

平成26年度

一般会計
特別会計
歳入歳出決算書

三 次 市

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一般会計
特別会計

歳入歳出決算書

三 次 市

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三次市一般会計歳入歳出決算書

歲
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出

三次市一般会計

歳入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|---------------|---------------|---------------|---------------|
| 1 市税 | | 6,673,192,000 | 7,097,236,315 |
| | 1 市民税 | 2,642,893,000 | 2,832,925,766 |
| | 2 固定資産税 | 3,164,469,000 | 3,374,090,121 |
| | 3 軽自動車税 | 155,425,000 | 169,350,535 |
| | 4 市たばこ税 | 408,689,000 | 393,629,122 |
| | 5 特別土地保有税 | 1,000 | 0 |
| | 6 都市計画税 | 296,839,000 | 322,535,841 |
| | 7 入湯税 | 4,876,000 | 4,704,930 |
| 2 地方譲与税 | | 436,383,000 | 417,836,006 |
| | 1 地方揮発油譲与税 | 130,840,000 | 125,115,000 |
| | 2 自動車重量譲与税 | 305,542,000 | 292,721,000 |
| | 3 地方道路譲与税 | 1,000 | 6 |
| 3 利子割交付金 | | 15,411,000 | 15,781,000 |
| | 1 利子割交付金 | 15,411,000 | 15,781,000 |
| 4 配当割交付金 | | 44,415,000 | 44,156,000 |
| | 1 配当割交付金 | 44,415,000 | 44,156,000 |
| 5 株式等譲渡所得割交付金 | | 24,056,000 | 23,870,000 |
| | 1 株式等譲渡所得割交付金 | 24,056,000 | 23,870,000 |
| 6 地方消費税交付金 | | 664,847,000 | 664,845,000 |
| | 1 地方消費税交付金 | 664,847,000 | 664,845,000 |

(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 |
|---------------|------------|-------------|------------------------------|
| 6,845,524,045 | 31,739,229 | 219,973,041 | △ 172,332,045 |
| 内過納額 588,853 | | | |
| 2,724,987,562 | 14,153,223 | 93,784,981 | △ 82,094,562 |
| 内過納額 534,103 | | | |
| 3,255,992,114 | 14,397,701 | 103,700,306 | △ 91,523,114 |
| 内過納額 21,150 | | | |
| 158,282,400 | 1,269,862 | 9,798,273 | △ 2,857,400 |
| 内過納額 33,600 | | | |
| 393,629,122 | 0 | 0 | 15,059,878 |
| 0 | 0 | 0 | 1,000 |
| 307,927,917 | 1,918,443 | 12,689,481 | △ 11,088,917 |
| 4,704,930 | 0 | 0 | 171,070 |
| 417,836,006 | 0 | 0 | 18,546,994 |
| 125,115,000 | 0 | 0 | 5,725,000 |
| 292,721,000 | 0 | 0 | 12,821,000 |
| 6 | 0 | 0 | 994 |
| 15,781,000 | 0 | 0 | △ 370,000 |
| 15,781,000 | 0 | 0 | △ 370,000 |
| 44,156,000 | 0 | 0 | 259,000 |
| 44,156,000 | 0 | 0 | 259,000 |
| 23,870,000 | 0 | 0 | 186,000 |
| 23,870,000 | 0 | 0 | 186,000 |
| 664,845,000 | 0 | 0 | 2,000 |
| 664,845,000 | 0 | 0 | 2,000 |

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|----------------|---------------|----------------|----------------|
| 7 ゴルフ場利用税交付金 | | 10,889,000 | 8,294,006 |
| | 1 ゴルフ場利用税交付金 | 10,889,000 | 8,294,006 |
| 8 自動車取得税交付金 | | 59,521,000 | 59,563,000 |
| | 1 自動車取得税交付金 | 59,521,000 | 59,563,000 |
| 9 地方特例交付金 | | 20,358,000 | 20,358,000 |
| | 1 地方特例交付金 | 20,358,000 | 20,358,000 |
| 10 地方交付税 | | 16,869,615,000 | 17,465,870,000 |
| | 1 地方交付税 | 16,869,615,000 | 17,465,870,000 |
| 11 交通安全対策特別交付金 | | 16,474,000 | 13,271,000 |
| | 1 交通安全対策特別交付金 | 16,474,000 | 13,271,000 |
| 12 分担金及び負担金 | | 531,306,000 | 477,689,356 |
| | 1 分担金 | 137,104,000 | 65,282,554 |
| | 2 負担金 | 394,202,000 | 412,406,802 |
| 13 使用料及び手数料 | | 350,688,000 | 355,722,909 |
| | 1 使用料 | 269,952,000 | 277,728,124 |
| | 2 手数料 | 80,736,000 | 77,994,785 |
| 14 国庫支出金 | | 4,980,686,000 | 4,410,995,179 |
| | 1 国庫負担金 | 2,341,831,000 | 2,175,727,444 |
| | 2 国庫補助金 | 2,619,027,000 | 2,218,141,000 |
| | 3 委託金 | 19,828,000 | 17,126,735 |
| 15 県支出金 | | 2,556,969,000 | 2,271,444,341 |
| | 1 県負担金 | 937,817,000 | 923,382,642 |

(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 |
|----------------|-----------|------------|------------------------------|
| 8,294,006 | 0 | 0 | 2,594,994 |
| 8,294,006 | 0 | 0 | 2,594,994 |
| 59,563,000 | 0 | 0 | △ 42,000 |
| 59,563,000 | 0 | 0 | △ 42,000 |
| 20,358,000 | 0 | 0 | 0 |
| 20,358,000 | 0 | 0 | 0 |
| 17,465,870,000 | 0 | 0 | △ 596,255,000 |
| 17,465,870,000 | 0 | 0 | △ 596,255,000 |
| 13,271,000 | 0 | 0 | 3,203,000 |
| 13,271,000 | 0 | 0 | 3,203,000 |
| 471,009,434 | 225,000 | 6,454,922 | 60,296,566 |
| 内過納額 70,900 | | | |
| 65,282,554 | 0 | 0 | 71,821,446 |
| 405,726,880 | 225,000 | 6,454,922 | △ 11,524,880 |
| 内過納額 70,900 | | | |
| 340,493,848 | 935,670 | 14,293,391 | 10,194,152 |
| 262,499,063 | 935,670 | 14,293,391 | 7,452,937 |
| 77,994,785 | 0 | 0 | 2,741,215 |
| 4,410,995,179 | 0 | 0 | 569,690,821 |
| 2,175,727,444 | 0 | 0 | 166,103,556 |
| 2,218,141,000 | 0 | 0 | 400,886,000 |
| 17,126,735 | 0 | 0 | 2,701,265 |
| 2,271,444,341 | 0 | 0 | 285,524,659 |
| 923,382,642 | 0 | 0 | 14,434,358 |

