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議決事項	원안 가결
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'94 年 度 歲 入 歲 出 決 算 (案)

提 出 者	固 城 郡 守
提 出 年 月 日	1995. 9. 4.

'94年度 歲入 歲出 決算 (案)

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제출년월일 : 1995. 9. 4.

제출자 : 고성훈 수

1. 제안이유

지방재정법 시행령 제38조의 규정에 의거 '94년도 세입세출결산안에 대하여 승인을 독하고자 함.

2. 주요골자

- 세입세출 결산 총괄 설명
- 일반회계 세입세출 결산
- 특별회계 세입세출 결산
- 기금결산 보고서
- 공유재산 및 물품증감 보고서
- 금고의 결산

3. 의결요청(안) : 별첨

세입결산총괄

(단위: 원)

구분	세입예산액	이체등 증감액	세입예산 현액 ㉠	징수결정액 ㉡	수납액			미수납액 (㉢-㉣)	미수납액처리		비율		
					수납총액 ㉢	과오납반환액 ㉣	실제수납액 ㉤(㉢-㉣)		결손처분	이월액	㉤/㉢	㉤/㉡	
합계	66,291,759,000	13,974,671,400	80,266,430,400	80,839,501,670	79,965,704,380	38,267,100	79,927,437,280	912,064,390	11,614,430	900,449,960	99.6	98.9	
계	60,697,936,000	13,782,298,900	74,480,234,900	75,055,244,431	74,379,109,243	38,267,100	74,340,842,143	714,402,288	11,614,430	702,787,858	99.8	99.0	
일반회계	지방세	6,931,891,000	6,931,891,000	7,271,277,060	7,147,102,510	651,330	7,146,451,180	124,825,880	11,301,930	113,523,950	103.1	98.3	
	보통세	6,490,891,000	6,490,891,000	6,790,168,190	6,691,268,340	637,540	6,690,630,800	99,537,390	9,941,470	89,595,920	103.1	98.5	
	목적세	416,000,000		416,000,000	435,695,590	433,917,750	13,790	433,903,960	1,791,630	775,500	1,016,130	104.3	99.6
	과년도수입	25,000,000		25,000,000	45,413,280	21,916,420		21,916,420	23,496,860	584,960	22,911,900	87.7	48.3
	세외수입	5,899,989,000	9,282,298,900	15,182,287,900	15,646,936,501	15,057,545,233	185,140	15,057,360,093	589,576,408	312,500	589,263,908	99.2	96.2
	경상적수입	1,975,236,000		1,975,236,000	2,317,024,662	2,300,427,164	155,140	2,300,272,024	16,752,638	12,500	16,740,138	116.5	99.3
	임시적수입	3,924,753,000	9,282,298,900	13,207,051,900	13,329,911,839	12,757,118,069	30,000	12,757,088,069	572,823,770	300,000	572,523,770	96.6	95.7
	지방교부세	20,719,876,000		20,719,876,000	20,641,311,000	20,641,311,000		20,641,311,000				99.6	100.0
	법정분	20,309,000,000		20,309,000,000	20,309,000,000	20,309,000,000		20,309,000,000				100.0	100.0
	증액분	410,876,000		410,876,000	332,311,000	332,311,000		332,311,000				80.9	100.0

	지방양여금	4,287,597,000		4,287,597,000	4,287,597,000	4,287,597,000		4,287,597,000				100.0	100.0
	보조금	22,858,583,000		22,858,583,000	22,708,122,870	22,745,553,500	37,430,630	22,708,122,870				99.3	100.0
	국고보조	10,718,635,000		10,718,635,000	10,638,341,870	10,675,772,000	37,430,130	10,638,341,870				99.3	100.0
	도비보조	12,139,948,000		12,139,948,000	12,069,781,000	12,069,781,500	500	12,069,781,000				99.4	100.0
	지방채		4,500,000,000	4,500,000,000	4,500,000,000	4,500,000,000		4,500,000,000				100.0	100.0
	차입금		4,500,000,000	4,500,000,000	4,500,000,000	4,500,000,000		4,500,000,000				100.0	100.0
회계	계	5,593,823,000	192,372,500	5,786,195,500	5,784,257,239	5,586,595,137		5,586,595,137	197,662,102		197,662,102	96.6	96.6
	주택사업 특별회계	14,892,000		14,892,000	14,971,616	13,997,066		13,997,066	974,550		974,550	94.0	93.5
	상수도사업 특별회계	1,406,144,000	192,372,500	1,598,516,500	1,562,790,919	1,559,007,534		1,559,007,534	3,783,385		3,783,385	97.5	99.8
	농공지구조성 특별회계	1,803,415,000		1,803,415,000	1,789,452,673	1,619,450,381		1,619,450,381	170,002,292		170,002,292	89.8	90.5
	새마을소득사업 특별회계	405,545,000		405,545,000	405,545,020	389,609,895		389,609,895	15,935,125		15,935,125	96.1	96.1
	영세민생활안정기금 특별회계	143,923,000		143,923,000	162,999,321	156,874,271		156,874,271	6,125,050		6,125,050	109.0	96.2
	의료보호 특별회계	1,219,216,000		1,219,216,000	1,246,513,610	1,245,671,910		1,245,671,910	841,700		841,700	102.2	99.9
발전주변지역 특별회계	600,688,000		600,688,000	601,984,080	601,984,080		601,984,080				100.2	100.0	

