

歳 入

| 款 項 | 目             | 予 算 現 額     |           |                   |             | 節             |             |
|-----|---------------|-------------|-----------|-------------------|-------------|---------------|-------------|
|     |               | 当初予算額       | 補正予算額     | 継続費及び繰越事業費繰越財源充当額 | 計           | 区 分           | 金 額         |
|     |               |             |           |                   |             |               |             |
| 1   | 分担金及び負担金      | 2,000       | 0         | 0                 | 2,000       |               |             |
|     | 1 負担金         | 2,000       | 0         | 0                 | 2,000       |               |             |
|     | 1 下水道事業受益者負担金 | 2,000       | 0         | 0                 | 2,000       | 1 下水道事業受益者負担金 | 2,000       |
| 2   | 使用料及び手数料      | 996,241,000 | 21,000    | 0                 | 996,220,000 |               |             |
|     | 1 使用料         | 995,873,000 | 21,000    | 0                 | 995,852,000 |               |             |
|     | 1 下水道使用料      | 995,873,000 | 21,000    | 0                 | 995,852,000 | 1 下水道使用料      | 995,852,000 |
|     | 2 手数料         | 368,000     | 0         | 0                 | 368,000     |               |             |
|     | 1 総務手数料       | 368,000     | 0         | 0                 | 368,000     | 1 総務手数料       | 368,000     |
| 3   | 国庫支出金         | 4,489,000   | 1,794,000 | 0                 | 2,695,000   |               |             |
|     | 1 国庫補助金       | 4,489,000   | 1,794,000 | 0                 | 2,695,000   |               |             |
|     | 1 土木費国庫補助金    | 4,489,000   | 1,794,000 | 0                 | 2,695,000   | 1 都市計画費補助金    | 2,695,000   |
| 4   | 都支出金          | 981,000     | 714,000   | 0                 | 267,000     |               |             |
|     | 1 都補助金        | 981,000     | 714,000   | 0                 | 267,000     |               |             |
|     | 1 土木費都補助金     | 825,000     | 681,000   | 0                 | 144,000     | 1 都市計画費補助金    | 144,000     |

| 調 定 額         | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額  | 備 考                                 |
|---------------|-------------|-----------|------------|-------------------------------------|
| 円             | 円           | 円         | 円          | 円                                   |
| 0             | 0           | 0         | 0          |                                     |
| 0             | 0           | 0         | 0          |                                     |
| 0             | 0           | 0         | 0          |                                     |
| 0             | 0           | 0         | 0          |                                     |
| 1,006,837,684 | 987,864,788 | 246,164   | 18,744,646 |                                     |
| 1,006,627,684 | 987,654,788 | 246,164   | 18,744,646 |                                     |
| 1,006,627,684 | 987,654,788 | 246,164   | 18,744,646 |                                     |
| 1,006,627,684 | 987,654,788 | 246,164   | 18,744,646 | 現年賦課分<br>滞納繰越分<br>還付未済額             |
| 210,000       | 210,000     | 0         | 0          | 974,484,419<br>13,170,369<br>17,914 |
| 210,000       | 210,000     | 0         | 0          |                                     |
| 210,000       | 210,000     | 0         | 0          | 排水設備指定工事店指定申請等手数料                   |
| 2,605,000     | 2,605,000   | 0         | 0          |                                     |
| 2,605,000     | 2,605,000   | 0         | 0          |                                     |
| 2,605,000     | 2,605,000   | 0         | 0          |                                     |
| 2,605,000     | 2,605,000   | 0         | 0          | 社会資本整備総合交付金                         |
| 212,000       | 212,000     | 0         | 0          | 2,605,000                           |
| 212,000       | 212,000     | 0         | 0          |                                     |
| 89,000        | 89,000      | 0         | 0          |                                     |
| 89,000        | 89,000      | 0         | 0          | 雨水流出抑制助成事業補助金                       |

