

平成25年度

各会計歳入歳出決算書

各会計歳入歳出決算事項別明細書

実質収支に関する調書

小樽市

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平成25年度 小樽市一般会計歳入歳出決算書

| | | 歳 | | 入 | | | |
|-----------|--|-----------------------|-----------------------|-----------------------|-------------------|----------------------|---------------------------------|
| 款 | 項 | 予 算 現 額 | 調 定 額 | 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 |
| | | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 | 市 税 | 13,477,000,000 | 18,545,258,380 | 13,519,359,663 | 82,711,020 | 4,943,560,968 | 42,359,663 |
| 1 | 市 民 税 | 5,745,500,000 | 6,159,689,489 | 5,761,587,587 | 32,243,400 | 366,070,843 | 16,087,587 |
| 2 | 固 定 資 産 税 | 5,403,600,000 | 9,246,678,931 | 5,449,573,644 | 40,740,483 | 3,756,492,144 | 45,973,644 |
| 3 | 軽 自 動 車 税 | 129,800,000 | 139,599,491 | 131,642,455 | 862,033 | 7,102,233 | 1,842,455 |
| 4 | た ば こ 税 | 1,146,600,000 | 1,115,185,200 | 1,115,185,200 | — | — | △31,414,800 |
| 5 | 入 湯 税 | 20,400,000 | 22,314,100 | 22,314,100 | — | — | 1,914,100 |
| 6 | 都 市 計 画 税 | 1,031,100,000 | 1,861,791,169 | 1,039,056,677 | 8,865,104 | 813,895,748 | 7,956,677 |
| 2 | 地 方 譲 与 税 | 371,001,000 | 338,903,576 | 338,903,576 | — | — | △32,097,424 |
| 1 | 地 方 揮 発 油 譲 与 税 | 117,000,000 | 98,223,000 | 98,223,000 | — | — | △18,777,000 |
| 2 | 自 動 車 重 量 譲 与 税 | 238,000,000 | 223,225,000 | 223,225,000 | — | — | △14,775,000 |
| 3 | 地 方 道 路 譲 与 税 | 1,000 | 3 | 3 | — | — | △997 |
| 4 | 特 別 と ん 譲 与 税 | 16,000,000 | 17,455,573 | 17,455,573 | — | — | 1,455,573 |
| 3 | 利 子 割 交 付 金 | 31,000,000 | 30,627,000 | 30,627,000 | — | — | △373,000 |
| 1 | 利 子 割 交 付 金 | 31,000,000 | 30,627,000 | 30,627,000 | — | — | △373,000 |
| 4 | 配 当 割 交 付 金 | 9,000,000 | 26,539,000 | 26,539,000 | — | — | 17,539,000 |
| 1 | 配 当 割 交 付 金 | 9,000,000 | 26,539,000 | 26,539,000 | — | — | 17,539,000 |
| 5 | 株 式 等 譲 渡 所 得 割 交 付 金 | 4,000,000 | 36,113,000 | 36,113,000 | — | — | 32,113,000 |
| 1 | 株 式 等 譲 渡 所 得 割 交 付 金 | 4,000,000 | 36,113,000 | 36,113,000 | — | — | 32,113,000 |
| 6 | 地 方 消 費 税 交 付 金 | 1,331,000,000 | 1,332,271,000 | 1,332,271,000 | — | — | 1,271,000 |
| 1 | 地 方 消 費 税 交 付 金 | 1,331,000,000 | 1,332,271,000 | 1,332,271,000 | — | — | 1,271,000 |
| 7 | ゴ ル フ 場 利 用 税 交 付 金 | 41,000,000 | 40,687,780 | 40,687,780 | — | — | △312,220 |
| 1 | ゴ ル フ 場 利 用 税 交 付 金 | 41,000,000 | 40,687,780 | 40,687,780 | — | — | △312,220 |
| 8 | 自 動 車 取 得 税 交 付 金 | 72,000,000 | 82,455,000 | 82,455,000 | — | — | 10,455,000 |
| 1 | 自 動 車 取 得 税 交 付 金 | 72,000,000 | 82,455,000 | 82,455,000 | — | — | 10,455,000 |
| 9 | 国 有 提 供 施 設 等 所 在 金 市 町 村 助 成 交 付 金 | 400,000 | 416,000 | 416,000 | — | — | 16,000 |
| 1 | 国 有 提 供 施 設 等 所 在 金 市 町 村 助 成 交 付 金 | 400,000 | 416,000 | 416,000 | — | — | 16,000 |
| 10 | 地 方 特 例 交 付 金 | 42,055,000 | 42,055,000 | 42,055,000 | — | — | — |
| 1 | 地 方 特 例 交 付 金 | 42,055,000 | 42,055,000 | 42,055,000 | — | — | — |
| 11 | 地 方 交 付 税 | 16,974,164,000 | 16,832,778,000 | 16,832,778,000 | — | — | △141,386,000 |
| 1 | 地 方 交 付 税 | 16,974,164,000 | 16,832,778,000 | 16,832,778,000 | — | — | △141,386,000 |