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|---------|--------------|----------------|----------------|
| | 2 県補助金 | 1,459,907,000 | 1,195,868,729 |
| | 3 委託金 | 159,245,000 | 152,192,970 |
| 16 財産収入 | | 226,673,000 | 228,010,548 |
| | 1 財産運用収入 | 165,720,000 | 166,452,290 |
| | 2 財産売却収入 | 60,953,000 | 61,558,258 |
| 17 寄附金 | | 129,393,000 | 133,412,099 |
| | 1 寄附金 | 129,393,000 | 133,412,099 |
| 18 繰入金 | | 3,056,243,000 | 2,566,434,000 |
| | 1 基金繰入金 | 3,056,243,000 | 2,566,434,000 |
| 19 繰越金 | | 1,254,292,000 | 1,254,291,575 |
| | 1 繰越金 | 1,254,292,000 | 1,254,291,575 |
| 20 諸収入 | | 746,709,000 | 1,071,342,545 |
| | 1 延滞金加算金及び過料 | 3,851,000 | 2,588,280 |
| | 2 市預金利子 | 1,496,000 | 438,467 |
| | 3 貸付金元利収入 | 499,740,000 | 747,423,154 |
| | 4 受託事業収入 | 18,252,000 | 19,458,920 |
| | 5 雑入 | 223,370,000 | 301,433,724 |
| 21 市債 | | 9,952,150,000 | 8,499,450,000 |
| | 1 市債 | 9,952,150,000 | 8,499,450,000 |
| 歳入合計 | | 48,620,270,000 | 47,099,872,879 |

(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 |
|-----------------|------------|-------------|------------------------------|
| 1,195,868,729 | 0 | 0 | 264,038,271 |
| 152,192,970 | 0 | 0 | 7,052,030 |
| 226,027,990 | 0 | 1,982,558 | 645,010 |
| 166,452,290 | 0 | 0 | △ 732,290 |
| 59,575,700 | 0 | 1,982,558 | 1,377,300 |
| 133,412,099 | 0 | 0 | △ 4,019,099 |
| 133,412,099 | 0 | 0 | △ 4,019,099 |
| 2,566,434,000 | 0 | 0 | 489,809,000 |
| 2,566,434,000 | 0 | 0 | 489,809,000 |
| 1,254,291,575 | 0 | 0 | 425 |
| 1,254,291,575 | 0 | 0 | 425 |
| 771,732,627 | 5,637,879 | 293,972,039 | △ 25,023,627 |
| 2,588,280 | 0 | 0 | 1,262,720 |
| 438,467 | 0 | 0 | 1,057,533 |
| 497,752,297 | 4,311,559 | 245,359,298 | 1,987,703 |
| 19,458,920 | 0 | 0 | △ 1,206,920 |
| 251,494,663 | 1,326,320 | 48,612,741 | △ 28,124,663 |
| 8,499,450,000 | 0 | 0 | 1,452,700,000 |
| 8,499,450,000 | 0 | 0 | 1,452,700,000 |
| 46,524,659,150 | 38,537,778 | 536,675,951 | 2,095,610,850 |
| 内過納額 659,753 | | | |

三次市一般会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|----------|-------------|----------------|----------------|
| 1 議会費 | | 314,360,000 | 313,614,497 |
| | 1 議会費 | 314,360,000 | 313,614,497 |
| 2 総務費 | | 11,346,700,000 | 10,894,846,892 |
| | 1 総務管理費 | 10,862,810,000 | 10,436,989,651 |
| | 2 徴税費 | 288,384,000 | 281,727,069 |
| | 3 戸籍住民基本台帳費 | 67,113,000 | 63,666,068 |
| | 4 選挙費 | 75,279,000 | 61,955,956 |
| | 5 統計調査費 | 14,520,000 | 14,271,873 |
| | 6 監査委員費 | 38,594,000 | 36,236,275 |
| 3 民生費 | | 9,129,048,000 | 8,883,470,510 |
| | 1 社会福祉費 | 5,059,136,000 | 4,959,177,140 |
| | 2 児童福祉費 | 3,259,197,000 | 3,167,447,142 |
| | 3 生活保護費 | 810,715,000 | 756,846,228 |
| 4 衛生費 | | 3,189,638,000 | 3,036,643,174 |
| | 1 保健衛生費 | 1,109,726,000 | 1,038,655,751 |
| | 2 清掃費 | 1,479,794,000 | 1,442,818,949 |
| | 3 上水道費 | 600,118,000 | 555,168,474 |
| 5 労働費 | | 197,857,000 | 197,543,123 |
| | 1 労働諸費 | 197,857,000 | 197,543,123 |
| 6 農林水産業費 | | 3,053,449,000 | 2,747,513,750 |
| | 1 農業費 | 1,633,334,000 | 1,599,030,607 |
| | 2 耕地費 | 890,059,000 | 811,967,927 |
| | 3 林業費 | 530,056,000 | 336,515,216 |
| 7 商工費 | | 847,528,000 | 805,333,045 |
| | 1 商工費 | 847,528,000 | 805,333,045 |
| 8 土木費 | | 5,977,330,000 | 4,587,885,374 |

(単位：円)

| 翌年度繰越額 | 不 用 額 | 予 算 現 額 と 支 出 済 額 と の 比 較 |
|---------------|-------------|---------------------------|
| 0 | 745,503 | 745,503 |
| 0 | 745,503 | 745,503 |
| 267,737,000 | 184,116,108 | 451,853,108 |
| 267,737,000 | 158,083,349 | 425,820,349 |
| 0 | 6,656,931 | 6,656,931 |
| 0 | 3,446,932 | 3,446,932 |
| 0 | 13,323,044 | 13,323,044 |
| 0 | 248,127 | 248,127 |
| 0 | 2,357,725 | 2,357,725 |
| 0 | 245,577,490 | 245,577,490 |
| 0 | 99,958,860 | 99,958,860 |
| 0 | 91,749,858 | 91,749,858 |
| 0 | 53,868,772 | 53,868,772 |
| 0 | 152,994,826 | 152,994,826 |
| 0 | 71,070,249 | 71,070,249 |
| 0 | 36,975,051 | 36,975,051 |
| 0 | 44,949,526 | 44,949,526 |
| 0 | 313,877 | 313,877 |
| 0 | 313,877 | 313,877 |
| 90,030,000 | 215,905,250 | 305,935,250 |
| 1,030,000 | 33,273,393 | 34,303,393 |
| 23,400,000 | 54,691,073 | 78,091,073 |
| 65,600,000 | 127,940,784 | 193,540,784 |
| 0 | 42,194,955 | 42,194,955 |
| 0 | 42,194,955 | 42,194,955 |
| 1,202,473,000 | 186,971,626 | 1,389,444,626 |

