

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|-----------|----------|----------|----------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 39086527 | 39086527 | 0 | 0 | ▲3473 | |
| | | 39086527 | 39086527 | 0 | 0 | ▲3473 | |
| | | 39086527 | 39086527 | 0 | 0 | ▲3473 | |
| 1 利子及び配当金 | 39090000 | 39086527 | 39086527 | 0 | 0 | ▲3473 | |
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| | | 39086527 | 39086527 | 0 | 0 | ▲3473 | |

歳出 財政調整基金

| 款 | 項 | 目 | 予 算 | | 現 額 | | | | | 計 | | | |
|---------|-----|-----|----------|---------|----------------|--------------|-------------|-------------|-------------|---|------------------|-------------|-------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 | 及 事業 費 | び 費 額 | 予 支 流 | 備 出 用 | | 費 及 減 額 | 弾 力 適 | 条 用 額 |
| 1 | 積立金 | | 35069000 | 4021000 | | | 0 | | 0 | | | 0 | 39090000 |
| | 1 | 積立金 | 35069000 | 4021000 | | | 0 | | 0 | | | 0 | 39090000 |
| | | 1 | 35069000 | 4021000 | | | 0 | | 0 | | | 0 | 39090000 |
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| 歳 出 合 計 | | | 35069000 | 4021000 | | | 0 | | 0 | | | 0 | 39090000 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|--------|----------|----------|-----------|----------|---------|---------|-----|----|
| | | | 継続費 繰越 | 繰越 明許 | 繰越 費 | 繰越 額 | | |
| 区分 | 金額 | | | | | | | |
| | | 39086527 | 0 | 0 | 0 | 3473 | | |
| | | 39086527 | 0 | 0 | 0 | 3473 | | |
| | | 39086527 | 0 | 0 | 0 | 3473 | | |
| 25 積立金 | 39090000 | 39086527 | 0 | 0 | 0 | 3473 | | |
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| | | 39086527 | 0 | 0 | 0 | 3473 | | |

(歳入歳出差引残額 0 円)

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 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増減額 | 備考 |
|----|---------|--------------|--------------|-------|-------|----------------|----|
| 区分 | 金額 | | | | | | |
| | | 268859744217 | 268859744217 | 0 | 0 | ▲30440783 | |
| | | 200429044217 | 200429044217 | 0 | 0 | ▲30440783 | |
| | | 200429044217 | 200429044217 | 0 | 0 | ▲30440783 | |
| 1 | 一般会計繰入金 | 200459485000 | 200429044217 | 0 | 0 | ▲30440783 | |
| | | 68430700000 | 68430700000 | 0 | 0 | 0 | |
| | | 68430700000 | 68430700000 | 0 | 0 | 0 | |
| 1 | 基金繰入金 | 68430700000 | 68430700000 | 0 | 0 | 0 | |
| | | 238124000000 | 238124000000 | 0 | 0 | 0 | |
| | | 238124000000 | 238124000000 | 0 | 0 | 0 | |
| | | 238124000000 | 238124000000 | 0 | 0 | 0 | |
| 1 | 借換債 | 238124000000 | 238124000000 | 0 | 0 | 0 | |
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| | | 506983744217 | 506983744217 | 0 | 0 | ▲30440783 | |

歳出 公債管理

| 款項 | 目 | 予算 現 額 | | | | | | | |
|------|--------|--------------|------------|--------------------|----------------|-------------------|---------------|---------|--------------|
| | | 当初予算額 | 補正予算額 | 継続費及 繰越事業 費額 | 及び 繰越 費額 | 予備費 支出及 増減額 | 弾力 費用 額 | 項目 額 | 計 |
| 1 | 公債費 | 507852572000 | ▲838387000 | | 0 | | 0 | 0 | 507014185000 |
| | 1 公債費 | 507852572000 | ▲838387000 | | 0 | | 0 | 0 | 507014185000 |
| | 1 元金 | 458976744000 | 0 | | 0 | 60455000 | | 0 | 459037199000 |
| | 2 利子 | 47940488000 | ▲813387000 | | 0 | ▲60455000 | | 0 | 47066646000 |
| | 3 公債諸費 | 935340000 | ▲25000000 | | 0 | | 0 | 0 | 910340000 |
| 歳出合計 | | 507852572000 | ▲838387000 | | 0 | | 0 | 0 | 507014185000 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|--------------------|--------------|--------------|---------|-------|-----|----------|-----------------------------|----|
| | | | 継 続 費 | 繰 越 | 事 故 | 繰 越 | | |
| 区 分 | 金 額 | | 通 次 繰 越 | 明 許 費 | 繰 越 | 繰 越 | | |
| | | 506983744217 | 0 | 0 | 0 | 30440783 | | |
| | | 506983744217 | 0 | 0 | 0 | 30440783 | | |
| | | 459037198009 | 0 | 0 | 0 | 991 | 1款 1項 2目から流用 60,455,000円 | |
| 23 償還金、利子及び 割引料 | 369929861000 | 369929860009 | 0 | 0 | 0 | 991 | | |
| 25 積立金 | 89107338000 | 89107338000 | 0 | 0 | 0 | 0 | | |
| | | 47036952140 | 0 | 0 | 0 | 29693860 | 1款 1項 1目へ流用 ▲60,455,000円 | |
| 23 償還金、利子及び 割引料 | 47066646000 | 47036952140 | 0 | 0 | 0 | 29693860 | | |
| | | 909594068 | 0 | 0 | 0 | 745932 | | |
| 12 役員費 | 910340000 | 909594068 | 0 | 0 | 0 | 745932 | | |
| その他役員費 | 910340000 | 909594068 | 0 | 0 | 0 | 745932 | | |
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| | | 506983744217 | 0 | 0 | 0 | 30440783 | | |

(歳入歳出差引残額

0 円)

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|-----------|----------|----------|----------|-----------|-----------|-----------------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 41475668 | 41475668 | 0 | 0 | ▲15332 | |
| | | 41475668 | 41475668 | 0 | 0 | ▲15332 | |
| | | 41475668 | 41475668 | 0 | 0 | ▲15332 | |
| 1 貸付金利息収入 | 41491000 | 41475668 | 41475668 | 0 | 0 | ▲15332 | |
| | | 0 | 0 | 0 | 0 | ▲1000 | |
| | | 0 | 0 | 0 | 0 | ▲1000 | |
| | | 0 | 0 | 0 | 0 | ▲1000 | |
| 1 繰越金 | 1000 | 0 | 0 | 0 | 0 | ▲1000 | |
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| | | 41475668 | 41475668 | 0 | 0 | ▲16332 | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|--------|----------|----------|-------------|----------|---------|----------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許 | 繰越 費 | 繰越 故し | | |
| 区分 | 金額 | | | | | | | |
| | | 210000 | 0 | 0 | 0 | 0 | | |
| | | 210000 | 0 | 0 | 0 | 0 | | |
| | | 210000 | 0 | 0 | 0 | 0 | | |
| 9 旅費 | 150000 | 150000 | 0 | 0 | 0 | 0 | | |
| 普通旅費 | 150000 | 150000 | 0 | 0 | 0 | 0 | | |
| 11 需用費 | 60000 | 60000 | 0 | 0 | 0 | 0 | | |
| その他需用費 | 60000 | 60000 | 0 | 0 | 0 | 0 | | |
| | | 41265668 | 0 | 0 | 0 | 16332 | | |
| | | 41265668 | 0 | 0 | 0 | 16332 | | |
| | | 41265668 | 0 | 0 | 0 | 16332 | | |
| 28 繰出金 | 41282000 | 41265668 | 0 | 0 | 0 | 16332 | | |
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| | | 41475668 | 0 | 0 | 0 | 16332 | | |

(歳入歳出差引残額

0 円)

平成24年度福岡県母子寡婦福祉資金貸付事業

歳入 母子寡婦福祉資金貸付事業

| 款 | 項 | 目 | 予 算 | | 現 額 | | | 計 |
|---|-----|-----------|-----------|-------|---------------------|----------|--------------------------|-----------|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 繰越 用額 | 弾力条項 に係る 財源充 当額 | |
| 1 | 諸収入 | | 356769000 | 0 | 0 | 0 | 0 | 356769000 |
| | 1 | 諸収入 | 356769000 | 0 | 0 | 0 | 0 | 356769000 |
| | | 1 母子収入金 | 347032000 | 0 | 0 | 0 | 0 | 347032000 |
| | | | | | | | | |
| | | | | | | | | |
| | | 2 寡婦収入金 | 9550000 | 0 | 0 | 0 | 0 | 9550000 |
| | | | | | | | | |
| | | | | | | | | |
| | | 3 預金利子 | 187000 | 0 | 0 | 0 | 0 | 187000 |
| | | | | | | | | |
| 2 | 繰入金 | | 9237000 | 0 | 0 | 0 | 0 | 9237000 |
| | 1 | 一般会計繰入金 | 9237000 | 0 | 0 | 0 | 0 | 9237000 |
| | | 1 一般会計繰入金 | 9237000 | 0 | 0 | 0 | 0 | 9237000 |
| | | | | | | | | |
| 3 | 繰越金 | | 536351000 | 0 | 0 | 0 | 0 | 536351000 |
| | 1 | 繰越金 | 536351000 | 0 | 0 | 0 | 0 | 536351000 |
| | | 1 繰越金 | 536351000 | 0 | 0 | 0 | 0 | 536351000 |
| | | | | | | | | |
| | | | | | | | | |
| | | 歳 入 合 計 | 902357000 | 0 | 0 | 0 | 0 | 902357000 |

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|-----------|-----------|------------|-----------|-----------|-----------|-----------------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 855070457 | 344526364 | 3615312 | 506928781 | ▲12242636 | |
| | | 855070457 | 344526364 | 3615312 | 506928781 | ▲12242636 | |
| | | 833764257 | 335906459 | 3170112 | 494687686 | ▲11125541 | |
| 1 元金 | 340746000 | 822010915 | 327495936 | 3137767 | 491377212 | ▲13250064 | |
| 2 利子 | 592000 | 3809706 | 466887 | 32345 | 3310474 | ▲125113 | |
| 3 違約金 | 5694000 | 7943636 | 7943636 | 0 | 0 | 2249636 | |
| | | 20724026 | 8037731 | 445200 | 12241095 | ▲1512269 | |
| 1 元金 | 9306000 | 20058189 | 7920920 | 403200 | 11734069 | ▲1385080 | |
| 2 利子 | 71000 | 568395 | 19369 | 42000 | 507026 | ▲51631 | |
| 3 違約金 | 173000 | 97442 | 97442 | 0 | 0 | ▲75558 | |
| | | 582174 | 582174 | 0 | 0 | 395174 | |
| 1 預金利子 | 187000 | 582174 | 582174 | 0 | 0 | 395174 | |
| | | 4561000 | 4561000 | 0 | 0 | ▲4676000 | |
| | | 4561000 | 4561000 | 0 | 0 | ▲4676000 | |
| | | 4561000 | 4561000 | 0 | 0 | ▲4676000 | |
| 1 一般会計繰入金 | 9237000 | 4561000 | 4561000 | 0 | 0 | ▲4676000 | |
| | | 593079449 | 593079449 | 0 | 0 | 56728449 | |
| | | 593079449 | 593079449 | 0 | 0 | 56728449 | |
| | | 593079449 | 593079449 | 0 | 0 | 56728449 | |
| 1 繰越金 | 536351000 | 593079449 | 593079449 | 0 | 0 | 56728449 | |
| | | 1452710906 | 942166813 | 3615312 | 506928781 | 39809813 | |

歳出 母子寡婦福祉資金貸付事業

| 款 | 項 | 目 | 予 算 | | 現 額 | | | | | 計 | | |
|------|---|-----------------|-----------|-------|------|------|-----|-------|-------|---|-----|-----------|
| | | | 当初予算額 | 補正予算額 | 継続繰越 | 費及事業 | 及び額 | 予支流出用 | 備及増減額 | | 費び額 | 弾力条項額 |
| 1 | | 母子寡婦福祉資金貸付事業費 | 902357000 | 0 | | 0 | | 0 | | | 0 | 902357000 |
| | 1 | 母子寡婦福祉資金貸付事業費 | 902357000 | 0 | | 0 | | 0 | | | 0 | 902357000 |
| | | 1 母子寡婦福祉資金貸付事業費 | 902357000 | 0 | | 0 | | 0 | | | 0 | 902357000 |
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| 歳出合計 | | | 902357000 | 0 | | 0 | | 0 | | | 0 | 902357000 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----------------|-----------|-----------|-----------|----------|----------|-----------|----|
| | | | 継続費 繰越 | 繰越 明許 | 繰越 事故 | | |
| 区分 | 金額 | | | | | | |
| | | 209389085 | 0 | 0 | 0 | 692967915 | |
| | | 209389085 | 0 | 0 | 0 | 692967915 | |
| | | 209389085 | 0 | 0 | 0 | 692967915 | |
| 9 旅費 | 1033000 | 430060 | 0 | 0 | 0 | 602940 | |
| 普通旅費 | 1033000 | 430060 | 0 | 0 | 0 | 602940 | |
| 11 需用費 | 3293000 | 2450754 | 0 | 0 | 0 | 842246 | |
| その他需用費 | 3293000 | 2450754 | 0 | 0 | 0 | 842246 | |
| 12 役務費 | 5757000 | 4569991 | 0 | 0 | 0 | 1187009 | |
| 通信運搬費 | 5445000 | 4313655 | 0 | 0 | 0 | 1131345 | |
| その他役務費 | 312000 | 256336 | 0 | 0 | 0 | 55664 | |
| 13 委託料 | 5575000 | 5561892 | 0 | 0 | 0 | 13108 | |
| 14 使用料及び賃借料 | 9000 | 0 | 0 | 0 | 0 | 9000 | |
| 21 貸付金 | 886590000 | 196376388 | 0 | 0 | 0 | 690213612 | |
| 23 償還金、利子及び割引料 | 100000 | 0 | 0 | 0 | 0 | 100000 | |
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| | | 209389085 | 0 | 0 | 0 | 692967915 | |

(歳入歳出差引残額 732,777,728 円)

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|-----------|----------|----------|----------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 14360089 | 14360089 | 0 | 0 | 1434089 | |
| | | 14360089 | 14360089 | 0 | 0 | 1434089 | |
| | | 14360089 | 14360089 | 0 | 0 | 1434089 | |
| 1 利子及び配当金 | 12926000 | 14360089 | 14360089 | 0 | 0 | 1434089 | |
| | | 34647911 | 34647911 | 0 | 0 | ▲1434089 | |
| | | 34647911 | 34647911 | 0 | 0 | ▲1434089 | |
| | | 34647911 | 34647911 | 0 | 0 | ▲1434089 | |
| 1 一般会計繰入金 | 36082000 | 34647911 | 34647911 | 0 | 0 | ▲1434089 | |
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| | | 49008000 | 49008000 | 0 | 0 | 0 | |

歳出 災害救助基金

| 款 | 項 | 目 | 予 算 | | 現 | | | 額 | | | | | | |
|------|-------|---------|----------|----------|----------------|---------------|-------------|-----------------------|-----------------------|-------------|-------------|--------|--------|----------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰上 | 費及 事業 費 | び 費 額 | 予 支 出 流 用 | 備 及 増 減 額 | 費 び 額 | 弾 力 適 | 条 用 | 項 額 | 計 |
| 1 | 財産費 | | 16369000 | 32639000 | | | 0 | | | | | | 0 | 49008000 |
| 1 | 基金積立金 | | 16369000 | 32639000 | | | 0 | | | | | | 0 | 49008000 |
| | | 1 基金積立金 | 16369000 | 32639000 | | | 0 | | | | | | 0 | 49008000 |
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| 歳出合計 | | | 16369000 | 32639000 | | | 0 | | | | | | 0 | 49008000 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|--------|----------|----------|--------|-------|------|----|-----|----|
| | | | 継続費繰越 | 繰越明許費 | 事業繰越 | 故し | | |
| 区分 | 金額 | | | | | | | |
| | | 49008000 | 0 | 0 | 0 | 0 | | |
| | | 49008000 | 0 | 0 | 0 | 0 | | |
| | | 49008000 | 0 | 0 | 0 | 0 | | |
| 25 積立金 | 49008000 | 49008000 | 0 | 0 | 0 | 0 | | |
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| | | 49008000 | 0 | 0 | 0 | 0 | | |

(歳入歳出差引残額 0 円)

平成24年度福岡県就農支援資金貸付事業

歳入 就農支援資金貸付事業

| 款 項 | 目 | 予 算 現 額 | | | | 計 |
|---------|---------------|-----------|-----------|---------------------|------------------------|-----------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項 用額に係る 財源充当額 | |
| 1 | 繰入金 | 37894000 | ▲26995000 | 0 | 0 | 10899000 |
| | 1 一般会計繰入金 | 37894000 | ▲26995000 | 0 | 0 | 10899000 |
| | 1 一般会計繰入金 | 37894000 | ▲26995000 | 0 | 0 | 10899000 |
| 2 | 繰越金 | 8273000 | 56187000 | 0 | 0 | 64460000 |
| | 1 繰越金 | 8273000 | 56187000 | 0 | 0 | 64460000 |
| | 1 繰越金 | 8273000 | 56187000 | 0 | 0 | 64460000 |
| 3 | 諸収入 | 99512000 | 16941000 | 0 | 0 | 116453000 |
| | 1 諸収入 | 99512000 | 16941000 | 0 | 0 | 116453000 |
| | 1 預金利子 | 6000 | 0 | 0 | 0 | 6000 |
| | 2 雑入 | 99506000 | 16941000 | 0 | 0 | 116447000 |
| 4 | 県債 | 71362000 | ▲52080000 | 0 | 0 | 19282000 |
| | 1 県債 | 71362000 | ▲52080000 | 0 | 0 | 19282000 |
| | 1 就農支援資金貸付事業債 | 71362000 | ▲52080000 | 0 | 0 | 19282000 |
| 歳 入 合 計 | | 217041000 | ▲5947000 | 0 | 0 | 211094000 |

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|---------------|-----------|-----------|-----------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 10334755 | 10334755 | 0 | 0 | ▲564245 | |
| | | 10334755 | 10334755 | 0 | 0 | ▲564245 | |
| | | 10334755 | 10334755 | 0 | 0 | ▲564245 | |
| 1 一般会計繰入金 | 10899000 | 10334755 | 10334755 | 0 | 0 | ▲564245 | |
| | | 64460578 | 64460578 | 0 | 0 | 578 | |
| | | 64460578 | 64460578 | 0 | 0 | 578 | |
| | | 64460578 | 64460578 | 0 | 0 | 578 | |
| 1 繰越金 | 64460000 | 64460578 | 64460578 | 0 | 0 | 578 | |
| | | 269751059 | 134789055 | 0 | 134962004 | 18336055 | |
| | | 269751059 | 134789055 | 0 | 134962004 | 18336055 | |
| | | 88797 | 88797 | 0 | 0 | 82797 | |
| 1 預金利子 | 6000 | 88797 | 88797 | 0 | 0 | 82797 | |
| | | 269662262 | 134700258 | 0 | 134962004 | 18253258 | |
| 1 貸付金償還金 | 116346000 | 269536193 | 134574189 | 0 | 134962004 | 18228189 | |
| 2 雑入 | 101000 | 126069 | 126069 | 0 | 0 | 25069 | |
| | | 19282000 | 19282000 | 0 | 0 | 0 | |
| | | 19282000 | 19282000 | 0 | 0 | 0 | |
| | | 19282000 | 19282000 | 0 | 0 | 0 | |
| 1 就農支援資金貸付事業債 | 19282000 | 19282000 | 19282000 | 0 | 0 | 0 | |
| | | | | | | | |
| | | 363828392 | 228866388 | 0 | 134962004 | 17772388 | |

(単位:円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 | | |
|--------------------|-----------|-----------|----------|---------|--------|--------|-----|----|----------|--------|
| | | | 継続 繰越 | 費 繰越 | 繰 越 | 明 許 | | | 事 費 | 繰 越 |
| 区 分 | 金 額 | | | | | | | | | |
| | | 124968737 | | 0 | | 0 | | 0 | 86125263 | |
| | | 124968737 | | 0 | | 0 | | 0 | 86125263 | |
| | | 36772737 | | 0 | | 0 | | 0 | 537263 | |
| 9 旅費 | 243000 | 146300 | | 0 | | 0 | | 0 | 96700 | |
| 普通旅費 | 243000 | 146300 | | 0 | | 0 | | 0 | 96700 | |
| 11 需用費 | 208000 | 19000 | | 0 | | 0 | | 0 | 189000 | |
| 食糧費 | 19000 | 19000 | | 0 | | 0 | | 0 | 0 | |
| その他需用費 | 189000 | 0 | | 0 | | 0 | | 0 | 189000 | |
| 12 役務費 | 178000 | 0 | | 0 | | 0 | | 0 | 178000 | |
| 通信運搬費 | 144000 | 0 | | 0 | | 0 | | 0 | 144000 | |
| その他役務費 | 34000 | 0 | | 0 | | 0 | | 0 | 34000 | |
| 13 委託料 | 421000 | 399437 | | 0 | | 0 | | 0 | 21563 | |
| 14 使用料及び賃借料 | 26000 | 0 | | 0 | | 0 | | 0 | 26000 | |
| 23 償還金、利子及び 割引料 | 23962000 | 23961594 | | 0 | | 0 | | 0 | 406 | |
| 24 投資及び出資金 | 288000 | 263000 | | 0 | | 0 | | 0 | 25000 | |
| 28 繰出金 | 11984000 | 11983406 | | 0 | | 0 | | 0 | 594 | |
| | | 88196000 | | 0 | | 0 | | 0 | 85588000 | |
| 21 貸付金 | 148005000 | 62417000 | | 0 | | 0 | | 0 | 85588000 | |
| 23 償還金、利子及び 割引料 | 17186000 | 17186000 | | 0 | | 0 | | 0 | 0 | |
| 24 投資及び出資金 | 0 | 0 | | 0 | | 0 | | 0 | 0 | |
| 28 繰出金 | 8593000 | 8593000 | | 0 | | 0 | | 0 | 0 | |
| | | 124968737 | | 0 | | 0 | | 0 | 86125263 | |

(歳入歳出差引残額 103,897,651 円)

