

平成 3 0 年度

高山市農業集落排水事業特別会計歳入歳出決算書

(附 歳入歳出決算事項別明細書)

(附 実質収支に関する調書)



平成30年度高山市農業集落排水事業特別会計歳入歳出決算書

歳 入

(単位：円)

| 款           | 項                | 予 算 現 額     | 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と<br>収入済額との比較 |
|-------------|------------------|-------------|-------------|-------------|-----------|-----------|-----------------------|
| 1. 分担金及び負担金 |                  | 1,550,000   | 1,190,060   | 913,760     |           | 276,300   | △636,240              |
|             | 1. 分 担 金         | 1,550,000   | 1,190,060   | 913,760     |           | 276,300   | △636,240              |
| 2. 使用料及び手数料 |                  | 129,120,000 | 132,818,535 | 130,867,345 | 369,643   | 1,581,547 | 1,747,345             |
|             | 1. 使 用 料         | 129,100,000 | 132,818,535 | 130,867,345 | 369,643   | 1,581,547 | 1,767,345             |
|             | 2. 手 数 料         | 20,000      | 0           | 0           |           |           | △20,000               |
| 3. 繰 入 金    |                  | 477,717,000 | 471,000,000 | 471,000,000 |           |           | △6,717,000            |
|             | 1. 一 般 会 計 繰 入 金 | 477,717,000 | 471,000,000 | 471,000,000 |           |           | △6,717,000            |
| 4. 繰 越 金    |                  | 11,576,600  | 65,333,416  | 65,333,416  |           |           | 53,756,816            |
|             | 1. 繰 越 金         | 11,576,600  | 65,333,416  | 65,333,416  |           |           | 53,756,816            |
| 5. 諸 収 入    |                  | 2,012,000   | 200,000     | 200,000     |           |           | △1,812,000            |
|             | 1. 延滞金、加算金及び過料   | 10,000      | 0           | 0           |           |           | △10,000               |
|             | 2. 預 金 利 子       | 1,000       | 0           | 0           |           |           | △1,000                |

| 款          | 項          | 予 算 現 額     | 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と<br>収 入 済 額 と の 比 較 |
|------------|------------|-------------|-------------|-------------|-----------|-----------|------------------------------|
|            | 3. 貸付金元利収入 | 2,000,000   | 200,000     | 200,000     |           |           | △1,800,000                   |
|            | 4. 雑 入     | 1,000       | 0           | 0           |           |           | △1,000                       |
| 6. 市 債     |            | 43,100,000  | 43,100,000  | 40,400,000  |           | 2,700,000 | △2,700,000                   |
|            | 1. 市 債     | 43,100,000  | 43,100,000  | 40,400,000  |           | 2,700,000 | △2,700,000                   |
| 7. 県 支 出 金 |            | 3,000,000   | 2,600,000   | 0           |           | 2,600,000 | △3,000,000                   |
|            | 1. 県 補 助 金 | 3,000,000   | 2,600,000   | 0           |           | 2,600,000 | △3,000,000                   |
| 歳 入 合 計    |            | 668,075,600 | 716,242,011 | 708,714,521 | 369,643   | 7,157,847 | 40,638,921                   |

## 歳出

(単位：円)

| 款            | 項              | 予算現額        | 支出済額        | 翌年度繰越額    | 不用額        | 予算現額と<br>支出済額の比較 |
|--------------|----------------|-------------|-------------|-----------|------------|------------------|
| 1. 農業集落排水事業費 |                | 49,111,000  | 43,923,342  |           | 5,187,658  | 5,187,658        |
|              | 1. 農業集落排水施設費   | 49,111,000  | 43,923,342  |           | 5,187,658  | 5,187,658        |
| 2. 総務費       |                | 284,645,600 | 265,531,734 | 6,000,000 | 13,113,866 | 19,113,866       |
|              | 1. 総務管理費       | 41,414,600  | 35,525,143  |           | 5,889,457  | 5,889,457        |
|              | 2. 農業集落排水施設管理費 | 243,231,000 | 230,006,591 | 6,000,000 | 7,224,409  | 13,224,409       |
| 3. 公債費       |                | 334,219,000 | 332,844,497 |           | 1,374,503  | 1,374,503        |
|              | 1. 公債費         | 334,219,000 | 332,844,497 |           | 1,374,503  | 1,374,503        |
| 4. 予備費       |                | 100,000     |             |           | 100,000    | 100,000          |
|              | 1. 予備費         | 100,000     |             |           | 100,000    | 100,000          |
| 歳出合計         |                | 668,075,600 | 642,299,573 | 6,000,000 | 19,776,027 | 25,776,027       |