세출결산총괄

(단위: 원)

구분	예산액 ㉑	예산성립후 증감액 ㉒	예산현액 ㉓ (㉑+㉒)	지출원인 행위부 ㉔	지출액 ㉕	다음년도 이월액 ㉖	불용액 (㉑-㉕-㉖)	비고
합계	66,291,759,000	13,974,671,400	80,266,430,400	74,914,351,080	67,997,228,050	8,727,980,060	3,541,222,290	
일반회계	계	60,697,936,000	13,782,298,900	74,480,234,900	69,707,883,980	62,790,760,950	8,727,980,060	2,961,493,890
	의회비	549,163,000		549,163,000	498,634,020	498,634,020	36,000,000	14,528,980
	일반행정비	16,702,101,000	443,408,300	17,145,509,300	16,604,060,420	16,555,410,420	124,403,000	465,695,880
	사회복지비	6,080,321,000	796,720,000	6,877,041,000	6,645,879,980	6,645,879,980	43,682,000	187,479,020
	산업경제비	22,099,535,000	2,398,028,270	24,497,563,270	23,862,694,960	22,029,118,820	1,909,248,140	559,196,310
	지역개발비	12,026,451,000	3,866,853,280	15,893,304,280	15,047,085,280	12,798,459,680	2,736,734,600	358,110,000
	문화및체육비	1,576,935,000	6,661,891,050	8,238,826,050	6,704,777,430	3,918,506,140	3,877,912,320	442,407,590
	민방위비	139,056,000		139,056,000	114,605,310	114,605,310		24,450,690
	지원및기타경비	1,524,374,000	△384,602,000	1,139,772,000	230,146,580	230,146,580		909,625,420

특별회계	계	5,593,823,000	192,372,500	5,786,195,500	5,206,467,100	5,206,467,100	579,728,400
	주택사업 특별회계	14,892,000		14,892,000	7,608,780	7,608,780	7,283,220
	상수도사업 특별회계	1,406,144,000	192,372,500	1,598,516,500	1,519,029,260	1,519,029,260	79,487,240
	농공지구조성 특별회계	1,803,415,000		1,803,415,000	1,590,393,380	1,590,393,380	213,021,620
	새마을소득사업 특별회계	405,545,000		405,545,000	192,000,000	192,000,000	213,545,000
	영세민생활안정기금 특별회계	143,923,000		143,923,000	97,000,000	97,000,000	46,923,000
	의료보호 특별회계	1,219,216,000		1,219,216,000	1,245,671,910	1,245,671,910	△ 26,455,910
	발전소주변지역지원 특별회계	600,688,000		600,688,000	554,763,770	554,763,770	45,924,230

세입·세출 결산상 잉여금 처리상황

(단위: 원)

구분	세입결산액 ㉑	세출결산액 ㉒	세계잉여금 ㉓ (㉑-㉒)	세계잉여금내역					현년도기금	
				명시이월	사고이월	계속비 이월	보조금 사용잔액	순세계 잉여금	채무상환	편입내역
합계	79,927,437,280	67,997,228,050	11,930,209,230	759,216,000	4,755,580,740	3,213,183,320	70,225,000	3,132,004,170		
일반회계	74,340,842,143	62,790,760,950	11,550,081,193	759,216,000	4,755,580,740	3,213,183,320	70,225,000	2,751,876,133		
특별회계	계	5,586,595,137	5,206,467,100	380,128,037				380,128,037		
	주택사업 특별회계	13,997,066	7,608,780	6,388,286				6,388,286		
	상수도사업 특별회계	1,559,007,534	1,519,029,260	39,978,274				39,978,274		
	농공지구조성 특별회계	1,619,450,381	1,590,393,380	29,057,001				29,057,001		
	새마을소득 특별회계	389,609,895	192,000,000	197,609,895				197,609,895		
	영세민생활안정기금 특별회계	156,874,271	97,000,000	59,874,271				59,874,271		
	의료보호 특별회계	1,245,671,910	1,245,671,910							
	발전소주변지역지원 특별회계	601,984,080	554,763,770	47,220,310				47,220,310		