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|----------|-------------------|---------------|---------------|
| | 1 土木管理費 | 296,449,000 | 294,162,203 |
| | 2 道路橋梁費 | 2,890,814,000 | 2,327,634,489 |
| | 3 河川費 | 43,962,000 | 32,976,841 |
| | 4 都市計画費 | 2,634,634,000 | 1,828,962,546 |
| | 5 住宅費 | 102,471,000 | 97,367,975 |
| | 6 排水路費 | 9,000,000 | 6,781,320 |
| 9 消防費 | | 1,553,467,000 | 1,521,687,422 |
| | 1 消防費 | 1,553,467,000 | 1,521,687,422 |
| 10 教育費 | | 3,073,468,000 | 2,882,652,236 |
| | 1 教育総務費 | 1,492,958,000 | 1,380,568,435 |
| | 2 小学校費 | 368,225,000 | 351,448,147 |
| | 3 中学校費 | 183,372,000 | 166,531,059 |
| | 4 幼稚園費 | 23,180,000 | 21,945,140 |
| | 5 社会教育費 | 356,316,000 | 344,473,801 |
| | 6 保健体育費 | 617,695,000 | 588,737,581 |
| | 7 学校保健費 | 31,722,000 | 28,948,073 |
| 11 災害復旧費 | | 827,298,000 | 355,008,375 |
| | 1 農林水産施設災害復旧費 | 452,200,000 | 167,545,900 |
| | 2 土木施設災害復旧費 | 363,798,000 | 178,201,475 |
| | 3 その他公共・公用施設災害復旧費 | 11,300,000 | 9,261,000 |
| 12 公債費 | | 9,097,855,000 | 9,095,534,920 |
| | 1 公債費 | 9,097,855,000 | 9,095,534,920 |
| 13 予備費 | | 12,272,000 | 0 |
| | 1 予備費 | 12,272,000 | 0 |

(単位：円)

| 翌年度繰越額 | 不 用 額 | 予算現額と支出済額との比較 |
|-------------|-------------|---------------|
| 0 | 2,286,797 | 2,286,797 |
| 541,949,000 | 21,230,511 | 563,179,511 |
| 0 | 10,985,159 | 10,985,159 |
| 660,524,000 | 145,147,454 | 805,671,454 |
| 0 | 5,103,025 | 5,103,025 |
| 0 | 2,218,680 | 2,218,680 |
| 0 | 31,779,578 | 31,779,578 |
| 0 | 31,779,578 | 31,779,578 |
| 13,800,000 | 177,015,764 | 190,815,764 |
| 0 | 112,389,565 | 112,389,565 |
| 0 | 16,776,853 | 16,776,853 |
| 0 | 16,840,941 | 16,840,941 |
| 0 | 1,234,860 | 1,234,860 |
| 0 | 11,842,199 | 11,842,199 |
| 13,800,000 | 15,157,419 | 28,957,419 |
| 0 | 2,773,927 | 2,773,927 |
| 387,230,000 | 85,059,625 | 472,289,625 |
| 240,672,000 | 43,982,100 | 284,654,100 |
| 146,558,000 | 39,038,525 | 185,596,525 |
| 0 | 2,039,000 | 2,039,000 |
| 0 | 2,320,080 | 2,320,080 |
| 0 | 2,320,080 | 2,320,080 |
| 0 | 12,272,000 | 12,272,000 |
| 0 | 12,272,000 | 12,272,000 |

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|------|---|----------------|----------------|
| | | | |
| 歳出合計 | | 48,620,270,000 | 45,321,733,318 |

(単位：円)

| 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|---------------|---------------|---------------|
| | | |
| 1,961,270,000 | 1,337,266,682 | 3,298,536,682 |

歳入歳出差引残額

1,202,925,832円

三次市国民健康保険特別会計歳入歳出決算書

歲
歲

入
出

三次市国民健康保険特別会計

歳入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|------------|------------|---------------|---------------|
| 1 国民健康保険税 | | 1,053,344,000 | 1,258,964,901 |
| | 1 国民健康保険税 | 1,053,344,000 | 1,258,964,901 |
| 2 使用料及び手数料 | | 25,000 | 6,000 |
| | 1 手数料 | 25,000 | 6,000 |
| 3 国庫支出金 | | 1,196,336,000 | 1,214,032,014 |
| | 1 国庫負担金 | 930,586,000 | 928,380,014 |
| | 2 国庫補助金 | 265,750,000 | 285,652,000 |
| 4 県支出金 | | 301,327,000 | 308,055,749 |
| | 1 県負担金 | 40,799,000 | 39,757,749 |
| | 2 県補助金 | 260,528,000 | 268,298,000 |
| 5 療養給付費交付金 | | 455,980,000 | 430,748,000 |
| | 1 療養給付費交付金 | 455,980,000 | 430,748,000 |
| 6 前期高齢者交付金 | | 1,867,077,000 | 1,866,520,968 |
| | 1 前期高齢者交付金 | 1,867,077,000 | 1,866,520,968 |
| 7 共同事業交付金 | | 733,115,000 | 721,178,990 |
| | 1 共同事業交付金 | 733,115,000 | 721,178,990 |
| 8 財産収入 | | 2,539,000 | 2,546,610 |
| | 1 財産運用収入 | 2,539,000 | 2,546,610 |
| 9 繰入金 | | 693,204,000 | 570,624,592 |
| | 1 他会計繰入金 | 394,270,000 | 370,624,592 |
| | 2 基金繰入金 | 298,934,000 | 200,000,000 |
| 10 繰越金 | | 114,890,000 | 114,890,777 |
| | 1 繰越金 | 114,890,000 | 114,890,777 |
| 11 諸収入 | | 3,315,000 | 9,606,050 |

