

平成29年度 喜茂別町公共下水道事業特別会計歳入歳出決算書

歳入

(単位：円)

| 款 | 項 | 予算現額 | 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 |
|------------|-----------|-------------|-------------|-------------|---------|---------|---------------|
| 1 分担金及び負担金 | | 2,000 | 44,000 | 44,000 | 0 | 0 | 42,000 |
| | 1 分担金 | 2,000 | 44,000 | 44,000 | 0 | 0 | 42,000 |
| 2 使用料及び手数料 | | 22,021,000 | 26,458,998 | 25,021,555 | 803,835 | 633,608 | 3,000,555 |
| | 1 使用料 | 22,019,000 | 26,450,998 | 25,013,555 | 803,835 | 633,608 | 2,994,555 |
| | 2 手数料 | 2,000 | 8,000 | 8,000 | 0 | 0 | 6,000 |
| 3 国庫支出金 | | 24,760,000 | 24,760,000 | 24,760,000 | 0 | 0 | 0 |
| | 1 国庫補助金 | 24,760,000 | 24,760,000 | 24,760,000 | 0 | 0 | 0 |
| 4 繰入金 | | 78,333,000 | 78,333,000 | 78,333,000 | 0 | 0 | 0 |
| | 1 一般会計繰入金 | 78,333,000 | 78,333,000 | 78,333,000 | 0 | 0 | 0 |
| 5 繰越金 | | 3,795,000 | 3,795,326 | 3,795,326 | 0 | 0 | 326 |
| | 1 繰越金 | 3,795,000 | 3,795,326 | 3,795,326 | 0 | 0 | 326 |
| 6 諸収入 | | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| | 1 雑収入 | 1,000 | 0 | 0 | 0 | 0 | △1,000 |
| 7 町債 | | 24,400,000 | 24,400,000 | 24,400,000 | 0 | 0 | 0 |
| | 1 町債 | 24,400,000 | 24,400,000 | 24,400,000 | 0 | 0 | 0 |
| 歳入合計 | | 153,312,000 | 157,791,324 | 156,353,881 | 803,835 | 633,608 | 3,041,881 |

平成29年度 喜茂別町公共下水道事業特別会計歳入歳出決算書

歳 出

(単位：円)

| 款 | 項 | 予 算 現 額 | 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 |
|---------------|---------------|-------------|-------------|-------------|-----------|---------------|
| 1 総 務 費 | | 10,373,000 | 10,123,825 | 0 | 249,175 | 249,175 |
| | 1 総 務 管 理 費 | 10,373,000 | 10,123,825 | 0 | 249,175 | 249,175 |
| 2 下 水 道 事 業 費 | | 83,112,000 | 82,486,908 | 0 | 625,092 | 625,092 |
| | 1 下 水 道 事 業 費 | 83,112,000 | 82,486,908 | 0 | 625,092 | 625,092 |
| 3 公 債 費 | | 59,327,000 | 59,280,672 | 0 | 46,328 | 46,328 |
| | 1 公 債 費 | 59,327,000 | 59,280,672 | 0 | 46,328 | 46,328 |
| 4 予 備 費 | | 500,000 | 0 | 0 | 500,000 | 500,000 |
| | 1 予 備 費 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| 歳 出 合 計 | | 153,312,000 | 151,891,405 | 0 | 1,420,595 | 1,420,595 |

