

平成23年度 鳥取県天神川流域下水道事業特別会計歳入歳出決算事項別明細書

(単位:円)

| 款項目 | 科目名 | 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 | 繰越金及び繰越事業費繰越財源充当額 | 計 | 区 分 | | | | | | |
| | | | | | | 節 | 金 額 | | | | | |
| 01 | 分担金及び負担金 | 725,430,000 | -5,462,000 | 14,725,875 | 734,693,875 | | | 736,637,655 | 736,637,655 | 0 | 0 | |
| 01 | 負担金 | 725,430,000 | -5,462,000 | 14,725,875 | 734,693,875 | | | 736,637,655 | 736,637,655 | 0 | 0 | |
| 01 | 天神川流域下水道事業費負担金 | 725,430,000 | -5,462,000 | 14,725,875 | 734,693,875 | | | 736,637,655 | 736,637,655 | 0 | 0 | |
| | | | | | | 01天神川流域下水道建設事業費負担金 | 68,933,875 | 49,461,399 | 49,461,399 | 0 | 0 | |
| | | | | | | 02天神川流域下水道管理事業費負担金 | 665,760,000 | 687,176,256 | 687,176,256 | 0 | 0 | |
| 02 | 使用料及び手数料 | 526,000 | 0 | 0 | 526,000 | | | 553,340 | 553,340 | 0 | 0 | |
| 01 | 使用料 | 526,000 | 0 | 0 | 526,000 | | | 553,340 | 553,340 | 0 | 0 | |
| 01 | 行政財産使用料 | 526,000 | 0 | 0 | 526,000 | | | 553,340 | 553,340 | 0 | 0 | |
| | | | | | | 01行政財産使用料 | 526,000 | 553,340 | 553,340 | 0 | 0 | |
| 03 | 国庫支出金 | 186,175,000 | -40,875,000 | 48,700,750 | 194,000,750 | | | 164,520,850 | 164,520,850 | 0 | 0 | |
| 01 | 国庫補助金 | 186,175,000 | -40,875,000 | 48,700,750 | 194,000,750 | | | 164,520,850 | 164,520,850 | 0 | 0 | |
| 01 | 天神川流域下水道事業費国庫補助金 | 186,175,000 | -40,875,000 | 48,700,750 | 194,000,750 | | | 164,520,850 | 164,520,850 | 0 | 0 | |
| | | | | | | 01天神川流域下水道事業費国庫補助金 | 194,000,750 | 164,520,850 | 164,520,850 | 0 | 0 | |
| 04 | 繰入金 | 3,588,000 | 4,540,000 | 0 | 8,128,000 | | | 5,223,050 | 5,223,050 | 0 | 0 | |
| 01 | 一般会計繰入金 | 3,588,000 | 4,540,000 | 0 | 8,128,000 | | | 5,223,050 | 5,223,050 | 0 | 0 | |
| 01 | 一般会計から繰入 | 3,588,000 | 4,540,000 | 0 | 8,128,000 | | | 5,223,050 | 5,223,050 | 0 | 0 | |
| | | | | | | 01一般会計から繰入 | 8,128,000 | 5,223,050 | 5,223,050 | 0 | 0 | |
| 05 | 繰越金 | 107,340,000 | 37,961,000 | 425,875 | 145,726,875 | | | 684,726,752 | 684,726,752 | 0 | 0 | |
| 01 | 繰越金 | 107,340,000 | 37,961,000 | 425,875 | 145,726,875 | | | 684,726,752 | 684,726,752 | 0 | 0 | |
| 01 | 繰越金 | 107,340,000 | 37,961,000 | 425,875 | 145,726,875 | | | 684,726,752 | 684,726,752 | 0 | 0 | |
| | | | | | | 01前年度繰越金 | 145,726,875 | 684,726,752 | 684,726,752 | 0 | 0 | |
| 06 | 県債 | 60,000,000 | -10,000,000 | 14,600,000 | 64,600,000 | | | 45,600,000 | 45,600,000 | 0 | 0 | |

歳入

(単位:円)

| 款項目 | 科目名 | 予算 | | | | 現 額 | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 |
|-----|-------------|---------------|-------------|-------------------|---------------|------------|---------------|---------------|------|-------|-------|-----|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越財源充当額 | 計 | 節 目 | | | | | | |
| | | | | | | 区 分 | 金 額 | | | | | |
| 01 | 県債 | 60,000,000 | -10,000,000 | 14,600,000 | 64,600,000 | | 45,600,000 | 45,600,000 | 0 | 0 | | |
| 01 | 天神川流域下水道事業債 | 60,000,000 | -10,000,000 | 14,600,000 | 64,600,000 | | 45,600,000 | 45,600,000 | 0 | 0 | | |
| | | | | | 01天神川流域下水道事業債 | 64,600,000 | 45,600,000 | 45,600,000 | 0 | 0 | | |
| | 歳入合計 | 1,083,059,000 | -13,836,000 | 78,452,500 | 1,147,675,500 | | 1,637,261,647 | 1,637,261,647 | 0 | 0 | | |
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歳 出

