

(款) 1 分担金及び負担金
(項) 1 負担金

(単位:円)

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | | |
|----------|---------|---------------|---------------|---------------|---------------------------|---------------|-------------|---------------|--|--|
| | | | 当初予算額 (千円) | 補正予算額 (千円) | 継続費及び繰越 事業費繰越財源 充当額 | 計 | 節 | | | |
| | | | | | | | 区 分 | 金 額 | | |
| 1 | 1 | 分担金及び負担金 | 44,001 | 0 | 0 | 44,001,000 | | | | |
| | | 負担金 | 44,000 | 0 | 0 | 44,000,000 | | | | |
| | | 1 都市計画下水道負担金 | 44,000 | 0 | 0 | 44,000,000 | | | | |
| | | | | | | | 1 現年度分 | 41,000,000 | | |
| | | | | | | | 2 滞納繰越分 | 3,000,000 | | |
| | | 2 分担金 | 1 | 0 | 0 | 1,000 | | | | |
| | | 1 工事分担金 | 1 | 0 | 0 | 1,000 | | | | |
| | | | | | | | 1 工事分担金 | 1,000 | | |
| | | 2 | 1 | 使用料及び手数料 | 673,657 | 0 | 0 | 673,657,000 | | |
| | | | | 使用料 | 673,654 | 0 | 0 | 673,654,000 | | |
| 1 下水道使用料 | 673,654 | | | 0 | 0 | 673,654,000 | | | | |
| | | | | | | | 1 現年度分 | 669,400,000 | | |
| | | | | | | | 2 滞納繰越分 | 3,000,000 | | |
| | | | | | | | 3 施設使用料 | 1,254,000 | | |
| 2 手数料 | 3 | | | 0 | 0 | 3,000 | | | | |
| 1 下水道手数料 | 3 | | | 0 | 0 | 3,000 | | | | |
| | | | | | | | 1 下水道手数料 | 1,000 | | |
| | | | | | | | 2 登録手数料 | 2,000 | | |
| 3 | 1 | 国庫支出金 | 433,000 | △58,000 | 9,300,000 | 384,300,000 | | | | |
| | | 国庫補助金 | 433,000 | △58,000 | 9,300,000 | 384,300,000 | | | | |
| | | 1 下水道事業費国庫補助金 | 433,000 | △58,000 | 9,300,000 | 384,300,000 | | | | |
| | | | | | | | 1 下水道事業費補助金 | 384,300,000 | | |
| 4 | 1 | 繰入金 | 2,201,279 | △49,123 | 0 | 2,152,156,000 | | | | |
| | | 他会計繰入金 | 2,201,279 | △49,123 | 0 | 2,152,156,000 | | | | |
| | | 1 一般会計繰入金 | 2,201,279 | △49,123 | 0 | 2,152,156,000 | | | | |
| | | | | | | | 1 一般会計繰入金 | 2,152,156,000 | | |
| 5 | 1 | 繰越金 | 20,000 | 28,161 | 0 | 48,161,000 | | | | |
| | | 繰越金 | 20,000 | 28,161 | 0 | 48,161,000 | | | | |
| | | 1 繰越金 | 20,000 | 28,161 | 0 | 48,161,000 | | | | |
| | | | | | 1 前年度繰越金 | 48,161,000 | | | | |

(下水道事業特別会計)

| 調 定 額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|---------|------------|---|
| 65,607,360 | 50,271,030 | 346,620 | 14,989,710 | |
| 65,607,360 | 50,271,030 | 346,620 | 14,989,710 | |
| 65,607,360 | 50,271,030 | 346,620 | 14,989,710 | |
| 48,982,420 | 46,612,320 | 0 | 2,370,100 | 1 受益者負担金 現年度分 46,612,320 |
| 16,624,940 | 3,658,710 | 346,620 | 12,619,610 | 1 受益者負担金 滞納繰越分 3,658,710 |
| | | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| 666,195,856 | 661,722,652 | 294,605 | 4,178,599 | |
| 666,178,556 | 661,705,352 | 294,605 | 4,178,599 | |
| 666,178,556 | 661,705,352 | 294,605 | 4,178,599 | |
| 659,959,633 | 657,867,912 | 0 | 2,091,721 | 1 下水道使用料 現年度分 657,867,912 |
| 4,883,806 | 2,502,323 | 294,605 | 2,086,878 | 1 下水道使用料 滞納繰越分 2,502,323 |
| 1,335,117 | 1,335,117 | 0 | 0 | 1 行政財産使用料 1,335,117 |
| 17,300 | 17,300 | 0 | 0 | |
| 17,300 | 17,300 | 0 | 0 | |
| 17,300 | 17,300 | 0 | 0 | 1 督促手数料 17,300 |
| | | 0 | 0 | |
| 384,300,000 | 349,105,000 | 0 | 35,195,000 | |
| 384,300,000 | 349,105,000 | 0 | 35,195,000 | |
| 384,300,000 | 349,105,000 | 0 | 35,195,000 | |
| 384,300,000 | 349,105,000 | 0 | 35,195,000 | 1 社会資本整備総合交付金 339,805,000 2 社会資本整備総合交付金【繰越明許分】 9,300,000 |
| 2,152,156,000 | 2,152,156,000 | 0 | 0 | |
| 2,152,156,000 | 2,152,156,000 | 0 | 0 | |
| 2,152,156,000 | 2,152,156,000 | 0 | 0 | |
| 2,152,156,000 | 2,152,156,000 | 0 | 0 | 1 一般会計繰入金 2,152,156,000 |
| 48,161,610 | 48,161,610 | 0 | 0 | |
| 48,161,610 | 48,161,610 | 0 | 0 | |
| 48,161,610 | 48,161,610 | 0 | 0 | |
| 48,161,610 | 48,161,610 | 0 | 0 | 1 前年度繰越金 48,161,610 |

