

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 |              | 6,193,000   | 5,984,129   |
|            | 1 負 担 金      | 6,193,000   | 5,984,129   |
| 2 使用料及び手数料 |              | 226,927,000 | 233,738,633 |
|            | 1 使 用 料      | 226,925,000 | 233,733,933 |
|            | 2 手 数 料      | 2,000       | 4,700       |
| 3 国庫支出金    |              | 130,852,000 | 76,071,000  |
|            | 1 国庫補助金      | 130,852,000 | 76,071,000  |
| 4 繰 入 金    |              | 253,051,000 | 242,351,000 |
|            | 1 他会計繰入金     | 253,051,000 | 242,351,000 |
| 5 繰 越 金    |              | 15,371,000  | 15,371,682  |
|            | 1 繰 越 金      | 15,371,000  | 15,371,682  |
| 6 諸 収 入    |              | 6,000       | 931,917     |
|            | 1 延滞金加算金及び過料 | 2,000       |             |
|            | 2 雑 入        | 4,000       | 931,917     |
| 7 市 債      |              | 241,500,000 | 158,000,000 |
|            | 1 市 債        | 241,500,000 | 158,000,000 |
| 歳 入 合 計    |              | 873,900,000 | 732,448,361 |

(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 |
|-------------|-----------|-----------|-------------------|
| 5,984,129   |           | 0         | △208,871          |
| 5,984,129   |           | 0         | △208,871          |
| 230,110,877 | 45,360    | 3,582,396 | 3,183,877         |
| 230,106,177 | 45,360    | 3,582,396 | 3,181,177         |
| 4,700       |           | 0         | 2,700             |
| 76,071,000  |           | 0         | △54,781,000       |
| 76,071,000  |           | 0         | △54,781,000       |
| 242,351,000 |           | 0         | △10,700,000       |
| 242,351,000 |           | 0         | △10,700,000       |
| 15,371,682  |           | 0         | 682               |
| 15,371,682  |           | 0         | 682               |
| 931,917     |           | 0         | 925,917           |
|             |           | 0         | △2,000            |
| 931,917     |           | 0         | 927,917           |
| 158,000,000 |           | 0         | △83,500,000       |
| 158,000,000 |           | 0         | △83,500,000       |
| 728,820,605 | 45,360    | 3,582,396 | △145,079,395      |