1 分担金及び負担金 ~ 4 都支出金

歳入

| 款項 | 目   | 予算現額        |            |                   |             | 節           |             |
|----|-----|-------------|------------|-------------------|-------------|-------------|-------------|
|    |     | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計           | 区分          | 金額          |
|    |     |             |            |                   |             |             |             |
| 4  | 1   | 円           | 円          | 円                 | 円           | 円           |             |
|    | 2   | 156,000     | 33,000     | 0                 | 123,000     |             |             |
|    |     |             |            |                   |             | 1           | 123,000     |
|    |     |             |            |                   |             |             | 地震対策下水道費補助金 |
| 5  | 寄附金 | 1,000       | 0          | 0                 | 1,000       |             |             |
|    | 1   | 1,000       | 0          | 0                 | 1,000       |             |             |
|    |     |             |            |                   |             |             |             |
|    | 1   | 1,000       | 0          | 0                 | 1,000       |             |             |
|    |     |             |            |                   |             |             |             |
|    | 1   |             |            |                   |             | 1,000       |             |
|    |     |             |            |                   |             |             |             |
| 6  | 繰入金 | 411,420,000 | 13,819,000 | 0                 | 397,601,000 |             |             |
|    | 1   | 411,420,000 | 13,819,000 | 0                 | 397,601,000 |             |             |
|    |     |             |            |                   |             |             |             |
|    | 1   | 411,420,000 | 13,819,000 | 0                 | 397,601,000 |             |             |
|    |     |             |            |                   |             |             |             |
|    | 1   |             |            |                   |             | 397,601,000 |             |
|    |     |             |            |                   |             |             |             |
| 7  | 繰越金 | 1,000       | 12,608,000 | 0                 | 12,609,000  |             |             |
|    | 1   | 1,000       | 12,608,000 | 0                 | 12,609,000  |             |             |
|    |     |             |            |                   |             |             |             |
|    | 1   | 1,000       | 12,608,000 | 0                 | 12,609,000  |             |             |
|    |     |             |            |                   |             |             |             |
|    | 1   |             |            |                   |             | 12,609,000  |             |
|    |     |             |            |                   |             |             |             |
| 8  | 諸収入 | 163,000     | 0          | 0                 | 163,000     |             |             |
|    | 1   | 2,000       | 0          | 0                 | 2,000       |             |             |
|    |     |             |            |                   |             |             |             |
|    | 1   | 2,000       | 0          | 0                 | 2,000       |             |             |
|    |     |             |            |                   |             |             |             |
|    |     |             |            |                   |             | 1,000       |             |
|    |     |             |            |                   |             |             |             |
|    |     |             |            |                   |             | 1,000       |             |
|    |     |             |            |                   |             |             |             |
|    | 2   | 161,000     | 0          | 0                 | 161,000     |             |             |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備                | 考           |
|-------------|-------------|-------|-------|------------------|-------------|
| 円           | 円           | 円     | 円     |                  | 円           |
| 123,000     | 123,000     | 0     | 0     |                  |             |
| 123,000     | 123,000     | 0     | 0     | 公共下水道地震対策緊急整備補助金 | 123,000     |
| 0           | 0           | 0     | 0     |                  |             |
| 0           | 0           | 0     | 0     |                  |             |
| 0           | 0           | 0     | 0     |                  |             |
| 0           | 0           | 0     | 0     |                  |             |
| 349,944,000 | 349,944,000 | 0     | 0     |                  |             |
| 349,944,000 | 349,944,000 | 0     | 0     |                  |             |
| 349,944,000 | 349,944,000 | 0     | 0     |                  |             |
| 349,944,000 | 349,944,000 | 0     | 0     | 一般会計繰入金          | 349,944,000 |
| 12,609,383  | 12,609,383  | 0     | 0     |                  |             |
| 12,609,383  | 12,609,383  | 0     | 0     |                  |             |
| 12,609,383  | 12,609,383  | 0     | 0     |                  |             |
| 12,609,383  | 12,609,383  | 0     | 0     | 前年度繰越金           | 12,609,383  |
| 140,832     | 140,832     | 0     | 0     |                  |             |
| 0           | 0           | 0     | 0     |                  |             |
| 0           | 0           | 0     | 0     |                  |             |
| 0           | 0           | 0     | 0     |                  |             |
| 0           | 0           | 0     | 0     |                  |             |
| 140,832     | 140,832     | 0     | 0     |                  |             |

4 都支出金 ~ 8 諸収入

歳 入

| 款 項    | 目       | 予 算 現 額       |            |                   |               | 節        |            |
|--------|---------|---------------|------------|-------------------|---------------|----------|------------|
|        |         | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分      | 金 額        |
|        |         |               |            |                   |               |          |            |
| 8 2    | 1 過年度収入 | 1,000         | 0          | 0                 | 1,000         |          |            |
|        |         |               |            |                   |               | 1 過年度収入  | 1,000      |
|        | 2 雑入    | 160,000       | 0          | 0                 | 160,000       |          |            |
|        |         |               |            |                   |               | 1 雑入     | 160,000    |
| 9 市債   |         | 89,300,000    | 63,600,000 | 0                 | 25,700,000    |          |            |
| 1 市債   |         | 89,300,000    | 63,600,000 | 0                 | 25,700,000    |          |            |
| 1 下水道債 |         | 89,300,000    | 63,600,000 | 0                 | 25,700,000    |          |            |
|        |         |               |            |                   |               | 1 公共下水道債 | 25,700,000 |
| 歳入合計   |         | 1,502,598,000 | 67,340,000 | 0                 | 1,435,258,000 |          |            |

| 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額  | 備 考   |
|---------------|---------------|-----------|------------|---|
| 円             | 円             | 円         | 円          | 円   |
| 4,000         | 4,000         | 0         | 0          |   |
| 4,000         | 4,000         | 0         | 0          | 平成24年度日本下水道事業団補助金返還金 4,000  |
| 136,832       | 136,832       | 0         | 0          |   |
| 136,832       | 136,832       | 0         | 0          | 雇用保険掛金個人負担金 33,524<br>都道掘削復旧監督事務費 6,130<br>下水道台帳コピーサービス料金 22,660<br>自動車保険共済金 74,518 |
| 0             | 0             | 0         | 0          |   |
| 0             | 0             | 0         | 0          |   |
| 0             | 0             | 0         | 0          |   |
| 0             | 0             | 0         | 0          |   |
| 1,372,348,899 | 1,353,376,003 | 246,164   | 18,744,646 | 還付未済額 17,914  |

8 諸収入 ~ 9 市債