平成24年度福岡県営林造成事業

歳入 県営林造成事業

| 款項 | 目 | 予 算 | | 現 額 | | 計 |
|----|-----------|-----------|-------|---------------------|-----------------------------|-----------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項 繰越額に 係る 財源充当額 | |
| 1 | 使用料及び手数料 | 37000 | 0 | 0 | 0 | 37000 |
| | 1 使用料 | 37000 | 0 | 0 | 0 | 37000 |
| | 1 農林水産使用料 | 37000 | 0 | 0 | 0 | 37000 |
| 2 | 国庫支出金 | 600000 | 0 | 0 | 0 | 600000 |
| | 1 国庫補助金 | 600000 | 0 | 0 | 0 | 600000 |
| | 1 造林費補助金 | 600000 | 0 | 0 | 0 | 600000 |
| 3 | 財産収入 | 6756000 | 0 | 0 | 0 | 6756000 |
| | 1 財産売払収入 | 6756000 | 0 | 0 | 0 | 6756000 |
| | 1 不動産売払収入 | 770000 | 0 | 0 | 0 | 770000 |
| | 2 生産物売払収入 | 5986000 | 0 | 0 | 0 | 5986000 |
| 4 | 繰入金 | 323187000 | 0 | 0 | 0 | 323187000 |
| | 1 一般会計繰入金 | 323187000 | 0 | 0 | 0 | 323187000 |
| | 1 一般会計繰入金 | 323187000 | 0 | 0 | 0 | 323187000 |
| 5 | 繰越金 | 1000 | 0 | 0 | 0 | 1000 |
| | 1 繰越金 | 1000 | 0 | 0 | 0 | 1000 |
| | 1 繰越金 | 1000 | 0 | 0 | 0 | 1000 |

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|-----|---------|-----------|-----------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 38022 | 38022 | 0 | 0 | 1022 | |
| | | 38022 | 38022 | 0 | 0 | 1022 | |
| | | 38022 | 38022 | 0 | 0 | 1022 | |
| 1 | 行政財産使用料 | 37000 | 38022 | 0 | 0 | 1022 | |
| | | 510000 | 510000 | 0 | 0 | ▲90000 | |
| | | 510000 | 510000 | 0 | 0 | ▲90000 | |
| | | 510000 | 510000 | 0 | 0 | ▲90000 | |
| 1 | 造林費補助金 | 600000 | 510000 | 0 | 0 | ▲90000 | |
| | | 735000 | 735000 | 0 | 0 | ▲6021000 | |
| | | 735000 | 735000 | 0 | 0 | ▲6021000 | |
| | | 430500 | 430500 | 0 | 0 | ▲339500 | |
| 1 | 立木売払代 | 770000 | 430500 | 0 | 0 | ▲339500 | |
| | | 304500 | 304500 | 0 | 0 | ▲5681500 | |
| 1 | 素材売払代 | 5986000 | 304500 | 0 | 0 | ▲5681500 | |
| | | 321012229 | 321012229 | 0 | 0 | ▲2174771 | |
| | | 321012229 | 321012229 | 0 | 0 | ▲2174771 | |
| | | 321012229 | 321012229 | 0 | 0 | ▲2174771 | |
| 1 | 一般会計繰入金 | 323187000 | 321012229 | 0 | 0 | ▲2174771 | |
| | | 0 | 0 | 0 | 0 | ▲1000 | |
| | | 0 | 0 | 0 | 0 | ▲1000 | |
| | | 0 | 0 | 0 | 0 | ▲1000 | |
| 1 | 繰越金 | 1000 | 0 | 0 | 0 | ▲1000 | |

県営林造成事業

| 款 項 | 目 | 予 算 現 額 | | | | | 計 |
|---------|-------------|-----------|-------|---------------------|------------------------------|--------------|---|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 繰越 弾力条項 用額に係る 財源充当額 | 適 係る 額 | |
| 6 | 諸収入 | 7446000 | 0 | 0 | 0 | 7446000 | |
| | 1 雑入 | 7446000 | 0 | 0 | 0 | 7446000 | |
| | 1 弁償金 | 4390000 | 0 | 0 | 0 | 4390000 | |
| | 2 違約金及び延納利息 | 2000 | 0 | 0 | 0 | 2000 | |
| | 3 雑入 | 3054000 | 0 | 0 | 0 | 3054000 | |
| 7 | 県債 | 10000000 | 0 | 0 | 0 | 10000000 | |
| | 1 県債 | 10000000 | 0 | 0 | 0 | 10000000 | |
| | 1 県営林造成事業債 | 10000000 | 0 | 0 | 0 | 10000000 | |
| 歳 入 合 計 | | 348027000 | 0 | 0 | 0 | 348027000 | |

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|------------|----------|-----------|-----------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 9156719 | 9156719 | 0 | 0 | 1710719 | |
| | | 9156719 | 9156719 | 0 | 0 | 1710719 | |
| | | 5289792 | 5289792 | 0 | 0 | 899792 | |
| 1 立木補償金 | 4390000 | 5289792 | 5289792 | 0 | 0 | 899792 | |
| | | 0 | 0 | 0 | 0 | ▲2000 | |
| 1 延納利息 | 1000 | 0 | 0 | 0 | 0 | ▲1000 | |
| 2 違約金 | 1000 | 0 | 0 | 0 | 0 | ▲1000 | |
| | | 3866927 | 3866927 | 0 | 0 | 812927 | |
| 1 雑入 | 3054000 | 3866927 | 3866927 | 0 | 0 | 812927 | |
| | | 10000000 | 10000000 | 0 | 0 | 0 | |
| | | 10000000 | 10000000 | 0 | 0 | 0 | |
| | | 10000000 | 10000000 | 0 | 0 | 0 | |
| 1 県営林造成事業債 | 10000000 | 10000000 | 10000000 | 0 | 0 | 0 | |
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| | | 341451970 | 341451970 | 0 | 0 | ▲6575030 | |

歳出 県営林造成事業

| 款 | 項 | 目 | 予算 | | 現額 | | | | | 計 | |
|---|---|----------|-----------|-------|------|-----|-----|-----|-----|---|-----------|
| | | | 当初予算額 | 補正予算額 | 継続繰越 | 費事業 | 及び額 | 予支出 | 備増減 | | 費び額 |
| 1 | | 県営林造成事業費 | 348027000 | 0 | | | 0 | | | 0 | 348027000 |
| | 1 | 県営林造成事業費 | 348027000 | 0 | | | 0 | | | 0 | 348027000 |
| | | 1 管理費 | 311414000 | 0 | | | 0 | | | 0 | 311414000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|-----------|----------|-----------|------------|-----------|----------|----------|-----|----|
| | | | 継続費 通次繰 | 繰越 明許費 | 繰越 事繰 | 繰越 故し | | |
| 区分 | 金額 | | | | | | | |
| | | 341451970 | 0 | 0 | 0 | 6575030 | | |
| | | 341451970 | 0 | 0 | 0 | 6575030 | | |
| | | 306929828 | 0 | 0 | 0 | 4484172 | | |
| 1 報酬 | 8837000 | 8206850 | 0 | 0 | 0 | 630150 | | |
| 2 給料 | 61200000 | 61200000 | 0 | 0 | 0 | 0 | | |
| 3 職員手当等 | 42294240 | 42294240 | 0 | 0 | 0 | 0 | | |
| 扶養手当 | 2184000 | 2184000 | 0 | 0 | 0 | 0 | | |
| 地域手当 | 2604000 | 2604000 | 0 | 0 | 0 | 0 | | |
| 通勤手当 | 6562000 | 6562000 | 0 | 0 | 0 | 0 | | |
| 住居手当 | 2309000 | 2309000 | 0 | 0 | 0 | 0 | | |
| 期末手当 | 15710000 | 15710000 | 0 | 0 | 0 | 0 | | |
| 勤勉手当 | 7902000 | 7902000 | 0 | 0 | 0 | 0 | | |
| 時間外勤務手当 | 3694736 | 3694736 | 0 | 0 | 0 | 0 | | |
| 特殊勤務手当 | 6240 | 6240 | 0 | 0 | 0 | 0 | | |
| 夜間勤務手当 | 2264 | 2264 | 0 | 0 | 0 | 0 | | |
| 児童及び子ども手当 | 1320000 | 1320000 | 0 | 0 | 0 | 0 | | |
| 4 共済費 | 23799760 | 23799760 | 0 | 0 | 0 | 0 | | |
| 共済組合負担金等 | 23799760 | 23799760 | 0 | 0 | 0 | 0 | | |
| 9 旅費 | 703000 | 272110 | 0 | 0 | 0 | 430890 | | |
| 普通旅費 | 426000 | 166570 | 0 | 0 | 0 | 259430 | | |
| 費用弁償 | 277000 | 105540 | 0 | 0 | 0 | 171460 | | |
| 11 需用費 | 172000 | 156700 | 0 | 0 | 0 | 15300 | | |

県営林造成事業

| 款項 | 目 | 予算 現 額 | | | | | | 計 |
|------|-----------|----------|-------|----------------------|---------------|------------|-----------|----------|
| | | 当初予算額 | 補正予算額 | 継続費及 繰越事業費 繰越額 | 予備費及 支出増減額 | 弾力条 適用額 | | |
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| | 2 経営事業費 | 36613000 | 0 | 0 | 0 | 0 | | 36613000 |
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| 歳出合計 | 348027000 | 0 | 0 | 0 | 0 | | 348027000 | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|--------------------|-----------|-----------|-----------|-----------|----------|---------|----|
| | | | 継続費 繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| その他需用費 | 172000 | 156700 | 0 | 0 | 0 | 15300 | |
| 12 役務費 | 134000 | 127680 | 0 | 0 | 0 | 6320 | |
| 通信運搬費 | 134000 | 127680 | 0 | 0 | 0 | 6320 | |
| 14 使用料及び賃借料 | 55000 | 10470 | 0 | 0 | 0 | 44530 | |
| 19 負担金、補助及び 交付金 | 4164000 | 981486 | 0 | 0 | 0 | 3182514 | |
| 23 償還金、利子及び 割引料 | 170055000 | 169880532 | 0 | 0 | 0 | 174468 | |
| | | 34522142 | 0 | 0 | 0 | 2090858 | |
| 7 賃金 | 3425000 | 2188647 | 0 | 0 | 0 | 1236353 | |
| 8 報償費 | 50000 | 0 | 0 | 0 | 0 | 50000 | |
| 11 需用費 | 249000 | 224895 | 0 | 0 | 0 | 24105 | |
| その他需用費 | 249000 | 224895 | 0 | 0 | 0 | 24105 | |
| 13 委託料 | 200000 | 182700 | 0 | 0 | 0 | 17300 | |
| 15 工事請負費 | 32277000 | 31596600 | 0 | 0 | 0 | 680400 | |
| 18 備品購入費 | 164000 | 147000 | 0 | 0 | 0 | 17000 | |
| 27 公課費 | 248000 | 182300 | 0 | 0 | 0 | 65700 | |
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| | | 341451970 | 0 | 0 | 0 | 6575030 | |

(歳入歳出差引残額

0 円)

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 区 分 | | 金 額 | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算額と収入 済額との増減額 | 備 考 |
|----------|--------|-----------|-----------|-----------|-----------|-----------|-------------------|-----|
| | | | | | | | | |
| | | | 267636998 | 267636998 | 0 | 0 | 145070998 | |
| | | | 267636998 | 267636998 | 0 | 0 | 145070998 | |
| | | | 267636998 | 267636998 | 0 | 0 | 145070998 | |
| 1 | 繰越金 | 122566000 | 267636998 | 267636998 | 0 | 0 | 145070998 | |
| | | | 20878632 | 11533999 | 0 | 9344633 | ▲17705001 | |
| | | | 20878632 | 11533999 | 0 | 9344633 | ▲17705001 | |
| | | | 248797 | 248797 | 0 | 0 | 25797 | |
| 1 | 預金利子 | 223000 | 248797 | 248797 | 0 | 0 | 25797 | |
| | | | 20629835 | 11285202 | 0 | 9344633 | ▲17730798 | |
| 1 | 貸付金償還金 | 29015000 | 20619633 | 11275000 | 0 | 9344633 | ▲17740000 | |
| 2 | 雑入 | 1000 | 10202 | 10202 | 0 | 0 | 9202 | |
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| | | | 288515630 | 279170997 | 0 | 9344633 | 127365997 | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|----|--------|-----------|-----------|----------|----------|-----------|-----|----|
| 区分 | 金額 | | 継続費 繰越 | 繰越 明許 | 事業 繰越 | 故 し | | |
| | | 6747694 | 0 | 0 | 0 | 145057306 | | |
| | | 6747694 | 0 | 0 | 0 | 145057306 | | |
| | | 447694 | 0 | 0 | 0 | 1357306 | | |
| 9 | 旅費 | 148000 | 134000 | 0 | 0 | 14000 | | |
| | 普通旅費 | 148000 | 134000 | 0 | 0 | 14000 | | |
| 11 | 需用費 | 141000 | 125600 | 0 | 0 | 15400 | | |
| | その他需用費 | 141000 | 125600 | 0 | 0 | 15400 | | |
| 13 | 委託料 | 1516000 | 188094 | 0 | 0 | 1327906 | | |
| | | | 6300000 | 0 | 0 | 143700000 | | |
| 21 | 貸付金 | 150000000 | 6300000 | 0 | 0 | 143700000 | | |
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| | | 6747694 | 0 | 0 | 0 | 145057306 | | |

(歳入歳出差引残額 272,423,303 円)

平成24年度福岡県沿岸漁業改善資金助成事業

歳入 沿岸漁業改善資金助成事業

| 款 項 | 目 | 予 算 | | | | 現 額 | |
|---------|-----------|-----------|-------|---------------------|------------------------|-------------|---|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項 用額に係る 財源充当額 | 適 る 額 | 計 |
| 1 | 繰入金 | 3059000 | 0 | 0 | 0 | 3059000 | |
| | 1 一般会計繰入金 | 3059000 | 0 | 0 | 0 | 3059000 | |
| | 1 一般会計繰入金 | 3059000 | 0 | 0 | 0 | 3059000 | |
| 2 | 繰越金 | 95441000 | 0 | 0 | 0 | 95441000 | |
| | 1 繰越金 | 95441000 | 0 | 0 | 0 | 95441000 | |
| | 1 繰越金 | 95441000 | 0 | 0 | 0 | 95441000 | |
| 3 | 諸収入 | 114562000 | 0 | 0 | 0 | 114562000 | |
| | 1 諸収入 | 114562000 | 0 | 0 | 0 | 114562000 | |
| | 1 預金利子 | 1000 | 0 | 0 | 0 | 1000 | |
| | 2 雑入 | 114561000 | 0 | 0 | 0 | 114561000 | |
| 歳 入 合 計 | | 213062000 | 0 | 0 | 0 | 213062000 | |

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 1457491 | 1457491 | 0 | 0 | ▲1601509 | |
| | | 1457491 | 1457491 | 0 | 0 | ▲1601509 | |
| | | 1457491 | 1457491 | 0 | 0 | ▲1601509 | |
| 1 一般会計繰入金 | 3059000 | 1457491 | 1457491 | 0 | 0 | ▲1601509 | |
| | | 153799570 | 153799570 | 0 | 0 | 58358570 | |
| | | 153799570 | 153799570 | 0 | 0 | 58358570 | |
| | | 153799570 | 153799570 | 0 | 0 | 58358570 | |
| 1 繰越金 | 95441000 | 153799570 | 153799570 | 0 | 0 | 58358570 | |
| | | 108438170 | 108438170 | 0 | 0 | ▲6123830 | |
| | | 108438170 | 108438170 | 0 | 0 | ▲6123830 | |
| | | 152170 | 152170 | 0 | 0 | 151170 | |
| 1 預金利子 | 1000 | 152170 | 152170 | 0 | 0 | 151170 | |
| | | 108286000 | 108286000 | 0 | 0 | ▲6275000 | |
| 1 貸付金償還金 | 114560000 | 108286000 | 108286000 | 0 | 0 | ▲6274000 | |
| 2 雑入 | 1000 | 0 | 0 | 0 | 0 | ▲1000 | |
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| | | 263695231 | 263695231 | 0 | 0 | 50633231 | |

歳 出 沿岸漁業改善資金助成事業

| 款 | 項 | 目 | 予 算 | | 現 | | | 項 額 | 計 |
|---------|---|---------------|-----------|-------|---------------------|----------------|-------------------|-----|-----------|
| | | | 当初予算額 | 補正予算額 | 継続費及 繰越事業 繰越額 | 及び 事業費 額 | 予備費 支出及 増減額 | | |
| 1 | | 沿岸漁業改善資金助成事業費 | 213062000 | 0 | | 0 | | 0 | 213062000 |
| | 1 | 沿岸漁業改善資金助成事業費 | 213062000 | 0 | | 0 | | 0 | 213062000 |
| | | 1 沿岸漁業改善資金業務費 | 3062000 | 0 | | 0 | | 0 | 3062000 |
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| | | 2 沿岸漁業改善資金貸付金 | 210000000 | 0 | | 0 | | 0 | 210000000 |
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| 歳 出 合 計 | | | 213062000 | 0 | | 0 | | 0 | 213062000 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|--------|-----------|----------|-------------|----------|----------|-----------|----|
| | | | 継続費 通次繰越 | 繰越 明許 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| | | 78157491 | 0 | 0 | 0 | 134904509 | |
| | | 78157491 | 0 | 0 | 0 | 134904509 | |
| | | 1457491 | 0 | 0 | 0 | 1604509 | |
| 9 旅費 | 131000 | 8560 | 0 | 0 | 0 | 122440 | |
| 普通旅費 | 131000 | 8560 | 0 | 0 | 0 | 122440 | |
| 11 需用費 | 90000 | 75080 | 0 | 0 | 0 | 14920 | |
| 食糧費 | 8000 | 1080 | 0 | 0 | 0 | 6920 | |
| その他需用費 | 82000 | 74000 | 0 | 0 | 0 | 8000 | |
| 12 役務費 | 31000 | 0 | 0 | 0 | 0 | 31000 | |
| 通信運搬費 | 31000 | 0 | 0 | 0 | 0 | 31000 | |
| 13 委託料 | 2810000 | 1373851 | 0 | 0 | 0 | 1436149 | |
| | | 76700000 | 0 | 0 | 0 | 133300000 | |
| 21 貸付金 | 210000000 | 76700000 | 0 | 0 | 0 | 133300000 | |
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| | | 78157491 | 0 | 0 | 0 | 134904509 | |

(歳入歳出差引残額 185,537,740 円)

平成24年度福岡県小規模企業者等設備導入資金貸付事業

歳入 小規模企業者等設備導入資金貸付事業

| 款項 | 目 | 予 算 | | 現 額 | | 計 |
|------|-----------|------------|------------|---------------------|------------------------|------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項 用額に係る 財源充当額 | |
| 1 | 県債 | 147900000 | ▲147900000 | 0 | 0 | 0 |
| | 1 県債 | 147900000 | ▲147900000 | 0 | 0 | 0 |
| | 1 商工債 | 147900000 | ▲147900000 | 0 | 0 | 0 |
| 2 | 繰入金 | 58547000 | ▲1851000 | 0 | 0 | 56696000 |
| | 1 一般会計繰入金 | 58547000 | ▲1851000 | 0 | 0 | 56696000 |
| | 1 一般会計繰入金 | 58547000 | ▲1851000 | 0 | 0 | 56696000 |
| 3 | 諸収入 | 944335000 | 0 | 0 | 0 | 944335000 |
| | 1 雑入 | 944335000 | 0 | 0 | 0 | 944335000 |
| | 1 雑入 | 944335000 | 0 | 0 | 0 | 944335000 |
| 4 | 繰越金 | 1076162000 | ▲175000000 | 0 | 0 | 901162000 |
| | 1 繰越金 | 1076162000 | ▲175000000 | 0 | 0 | 901162000 |
| | 1 繰越金 | 1076162000 | ▲175000000 | 0 | 0 | 901162000 |
| 歳入合計 | | 2226944000 | ▲324751000 | 0 | 0 | 1902193000 |

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|-----|---------------------|------------|------------|------------|------------|--------------------------------|------------|
| 区 分 | 金 額 | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| 1 | 高度化資金助成事業債 | 0 | 0 | 0 | 0 | 0 | |
| | | 11108000 | 11108000 | 0 | 0 | ▲45588000 | |
| | | 11108000 | 11108000 | 0 | 0 | ▲45588000 | |
| | | 11108000 | 11108000 | 0 | 0 | ▲45588000 | |
| 1 | 一般会計繰入金 | 56696000 | 11108000 | 0 | 0 | ▲45588000 | |
| | | 4208388540 | 1782955382 | 3040000 | 2422393158 | 838620382 | |
| | | 4208388540 | 1782955382 | 3040000 | 2422393158 | 838620382 | |
| | | 4208388540 | 1782955382 | 3040000 | 2422393158 | 838620382 | |
| 1 | 小規模企業者等設備導入資金貸付金償還金 | 897763000 | 4023122445 | 1741883061 | 3040000 | 2278199384 | 844120061 |
| 2 | 貸付金利息収入 | 46357000 | 183164828 | 38971054 | 0 | 144193774 | ▲7385946 |
| 3 | 違約金 | 201000 | 3359 | 3359 | 0 | 0 | ▲197641 |
| 4 | 小規模企業者等設備導入資金預金利息 | 1000 | 2097908 | 2097908 | 0 | 0 | 2096908 |
| 5 | 雇用保険料納付金 | 12000 | 0 | 0 | 0 | 0 | ▲12000 |
| 6 | 雑入 | 1000 | 0 | 0 | 0 | 0 | ▲1000 |
| | | 2111018297 | 2111018297 | 0 | 0 | 1209856297 | |
| | | 2111018297 | 2111018297 | 0 | 0 | 1209856297 | |
| | | 2111018297 | 2111018297 | 0 | 0 | 1209856297 | |
| 1 | 繰越金 | 901162000 | 2111018297 | 2111018297 | 0 | 0 | 1209856297 |
| | | 6330514837 | 3905081679 | 3040000 | 2422393158 | 2002888679 | |

