

| 歳入 |             | (単位 円)      |             |                   |             |            |             |
|----|-------------|-------------|-------------|-------------------|-------------|------------|-------------|
| 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         |             |
|    |             |             |             |                   |             | 区          | 分           |
| 1  | 国庫支出金       | 8,000,000   | 0           | 0                 | 8,000,000   |            |             |
|    | 1 国庫補助金     | 8,000,000   | 0           | 0                 | 8,000,000   |            |             |
|    | 1 下水道国庫補助金  | 8,000,000   | 0           | 0                 | 8,000,000   |            |             |
|    |             |             |             |                   |             | 1 下水道補助金   | 8,000,000   |
| 2  | 分担金及び負担金    | 2,134,000   | 0           | 0                 | 2,134,000   |            |             |
|    | 1 負担金       | 2,134,000   | 0           | 0                 | 2,134,000   |            |             |
|    | 1 下水道事業費負担金 | 2,134,000   | 0           | 0                 | 2,134,000   |            |             |
|    |             |             |             |                   |             | 1 現年度分     | 2,125,000   |
|    |             |             |             |                   |             | 2 滞納繰越分    | 9,000       |
| 3  | 使用料及び手数料    | 841,303,000 | 0           | 0                 | 841,303,000 |            |             |
|    | 1 使用料       | 841,263,000 | 0           | 0                 | 841,263,000 |            |             |
|    | 1 下水道使用料    | 841,111,000 | 0           | 0                 | 841,111,000 |            |             |
|    |             |             |             |                   |             | 1 現年度分     | 832,111,000 |
|    |             |             |             |                   |             | 2 滞納繰越分    | 9,000,000   |
|    | 2 行政財産使用料   | 152,000     | 0           | 0                 | 152,000     |            |             |
|    |             |             |             |                   |             | 1 行政財産使用料  | 152,000     |
|    | 2 手数料       | 40,000      | 0           | 0                 | 40,000      |            |             |
|    | 1 下水道手数料    | 40,000      | 0           | 0                 | 40,000      |            |             |
|    |             |             |             |                   |             | 1 下水道管理手数料 | 40,000      |
| 4  | 繰入金         | 737,142,000 | △89,903,000 | 0                 | 647,239,000 |            |             |
|    | 1 一般会計繰入金   | 737,142,000 | △89,903,000 | 0                 | 647,239,000 |            |             |
|    | 1 一般会計繰入金   | 737,142,000 | △89,903,000 | 0                 | 647,239,000 |            |             |
|    |             |             |             |                   |             | 1 一般会計繰入金  | 647,239,000 |
| 5  | 繰越金         | 25,000,000  | 45,112,000  | 0                 | 70,112,000  |            |             |
|    | 1 繰越金       | 25,000,000  | 45,112,000  | 0                 | 70,112,000  |            |             |
|    | 1 繰越金       | 25,000,000  | 45,112,000  | 0                 | 70,112,000  |            |             |
|    |             |             |             |                   |             | 1 繰越金      | 70,112,000  |
| 6  | 諸収入         | 16,021,000  | △5,594,000  | 0                 | 10,427,000  |            |             |
|    | 1 延滞金及び加算金  | 10,000      | 0           | 0                 | 10,000      |            |             |

| 調定額         | 収入済額        | 不納欠損額     | 収入未済額      | 備考                                                                           |
|-------------|-------------|-----------|------------|------------------------------------------------------------------------------|
| 8,000,000   | 8,000,000   | 0         | 0          |                                                                              |
| 8,000,000   | 8,000,000   | 0         | 0          |                                                                              |
| 8,000,000   | 8,000,000   | 0         | 0          |                                                                              |
| 8,000,000   | 8,000,000   | 0         | 0          | 予算額の100.00% 調定額の100.00% 社会資本整備総合交付金 8,000,000                                |
| 4,134,395   | 4,134,395   | 0         | 0          |                                                                              |
| 4,134,395   | 4,134,395   | 0         | 0          |                                                                              |
| 4,134,395   | 4,134,395   | 0         | 0          |                                                                              |
| 4,132,595   | 4,132,595   | 0         | 0          | 予算額の194.48% 調定額の100.00% 受益者負担金 2,666,630 朝霞市負担金 1,465,965                    |
| 1,800       | 1,800       | 0         | 0          | 予算額の 20.00% 調定額の100.00% 受益者負担金 1,800                                         |
| 861,327,482 | 849,434,270 | 1,374,616 | 10,518,596 |                                                                              |
| 861,047,482 | 849,154,270 | 1,374,616 | 10,518,596 |                                                                              |
| 860,895,209 | 849,001,997 | 1,374,616 | 10,518,596 |                                                                              |
| 848,226,400 | 842,280,963 | 0         | 5,945,437  | 予算額の101.22% 調定額の99.30%                                                       |
| 12,668,809  | 6,721,034   | 1,374,616 | 4,573,159  | 予算額の74.68% 調定額の53.05%                                                        |
| 152,273     | 152,273     | 0         | 0          |                                                                              |
| 152,273     | 152,273     | 0         | 0          | 中継ポンプ場敷地                                                                     |
| 280,000     | 280,000     | 0         | 0          |                                                                              |
| 280,000     | 280,000     | 0         | 0          |                                                                              |
| 280,000     | 280,000     | 0         | 0          | 指定下水道工事店指定等事務手数料                                                             |
| 647,239,000 | 647,239,000 | 0         | 0          |                                                                              |
| 647,239,000 | 647,239,000 | 0         | 0          | 一般会計繰入金647,239,000円については、課税仕入れに65,811,458円、課税仕入れ以外の支出に581,427,542円をそれぞれ充当した。 |
| 647,239,000 | 647,239,000 | 0         | 0          |                                                                              |
| 647,239,000 | 647,239,000 | 0         | 0          |                                                                              |
| 70,112,043  | 70,112,043  | 0         | 0          |                                                                              |
| 70,112,043  | 70,112,043  | 0         | 0          |                                                                              |
| 70,112,043  | 70,112,043  | 0         | 0          |                                                                              |
| 70,112,043  | 70,112,043  | 0         | 0          | 前年度繰越金                                                                       |
| 10,498,766  | 10,498,766  | 0         | 0          |                                                                              |
| 0           | 0           | 0         | 0          |                                                                              |

