

平成24年度 館林衛生施設組合一般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 | 予算現額と収入済額との比較 |
|------|----------|-------------|-------------|-------------|-------|-------|---------------|
| 1    | 分担金及び負担金 | 298,064,000 | 298,064,000 | 298,064,000 |       | 0     | 0             |
|      | 1 負担金    | 298,064,000 | 298,064,000 | 298,064,000 |       | 0     | 0             |
| 2    | 使用料及び手数料 | 31,320,000  | 30,142,350  | 30,142,350  |       | 0     | △ 1,177,650   |
|      | 1 手数料    | 31,320,000  | 30,142,350  | 30,142,350  |       | 0     | △ 1,177,650   |
| 3    | 国庫支出金    | 9,667,000   | 9,667,000   | 9,667,000   |       | 0     | 0             |
|      | 1 国庫補助金  | 9,667,000   | 9,667,000   | 9,667,000   |       | 0     | 0             |
| 4    | 財産収入     | 10,000      | 5,000       | 5,000       |       | 0     | △ 5,000       |
|      | 1 財産運用収入 | 10,000      | 5,000       | 5,000       |       | 0     | △ 5,000       |
| 5    | 繰入金      | 45,000,000  | 45,000,000  | 45,000,000  |       | 0     | 0             |
|      | 1 基金繰入金  | 45,000,000  | 45,000,000  | 45,000,000  |       | 0     | 0             |
| 6    | 繰越金      | 6,226,000   | 7,637,032   | 7,637,032   |       | 0     | 1,411,032     |
|      | 1 繰越金    | 6,226,000   | 7,637,032   | 7,637,032   |       | 0     | 1,411,032     |
| 7    | 諸収入      | 28,000      | 22,427      | 22,427      |       | 0     | △ 5,573       |
|      | 1 組合預金利子 | 1,000       | 310         | 310         |       | 0     | △ 690         |
|      | 2 雑入     | 27,000      | 22,117      | 22,117      |       | 0     | △ 4,883       |
| 歳入合計 |          | 390,315,000 | 390,537,809 | 390,537,809 |       | 0     | 222,809       |

【歳出】

(単位:円)

| 款    | 項       | 予算現額        | 支出済額        | 翌年度繰越額 | 不用額        | 予算現額と支出済額との比較 |
|------|---------|-------------|-------------|--------|------------|---------------|
| 1    | 議会費     | 605,000     | 492,193     | 0      | 112,807    | 112,807       |
|      | 1 議会費   | 605,000     | 492,193     | 0      | 112,807    | 112,807       |
| 2    | 総務費     | 40,215,000  | 40,012,238  | 0      | 202,762    | 202,762       |
|      | 1 総務管理費 | 40,127,000  | 39,942,639  | 0      | 184,361    | 184,361       |
|      | 2 監査委員費 | 88,000      | 69,599      | 0      | 18,401     | 18,401        |
| 3    | 衛生費     | 349,495,000 | 308,728,583 | 0      | 40,766,417 | 40,766,417    |
|      | 1 清掃費   | 349,495,000 | 308,728,583 | 0      | 40,766,417 | 40,766,417    |
| 4    | 予備費     | 0           | 0           | 0      | 0          | 0             |
|      | 1 予備費   | 0           | 0           | 0      | 0          | 0             |
| 歳出合計 |         | 390,315,000 | 349,233,014 | 0      | 41,081,986 | 41,081,986    |

歳入歳出差引残額 41,304,795円 (地方自治法第233条の2の規定による基金繰入額 34,000,000円、 翌年度繰越額 7,304,795円)