歳入歳出差引残額

4,462,476 円

平成30年 9月25日 提出 喜茂別町長 菅 原 章 嗣

平成29年度 喜茂別町公共下水道事業特別会計歳入歳出決算事項別明細書

歳入

(単位:円)

| 款項目 | 款項目 | 予算 | | 継続費及び繰越事業費 繰越財源額 | 現計 | 額節 | | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備考 |
|-----|------------|------------|-----------|---------------------|------------|---------------|------------|------------|------------|---------|---------|----|
| | | 当初予算額 | 補正予算額 | | | 区 分 | 金 額 | | | | | |
| | | | | | | | | | | | | |
| 1 | 分担金及び負担金 | 1,000 | 1,000 | | 2,000 | | | 44,000 | 44,000 | | 0 | |
| 1 | 分担金 | 1,000 | 1,000 | | 2,000 | | | 44,000 | 44,000 | | 0 | |
| 1 | 公共下水道事業分担金 | 1,000 | 0 | | 1,000 | | | 14,000 | 14,000 | | 0 | |
| | | | | | | 1 公共下水道事業分担金 | 1,000 | 14,000 | 14,000 | | 0 | |
| 2 | 浄化槽事業分担金 | 0 | 1,000 | | 1,000 | | | 30,000 | 30,000 | | 0 | |
| | | | | | | 1 滞納繰越分 | 1,000 | 30,000 | 30,000 | | 0 | |
| 2 | 使用料及び手数料 | 22,021,000 | 0 | | 22,021,000 | | | 26,458,998 | 25,021,555 | 803,835 | 633,608 | |
| 1 | 使用料 | 22,019,000 | 0 | | 22,019,000 | | | 26,450,998 | 25,013,555 | 803,835 | 633,608 | |
| 1 | 下水道使用料 | 20,908,000 | 0 | | 20,908,000 | | | 24,900,426 | 23,462,983 | 803,835 | 633,608 | |
| | | | | | | 1 下水道使用料 | 20,859,000 | 23,184,299 | 23,043,976 | | 140,323 | |
| | | | | | | 2 滞納繰越分 | 49,000 | 1,716,127 | 419,007 | 803,835 | 493,285 | |
| 2 | 浄化槽使用料 | 1,111,000 | 0 | | 1,111,000 | | | 1,550,572 | 1,550,572 | | 0 | |
| | | | | | | 1 浄化槽使用料 | 1,110,000 | 1,527,280 | 1,527,280 | | 0 | |
| | | | | | | 2 滞納繰越分 | 1,000 | 23,292 | 23,292 | | 0 | |
| 2 | 手数料 | 2,000 | 0 | | 2,000 | | | 8,000 | 8,000 | | 0 | |
| 1 | 下水道手数料 | 2,000 | 0 | | 2,000 | | | 8,000 | 8,000 | | 0 | |
| | | | | | | 1 下水道手数料 | 2,000 | 8,000 | 8,000 | | 0 | |
| 3 | 国庫支出金 | 25,000,000 | △240,000 | | 24,760,000 | | | 24,760,000 | 24,760,000 | | 0 | |
| 1 | 国庫補助金 | 25,000,000 | △240,000 | | 24,760,000 | | | 24,760,000 | 24,760,000 | | 0 | |
| 1 | 下水道費国庫補助金 | 25,000,000 | △240,000 | | 24,760,000 | | | 24,760,000 | 24,760,000 | | 0 | |
| | | | | | | 1 社会資本整備総合交付金 | 24,760,000 | 24,760,000 | 24,760,000 | | 0 | |
| 4 | 繰入金 | 78,951,000 | △618,000 | | 78,333,000 | | | 78,333,000 | 78,333,000 | | 0 | |
| 1 | 一般会計繰入金 | 78,951,000 | △618,000 | | 78,333,000 | | | 78,333,000 | 78,333,000 | | 0 | |
| 1 | 一般会計繰入金 | 78,951,000 | △618,000 | | 78,333,000 | | | 78,333,000 | 78,333,000 | | 0 | |
| | | | | | | 1 一般会計繰入金 | 78,333,000 | 78,333,000 | 78,333,000 | | 0 | |
| 5 | 繰越金 | 1,000,000 | 2,795,000 | | 3,795,000 | | | 3,795,326 | 3,795,326 | | 0 | |
| 1 | 繰越金 | 1,000,000 | 2,795,000 | | 3,795,000 | | | 3,795,326 | 3,795,326 | | 0 | |