歳 出 小規模企業者等設備導入資金貸付事業

| 款 項 | 目 | 予 算 | | 現 額 | | | | | | 計 | | | |
|-----|----------------------|------------|------------|----------|---------|--------|-------------|-------------|-------------|---|------------------|-------------|-----------|
| | | 当初予算額 | 補正予算額 | 継続 繰越 | 費 事業 | 及 業 | び 費 額 | 予 支 流 | 備 出 用 | | 費 及 減 額 | 弾 力 適 | 条 用 |
| 1 | 小規模企業者等設備導入資金貸付事業費 | 1284006000 | ▲324751000 | | | | 0 | | 0 | | | 0 | 959255000 |
| | 1 小規模企業者等設備導入資金貸付事業費 | 1284006000 | ▲324751000 | | | | 0 | | 0 | | | 0 | 959255000 |
| | 1 事務費 | 17559000 | 0 | | | | 0 | | 0 | | | 0 | 17559000 |
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| | 2 設備導入資金助成費 | 1114632000 | ▲175351000 | | | | 0 | | 0 | | | 0 | 939281000 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|--------------------|---------|-----------|-------------|----------|----------|-----------|----|
| | | | 継続費 通次繰越 | 繰越 明許 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| | | 796545129 | 0 | 0 | 0 | 162709871 | |
| | | 796545129 | 0 | 0 | 0 | 162709871 | |
| | | 8917129 | 0 | 0 | 0 | 8641871 | |
| 1 報酬 | 2101000 | 1639800 | 0 | 0 | 0 | 461200 | |
| 4 共済費 | 281000 | 81372 | 0 | 0 | 0 | 199628 | |
| 社会保険料 | 281000 | 81372 | 0 | 0 | 0 | 199628 | |
| 8 報償費 | 2727000 | 1203700 | 0 | 0 | 0 | 1523300 | |
| 9 旅費 | 1833000 | 557320 | 0 | 0 | 0 | 1275680 | |
| 普通旅費 | 1708000 | 551580 | 0 | 0 | 0 | 1156420 | |
| 費用弁償 | 125000 | 5740 | 0 | 0 | 0 | 119260 | |
| 11 需用費 | 1180000 | 585587 | 0 | 0 | 0 | 594413 | |
| 食糧費 | 13000 | 0 | 0 | 0 | 0 | 13000 | |
| その他需用費 | 1167000 | 585587 | 0 | 0 | 0 | 581413 | |
| 12 役務費 | 302000 | 34000 | 0 | 0 | 0 | 268000 | |
| 通信運搬費 | 222000 | 0 | 0 | 0 | 0 | 222000 | |
| その他役務費 | 80000 | 34000 | 0 | 0 | 0 | 46000 | |
| 13 委託料 | 6869000 | 3370500 | 0 | 0 | 0 | 3498500 | |
| 14 使用料及び賃借料 | 341000 | 19850 | 0 | 0 | 0 | 321150 | |
| 19 負担金、補助及び 交付金 | 95000 | 0 | 0 | 0 | 0 | 95000 | |
| 22 補償、補填及び賠 償金 | 1800000 | 1425000 | 0 | 0 | 0 | 375000 | |
| 27 公課費 | 30000 | 0 | 0 | 0 | 0 | 30000 | |
| | | 785213000 | 0 | 0 | 0 | 154068000 | |

小規模企業者等設備導入資金貸付事業

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | | | |
|---|---|------------|------------|------------|----------------|--------------|-------------|-------------|-------------|------------------|-----------------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 | 費 事業 費 | 及 業 費 | 予 支 流 | 備 出 用 | 費 及 減 額 | 弾 力 条 項 額 |
| | | | | | | | | | | | |
| | | 3 高度化資金助成費 | 151815000 | ▲149400000 | | 0 | | 0 | | 0 | 2415000 |
| | | 2 公債費 | 942938000 | 0 | | 0 | | 0 | | 0 | 942938000 |
| | | 1 公債費 | 942938000 | 0 | | 0 | | 0 | | 0 | 942938000 |
| | | 1 公債費 | 942938000 | 0 | | 0 | | 0 | | 0 | 942938000 |
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| | | 歳 出 合 計 | 2226944000 | ▲324751000 | | 0 | | 0 | | 0 | 1902193000 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|--------------------|-----------|------------|-------------|----------|----------|-----------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許 | 事業 繰越 | 故 し | | |
| 区分 | 金額 | | | | | | | |
| 19 負担金、補助及び 交付金 | 8693000 | 8693000 | 0 | 0 | 0 | 0 | | |
| 21 貸付金 | 725000000 | 616520000 | 0 | 0 | 0 | 108480000 | | |
| 22 補償、補填及び賠 償金 | 45588000 | 0 | 0 | 0 | 0 | 45588000 | | |
| 23 償還金、利子及び 割引料 | 80000000 | 80000000 | 0 | 0 | 0 | 0 | | |
| 28 繰出金 | 80000000 | 80000000 | 0 | 0 | 0 | 0 | | |
| | | 2415000 | 0 | 0 | 0 | 0 | | |
| 21 貸付金 | 2415000 | 2415000 | 0 | 0 | 0 | 0 | | |
| | | 939646835 | 0 | 0 | 0 | 3291165 | | |
| | | 939646835 | 0 | 0 | 0 | 3291165 | | |
| | | 939646835 | 0 | 0 | 0 | 3291165 | | |
| 22 補償、補填及び賠 償金 | 112000 | 1365 | 0 | 0 | 0 | 110635 | | |
| 23 償還金、利子及び 割引料 | 655455000 | 652555509 | 0 | 0 | 0 | 2899491 | | |
| 28 繰出金 | 287371000 | 287089961 | 0 | 0 | 0 | 281039 | | |
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| | | 1736191964 | 0 | 0 | 0 | 160001036 | | |

(歳入歳出差引残額 2,168,889,715 円)

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 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増減額 | 備考 |
|----|---------|------------|------------|-------|-------|----------------|----|
| 区分 | 金額 | | | | | | |
| | | 10984877 | 10984877 | 0 | 0 | ▲1123 | |
| | | 10984877 | 10984877 | 0 | 0 | ▲1123 | |
| | | 10984877 | 10984877 | 0 | 0 | ▲1123 | |
| 1 | 利子及び配当金 | 10986000 | 10984877 | 0 | 0 | ▲1123 | |
| | | 1500000000 | 1500000000 | 0 | 0 | 0 | |
| | | 1500000000 | 1500000000 | 0 | 0 | 0 | |
| | | 1500000000 | 1500000000 | 0 | 0 | 0 | |
| 1 | 貸付金償還金 | 1500000000 | 1500000000 | 0 | 0 | 0 | |
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| | | 1510984877 | 1510984877 | 0 | 0 | ▲1123 | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|----|-----|------------|-------------|----------|-----------|--------|------|----|
| | | | 継続費 通次繰越 | 繰越 明許 | 事業 費繰越 | 故 し | | |
| 区 | 分 | 金額 | | | | | | |
| | | 10984877 | 0 | 0 | 0 | 1123 | | |
| | | 10984877 | 0 | 0 | 0 | 1123 | | |
| | | 10984877 | 0 | 0 | 0 | 1123 | | |
| 25 | 積立金 | 10986000 | 10984877 | 0 | 0 | 0 | 1123 | |
| | | 1500000000 | 0 | 0 | 0 | 0 | | |
| | | 1500000000 | 0 | 0 | 0 | 0 | | |
| | | 1500000000 | 0 | 0 | 0 | 0 | | |
| 28 | 繰出金 | 1500000000 | 1500000000 | 0 | 0 | 0 | 0 | |
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| | | | | | | | | |
| | | 1510984877 | 0 | 0 | 0 | 1123 | | |

(歳入歳出差引残額

0 円)

平成24年度福岡県河川開発事業

歳入 河川開発事業

| 款項 | 目 | 予 算 | | 現 額 | | |
|----|--------------|------------|-----------|-------------------|----------------|------------|
| | | 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 | 弾力条項に係る繰越財源充当額 | 適保額 |
| 1 | 那珂川開発事業費収入 | 5804402000 | ▲17085000 | 2347748151 | 0 | 8135065151 |
| | 1 国庫補助金 | 1523275000 | 0 | 326456000 | 0 | 1849731000 |
| | 1 県土整備費補助金 | 1523275000 | 0 | 326456000 | 0 | 1849731000 |
| | 2 分担金及び負担金 | 2520492000 | ▲6996000 | 0 | 0 | 2513496000 |
| | 1 県土整備費負担金 | 2520492000 | ▲6996000 | 0 | 0 | 2513496000 |
| | 3 繰入金 | 275535000 | ▲8868000 | 0 | 0 | 266667000 |
| | 1 一般会計繰入金 | 275535000 | ▲8868000 | 0 | 0 | 266667000 |
| | 4 県債 | 1396100000 | 0 | 0 | 0 | 1396100000 |
| | 1 県土整備債 | 1396100000 | 0 | 0 | 0 | 1396100000 |
| | 5 諸収入 | 890000000 | ▲1221000 | 18846500 | 0 | 106625500 |
| | 1 県土整備受託事業収入 | 890000000 | ▲1221000 | 18846500 | 0 | 106625500 |
| | 6 繰越金 | 0 | 0 | 2002445651 | 0 | 2002445651 |
| | 1 繰越金 | 0 | 0 | 2002445651 | 0 | 2002445651 |
| 2 | 菰川開発事業費収入 | 7165040000 | ▲9782000 | 2325001727 | 0 | 9480259727 |
| | 1 国庫補助金 | 2525034000 | 0 | 584868000 | 0 | 3109902000 |
| | 1 県土整備費補助金 | 2525034000 | 0 | 584868000 | 0 | 3109902000 |

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|-----|-------------|------------|------------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 7314043651 | 7314043651 | 0 | 0 | ▲821021500 | |
| | | 1052597000 | 1052597000 | 0 | 0 | ▲797134000 | |
| | | 1052597000 | 1052597000 | 0 | 0 | ▲797134000 | |
| 1 | 那珂川開発事業費補助金 | 1849731000 | 1052597000 | 0 | 0 | ▲797134000 | |
| | | | 2513496000 | 0 | 0 | 0 | |
| | | | 2513496000 | 0 | 0 | 0 | |
| 1 | 那珂川開発事業費負担金 | 2513496000 | 2513496000 | 0 | 0 | 0 | |
| | | | 266667000 | 0 | 0 | 0 | |
| | | | 266667000 | 0 | 0 | 0 | |
| 1 | 一般会計繰入金 | 266667000 | 266667000 | 0 | 0 | 0 | |
| | | | 1396100000 | 0 | 0 | 0 | |
| | | | 1396100000 | 0 | 0 | 0 | |
| 1 | 那珂川開発事業債 | 1396100000 | 1396100000 | 0 | 0 | 0 | |
| | | | 82738000 | 0 | 0 | ▲23887500 | |
| | | | 82738000 | 0 | 0 | ▲23887500 | |
| 1 | 那珂川開発事業受託金 | 106625500 | 82738000 | 0 | 0 | ▲23887500 | |
| | | | 2002445651 | 0 | 0 | 0 | |
| | | | 2002445651 | 0 | 0 | 0 | |
| 1 | 繰越金 | 2002445651 | 2002445651 | 0 | 0 | 0 | |
| | | | 7917805727 | 0 | 0 | ▲1562454000 | |
| | | | 1547448000 | 0 | 0 | ▲1562454000 | |
| | | | 1547448000 | 0 | 0 | ▲1562454000 | |

河川開発事業

| 款 項 | 目 | 予 算 現 額 | | | | 計 |
|---------|------------|-------------|-----------|---------------------|---------------------|-------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項適用額に係る 財源充当額 | |
| 2 | 分担金及び負担金 | 1920230000 | ▲2621000 | 0 | 0 | 1917609000 |
| | 1 県土整備費負担金 | 1920230000 | ▲2621000 | 0 | 0 | 1917609000 |
| 3 | 繰入金 | 413676000 | ▲7161000 | 0 | 0 | 406515000 |
| | 1 一般会計繰入金 | 413676000 | ▲7161000 | 0 | 0 | 406515000 |
| 4 | 県債 | 2306100000 | 0 | 0 | 0 | 2306100000 |
| | 1 県土整備債 | 2306100000 | 0 | 0 | 0 | 2306100000 |
| 5 | 繰越金 | 0 | 0 | 1740133727 | 0 | 1740133727 |
| | 1 繰越金 | 0 | 0 | 1740133727 | 0 | 1740133727 |
| 歳 入 合 計 | | 12969442000 | ▲26867000 | 4672749878 | 0 | 17615324878 |

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|--------------|------------|-------------|-------------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| 1 祇川開発事業費補助金 | 3109902000 | 1547448000 | 1547448000 | 0 | 0 | ▲1562454000 | |
| | | 1917609000 | 1917609000 | 0 | 0 | 0 | |
| | | 1917609000 | 1917609000 | 0 | 0 | 0 | |
| 1 祇川開発事業費負担金 | 1917609000 | 1917609000 | 1917609000 | 0 | 0 | 0 | |
| | | 406515000 | 406515000 | 0 | 0 | 0 | |
| | | 406515000 | 406515000 | 0 | 0 | 0 | |
| 1 一般会計繰入金 | 406515000 | 406515000 | 406515000 | 0 | 0 | 0 | |
| | | 2306100000 | 2306100000 | 0 | 0 | 0 | |
| | | 2306100000 | 2306100000 | 0 | 0 | 0 | |
| 1 祇川開発事業債 | 2306100000 | 2306100000 | 2306100000 | 0 | 0 | 0 | |
| | | 1740133727 | 1740133727 | 0 | 0 | 0 | |
| | | 1740133727 | 1740133727 | 0 | 0 | 0 | |
| 1 繰越金 | 1740133727 | 1740133727 | 1740133727 | 0 | 0 | 0 | |
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| | | 15231849378 | 15231849378 | 0 | 0 | ▲2383475500 | |

歳出 河川開発事業

| 款項 | 目 | 予算現額 | | | | | | | | |
|----|------------|------------|-----------|------------|-----|-----|----|----|-----|------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰上り費用 | 事業費 | 予備費 | 流出 | 費用 | 項目額 | 計 |
| 1 | 那珂川開発事業費 | 5804402000 | ▲17085000 | 2347748151 | | | 0 | | 0 | 8135065151 |
| | 1 那珂川開発事業費 | 5804402000 | ▲17085000 | 2347748151 | | | 0 | | 0 | 8135065151 |
| | 1 那珂川開発事業費 | 5804402000 | ▲17085000 | 2347748151 | | | 0 | | 0 | 8135065151 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----------------|-----------|------------|-------------|-----------|----------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| | | 4120803437 | 4014261714 | 0 | 0 | 0 | |
| | | 4120803437 | 4014261714 | 0 | 0 | 0 | |
| | | 4120803437 | 4014261714 | 0 | 0 | 0 | |
| 2 給料 | 121394167 | 121394167 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 81448598 | 81448598 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 3966300 | 3966300 | 0 | 0 | 0 | 0 | |
| 地域手当 | 4266947 | 4266947 | 0 | 0 | 0 | 0 | |
| 通勤手当 | 4855273 | 4855273 | 0 | 0 | 0 | 0 | |
| 住居手当 | 5178000 | 5178000 | 0 | 0 | 0 | 0 | |
| 管理職手当 | 1044000 | 1044000 | 0 | 0 | 0 | 0 | |
| 期末手当 | 29370305 | 29370305 | 0 | 0 | 0 | 0 | |
| 勤勉手当 | 15516413 | 15516413 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 12978427 | 12978427 | 0 | 0 | 0 | 0 | |
| 特殊勤務手当 | 192360 | 192360 | 0 | 0 | 0 | 0 | |
| 休日勤務手当 | 174573 | 174573 | 0 | 0 | 0 | 0 | |
| 管理職員特別勤務 手当 | 16000 | 16000 | 0 | 0 | 0 | 0 | |
| 児童及び子ども手 当 | 3890000 | 3890000 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 42223755 | 42223755 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 42154391 | 42154391 | 0 | 0 | 0 | 0 | |
| 社会保険料 | 69364 | 69364 | 0 | 0 | 0 | 0 | |
| 7 賃金 | 20873016 | 20873016 | 0 | 0 | 0 | 0 | |
| 8 報償費 | 336400 | 336400 | 0 | 0 | 0 | 0 | |

河川開発事業

| 款 | 項 | 目 | 予 | | 算 | | 現 | | | | | 額 | 計 | |
|-----------|---|---|------------|----------|------|------------|-----|------|-------|-----|------|------------|---|-----|
| | | | 当初予算額 | 補正予算額 | 継続繰越 | 費及事業 | び費額 | 予支出流 | 備用増減額 | 費及び | 弾力適用 | | | 条用額 |
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| 2 祇川開発事業費 | | | 7165040000 | ▲9782000 | | 2325001727 | | 0 | | | 0 | 9480259727 | | |
| 1 祇川開発事業費 | | | 7165040000 | ▲9782000 | | 2325001727 | | 0 | | | 0 | 9480259727 | | |
| 1 祇川開発事業費 | | | 7165040000 | ▲9782000 | | 2325001727 | | 0 | | | 0 | 9480259727 | | |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|--------------------|------------|------------|-------------|-----------|----------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| 9 旅費 | 2376100 | 2376100 | 0 | 0 | 0 | 0 | |
| 普通旅費 | 2376100 | 2376100 | 0 | 0 | 0 | 0 | |
| 11 需用費 | 108986282 | 10064215 | 98922067 | 0 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | 1532263 | 1532263 | 0 | 0 | 0 | 0 | |
| その他需用費 | 107454019 | 8531952 | 98922067 | 0 | 0 | 0 | |
| 12 役務費 | 1201532 | 1201532 | 0 | 0 | 0 | 0 | |
| 通信運搬費 | 771530 | 771530 | 0 | 0 | 0 | 0 | |
| その他役務費 | 430002 | 430002 | 0 | 0 | 0 | 0 | |
| 13 委託料 | 571125723 | 403753347 | 167372376 | 0 | 0 | 0 | |
| 14 使用料及び賃借料 | 15865967 | 15865967 | 0 | 0 | 0 | 0 | |
| 15 工事請負費 | 6498826541 | 3309415591 | 3189410950 | 0 | 0 | 0 | |
| 17 公有財産購入費 | 366930354 | 2057216 | 364873138 | 0 | 0 | 0 | |
| 18 備品購入費 | 1516020 | 1480500 | 35520 | 0 | 0 | 0 | |
| 19 負担金、補助及び 交付金 | 2186544 | 2186544 | 0 | 0 | 0 | 0 | |
| 22 補償、補填及び賠 償金 | 299730652 | 106082989 | 193647663 | 0 | 0 | 0 | |
| 27 公課費 | 43500 | 43500 | 0 | 0 | 0 | 0 | |
| | | 4622434520 | 4857825207 | 0 | 0 | 0 | |
| | | 4622434520 | 4857825207 | 0 | 0 | 0 | |
| | | 4622434520 | 4857825207 | 0 | 0 | 0 | |
| 2 給料 | 117527985 | 117527985 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 80000873 | 80000873 | 0 | 0 | 0 | 0 | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----------------|----------|----------|-----------|----------|----------|-----|----|
| | | | 継続費 繰越 | 繰越 明許 | 事業 繰越 | | |
| 区分 | 金額 | | 繰越 | 繰越 | 繰越 | | |
| 扶養手当 | 4694300 | 4694300 | 0 | 0 | 0 | 0 | |
| 地域手当 | 4254221 | 4254221 | 0 | 0 | 0 | 0 | |
| 通勤手当 | 8642177 | 8642177 | 0 | 0 | 0 | 0 | |
| 住居手当 | 3604000 | 3604000 | 0 | 0 | 0 | 0 | |
| 管理職手当 | 1044000 | 1044000 | 0 | 0 | 0 | 0 | |
| 期末手当 | 28727652 | 28727652 | 0 | 0 | 0 | 0 | |
| 勤勉手当 | 15104453 | 15104453 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 8864400 | 8864400 | 0 | 0 | 0 | 0 | |
| 特殊勤務手当 | 405070 | 405070 | 0 | 0 | 0 | 0 | |
| 夜間勤務手当 | 6416 | 6416 | 0 | 0 | 0 | 0 | |
| 休日勤務手当 | 119184 | 119184 | 0 | 0 | 0 | 0 | |
| 単身赴任手当 | 290000 | 290000 | 0 | 0 | 0 | 0 | |
| 管理職員特別勤務 手当 | 10000 | 10000 | 0 | 0 | 0 | 0 | |
| 児童及び子ども手 当 | 4235000 | 4235000 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 41295133 | 41295133 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 41194586 | 41194586 | 0 | 0 | 0 | 0 | |
| 社会保険料 | 100547 | 100547 | 0 | 0 | 0 | 0 | |
| 7 賃金 | 32999736 | 32999736 | 0 | 0 | 0 | 0 | |
| 8 報償費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 3128920 | 3128920 | 0 | 0 | 0 | 0 | |
| 普通旅費 | 3128920 | 3128920 | 0 | 0 | 0 | 0 | |
| 11 需用費 | 69113356 | 7482918 | 61630438 | 0 | 0 | 0 | |

河川開発事業

| 款項 | 目 | 予 算 現 額 | | | | | | | | | | | | |
|---------|---|-------------|-----------|----------------|--------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|--------|-------------|
| | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 | 費 事業 費 | 及 業 費 | び 費 額 | 予 支 流 | 備 出 用 | 費 及 減 額 | 弾 力 適 | 条 用 額 | 項 額 | 計 |
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| 歳 出 合 計 | | 12969442000 | ▲26867000 | | 4672749878 | | | | 0 | | | 0 | | 17615324878 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|--------------------|------------|------------|-------------|-----------|---------------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事 繰越 故し | | |
| 区分 | 金額 | | | | | | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | 1250429 | 1250429 | 0 | 0 | 0 | 0 | |
| その他需用費 | 67862927 | 6232489 | 61630438 | 0 | 0 | 0 | |
| 12 役務費 | 1401019 | 1401019 | 0 | 0 | 0 | 0 | |
| 通信運搬費 | 1258989 | 1258989 | 0 | 0 | 0 | 0 | |
| その他役務費 | 142030 | 142030 | 0 | 0 | 0 | 0 | |
| 13 委託料 | 1198199303 | 652983275 | 545216028 | 0 | 0 | 0 | |
| 14 使用料及び賃借料 | 22817654 | 21637328 | 1180326 | 0 | 0 | 0 | |
| 15 工事請負費 | 5245323595 | 1515546245 | 3729777350 | 0 | 0 | 0 | |
| 17 公有財産購入費 | 887507002 | 637006623 | 250500379 | 0 | 0 | 0 | |
| 18 備品購入費 | 2450700 | 2450700 | 0 | 0 | 0 | 0 | |
| 19 負担金、補助及び 交付金 | 33213600 | 33213600 | 0 | 0 | 0 | 0 | |
| 22 補償、補填及び賠償 金 | 1745237351 | 1475716665 | 269520686 | 0 | 0 | 0 | |
| 27 公課費 | 43500 | 43500 | 0 | 0 | 0 | 0 | |
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| | | 8743237957 | 8872086921 | 0 | 0 | 0 | |

(歳入歳出差引残額 6,488,611,421 円)

