

제5장 중기재정계획 분야

□ 회계별 자원 배분 계획

(단위 : 백만원, %)

구분	중기재정계획					합계	비중	연평균 신장률
	2012	2013	2014	2015	2016			
합계	831,802	833,855	843,719	850,932	864,944	4,225,252	100	1.0
일반회계	649,536	656,288	698,811	716,547	741,060	3,462,241	81.9	3.4
특별회계	182,266	177,567	144,909	134,385	123,884	763,011	18.1	△9.2
기타특별회계	153,698	129,068	117,808	106,844	95,895	603,311	14.3	△11.1
하수도사업특별회계	23,432	13,587	15,507	16,497	17,502	86,525	2.0	△7.0
주택사업특별회계	2,945	3,031	3,031	3,031	3,031	15,070	0.4	0.7
의료급여사업특별회계	3,413	3,457	3,457	3,557	3,557	17,441	0.4	1.0
장기미집행도시계획시설대지보상임시특별회계	0	1,040	0	0	0	1,040	0	0.0
기반시설설치영양특별회계	0	35	0	0	0	35	0	0.0
농공지구조성및관리사업특별회계	3,873	1,629	1,191	783	375	7,852	0.2	△44.2
교통사업특별회계	5,148	5,060	5,093	5,147	5,301	25,747	0.6	0.7
수질개선사업특별회계	114,887	101,229	89,529	77,829	66,129	449,601	10.6	△12.9
공기업특별회계	28,568	48,500	27,101	27,541	27,990	159,700	3.8	△0.5
공영개발사업특별회계	0	21,830	0	0	0	21,830	0.5	0.0
상수도사업특별회계	28,568	26,670	27,101	27,541	27,990	137,870	3.3	△0.5

□ 재정계획

가. 총괄

(단위 : 백만원, %)

구분	중기재정계획					합계	비중	연평균 신장률
	2012	2013	2014	2015	2016			
① 세입	812,902	827,135	837,519	847,932	864,944	4,190,432	100.0	1.6
지방세수입	128,017	128,396	128,791	129,200	129,624	644,028	15.0	0.3
세외수입	121,230	126,433	106,966	103,083	102,583	560,295	13.0	△4.1
경상적세외수입	47,319	56,843	51,527	49,595	51,044	256,328	6.0	1.9
임시적세외수입	73,911	69,590	55,439	53,487	51,538	303,965	7.0	△8.6
의존채원	563,654	572,306	601,763	615,649	632,738	2,986,110	71.0	2.9
보통교부세	198,004	215,004	232,004	254,904	275,294	1,175,210	28.0	8.6
특별교부세	1,850	1,870	1,880	1,890	1,900	9,390	0.0	0.7
분권교부세	5,750	5,800	5,850	0	0	17,400	0.0	0.9
부동산교부세	3,500	3,500	3,500	3,500	3,500	17,500	0.0	0.0
조정교부금	0	0	0	0	0	0	0.0	0.0
재정보전금	25,955	20,000	20,000	20,000	20,000	105,955	3.0	△6.3
국고보조금	200,532	213,709	208,828	205,373	204,989	1,033,431	25.0	0.6
광역·지역발전특별회계보조금	37,050	27,702	37,217	37,310	37,384	176,663	4.0	0.2
기금	51,986	43,259	45,500	45,600	40,760	227,105	5.0	△5.9
시·도비보조금등	39,027	41,461	46,984	47,072	48,911	223,455	5.0	5.8
② 경상지출	146,589	141,481	123,862	165,159	171,039	748,130	100.0	3.9
행정운영경비	85,653	96,062	95,592	95,733	95,784	468,824	63.0	2.8
인력운영비	81,598	91,602	91,182	91,292	91,352	447,026	60.0	2.9
기본경비	4,055	4,460	4,410	4,441	4,433	21,799	3.0	2.3
재무활동	56,616	38,736	21,588	62,744	68,572	248,256	33.0	4.9
내부거래지출	50,661	32,917	15,882	57,150	65,352	221,962	30.0	6.6
보전지출	5,955	5,819	5,705	5,594	3,221	26,294	4.0	△14.2
예비비	4,320	6,682	6,682	6,682	6,682	31,048	4.0	11.5
③ 투자가용자원 (① - ②)	666,313	685,655	713,658	682,773	693,906	3,442,305	0.0	1.0
④ 사업수요	685,213	692,374	719,858	685,773	693,906	3,477,124	0.0	0.3
⑤ 부족자원 (④ - ③)	18,900	6,720	6,200	3,000	0	34,820	0.0	△100.0
지방채	35,355	0	600	0	0	35,955	0.0	△100.0
(채무부담)	0	0	0	0	0	0	0.0	0.0
(민자)	118,015	371,392	334,750	253,753	428,993	1,506,903	0.0	38.1
(기타)	4,159	4,570	3,877	3,987	4,017	20,610	0.0	△0.9
재정규모 (① + ⑤)	831,802	833,855	843,719	850,932	864,944	4,225,252	0.0	1.0