(款) 6 諸収入
(項) 1 延滞金加算金及び過料

(単位:円)

| 款 項 目 | 予 算 現 額 | | | | 節 | |
|---------|--------------------|---------------|---------------------------|------------|---------------|------------------------------------|
| | 当初予算額 (千円) | 補正予算額 (千円) | 継続費及び繰越 事業費繰越財源 充当額 | 計 | 区 分 | 金 額 |
| | 6 | 諸収入 | 30,763 | △6,338 | 0 | 24,425,000 |
| 1 | 延滞金加算金及 び過料 | 2 | 0 | 0 | 2,000 | |
| 1 | 延滞金 | 1 | 0 | 0 | 1,000 | 1 延滞金 1,000 |
| 2 | 過料 | 1 | 0 | 0 | 1,000 | 1 過料 1,000 |
| 2 | 貸付金元利収入 | 4,760 | △3,206 | 0 | 1,554,000 | |
| 1 | 排水設備等設置 資金貸付金収入 | 4,760 | △3,206 | 0 | 1,554,000 | 1 排水設備等 設置資金貸 付金収入 1,554,000 |
| 3 | 受託事業収入 | 26,000 | △17,404 | 0 | 8,596,000 | |
| 1 | 受託事業収入 | 26,000 | △17,404 | 0 | 8,596,000 | 1 受託事業収 入 8,596,000 |
| 4 | 雑入 | 1 | 14,272 | 0 | 14,273,000 | |
| 1 | 雑入 | 1 | 14,272 | 0 | 14,273,000 | 1 雑入 14,273,000 |
| 7 | 市債 | 1,506,300 | △75,300 | 9,300,000 | 1,440,300,000 | |
| 1 | 市債 | 1,506,300 | △75,300 | 9,300,000 | 1,440,300,000 | |
| 1 | 下水道事業債 | 1,307,200 | △75,300 | 9,300,000 | 1,241,200,000 | 1 下水道事業 債 1,241,200,000 |
| 2 | 借換債 | 199,100 | 0 | 0 | 199,100,000 | 1 借換債 199,100,000 |
| 歳 入 合 計 | | 4,909,000 | △160,600 | 18,600,000 | 4,767,000,000 | |

| 調 定 額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|---------|------------|--|
| 24,995,900 | 24,995,900 | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| 1,554,000 | 1,554,000 | 0 | 0 | |
| 1,554,000 | 1,554,000 | 0 | 0 | |
| 1,554,000 | 1,554,000 | 0 | 0 | 1 排水設備等設置資金貸付金収入 1,554,000 |
| 8,596,800 | 8,596,800 | 0 | 0 | |
| 8,596,800 | 8,596,800 | 0 | 0 | |
| 8,596,800 | 8,596,800 | 0 | 0 | 1 受託事業収入 8,596,800 |
| 14,845,100 | 14,845,100 | 0 | 0 | |
| 14,845,100 | 14,845,100 | 0 | 0 | |
| 14,845,100 | 14,845,100 | 0 | 0 | 1 雑入 718,316 2 消費税還付金 9,009,081 3 移設補償金 5,024,096 4 上下水道事業審議会運営負担金 93,607 |
| 1,405,200,000 | 1,405,200,000 | 0 | 0 | |
| 1,405,200,000 | 1,405,200,000 | 0 | 0 | |
| 1,206,100,000 | 1,206,100,000 | 0 | 0 | |
| 1,206,100,000 | 1,206,100,000 | 0 | 0 | 1 公共下水道事業債 519,100,000 2 公共下水道事業債特別措置分 72,200,000 3 資本費平準化債 605,500,000 4 公共下水道事業債【繰越明許分】 9,300,000 |
| 199,100,000 | 199,100,000 | 0 | 0 | |
| 199,100,000 | 199,100,000 | 0 | 0 | 1 資本費平準化債(借換債) 181,400,000 2 公共下水道事業債特別措置分(借換債) 17,700,000 |
| 4,746,616,726 | 4,691,612,192 | 641,225 | 54,363,309 | |

(下水道事業特別会計)