農業集落排水事業特別会計

歳入歳出差引残額 66,414,948 円

令和元年 9月 3日提出

高山市長 國島芳明

平成30年度高山市農業集落排水事業特別会計歳入歳出決算事項別明細書

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      | 継続繰越充<br>繰越事業費<br>繰越財源額<br>当 額 | 計           | 節 節 |     |                    |             |             |           |     |
|                       |             |            |                                |             | 区 分 |     |                    |             |             |           | 金 額 |
| 1. 分担金及び負担金           | 1,550,000   |            |                                | 1,550,000   |     |     | 1,190,060          | 913,760     |             | 276,300   |     |
| 1. 分担金                | 1,550,000   |            |                                | 1,550,000   |     |     | 1,190,060          | 913,760     |             | 276,300   |     |
| 1. 農業集落排水事業受益者<br>分担金 | 1,550,000   |            |                                | 1,550,000   |     |     | 1,190,060          | 913,760     |             | 276,300   |     |
|                       |             |            |                                |             |     |     | 1. 現年度調定分          | 913,760     | 913,760     |           |     |
|                       |             |            |                                |             |     |     | 2. 滞納繰越分           | 50,000      | 0           | 276,300   |     |
| 2. 使用料及び手数料           | 129,120,000 |            |                                | 129,120,000 |     |     | 132,818,535        | 130,867,345 | 369,643     | 1,581,547 |     |
| 1. 使用料                | 129,100,000 |            |                                | 129,100,000 |     |     | 132,818,535        | 130,867,345 | 369,643     | 1,581,547 |     |
| 1. 農業集落排水使用料          | 129,100,000 |            |                                | 129,100,000 |     |     | 132,800,355        | 130,849,165 | 369,643     | 1,581,547 |     |
|                       |             |            |                                |             |     |     | 1. 現年度調定分          | 128,900,000 | 130,805,737 | 426,313   |     |
|                       |             |            |                                |             |     |     | 2. 滞納繰越分           | 200,000     | 1,994,618   | 369,643   |     |
| 2. 農業集落排水施設使用料        |             |            |                                |             |     |     |                    | 18,180      | 18,180      |           |     |
|                       |             |            |                                |             |     |     | 1. 農業集落排水施<br>設使用料 | 18,180      | 18,180      |           |     |
| 2. 手数料                | 20,000      |            |                                | 20,000      |     |     | 0                  | 0           |             |           |     |
| 1. 農業集落排水手数料          | 20,000      |            |                                | 20,000      |     |     | 0                  | 0           |             |           |     |
|                       |             |            |                                |             |     |     | 1. 農業集落排水督<br>促手数料 | 20,000      | 0           |           |     |
| 3. 繰入金                | 477,717,000 |            |                                | 477,717,000 |     |     | 471,000,000        | 471,000,000 |             |           |     |
| 1. 一般会計繰入金            | 477,717,000 |            |                                | 477,717,000 |     |     | 471,000,000        | 471,000,000 |             |           |     |
| 1. 一般会計繰入金            | 477,717,000 |            |                                | 477,717,000 |     |     | 471,000,000        | 471,000,000 |             |           |     |
|                       |             |            |                                |             |     |     | 1. 一般会計繰入金         | 477,717,000 | 471,000,000 |           |     |
| 4. 繰越金                | 1,000       | 11,500,000 | 75,600                         | 11,576,600  |     |     | 65,333,416         | 65,333,416  |             |           |     |
| 1. 繰越金                | 1,000       | 11,500,000 | 75,600                         | 11,576,600  |     |     | 65,333,416         | 65,333,416  |             |           |     |
| 1. 繰越金                | 1,000       | 11,500,000 | 75,600                         | 11,576,600  |     |     | 65,333,416         | 65,333,416  |             |           |     |
|                       |             |            |                                |             |     |     | 1. 前年度繰越金          | 11,576,600  | 65,333,416  |           |     |
| 5. 諸収入                | 2,012,000   |            |                                | 2,012,000   |     |     | 200,000            | 200,000     |             |           |     |
| 1. 延滞金、加算金及び過料        | 10,000      |            |                                | 10,000      |     |     | 0                  | 0           |             |           |     |
| 1. 延滞金                | 10,000      |            |                                | 10,000      |     |     | 0                  | 0           |             |           |     |
|                       |             |            |                                |             |     |     | 1. 延滞金             | 10,000      | 0           |           |     |

