

(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 | 63,001 | 0 | 0 | 63,001,000 | | | | |
| | | 負担金 | 63,000 | 0 | 0 | 63,000,000 | | | | |
| | | 1 都市計画下水道負担金 | 63,000 | 0 | 0 | 63,000,000 | | | | |
| | | | | | | | 1 現年度分 | 60,000,000 | | |
| | | | | | | | 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 | 625,204 | 0 | 0 | 625,204,000 | | |
| | | | | 使用料 | 625,201 | 0 | 0 | 625,201,000 | | |
| 1 下水道使用料 | 625,201 | | | 0 | 0 | 625,201,000 | | | | |
| | | | | | | | 1 現年度分 | 621,000,000 | | |
| | | | | | | | 2 滞納繰越分 | 3,000,000 | | |
| | | | | | | | 3 施設使用料 | 1,201,000 | | |
| 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 | 539,000 | △106,500 | 19,750,000 | 452,250,000 | | | | |
| | | 国庫補助金 | 539,000 | △106,500 | 19,750,000 | 452,250,000 | | | | |
| | | 1 下水道事業費国庫補助金 | 539,000 | △106,500 | 19,750,000 | 452,250,000 | | | | |
| | | | | | | | 1 下水道事業費補助金 | 452,250,000 | | |
| 4 | 1 | 繰入金 | 1,940,592 | △46,557 | 0 | 1,894,035,000 | | | | |
| | | 他会計繰入金 | 1,940,592 | △46,557 | 0 | 1,894,035,000 | | | | |
| | | 1 一般会計繰入金 | 1,940,592 | △46,557 | 0 | 1,894,035,000 | | | | |
| | | | | | | | 1 一般会計繰入金 | 1,894,035,000 | | |
| 5 | 1 | 繰越金 | 15,000 | 42,086 | 50,000 | 57,136,000 | | | | |
| | | 繰越金 | 15,000 | 42,086 | 50,000 | 57,136,000 | | | | |
| | | 繰越金 | 15,000 | 42,086 | 50,000 | 57,136,000 | | | | |
| | | | | | | | 1 前年度繰越金 | 57,136,000 | | |

(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 |
|---------------|---------------|-----------|------------|--|
| 95,910,393 | 72,850,060 | 1,487,503 | 21,572,830 | |
| 95,910,393 | 72,850,060 | 1,487,503 | 21,572,830 | |
| 95,910,393 | 72,850,060 | 1,487,503 | 21,572,830 | |
| 69,318,580 | 65,582,900 | 0 | 3,735,680 | 1 受益者負担金 現年度分 65,582,900 |
| 26,591,813 | 7,267,160 | 1,487,503 | 17,837,150 | 1 受益者負担金 滞納繰越分 7,267,160 |
| | | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| 645,868,227 | 640,043,273 | 133,756 | 5,691,198 | |
| 645,820,627 | 639,995,673 | 133,756 | 5,691,198 | |
| 645,820,627 | 639,995,673 | 133,756 | 5,691,198 | |
| 638,610,215 | 635,314,014 | 0 | 3,296,201 | 1 下水道使用料 現年度分 635,314,014 |
| 5,850,935 | 3,322,182 | 133,756 | 2,394,997 | 1 下水道使用料 滞納繰越分 3,322,182 |
| 1,359,477 | 1,359,477 | 0 | 0 | 1 行政財産使用料 1,359,477 |
| 47,600 | 47,600 | 0 | 0 | |
| 47,600 | 47,600 | 0 | 0 | |
| 41,600 | 41,600 | 0 | 0 | 1 督促手数料 41,600 |
| 6,000 | 6,000 | 0 | 0 | 1 排水設備等指定工事店登録手数料 6,000 |
| 452,250,000 | 452,250,000 | 0 | 0 | |
| 452,250,000 | 452,250,000 | 0 | 0 | |
| 452,250,000 | 452,250,000 | 0 | 0 | |
| 452,250,000 | 452,250,000 | 0 | 0 | 1 社会資本整備総合交付金 432,500,000 2 社会資本整備総合交付金【繰越明許分】 19,750,000 |
| 1,894,035,000 | 1,894,035,000 | 0 | 0 | |
| 1,894,035,000 | 1,894,035,000 | 0 | 0 | |
| 1,894,035,000 | 1,894,035,000 | 0 | 0 | |
| 1,894,035,000 | 1,894,035,000 | 0 | 0 | 1 一般会計繰入金 1,894,035,000 |
| 57,136,312 | 57,136,312 | 0 | 0 | |
| 57,136,312 | 57,136,312 | 0 | 0 | |
| 57,136,312 | 57,136,312 | 0 | 0 | |
| 57,136,312 | 57,136,312 | 0 | 0 | 1 前年度繰越金 57,086,312 2 前年度繰越金【繰越明許分】 50,000 |

