

平成26年度 下水道事業会計歳入歳出決算事項別明細書

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 | 金額 | | |
| | | 円 | 円 | 円 | 円 | | 円 | | |
| 1 分担金及び負担金 | 1 負担金 | 55,439,000 | △681,000 | 0 | 54,758,000 | | | | |
| | | 55,439,000 | △681,000 | 0 | 54,758,000 | | | | |
| | | 1 下水道費負担金 | 55,439,000 | △681,000 | 0 | 54,758,000 | | | |
| | | | | | | | 1 下水道費負担金 | 54,758,000 | |
| 2 使用料及び手数料 | 1 使用料 | 1,388,054,000 | △20,000,000 | 0 | 1,368,054,000 | | | | |
| | | 1,387,704,000 | △20,000,000 | 0 | 1,367,704,000 | | | | |
| | | 1 下水道使用料 | 1,387,704,000 | △20,000,000 | 0 | 1,367,704,000 | | | |
| | | | | | | | 1 下水道使用料 | 1,367,677,000 | |
| | | | | | | | 2 下水道占用料 | 27,000 | |
| | | 2 手数料 | 1 手数料 | 350,000 | 0 | 0 | 350,000 | | |
| | | | | 350,000 | 0 | 0 | 350,000 | | |
| | | | | | 1 手数料 | 350,000 | | | |
| 3 国庫支出金 | 1 国庫補助金 | 638,454,000 | △228,904,000 | 615,814,000 | 1,025,364,000 | | | | |
| | | 638,454,000 | △228,904,000 | 615,814,000 | 1,025,364,000 | | | | |
| | | 1 下水道事業費国庫補助金 | 638,454,000 | △228,904,000 | 615,814,000 | 1,025,364,000 | | | |
| 1 下水道建設費補助金 | 1,025,364,000 | | | | | | | | |
| 4 都支出金 | 1 都負担金 | 50,760,000 | △17,012,000 | 0 | 33,748,000 | | | | |
| | | 13,840,000 | △5,937,000 | 0 | 7,903,000 | | | | |
| | | 1 都負担金 | 13,840,000 | △5,937,000 | 0 | 7,903,000 | | | |
| | | | | | | | 1 都負担金 | 7,903,000 | |

| 調 定 額 | 収 入 済 額 | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-----------|------------|--|
| 円 | 円 | 円 | 円 | 円 |
| 50,902,580 | 50,902,580 | 0 | 0 | |
| 50,902,580 | 50,902,580 | 0 | 0 | |
| 50,902,580 | 50,902,580 | 0 | 0 | |
| 50,902,580 | 50,902,580 | 0 | 0 | 雨水幹線事業負担金 50,902,580 |
| 1,429,602,648 | 1,389,657,922 | 1,837,598 | 38,464,627 | ○還付未済額 357,499 |
| 1,429,317,648 | 1,389,372,922 | 1,837,598 | 38,464,627 | ○還付未済額 357,499 |
| 1,429,317,648 | 1,389,372,922 | 1,837,598 | 38,464,627 | ○還付未済額 357,499 |
| 1,429,281,562 | 1,389,336,836 | 1,837,598 | 38,464,627 | ○還付未済額 357,499 下水道使用料 現年度分 1,358,750,259 下水道使用料 滞納繰越分 30,586,577 |
| 36,086 | 36,086 | 0 | 0 | 下水道施設占用料 36,086 |
| 285,000 | 285,000 | 0 | 0 | |
| 285,000 | 285,000 | 0 | 0 | |
| 285,000 | 285,000 | 0 | 0 | 指定工事事業者申請手数料 285,000 |
| 999,703,000 | 999,703,000 | 0 | 0 | |
| 999,703,000 | 999,703,000 | 0 | 0 | |
| 999,703,000 | 999,703,000 | 0 | 0 | |
| 999,703,000 | 999,703,000 | 0 | 0 | 社会資本整備総合交付金 999,703,000 |
| 59,191,190 | 59,191,190 | 0 | 0 | |
| 6,997,190 | 6,997,190 | 0 | 0 | |
| 6,997,190 | 6,997,190 | 0 | 0 | |
| 6,997,190 | 6,997,190 | 0 | 0 | 都負担金 6,997,190 |