| 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<br>繰越事業費<br>繰越財源額<br>充当額 | 計           | 節          |     |             |             |         |           |     |
|                       |             |            |                               |             | 区 分        |     |             |             |         |           | 金 額 |
| 2. 預金利子               | 1,000       |            |                               | 1,000       |            |     | 0           | 0           |         |           |     |
| 1. 預金利子               | 1,000       |            |                               | 1,000       |            |     | 0           | 0           |         |           |     |
| 1. 預金利子               |             |            |                               |             | 1,000      |     | 0           | 0           |         |           |     |
| 3. 貸付金元利収入            | 2,000,000   |            |                               | 2,000,000   |            |     | 200,000     | 200,000     |         |           |     |
| 1. 水洗化資金融資預託金元<br>利収入 | 2,000,000   |            |                               | 2,000,000   |            |     | 200,000     | 200,000     |         |           |     |
| 1. 水洗化資金融資<br>預託金元金収入 |             |            |                               |             | 2,000,000  |     | 200,000     | 200,000     |         |           |     |
| 4. 雑入                 | 1,000       |            |                               | 1,000       |            |     | 0           | 0           |         |           |     |
| 1. 雑入                 | 1,000       |            |                               | 1,000       |            |     | 0           | 0           |         |           |     |
| 1. 一般雑入               |             |            |                               |             | 1,000      |     | 0           | 0           |         |           |     |
| 6. 市債                 | 38,000,000  | △1,400,000 | 6,500,000                     | 43,100,000  |            |     | 43,100,000  | 40,400,000  |         | 2,700,000 |     |
| 1. 市債                 | 38,000,000  | △1,400,000 | 6,500,000                     | 43,100,000  |            |     | 43,100,000  | 40,400,000  |         | 2,700,000 |     |
| 1. 農業集落排水債            | 38,000,000  | △1,400,000 | 6,500,000                     | 43,100,000  |            |     | 43,100,000  | 40,400,000  |         | 2,700,000 |     |
| 1. 農業集落排水債            |             |            |                               |             | 43,100,000 |     | 43,100,000  | 40,400,000  |         | 2,700,000 |     |
| 7. 県支出金               |             | 3,000,000  |                               | 3,000,000   |            |     | 2,600,000   | 0           |         | 2,600,000 |     |
| 1. 県補助金               |             | 3,000,000  |                               | 3,000,000   |            |     | 2,600,000   | 0           |         | 2,600,000 |     |
| 1. 農業集落排水事業県補助<br>金   |             | 3,000,000  |                               | 3,000,000   |            |     | 2,600,000   | 0           |         | 2,600,000 |     |
| 1. 農業集落排水事<br>業費補助金   |             |            |                               |             | 3,000,000  |     | 2,600,000   | 0           |         | 2,600,000 |     |
| 歳 入 合 計               | 648,400,000 | 13,100,000 | 6,575,600                     | 668,075,600 |            |     | 716,242,011 | 708,714,521 | 369,643 | 7,157,847 |     |