平成24年度福岡県県営埠頭施設整備運営事業

歳入 県営埠頭施設整備運営事業

| 款項 | 目 | 予 算 現 額 | | | | | |
|----|-------------|------------|-----------|---------------------|-----------------------|--------------------------|-------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 繰越 用額 財源 充当額 | 弾力 条項 に係 る 額 | 適 当 額 |
| 1 | 使用料及び手数料 | 484119000 | 40923000 | | 0 | 0 | 525042000 |
| | 1 使用料 | 484119000 | 40923000 | | 0 | 0 | 525042000 |
| | 1 埠頭施設使用料 | 484119000 | 40923000 | | 0 | 0 | 525042000 |
| 2 | 繰入金 | 2012948000 | 510328000 | | 0 | 0 | 2523276000 |
| | 1 一般会計繰入金 | 1582548000 | 510328000 | | 0 | 0 | 2092876000 |
| | 1 一般会計繰入金 | 1582548000 | 510328000 | | 0 | 0 | 2092876000 |
| | 2 基金繰入金 | 430400000 | 0 | | 0 | 0 | 430400000 |
| | 1 減債基金繰入金 | 430400000 | 0 | | 0 | 0 | 430400000 |
| 3 | 県債 | 7605200000 | ▲9300000 | | 0 | 0 | 7595900000 |
| | 1 県債 | 7605200000 | ▲9300000 | | 0 | 0 | 7595900000 |
| | 1 埠頭施設整備事業債 | 7605200000 | ▲9300000 | | 0 | 0 | 7595900000 |
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特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 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増減額 | 備考 |
|----|----------------------|------------|------------|-------|---------|----------------|----|
| 区分 | 金額 | | | | | | |
| | | 530480580 | 528949590 | 0 | 1530990 | 3907590 | |
| | | 530480580 | 528949590 | 0 | 1530990 | 3907590 | |
| | | 530480580 | 528949590 | 0 | 1530990 | 3907590 | |
| 1 | 埠頭施設使用料 | 525042000 | 530480580 | 0 | 1530990 | 3907590 | |
| | | 2513395168 | 2513395168 | 0 | 0 | ▲9880832 | |
| | | 2082995168 | 2082995168 | 0 | 0 | ▲9880832 | |
| | | 2082995168 | 2082995168 | 0 | 0 | ▲9880832 | |
| 1 | 一般会計繰入金 | 2092876000 | 2082995168 | 0 | 0 | ▲9880832 | |
| | | 430400000 | 430400000 | 0 | 0 | 0 | |
| | | 430400000 | 430400000 | 0 | 0 | 0 | |
| 1 | 基金繰入金 | 430400000 | 430400000 | 0 | 0 | 0 | |
| | | 7595900000 | 7595900000 | 0 | 0 | 0 | |
| | | 7595900000 | 7595900000 | 0 | 0 | 0 | |
| | | 7595900000 | 7595900000 | 0 | 0 | 0 | |
| 1 | 苅田港松山地区埠頭用地造成事業債 | 6100000 | 6100000 | 0 | 0 | 0 | |
| 2 | 苅田港新松山地区埠頭用地造成事業債 | 512500000 | 512500000 | 0 | 0 | 0 | |
| 3 | 苅田港松山地区港湾整備事業債 | 1912000000 | 1912000000 | 0 | 0 | 0 | |
| 4 | 苅田港新松山地区都市再開発用地造成事業債 | 3986000000 | 3986000000 | 0 | 0 | 0 | |
| 5 | 苅田港本港地区埠頭用地造成事業債 | 29700000 | 29700000 | 0 | 0 | 0 | |
| 6 | 苅田港本港5地区埠頭用地整備事業債 | 14600000 | 14600000 | 0 | 0 | 0 | |
| 7 | 苅田港本港6地区埠頭用地整備事業債 | 19600000 | 19600000 | 0 | 0 | 0 | |
| 8 | 苅田港本港7地区埠頭用地整備事業債 | 24200000 | 24200000 | 0 | 0 | 0 | |

県営埠頭施設整備運営事業

| 款 | 項 | 目 | 予 算 | | 現 額 | | | |
|---|------|-------------|-----------|------------|---------------------|--------------|-------------|---|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項に 係る額 | 適 当 額 | 計 |
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| 4 | 繰越金 | | 1000 | 0 | 233077000 | 0 | 233078000 | |
| | 1 | 繰越金 | 1000 | 0 | 233077000 | 0 | 233078000 | |
| | | 1 | 繰越金 | 0 | | | | |
| | | 1 | 繰越金 | 0 | | | | |
| 5 | 諸収入 | | 8001000 | 0 | 0 | 0 | 8001000 | |
| | 1 | 延滞金、加算金及び過料 | 1000 | 0 | 0 | 0 | 1000 | |
| | | 1 | 延滞金 | 0 | | | | |
| | | 1 | 延滞金 | 0 | | | | |
| | 2 | 雑入 | 8000000 | 0 | 0 | 0 | 8000000 | |
| | | 1 | 雑入 | 0 | | | | |
| | | 1 | 雑入 | 0 | | | | |
| 6 | 財産収入 | | 576378000 | ▲569122000 | 0 | 0 | 7256000 | |
| | 1 | 財産運用収入 | 7244000 | 12000 | 0 | 0 | 7256000 | |
| | | 1 | 財産貸付収入 | 0 | | | | |
| | | 1 | 財産貸付収入 | 0 | | | | |

(単位：円)

| 節 | | 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増減額 | | 備考 |
|----|-------------------|-----------|-----------|-------|-------|----------------|-------|----|
| 区分 | 金額 | | | | | | | |
| 9 | 苅田港本港1地区埠頭用地造成事業債 | 262000000 | 262000000 | 0 | 0 | | 0 | |
| 10 | 苅田港南港地区埠頭用地造成事業債 | 131700000 | 131700000 | 0 | 0 | | 0 | |
| 11 | 苅田港南港6地区埠頭用地造成事業債 | 63300000 | 63300000 | 0 | 0 | | 0 | |
| 12 | 苅田港南港7地区埠頭用地整備事業債 | 378600000 | 378600000 | 0 | 0 | | 0 | |
| 13 | 苅田港南港8地区埠頭用地整備事業債 | 5400000 | 5400000 | 0 | 0 | | 0 | |
| 14 | 宇島港宇島地区埠頭用地造成事業債 | 26400000 | 26400000 | 0 | 0 | | 0 | |
| 15 | 三池港荷役機械等整備事業債 | 206700000 | 206700000 | 0 | 0 | | 0 | |
| 16 | 港湾上屋建設事業債 | 17100000 | 17100000 | 0 | 0 | | 0 | |
| | | | 233077000 | 0 | 0 | | ▲1000 | |
| | | | 233077000 | 0 | 0 | | ▲1000 | |
| | | | 233077000 | 0 | 0 | | ▲1000 | |
| 1 | 繰越金 | 233078000 | 233077000 | 0 | 0 | | ▲1000 | |
| | | | 8068767 | 0 | 68767 | | ▲1000 | |
| | | | 68767 | 0 | 68767 | | ▲1000 | |
| | | | 68767 | 0 | 68767 | | ▲1000 | |
| 1 | 延滞金 | 1000 | 68767 | 0 | 68767 | | ▲1000 | |
| | | | 8000000 | 0 | 0 | | 0 | |
| | | | 8000000 | 0 | 0 | | 0 | |
| 1 | 雑入 | 8000000 | 8000000 | 0 | 0 | | 0 | |
| | | | 7256131 | 0 | 0 | | 131 | |
| | | | 7256131 | 0 | 0 | | 131 | |
| | | | 7256131 | 0 | 0 | | 131 | |

県営埠頭施設整備運営事業

| 款 項 | 目 | 予 算 | | 現 額 | | 計 |
|---------|-----------|-------------|------------|---------------------|-----------------------|-------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項に 係る額 財源充当額 | |
| | | | | | | |
| | 2 財産売払収入 | 569134000 | ▲569134000 | 0 | 0 | 0 |
| | 1 不動産売払収入 | 569134000 | ▲569134000 | 0 | 0 | 0 |
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| 歳 入 合 計 | | 10686647000 | ▲27171000 | 233077000 | 0 | 10892553000 |

(単位:円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----------|----------|------------|-----------|-----------|----------|---------|----|
| | | | 継続費 繰越 | 繰越 明許費 | 繰越 事故 | | |
| 区分 | 金額 | | | | | | |
| | | 348465363 | 0 | 641779000 | 0 | 5973637 | |
| | | 348465363 | 0 | 641779000 | 0 | 5973637 | |
| | | 63955363 | 0 | 0 | 0 | 5973637 | |
| 9 旅費 | 623000 | 623000 | 0 | 0 | 0 | 0 | |
| 普通旅費 | 623000 | 623000 | 0 | 0 | 0 | 0 | |
| 11 需用費 | 4024000 | 4004612 | 0 | 0 | 0 | 19388 | |
| 光熱水費 | 3718000 | 3698612 | 0 | 0 | 0 | 19388 | |
| その他需用費 | 306000 | 306000 | 0 | 0 | 0 | 0 | |
| 12 役務費 | 1483000 | 1170292 | 0 | 0 | 0 | 312708 | |
| 通信運搬費 | 38000 | 29000 | 0 | 0 | 0 | 9000 | |
| その他役務費 | 1445000 | 1141292 | 0 | 0 | 0 | 303708 | |
| 13 委託料 | 19102000 | 13460459 | 0 | 0 | 0 | 5641541 | |
| 15 工事請負費 | 5793000 | 5793000 | 0 | 0 | 0 | 0 | |
| 27 公課費 | 38904000 | 38904000 | 0 | 0 | 0 | 0 | |
| | | 3420698000 | 0 | 641779000 | 0 | 0 | |
| 2 給料 | 36984115 | 36984115 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 23667539 | 23667539 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 2065440 | 2065440 | 0 | 0 | 0 | 0 | |
| 地域手当 | 1394317 | 1394317 | 0 | 0 | 0 | 0 | |
| 通勤手当 | 3891096 | 3891096 | 0 | 0 | 0 | 0 | |
| 住居手当 | 1854900 | 1854900 | 0 | 0 | 0 | 0 | |
| 期末手当 | 7449799 | 7449799 | 0 | 0 | 0 | 0 | |

(単位:円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----------------|------------|------------|-------------|-----------|----------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| 勤勉手当 | 3594987 | 3594987 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 1818210 | 1818210 | 0 | 0 | 0 | 0 | |
| 夜間勤務手当 | 1112 | 1112 | 0 | 0 | 0 | 0 | |
| 休日勤務手当 | 27678 | 27678 | 0 | 0 | 0 | 0 | |
| 児童及び子ども手当 | 1570000 | 1570000 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 10708936 | 10708936 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 10708936 | 10708936 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 867000 | 867000 | 0 | 0 | 0 | 0 | |
| 普通旅費 | 867000 | 867000 | 0 | 0 | 0 | 0 | |
| 11 需用費 | 6196484 | 4996484 | 0 | 1200000 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | 2171274 | 1671274 | 0 | 500000 | 0 | 0 | |
| その他需用費 | 4025210 | 3325210 | 0 | 700000 | 0 | 0 | |
| 12 役務費 | 1048748 | 748748 | 0 | 300000 | 0 | 0 | |
| 通信運搬費 | 981380 | 681380 | 0 | 300000 | 0 | 0 | |
| その他役務費 | 67368 | 67368 | 0 | 0 | 0 | 0 | |
| 13 委託料 | 152561050 | 114303245 | 0 | 38257805 | 0 | 0 | |
| 14 使用料及び賃借料 | 410578 | 310578 | 0 | 100000 | 0 | 0 | |
| 15 工事請負費 | 3830015950 | 3228094755 | 0 | 601921195 | 0 | 0 | |
| 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 負担金、補助及び交付金 | 10000 | 10000 | 0 | 0 | 0 | 0 | |
| 27 公課費 | 6600 | 6600 | 0 | 0 | 0 | 0 | |

県営埠頭施設整備運営事業

| 款 項 | 目 | 予 算 | | | | | 現 額 | |
|---------|-----|-------------|-----------|-----------------------|--------------|-------------|-------------|--|
| | | 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 支出増減額 | 弾力条項 適用額 | 計 | |
| 2 | 公債費 | 6785563000 | ▲25416000 | 0 | 0 | 0 | 6760147000 | |
| 1 | 公債費 | 6785563000 | ▲25416000 | 0 | 0 | 0 | 6760147000 | |
| 1 | 元金 | 6154353000 | 0 | 0 | 0 | 0 | 6154353000 | |
| 2 | 利子 | 631210000 | ▲25416000 | 0 | 0 | 0 | 605794000 | |
| 歳 出 合 計 | | 10686647000 | ▲27171000 | 233077000 | 0 | 0 | 10892553000 | |

(単位：円)

| 節 区分 | | 金額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|---------|-----------------|------------|-------------|-----------|-----------|----------|---------|----|
| | | | 支出済額 | 継続費 繰越 | 繰越 明許 | 繰越 事費 | | |
| | | | 6760145526 | 0 | 0 | 0 | 1474 | |
| | | | 6760145526 | 0 | 0 | 0 | 1474 | |
| | | | 6154352053 | 0 | 0 | 0 | 947 | |
| 23 | 償還金、利子及び 割引料 | 5182661000 | 5182660053 | 0 | 0 | 0 | 947 | |
| 25 | 積立金 | 971692000 | 971692000 | 0 | 0 | 0 | 0 | |
| | | | 605793473 | 0 | 0 | 0 | 527 | |
| 23 | 償還金、利子及び 割引料 | 605794000 | 605793473 | 0 | 0 | 0 | 527 | |
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| | | | 10244798889 | 0 | 641779000 | 0 | 5975111 | |

(歳入歳出差引残額 641,779,000 円)

平成24年度福岡県流域下水道事業

歳入 流域下水道事業

| 款項 | 目 | 子 算 現 額 | | | | 計 |
|----|------------------|------------|-----------|---------------------|----------------------|------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項 に係る 財源充当額 | |
| 1 | 御笠川那珂川流域下水道事業費収入 | 7914050000 | 995790000 | 281564000 | 0 | 9191404000 |
| 1 | 分担金及び負担金 | 4446519000 | 179568000 | 0 | 0 | 4626087000 |
| 1 | 県土整備費負担金 | 4446519000 | 179568000 | 0 | 0 | 4626087000 |
| 2 | 国庫補助金 | 1672000000 | 651900000 | 176164000 | 0 | 2500064000 |
| 1 | 県土整備費補助金 | 1672000000 | 651900000 | 176164000 | 0 | 2500064000 |
| 3 | 繰入金 | 524261000 | ▲25535000 | 0 | 0 | 498726000 |
| 1 | 一般会計繰入金 | 481961000 | ▲25535000 | 0 | 0 | 456426000 |
| 2 | 減債基金繰入金 | 42300000 | 0 | 0 | 0 | 42300000 |
| 4 | 県債 | 871200000 | 182700000 | 52700000 | 0 | 1106600000 |
| 1 | 県土整備債 | 871200000 | 182700000 | 52700000 | 0 | 1106600000 |
| 5 | 使用料 | 70000 | 0 | 0 | 0 | 70000 |
| 1 | 県土整備使用料 | 70000 | 0 | 0 | 0 | 70000 |
| 6 | 繰越金 | 400000000 | 0 | 52700000 | 0 | 452700000 |
| 1 | 繰越金 | 400000000 | 0 | 52700000 | 0 | 452700000 |

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|-----|-------------------|------------|------------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 7861255304 | 7861255304 | 0 | 0 | ▲1330148696 | |
| | | 4628526296 | 4628526296 | 0 | 0 | 2439296 | |
| | | 4628526296 | 4628526296 | 0 | 0 | 2439296 | |
| 1 | 御笠川那珂川流域下水道管理費負担金 | 3942779000 | 3945217796 | 0 | 0 | 2438796 | |
| 2 | 御笠川那珂川流域下水道建設費負担金 | 683308000 | 683308500 | 0 | 0 | 500 | |
| | | 1462465000 | 1462465000 | 0 | 0 | ▲1037599000 | |
| | | 1462465000 | 1462465000 | 0 | 0 | ▲1037599000 | |
| 1 | 御笠川那珂川流域下水道建設費補助金 | 2500064000 | 1462465000 | 0 | 0 | ▲1037599000 | |
| | | 498724550 | 498724550 | 0 | 0 | ▲1450 | |
| | | 456424550 | 456424550 | 0 | 0 | ▲1450 | |
| 1 | 一般会計繰入金 | 456426000 | 456424550 | 0 | 0 | ▲1450 | |
| | | 42300000 | 42300000 | 0 | 0 | 0 | |
| 1 | 基金繰入金 | 42300000 | 42300000 | 0 | 0 | 0 | |
| | | 810200000 | 810200000 | 0 | 0 | ▲296400000 | |
| | | 810200000 | 810200000 | 0 | 0 | ▲296400000 | |
| 1 | 御笠川那珂川流域下水道事業債 | 1106600000 | 810200000 | 0 | 0 | ▲296400000 | |
| | | 75043 | 75043 | 0 | 0 | 5043 | |
| | | 75043 | 75043 | 0 | 0 | 5043 | |
| 1 | 行政財産使用料 | 70000 | 75043 | 0 | 0 | 5043 | |
| | | 452700000 | 452700000 | 0 | 0 | 0 | |
| | | 452700000 | 452700000 | 0 | 0 | 0 | |
| 1 | 繰越金 | 452700000 | 452700000 | 0 | 0 | 0 | |

流域下水道事業

| 款項 | 目 | 予 算 | | 現 額 | | |
|----|----------------|------------|-----------|---------------------|------------------------|-------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 繰越 弾力条項 に係る 額 | 適 当 額 |
| 7 | 諸収入 | 0 | 7157000 | 0 | 0 | 7157000 |
| | 1 雑入 | 0 | 7157000 | 0 | 0 | 7157000 |
| 2 | 多々良川流域下水道事業費収入 | 4106336000 | 461793000 | 258418000 | 0 | 4826547000 |
| | 1 分担金及び負担金 | 1716000000 | ▲11521000 | 0 | 0 | 1704479000 |
| | 1 県土整備費負担金 | 1716000000 | ▲11521000 | 0 | 0 | 1704479000 |
| | 2 国庫補助金 | 817000000 | 8002000 | 159555000 | 0 | 984557000 |
| | 1 県土整備費補助金 | 817000000 | 8002000 | 159555000 | 0 | 984557000 |
| | 3 繰入金 | 277615000 | ▲12326000 | 0 | 0 | 265289000 |
| | 1 一般会計繰入金 | 258815000 | ▲12326000 | 0 | 0 | 246489000 |
| | 2 減債基金繰入金 | 18800000 | 0 | 0 | 0 | 18800000 |
| | 4 県債 | 580500000 | ▲10200000 | 48300000 | 0 | 618600000 |
| | 1 県土整備債 | 580500000 | ▲10200000 | 48300000 | 0 | 618600000 |
| | 5 使用料 | 237000 | 0 | 0 | 0 | 237000 |
| | 1 県土整備使用料 | 237000 | 0 | 0 | 0 | 237000 |

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|-------------------|------------|------------|------------|-----------|-----------|--------------------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 8564415 | 8564415 | 0 | 0 | 1407415 | |
| | | 8564415 | 8564415 | 0 | 0 | 1407415 | |
| 1 雑入 | 7157000 | 8564415 | 8564415 | 0 | 0 | 1407415 | |
| | | 4491586051 | 4491586051 | 0 | 0 | ▲334960949 | |
| | | 1712016200 | 1712016200 | 0 | 0 | 7537200 | |
| | | 1712016200 | 1712016200 | 0 | 0 | 7537200 | |
| 1 多々良川流域下水道管理費負担金 | 1410579000 | 1418115200 | 1418115200 | 0 | 0 | 7536200 | |
| 2 多々良川流域下水道建設費負担金 | 293900000 | 293901000 | 293901000 | 0 | 0 | 1000 | |
| | | 729793000 | 729793000 | 0 | 0 | ▲254764000 | |
| | | 729793000 | 729793000 | 0 | 0 | ▲254764000 | |
| 1 多々良川流域下水道建設費補助金 | 984557000 | 729793000 | 729793000 | 0 | 0 | ▲254764000 | |
| | | 265286534 | 265286534 | 0 | 0 | ▲2466 | |
| | | 246486534 | 246486534 | 0 | 0 | ▲2466 | |
| 1 一般会計繰入金 | 246489000 | 246486534 | 246486534 | 0 | 0 | ▲2466 | |
| | | 18800000 | 18800000 | 0 | 0 | 0 | |
| 1 基金繰入金 | 18800000 | 18800000 | 18800000 | 0 | 0 | 0 | |
| | | 529500000 | 529500000 | 0 | 0 | ▲89100000 | |
| | | 529500000 | 529500000 | 0 | 0 | ▲89100000 | |
| 1 多々良川流域下水道事業債 | 618600000 | 529500000 | 529500000 | 0 | 0 | ▲89100000 | |
| | | 1605420 | 1605420 | 0 | 0 | 1368420 | |
| | | 1605420 | 1605420 | 0 | 0 | 1368420 | |
| 1 行政財産使用料 | 237000 | 1605420 | 1605420 | 0 | 0 | 1368420 | |

流域下水道事業

| 款 | 項 | 目 | 予 算 | | 現 額 | | 計 |
|---|---|---------------|------------|-----------|---------------------|------------------------------|------------|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 繰越 弾力条項 用額に係る 財源充当額 | |
| | 6 | 繰越金 | 714984000 | 483218000 | 50563000 | 0 | 1248765000 |
| | 1 | 繰越金 | 714984000 | 483218000 | 50563000 | 0 | 1248765000 |
| | 7 | 諸収入 | 0 | 4620000 | 0 | 0 | 4620000 |
| | 1 | 雑入 | 0 | 4620000 | 0 | 0 | 4620000 |
| 3 | | 宝満川流域下水道事業費収入 | 1866814000 | 255028000 | 44665000 | 0 | 2166507000 |
| | 1 | 分担金及び負担金 | 685880000 | 44809000 | 0 | 0 | 730689000 |
| | 1 | 県土整備費負担金 | 685880000 | 44809000 | 0 | 0 | 730689000 |
| | 2 | 国庫補助金 | 459000000 | 150000000 | 26298000 | 0 | 635298000 |
| | 1 | 県土整備費補助金 | 459000000 | 150000000 | 26298000 | 0 | 635298000 |
| | 3 | 繰入金 | 108450000 | ▲5821000 | 0 | 0 | 102629000 |
| | 1 | 一般会計繰入金 | 92250000 | ▲5821000 | 0 | 0 | 86429000 |
| | 2 | 減債基金繰入金 | 16200000 | 0 | 0 | 0 | 16200000 |
| | 4 | 県債 | 222600000 | 45200000 | 9200000 | 0 | 277000000 |
| | 1 | 県土整備債 | 222600000 | 45200000 | 9200000 | 0 | 277000000 |