□ 재정계획

나. 일반회계

(단위 : 백만원, %)

구분	중기재정계획					합계	비중	연평균 신장률
	2012	2013	2014	2015	2016			
① 세입	630,636	649,568	692,611	713,547	741,060	3,427,422	100.0	4.1
지방세수입	128,017	128,396	128,791	129,200	129,624	644,028	19.0	0.3
세외수입	25,786	20,652	23,853	20,504	20,504	111,299	3.0	△5.6
경상적세외수입	18,687	17,053	20,257	16,907	16,907	89,811	3.0	△2.5
임시적세외수입	7,098	3,599	3,597	3,597	3,597	21,488	1.0	△15.6
의존재원	476,833	500,520	539,967	563,843	590,932	2,672,095	78.0	5.5
보통교부세	198,004	215,004	232,004	254,904	275,294	1,175,210	34.0	8.6
특별교부세	1,850	1,870	1,880	1,890	1,900	9,390	0.0	0.7
분권교부세	5,750	5,800	5,850	0	0	17,400	1.0	0.9
부동산교부세	3,500	3,500	3,500	3,500	3,500	17,500	1.0	0.0
조정교부금	0	0	0	0	0	0	0.0	0.0
재정보전금	25,955	20,000	20,000	20,000	20,000	105,955	3.0	△6.3
국고보조금	151,952	173,209	173,328	174,873	179,489	852,851	25.0	4.3
광역·지역발전특별회계보조금	36,850	27,502	37,007	37,090	37,164	175,613	5.0	0.2
기금	15,000	13,259	20,500	25,600	25,760	100,119	3.0	14.5
시·도비보조금등	37,971	40,375	45,898	45,986	47,825	218,055	6.0	5.9
② 경상지출	92,158	99,450	97,366	98,711	96,325	484,010	100.0	1.1
행정운영경비	75,877	86,248	85,716	85,795	85,782	419,418	87.0	3.1
인력운영비	73,566	83,585	83,102	83,150	83,146	406,549	84.0	3.1
기본경비	2,311	2,663	2,614	2,644	2,636	12,868	3.0	3.3
재무활동	11,960	6,520	4,968	6,234	3,861	33,543	7.0	△24.6
내부거래지출	8,103	2,701	1,185	1,185	1,185	14,359	3.0	△38.2
보전지출	3,857	3,818	3,782	5,049	2,676	19,182	4.0	△8.7
예비비	4,320	6,682	6,682	6,682	6,682	31,048	6.0	11.5
③ 투자가용자원 (① - ②)	538,478	550,118	595,245	614,836	644,735	2,943,412	0.0	4.6
④ 사업수요	557,378	556,837	601,445	617,836	644,735	2,978,231	0.0	3.7
⑤ 부족자원 (④ - ③)	18,900	6,720	6,200	3,000	0	34,820	0.0	△100.0
지방채	34,049	0	600	0	0	34,649	0.0	△100.0
(채무부담)	0	0	0	0	0	0	0.0	0.0
(민자)	118,015	371,392	334,750	253,753	428,993	1,506,903	0.0	38.1
(기타)	4,159	4,570	3,877	3,987	4,017	20,610	0.0	△0.9
재정규모 (① + ⑤)	649,536	656,288	698,811	716,547	741,060	3,462,242	0.0	3.4

□ 재정계획

다. 특별회계

(단위 : 백만원, %)