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      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 節               |             | 継続費<br>繰越額  | 繰越<br>明許費 | 事 故<br>繰越し |             |                    |     |
|                |             |            |               |             |             | 区 分             |             |             |           |            |             |                    | 金 額 |
| 1. 農業集落排水事業費   | 49,111,000  |            |               |             | 49,111,000  |                 | 43,923,342  |             |           |            | 5,187,658   |                    |     |
| 1. 農業集落排水施設費   | 49,111,000  |            |               |             | 49,111,000  |                 | 43,923,342  |             |           |            | 5,187,658   |                    |     |
| 1. 農業集落排水施設建設費 | 49,111,000  |            |               |             | 49,111,000  |                 | 43,923,342  |             |           |            | 5,187,658   |                    |     |
|                |             |            |               |             |             | 2. 給料           | 4,207,000   | 3,888,000   |           |            | 319,000     |                    |     |
|                |             |            |               |             |             | 3. 職員手当等        | 2,539,000   | 2,445,811   |           |            | 93,189      |                    |     |
|                |             |            |               |             |             | 4. 共済費          | 1,384,000   | 1,268,838   |           |            | 115,162     |                    |     |
|                |             |            |               |             |             | 11. 需用費         | 110,000     | 84,502      |           |            | 25,498      | 自動車燃料費<br>84,502   |     |
|                |             |            |               |             |             |                 |             |             |           |            | 自動車修繕料<br>0 |                    |     |
|                |             |            |               |             |             | 12. 役務費         | 40,000      | 15,879      |           |            | 24,121      | 自動車損害保険料<br>15,879 |     |
|                |             |            |               |             |             | 14. 使用料及び賃借料    | 200,000     | 192,792     |           |            | 7,208       |                    |     |
|                |             |            |               |             |             | 15. 工事請負費       | 40,000,000  | 35,444,520  |           |            | 4,555,480   |                    |     |
|                |             |            |               |             |             | 19. 負担金、補助及び交付金 | 631,000     | 583,000     |           |            | 48,000      |                    |     |
| 2. 総務費         | 264,970,000 | 13,100,000 | 6,575,600     |             | 284,645,600 |                 | 265,531,734 |             | 6,000,000 |            | 13,113,866  |                    |     |
| 1. 総務管理費       | 34,839,000  |            | 6,575,600     |             | 41,414,600  |                 | 35,525,143  |             |           |            | 5,889,457   |                    |     |
| 1. 一般管理費       | 34,839,000  |            | 6,575,600     |             | 41,414,600  |                 | 35,525,143  |             |           |            | 5,889,457   |                    |     |
|                |             |            |               |             |             | 2. 給料           | 8,074,000   | 7,909,600   |           |            | 164,400     |                    |     |
|                |             |            |               |             |             | 3. 職員手当等        | 4,320,000   | 4,319,105   |           |            | 895         |                    |     |
|                |             |            |               |             |             | 4. 共済費          | 2,558,000   | 2,521,896   |           |            | 36,104      |                    |     |
|                |             |            |               |             |             | 11. 需用費         | 20,000      | 0           |           |            | 20,000      | 消耗品費<br>0          |     |
|                |             |            |               |             |             |                 |             |             |           |            | 印刷製本費<br>0  |                    |     |
|                |             |            |               |             |             | 12. 役務費         | 10,000      | 328         |           |            | 9,672       | 通信運搬費<br>328       |     |
|                |             |            |               |             |             | 13. 委託料         | 17,735,600  | 14,490,256  |           |            | 3,245,344   |                    |     |
|                |             |            |               |             |             | 18. 備品購入費       | 250,000     | 95,158      |           |            | 154,842     |                    |     |
|                |             |            |               |             |             | 19. 負担金、補助及び交付金 | 1,447,000   | 1,391,000   |           |            | 56,000      |                    |     |