(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 |
|----------------|------------|-------------|------------------------------|
| 1,023,795,866 | 52,404,659 | 182,764,376 | 29,548,134 |
| 内過納額 1,180,700 | | | |
| 1,023,795,866 | 52,404,659 | 182,764,376 | 29,548,134 |
| 内過納額 1,180,700 | | | |
| 6,000 | 0 | 0 | 19,000 |
| 6,000 | 0 | 0 | 19,000 |
| 1,214,032,014 | 0 | 0 | △ 17,696,014 |
| 928,380,014 | 0 | 0 | 2,205,986 |
| 285,652,000 | 0 | 0 | △ 19,902,000 |
| 308,055,749 | 0 | 0 | △ 6,728,749 |
| 39,757,749 | 0 | 0 | 1,041,251 |
| 268,298,000 | 0 | 0 | △ 7,770,000 |
| 430,748,000 | 0 | 0 | 25,232,000 |
| 430,748,000 | 0 | 0 | 25,232,000 |
| 1,866,520,968 | 0 | 0 | 556,032 |
| 1,866,520,968 | 0 | 0 | 556,032 |
| 721,178,990 | 0 | 0 | 11,936,010 |
| 721,178,990 | 0 | 0 | 11,936,010 |
| 2,546,610 | 0 | 0 | △ 7,610 |
| 2,546,610 | 0 | 0 | △ 7,610 |
| 570,624,592 | 0 | 0 | 122,579,408 |
| 370,624,592 | 0 | 0 | 23,645,408 |
| 200,000,000 | 0 | 0 | 98,934,000 |
| 114,890,777 | 0 | 0 | △ 777 |
| 114,890,777 | 0 | 0 | △ 777 |
| 9,606,050 | 0 | 0 | △ 6,291,050 |

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|------|--------------|---------------|---------------|
| | 1 延滞金加算金及び過料 | 1,912,000 | 936,383 |
| | 2 雑入 | 1,403,000 | 8,669,667 |
| 歳入合計 | | 6,421,152,000 | 6,497,174,651 |

(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 |
|----------------|------------|-------------|------------------------------|
| 936,383 | 0 | 0 | 975,617 |
| 8,669,667 | 0 | 0 | △ 7,266,667 |
| 6,262,005,616 | 52,404,659 | 182,764,376 | 159,146,384 |
| 内過納額 1,180,700 | | | |

三次市国民健康保険特別会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|-------------|--------------|---------------|---------------|
| 1 総務費 | | 94,298,000 | 90,668,293 |
| | 1 総務管理費 | 87,066,000 | 85,939,793 |
| | 2 徴税費 | 6,839,000 | 4,534,194 |
| | 3 運営協議会費 | 393,000 | 194,306 |
| 2 保険給付費 | | 4,416,401,000 | 4,246,202,248 |
| | 1 療養諸費 | 3,892,300,000 | 3,757,946,457 |
| | 2 高額療養費 | 500,101,000 | 469,110,561 |
| | 3 出産育児諸費 | 21,000,000 | 16,655,230 |
| | 4 葬祭諸費 | 3,000,000 | 2,490,000 |
| 3 後期高齢者支援金等 | | 647,842,000 | 647,840,552 |
| | 1 後期高齢者支援金等 | 647,842,000 | 647,840,552 |
| 4 前期高齢者納付金等 | | 501,000 | 499,447 |
| | 1 前期高齢者納付金等 | 501,000 | 499,447 |
| 5 老人保健拠出金 | | 34,000 | 32,131 |
| | 1 老人保健拠出金 | 34,000 | 32,131 |
| 6 介護納付金 | | 269,420,000 | 269,121,607 |
| | 1 介護納付金 | 269,420,000 | 269,121,607 |
| 7 共同事業拠出金 | | 799,466,000 | 776,394,517 |
| | 1 共同事業拠出金 | 799,466,000 | 776,394,517 |
| 8 保健事業費 | | 112,514,000 | 93,140,490 |
| | 1 保健事業費 | 14,761,000 | 11,766,705 |
| | 2 特定健康診査等事業費 | 97,753,000 | 81,373,785 |
| 9 公債費 | | 165,000 | 5,589 |
| | 1 公債費 | 165,000 | 5,589 |
| 10 諸支出金 | | 70,511,000 | 67,315,308 |

(単位：円)

| 翌年度繰越額 | 不 用 額 | 予 算 現 額 と 支 出 済 額 と の 比 較 |
|--------|-------------|---------------------------|
| 0 | 3,629,707 | 3,629,707 |
| 0 | 1,126,207 | 1,126,207 |
| 0 | 2,304,806 | 2,304,806 |
| 0 | 198,694 | 198,694 |
| 0 | 170,198,752 | 170,198,752 |
| 0 | 134,353,543 | 134,353,543 |
| 0 | 30,990,439 | 30,990,439 |
| 0 | 4,344,770 | 4,344,770 |
| 0 | 510,000 | 510,000 |
| 0 | 1,448 | 1,448 |
| 0 | 1,448 | 1,448 |
| 0 | 1,553 | 1,553 |
| 0 | 1,553 | 1,553 |
| 0 | 1,869 | 1,869 |
| 0 | 1,869 | 1,869 |
| 0 | 298,393 | 298,393 |
| 0 | 298,393 | 298,393 |
| 0 | 23,071,483 | 23,071,483 |
| 0 | 23,071,483 | 23,071,483 |
| 0 | 19,373,510 | 19,373,510 |
| 0 | 2,994,295 | 2,994,295 |
| 0 | 16,379,215 | 16,379,215 |
| 0 | 159,411 | 159,411 |
| 0 | 159,411 | 159,411 |
| 0 | 3,195,692 | 3,195,692 |

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|--------|------------------|---------------|---------------|
| | 1 償還金及び還付加算 金 | 70,511,000 | 67,315,308 |
| 11 予備費 | | 10,000,000 | 0 |
| | 1 予備費 | 10,000,000 | 0 |
| 歳出合計 | | 6,421,152,000 | 6,191,220,182 |

(単位：円)

| 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|--------|-------------|---------------|
| 0 | 3,195,692 | 3,195,692 |
| 0 | 10,000,000 | 10,000,000 |
| 0 | 10,000,000 | 10,000,000 |
| 0 | 229,931,818 | 229,931,818 |

歳入歳出差引残額

70,785,434円

三次市診療所特別会計歳入歳出決算書

歲
歲

入
出

三次市診療所特別会計

歳入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|------------|------------|-------------|-------------|
| 1 診療収入 | | 131,558,000 | 120,621,797 |
| | 1 外来収入 | 126,382,000 | 115,099,729 |
| | 2 その他の診療収入 | 5,176,000 | 5,522,068 |
| 2 使用料及び手数料 | | 994,000 | 1,474,070 |
| | 1 手数料 | 994,000 | 1,474,070 |
| 3 財産収入 | | 1,164,000 | 1,346,937 |
| | 1 財産運用収入 | 1,163,000 | 1,346,937 |
| | 2 財産売払収入 | 1,000 | 0 |
| 4 繰入金 | | 14,844,000 | 14,408,000 |
| | 1 他会計繰入金 | 200,000 | 110,000 |
| | 2 一般会計繰入金 | 14,644,000 | 14,298,000 |
| 5 繰越金 | | 359,000 | 11,698,622 |
| | 1 繰越金 | 359,000 | 11,698,622 |
| 6 諸収入 | | 434,000 | 485,668 |
| | 1 雑入 | 434,000 | 485,668 |
| 歳入合計 | | 149,353,000 | 150,035,094 |

