |                        |                        |               |                          |                       |              | 区 分          | 金 額          |               |              |              |            |                    |                                                                           |     |
| 1 総務費   |         |                        | 112, 224, 000          | △42, 300, 000 |                          | 0                     | 69, 924, 000 |              |              | 65, 458, 968  |              |              |            | 4, 465, 032        |                                                                           |     |
|         | 1 総務管理費 |                        | 112, 224, 000          | △42, 300, 000 |                          | 0                     | 69, 924, 000 |              |              | 65, 458, 968  |              |              |            | 4, 465, 032        |                                                                           |     |
|         |         | 1 一般管理費                | 112, 224, 000          | △42, 300, 000 |                          | 0                     | 69, 924, 000 |              |              | 65, 458, 968  |              |              |            | 4, 465, 032        |                                                                           |     |
|         |         |                        | 11 需用費                 |               |                          |                       |              |              | 1, 338, 000  | 1, 321, 708   |              |              |            | 16, 292            | 消耗品費<br>195, 134<br>燃料費<br>99, 441<br>光熱水費<br>337, 283<br>修繕料<br>689, 850 |     |
|         |         |                        | 12 役務費                 |               |                          |                       |              |              | 2, 461, 000  | 2, 006, 477   |              |              |            | 454, 523           | 手数料<br>2, 006, 477                                                        |     |
|         |         |                        | 13 委託料                 |               |                          |                       |              |              | 23, 582, 000 | 22, 979, 916  |              |              |            | 602, 084           | 保守点検委託料<br>22, 979, 916                                                   |     |
|         |         |                        | 14 使用料及<br>び賃借料        |               |                          |                       |              |              | 77, 000      | 66, 990       |              |              |            | 10, 010            | 積算システム使用料<br>66, 990                                                      |     |
|         |         |                        | 15 工事請負<br>費           |               |                          |                       |              |              | 41, 834, 000 | 38, 977, 877  |              |              |            | 2, 856, 123        | 工事請負費<br>38, 977, 877                                                     |     |
|         |         |                        | 19 負担金、<br>補助及び<br>交付金 |               |                          |                       |              |              | 132, 000     | 106, 000      |              |              |            | 26, 000            | 熊本県合併処理浄化<br>槽普及促進協議会会<br>費及び負担金<br>106, 000                              |     |
|         |         |                        | 27 公課費                 |               |                          |                       |              |              | 500, 000     | 0             |              |              |            | 500, 000           |                                                                           |     |
| 2 公債費   |         |                        |                        | 14, 665, 000  | △120, 000                |                       | 0            | 14, 545, 000 |              |               | 14, 544, 336 |              |            |                    | 664                                                                       |     |
|         | 1 公債費   |                        | 14, 665, 000           | △120, 000     |                          | 0                     | 14, 545, 000 |              |              | 14, 544, 336  |              |              |            | 664                |                                                                           |     |
|         |         | 1 元金                   | 11, 502, 000           | 0             |                          | 0                     | 11, 502, 000 |              |              | 11, 501, 690  |              |              |            | 310                |                                                                           |     |
|         |         |                        | 23 償還金、<br>利子及び<br>割引料 |               |                          |                       |              |              | 11, 502, 000 | 11, 501, 690  |              |              |            | 310                | 償還金<br>11, 501, 690                                                       |     |
|         |         |                        | 2 利子                   | 3, 163, 000   | △120, 000                |                       | 0            | 3, 043, 000  |              |               | 3, 042, 646  |              |            |                    | 354                                                                       |     |
|         |         | 23 償還金、<br>利子及び<br>割引料 |                        |               |                          |                       |              | 3, 043, 000  | 3, 042, 646  |               |              |              | 354        | 償還金<br>3, 042, 646 |                                                                           |     |
| 3 予備費   |         |                        | 500, 000               | 0             |                          | 0                     | 500, 000     |              |              | 0             |              |              |            | 500, 000           |                                                                           |     |
|         | 1 予備費   |                        | 500, 000               | 0             |                          | 0                     | 500, 000     |              |              | 0             |              |              |            | 500, 000           |                                                                           |     |
|         |         | 1 予備費                  | 500, 000               | 0             |                          | 0                     | 500, 000     |              |              | 0             |              |              |            | 500, 000           |                                                                           |     |
|         |         |                        | 30 予備費                 |               |                          |                       |              |              | 500, 000     | 0             |              |              |            | 500, 000           |                                                                           |     |
| 歳 出 合 計 |         |                        | 127, 389, 000          | △42, 420, 000 |                          | 0                     | 84, 969, 000 |              |              | 80, 003, 304  |              |              |            | 4, 965, 696        |                                                                           |     |

平成23年度 和水町特定地域生活排水処理事業会計実質収支に関する調書

(単位：円)

| 区 分                               |                     | 金 額         |
|-----------------------------------|---------------------|-------------|
| 1 歳 入                             | 総 額                 | 104,233,366 |
| 2 歳 出                             | 総 額                 | 80,003,304  |
| 3 歳 入 歳 出                         | 差 引 額               | 24,230,062  |
| 4 翌年度へ繰越すべき財源                     | (1) 継 続 費 通 次 繰 越 額 | 0           |
|                                   | (2) 繰 越 明 許 費 繰 越 額 | 0           |
|                                   | (3) 事 故 繰 越 し 繰 越 額 | 0           |
|                                   | 計                   | 0           |
| 5 実 質 収 支                         | 額                   | 24,230,062  |
| 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           |