| 歳入      |               |               |             |                   |               |                         |            |            |            |               |                         |           |
|---------|---------------|---------------|-------------|-------------------|---------------|-------------------------|------------|------------|------------|---------------|-------------------------|-----------|
| 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        |            |            |               |                         |           |
| 6       | 1 延滞金及び加算金    | 10,000        | 0           | 0                 | 10,000        |                         |            |            |            |               |                         |           |
|         |               |               |             |                   |               | 1 延滞金及び加算金              | 10,000     |            |            |               |                         |           |
|         | 2 預 金 利 子     | 10,000        | 0           | 0                 | 10,000        |                         |            |            |            |               |                         |           |
|         |               |               |             |                   |               | 1 預 金 利 子               | 10,000     |            |            |               |                         |           |
|         | 3 貸付金元金収入     | 2,500,000     | 0           | 0                 | 2,500,000     |                         |            |            |            |               |                         |           |
|         |               |               |             |                   |               |                         |            |            |            |               |                         |           |
|         |               |               |             |                   |               | 1 貸付金元金収入               | 2,500,000  |            |            |               |                         |           |
|         | 4 受 託 事 業 収 入 | 13,500,000    | △5,594,000  | 0                 | 7,906,000     |                         |            |            |            |               |                         |           |
|         |               |               |             |                   |               | 1 下 水 道 事 業 受 託 事 業 収 入 | 13,500,000 | △5,594,000 | 0          | 7,906,000     |                         |           |
|         |               |               |             |                   |               |                         |            |            |            |               | 1 下 水 道 事 業 受 託 事 業 収 入 | 7,906,000 |
|         | 5 雑 入         | 1,000         | 0           | 0                 | 1,000         |                         |            |            |            |               |                         |           |
|         |               |               |             |                   |               | 1 雑 入                   | 1,000      | 0          | 0          | 1,000         |                         |           |
|         |               |               |             |                   |               |                         |            |            |            |               | 1 雑 入                   | 1,000     |
| 7 市 債   |               | 25,700,000    | 9,900,000   | 0                 | 35,600,000    |                         |            |            |            |               |                         |           |
| 1 市 債   | 25,700,000    | 9,900,000     | 0           | 35,600,000        |               |                         |            |            |            |               |                         |           |
|         |               |               |             |                   | 1 下 水 道 事 業 債 | 25,700,000              | 9,900,000  | 0          | 35,600,000 |               |                         |           |
|         |               |               |             |                   |               |                         |            |            |            | 1 下 水 道 事 業 債 | 35,600,000              |           |
| 歳 入 合 計 |               | 1,655,300,000 | △40,485,000 | 0                 | 1,614,815,000 |                         |            |            |            |               |                         |           |

| 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額  | 備 考                                           |
|---------------|---------------|-----------|------------|-----------------------------------------------|
| 0             | 0             | 0         | 0          |                                               |
| 0             | 0             | 0         | 0          |                                               |
| 82,357        | 82,357        | 0         | 0          |                                               |
| 82,357        | 82,357        | 0         | 0          |                                               |
| 82,357        | 82,357        | 0         | 0          |                                               |
| 2,500,000     | 2,500,000     | 0         | 0          |                                               |
| 2,500,000     | 2,500,000     | 0         | 0          |                                               |
| 2,500,000     | 2,500,000     | 0         | 0          | 水洗便所改造資金融資預託金元金収入                             |
| 7,906,000     | 7,906,000     | 0         | 0          |                                               |
| 7,906,000     | 7,906,000     | 0         | 0          |                                               |
| 7,906,000     | 7,906,000     | 0         | 0          | 下水道事業受託事業収入                                   |
| 10,409        | 10,409        | 0         | 0          |                                               |
| 10,409        | 10,409        | 0         | 0          |                                               |
| 10,409        | 10,409        | 0         | 0          | 雑入 2,456<br>公務災害確定負担金過納分還付金 7,953             |
| 34,500,000    | 34,500,000    | 0         | 0          |                                               |
| 34,500,000    | 34,500,000    | 0         | 0          |                                               |
| 34,500,000    | 34,500,000    | 0         | 0          |                                               |
| 34,500,000    | 34,500,000    | 0         | 0          | 荒川右岸流域下水道事業債 25,500,000<br>公共下水道事業債 9,000,000 |
| 1,635,811,686 | 1,623,918,474 | 1,374,616 | 10,518,596 |                                               |

下水