(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 | | |
|---------|--------------------|---------------|---------------------------|------------|---------------|--------------------------|---------------|
| | 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 | |
| 6 | 諸収入 | 25,003 | △1,829 | 0 | 23,174,000 | | |
| 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 | 6,000 | △3,935 | 0 | 2,065,000 | | |
| 1 | 排水設備等設置 資金貸付金収入 | 6,000 | △3,935 | 0 | 2,065,000 | 1 排水設備等 設置資金貸 付金収入 | 2,065,000 |
| 3 | 受託事業収入 | 19,000 | 0 | 0 | 19,000,000 | | |
| 1 | 受託事業収入 | 19,000 | 0 | 0 | 19,000,000 | 1 受託事業収 入 | 19,000,000 |
| 4 | 雑入 | 1 | 2,106 | 0 | 2,107,000 | | |
| 1 | 雑入 | 1 | 2,106 | 0 | 2,107,000 | 1 雑入 | 2,107,000 |
| 7 | 市債 | 1,778,200 | △117,900 | 19,700,000 | 1,680,000,000 | | |
| 1 | 市債 | 1,778,200 | △117,900 | 19,700,000 | 1,680,000,000 | | |
| 1 | 下水道事業債 | 1,639,500 | △117,900 | 19,700,000 | 1,541,300,000 | 1 下水道事業 債 | 1,541,300,000 |
| 2 | 借換債 | 138,700 | 0 | 0 | 138,700,000 | 1 借換債 | 138,700,000 |
| 歳 入 合 計 | | 4,986,000 | △230,700 | 39,500,000 | 4,794,800,000 | | |

| 調 定 額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-----------|------------|---|
| 23,364,533 | 23,364,533 | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| | | 0 | 0 | |
| 2,065,000 | 2,065,000 | 0 | 0 | |
| 2,065,000 | 2,065,000 | 0 | 0 | |
| 2,065,000 | 2,065,000 | 0 | 0 | 1 排水設備等設置資金貸付金収入 2,065,000 |
| 18,943,200 | 18,943,200 | 0 | 0 | |
| 18,943,200 | 18,943,200 | 0 | 0 | |
| 18,943,200 | 18,943,200 | 0 | 0 | 1 受託事業収入 18,943,200 |
| 2,356,333 | 2,356,333 | 0 | 0 | |
| 2,356,333 | 2,356,333 | 0 | 0 | |
| 2,356,333 | 2,356,333 | 0 | 0 | 1 雑入 105,613 2 移設補償金 2,106,000 3 建物共済災害共済金 144,720 |
| 1,680,000,000 | 1,680,000,000 | 0 | 0 | |
| 1,680,000,000 | 1,680,000,000 | 0 | 0 | |
| 1,541,300,000 | 1,541,300,000 | 0 | 0 | |
| 1,541,300,000 | 1,541,300,000 | 0 | 0 | 1 公共下水道事業債 639,200,000 2 公共下水道事業債特別措置分 72,500,000 3 資本費平準化債 809,900,000 4 公共下水道事業債【繰越明許分】 19,700,000 |
| 138,700,000 | 138,700,000 | 0 | 0 | |
| 138,700,000 | 138,700,000 | 0 | 0 | 1 資本費平準化債(借換債) 138,700,000 |
| 4,848,564,465 | 4,819,679,178 | 1,621,259 | 27,264,028 | |

(下水道事業特別会計)