(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 |
|-------------|-----------|-----------|------------------------------|
| 120,621,797 | 0 | 0 | 10,936,203 |
| 115,099,729 | 0 | 0 | 11,282,271 |
| 5,522,068 | 0 | 0 | △ 346,068 |
| 1,474,070 | 0 | 0 | △ 480,070 |
| 1,474,070 | 0 | 0 | △ 480,070 |
| 1,346,937 | 0 | 0 | △ 182,937 |
| 1,346,937 | 0 | 0 | △ 183,937 |
| 0 | 0 | 0 | 1,000 |
| 14,408,000 | 0 | 0 | 436,000 |
| 110,000 | 0 | 0 | 90,000 |
| 14,298,000 | 0 | 0 | 346,000 |
| 11,698,622 | 0 | 0 | △ 11,339,622 |
| 11,698,622 | 0 | 0 | △ 11,339,622 |
| 485,668 | 0 | 0 | △ 51,668 |
| 485,668 | 0 | 0 | △ 51,668 |
| 150,035,094 | 0 | 0 | △ 682,094 |

三次市診療所特別会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|--------|---------|-------------|-------------|
| 1 総務費 | | 75,087,000 | 71,893,391 |
| | 1 施設管理費 | 75,087,000 | 71,893,391 |
| 2 医業費 | | 67,673,000 | 51,142,722 |
| | 1 医業費 | 67,673,000 | 51,142,722 |
| 3 公債費 | | 5,157,000 | 5,155,856 |
| | 1 公債費 | 5,157,000 | 5,155,856 |
| 4 諸支出金 | | 1,000 | 0 |
| | 1 償還金 | 1,000 | 0 |
| 5 予備費 | | 1,435,000 | 0 |
| | 1 予備費 | 1,435,000 | 0 |
| 歳出合計 | | 149,353,000 | 128,191,969 |

三次市介護保険特別会計歳入歳出決算書

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歲

入
出

三次市介護保険特別会計

歳入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|------------|--------------|---------------|---------------|
| 1 保険料 | | 1,229,576,000 | 1,262,684,273 |
| | 1 介護保険料 | 1,229,576,000 | 1,262,684,273 |
| 2 使用料及び手数料 | | 360,000 | 340,000 |
| | 1 手数料 | 360,000 | 340,000 |
| 3 国庫支出金 | | 1,927,541,000 | 1,868,035,662 |
| | 1 国庫負担金 | 1,243,422,000 | 1,242,835,418 |
| | 2 国庫補助金 | 684,119,000 | 625,200,244 |
| 4 支払基金交付金 | | 2,016,825,000 | 1,964,409,453 |
| | 1 支払基金交付金 | 2,016,825,000 | 1,964,409,453 |
| 5 県支出金 | | 1,032,406,000 | 1,031,027,580 |
| | 1 県負担金 | 992,136,000 | 994,708,958 |
| | 2 県補助金 | 40,270,000 | 36,318,622 |
| 6 財産収入 | | 265,000 | 256,807 |
| | 1 財産運用収入 | 265,000 | 256,807 |
| 7 繰入金 | | 1,059,727,000 | 1,009,533,456 |
| | 1 一般会計繰入金 | 1,041,991,000 | 1,009,533,456 |
| | 2 基金繰入金 | 17,736,000 | 0 |
| 8 繰越金 | | 54,780,000 | 54,779,015 |
| | 1 繰越金 | 54,780,000 | 54,779,015 |
| 9 諸収入 | | 1,742,000 | 2,573,693 |
| | 1 延滞金加算金及び過料 | 2,000 | 115,300 |
| | 2 雑入 | 1,739,000 | 2,458,393 |
| | 3 サービス収入 | 1,000 | 0 |

(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 |
|----------------|-----------|------------|------------------------------|
| 1,250,163,165 | 2,011,057 | 10,510,051 | △ 20,587,165 |
| 内過納額 1,286,536 | | | |
| 1,250,163,165 | 2,011,057 | 10,510,051 | △ 20,587,165 |
| 内過納額 1,286,536 | | | |
| 340,000 | 0 | 0 | 20,000 |
| 340,000 | 0 | 0 | 20,000 |
| 1,868,035,662 | 0 | 0 | 59,505,338 |
| 1,242,835,418 | 0 | 0 | 586,582 |
| 625,200,244 | 0 | 0 | 58,918,756 |
| 1,964,409,453 | 0 | 0 | 52,415,547 |
| 1,964,409,453 | 0 | 0 | 52,415,547 |
| 1,031,027,580 | 0 | 0 | 1,378,420 |
| 994,708,958 | 0 | 0 | △ 2,572,958 |
| 36,318,622 | 0 | 0 | 3,951,378 |
| 256,807 | 0 | 0 | 8,193 |
| 256,807 | 0 | 0 | 8,193 |
| 1,009,533,456 | 0 | 0 | 50,193,544 |
| 1,009,533,456 | 0 | 0 | 32,457,544 |
| 0 | 0 | 0 | 17,736,000 |
| 54,779,015 | 0 | 0 | 985 |
| 54,779,015 | 0 | 0 | 985 |
| 2,573,693 | 0 | 0 | △ 831,693 |
| 115,300 | 0 | 0 | △ 113,300 |
| 2,458,393 | 0 | 0 | △ 719,393 |
| 0 | 0 | 0 | 1,000 |

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|------|---|---------------|---------------|
| | | | |
| 歳入合計 | | 7,323,222,000 | 7,193,639,939 |

(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 |
|------------------|-------------|--------------|------------------------------|
| | | | |
| 7, 181, 118, 831 | 2, 011, 057 | 10, 510, 051 | 142, 103, 169 |
| 内過納額 1, 286, 536 | | | |