(単位：円)

| 款 項 目 | 予 算 | | 繼 続 費 及 び 繰 越 事 業 費 繰 越 財 源 額 | 現 計 | 額 節 | | 調 定 額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 | |
|-----------|-------------|------------|-------------------------------------|-------------|-----------|------------|-------------|-------------|---------|---------|-----|-----|
| | 当初予算額 | 補正予算額 | | | 計 | 区 分 | | | | | | 金 額 |
| | | | | | | | | | | | | |
| 1 繰越金 | 1,000,000 | 2,795,000 | | 3,795,000 | | | 3,795,326 | 3,795,326 | | 0 | | |
| | | | | | 1 繰越金 | 3,795,000 | 3,795,326 | 3,795,326 | | 0 | | |
| 6 諸収入 | 1,000 | 0 | | 1,000 | | | 0 | 0 | | 0 | | |
| 1 雑入 | 1,000 | 0 | | 1,000 | | | 0 | 0 | | 0 | | |
| 1 雑入 | 1,000 | 0 | | 1,000 | | | 0 | 0 | | 0 | | |
| | | | | | 1 雑入 | 1,000 | 0 | 0 | | 0 | | |
| 7 町債 | 27,400,000 | △3,000,000 | | 24,400,000 | | | 24,400,000 | 24,400,000 | | 0 | | |
| 1 町債 | 27,400,000 | △3,000,000 | | 24,400,000 | | | 24,400,000 | 24,400,000 | | 0 | | |
| 1 資本費平準化債 | 6,400,000 | 0 | | 6,400,000 | | | 6,400,000 | 6,400,000 | | 0 | | |
| | | | | | 1 資本費平準化債 | 6,400,000 | 6,400,000 | 6,400,000 | | 0 | | |
| 2 下水道事業債 | 21,000,000 | △3,000,000 | | 18,000,000 | | | 18,000,000 | 18,000,000 | | 0 | | |
| | | | | | 1 下水道事業債 | 18,000,000 | 18,000,000 | 18,000,000 | | 0 | | |
| 歳 入 合 計 | 154,374,000 | △1,062,000 | | 153,312,000 | | | 157,791,324 | 156,353,881 | 803,835 | 633,608 | | |

歳出

(単位：円)