| 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      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           |                 | 節           |             | 継続費<br>通次繰越 |           |     | 繰越<br>明許費 | 事 故<br>繰越し  |
|                |             |            |               |             |             |                 | 区 分         | 金 額         |             |           |     |           |   |
|                |             |            |               |             |             | 21. 貸付金         | 2,000,000   | 200,000     |             |           |     | 1,800,000 |   |
|                |             |            |               |             |             | 22. 補償、補填及び賠償金  | 200,000     | 0           |             |           |     | 200,000   |   |
|                |             |            |               |             |             | 23. 償還金、利子及び割引料 | 100,000     | 24,700      |             |           |     | 75,300    |   |
|                |             |            |               |             |             | 27. 公課費         | 4,700,000   | 4,573,100   |             |           |     | 126,900   |   |
| 2. 農業集落排水施設管理費 | 230,131,000 | 13,100,000 |               |             | 243,231,000 |                 |             | 230,006,591 |             | 6,000,000 |     | 7,224,409 |   |
| 1. 農業集落排水施設管理費 | 212,537,000 | 13,100,000 |               |             | 225,637,000 |                 |             | 213,010,445 |             | 6,000,000 |     | 6,626,555 |   |
|                |             |            |               |             |             | 2. 給料           | 8,355,000   | 8,064,300   |             |           |     | 290,700   |   |
|                |             |            |               |             |             | 3. 職員手当等        | 5,444,000   | 4,379,892   |             |           |     | 1,064,108 |   |
|                |             |            |               |             |             | 4. 共済費          | 2,934,000   | 2,592,531   |             |           |     | 341,469   |   |
|                |             |            |               |             |             | 11. 需用費         | 44,330,000  | 41,861,129  |             |           |     | 2,468,871 | 消耗品費 298,458<br>庁用燃料費 0<br>事業用燃料費 0<br>電気使用料 36,645,854<br>水道使用料 491,316<br>施設修繕料 4,425,501 |
|                |             |            |               |             |             | 12. 役務費         | 50,220,000  | 49,808,411  |             |           |     | 411,589   | 通信運搬費 2,715,729<br>手数料 46,851,846<br>保険料 62,910<br>火災保険料 177,926                            |
|                |             |            |               |             |             | 13. 委託料         | 103,800,000 | 103,346,662 |             |           |     | 453,338   |   |
|                |             |            |               |             |             | 15. 工事請負費       | 9,300,000   | 1,748,520   |             | 6,000,000 |     | 1,551,480 |   |
|                |             |            |               |             |             | 19. 負担金、補助及び交付金 | 1,254,000   | 1,209,000   |             |           |     | 45,000    |   |
| 2. 簡易排水施設管理費   | 3,758,000   |            |               |             | 3,758,000   |                 |             | 3,612,351   |             |           |     | 145,649   |   |
|                |             |            |               |             |             | 11. 需用費         | 650,000     | 595,042     |             |           |     | 54,958    | 消耗品費 4,008<br>電気使用料 565,937   |