三次市介護保険特別会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|--------------|------------------|---------------|---------------|
| 1 総務費 | | 141,352,000 | 131,877,921 |
| | 1 総務管理費 | 68,689,000 | 67,679,713 |
| | 2 徴税費 | 2,287,000 | 2,217,475 |
| | 3 介護認定審査会費 | 70,376,000 | 61,980,733 |
| 2 保険給付費 | | 6,878,642,000 | 6,688,535,146 |
| | 1 介護サービス等諸費 | 5,863,201,000 | 5,795,365,448 |
| | 2 介護予防サービス等諸費 | 641,013,000 | 554,155,921 |
| | 3 高額介護サービス等費 | 110,338,000 | 97,962,567 |
| | 4 高額医療合算介護サービス等費 | 11,817,000 | 11,755,721 |
| | 5 特定入所者介護サービス等費 | 242,611,000 | 223,649,289 |
| | 6 その他諸費 | 9,662,000 | 5,646,200 |
| 3 財政安定化基金拠出金 | | 1,000 | 0 |
| | 1 財政安定化基金拠出金 | 1,000 | 0 |
| 4 地域支援事業費 | | 212,253,000 | 204,114,897 |
| | 1 介護予防支援事業費 | 1,000 | 0 |
| | 2 介護予防事業費 | 57,404,000 | 54,486,873 |
| | 3 包括的支援事業費 | 112,147,000 | 109,660,851 |
| | 4 任意事業費 | 42,701,000 | 39,967,173 |
| 5 基金積立金 | | 26,799,000 | 26,790,566 |
| | 1 基金積立金 | 26,799,000 | 26,790,566 |

(単位：円)

| 翌年度繰越額 | 不 用 額 | 予算現額と支出済額との比較 |
|--------|-------------|---------------|
| 0 | 9,474,079 | 9,474,079 |
| 0 | 1,009,287 | 1,009,287 |
| 0 | 69,525 | 69,525 |
| 0 | 8,395,267 | 8,395,267 |
| 0 | 190,106,854 | 190,106,854 |
| 0 | 67,835,552 | 67,835,552 |
| 0 | 86,857,079 | 86,857,079 |
| 0 | 12,375,433 | 12,375,433 |
| 0 | 61,279 | 61,279 |
| 0 | 18,961,711 | 18,961,711 |
| 0 | 4,015,800 | 4,015,800 |
| 0 | 1,000 | 1,000 |
| 0 | 1,000 | 1,000 |
| 0 | 8,138,103 | 8,138,103 |
| 0 | 1,000 | 1,000 |
| 0 | 2,917,127 | 2,917,127 |
| 0 | 2,486,149 | 2,486,149 |
| 0 | 2,733,827 | 2,733,827 |
| 0 | 8,434 | 8,434 |
| 0 | 8,434 | 8,434 |

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|--------|------------------|---------------|---------------|
| 6 諸支出金 | | 44,222,000 | 44,144,475 |
| | 1 償還金及び還付加算 金 | 44,222,000 | 44,144,475 |
| 7 公債費 | | 18,600,000 | 18,600,000 |
| | 1 財政安定化基金償還 金 | 18,600,000 | 18,600,000 |
| 8 予備費 | | 1,353,000 | 0 |
| | 1 予備費 | 1,353,000 | 0 |
| 歳出合計 | | 7,323,222,000 | 7,114,063,005 |

(単位：円)

| 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|--------|-------------|---------------|
| 0 | 77,525 | 77,525 |
| 0 | 77,525 | 77,525 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 1,353,000 | 1,353,000 |
| 0 | 1,353,000 | 1,353,000 |
| 0 | 209,158,995 | 209,158,995 |

歳入歳出差引残額

67,055,826円

三次市後期高齢者医療特別会計歳入歳出決算書

歲
歲

入
出

三次市後期高齢者医療特別会計

歳入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|--------------|--------------|-------------|-------------|
| 1 後期高齢者医療保険料 | | 502,641,000 | 507,155,460 |
| | 1 後期高齢者医療保険料 | 502,641,000 | 507,155,460 |
| 2 使用料及び手数料 | | 1,000 | 0 |
| | 1 手数料 | 1,000 | 0 |
| 3 繰入金 | | 234,782,000 | 233,483,589 |
| | 1 一般会計繰入金 | 234,782,000 | 233,483,589 |
| 4 繰越金 | | 14,809,000 | 14,807,066 |
| | 1 繰越金 | 14,809,000 | 14,807,066 |
| 5 諸収入 | | 2,099,000 | 1,368,827 |
| | 1 延滞金加算金及び過料 | 135,000 | 21,500 |
| | 2 償還金及び還付加算金 | 1,963,000 | 1,347,327 |
| | 3 雑入 | 1,000 | 0 |
| 歳入合計 | | 754,332,000 | 756,814,942 |

(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 |
|-----------------------------|-----------|-----------|------------------------------|
| 504,271,232 内過納額 652,106 | 102,438 | 2,781,790 | △ 1,630,232 |
| 504,271,232 内過納額 652,106 | 102,438 | 2,781,790 | △ 1,630,232 |
| 0 | 0 | 0 | 1,000 |
| 0 | 0 | 0 | 1,000 |
| 233,483,589 | 0 | 0 | 1,298,411 |
| 233,483,589 | 0 | 0 | 1,298,411 |
| 14,807,066 | 0 | 0 | 1,934 |
| 14,807,066 | 0 | 0 | 1,934 |
| 1,368,827 | 0 | 0 | 730,173 |
| 21,500 | 0 | 0 | 113,500 |
| 1,347,327 | 0 | 0 | 615,673 |
| 0 | 0 | 0 | 1,000 |
| 753,930,714 内過納額 652,106 | 102,438 | 2,781,790 | 401,286 |

三次市後期高齢者医療特別会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|----------------------|----------------------|-------------|-------------|
| 1 総務費 | | 2,313,000 | 2,012,073 |
| | 1 総務管理費 | 627,000 | 566,138 |
| | 2 徴収費 | 1,686,000 | 1,445,935 |
| 2 後期高齢者医療広域 連合納付金 | | 749,134,000 | 735,740,545 |
| | 1 後期高齢者医療広域 連合納付金 | 749,134,000 | 735,740,545 |
| 3 諸支出金 | | 1,885,000 | 671,257 |
| | 1 償還金及び還付加算 金 | 1,885,000 | 671,257 |
| 4 予備費 | | 1,000,000 | 0 |
| | 1 予備費 | 1,000,000 | 0 |
| 歳出合計 | | 754,332,000 | 738,423,875 |

(単位：円)

| 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|--------|------------|---------------|
| 0 | 300,927 | 300,927 |
| 0 | 60,862 | 60,862 |
| 0 | 240,065 | 240,065 |
| 0 | 13,393,455 | 13,393,455 |
| 0 | 13,393,455 | 13,393,455 |
| 0 | 1,213,743 | 1,213,743 |
| 0 | 1,213,743 | 1,213,743 |
| 0 | 1,000,000 | 1,000,000 |
| 0 | 1,000,000 | 1,000,000 |
| 0 | 15,908,125 | 15,908,125 |

