

2007년도 하수도 공기업
 세입결산총액은 17,968,402,900원
 세출결산총액은 9,897,906,740원이며 결산내용은 다음과 같다

◎ 하수도 공기업 세입결산(특별)

(단위 : 원)

| 과목 | 예산액 ^㉔ | 전년도 이월액 ^㉕ | 예산현액 ^㉖ = ㉔ + ㉕ | 징수결정액 ^㉗ | 수납액 | | | 미수납액 ^㉘ = ㉖ - ㉙ | 미수납액 처리 | | 비고 |
|-------------|------------------|-------------------------|------------------------------|--------------------|-------------------|-------------------------|-------------------------------|------------------------------|---------|-------------|----|
| | | | | | 수납총액 ^㉙ | 과오납 반환액 ^㉚ | 실제수납액 ^㉛ = ㉙ - ㉚ | | 결손처분 | 다음연도 이월액 | |
| 합 계 | 14,604,955,000 | 3,579,476,000 | 18,184,431,000 | 17,977,135,690 | 17,971,786,550 | 3,383,650 | 17,968,402,900 | 8,732,790 | 0 | 8,732,790 | |
| 200 세외수입 | 9,266,955,000 | 3,579,476,000 | 12,846,431,000 | 12,689,135,690 | 12,683,786,550 | 3,383,650 | 12,680,402,900 | 8,732,790 | 0 | 8,732,790 | |
| 210 경상적세외수입 | 5,724,971,000 | 0 | 5,724,971,000 | 5,567,440,610 | 5,562,091,470 | 3,383,650 | 5,558,707,820 | 8,732,790 | 0 | 8,732,790 | |
| 212 사용료수입 | 1,435,528,000 | 0 | 1,435,528,000 | 1,519,756,300 | 1,514,407,160 | 3,383,650 | 1,511,023,510 | 8,732,790 | 0 | 8,732,790 | |
| 03 하수도사용료 | 1,435,528,000 | 0 | 1,435,528,000 | 1,519,756,300 | 1,514,407,160 | 3,383,650 | 1,511,023,510 | 8,732,790 | 0 | 8,732,790 | |
| 213 수수료수입 | 11,452,000 | 0 | 11,452,000 | 11,820,070 | 11,820,070 | 0 | 11,820,070 | 0 | 0 | 0 | |
| 04 기타수수료 | 11,452,000 | 0 | 11,452,000 | 11,820,070 | 11,820,070 | 0 | 11,820,070 | 0 | 0 | 0 | |
| 214 사업수입 | 4,242,991,000 | 0 | 4,242,991,000 | 3,987,521,120 | 3,987,521,120 | 0 | 3,987,521,120 | 0 | 0 | 0 | |
| 09 기타 사업수입 | 4,242,991,000 | 0 | 4,242,991,000 | 3,987,521,120 | 3,987,521,120 | 0 | 3,987,521,120 | 0 | 0 | 0 | |
| 216 이자수입 | 35,000,000 | 0 | 35,000,000 | 48,343,120 | 48,343,120 | 0 | 48,343,120 | 0 | 0 | 0 | |
| 01 공공예금이자수입 | 35,000,000 | 0 | 35,000,000 | 48,343,120 | 48,343,120 | 0 | 48,343,120 | 0 | 0 | 0 | |
| 220 임시적세외수입 | 3,541,984,000 | 3,579,476,000 | 7,121,460,000 | 7,121,695,080 | 7,121,695,080 | 0 | 7,121,695,080 | 0 | 0 | 0 | |
| 222 순세계잉여금 | 1,391,380,000 | 0 | 1,391,380,000 | 1,391,380,680 | 1,391,380,680 | 0 | 1,391,380,680 | 0 | 0 | 0 | |
| 01 순세계잉여금 | 1,391,380,000 | 0 | 1,391,380,000 | 1,391,380,680 | 1,391,380,680 | 0 | 1,391,380,680 | 0 | 0 | 0 | |
| 223 이월금 | 0 | 3,579,476,000 | 3,579,476,000 | 3,579,476,000 | 3,579,476,000 | 0 | 3,579,476,000 | 0 | 0 | 0 | |
| 03 전년도이월사업비 | 0 | 3,579,476,000 | 3,579,476,000 | 3,579,476,000 | 3,579,476,000 | 0 | 3,579,476,000 | 0 | 0 | 0 | |

◎ 하수도 공기업 세입결산(목별)

(단위 : 원)

| 과목 | 예산액 ^㉔ | 전년도 이월액 ^㉕ | 예산 현액 ^㉖ = ㉔ + ㉕ | 징수결정액 ^㉗ | 수납액 | | | 미수납액 ^㉘ = ㉖ - ㉙ | 미수납액 처리 | | 비고 |
|-----------------|------------------|-------------------------|----------------------------------|--------------------|-------------------|-------------------------|-------------------------------|------------------------------|---------|-------------|----|
| | | | | | 수납총액 ^① | 과오납 반환액 ^② | 실제수납액 ^③ = ① - ② | | 결손처분 | 다음연도 이월액 | |
| 224 전입금 | 2,145,804,000 | 0 | 2,145,804,000 | 2,145,804,000 | 2,145,804,000 | 0 | 2,145,804,000 | 0 | 0 | 0 | |
| 03 기타회계전입금 | 2,145,804,000 | 0 | 2,145,804,000 | 2,145,804,000 | 2,145,804,000 | 0 | 2,145,804,000 | 0 | 0 | 0 | |
| 228 잡수입 | 4,800,000 | 0 | 4,800,000 | 5,034,400 | 5,034,400 | 0 | 5,034,400 | 0 | 0 | 0 | |
| 09 기타 잡수입 | 4,800,000 | 0 | 4,800,000 | 5,034,400 | 5,034,400 | 0 | 5,034,400 | 0 | 0 | 0 | |
| 500 보조금 | 5,338,000,000 | 0 | 5,338,000,000 | 5,288,000,000 | 5,288,000,000 | 0 | 5,288,000,000 | 0 | 0 | 0 | |
| 510 국고보조금등 | 5,302,000,000 | 0 | 5,302,000,000 | 5,252,000,000 | 5,252,000,000 | 0 | 5,252,000,000 | 0 | 0 | 0 | |
| 511 국고보조금등 | 5,302,000,000 | 0 | 5,302,000,000 | 5,252,000,000 | 5,252,000,000 | 0 | 5,252,000,000 | 0 | 0 | 0 | |
| 01 국고보조금 | 5,302,000,000 | 0 | 5,302,000,000 | 5,252,000,000 | 5,252,000,000 | 0 | 5,252,000,000 | 0 | 0 | 0 | |
| 520 시·도비보조금등 | 36,000,000 | 0 | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 36,000,000 | 0 | 0 | 0 | |
| 521 시·도비보조금등 | 36,000,000 | 0 | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 36,000,000 | 0 | 0 | 0 | |
| 01 시·도비보조금 등 | 36,000,000 | 0 | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 36,000,000 | 0 | 0 | 0 | |