|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  |       |           |
|-----------------|-------------|--|--|--|-------------|-----------------|-------------|-------------|--|--|--|-----------|--|-------|-----------|
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 水道使用料 | 25,097    |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 施設修繕料 | 0         |
|                 |             |  |  |  |             | 12. 役務費         | 1,888,000   | 1,837,949   |  |  |  | 50,051    |  | 通信運搬費 | 93,465    |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 手数料   | 1,737,509 |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 保険料   | 1,565     |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 火災保険料 | 5,410     |
|                 |             |  |  |  |             | 13. 委託料         | 1,220,000   | 1,179,360   |  |  |  | 40,640    |  |       |           |
| 3. 小規模集合排水施設管理費 | 8,675,000   |  |  |  | 8,675,000   |                 |             | 8,396,767   |  |  |  | 278,233   |  |       |           |
|                 |             |  |  |  |             | 11. 需用費         | 2,107,000   | 1,889,768   |  |  |  | 217,232   |  | 消耗品費  | 82,105    |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 電気使用料 | 1,279,721 |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 水道使用料 | 37,406    |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 施設修繕料 | 490,536   |
|                 |             |  |  |  |             | 12. 役務費         | 3,038,000   | 2,978,787   |  |  |  | 59,213    |  | 通信運搬費 | 147,845   |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 手数料   | 2,823,176 |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 保険料   | 1,765     |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 火災保険料 | 6,001     |
|                 |             |  |  |  |             | 13. 委託料         | 3,523,000   | 3,522,108   |  |  |  | 892       |  |       |           |
|                 |             |  |  |  |             | 14. 使用料及び賃借料    | 7,000       | 6,104       |  |  |  | 896       |  |       |           |
| 4. 個別排水施設管理費    | 5,161,000   |  |  |  | 5,161,000   |                 |             | 4,987,028   |  |  |  | 173,972   |  |       |           |
|                 |             |  |  |  |             | 11. 需用費         | 1,060,000   | 1,022,557   |  |  |  | 37,443    |  | 消耗品費  | 0         |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 電気使用料 | 782,203   |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 施設修繕料 | 240,354   |
|                 |             |  |  |  |             | 12. 役務費         | 601,000     | 557,180     |  |  |  | 43,820    |  | 手数料   | 556,800   |
|                 |             |  |  |  |             |                 |             |             |  |  |  |           |  | 保険料   | 380       |
|                 |             |  |  |  |             | 13. 委託料         | 3,500,000   | 3,407,291   |  |  |  | 92,709    |  |       |           |
| 3. 公債費          | 334,219,000 |  |  |  | 334,219,000 |                 |             | 332,844,497 |  |  |  | 1,374,503 |  |       |           |
| 1. 公債費          | 334,219,000 |  |  |  | 334,219,000 |                 |             | 332,844,497 |  |  |  | 1,374,503 |  |       |           |
| 1. 元金           | 267,907,000 |  |  |  | 267,907,000 |                 |             | 267,906,592 |  |  |  | 408       |  |       |           |
|                 |             |  |  |  |             | 23. 償還金、利子及び割引料 | 267,907,000 | 267,906,592 |  |  |  | 408       |  |       |           |
| 2. 利子           | 66,312,000  |  |  |  | 66,312,000  |                 |             | 64,937,905  |  |  |  | 1,374,095 |  |       |           |
|                 |             |  |  |  |             | 23. 償還金、利子及び割引料 | 66,312,000  | 64,937,905  |  |  |  | 1,374,095 |  |       |           |

| 款 項 目   | 予 算 現 額     |            |               |             |             | 節   |     | 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      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 区 分 |     |             | 継続費<br>通次繰越 | 繰 越<br>明許費 | 事 故<br>繰越し |            |     |
|         |             |            |               |             |             | 区 分 | 金 額 |             |             |            |            |            |     |
| 4. 予備費  | 100,000     |            |               |             | 100,000     |     |     |             |             |            |            | 100,000    |     |
| 1. 予備費  | 100,000     |            |               |             | 100,000     |     |     |             |             |            |            | 100,000    |     |
| 1. 予備費  | 100,000     |            |               |             | 100,000     |     |     |             |             |            |            | 100,000    |     |
| 歳 出 合 計 | 648,400,000 | 13,100,000 | 6,575,600     |             | 668,075,600 |     |     | 642,299,573 |             | 6,000,000  |            | 19,776,027 |     |

# 実質収支に関する調書

農業集落排水事業特別会計

(単位：円)

| 区 分            |                                 | 金 額         |
|----------------|---------------------------------|-------------|
| 1 歳            | 入 総 額                           | 708,714,521 |
| 2 歳            | 出 総 額                           | 642,299,573 |
| 3 歳            | 入 歳 出 差 引 額                     | 66,414,948  |
| 4 翌年度へ繰り越すべき財源 | (1) 継続費逓次繰越額                    | 0           |
|                | (2) 繰越明許費繰越額                    | 700,000     |
|                | (3) 事故繰越し繰越額                    | 0           |
|                | 計                               | 700,000     |
| 5 実 質 収 支 額    |                                 | 65,714,948  |
| 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           |

