

令和 元年度 下水道事業特別会計歳入歳出決算書

歳 入

| 款 | 項 | 予 算 現 額 |
|------------|---------------|-------------|
| 1 使用料及び手数料 | | 251,352,000 |
| | 1 使用料 | 251,225,000 |
| | 2 手数料 | 127,000 |
| 2 国庫支出金 | | 21,124,000 |
| | 1 国庫補助金 | 21,124,000 |
| 3 繰入金 | | 380,420,000 |
| | 1 他会計繰入金 | 380,420,000 |
| 4 繰越金 | | 1,000 |
| | 1 繰越金 | 1,000 |
| 5 諸収入 | | 3,000 |
| | 1 延滞金、加算金及び過料 | 1,000 |
| | 2 雑入 | 2,000 |
| 6 市債 | | 161,800,000 |
| | 1 市債 | 161,800,000 |
| 7 県支出金 | | 0 |
| | 1 県補助金 | 0 |
| 歳 入 合 計 | | 814,700,000 |

(単位：円)

| 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入済額との比較 |
|-------------|-------------|-----------|------------|---------------|
| 263,760,121 | 221,879,799 | 192,674 | 41,687,648 | △29,472,201 |
| 263,547,121 | 221,666,799 | 192,674 | 41,687,648 | △29,558,201 |
| 213,000 | 213,000 | 0 | 0 | 86,000 |
| 17,246,000 | 17,000,000 | 0 | 246,000 | △4,124,000 |
| 17,246,000 | 17,000,000 | 0 | 246,000 | △4,124,000 |
| 371,500,000 | 371,500,000 | 0 | 0 | △8,920,000 |
| 371,500,000 | 371,500,000 | 0 | 0 | △8,920,000 |
| 7,355,110 | 7,355,110 | 0 | 0 | 7,354,110 |
| 7,355,110 | 7,355,110 | 0 | 0 | 7,354,110 |
| 620 | 620 | 0 | 0 | △2,380 |
| 0 | 0 | 0 | 0 | △1,000 |
| 620 | 620 | 0 | 0 | △1,380 |
| 153,300,000 | 153,300,000 | 0 | 0 | △8,500,000 |
| 153,300,000 | 153,300,000 | 0 | 0 | △8,500,000 |
| 6,003,250 | 6,003,250 | 0 | 0 | 6,003,250 |
| 6,003,250 | 6,003,250 | 0 | 0 | 6,003,250 |
| 819,165,101 | 777,038,779 | 192,674 | 41,933,648 | △37,661,221 |