歳入歳出差引残額

15,506,839円

三次市土地取得特別会計歳入歳出決算書

歲
歲

入
出

三次市土地取得特別会計

歳入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|--------|----------|-----------|---------|
| 1 財産収入 | | 1,203,000 | 538,446 |
| | 1 財産運用収入 | 1,203,000 | 538,446 |
| 歳入合計 | | 1,203,000 | 538,446 |

(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 |
|---------|-----------|-----------|------------------------------|
| 538,446 | 0 | 0 | 664,554 |
| 538,446 | 0 | 0 | 664,554 |
| 538,446 | 0 | 0 | 664,554 |

三次市土地取得特別会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|-------|---------|-----------|---------|
| 1 総務費 | | 1,203,000 | 538,446 |
| | 1 総務管理費 | 1,203,000 | 538,446 |
| 歳出合計 | | 1,203,000 | 538,446 |

(単位：円)

| 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|--------|---------|---------------|
| 0 | 664,554 | 664,554 |
| 0 | 664,554 | 664,554 |
| 0 | 664,554 | 664,554 |

歳入歳出差引残額

0円

三次市下水道事業特別会計歳入歳出決算書

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三次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 | | 114,604,000 | 156,420,760 |
| | 1 分担金 | 1,000 | 2,844,100 |
| | 2 負担金 | 114,603,000 | 153,576,660 |
| 2 使用料及び手数料 | | 317,743,000 | 356,392,663 |
| | 1 使用料 | 317,082,000 | 356,072,663 |
| | 2 手数料 | 661,000 | 320,000 |
| 3 国庫支出金 | | 490,750,000 | 490,750,000 |
| | 1 国庫補助金 | 490,750,000 | 490,750,000 |
| 4 財産収入 | | 383,000 | 388,019 |
| | 1 財産運用収入 | 383,000 | 388,019 |
| 5 繰入金 | | 1,124,058,000 | 970,307,408 |
| | 1 他会計繰入金 | 1,124,058,000 | 970,307,408 |
| 6 繰越金 | | 1,000 | 0 |
| | 1 繰越金 | 1,000 | 0 |
| 7 諸収入 | | 10,156,000 | 3,612,626 |
| | 1 延滞金加算金及び過料 | 2,000 | 130,000 |
| | 2 雑入 | 10,154,000 | 3,482,626 |
| 8 市債 | | 455,700,000 | 394,200,000 |
| | 1 市債 | 455,700,000 | 394,200,000 |
| 歳入合計 | | 2,513,395,000 | 2,372,071,476 |

(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 |
|---------------|-----------|------------|------------------------------|
| 147,797,060 | 1,677,800 | 6,945,900 | △ 33,193,060 |
| 2,844,100 | 0 | 0 | △ 2,843,100 |
| 144,952,960 | 1,677,800 | 6,945,900 | △ 30,349,960 |
| 342,409,446 | 289,886 | 13,693,331 | △ 24,666,446 |
| 342,089,446 | 289,886 | 13,693,331 | △ 25,007,446 |
| 320,000 | 0 | 0 | 341,000 |
| 490,750,000 | 0 | 0 | 0 |
| 490,750,000 | 0 | 0 | 0 |
| 388,019 | 0 | 0 | △ 5,019 |
| 388,019 | 0 | 0 | △ 5,019 |
| 970,307,408 | 0 | 0 | 153,750,592 |
| 970,307,408 | 0 | 0 | 153,750,592 |
| 0 | 0 | 0 | 1,000 |
| 0 | 0 | 0 | 1,000 |
| 3,612,626 | 0 | 0 | 6,543,374 |
| 130,000 | 0 | 0 | △ 128,000 |
| 3,482,626 | 0 | 0 | 6,671,374 |
| 394,200,000 | 0 | 0 | 61,500,000 |
| 394,200,000 | 0 | 0 | 61,500,000 |
| 2,349,464,559 | 1,967,686 | 20,639,231 | 163,930,441 |

三次市下水道事業特別会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|----------|----------|---------------|---------------|
| 1 総務費 | | 131,100,000 | 118,449,995 |
| | 1 総務管理費 | 131,100,000 | 118,449,995 |
| 2 下水道運営費 | | 389,855,000 | 363,196,913 |
| | 1 下水道運営費 | 389,855,000 | 363,196,913 |
| 3 事業費 | | 1,261,384,000 | 1,141,719,176 |
| | 1 事業費 | 1,261,384,000 | 1,141,719,176 |
| 4 公債費 | | 730,556,000 | 726,098,475 |
| | 1 公債費 | 730,556,000 | 726,098,475 |
| 5 予備費 | | 500,000 | 0 |
| | 1 予備費 | 500,000 | 0 |
| 歳出合計 | | 2,513,395,000 | 2,349,464,559 |

(単位：円)

| 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|-------------|------------|---------------|
| 0 | 12,650,005 | 12,650,005 |
| 0 | 12,650,005 | 12,650,005 |
| 0 | 26,658,087 | 26,658,087 |
| 0 | 26,658,087 | 26,658,087 |
| 103,000,000 | 16,664,824 | 119,664,824 |
| 103,000,000 | 16,664,824 | 119,664,824 |
| 0 | 4,457,525 | 4,457,525 |
| 0 | 4,457,525 | 4,457,525 |
| 0 | 500,000 | 500,000 |
| 0 | 500,000 | 500,000 |
| 103,000,000 | 60,930,441 | 163,930,441 |

歳入歳出差引残額

0円

三次市農業集落排水事業特別會計歳入歳出決算書

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三次市農業集落排水事業特別会計

歳入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|------------|--------------|-------------|-------------|
| 1 分担金及び負担金 | | 7,413,000 | 13,333,668 |
| | 1 分担金 | 7,413,000 | 13,333,668 |
| 2 使用料及び手数料 | | 152,818,000 | 166,499,262 |
| | 1 使用料 | 152,817,000 | 166,499,262 |
| | 2 手数料 | 1,000 | 0 |
| 3 県支出金 | | 1,870,000 | 2,026,000 |
| | 1 県補助金 | 1,870,000 | 2,026,000 |
| 4 財産収入 | | 57,000 | 62,772 |
| | 1 財産運用収入 | 57,000 | 62,772 |
| 5 繰入金 | | 416,042,000 | 390,881,167 |
| | 1 他会計繰入金 | 416,042,000 | 390,881,167 |
| 6 繰越金 | | 1,000 | 0 |
| | 1 繰越金 | 1,000 | 0 |
| 7 諸収入 | | 4,000 | 21,662 |
| | 1 延滞金加算金及び過料 | 2,000 | 21,642 |
| | 2 雑入 | 2,000 | 20 |
| 歳入合計 | | 578,205,000 | 572,824,531 |

