

歳 入 歳 出 決 算 書

歳 入

| 款          | 項            | 予 算 現 額       | 調 定 額         |
|------------|--------------|---------------|---------------|
| 1 分担金及び負担金 |              | 100,001,000   | 138,438,010   |
|            | 1 負 担 金      | 100,001,000   | 138,438,010   |
| 2 使用料及び手数料 |              | 559,004,000   | 572,158,953   |
|            | 1 使 用 料      | 559,001,000   | 572,114,153   |
|            | 2 手 数 料      | 3,000         | 44,800        |
| 3 国庫支出金    |              | 1,188,828,000 | 768,828,300   |
|            | 1 国庫補助金      | 1,188,828,000 | 768,828,300   |
| 4 繰 入 金    |              | 1,982,190,000 | 1,982,190,000 |
|            | 1 他会計繰入金     | 1,982,190,000 | 1,982,190,000 |
| 5 繰 越 金    |              | 80,431,000    | 80,431,819    |
|            | 1 繰 越 金      | 80,431,000    | 80,431,819    |
| 6 諸 収 入    |              | 60,746,000    | 42,163,839    |
|            | 1 延滞金加算金及び過料 | 2,000         |               |
|            | 2 貸付金元利収入    | 2,939,000     | 2,939,000     |
|            | 3 受託事業収入     | 36,345,000    | 16,406,250    |
|            | 4 雑 入        | 21,460,000    | 22,818,589    |
| 7 市 債      |              | 1,859,600,000 | 1,427,200,000 |
|            | 1 市 債        | 1,859,600,000 | 1,427,200,000 |
| 歳 入 合 計    |              | 5,830,800,000 | 5,011,410,921 |

(単位：円)

| 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額  | 予算現額と収入<br>済額との比較 |
|---------------|-----------|------------|-------------------|
| 110,423,297   | 1,731,740 | 26,282,973 | 10,422,297        |
| 110,423,297   | 1,731,740 | 26,282,973 | 10,422,297        |
| 564,962,593   | 35,490    | 7,160,870  | 5,958,593         |
| 564,917,793   | 35,490    | 7,160,870  | 5,916,793         |
| 44,800        |           | 0          | 41,800            |
| 768,828,300   |           | 0          | △419,999,700      |
| 768,828,300   |           | 0          | △419,999,700      |
| 1,982,190,000 |           | 0          | 0                 |
| 1,982,190,000 |           | 0          | 0                 |
| 80,431,819    |           | 0          | 819               |
| 80,431,819    |           | 0          | 819               |
| 42,163,839    |           | 0          | △18,582,161       |
|               |           | 0          | △2,000            |
| 2,939,000     |           | 0          | 0                 |
| 16,406,250    |           | 0          | △19,938,750       |
| 22,818,589    |           | 0          | 1,358,589         |
| 1,427,200,000 |           | 0          | △432,400,000      |
| 1,427,200,000 |           | 0          | △432,400,000      |
| 4,976,199,848 | 1,767,230 | 33,443,843 | △854,600,152      |