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|----------------------|------------|------------|------------|-----------|-----------|--------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 1248764571 | 1248764571 | 0 | 0 | ▲429 | |
| | | 1248764571 | 1248764571 | 0 | 0 | ▲429 | |
| 1 繰越金 | 1248765000 | 1248764571 | 1248764571 | 0 | 0 | ▲429 | |
| | | 4620326 | 4620326 | 0 | 0 | 326 | |
| | | 4620326 | 4620326 | 0 | 0 | 326 | |
| 1 雑入 | 4620000 | 4620326 | 4620326 | 0 | 0 | 326 | |
| | | 1832059472 | 1832059472 | 0 | 0 | ▲334447528 | |
| | | 732249925 | 732249925 | 0 | 0 | 1560925 | |
| | | 732249925 | 732249925 | 0 | 0 | 1560925 | |
| 1 宝満川流域下水道管理 費負担金 | 535396000 | 536956425 | 536956425 | 0 | 0 | 1560425 | |
| 2 宝満川流域下水道建設 費負担金 | 195293000 | 195293500 | 195293500 | 0 | 0 | 500 | |
| | | 414832000 | 414832000 | 0 | 0 | ▲220466000 | |
| | | 414832000 | 414832000 | 0 | 0 | ▲220466000 | |
| 1 宝満川流域下水道建設 費補助金 | 635298000 | 414832000 | 414832000 | 0 | 0 | ▲220466000 | |
| | | 102626998 | 102626998 | 0 | 0 | ▲2002 | |
| | | 86426998 | 86426998 | 0 | 0 | ▲2002 | |
| 1 一般会計繰入金 | 86429000 | 86426998 | 86426998 | 0 | 0 | ▲2002 | |
| | | 16200000 | 16200000 | 0 | 0 | 0 | |
| 1 基金繰入金 | 16200000 | 16200000 | 16200000 | 0 | 0 | 0 | |
| | | 204000000 | 204000000 | 0 | 0 | ▲73000000 | |
| | | 204000000 | 204000000 | 0 | 0 | ▲73000000 | |
| 1 宝満川流域下水道事業 債 | 277000000 | 204000000 | 204000000 | 0 | 0 | ▲73000000 | |

流域下水道事業

| 款項 | 目 | 予 算 現 額 | | | | 計 |
|----|-----------------|-----------|----------|-------------------|-----------------|-----------|
| | | 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 | 弾力条項適用額に係る財源充当額 | |
| 5 | 諸収入 | 287641000 | 1114000 | 0 | 0 | 288755000 |
| | 1 雑入 | 287641000 | 1114000 | 0 | 0 | 288755000 |
| | | | | | | |
| 6 | 使用料 | 46000 | 0 | 0 | 0 | 46000 |
| | 1 県土整備使用料 | 46000 | 0 | 0 | 0 | 46000 |
| | | | | | | |
| 7 | 繰越金 | 103197000 | 19726000 | 9167000 | 0 | 132090000 |
| | 1 繰越金 | 103197000 | 19726000 | 9167000 | 0 | 132090000 |
| | | | | | | |
| 4 | 宝満川上流流域下水道事業費収入 | 797651000 | 5356000 | 15196000 | 0 | 818203000 |
| | 1 分担金及び負担金 | 406690000 | 1741000 | 0 | 0 | 408431000 |
| | 1 県土整備費負担金 | 406690000 | 1741000 | 0 | 0 | 408431000 |
| | | | | | | |
| | 2 国庫補助金 | 50000000 | 5000000 | 7589000 | 0 | 62589000 |
| | 1 県土整備費補助金 | 50000000 | 5000000 | 7589000 | 0 | 62589000 |
| | | | | | | |
| | 3 繰入金 | 95449000 | ▲3412000 | 0 | 0 | 92037000 |
| | 1 一般会計繰入金 | 90549000 | ▲3412000 | 0 | 0 | 87137000 |
| | | | | | | |
| | 2 減債基金繰入金 | 4900000 | 0 | 0 | 0 | 4900000 |

(単位：円)

| 節 | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 予算現額と収入 済額との増減額 | 備考 |
|----|----------------------|-----------|-----------|-------|-------|--------------------|----|
| 区分 | 金額 | | | | | | |
| | | 246215178 | 246215178 | 0 | 0 | ▲42539822 | |
| | | 246215178 | 246215178 | 0 | 0 | ▲42539822 | |
| 1 | 宝満川浄化センター負担金 | 287641000 | 245100982 | 0 | 0 | ▲42540018 | |
| 2 | 雑入 | 1114000 | 1114196 | 0 | 0 | 196 | |
| | | | 46500 | 0 | 0 | 500 | |
| | | | 46500 | 0 | 0 | 500 | |
| 1 | 行政財産使用料 | 46000 | 46500 | 0 | 0 | 500 | |
| | | | 132088871 | 0 | 0 | ▲1129 | |
| | | | 132088871 | 0 | 0 | ▲1129 | |
| 1 | 繰越金 | 132090000 | 132088871 | 0 | 0 | ▲1129 | |
| | | | 837521734 | 0 | 0 | 19318734 | |
| | | | 405330272 | 0 | 0 | ▲3100728 | |
| | | | 405330272 | 0 | 0 | ▲3100728 | |
| 1 | 宝満川上流流域下水道 管理費負担金 | 367253000 | 364151295 | 0 | 0 | ▲3101705 | |
| 2 | 宝満川上流流域下水道 建設費負担金 | 41178000 | 41178977 | 0 | 0 | 977 | |
| | | | 40589000 | 0 | 0 | ▲22000000 | |
| | | | 40589000 | 0 | 0 | ▲22000000 | |
| 1 | 宝満川上流流域下水道 建設費補助金 | 62589000 | 40589000 | 0 | 0 | ▲22000000 | |
| | | | 92034375 | 0 | 0 | ▲2625 | |
| | | | 87134375 | 0 | 0 | ▲2625 | |
| 1 | 一般会計繰入金 | 87137000 | 87134375 | 0 | 0 | ▲2625 | |
| | | | 4900000 | 0 | 0 | 0 | |

流域下水道事業

| 款項 | 目 | 予 算 現 額 | | | | | 計 |
|----|-------------------|------------|-----------|---------------------|--------------------------------------|---------------|---|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 繰越 弾力条項 用額に 係る 財源充 当額 | 適 係る 当額 | |
| 4 | 県債 | 85200000 | 1100000 | 3500000 | 0 | 89800000 | |
| | 1 県土整備債 | 85200000 | 1100000 | 3500000 | 0 | 89800000 | |
| 5 | 繰越金 | 160312000 | 0 | 4107000 | 0 | 164419000 | |
| | 1 繰越金 | 160312000 | 0 | 4107000 | 0 | 164419000 | |
| 6 | 諸収入 | 0 | 927000 | 0 | 0 | 927000 | |
| | 1 雑入 | 0 | 927000 | 0 | 0 | 927000 | |
| 5 | 筑後川中流右岸流域下水道事業費収入 | 1603594000 | 224684000 | 85419000 | 0 | 1913697000 | |
| | 1 分担金及び負担金 | 654211000 | 38395000 | 0 | 0 | 692606000 | |
| | 1 県土整備費負担金 | 654211000 | 38395000 | 0 | 0 | 692606000 | |
| | 2 国庫補助金 | 292081000 | 153499000 | 54540000 | 0 | 500120000 | |
| | 1 県土整備費補助金 | 292081000 | 153499000 | 54540000 | 0 | 500120000 | |
| | 3 繰入金 | 230634000 | ▲7729000 | 0 | 0 | 222905000 | |
| | 1 一般会計繰入金 | 223834000 | ▲7729000 | 0 | 0 | 216105000 | |
| | 2 減債基金繰入金 | 6800000 | 0 | 0 | 0 | 6800000 | |

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|-----|--------------------|-----------|------------|------------|-----------|-----------------------------|------------|
| 区 分 | 金 額 | | | | | | |
| 1 | 基金繰入金 | 4900000 | 4900000 | 0 | 0 | 0 | |
| | | | 81300000 | 81300000 | 0 | 0 | ▲8500000 |
| | | | 81300000 | 81300000 | 0 | 0 | ▲8500000 |
| 1 | 宝満川上流流域下水道事業債 | 89800000 | 81300000 | 0 | 0 | ▲8500000 | |
| | | | 217340703 | 217340703 | 0 | 0 | 52921703 |
| | | | 217340703 | 217340703 | 0 | 0 | 52921703 |
| 1 | 繰越金 | 164419000 | 217340703 | 217340703 | 0 | 0 | 52921703 |
| | | | 927384 | 927384 | 0 | 0 | 384 |
| | | | 927384 | 927384 | 0 | 0 | 384 |
| 1 | 雑入 | 927000 | 927384 | 927384 | 0 | 0 | 384 |
| | | | 1713803531 | 1713803531 | 0 | 0 | ▲199893469 |
| | | | 696716025 | 696716025 | 0 | 0 | 4110025 |
| | | | 696716025 | 696716025 | 0 | 0 | 4110025 |
| 1 | 筑後川中流右岸流域下水道管理費負担金 | 554792000 | 558902025 | 558902025 | 0 | 0 | 4110025 |
| 2 | 筑後川中流右岸流域下水道建設費負担金 | 137814000 | 137814000 | 137814000 | 0 | 0 | 0 |
| | | | 325280000 | 325280000 | 0 | 0 | ▲174840000 |
| | | | 325280000 | 325280000 | 0 | 0 | ▲174840000 |
| 1 | 筑後川中流右岸流域下水道建設費補助金 | 500120000 | 325280000 | 325280000 | 0 | 0 | ▲174840000 |
| | | | 222904174 | 222904174 | 0 | 0 | ▲826 |
| | | | 216104174 | 216104174 | 0 | 0 | ▲826 |
| 1 | 一般会計繰入金 | 216105000 | 216104174 | 216104174 | 0 | 0 | ▲826 |
| | | | 6800000 | 6800000 | 0 | 0 | 0 |

流域下水道事業

| 款項 | 目 | 予 算 | | 現 額 | | 計 |
|----|----------------|-----------|-----------|---------------------|-------------------------|-----------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項適 用額に係る 財源充当額 | |
| 4 | 県債 | 179800000 | 38600000 | 15500000 | 0 | 233900000 |
| | 1 県土整備債 | 179800000 | 38600000 | 15500000 | 0 | 233900000 |
| 5 | 使用料 | 4000 | 0 | 0 | 0 | 4000 |
| | 1 県土整備使用料 | 4000 | 0 | 0 | 0 | 4000 |
| 6 | 繰越金 | 246864000 | 0 | 15379000 | 0 | 262243000 |
| | 1 繰越金 | 246864000 | 0 | 15379000 | 0 | 262243000 |
| 7 | 諸収入 | 0 | 1919000 | 0 | 0 | 1919000 |
| | 1 雑入 | 0 | 1919000 | 0 | 0 | 1919000 |
| 6 | 遠賀川下流域下水道事業費収入 | 948562000 | ▲23389000 | 0 | 0 | 925173000 |
| | 1 分担金及び負担金 | 609248000 | ▲422000 | 0 | 0 | 608826000 |
| | 1 県土整備費負担金 | 609248000 | ▲422000 | 0 | 0 | 608826000 |
| 2 | 国庫補助金 | 1500000 | 0 | 0 | 0 | 1500000 |
| | 1 県土整備費補助金 | 1500000 | 0 | 0 | 0 | 1500000 |
| 3 | 繰入金 | 212064000 | ▲2934000 | 0 | 0 | 209130000 |

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|-----|------------------|-----------|-----------|-----------|-----------|-----------------------------|-----|
| 区 分 | 金 額 | | | | | | |
| 1 | 基金繰入金 | 6800000 | 6800000 | 0 | 0 | 0 | |
| | | 186800000 | 186800000 | 0 | 0 | ▲47100000 | |
| | | 186800000 | 186800000 | 0 | 0 | ▲47100000 | |
| 1 | 筑後川中流右岸流域下水道事業債 | 233900000 | 186800000 | 0 | 0 | ▲47100000 | |
| | | 4500 | 4500 | 0 | 0 | 500 | |
| | | 4500 | 4500 | 0 | 0 | 500 | |
| 1 | 行政財産使用料 | 4000 | 4500 | 0 | 0 | 500 | |
| | | 280179682 | 280179682 | 0 | 0 | 17936682 | |
| | | 280179682 | 280179682 | 0 | 0 | 17936682 | |
| 1 | 繰越金 | 262243000 | 280179682 | 0 | 0 | 17936682 | |
| | | 1919150 | 1919150 | 0 | 0 | 150 | |
| | | 1919150 | 1919150 | 0 | 0 | 150 | |
| 1 | 雑入 | 1919000 | 1919150 | 0 | 0 | 150 | |
| | | 916050009 | 916050009 | 0 | 0 | ▲9122991 | |
| | | 599696440 | 599696440 | 0 | 0 | ▲9129560 | |
| | | 599696440 | 599696440 | 0 | 0 | ▲9129560 | |
| 1 | 遠賀川下流流域下水道管理費負担金 | 604080000 | 594949440 | 0 | 0 | ▲9130560 | |
| 2 | 遠賀川下流流域下水道建設費負担金 | 4746000 | 4747000 | 0 | 0 | 1000 | |
| | | 1500000 | 1500000 | 0 | 0 | 0 | |
| | | 1500000 | 1500000 | 0 | 0 | 0 | |
| 1 | 遠賀川下流流域下水道建設費補助金 | 1500000 | 1500000 | 0 | 0 | 0 | |
| | | 209126763 | 209126763 | 0 | 0 | ▲3237 | |

流域下水道事業

| 款項 | 目 | 予 算 | | 現 額 | | 計 |
|----|---------------|------------|-----------|---------------------|-------------------------|------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項適 用額に係る 財源充当額 | |
| 1 | 一般会計繰入金 | 207164000 | ▲2934000 | 0 | 0 | 204230000 |
| | 2 減債基金繰入金 | 4900000 | 0 | 0 | 0 | 4900000 |
| 4 | 県債 | 81600000 | 0 | 0 | 0 | 81600000 |
| 1 | 県土整備債 | 81600000 | 0 | 0 | 0 | 81600000 |
| | | | | | | |
| 5 | 繰越金 | 44150000 | ▲21813000 | 0 | 0 | 22337000 |
| 1 | 繰越金 | 44150000 | ▲21813000 | 0 | 0 | 22337000 |
| | | | | | | |
| 6 | 諸収入 | 0 | 1780000 | 0 | 0 | 1780000 |
| 1 | 雑入 | 0 | 1780000 | 0 | 0 | 1780000 |
| | | | | | | |
| 7 | 使用料 | 0 | 0 | 0 | 0 | 0 |
| 1 | 県土整備使用料 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| 7 | 矢部川流域下水道事業費収入 | 1663105000 | 158718000 | 328089000 | 0 | 2149912000 |
| 1 | 分担金及び負担金 | 488377000 | 34933000 | 0 | 0 | 523310000 |
| | 1 県土整備費負担金 | 488377000 | 34933000 | 0 | 0 | 523310000 |
| 2 | 国庫補助金 | 484000000 | 99902000 | 175060000 | 0 | 758962000 |
| | | | | | | |

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|----------------------|-----------|------------|------------|-----------|-----------|--------------------------------|-----|
| 区 分 | 金 額 | | | | | | |
| | | 204226763 | 204226763 | 0 | 0 | ▲3237 | |
| 1 一般会計繰入金 | 204230000 | 204226763 | 204226763 | 0 | 0 | ▲3237 | |
| | | 4900000 | 4900000 | 0 | 0 | 0 | |
| 1 基金繰入金 | 4900000 | 4900000 | 4900000 | 0 | 0 | 0 | |
| | | 81600000 | 81600000 | 0 | 0 | 0 | |
| | | 81600000 | 81600000 | 0 | 0 | 0 | |
| 1 遠賀川下流域下水道 事業債 | 81600000 | 81600000 | 81600000 | 0 | 0 | 0 | |
| | | 22336280 | 22336280 | 0 | 0 | ▲720 | |
| | | 22336280 | 22336280 | 0 | 0 | ▲720 | |
| 1 繰越金 | 22337000 | 22336280 | 22336280 | 0 | 0 | ▲720 | |
| | | 1780186 | 1780186 | 0 | 0 | 186 | |
| | | 1780186 | 1780186 | 0 | 0 | 186 | |
| 1 雑入 | 1780000 | 1780186 | 1780186 | 0 | 0 | 186 | |
| | | 10340 | 10340 | 0 | 0 | 10340 | |
| | | 10340 | 10340 | 0 | 0 | 10340 | |
| 1 行政財産使用料 | 0 | 10340 | 10340 | 0 | 0 | 10340 | |
| | | 1724598159 | 1724598159 | 0 | 0 | ▲425313841 | |
| | | 534268805 | 534268805 | 0 | 0 | 10958805 | |
| | | 534268805 | 534268805 | 0 | 0 | 10958805 | |
| 1 矢部川流域下水道管理 費負担金 | 267498000 | 278456805 | 278456805 | 0 | 0 | 10958805 | |
| 2 矢部川流域下水道建設 費負担金 | 255812000 | 255812000 | 255812000 | 0 | 0 | 0 | |
| | | 487174000 | 487174000 | 0 | 0 | ▲271788000 | |

流域下水道事業

| 款 項 | 目 | 予 算 現 額 | | | | 計 |
|-----|-------------------|------------|-----------|---------------------|------------------------|------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項 用額に係る 財源充当額 | |
| | 1 県土整備費補助金 | 484000000 | 99902000 | 175060000 | 0 | 758962000 |
| | 3 繰入金 | 361095000 | ▲15736000 | 0 | 0 | 345359000 |
| | 1 一般会計繰入金 | 361095000 | ▲15736000 | 0 | 0 | 345359000 |
| | 4 県債 | 229700000 | 38000000 | 76600000 | 0 | 344300000 |
| | 1 県土整備債 | 229700000 | 38000000 | 76600000 | 0 | 344300000 |
| | 5 諸収入 | 99918000 | 1619000 | 0 | 0 | 101537000 |
| | 1 雑入 | 99918000 | 1619000 | 0 | 0 | 101537000 |
| | 6 使用料 | 15000 | 0 | 0 | 0 | 15000 |
| | 1 県土整備使用料 | 15000 | 0 | 0 | 0 | 15000 |
| | 7 繰越金 | 0 | 0 | 76429000 | 0 | 76429000 |
| | 1 繰越金 | 0 | 0 | 76429000 | 0 | 76429000 |
| | 8 遠賀川中流流域下水道事業費収入 | 1175504000 | 187140000 | 310991000 | 0 | 1673635000 |
| | 1 分担金及び負担金 | 362793000 | 47754000 | 0 | 0 | 410547000 |
| | 1 県土整備費負担金 | 362793000 | 47754000 | 0 | 0 | 410547000 |

(単位：円)

| 節 | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 予算額と収入 済額との増減額 | 備考 |
|----|---------------------|------------|------------|-----------|-------|-------------------|------------|
| 区分 | 金額 | | | | | | |
| | | 487174000 | 487174000 | 0 | 0 | ▲271788000 | |
| 1 | 矢部川流域下水道建設 費補助金 | 758962000 | 487174000 | 487174000 | 0 | 0 | ▲271788000 |
| | | 311901407 | 311901407 | 0 | 0 | ▲33457593 | |
| | | 311901407 | 311901407 | 0 | 0 | ▲33457593 | |
| 1 | 一般会計繰入金 | 345359000 | 311901407 | 311901407 | 0 | 0 | ▲33457593 |
| | | 244400000 | 244400000 | 0 | 0 | ▲99900000 | |
| | | 244400000 | 244400000 | 0 | 0 | ▲99900000 | |
| 1 | 矢部川流域下水道事業 債 | 344300000 | 244400000 | 244400000 | 0 | 0 | ▲99900000 |
| | | 70409397 | 70409397 | 0 | 0 | ▲31127603 | |
| | | 70409397 | 70409397 | 0 | 0 | ▲31127603 | |
| 1 | 矢部川流域下水道管理 費納付金 | 99918000 | 68789411 | 68789411 | 0 | 0 | ▲31128589 |
| 2 | 雑入 | 1619000 | 1619986 | 1619986 | 0 | 0 | 986 |
| | | 15510 | 15510 | 0 | 0 | 510 | |
| | | 15510 | 15510 | 0 | 0 | 510 | |
| 1 | 行政財産使用料 | 15000 | 15510 | 15510 | 0 | 0 | 510 |
| | | 76429040 | 76429040 | 0 | 0 | 40 | |
| | | 76429040 | 76429040 | 0 | 0 | 40 | |
| 1 | 繰越金 | 76429000 | 76429040 | 76429040 | 0 | 0 | 40 |
| | | 1388211293 | 1388211293 | 0 | 0 | ▲285423707 | |
| | | 410547900 | 410547900 | 0 | 0 | 900 | |
| | | 410547900 | 410547900 | 0 | 0 | 900 | |
| 1 | 遠賀川中流域下水道 管理費負担金 | 195369000 | 195369900 | 195369900 | 0 | 0 | 900 |

流域下水道事業

| 款項 | 目 | 予 算 現 額 | | | | | 計 |
|----|--------------------|-----------|----------|---------------------|------------------------------|-------------|-----------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 繰越 弾力条項 用額に係る 財源充当額 | 適 る 額 | |
| | 2 国庫補助金 | 298000000 | 98000000 | 155350000 | 0 | 0 | 551350000 |
| | 1 県土整備費補助金 | 298000000 | 98000000 | 155350000 | 0 | 0 | 551350000 |
| | 3 繰入金 | 251708000 | ▲9736000 | 0 | 0 | 0 | 241972000 |
| | 1 一般会計繰入金 | 251708000 | ▲9736000 | 0 | 0 | 0 | 241972000 |
| | 4 県債 | 190800000 | 49900000 | 77900000 | 0 | 0 | 318600000 |
| | 1 県土整備債 | 190800000 | 49900000 | 77900000 | 0 | 0 | 318600000 |
| | 5 諸収入 | 72203000 | 1222000 | 0 | 0 | 0 | 73425000 |
| | 1 雑入 | 72203000 | 1222000 | 0 | 0 | 0 | 73425000 |
| | 6 繰越金 | 0 | 0 | 77741000 | 0 | 0 | 77741000 |
| | 1 繰越金 | 0 | 0 | 77741000 | 0 | 0 | 77741000 |
| | 9 明星寺川雨水流域下水道事業費収入 | 247259000 | ▲4186000 | 96457000 | 0 | 0 | 339530000 |
| | 1 分担金及び負担金 | 65340000 | 0 | 0 | 0 | 0 | 65340000 |
| | 1 県土整備費負担金 | 65340000 | 0 | 0 | 0 | 0 | 65340000 |
| | 2 国庫補助金 | 99150000 | 0 | 48000000 | 0 | 0 | 147150000 |