(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 |
|-------------|-----------|-----------|------------------------------|
| 11,375,000 | 70,917 | 1,887,751 | △ 3,962,000 |
| 11,375,000 | 70,917 | 1,887,751 | △ 3,962,000 |
| 162,391,186 | 363,185 | 3,744,891 | △ 9,573,186 |
| 162,391,186 | 363,185 | 3,744,891 | △ 9,574,186 |
| 0 | 0 | 0 | 1,000 |
| 2,026,000 | 0 | 0 | △ 156,000 |
| 2,026,000 | 0 | 0 | △ 156,000 |
| 62,772 | 0 | 0 | △ 5,772 |
| 62,772 | 0 | 0 | △ 5,772 |
| 390,881,167 | 0 | 0 | 25,160,833 |
| 390,881,167 | 0 | 0 | 25,160,833 |
| 0 | 0 | 0 | 1,000 |
| 0 | 0 | 0 | 1,000 |
| 21,662 | 0 | 0 | △ 17,662 |
| 21,642 | 0 | 0 | △ 19,642 |
| 20 | 0 | 0 | 1,980 |
| 566,757,787 | 434,102 | 5,632,642 | 11,447,213 |

三次市農業集落排水事業特別会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|-------|---------|-------------|-------------|
| 1 総務費 | | 268,482,000 | 257,860,907 |
| | 1 総務管理費 | 39,651,000 | 37,590,705 |
| | 2 施設管理費 | 228,831,000 | 220,270,202 |
| 2 公債費 | | 309,423,000 | 308,896,880 |
| | 1 公債費 | 309,423,000 | 308,896,880 |
| 3 予備費 | | 300,000 | 0 |
| | 1 予備費 | 300,000 | 0 |
| 歳出合計 | | 578,205,000 | 566,757,787 |

(単位：円)

| 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|--------|------------|---------------|
| 0 | 10,621,093 | 10,621,093 |
| 0 | 2,060,295 | 2,060,295 |
| 0 | 8,560,798 | 8,560,798 |
| 0 | 526,120 | 526,120 |
| 0 | 526,120 | 526,120 |
| 0 | 300,000 | 300,000 |
| 0 | 300,000 | 300,000 |
| 0 | 11,447,213 | 11,447,213 |

歳入歳出差引残額

0円

三次市簡易水道事業特別会計歳入歳出決算書

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出

三次市簡易水道事業特別会計

歳入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|------------|--------------|-------------|-------------|
| 1 分担金及び負担金 | | 2,268,000 | 2,808,000 |
| | 1 負担金 | 2,268,000 | 2,808,000 |
| 2 使用料及び手数料 | | 255,096,000 | 259,166,275 |
| | 1 使用料 | 254,912,000 | 258,948,775 |
| | 2 手数料 | 184,000 | 217,500 |
| 3 国庫支出金 | | 159,249,000 | 148,449,000 |
| | 1 国庫補助金 | 159,249,000 | 148,449,000 |
| 4 財産収入 | | 246,000 | 196,071 |
| | 1 財産運用収入 | 246,000 | 196,071 |
| 5 繰入金 | | 379,878,000 | 339,778,174 |
| | 1 他会計繰入金 | 379,878,000 | 339,778,174 |
| 6 繰越金 | | 1,000 | 0 |
| | 1 繰越金 | 1,000 | 0 |
| 7 諸収入 | | 8,395,000 | 8,770,821 |
| | 1 延滞金加算金及び過料 | 2,000 | 0 |
| | 2 雑入 | 8,393,000 | 8,770,821 |
| 8 市債 | | 167,700,000 | 150,200,000 |
| | 1 市債 | 167,700,000 | 150,200,000 |
| 歳入合計 | | 972,833,000 | 909,368,341 |

(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 |
|-------------|-----------|-----------|------------------------------|
| 2,808,000 | 0 | 0 | △ 540,000 |
| 2,808,000 | 0 | 0 | △ 540,000 |
| 253,227,403 | 487,360 | 5,451,512 | 1,868,597 |
| 253,009,903 | 487,360 | 5,451,512 | 1,902,097 |
| 217,500 | 0 | 0 | △ 33,500 |
| 148,449,000 | 0 | 0 | 10,800,000 |
| 148,449,000 | 0 | 0 | 10,800,000 |
| 196,071 | 0 | 0 | 49,929 |
| 196,071 | 0 | 0 | 49,929 |
| 339,778,174 | 0 | 0 | 40,099,826 |
| 339,778,174 | 0 | 0 | 40,099,826 |
| 0 | 0 | 0 | 1,000 |
| 0 | 0 | 0 | 1,000 |
| 8,770,821 | 0 | 0 | △ 375,821 |
| 0 | 0 | 0 | 2,000 |
| 8,770,821 | 0 | 0 | △ 377,821 |
| 150,200,000 | 0 | 0 | 17,500,000 |
| 150,200,000 | 0 | 0 | 17,500,000 |
| 903,429,469 | 487,360 | 5,451,512 | 69,403,531 |

三次市簡易水道事業特別会計

歳出

| 款 | 項 | 予 算 現 額 | 支 出 済 額 |
|---------|-----------|-------------|-------------|
| 1 総務費 | | 75,113,000 | 72,358,395 |
| | 1 総務管理費 | 75,113,000 | 72,358,395 |
| 2 水道運営費 | | 163,953,000 | 146,788,658 |
| | 1 水道運営費 | 163,953,000 | 146,788,658 |
| 3 水道建設費 | | 501,500,000 | 455,578,088 |
| | 1 水道建設事業費 | 501,500,000 | 455,578,088 |
| 4 公債費 | | 231,967,000 | 228,704,328 |
| | 1 公債費 | 231,967,000 | 228,704,328 |
| 5 予備費 | | 300,000 | 0 |
| | 1 予備費 | 300,000 | 0 |
| 歳出合計 | | 972,833,000 | 903,429,469 |

(単位：円)

| 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|--------|------------|---------------|
| 0 | 2,754,605 | 2,754,605 |
| 0 | 2,754,605 | 2,754,605 |
| 0 | 17,164,342 | 17,164,342 |
| 0 | 17,164,342 | 17,164,342 |
| 0 | 45,921,912 | 45,921,912 |
| 0 | 45,921,912 | 45,921,912 |
| 0 | 3,262,672 | 3,262,672 |
| 0 | 3,262,672 | 3,262,672 |
| 0 | 300,000 | 300,000 |
| 0 | 300,000 | 300,000 |
| 0 | 69,403,531 | 69,403,531 |

歳入歳出差引残額

0円