

平成26年度 遠野市下水道事業特別会計

歳入

| 款 | 項 | 予算現額 | 調定額 |
|------------|---------------|-------------|-------------|
| 1 分担金及び負担金 | | 8,828,000 | 11,589,700 |
| | 1 分担金 | 451,000 | 1,062,400 |
| | 2 負担金 | 8,377,000 | 10,527,300 |
| 2 使用料及び手数料 | | 143,759,000 | 149,333,520 |
| | 1 使用料 | 143,757,000 | 149,322,920 |
| | 2 手数料 | 2,000 | 10,600 |
| 3 国庫支出金 | | 27,880,000 | 27,580,000 |
| | 1 国庫補助金 | 27,880,000 | 27,580,000 |
| 4 繰入金 | | 503,385,000 | 503,385,000 |
| | 1 他会計繰入金 | 503,385,000 | 503,385,000 |
| 5 繰越金 | | 19,563,000 | 19,563,082 |
| | 1 繰越金 | 19,563,000 | 19,563,082 |
| 6 諸収入 | | 2,000 | 25,500 |
| | 1 延滞金、加算金及び過料 | 1,000 | 25,500 |
| | 2 雑入 | 1,000 | 0 |
| 7 市債 | | 44,700,000 | 39,500,000 |
| | 1 市債 | 44,700,000 | 39,500,000 |
| 歳入合計 | | 748,117,000 | 750,976,802 |

歳入歳出決算書

単位 円

| 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 |
|-------------|-----------|-----------|---------------|
| 9,771,200 | 1,105,100 | 713,400 | △943,200 |
| 586,800 | 460,000 | 15,600 | △135,800 |
| 9,184,400 | 645,100 | 697,800 | △807,400 |
| 148,500,020 | 157,683 | 675,817 | △4,741,020 |
| 148,489,420 | 157,683 | 675,817 | △4,732,420 |
| 10,600 | 0 | 0 | △8,600 |
| 24,350,000 | 0 | 3,230,000 | 3,530,000 |
| 24,350,000 | 0 | 3,230,000 | 3,530,000 |
| 503,385,000 | 0 | 0 | 0 |
| 503,385,000 | 0 | 0 | 0 |
| 19,563,082 | 0 | 0 | △82 |
| 19,563,082 | 0 | 0 | △82 |
| 25,500 | 0 | 0 | △23,500 |
| 25,500 | 0 | 0 | △24,500 |
| 0 | 0 | 0 | 1,000 |
| 39,500,000 | 0 | 0 | 5,200,000 |
| 39,500,000 | 0 | 0 | 5,200,000 |
| 745,094,802 | 1,262,783 | 4,619,217 | 3,022,198 |

歳出

| 款 | 項 | 予算現額 |
|----------|----------|-------------|
| 1 下水道管理費 | | 170,797,000 |
| | 1 下水道管理費 | 170,797,000 |
| 2 下水道事業費 | | 97,400,000 |
| | 1 下水道事業費 | 97,400,000 |
| 3 公債費 | | 479,820,000 |
| | 1 公債費 | 479,820,000 |
| 4 予備費 | | 100,000 |
| | 1 予備費 | 100,000 |
| 歳 出 合 計 | | 748,117,000 |

単位 円

| 支出済額 | 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|-------------|-----------|-----------|---------------|
| 165,514,089 | 0 | 5,282,911 | 5,282,911 |
| 165,514,089 | 0 | 5,282,911 | 5,282,911 |
| 88,730,798 | 6,500,000 | 2,169,202 | 8,669,202 |
| 88,730,798 | 6,500,000 | 2,169,202 | 8,669,202 |
| 479,721,696 | 0 | 98,304 | 98,304 |
| 479,721,696 | 0 | 98,304 | 98,304 |
| 0 | 0 | 100,000 | 100,000 |
| 0 | 0 | 100,000 | 100,000 |
| 733,966,583 | 6,500,000 | 7,650,417 | 14,150,417 |

歳入歳出差引残額

11,128,219円