(単位：円)

| 節 | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 予算現額と収入 済額との増減額 | 備考 |
|----|-----------------------|-----------|-----------|-----------|-------|--------------------|------------|
| 区分 | 金額 | | | | | | |
| 2 | 遠賀川中流流域下水道 建設費負担金 | 215178000 | 215178000 | 215178000 | 0 | 0 | 0 |
| | | | 399040000 | 399040000 | 0 | 0 | ▲152310000 |
| | | | 399040000 | 399040000 | 0 | 0 | ▲152310000 |
| 1 | 遠賀川中流流域下水道 建設費補助金 | 551350000 | 399040000 | 399040000 | 0 | 0 | ▲152310000 |
| | | | 212654870 | 212654870 | 0 | 0 | ▲29317130 |
| | | | 212654870 | 212654870 | 0 | 0 | ▲29317130 |
| 1 | 一般会計繰入金 | 241972000 | 212654870 | 212654870 | 0 | 0 | ▲29317130 |
| | | | 242300000 | 242300000 | 0 | 0 | ▲76300000 |
| | | | 242300000 | 242300000 | 0 | 0 | ▲76300000 |
| 1 | 遠賀川中流流域下水道 事業債 | 318600000 | 242300000 | 242300000 | 0 | 0 | ▲76300000 |
| | | | 45927523 | 45927523 | 0 | 0 | ▲27497477 |
| | | | 45927523 | 45927523 | 0 | 0 | ▲27497477 |
| 1 | 遠賀川中流流域下水道 管理費納付金 | 72203000 | 44705088 | 44705088 | 0 | 0 | ▲27497912 |
| 2 | 雑入 | 1222000 | 1222435 | 1222435 | 0 | 0 | 435 |
| | | | 77741000 | 77741000 | 0 | 0 | 0 |
| | | | 77741000 | 77741000 | 0 | 0 | 0 |
| 1 | 繰越金 | 77741000 | 77741000 | 77741000 | 0 | 0 | 0 |
| | | | 324429667 | 324429667 | 0 | 0 | ▲15100333 |
| | | | 65340500 | 65340500 | 0 | 0 | 500 |
| | | | 65340500 | 65340500 | 0 | 0 | 500 |
| 1 | 明星寺川雨水流域下水道 建設費負担金 | 65340000 | 65340500 | 65340500 | 0 | 0 | 500 |
| | | | 137150000 | 137150000 | 0 | 0 | ▲10000000 |

流域下水道事業

| 款 項 | 目 | 予 算 | | | | 計 |
|---------|------------|-------------|------------|---------------------|-------------------------|-------------|
| | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 弾力条項適 用額に係る 財源充当額 | |
| | 1 県土整備費補助金 | 99150000 | 0 | 48000000 | 0 | 147150000 |
| | 3 繰入金 | 27369000 | ▲4186000 | 0 | 0 | 23183000 |
| | 1 一般会計繰入金 | 27369000 | ▲4186000 | 0 | 0 | 23183000 |
| | 4 県債 | 55400000 | 0 | 24300000 | 0 | 79700000 |
| | 1 県土整備債 | 55400000 | 0 | 24300000 | 0 | 79700000 |
| | 5 繰越金 | 0 | 0 | 24157000 | 0 | 24157000 |
| | 1 繰越金 | 0 | 0 | 24157000 | 0 | 24157000 |
| 歳 入 合 計 | | 20322875000 | 2260934000 | 1420799000 | 0 | 24004608000 |

| 節 | | 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増減額 | 備考 |
|----|-------------------|-------------|-------------|-------|-------|----------------|----|
| 区分 | 金額 | | | | | | |
| | | 137150000 | 137150000 | 0 | 0 | ▲10000000 | |
| 1 | 明星寺川雨水流域下水道建設費補助金 | 147150000 | 137150000 | 0 | 0 | ▲10000000 | |
| | | 23182167 | 23182167 | 0 | 0 | ▲833 | |
| | | 23182167 | 23182167 | 0 | 0 | ▲833 | |
| 1 | 一般会計繰入金 | 23183000 | 23182167 | 0 | 0 | ▲833 | |
| | | 74600000 | 74600000 | 0 | 0 | ▲5100000 | |
| | | 74600000 | 74600000 | 0 | 0 | ▲5100000 | |
| 1 | 明星寺川雨水流域下水道事業債 | 79700000 | 74600000 | 0 | 0 | ▲5100000 | |
| | | 24157000 | 24157000 | 0 | 0 | 0 | |
| | | 24157000 | 24157000 | 0 | 0 | 0 | |
| 1 | 繰越金 | 24157000 | 24157000 | 0 | 0 | 0 | |
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| | | 21089515220 | 21089515220 | 0 | 0 | ▲2915092780 | |

歳 出 流域下水道事業

| 款 項 | 目 | 予 算 現 額 | | | | | | | 計 | | | | |
|-----|------------------|------------|-----------|----------------|-----------|--------------|-------------|-------------|---|-----------------------|-------------|-------------|------------|
| | | 当初予算額 | 補正予算額 | 継続 繰越 繰入 | 事業 費 | 及び 費 額 | 予 支 流 | 備 出 用 | | 費 及 増 減 額 | 弾 力 適 | 条 用 額 | 項 額 |
| 1 | 御笠川那珂川流域下水道事業費 | 791405000 | 995790000 | | 281564000 | | | | | | 0 | 0 | 9191404000 |
| 1 | 御笠川那珂川流域下水道事業費 | 791405000 | 995790000 | | 281564000 | | | | | | 0 | 0 | 9191404000 |
| | 1 御笠川那珂川流域下水道管理費 | 4092079000 | 0 | | 0 | | | | | | 0 | 0 | 4092079000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|-------------|------------|------------|--------|------------|------|-----------|-----|----|
| | | | 継続費繰越 | 繰越明許費 | 事業繰越 | 故し | | |
| 区分 | 金額 | | | | | | | |
| | | 6786219852 | 0 | 1630281000 | 0 | 774903148 | | |
| | | 6786219852 | 0 | 1630281000 | 0 | 774903148 | | |
| | | 3317176430 | 0 | 0 | 0 | 774902570 | | |
| 2 給料 | 65415506 | 65415506 | 0 | 0 | 0 | 0 | | |
| 3 職員手当等 | 24473280 | 24473280 | 0 | 0 | 0 | 0 | | |
| 扶養手当 | 2715179 | 2715179 | 0 | 0 | 0 | 0 | | |
| 地域手当 | 3335686 | 3335686 | 0 | 0 | 0 | 0 | | |
| 住居手当 | 1520550 | 1520550 | 0 | 0 | 0 | 0 | | |
| 期末手当 | 16901865 | 16901865 | 0 | 0 | 0 | 0 | | |
| 4 共済費 | 9758047 | 9758047 | 0 | 0 | 0 | 0 | | |
| 共済組合負担金等 | 9758047 | 9758047 | 0 | 0 | 0 | 0 | | |
| 9 旅費 | 396000 | 6310 | 0 | 0 | 0 | 389690 | | |
| 普通旅費 | 396000 | 6310 | 0 | 0 | 0 | 389690 | | |
| 11 需用費 | 123000 | 37971 | 0 | 0 | 0 | 85029 | | |
| 食糧費 | 6000 | 0 | 0 | 0 | 0 | 6000 | | |
| 光熱水費 | 20000 | 10052 | 0 | 0 | 0 | 9948 | | |
| その他需用費 | 97000 | 27919 | 0 | 0 | 0 | 69081 | | |
| 12 役務費 | 6000000 | 5737444 | 0 | 0 | 0 | 262556 | | |
| その他役務費 | 6000000 | 5737444 | 0 | 0 | 0 | 262556 | | |
| 13 委託料 | 3957034121 | 3199623145 | 0 | 0 | 0 | 757410976 | | |
| 14 使用料及び賃借料 | 125000 | 125000 | 0 | 0 | 0 | 0 | | |
| 15 工事請負費 | 17358000 | 1921628 | 0 | 0 | 0 | 15436372 | | |

流域下水道事業

| 款項 | 目 | 予 算 | | 現 額 | | | 計 |
|----|------------------|------------|------------|-----------------|---------------|--------------|------------|
| | | 当初予算額 | 補正予算額 | 継続費及び事業費 繰越額 | 及び 繰越 額 | 予備費 支出増減額 | |
| | | | | | | | |
| | 2 御笠川那珂川流域下水道建設費 | 2679487000 | 1011036000 | 281564000 | | 0 | 3972087000 |
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(単位:円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|-----------|----------|------------|-------------|------------|----------|---------|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| 18 備品購入費 | 3586000 | 2268053 | 0 | 0 | 0 | 1317947 | |
| 27 公課費 | 7810046 | 7810046 | 0 | 0 | 0 | 0 | |
| | | 2341805952 | 0 | 1630281000 | 0 | 48 | |
| 1 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 給料 | 29732187 | 29732187 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 18784097 | 18784097 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 1093869 | 1093869 | 0 | 0 | 0 | 0 | |
| 地域手当 | 1204906 | 1204906 | 0 | 0 | 0 | 0 | |
| 通勤手当 | 1868693 | 1868693 | 0 | 0 | 0 | 0 | |
| 住居手当 | 992195 | 992195 | 0 | 0 | 0 | 0 | |
| 期末手当 | 6865901 | 6865901 | 0 | 0 | 0 | 0 | |
| 勤勉手当 | 3627533 | 3627533 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 1563620 | 1563620 | 0 | 0 | 0 | 0 | |
| 特殊勤務手当 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 休日勤務手当 | 7380 | 7380 | 0 | 0 | 0 | 0 | |
| 児童及び子ども手当 | 1560000 | 1560000 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 11085101 | 11085101 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 11083609 | 11083609 | 0 | 0 | 0 | 0 | |
| 社会保険料 | 1492 | 1492 | 0 | 0 | 0 | 0 | |
| 7 賃金 | 506000 | 506000 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 1117360 | 1055360 | 0 | 62000 | 0 | 0 | |
| 普通旅費 | 1117360 | 1055360 | 0 | 62000 | 0 | 0 | |

流域下水道事業

| 款 | 項 | 目 | 予 算 現 額 | | | | | | | | |
|---|---|----------------|---------------|--------------|----------------------|----------------|----------|----------------|---------------|--------|---------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 繰越 | 費及 事業 費額 | 予支 出流 | 備及 費増 減額 | 弾力 適用 額 | 項 額 | 計 |
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| | | 3 公債費 | 1,142,484,000 | ▲152,460,000 | | 0 | | 0 | | 0 | 1,127,238,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 2 多々良川流域下水道事業費 | 4,106,336,000 | 461,793,000 | 258,418,000 | | 0 | | 0 | | 4,826,547,000 |
| | | 1 多々良川流域下水道事業費 | 4,106,336,000 | 461,793,000 | 258,418,000 | | 0 | | 0 | | 4,826,547,000 |
| | | 1 多々良川流域下水道管理費 | 192,972,900 | 48,321,800 | | 0 | | 0 | | 0 | 241,294,700 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----------------|------------|------------|-------------|------------|----------|-----------|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| 11 需用費 | 4288242 | 3302242 | 0 | 986000 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | 1909000 | 1909000 | 0 | 0 | 0 | 0 | |
| その他需用費 | 2379242 | 1393242 | 0 | 986000 | 0 | 0 | |
| 12 役務費 | 1357522 | 1258474 | 0 | 99000 | 0 | 48 | |
| 通信運搬費 | 1210432 | 1111432 | 0 | 99000 | 0 | 0 | |
| その他役務費 | 147090 | 147042 | 0 | 0 | 0 | 48 | |
| 13 委託料 | 102246850 | 21798850 | 0 | 80448000 | 0 | 0 | |
| 14 使用料及び賃借料 | 4402191 | 4316191 | 0 | 86000 | 0 | 0 | |
| 15 工事請負費 | 3798547650 | 2249947650 | 0 | 1548600000 | 0 | 0 | |
| 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 補償、補填及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27 公課費 | 19800 | 19800 | 0 | 0 | 0 | 0 | |
| | | 1127237470 | 0 | 0 | 0 | 530 | |
| 23 償還金、利子及び割引料 | 1076898502 | 1076897972 | 0 | 0 | 0 | 530 | |
| 25 積立金 | 50339498 | 50339498 | 0 | 0 | 0 | 0 | |
| | | 3970040755 | 0 | 432844000 | 0 | 423662245 | |
| | | 3970040755 | 0 | 432844000 | 0 | 423662245 | |
| | | 1989285895 | 0 | 0 | 0 | 423661105 | |
| 2 給料 | 24036506 | 24036506 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 9325014 | 9325014 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 1461205 | 1461205 | 0 | 0 | 0 | 0 | |

流域下水道事業

| 款 | 項 | 目 | 予 算 | | 現 | | 額 | | | | |
|---|---|--------------------|------------|-----------|-----------|------------------|-----------------------|------------------|-------------|----------------------------|------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 | 費 及 業 越 | 予 支 流 出 用 | 備 及 増 減 | 費 び 額 | 彈 力 條 項 額 計 | |
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| | | 2 多々良川流域下水道建 設費 | 1427847000 | ▲15040000 | 258418000 | | | 0 | | 0 | 1671225000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|--------------------|------------|------------|-------------|-----------|----------|-----------|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| 地域手当 | 1019228 | 1019228 | 0 | 0 | 0 | 0 | |
| 住居手当 | 517977 | 517977 | 0 | 0 | 0 | 0 | |
| 期末手当 | 6326604 | 6326604 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 3588336 | 3588336 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 3588336 | 3588336 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 287000 | 31720 | 0 | 0 | 0 | 255280 | |
| 普通旅費 | 287000 | 31720 | 0 | 0 | 0 | 255280 | |
| 11 需用費 | 97000 | 27920 | 0 | 0 | 0 | 69080 | |
| その他需用費 | 97000 | 27920 | 0 | 0 | 0 | 69080 | |
| 12 役務費 | 2396000 | 2282693 | 0 | 0 | 0 | 113307 | |
| その他役務費 | 2396000 | 2282693 | 0 | 0 | 0 | 113307 | |
| 13 委託料 | 1564235016 | 1143590459 | 0 | 0 | 0 | 420644557 | |
| 14 使用料及び賃借料 | 461000 | 437770 | 0 | 0 | 0 | 23230 | |
| 15 工事請負費 | 11071000 | 8879850 | 0 | 0 | 0 | 2191150 | |
| 18 備品購入費 | 2181000 | 1851728 | 0 | 0 | 0 | 329272 | |
| 23 償還金、利子及び 割引料 | 778202000 | 778201571 | 0 | 0 | 0 | 429 | |
| 27 公課費 | 17067128 | 17032328 | 0 | 0 | 0 | 34800 | |
| | | 1238380646 | 0 | 432844000 | 0 | 354 | |
| 2 給料 | 16909229 | 16909229 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 9461343 | 9461343 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 406906 | 406906 | 0 | 0 | 0 | 0 | |
| 地域手当 | 646876 | 646876 | 0 | 0 | 0 | 0 | |

流域下水道事業

| 款 | 項 | 目 | 予 算 現 額 | | | | | | | | | | | | | | | |
|---|---|---|---------|-------|----------------------|--------------|-------------|-------------|-------------|------------------|-------------|-------------|---|--|--|--|--|--|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 繰越 | 費 事業 費 | 及 業 額 | 予 支 流 | 備 出 用 | 費 及 減 額 | 弾 力 適 | 条 用 額 | 計 | | | | | |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|-------------|------------|------------|-------------|-----------|----------|-----|----|
| 区分 | 金額 | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 通勤手当 | 396472 | 396472 | 0 | 0 | 0 | 0 | |
| 住居手当 | 1014135 | 1014135 | 0 | 0 | 0 | 0 | |
| 期末手当 | 3874999 | 3874999 | 0 | 0 | 0 | 0 | |
| 勤勉手当 | 2116955 | 2116955 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 1005000 | 1005000 | 0 | 0 | 0 | 0 | |
| 特殊勤務手当 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 6393490 | 6393490 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 6392601 | 6392601 | 0 | 0 | 0 | 0 | |
| 社会保険料 | 889 | 889 | 0 | 0 | 0 | 0 | |
| 7 賞金 | 304000 | 304000 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 894280 | 848280 | 0 | 46000 | 0 | 0 | |
| 普通旅費 | 894280 | 848280 | 0 | 46000 | 0 | 0 | |
| 11 需用費 | 2983251 | 2250251 | 0 | 733000 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | 1008000 | 1008000 | 0 | 0 | 0 | 0 | |
| その他需用費 | 1975251 | 1242251 | 0 | 733000 | 0 | 0 | |
| 12 役務費 | 695907 | 622553 | 0 | 73000 | 0 | 354 | |
| 通信運搬費 | 682707 | 609707 | 0 | 73000 | 0 | 0 | |
| その他役務費 | 13200 | 12846 | 0 | 0 | 0 | 354 | |
| 13 委託料 | 89707250 | 47423300 | 0 | 42283950 | 0 | 0 | |
| 14 使用料及び賃借料 | 2459450 | 2395450 | 0 | 64000 | 0 | 0 | |
| 15 工事請負費 | 1541416800 | 1151772750 | 0 | 389644050 | 0 | 0 | |

流域下水道事業

| 款項 | 目 | 子 算 現 額 | | | | 弾力条項額 適用額 | 計 |
|----|---------------|---------------|-------------|-----------------------|----------------|--------------|---------------|
| | | 当初予算額 | 補正予算額 | 継続費及び 繰越事業費 繰越額 | 予備費及び 支出増減額 | | |
| | 3 公債費 | 748,760,000 | ▲638,500 | 0 | 0 | 0 | 742,375,000 |
| | 3 宝満川流域下水道事業費 | 1,866,814,000 | 255,028,000 | 446,650,000 | 0 | 0 | 2,166,507,000 |
| | 1 宝満川流域下水道事業費 | 1,866,814,000 | 255,028,000 | 446,650,000 | 0 | 0 | 2,166,507,000 |
| | 1 宝満川流域下水道管理費 | 926,280,000 | 197,260,000 | 0 | 0 | 0 | 946,006,000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|----------------|-----------|------------|-----------|-----------|---------|-----------|-----|----|
| | | | 継続費 繰越 | 繰越 明許 | 繰越 費 | 繰越 故し | | |
| 区分 | 金額 | | | | | | | |
| 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 22 補償、補填及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 742374214 | 0 | 0 | 0 | 786 | | |
| 23 償還金、利子及び割引料 | 718257666 | 718256880 | 0 | 0 | 0 | 786 | | |
| 25 積立金 | 24117334 | 24117334 | 0 | 0 | 0 | 0 | | |
| | | 1624664588 | 0 | 366388000 | 0 | 175454412 | | |
| | | 1624664588 | 0 | 366388000 | 0 | 175454412 | | |
| | | 770552894 | 0 | 0 | 0 | 175453106 | | |
| 2 給料 | 9894684 | 9894684 | 0 | 0 | 0 | 0 | | |
| 3 職員手当等 | 3686065 | 3686065 | 0 | 0 | 0 | 0 | | |
| 扶養手当 | 402262 | 402262 | 0 | 0 | 0 | 0 | | |
| 地域手当 | 405503 | 405503 | 0 | 0 | 0 | 0 | | |
| 住居手当 | 296037 | 296037 | 0 | 0 | 0 | 0 | | |
| 期末手当 | 2582263 | 2582263 | 0 | 0 | 0 | 0 | | |
| 4 共済費 | 1468037 | 1468037 | 0 | 0 | 0 | 0 | | |
| 共済組合負担金等 | 1468037 | 1468037 | 0 | 0 | 0 | 0 | | |
| 9 旅費 | 210000 | 1000 | 0 | 0 | 0 | 209000 | | |
| 普通旅費 | 210000 | 1000 | 0 | 0 | 0 | 209000 | | |
| 11 需用費 | 90000 | 34233 | 0 | 0 | 0 | 55767 | | |
| その他需用費 | 90000 | 34233 | 0 | 0 | 0 | 55767 | | |
| 12 役務費 | 812000 | 778460 | 0 | 0 | 0 | 33540 | | |
| その他役務費 | 812000 | 778460 | 0 | 0 | 0 | 33540 | | |

流域下水道事業

| 款 | 項 | 目 | 予 算 | | 現 額 | | | | | 計 | | |
|---|---|---------------|-----------|-----------|----------------|-------------------|------------------|-----------------------|-----------------------|---|-------------|-----------------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 | 費 事業 費 額 | 及 び 費 額 | 予 支 出 流 用 | 備 及 増 減 額 | | 費 ひ 額 | 彈 力 適 用 額 |
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| | | 2 宝満川流域下水道建設費 | 759970000 | 239618000 | | 44665000 | | 0 | | | 0 | 1044253000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|----------------|-----------|-----------|--------|-----------|----|----|-----------|----|
| | | | 継続費 | 繰越明許費 | 繰越 | 繰越 | | |
| 区分 | 金額 | | 繰越 | 繰越 | 繰越 | 繰越 | | |
| 13 委託料 | 790465214 | 629619968 | 0 | 0 | 0 | 0 | 160845246 | |
| 14 使用料及び賃借料 | 14000 | 1570 | 0 | 0 | 0 | 0 | 12430 | |
| 15 工事請負費 | 13789000 | 0 | 0 | 0 | 0 | 0 | 13789000 | |
| 18 備品購入費 | 2609000 | 2135806 | 0 | 0 | 0 | 0 | 473194 | |
| 23 償還金、利子及び割引料 | 61471000 | 61470712 | 0 | 0 | 0 | 0 | 288 | |
| 27 公課費 | 45000 | 11200 | 0 | 0 | 0 | 0 | 33800 | |
| 28 繰出金 | 61452000 | 61451159 | 0 | 0 | 0 | 0 | 841 | |
| | | 677864898 | 0 | 366388000 | 0 | 0 | 102 | |
| 2 給料 | 12145197 | 12145197 | 0 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 8100495 | 8100495 | 0 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 705310 | 705310 | 0 | 0 | 0 | 0 | 0 | |
| 地域手当 | 532901 | 532901 | 0 | 0 | 0 | 0 | 0 | |
| 通勤手当 | 1689128 | 1689128 | 0 | 0 | 0 | 0 | 0 | |
| 住居手当 | 195316 | 195316 | 0 | 0 | 0 | 0 | 0 | |
| 期末手当 | 2863440 | 2863440 | 0 | 0 | 0 | 0 | 0 | |
| 勤勉手当 | 1491400 | 1491400 | 0 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 605605 | 605605 | 0 | 0 | 0 | 0 | 0 | |
| 特殊勤務手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 休日勤務手当 | 17395 | 17395 | 0 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 4533576 | 4533576 | 0 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 4533278 | 4533278 | 0 | 0 | 0 | 0 | 0 | |
| 社会保険料 | 298 | 298 | 0 | 0 | 0 | 0 | 0 | |