下水道事業会計

| 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 | |
| | | | | | | | | | 円 |
| 4 | 2 | 都補助金 | 36,920,000 | △11,075,000 | 0 | 25,845,000 | | | |
| | | | 1 下水道事業費都補助金 | 36,920,000 | △11,075,000 | 0 | 25,845,000 | | |
| | | | | 1下水道建設費補助金 | | | | | 25,845,000 |
| 5 | 1 | 一般会計繰入金 | 906,771,000 | 92,822,000 | 0 | 999,593,000 | | | |
| | | | 1 一般会計繰入金 | 906,771,000 | 92,822,000 | 0 | 999,593,000 | | |
| | | | | 1一般会計繰入金 | | | | | 999,593,000 |
| 6 | 1 | 繰越金 | 1,000,000 | 81,665,000 | 111,386,000 | 194,051,000 | | | |
| | | | 1 繰越金 | 1,000,000 | 81,665,000 | 111,386,000 | 194,051,000 | | |
| | | | | 1前年度繰越金 | | | | | 194,051,000 |
| 7 | 1 | 市預金利子 | 245,000 | 25,349,000 | 0 | 25,594,000 | | | |
| | | | 1 市預金利子 | 1,000 | 0 | 0 | 1,000 | | |
| | | | | 1市預金利子 | 1,000 | 0 | 0 | 1,000 | |
| | 2 | 雑入 | 244,000 | 25,349,000 | 0 | 25,593,000 | | | |
| | | | 1 雑入 | 244,000 | 25,349,000 | 0 | 25,593,000 | | |
| 1雑入 | | | | | 25,593,000 | | | | |
| 8 | 1 | 市債 | 1,130,700,000 | △424,100,000 | 996,800,000 | 1,703,400,000 | | | |
| | | | 1 市債 | 1,130,700,000 | △424,100,000 | 996,800,000 | 1,703,400,000 | | |
| | | | | 1 下水道債 | 1,130,700,000 | △424,100,000 | 996,800,000 | 1,703,400,000 | |

| 調 定 額 | 収 入 済 額 | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|---|
| 円 | 円 | 円 | 円 | 円 |
| 52,194,000 | 52,194,000 | 0 | 0 | |
| 52,194,000 | 52,194,000 | 0 | 0 | |
| 52,194,000 | 52,194,000 | 0 | 0 | 市町村下水道事業都費補助金 49,788,000 雨水流出抑制補助金 2,406,000 |
| 942,381,694 | 942,381,694 | 0 | 0 | |
| 942,381,694 | 942,381,694 | 0 | 0 | |
| 942,381,694 | 942,381,694 | 0 | 0 | 一般会計繰入金 942,381,694 |
| 194,050,617 | 194,050,617 | 0 | 0 | |
| 194,050,617 | 194,050,617 | 0 | 0 | |
| 194,050,617 | 194,050,617 | 0 | 0 | |
| 194,050,617 | 194,050,617 | 0 | 0 | 前年度繰越金 82,664,617 前年度繰越明許費充当財源繰越額 111,386,000 |
| 25,688,894 | 25,688,894 | 0 | 0 | |
| 0 | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | |
| 25,688,894 | 25,688,894 | 0 | 0 | |
| 25,688,894 | 25,688,894 | 0 | 0 | |
| 25,688,894 | 25,688,894 | 0 | 0 | 雑収入 2,000 コピーサービス料 303,660 非常勤職員等雇用保険料 32,787 消費税及び地方消費税還付金 25,350,447 |
| 1,595,000,000 | 1,595,000,000 | 0 | 0 | |
| 1,595,000,000 | 1,595,000,000 | 0 | 0 | |
| 1,595,000,000 | 1,595,000,000 | 0 | 0 | |

下水道事業会計

| 款 | 項 | 目 | 予 算 現 額 | | | | | |
|---------|------|------|---------------|--------------|-------------------|---------------|-------|--------------------|
| | | | 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 | 節 | |
| | | | | | | | 区 分 | 金 額 |
| 8 | 1 | 1 | 円 | 円 | 円 | 円 | 1下水道債 | 円 1,703,400,000 |
| 9 | 財産収入 | | 0 | 138,000 | 0 | 138,000 | | |
| | | 1 | 0 | 138,000 | 0 | 138,000 | | |
| | | 1 利子 | 0 | 138,000 | 0 | 138,000 | 1利子 | 138,000 |
| 歳 入 合 計 | | | 4,171,423,000 | △490,723,000 | 1,724,000,000 | 5,404,700,000 | | |

| 調 定 額 | 収 入 済 額 | 不納欠損額 | 収入未済額 | 備 考 |
|--------------------|--------------------|-----------|------------|---|
| 円 1,595,000,000 | 円 1,595,000,000 | 円 0 | 円 0 | 円 公共下水道事業債 1,592,200,000 流域下水道事業債 2,800,000 |
| 127,344 | 127,344 | 0 | 0 | |
| 127,344 | 127,344 | 0 | 0 | |
| 127,344 | 127,344 | 0 | 0 | |
| 127,344 | 127,344 | 0 | 0 | 下水道基金利子 127,344 |
| 5,296,647,967 | 5,256,703,241 | 1,837,598 | 38,464,627 | ○還付未済額 357,499 |