

# 歳入歳出決算書

## 歳入

| 款      | 項        | 予算現額        | 調定額         |
|--------|----------|-------------|-------------|
| 1 事業収入 |          | 193,869,000 | 196,702,356 |
|        | 1 事業収入   | 193,869,000 | 196,702,356 |
| 2 財産収入 |          | 33,000      | 32,986      |
|        | 1 財産運用収入 | 33,000      | 32,986      |
| 3 繰入金  |          | 193,129,000 | 185,956,940 |
|        | 1 他会計繰入金 | 193,129,000 | 185,956,940 |
| 4 繰越金  |          | 25,670,000  | 25,669,428  |
|        | 1 繰越金    | 25,670,000  | 25,669,428  |
| 歳入合計   |          | 412,701,000 | 408,361,710 |

(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 |
|-------------|-------|-------|---------------|
| 196,702,356 |       | 0     | 2,833,356     |
| 196,702,356 |       | 0     | 2,833,356     |
| 32,986      |       | 0     | △14           |
| 32,986      |       | 0     | △14           |
| 185,956,940 |       | 0     | △7,172,060    |
| 185,956,940 |       | 0     | △7,172,060    |
| 25,669,428  |       | 0     | △572          |
| 25,669,428  |       | 0     | △572          |
| 408,361,710 |       | 0     | △4,339,290    |

## 歳出

| 款     | 項        | 予算現額        |
|-------|----------|-------------|
| 1 総務費 |          | 154,811,000 |
|       | 1 地下街総務費 | 154,811,000 |
| 2 事業費 |          | 166,121,000 |
|       | 1 地下街運営費 | 166,121,000 |
| 3 公債費 |          | 78,566,000  |
|       | 1 公債費    | 78,566,000  |
| 4 予備費 |          | 13,203,000  |
|       | 1 予備費    | 13,203,000  |
| 歳出合計  |          | 412,701,000 |

(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 |
|-------------|--------|------------|---------------|
| 141,555,261 |        | 13,255,739 | 13,255,739    |
| 141,555,261 |        | 13,255,739 | 13,255,739    |
| 164,815,687 |        | 1,305,313  | 1,305,313     |
| 164,815,687 |        | 1,305,313  | 1,305,313     |
| 78,564,844  |        | 1,156      | 1,156         |
| 78,564,844  |        | 1,156      | 1,156         |
|             |        | 13,203,000 | 13,203,000    |
|             |        | 13,203,000 | 13,203,000    |
| 384,935,792 |        | 27,765,208 | 27,765,208    |

歳入歳出差引残額

23,425,918 円