流域下水道事業

| 款項 | 目 | 予 | | 算 | | | | | 現 | | | | 額計 | | |
|----|---|-----------------|-----------|----------|----------|----|---|---|---|---|---|---|----|---|-----------|
| | | 当初予算額 | 補正予算額 | 継続繰越 | 費事業 | 及び | 予 | 備 | 費 | 弾 | 力 | 条 | | 項 | |
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| | 3 | 公債費 | 180564000 | ▲4316000 | | 0 | | 0 | | 0 | | 0 | | | 176248000 |
| | 4 | 宝満川上流流域下水道事業費 | 797651000 | 5356000 | 15196000 | | | 0 | | | | 0 | | | 818203000 |
| | 1 | 宝満川上流流域下水道事業費 | 797651000 | 5356000 | 15196000 | | | 0 | | | | 0 | | | 818203000 |
| | | 1 宝満川上流流域下水道管理費 | 527565000 | 0 | | 0 | | 0 | | | | 0 | | | 527565000 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----|-------------|-----------|-----------|----------|-----------|-----|-----------|
| | | | 継続費 繰越 | 繰越 明許 | 繰越 事故 | | |
| 区分 | 金額 | | | | | | |
| 7 | 賃金 | 102000 | 102000 | 0 | 0 | 0 | 0 |
| 9 | 旅費 | 123660 | 102660 | 0 | 21000 | 0 | 0 |
| | 普通旅費 | 123660 | 102660 | 0 | 21000 | 0 | 0 |
| 11 | 需用費 | 1550475 | 1210475 | 0 | 340000 | 0 | 0 |
| | 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 光熱水費 | 537000 | 537000 | 0 | 0 | 0 | 0 |
| | その他需用費 | 1013475 | 673475 | 0 | 340000 | 0 | 0 |
| 12 | 役務費 | 347347 | 313245 | 0 | 34000 | 0 | 102 |
| | 通信運搬費 | 341347 | 307347 | 0 | 34000 | 0 | 0 |
| | その他役務費 | 6000 | 5898 | 0 | 0 | 0 | 102 |
| 13 | 委託料 | 96532150 | 45513500 | 0 | 51018650 | 0 | 0 |
| 14 | 使用料及び賃借料 | 2310400 | 2280400 | 0 | 30000 | 0 | 0 |
| 15 | 工事請負費 | 918507700 | 603563350 | 0 | 314944350 | 0 | 0 |
| 18 | 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | 補償、補填及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 176246796 | 0 | 0 | 0 | 1204 |
| 23 | 償還金、利子及び割引料 | 166242166 | 166240962 | 0 | 0 | 0 | 1204 |
| 25 | 積立金 | 10005834 | 10005834 | 0 | 0 | 0 | 0 |
| | | | 553549977 | 0 | 44046000 | 0 | 220607023 |
| | | | 553549977 | 0 | 44046000 | 0 | 220607023 |
| | | | 306959241 | 0 | 0 | 0 | 220605759 |
| 2 | 給料 | 6769322 | 6769322 | 0 | 0 | 0 | 0 |

流域下水道事業

| 款 | 項 | 目 | 予 算 | | | | | | 現 額 | | | |
|---|---|-----------------|-----------|---------|----------------|--------------|---------|-------------|-------------|-----------------------|----------|-----------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 | 及 事業 越 | び 費額 | 予 支 流 | 備 出 用 | 費 及 増 減 額 | 弾力 適用 | 条項 額 |
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| | | 2 宝満川上流流域下水道建設費 | 119795000 | 5996000 | | 15196000 | | | 0 | | 0 | 140987000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|--------------------|-----------|-----------|-----------|----------|---------|-----------|-----|----|
| | | | 継続費 繰越 | 繰越 明許 | 繰越 費 | 繰越 故し | | |
| 区分 | 金額 | | | | | | | |
| 3 職員手当等 | 2521718 | 2521718 | 0 | 0 | 0 | 0 | | |
| 扶養手当 | 275153 | 275153 | 0 | 0 | 0 | 0 | | |
| 地域手当 | 277186 | 277186 | 0 | 0 | 0 | 0 | | |
| 住居手当 | 202707 | 202707 | 0 | 0 | 0 | 0 | | |
| 期末手当 | 1766672 | 1766672 | 0 | 0 | 0 | 0 | | |
| 4 共済費 | 1004319 | 1004319 | 0 | 0 | 0 | 0 | | |
| 共済組合負担金等 | 1004319 | 1004319 | 0 | 0 | 0 | 0 | | |
| 9 旅費 | 65000 | 7440 | 0 | 0 | 0 | 57560 | | |
| 普通旅費 | 65000 | 7440 | 0 | 0 | 0 | 57560 | | |
| 11 需用費 | 90000 | 27920 | 0 | 0 | 0 | 62080 | | |
| その他需用費 | 90000 | 27920 | 0 | 0 | 0 | 62080 | | |
| 12 役務費 | 689000 | 644606 | 0 | 0 | 0 | 44394 | | |
| その他役務費 | 689000 | 644606 | 0 | 0 | 0 | 44394 | | |
| 13 委託料 | 211150294 | 44275697 | 0 | 0 | 0 | 166874597 | | |
| 14 使用料及び賃借料 | 150000 | 137290 | 0 | 0 | 0 | 12710 | | |
| 15 工事請負費 | 14314000 | 3299600 | 0 | 0 | 0 | 11014400 | | |
| 19 負担金、補助及び 交付金 | 287641000 | 245100982 | 0 | 0 | 0 | 42540018 | | |
| 27 公課費 | 3170347 | 3170347 | 0 | 0 | 0 | 0 | | |
| | | 96940692 | 0 | 44046000 | 0 | 308 | | |
| 2 給料 | 3521672 | 3521672 | 0 | 0 | 0 | 0 | | |
| 3 職員手当等 | 1337000 | 1337000 | 0 | 0 | 0 | 0 | | |
| 扶養手当 | 78000 | 78000 | 0 | 0 | 0 | 0 | | |

流域下水道事業

| 款 | 項 | 目 | 予算 | | 現額 | | | | 計 | |
|---|---|---|-------|-------|----------------------|-----------------------|------------------|----------------------------|---|-------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 繰越 | 費 及 業 費 額 | 予 支 流 出 | 備 用 及 増 減 額 | | 費 用 額 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|-------------|----------|----------|-------------|-----------|----------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| 地域手当 | 96000 | 96000 | 0 | 0 | 0 | 0 | |
| 通勤手当 | 80000 | 80000 | 0 | 0 | 0 | 0 | |
| 期末手当 | 610000 | 610000 | 0 | 0 | 0 | 0 | |
| 勤勉手当 | 308000 | 308000 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 165000 | 165000 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 754889 | 754889 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 754000 | 754000 | 0 | 0 | 0 | 0 | |
| 社会保険料 | 889 | 889 | 0 | 0 | 0 | 0 | |
| 7 賃金 | 299376 | 299376 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 7060 | 5060 | 0 | 2000 | 0 | 0 | |
| 普通旅費 | 7060 | 5060 | 0 | 2000 | 0 | 0 | |
| 11 需用費 | 1211401 | 1174401 | 0 | 37000 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | 77000 | 77000 | 0 | 0 | 0 | 0 | |
| その他需用費 | 1134401 | 1097401 | 0 | 37000 | 0 | 0 | |
| 12 役務費 | 58045 | 53737 | 0 | 4000 | 0 | 308 | |
| 通信運搬費 | 52045 | 48045 | 0 | 4000 | 0 | 0 | |
| その他役務費 | 6000 | 5692 | 0 | 0 | 0 | 308 | |
| 13 委託料 | 35742800 | 25177350 | 0 | 10565450 | 0 | 0 | |
| 14 使用料及び賃借料 | 157650 | 154650 | 0 | 3000 | 0 | 0 | |
| 15 工事請負費 | 97698000 | 64263450 | 0 | 33434550 | 0 | 0 | |
| 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | |

流域下水道事業

| 款 | 項 | 目 | 予 算 | | | | | 現 額 | 計 |
|---|---|-------------------|------------|-----------|---------------|------------------|-----------------------|-----|------------|
| | | | 当初予算額 | 補正予算額 | 継続線 費 額 | 及 び 費 額 | 予 支 出 流 用 | | |
| | | 3 公債費 | 150291000 | ▲640000 | | 0 | 0 | 0 | 149651000 |
| | | | | | | | | | |
| | | | | | | | | | |
| 5 | | 筑後川中流右岸流域下水道事業費 | 1603594000 | 224684000 | | 85419000 | 0 | 0 | 1913697000 |
| | 1 | 筑後川中流右岸流域下水道事業費 | 1603594000 | 224684000 | | 85419000 | 0 | 0 | 1913697000 |
| | | 1 筑後川中流右岸流域下水道管理費 | 801660000 | 0 | | 0 | 0 | 0 | 801660000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----------------|-----------|------------|-------------|-----------|----------|-----------|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| 22 補償、補填及び賠償金 | 199107 | 199107 | 0 | 0 | 0 | 0 | |
| | | 149650044 | 0 | 0 | 0 | 956 | |
| 23 償還金、利子及び割引料 | 144917000 | 144916044 | 0 | 0 | 0 | 956 | |
| 25 積立金 | 4734000 | 4734000 | 0 | 0 | 0 | 0 | |
| | | 1282557806 | 0 | 268924000 | 0 | 362215194 | |
| | | 1282557806 | 0 | 268924000 | 0 | 362215194 | |
| | | 439445482 | 0 | 0 | 0 | 362214518 | |
| 2 給料 | 15385626 | 15385626 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 5869728 | 5869728 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 863609 | 863609 | 0 | 0 | 0 | 0 | |
| 地域手当 | 626350 | 626350 | 0 | 0 | 0 | 0 | |
| 住居手当 | 364788 | 364788 | 0 | 0 | 0 | 0 | |
| 期末手当 | 4014981 | 4014981 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 2294178 | 2294178 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 2294178 | 2294178 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 216000 | 2280 | 0 | 0 | 0 | 213720 | |
| 普通旅費 | 216000 | 2280 | 0 | 0 | 0 | 213720 | |
| 11 需用費 | 90000 | 27920 | 0 | 0 | 0 | 62080 | |
| その他需用費 | 90000 | 27920 | 0 | 0 | 0 | 62080 | |
| 12 役務費 | 874000 | 819119 | 0 | 0 | 0 | 54881 | |
| その他役務費 | 874000 | 819119 | 0 | 0 | 0 | 54881 | |
| 13 委託料 | 773502094 | 412167665 | 0 | 0 | 0 | 361334429 | |

流域下水道事業

| 款項 | 目 | 予 算 | | 現 | | | | 額 | 計 |
|----|-------------------|-----------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|---|---|
| | | 当初予算額 | 補正予算額 | 継 続 繰 越 額 | 費 及 業 費 額 | 予 支 出 流 用 | 備 及 増 減 額 | | |
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| | 2 筑後川中流右岸流域下水道建設費 | 490921000 | 230288000 | | 85419000 | | 0 | | 0 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|----|-----------|-----------|-------------|----------|-------------|--------|--------|----|
| | | | 継続費 繰越 | 繰越 明許 | 事業 繰越 | 故 し | | |
| 区分 | 金額 | | | | | | | |
| 14 | 使用料及び賃借料 | 179000 | 166210 | 0 | 0 | 0 | 12790 | |
| 15 | 工事請負費 | 1865000 | 1345040 | 0 | 0 | 0 | 519960 | |
| 18 | 備品購入費 | 279000 | 262342 | 0 | 0 | 0 | 16658 | |
| 27 | 公課費 | 1,105,374 | 1,105,374 | 0 | 0 | 0 | 0 | |
| | | | 537,703,962 | 0 | 268,924,000 | 0 | 38 | |
| 2 | 給料 | 985,412.7 | 985,412.7 | 0 | 0 | 0 | 0 | |
| 3 | 職員手当等 | 554,830.6 | 554,830.6 | 0 | 0 | 0 | 0 | |
| | 扶養手当 | 177,391 | 177,391 | 0 | 0 | 0 | 0 | |
| | 地域手当 | 350,234 | 350,234 | 0 | 0 | 0 | 0 | |
| | 通勤手当 | 304,749 | 304,749 | 0 | 0 | 0 | 0 | |
| | 住居手当 | 402,542 | 402,542 | 0 | 0 | 0 | 0 | |
| | 期末手当 | 224,354.7 | 224,354.7 | 0 | 0 | 0 | 0 | |
| | 勤勉手当 | 125,993.4 | 125,993.4 | 0 | 0 | 0 | 0 | |
| | 時間外勤務手当 | 53,700.0 | 53,700.0 | 0 | 0 | 0 | 0 | |
| | 特殊勤務手当 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 児童及び子ども手当 | 272,909 | 272,909 | 0 | 0 | 0 | 0 | |
| 4 | 共済費 | 374,915.0 | 374,915.0 | 0 | 0 | 0 | 0 | |
| | 共済組合負担金等 | 374,796.3 | 374,796.3 | 0 | 0 | 0 | 0 | |
| | 社会保険料 | 1,187 | 1,187 | 0 | 0 | 0 | 0 | |
| 7 | 賃金 | 348,000 | 348,000 | 0 | 0 | 0 | 0 | |
| 9 | 旅費 | 175,520 | 160,520 | 0 | 15,000 | 0 | 0 | |
| | 普通旅費 | 175,520 | 160,520 | 0 | 15,000 | 0 | 0 | |

流域下水道事業

| 款 項 | 目 | 予 算 | | 現 額 | | | | | | |
|-----|---------------|-----------|-----------|----------------------------------|------------------|-----------------------|-----------------------|--------|-----------------------|-----------|
| | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 繰越 繰越 繰越 | 及 業 費 額 | 予 支 出 流 用 | 備 及 増 減 額 | 費 額 | 弾 力 条 項 額 | 計 |
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| | 3 公債費 | 311013000 | ▲5604000 | | 0 | | 0 | | 0 | 305409000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 6 | 遠賀川下流流域下水道事業費 | 948562000 | ▲23389000 | | 0 | | 0 | | 0 | 925173000 |
| 1 | 遠賀川下流流域下水道事業費 | 948562000 | ▲23389000 | | 0 | | 0 | | 0 | 925173000 |
| 1 | 遠賀川下流流域下水道管理費 | 648230000 | ▲21813000 | | 0 | | 0 | | 0 | 626417000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----------------|-----------|-----------|-------------|-----------|----------|----------|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| 11 需用費 | 2542159 | 2295159 | 0 | 247000 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | 341000 | 341000 | 0 | 0 | 0 | 0 | |
| その他需用費 | 2201159 | 1954159 | 0 | 247000 | 0 | 0 | |
| 12 役務費 | 259238 | 234200 | 0 | 25000 | 0 | 38 | |
| 通信運搬費 | 230268 | 205268 | 0 | 25000 | 0 | 0 | |
| その他役務費 | 28970 | 28932 | 0 | 0 | 0 | 38 | |
| 13 委託料 | 46186040 | 31860890 | 0 | 14325150 | 0 | 0 | |
| 14 使用料及び賃借料 | 1109700 | 1087700 | 0 | 22000 | 0 | 0 | |
| 15 工事請負費 | 736849160 | 482559310 | 0 | 254289850 | 0 | 0 | |
| 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 補償、補填及び賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27 公課費 | 6600 | 6600 | 0 | 0 | 0 | 0 | |
| | | 305408362 | 0 | 0 | 0 | 638 | |
| 23 償還金、利子及び割引料 | 297410334 | 297409696 | 0 | 0 | 0 | 638 | |
| 25 積立金 | 7998666 | 7998666 | 0 | 0 | 0 | 0 | |
| | | 833905742 | 0 | 0 | 0 | 91267258 | |
| | | 833905742 | 0 | 0 | 0 | 91267258 | |
| | | 535151793 | 0 | 0 | 0 | 91265207 | |
| 2 給料 | 13709464 | 13709464 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 5151662 | 5151662 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 608161 | 608161 | 0 | 0 | 0 | 0 | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | | 不用額 | 備考 |
|----------------|-----------|-----------|------------|----------|----------|----------|----------|-----|----|
| | | | 継続費 通次繰 | 繰越 明許 | 繰越 費繰 | 繰越 繰越 | 繰越 繰越 | | |
| 区分 | 金額 | | | | | | | | |
| 地域手当 | 553543 | 553543 | 0 | 0 | 0 | 0 | 0 | | |
| 住居手当 | 460458 | 460458 | 0 | 0 | 0 | 0 | 0 | | |
| 期末手当 | 3529500 | 3529500 | 0 | 0 | 0 | 0 | 0 | | |
| 4 共済費 | 2042688 | 2042688 | 0 | 0 | 0 | 0 | 0 | | |
| 共済組合負担金等 | 2042688 | 2042688 | 0 | 0 | 0 | 0 | 0 | | |
| 9 旅費 | 218000 | 120 | 0 | 0 | 0 | 0 | 217880 | | |
| 普通旅費 | 218000 | 120 | 0 | 0 | 0 | 0 | 217880 | | |
| 11 需用費 | 90000 | 27919 | 0 | 0 | 0 | 0 | 62081 | | |
| その他需用費 | 90000 | 27919 | 0 | 0 | 0 | 0 | 62081 | | |
| 12 役務費 | 782000 | 777151 | 0 | 0 | 0 | 0 | 4849 | | |
| その他役務費 | 782000 | 777151 | 0 | 0 | 0 | 0 | 4849 | | |
| 13 委託料 | 572680953 | 484949613 | 0 | 0 | 0 | 0 | 87731340 | | |
| 14 使用料及び賃借料 | 68000 | 54910 | 0 | 0 | 0 | 0 | 13090 | | |
| 15 工事請負費 | 4429000 | 1284801 | 0 | 0 | 0 | 0 | 3144199 | | |
| 18 備品購入費 | 1097000 | 1005952 | 0 | 0 | 0 | 0 | 91048 | | |
| 23 償還金、利子及び割引料 | 10162000 | 10161369 | 0 | 0 | 0 | 0 | 631 | | |
| 27 公課費 | 3811233 | 3811233 | 0 | 0 | 0 | 0 | 0 | | |
| 28 繰出金 | 12175000 | 12174911 | 0 | 0 | 0 | 0 | 89 | | |
| | | 10994692 | 0 | 0 | 0 | 0 | 308 | | |
| 1 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 給料 | 173836 | 173836 | 0 | 0 | 0 | 0 | 0 | | |
| 9 旅費 | 123720 | 123720 | 0 | 0 | 0 | 0 | 0 | | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|--------------------|-----------|------------|-------------|-----------|--------|------------------|-----|----|
| | | | 継続費 通次繰越 | 費 明許 | 繰 越 | 事 故 繰 越 | | |
| 区 分 | 金 額 | | | | | | | |
| 普通旅費 | 123720 | 123720 | 0 | 0 | 0 | 0 | | |
| 11 需用費 | 208050 | 208050 | 0 | 0 | 0 | 0 | | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 光熱水費 | 2000 | 2000 | 0 | 0 | 0 | 0 | | |
| その他需用費 | 206050 | 206050 | 0 | 0 | 0 | 0 | | |
| 12 役務費 | 7044 | 6736 | 0 | 0 | 0 | 308 | | |
| 通信運搬費 | 6044 | 6044 | 0 | 0 | 0 | 0 | | |
| その他役務費 | 1000 | 692 | 0 | 0 | 0 | 308 | | |
| 13 委託料 | 10405150 | 10405150 | 0 | 0 | 0 | 0 | | |
| 14 使用料及び賃借料 | 13200 | 13200 | 0 | 0 | 0 | 0 | | |
| 15 工事請負費 | 64000 | 64000 | 0 | 0 | 0 | 0 | | |
| | | 287759257 | 0 | 0 | 0 | 1743 | | |
| 23 償還金、利子及び 割引料 | 281477666 | 281475923 | 0 | 0 | 0 | 1743 | | |
| 25 積立金 | 6283334 | 6283334 | 0 | 0 | 0 | 0 | | |
| | | 1624824119 | 0 | 471462000 | 0 | 53625881 | | |
| | | 1624824119 | 0 | 471462000 | 0 | 53625881 | | |
| | | 421188938 | 0 | 0 | 0 | 53624062 | | |
| 2 給料 | 18469485 | 18469485 | 0 | 0 | 0 | 0 | | |
| 3 職員手当等 | 6343213 | 6343213 | 0 | 0 | 0 | 0 | | |
| 扶養手当 | 709129 | 709129 | 0 | 0 | 0 | 0 | | |
| 地域手当 | 714002 | 714002 | 0 | 0 | 0 | 0 | | |
| 住居手当 | 181467 | 181467 | 0 | 0 | 0 | 0 | | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|-------------|------------|------------|-----------|-----------|----------|----------|----|
| 区分 | 金額 | | 継続費 繰越 | 繰越 明許 | 事故 繰越 | | |
| 期末手当 | 4738615 | 4738615 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 2751220 | 2751220 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 2751220 | 2751220 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 47000 | 2540 | 0 | 0 | 0 | 44460 | |
| 普通旅費 | 47000 | 2540 | 0 | 0 | 0 | 44460 | |
| 11 需用費 | 90000 | 27918 | 0 | 0 | 0 | 62082 | |
| その他需用費 | 90000 | 27918 | 0 | 0 | 0 | 62082 | |
| 12 役務費 | 854000 | 746944 | 0 | 0 | 0 | 107056 | |
| その他役務費 | 854000 | 746944 | 0 | 0 | 0 | 107056 | |
| 13 委託料 | 440399082 | 391276980 | 0 | 0 | 0 | 49122102 | |
| 14 使用料及び賃借料 | 23000 | 9070 | 0 | 0 | 0 | 13930 | |
| 15 工事請負費 | 4429000 | 430666 | 0 | 0 | 0 | 3998334 | |
| 18 備品購入費 | 1407000 | 1130902 | 0 | 0 | 0 | 276098 | |
| | | 952153000 | 0 | 471462000 | 0 | 0 | |
| 1 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 給料 | 11,106,989 | 11,106,989 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 9,101,796 | 9,101,796 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 641,174 | 641,174 | 0 | 0 | 0 | 0 | |
| 地域手当 | 411,009 | 411,009 | 0 | 0 | 0 | 0 | |
| 通勤手当 | 1,239,193 | 1,239,193 | 0 | 0 | 0 | 0 | |
| 住居手当 | 949,431 | 949,431 | 0 | 0 | 0 | 0 | |
| 期末手当 | 2,633,543 | 2,633,543 | 0 | 0 | 0 | 0 | |

(単位:円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|---------------|------------|-----------|-----------|-----------|----------|-----|----|
| | | | 継続費 繰越 | 繰越 明許 | 繰越 事故 | | |
| 区分 | 金額 | | | | | | |
| 勤労手当 | 1401542 | 1401542 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 654198 | 654198 | 0 | 0 | 0 | 0 | |
| 特殊勤務手当 | 104830 | 104830 | 0 | 0 | 0 | 0 | |
| 休日勤務手当 | 18802 | 18802 | 0 | 0 | 0 | 0 | |
| 児童及び子ども手当 | 1048074 | 1048074 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 4234424 | 4234424 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 4234424 | 4234424 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 156870 | 142870 | 0 | 14000 | 0 | 0 | |
| 普通旅費 | 156870 | 142870 | 0 | 14000 | 0 | 0 | |
| 11 需用費 | 2256195 | 2042195 | 0 | 214000 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | 654000 | 654000 | 0 | 0 | 0 | 0 | |
| その他需用費 | 1602195 | 1388195 | 0 | 214000 | 0 | 0 | |
| 12 役務費 | 629308 | 608308 | 0 | 21000 | 0 | 0 | |
| 通信運搬費 | 596938 | 575938 | 0 | 21000 | 0 | 0 | |
| その他役務費 | 32370 | 32370 | 0 | 0 | 0 | 0 | |
| 13 委託料 | 32923818 | 32143718 | 0 | 780100 | 0 | 0 | |
| 14 使用料及び賃借料 | 2926810 | 2907810 | 0 | 19000 | 0 | 0 | |
| 15 工事請負費 | 1355006574 | 884592674 | 0 | 470413900 | 0 | 0 | |
| 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 補償、補填及び賠償金 | 5265616 | 5265616 | 0 | 0 | 0 | 0 | |
| 27 公課費 | 6600 | 6600 | 0 | 0 | 0 | 0 | |