구분	중기재정계획					합계	비중	연평균 신장률
	2012	2013	2014	2015	2016			
① 세입	182,266	177,567	144,909	134,385	123,884	763,011	100.0	△9.2
지방세수입	0	0	0	0	0	0	0.0	0.0
세외수입	95,444	105,781	83,113	82,579	82,078	448,995	59.0	△3.7
경상적세외수입	28,632	39,790	31,270	32,688	34,137	166,517	22.0	4.5
임시적세외수입	66,813	65,991	51,843	49,891	47,942	282,480	37.0	△8.0
의존재원	86,822	71,786	61,796	51,806	41,806	314,016	41.0	△16.7
보통교부세	0	0	0	0	0	0	0.0	0.0
특별교부세	0	0	0	0	0	0	0.0	0.0
분권교부세	0	0	0	0	0	0	0.0	0.0
부동산교부세	0	0	0	0	0	0	0.0	0.0
조정교부금	0	0	0	0	0	0	0.0	0.0
재정보전금	0	0	0	0	0	0	0.0	0.0
국고보조금	48,580	40,500	35,500	30,500	25,500	180,580	24.0	△14.9
광역·지역발전특별회계보조금	200	200	210	220	220	1,050	0.0	2.4
기금	36,986	30,000	25,000	20,000	15,000	126,986	17.0	△20.2
시·도비보조금등	1,056	1,086	1,086	1,086	1,086	5,400	1.0	0.7
② 경상지출	54,431	42,030	26,496	66,448	74,714	264,119	100.0	8.2
행정운영경비	9,775	9,814	9,876	9,939	10,002	49,406	19.0	0.6
인력운영비	8,032	8,017	8,080	8,142	8,206	40,477	15.0	0.5
기본경비	1,743	1,797	1,797	1,797	1,797	8,931	3.0	0.8
재무활동	44,656	32,216	16,620	56,509	64,711	214,712	81.0	9.7
내부거래지출	42,558	30,216	14,697	55,964	64,166	207,601	79.0	10.8
보전지출	2,098	2,001	1,923	545	545	7,112	3.0	△28.6
예비비	0	0	0	0	0	0	0.0	0.0
③ 투자가용자원 (① - ②)	127,835	135,537	118,413	67,936	49,171	498,892	0.0	△21.2
④ 사업수요	127,835	135,537	118,413	67,936	49,171	498,892	0.0	△21.2
⑤ 부족자원 (④ - ③)	0	0	0	0	0	0	0.0	0.0
지방채	1,306	0	0	0	0	1,306	0.0	△100.0
(재무부담)	0	0	0	0	0	0	0.0	0.0
(민자)	0	0	0	0	0	0	0.0	0.0
(기타)	0	0	0	0	0	0	0.0	0.0
재정규모 (① + ⑤)	182,266	177,567	144,909	134,385	123,884	763,011	0.0	△9.2

□ 재정계획

라. 공기업특별회계

(단위 : 백만원, %)

구분	중기재정계획					합계	비중	연평균 신장률
	2012	2013	2014	2015	2016			
① 세입	28,568	48,500	27,101	27,541	27,990	159,700	100.0	△0.5
지방세수입	0	0	0	0	0	0	0.0	0.0
세외수입	26,712	48,400	27,001	27,441	27,890	157,444	99.0	1.1
경상적세외수입	22,881	32,855	23,457	23,897	24,345	127,435	80.0	1.6
임시적세외수입	3,831	15,545	3,545	3,545	3,545	30,011	19.0	△1.9
의존재원	1,856	100	100	100	100	2,256	1.0	△51.8
보통교부세	0	0	0	0	0	0	0.0	0.0
특별교부세	0	0	0	0	0	0	0.0	0.0
분권교부세	0	0	0	0	0	0	0.0	0.0
부동산교부세	0	0	0	0	0	0	0.0	0.0
조정교부금	0	0	0	0	0	0	0.0	0.0
재정보전금	0	0	0	0	0	0	0.0	0.0
국고보조금	1,856	70	70	70	70	2,136	1.0	△55.9
광역·지역발전특별회계보조금	0	0	0	0	0	0	0.0	0.0
기금	0	0	0	0	0	0	0.0	0.0
시·도비보조금등	0	30	30	30	30	120	0.0	0.0
② 경상지출	9,664	9,603	9,586	8,270	8,332	45,455	100.0	△3.6
행정운영경비	7,565	7,602	7,663	7,725	7,787	38,342	84.0	0.7
인력운영비	6,130	6,113	6,175	6,236	6,299	30,953	68.0	0.7
기본경비	1,435	1,489	1,489	1,489	1,489	7,391	16.0	0.9
재무활동	2,098	2,001	1,923	545	545	7,112	16.0	△28.6
내부거래지출	0	0	0	0	0	0	0.0	0.0
보전지출	2,098	2,001	1,923	545	545	7,112	16.0	△28.6
예비비	0	0	0	0	0	0	0.0	0.0
③ 투자가용자원 (① - ②)	18,905	38,897	17,515	19,271	19,657	114,245	0.0	1.0
④ 사업수요	18,905	38,897	17,515	19,271	19,657	114,245	0.0	1.0
⑤ 부족자원 (④ - ③)	0	0	0	0	0	0	0.0	0.0
지방채	0	0	0	0	0	0	0.0	0.0
(재무부담)	0	0	0	0	0	0	0.0	0.0
(민자)	0	0	0	0	0	0	0.0	0.0
(기타)	0	0	0	0	0	0	0.0	0.0
재정규모 (① + ⑤)	28,568	48,500	27,101	27,541	27,990	159,700	0.0	△0.5

