

### Ⅲ 企業会計予算補正の内訳

(単位:千円)

| 会 計 名     | 区 分   | 収 入        |       |            | 支 出        |        |            | 説 明                  |
|-----------|-------|------------|-------|------------|------------|--------|------------|----------------------|
|           |       | 補正前の額      | 補 正 額 | 計          | 補正前の額      | 補 正 額  | 計          |                      |
| 1 流域下水道事業 | 収益的収支 | 9,986,000  |       | 9,986,000  | 9,809,000  | 70,410 | 9,879,410  | 下水道資源化工場の運営に要する経費の補正 |
|           | 資本的収支 | 4,416,000  |       | 4,416,000  | 5,296,000  |        | 5,296,000  |                      |
|           | 計     | 14,402,000 |       | 14,402,000 | 15,105,000 | 70,410 | 15,175,410 |                      |
| 2 電気事業    | 収益的収支 | 4,221,000  |       | 4,221,000  | 3,376,000  |        | 3,376,000  |                      |
|           | 資本的収支 | 1,832,000  |       | 1,832,000  | 3,372,000  |        | 3,372,000  |                      |
|           | 計     | 6,053,000  |       | 6,053,000  | 6,748,000  |        | 6,748,000  |                      |
| 3 水道事業    | 収益的収支 | 2,079,000  |       | 2,079,000  | 2,018,000  |        | 2,018,000  |                      |
|           | 資本的収支 | 1,000      |       | 1,000      | 692,000    |        | 692,000    |                      |
|           | 計     | 2,080,000  |       | 2,080,000  | 2,710,000  |        | 2,710,000  |                      |
| 4 工業用水道事業 | 収益的収支 | 887,000    |       | 887,000    | 810,000    |        | 810,000    |                      |
|           | 資本的収支 | 1,000      |       | 1,000      | 183,000    |        | 183,000    |                      |
|           | 計     | 888,000    |       | 888,000    | 993,000    |        | 993,000    |                      |
| 5 用地造成事業  | 収益的収支 | 97,000     |       | 97,000     | 131,000    |        | 131,000    |                      |
|           | 資本的収支 | 2,940,000  |       | 2,940,000  | 3,142,000  |        | 3,142,000  |                      |
|           | 計     | 3,037,000  |       | 3,037,000  | 3,273,000  |        | 3,273,000  |                      |
| 6 施設管理事業  | 収益的収支 | 495,000    |       | 495,000    | 452,000    |        | 452,000    |                      |
|           | 資本的収支 | 269,000    |       | 269,000    | 321,000    |        | 321,000    |                      |
|           | 計     | 764,000    |       | 764,000    | 773,000    |        | 773,000    |                      |
| 合 計       | 収益的収支 | 17,765,000 |       | 17,765,000 | 16,596,000 | 70,410 | 16,666,410 |                      |
|           | 資本的収支 | 9,459,000  |       | 9,459,000  | 13,006,000 |        | 13,006,000 |                      |
|           | 計     | 27,224,000 |       | 27,224,000 | 29,602,000 | 70,410 | 29,672,410 |                      |