(単位:円)

| 款項目 | 科目名 | 予 算 | | | | 現 額 | 節 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 | 繰越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 | | 繰越費 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 金額 | | | | | | | 金額 |
| 01 | 流域下水道事業費 | 953,590,000 | -51,797,000 | 78,452,500 | 0 | 980,245,500 | | | 810,813,944 | 0 | 61,968,550 | 0 | 107,463,006 | 繰越分不用額 3,086,400 | |
| 01 | 流域下水道建設事業費 | 309,433,000 | -51,797,000 | 78,452,500 | 0 | 336,088,500 | | | 264,043,650 | 0 | 61,468,550 | 0 | 10,576,300 | 繰越分不用額 3,086,400 | |
| 01 | 建設事業費 | 309,433,000 | -51,797,000 | 78,452,500 | 0 | 336,088,500 | | | 264,043,650 | 0 | 61,468,550 | 0 | 10,576,300 | 繰越分不用額 3,086,400 | |
| | | | | | | | 08 報償費 | 83,300 | 82,500 | 0 | 0 | 0 | 800 | | |
| | | | | | | | 09 旅費 | 681,700 | 77,324 | 0 | 0 | 0 | 604,376 | | |
| | | | | | | | 11 需用費 | 1,020,000 | 45,836 | 0 | 500,000 | 0 | 474,164 | 繰越分不用額 300,000 | |
| | | | | | | | 12 役務費 | 1,010,000 | 40,820 | 0 | 0 | 0 | 969,180 | | |
| | | | | | | | 13 委託料 | 33,724,300 | 26,910,450 | 0 | 0 | 0 | 6,813,850 | 繰越分不用額 2,786,400 | |
| | | | | | | | 14 使用料及び賃借料 | 1,424,000 | 353,520 | 0 | 500,000 | 0 | 570,480 | | |
| | | | | | | | 15 工事請負費 | 298,145,200 | 236,533,200 | 0 | 60,468,550 | 0 | 1,143,450 | | |
| 02 | 流域下水道管理事業費 | 644,157,000 | 0 | 0 | 0 | 644,157,000 | | | 546,770,294 | 0 | 500,000 | 0 | 96,886,706 | | |
| 01 | 管理運営費 | 228,194,000 | 0 | 0 | 0 | 228,194,000 | | | 182,278,166 | 0 | 500,000 | 0 | 45,415,834 | | |
| | | | | | | | 02 給料 | 8,305,500 | 8,305,500 | 0 | 0 | 0 | 0 | | |
| | | | | | | | 03 職員手当等 | 4,419,046 | 4,419,046 | 0 | 0 | 0 | 0 | | |
| | | | | | | | 04 共済費 | 3,177,167 | 3,177,167 | 0 | 0 | 0 | 0 | | |
| | | | | | | | 09 旅費 | 540,000 | 533,686 | 0 | 0 | 0 | 6,314 | | |
| | | | | | | | 11 需用費 | 2,984,000 | 1,470,685 | 0 | 0 | 0 | 1,513,315 | | |
| | | | | | | | 12 役務費 | 607,000 | 464,700 | 0 | 0 | 0 | 142,300 | | |
| | | | | | | | 13 委託料 | 42,425,287 | 37,700,857 | 0 | 500,000 | 0 | 4,224,430 | | |
| | | | | | | | 14 使用料及び賃借料 | 1,279,000 | 55,125 | 0 | 0 | 0 | 1,223,875 | | |
| | | | | | | | 15 工事請負費 | 158,568,000 | 123,205,950 | 0 | 0 | 0 | 35,362,050 | | |
| | | | | | | | 18 備品購入費 | 196,000 | 132,950 | 0 | 0 | 0 | 63,050 | | |

| 款項目 | 科目名 | 予 算 | | | | | 現 額 計 | 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 | 繰越費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 節 節 | | | 繰越次繰越 | 繰越明許費 | 事故繰越し | | | | |
| | | | | | | 区 分 | | | | | | | | 金 額 | |
| | | | | | | | | 19 負担金、補助及び交付金 | 693,000 | 593,200 | 0 | 0 | 0 | 99,800 | |
| | | | | | | | | 27 公課費 | 5,000,000 | 2,219,300 | 0 | 0 | 0 | 2,780,700 | |
| | 02 業務費 | 415,963,000 | 0 | 0 | 0 | 415,963,000 | | | | 364,492,128 | 0 | 0 | 0 | 51,470,872 | |
| | | | | | | | | 13 委託料 | 415,963,000 | 364,492,128 | 0 | 0 | 0 | 51,470,872 | |
| | 02 公債費 | 129,469,000 | 0 | 0 | 0 | 129,469,000 | | | | 128,690,685 | 0 | 0 | 0 | 778,315 | |
| | 01 公債費 | 129,469,000 | 0 | 0 | 0 | 129,469,000 | | | | 128,690,685 | 0 | 0 | 0 | 778,315 | |
| | 01 元金 | 88,011,000 | 0 | 0 | 0 | 88,011,000 | | | | 88,010,873 | 0 | 0 | 0 | 127 | |
| | | | | | | | | 23 償還金、利子及び割引料 | 88,011,000 | 88,010,873 | 0 | 0 | 0 | 127 | |
| | 02 利子 | 41,458,000 | 0 | 0 | 0 | 41,458,000 | | | | 40,679,812 | 0 | 0 | 0 | 778,188 | |
| | | | | | | | | 23 償還金、利子及び割引料 | 41,458,000 | 40,679,812 | 0 | 0 | 0 | 778,188 | |
| | 03 一般会計繰出金 | 0 | 37,961,000 | 0 | 0 | 37,961,000 | | | | 37,960,415 | 0 | 0 | 0 | 585 | |
| | 01 一般会計繰出金 | 0 | 37,961,000 | 0 | 0 | 37,961,000 | | | | 37,960,415 | 0 | 0 | 0 | 585 | |
| | 01 一般会計繰出金 | 0 | 37,961,000 | 0 | 0 | 37,961,000 | | | | 37,960,415 | 0 | 0 | 0 | 585 | |
| | | | | | | | | 28 繰出金 | 37,961,000 | 37,960,415 | 0 | 0 | 0 | 585 | |
| | 歳 出 合 計 | 1,083,059,000 | -13,836,000 | 78,452,500 | 0 | 1,147,675,500 | | | | 977,465,044 | 0 | 61,968,550 | 0 | 108,241,906 | |