□ 재정계획

마. 기타특별회계

(단위 : 백만원, %)

구 분	중 기 재 정 계 획					합 계	비중	연평균 신장률
	2012	2013	2014	2015	2016			
① 세 입	153,698	129,068	117,808	106,844	95,895	603,313	100.0	△11.1
지방세수입	0	0	0	0	0	0	0.0	0.0
세외수입	68,732	57,382	56,112	55,138	54,189	291,553	48.0	△5.8
경상적세외수입	5,750	6,935	7,813	8,791	9,792	39,081	6.0	14.2
임시적세외수입	62,982	50,446	48,298	46,346	44,397	252,469	42.0	△8.4
의존재원	84,966	71,686	61,696	51,706	41,706	311,760	52.0	△16.3
보통교부세	0	0	0	0	0	0	0.0	0.0
특별교부세	0	0	0	0	0	0	0.0	0.0
분권교부세	0	0	0	0	0	0	0.0	0.0
부동산교부세	0	0	0	0	0	0	0.0	0.0
조정교부금	0	0	0	0	0	0	0.0	0.0
재정보전금	0	0	0	0	0	0	0.0	0.0
국고보조금	46,724	40,430	35,430	30,430	25,430	178,444	30.0	△14.1
광역·지역발전특별회계보조금	200	200	210	220	220	1,050	0.0	2.4
기금	36,986	30,000	25,000	20,000	15,000	126,986	21.0	△20.2
시·도비보조금등	1,056	1,056	1,056	1,056	1,056	5,280	1.0	0.0
② 경 상 지 출	44,768	32,428	16,910	58,178	66,381	218,665	100.0	10.3
행정운영경비	2,210	2,212	2,213	2,214	2,215	11,064	5.0	0.1
인력운영비	1,902	1,904	1,905	1,906	1,907	9,524	4.0	0.1
기본경비	308	308	308	308	308	1,540	1.0	0.0
재무활동	42,558	30,216	14,697	55,964	64,166	207,601	95.0	10.8
내부거래지출	42,558	30,216	14,697	55,964	64,166	207,601	95.0	10.8
보전지출	0	0	0	0	0	0	0.0	0.0
예비비	0	0	0	0	0	0	0.0	0.0
③ 투자가용재원 (① - ②)	108,930	96,640	100,898	48,665	29,514	384,647	0.0	△27.9
④ 사업수요	108,930	96,640	100,898	48,665	29,514	384,647	0.0	△27.9
⑤ 부족재원 (④ - ③)	0	0	0	0	0	0	0.0	0.0
지방채	1,306	0	0	0	0	1,306	0.0	△100.0
(채무부담)	0	0	0	0	0	0	0.0	0.0
(민자)	0	0	0	0	0	0	0.0	0.0
(기타)	0	0	0	0	0	0	0.0	0.0
재정규모 (① + ⑤)	153,698	129,068	117,808	106,844	95,895	603,313	0.0	△11.1