| 款 | 項 | 目 | 予 算 | | 現 額 | 節 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | | | |
|---|---|---------------|------------|------------|-----|---------------|-------------|----------------|-------------|------------|-----|---------|-----|-----------|-----------|-----------|
| | | | 当初予算額 | 補正予算額 | | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | | 計 | 区 分 | 金 額 | | | 継 続 費 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |
| | | | | | | | | | | | | | | | | |
| 1 | | 総務費 | 10,186,000 | 187,000 | | | 10,373,000 | | | | | 249,175 | | | | |
| | 1 | 総務管理費 | 10,186,000 | 187,000 | | | 10,373,000 | | | | | 249,175 | | | | |
| | | 1 一般管理費 | 10,186,000 | 187,000 | | | 10,373,000 | | | | | 249,175 | | | | |
| | | | | | | | | 2 給 料 | 4,192,000 | 4,191,600 | | 400 | | | | |
| | | | | | | | | 3 職員手当等 | 3,399,000 | 3,345,872 | | 53,128 | | | | |
| | | | | | | | | 4 共 済 費 | 1,406,000 | 1,390,722 | | 15,278 | | | | |
| | | | | | | | | 9 旅 費 | 50,000 | 36,000 | | 14,000 | | | | |
| | | | | | | | | 11 需 用 費 | 340,000 | 202,188 | | 137,812 | | | | |
| | | | | | | | | 12 役 務 費 | 49,000 | 48,313 | | 687 | | | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 387,000 | 374,030 | | 12,970 | | | | |
| | | | | | | | | 27 公 課 費 | 550,000 | 535,100 | | 14,900 | | | | |
| 2 | | 下水道事業費 | 84,361,000 | △1,249,000 | | | 83,112,000 | | | | | 625,092 | | | | |
| | 1 | 下水道事業費 | 84,361,000 | △1,249,000 | | | 83,112,000 | | | | | 625,092 | | | | |
| | | 1 管渠維持管理費 | 4,100,000 | △286,000 | | | 3,814,000 | | | | | 79,414 | | | | |
| | | | | | | | | 11 需 用 費 | 1,600,000 | 1,520,586 | | 79,414 | | | | |
| | | | | | | | | 13 委 託 料 | 2,214,000 | 2,214,000 | | 0 | | | | |
| | | 2 浄化センター維持管理費 | 73,331,000 | △606,000 | | | 72,725,000 | | | | | 535,990 | | | | |
| | | | | | | | | 11 需 用 費 | 5,180,000 | 5,030,383 | | 149,617 | | | | |
| | | | | | | | | 12 役 務 費 | 1,571,000 | 1,513,897 | | 57,103 | | | | |
| | | | | | | | | 13 委 託 料 | 25,974,000 | 25,644,730 | | 329,270 | | | | |
| | | | | | | | | 15 工事請負費 | 40,000,000 | 40,000,000 | | 0 | | | | |
| | | 3 浄化槽整備事業費 | 6,930,000 | △357,000 | | | 6,573,000 | | | | | 9,688 | | | | |
| | | | | | | | | 11 需 用 費 | 410,000 | 401,112 | | 8,888 | | | | |
| | | | | | | | | 12 役 務 費 | 547,000 | 546,200 | | 800 | | | | |
| | | | | | | | | 13 委 託 料 | 5,616,000 | 5,616,000 | | 0 | | | | |
| 3 | | 公債費 | 59,327,000 | 0 | | | 59,327,000 | | | | | 46,328 | | | | |
| | 1 | 公債費 | 59,327,000 | 0 | | | 59,327,000 | | | | | 46,328 | | | | |
| | | 1 元金 | 48,095,000 | 0 | | | 48,095,000 | | | | | 891 | | | | |

(単位：円)

| 款 項 目 | | | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 |
|---------|---|-----|-------------|------------|---------------|-------------|----------------|------------|-------------|-------------|-------|-------|-----------|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 区 分 金 額 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | |
| 款 | 項 | 目 | | | | | | | | | | | | |
| | | | | | | | 23 償還金、利子及び割引料 | 48,095,000 | 48,094,109 | | | | 891 | |
| | 2 | 利子 | 11,232,000 | 0 | | 11,232,000 | | | 11,186,563 | | | | 45,437 | |
| | | | | | | | 23 償還金、利子及び割引料 | 11,232,000 | 11,186,563 | | | | 45,437 | |
| 4 | | 予備費 | 500,000 | 0 | | 500,000 | | | 0 | | | | 500,000 | |
| | 1 | 予備費 | 500,000 | 0 | | 500,000 | | | 0 | | | | 500,000 | |
| | 1 | 予備費 | 500,000 | 0 | | 500,000 | | | 0 | | | | 500,000 | |
| 歳 出 合 計 | | | 154,374,000 | △1,062,000 | | 153,312,000 | | | 151,891,405 | | | | 1,420,595 | |

実質収支に関する調書

| 区 分 | | 金 額 |
|------------------------------------|--------------|------------|
| 1. 歳 入 | 総 額 | 156,354 千円 |
| 2. 歳 出 | 総 額 | 151,891 千円 |
| 3. 歳 入 歳 出 | 差 引 額 | 4,463 千円 |
| 4. 翌 年 度 へ き 繰 り 源 | (1) 継続費逡次繰越額 | － 千円 |
| | (2) 繰越明許費繰越額 | － 千円 |
| | (3) 事故繰越し繰越額 | － 千円 |
| | 計 | － 千円 |
| 5. 実 質 収 支 | 額 | 4,463 千円 |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | － 千円 |