流域下水道事業

| 款 | 項 | 目 | 予 | | 算 | | | | 現 | | | 額 | 計 |
|---|---|-----------------|------------|-----------|--|-----------------------|---|------------------|--------|------------------|-------------|---|------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰上 繰下 繰越 繰上 繰下 | 費 及 業 費 額 | 予 支 流 出 流 用 増 減 額 | 備 及 減 額 | 費 額 | 弾 力 適 用 | 条 用 額 | | |
| | | 3 公債費 | 262532000 | ▲11048000 | | 0 | | 0 | | | 0 | 0 | 251484000 |
| | | 8 遠賀川中流流域下水道事業費 | 1175504000 | 187140000 | | 310991000 | | 0 | | | 0 | 0 | 1673635000 |
| | | 1 遠賀川中流流域下水道事業費 | 1175504000 | 187140000 | | 310991000 | | 0 | | | 0 | 0 | 1673635000 |
| | | 1 遠賀川中流流域下水道管理費 | 344549000 | 0 | | 0 | | 0 | | | 0 | 0 | 344549000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|--------------------|-----------|------------|-------------|-----------|----------|----------|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| | | 251482181 | 0 | 0 | 0 | 1819 | |
| 23 償還金、利子及び 割引料 | 246472666 | 246470847 | 0 | 0 | 0 | 1819 | |
| 25 積立金 | 5011334 | 5011334 | 0 | 0 | 0 | 0 | |
| | | 1311943293 | 0 | 304878000 | 0 | 56813707 | |
| | | 1311943293 | 0 | 304878000 | 0 | 56813707 | |
| | | 287735784 | 0 | 0 | 0 | 56813216 | |
| 2 給料 | 15771263 | 15771263 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 5547127 | 5547127 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 467002 | 467002 | 0 | 0 | 0 | 0 | |
| 地域手当 | 585180 | 585180 | 0 | 0 | 0 | 0 | |
| 住居手当 | 461016 | 461016 | 0 | 0 | 0 | 0 | |
| 期末手当 | 4033929 | 4033929 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 2348486 | 2348486 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 2348486 | 2348486 | 0 | 0 | 0 | 0 | |
| 9 旅費 | 46000 | 21640 | 0 | 0 | 0 | 24360 | |
| 普通旅費 | 46000 | 21640 | 0 | 0 | 0 | 24360 | |
| 11 需用費 | 90000 | 27918 | 0 | 0 | 0 | 62082 | |
| その他需用費 | 90000 | 27918 | 0 | 0 | 0 | 62082 | |
| 12 役務費 | 438000 | 434614 | 0 | 0 | 0 | 3386 | |
| その他役務費 | 438000 | 434614 | 0 | 0 | 0 | 3386 | |
| 13 委託料 | 314094952 | 261587567 | 0 | 0 | 0 | 52507385 | |
| 14 使用料及び賃借料 | 14000 | 2870 | 0 | 0 | 0 | 11130 | |

流域下水道事業

| 款 | 項 | 目 | 予 算 | | | | | 現 額 | | | 計 |
|---|---|-----------------|-----------|-----------|-------|-----------|------|-------|------|------|------------|
| | | | 当初予算額 | 補正予算額 | 継続繰越額 | 費事業越額 | 及び費額 | 予支出流用 | 備増減額 | 費ひ減額 | |
| | | | | | | | | | | | |
| | | 2 遠賀川中流流域下水道建設費 | 632849000 | 193507000 | | 310991000 | | 0 | | 0 | 1137347000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|----|----------|----------|-----------|----------|-----------|-----|---------|
| 区分 | 金額 | | 継続費 繰越 | 繰越 明許 | 事故 繰越 | | |
| 15 | 工事請負費 | 4662000 | 932400 | 0 | 0 | 0 | 3729600 |
| 18 | 備品購入費 | 1529000 | 1053727 | 0 | 0 | 0 | 475273 |
| 27 | 公課費 | 8172 | 8172 | 0 | 0 | 0 | 0 |
| | | | 832469000 | 0 | 304878000 | 0 | 0 |
| 1 | 報酬 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | 給料 | 10838770 | 10838770 | 0 | 0 | 0 | 0 |
| 3 | 職員手当等 | 7218808 | 7218808 | 0 | 0 | 0 | 0 |
| | 地域手当 | 378172 | 378172 | 0 | 0 | 0 | 0 |
| | 通勤手当 | 2187911 | 2187911 | 0 | 0 | 0 | 0 |
| | 住居手当 | 404382 | 404382 | 0 | 0 | 0 | 0 |
| | 期末手当 | 2422553 | 2422553 | 0 | 0 | 0 | 0 |
| | 勤勉手当 | 1284290 | 1284290 | 0 | 0 | 0 | 0 |
| | 時間外勤務手当 | 538000 | 538000 | 0 | 0 | 0 | 0 |
| | 特殊勤務手当 | 3500 | 3500 | 0 | 0 | 0 | 0 |
| 4 | 共済費 | 4017619 | 4017619 | 0 | 0 | 0 | 0 |
| | 共済組合負担金等 | 4017619 | 4017619 | 0 | 0 | 0 | 0 |
| 9 | 旅費 | 279820 | 266820 | 0 | 13000 | 0 | 0 |
| | 普通旅費 | 279820 | 266820 | 0 | 13000 | 0 | 0 |
| 11 | 需用費 | 2024551 | 1818551 | 0 | 206000 | 0 | 0 |
| | 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 光熱水費 | 444000 | 444000 | 0 | 0 | 0 | 0 |
| | その他需用費 | 1580551 | 1374551 | 0 | 206000 | 0 | 0 |

流域下水道事業

| 款 | 項 | 目 | 予 算 | | 現 額 | | | | | | | |
|---|---|------------------|-----------|----------|----------|--------------|-------------|-------------|-------------|-----------------------|------------------|-------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 | 費 事業 越 | 及 業 額 | 予 支 流 | 備 出 用 | 費 及 増 減 額 | 弾 力 適 用 | 条 項 額 |
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| | | 3 公債費 | 198106000 | ▲6367000 | | 0 | | 0 | | | 0 | 191739000 |
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| | | | | | | | | | | | | |
| | | 9 明星寺川雨水流域下水道事業費 | 247259000 | ▲4186000 | | 96457000 | | 0 | | | 0 | 339530000 |
| | | 1 明星寺川雨水流域下水道事業費 | 247259000 | ▲4186000 | | 96457000 | | 0 | | | 0 | 339530000 |
| | | 1 明星寺川雨水流域下水道建設費 | 229831000 | 0 | | 96457000 | | 0 | | | 0 | 326288000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|----------------|------------|-----------|------------|-----------|---------|---------|-----|----|
| | | | 継続費 通次繰 | 繰越 明許 | 繰越 費 | 繰越 額 | | |
| 区分 | 金額 | | | | | | | |
| 12 役務費 | 393332 | 372332 | 0 | 21000 | 0 | 0 | | |
| 通信運搬費 | 393332 | 372332 | 0 | 21000 | 0 | 0 | | |
| その他役務費 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13 委託料 | 32592900 | 32592900 | 0 | 0 | 0 | 0 | | |
| 14 使用料及び賃借料 | 1752500 | 1734500 | 0 | 18000 | 0 | 0 | | |
| 15 工事請負費 | 1076193105 | 771573105 | 0 | 304620000 | 0 | 0 | | |
| 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 22 補償、補填及び賠償金 | 2035595 | 2035595 | 0 | 0 | 0 | 0 | | |
| | | 191738509 | 0 | 0 | 0 | 491 | | |
| 23 償還金、利子及び割引料 | 190239000 | 190238509 | 0 | 0 | 0 | 491 | | |
| 25 積立金 | 1500000 | 1500000 | 0 | 0 | 0 | 0 | | |
| | | 319471667 | 0 | 20058000 | 0 | 333 | | |
| | | 319471667 | 0 | 20058000 | 0 | 333 | | |
| | | 306230000 | 0 | 20058000 | 0 | 0 | | |
| 1 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 給料 | 4471281 | 4471281 | 0 | 0 | 0 | 0 | | |
| 3 職員手当等 | 3186370 | 3186370 | 0 | 0 | 0 | 0 | | |
| 扶養手当 | 180196 | 180196 | 0 | 0 | 0 | 0 | | |
| 地域手当 | 162869 | 162869 | 0 | 0 | 0 | 0 | | |
| 通勤手当 | 233330 | 233330 | 0 | 0 | 0 | 0 | | |
| 住居手当 | 62375 | 62375 | 0 | 0 | 0 | 0 | | |
| 期末手当 | 1039592 | 1039592 | 0 | 0 | 0 | 0 | | |

流域下水道事業

| 款 | 項 | 目 | 予 算 | | | | | 現 額 | | | 計 | |
|---|---|-------|----------|----------|----------------|---------------|--------------|-------------|-------------|-----------------------|---|-------------|
| | | | 当初予算額 | 補正予算額 | 継続 繰越 繰上 | 費 事業 費額 | 及 業 費額 | 予 支 流 | 備 出 用 | 費 及 増 減 額 | | 弾 力 適 |
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| | | 2 公債費 | 17428000 | ▲4186000 | | 0 | | 0 | | 0 | | 13242000 |
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(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|----------------|-----------|-----------|-------------|----------|---------|----------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許 | 繰越 費 | 繰越 故し | | |
| 区分 | 金額 | | | | | | | |
| 勤勉手当 | 545208 | 545208 | 0 | 0 | 0 | 0 | | |
| 時間外勤務手当 | 240000 | 240000 | 0 | 0 | 0 | 0 | | |
| 特殊勤務手当 | 2800 | 2800 | 0 | 0 | 0 | 0 | | |
| 児童及び子ども手当 | 720000 | 720000 | 0 | 0 | 0 | 0 | | |
| 4 共済費 | 1699156 | 1699156 | 0 | 0 | 0 | 0 | | |
| 共済組合負担金等 | 1699156 | 1699156 | 0 | 0 | 0 | 0 | | |
| 9 旅費 | 411960 | 408960 | 0 | 3000 | 0 | 0 | | |
| 普通旅費 | 411960 | 408960 | 0 | 3000 | 0 | 0 | | |
| 11 需用費 | 2185499 | 2139499 | 0 | 46000 | 0 | 0 | | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 光熱水費 | 150000 | 150000 | 0 | 0 | 0 | 0 | | |
| その他需用費 | 2035499 | 1989499 | 0 | 46000 | 0 | 0 | | |
| 12 役務費 | 244734 | 239734 | 0 | 5000 | 0 | 0 | | |
| 通信運搬費 | 243709 | 238709 | 0 | 5000 | 0 | 0 | | |
| その他役務費 | 1025 | 1025 | 0 | 0 | 0 | 0 | | |
| 13 委託料 | 4289500 | 4289500 | 0 | 0 | 0 | 0 | | |
| 14 使用料及び賃借料 | 380000 | 376000 | 0 | 4000 | 0 | 0 | | |
| 15 工事請負費 | 308471180 | 288471180 | 0 | 20000000 | 0 | 0 | | |
| 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 22 補償、補填及び賠償金 | 948320 | 948320 | 0 | 0 | 0 | 0 | | |
| | | 13241667 | 0 | 0 | 0 | 333 | | |
| 23 償還金、利子及び割引料 | 13090000 | 13089667 | 0 | 0 | 0 | 333 | | |

流域下水道事業

| 款項 | 目 | 予 算 | | 現 額 | | | | 計 | |
|----------------|---|-------------|------------|----------------------|-------------------|------------------|------------------|---|-------------|
| | | 当初予算額 | 補正予算額 | 継続 繰越 繰越 繰越 | 及 事業 費 額 | 予 支 流 用 | 備 出 増 減 | | 費 ひ 額 |
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| 歳 出 合 計 | | 20322875000 | 2260934000 | 1420799000 | | 0 | | 0 | 24004608000 |

(単位：円)

| 節 区 分 | | 金 額 | 支出済額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 |
|----------|-----|--------|------------|------------------|--------------|------------|------------|-----|
| | | | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 繰 繰 越 | | |
| 25 | 積立金 | 152000 | 152000 | 0 | 0 | 0 | 0 | |
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| | | | 1830717799 | 0 | 3538881000 | 0 | 2158549201 | |

(歳入歳出差引残額 2,782,337,421 円)

平成 24 年度福岡県住宅管理

歳 入 住宅管理

| 款 項 | 目 | 予 算 | | | 現 額 | | |
|-----|-------------|------------|-----------|----------------|--------------|----------------------|------------|
| | | 当初予算額 | 補正予算額 | 繰越事業費 財源充当額 | 繰越事業費 繰越額 | 弾力条項 に係る 財源充当額 | 適る 額 |
| 1 | 県営住宅管理費収入 | 6444225000 | ▲1911000 | 0 | 0 | 0 | 6442314000 |
| 1 | 使用料 | 6380478000 | ▲15279000 | 0 | 0 | 0 | 6365199000 |
| | 1 県土整備使用料 | 6380478000 | ▲15279000 | 0 | 0 | 0 | 6365199000 |
| 2 | 繰越金 | 53831000 | 14306000 | 0 | 0 | 0 | 68137000 |
| | 1 繰越金 | 53831000 | 14306000 | 0 | 0 | 0 | 68137000 |
| 3 | 諸収入 | 9915000 | ▲938000 | 0 | 0 | 0 | 8977000 |
| | 1 延滞金 | 6210000 | 188000 | 0 | 0 | 0 | 6398000 |
| | 2 雑入 | 3705000 | ▲1126000 | 0 | 0 | 0 | 2579000 |
| 4 | 財産売却収入 | 1000 | 0 | 0 | 0 | 0 | 1000 |
| | 1 不動産売却収入 | 1000 | 0 | 0 | 0 | 0 | 1000 |
| 2 | 県営住宅敷金管理費収入 | 91063000 | ▲4758000 | 0 | 0 | 0 | 86305000 |
| 1 | 繰越金 | 1000 | 3616000 | 0 | 0 | 0 | 3617000 |
| | 1 繰越金 | 1000 | 3616000 | 0 | 0 | 0 | 3617000 |
| 2 | 諸収入 | 91062000 | ▲8374000 | 0 | 0 | 0 | 82688000 |
| | 1 利子及び配当金 | 9830000 | ▲1088000 | 0 | 0 | 0 | 8742000 |

特別会計歳入歳出決算事項別明細書

▲印は減を示す

(単位：円)

| 節 | | 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 増 減 額 | 備 考 |
|-----------|------------|------------|------------|-----------|-----------|-----------------------------|------------------------|
| 区 分 | 金 額 | | | | | | |
| | | 6703358811 | 6458192185 | 16083358 | 229169535 | 15878185 | 収入済額のうち過誤納金 86,267円 |
| | | 6622981644 | 6377863518 | 16083358 | 229121035 | 12664518 | 収入済額のうち過誤納金 86,267円 |
| | | 6622981644 | 6377863518 | 16083358 | 229121035 | 12664518 | 収入済額のうち過誤納金 86,267円 |
| 1 住宅管理使用料 | 6365199000 | 6622981644 | 6377863518 | 16083358 | 229121035 | 12664518 | 収入済額のうち過誤納金 86,267円 |
| | | 68137171 | 68137171 | 0 | 0 | 171 | |
| | | 68137171 | 68137171 | 0 | 0 | 171 | |
| 1 繰越金 | 68137000 | 68137171 | 68137171 | 0 | 0 | 171 | |
| | | 12239996 | 12191496 | 0 | 48500 | 3214496 | |
| | | 5961582 | 5961582 | 0 | 0 | ▲436418 | |
| 1 延滞金 | 6398000 | 5961582 | 5961582 | 0 | 0 | ▲436418 | |
| | | 6278414 | 6229914 | 0 | 48500 | 3650914 | |
| 1 雑入 | 2579000 | 6278414 | 6229914 | 0 | 48500 | 3650914 | |
| | | 0 | 0 | 0 | 0 | ▲1000 | |
| | | 0 | 0 | 0 | 0 | ▲1000 | |
| 1 住宅売払代 | 1000 | 0 | 0 | 0 | 0 | ▲1000 | |
| | | 88264545 | 88264545 | 0 | 0 | 1959545 | |
| | | 3617976 | 3617976 | 0 | 0 | 976 | |
| | | 3617976 | 3617976 | 0 | 0 | 976 | |
| 1 繰越金 | 3617000 | 3617976 | 3617976 | 0 | 0 | 976 | |
| | | 84646569 | 84646569 | 0 | 0 | 1958569 | |
| | | 8740969 | 8740969 | 0 | 0 | ▲1031 | |
| 1 利子及び配当金 | 8742000 | 8740969 | 8740969 | 0 | 0 | ▲1031 | |

住宅管理

| 款 | 項 | 目 | 予 算 現 額 | | | | |
|---------|---|------|------------|----------|---------------------|--------------------------|--------------|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費 財源充当額 | 繰越 弾力条項 用額に 係る額 | 適 係る 額 |
| | | 2 雑入 | 81232000 | ▲7286000 | 0 | 0 | 73946000 |
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| 歳 入 合 計 | | | 6535288000 | ▲6669000 | 0 | 0 | 6528619000 |

(単位：円)

| 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入 済額との増減額 | 備 考 |
|--------|----------|------------|------------|-----------|-----------|--------------------|------------------------|
| 区 分 | 金 額 | | | | | | |
| | | 75905600 | 75905600 | 0 | 0 | 1959600 | |
| 1 敷金収入 | 73946000 | 75905600 | 75905600 | 0 | 0 | 1959600 | |
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| | | 6791623356 | 6546456730 | 16083358 | 229169535 | 17837730 | 収入済額のうち過誤納金 86,267円 |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|-----------|----------|------------|-----------|----------|----------|----------|----|
| | | | 継続費 繰越 | 明許 繰越 | 事故 繰越 | | |
| 区分 | 金額 | | | | | | |
| | | 6373758397 | 0 | 0 | 0 | 27297603 | |
| | | 6373758397 | 0 | 0 | 0 | 27297603 | |
| | | 6373758397 | 0 | 0 | 0 | 27297603 | |
| 1 報酬 | 24219000 | 24076940 | 0 | 0 | 0 | 142060 | |
| 2 給料 | 84608112 | 84608112 | 0 | 0 | 0 | 0 | |
| 3 職員手当等 | 46681011 | 46681011 | 0 | 0 | 0 | 0 | |
| 扶養手当 | 2570100 | 2570100 | 0 | 0 | 0 | 0 | |
| 地域手当 | 4139784 | 4139784 | 0 | 0 | 0 | 0 | |
| 通勤手当 | 2063640 | 2063640 | 0 | 0 | 0 | 0 | |
| 住居手当 | 3423000 | 3423000 | 0 | 0 | 0 | 0 | |
| 期末手当 | 21162867 | 21162867 | 0 | 0 | 0 | 0 | |
| 勤勉手当 | 8007620 | 8007620 | 0 | 0 | 0 | 0 | |
| 時間外勤務手当 | 4178756 | 4178756 | 0 | 0 | 0 | 0 | |
| 休日勤務手当 | 10244 | 10244 | 0 | 0 | 0 | 0 | |
| 児童及び子ども手当 | 1125000 | 1125000 | 0 | 0 | 0 | 0 | |
| 4 共済費 | 33124877 | 33124877 | 0 | 0 | 0 | 0 | |
| 共済組合負担金等 | 33124877 | 33124877 | 0 | 0 | 0 | 0 | |
| 8 報償費 | 1268000 | 1219600 | 0 | 0 | 0 | 48400 | |
| 9 旅費 | 3038000 | 2382080 | 0 | 0 | 0 | 655920 | |
| 普通旅費 | 2985000 | 2361280 | 0 | 0 | 0 | 623720 | |
| 費用弁償 | 53000 | 20800 | 0 | 0 | 0 | 32200 | |
| 11 需用費 | 6224000 | 4156902 | 0 | 0 | 0 | 2067098 | |

(単位：円)

| 節 | | 支出済額 | 翌年度繰越額 | | | | 不用額 | 備考 |
|--------------------|------------|------------|-------------|-----------|-----------|----------|-----|----|
| | | | 継続費 通次繰越 | 繰越 明許費 | 繰越 事繰越 | 繰越 故し | | |
| 区分 | 金額 | | | | | | | |
| 食糧費 | 68000 | 24720 | 0 | 0 | 0 | 43280 | | |
| その他需用費 | 6156000 | 4132182 | 0 | 0 | 0 | 2023818 | | |
| 12 役務費 | 62118000 | 52140068 | 0 | 0 | 0 | 9977932 | | |
| 通信運搬費 | 2815000 | 1234426 | 0 | 0 | 0 | 1580574 | | |
| その他役務費 | 59303000 | 50905642 | 0 | 0 | 0 | 8397358 | | |
| 13 委託料 | 2685113000 | 2675713219 | 0 | 0 | 0 | 9399781 | | |
| 14 使用料及び賃借料 | 8167000 | 7373512 | 0 | 0 | 0 | 793488 | | |
| 19 負担金、補助及び 交付金 | 44000 | 21000 | 0 | 0 | 0 | 23000 | | |
| 22 補償、補填及び賠 償金 | 4071000 | 0 | 0 | 0 | 0 | 4071000 | | |
| 23 償還金、利子及び 割引料 | 292000 | 173076 | 0 | 0 | 0 | 118924 | | |
| 28 繰出金 | 3442088000 | 3442088000 | 0 | 0 | 0 | 0 | | |
| | | 74545474 | 0 | 0 | 0 | 3017526 | | |
| | | 74545474 | 0 | 0 | 0 | 3017526 | | |
| | | 74545474 | 0 | 0 | 0 | 3017526 | | |
| 23 償還金、利子及び 割引料 | 77563000 | 74545474 | 0 | 0 | 0 | 3017526 | | |
| | | 0 | 0 | 0 | 0 | 50000000 | | |
| | | 0 | 0 | 0 | 0 | 50000000 | | |
| | | 0 | 0 | 0 | 0 | 50000000 | | |
| 90 予備費 | 50000000 | 0 | 0 | 0 | 0 | 50000000 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | 6448303871 | 0 | 0 | 0 | 80315129 | | |

(歳入歳出差引残額 98,152,859 円)