| | | | | | | | |
|-------------|--------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-----------------------|
| 12 | 交通安全対策特別交付金 | 28,000,000 | 22,475,000 | 22,475,000 | — | — | △5,525,000 |
| 1 | 交通安全対策特別交付金 | 28,000,000 | 22,475,000 | 22,475,000 | — | — | △5,525,000 |
| 13 | 分担金及び負担金 | 379,777,000 | 432,467,819 | 379,156,277 | 3,784,407 | 49,527,135 | △620,723 |
| 1 | 負担金 | 379,777,000 | 432,467,819 | 379,156,277 | 3,784,407 | 49,527,135 | △620,723 |
| 14 | 使用料及び手数料 | 944,875,000 | 950,191,289 | 934,027,969 | 2,261,396 | 13,901,924 | △10,847,031 |
| 1 | 使用料 | 570,371,000 | 560,520,770 | 547,582,930 | 1,589,804 | 11,348,036 | △22,788,070 |
| 2 | 手数料 | 374,504,000 | 389,670,519 | 386,445,039 | 671,592 | 2,553,888 | 11,941,039 |
| 15 | 国庫支出金 | 11,768,575,000 | 11,645,222,064 | 11,645,222,064 | — | — | △123,352,936 |
| 1 | 国庫負担金 | 10,255,559,000 | 10,111,538,323 | 10,111,538,323 | — | — | △144,020,677 |
| 2 | 国庫補助金 | 1,487,028,000 | 1,506,099,011 | 1,506,099,011 | — | — | 19,071,011 |
| 3 | 国庫委託金 | 25,988,000 | 27,584,730 | 27,584,730 | — | — | 1,596,730 |
| 16 | 道支支出金 | 2,969,559,000 | 2,941,679,300 | 2,941,679,300 | — | — | △27,879,700 |
| 1 | 道負担金 | 2,172,059,000 | 2,157,060,440 | 2,157,060,440 | — | — | △14,998,560 |
| 2 | 道補助金 | 566,763,000 | 560,967,280 | 560,967,280 | — | — | △5,795,720 |
| 3 | 道委託金 | 230,737,000 | 223,651,580 | 223,651,580 | — | — | △7,085,420 |
| 17 | 財産収入 | 85,236,000 | 114,332,308 | 108,400,308 | 3,431,105 | 2,500,895 | 23,164,308 |
| 1 | 財産運用収入 | 68,384,000 | 71,345,442 | 65,437,523 | 3,431,105 | 2,476,814 | △2,946,477 |
| 2 | 財産売却収入 | 16,852,000 | 42,986,866 | 42,962,785 | — | 24,081 | 26,110,785 |
| 18 | 寄附金 | 48,224,000 | 48,861,788 | 48,861,788 | — | — | 637,788 |
| 1 | 寄附金 | 48,224,000 | 48,861,788 | 48,861,788 | — | — | 637,788 |
| 19 | 繰入金 | 2,656,214,000 | 1,829,507,165 | 1,829,507,165 | — | — | △826,706,835 |
| 1 | 特別会計繰入金 | 55,433,000 | 55,433,274 | 55,433,274 | — | — | 274 |
| 2 | 基金繰入金 | 2,600,781,000 | 1,774,073,891 | 1,774,073,891 | — | — | △826,707,109 |
| 20 | 繰越金 | 156,759,000 | 156,757,134 | 156,757,134 | — | — | △1,866 |
| 1 | 繰越金 | 156,759,000 | 156,757,134 | 156,757,134 | — | — | △1,866 |
| 21 | 諸収入 | 2,912,645,000 | 3,127,929,987 | 2,994,275,930 | 14,554,413 | 119,099,644 | 81,630,930 |
| 1 | 延滞金、加算金及び過料 | 9,000,000 | 14,265,885 | 14,265,885 | — | — | 5,265,885 |
| 2 | 預金利子 | 221,000 | 137,618 | 137,618 | — | — | △83,382 |
| 3 | 貸付金元利収入 | 2,402,022,000 | 2,347,705,390 | 2,336,378,336 | 225,000 | 11,102,054 | △65,643,664 |
| 4 | 雑収入 | 501,402,000 | 765,821,094 | 643,494,091 | 14,329,413 | 107,997,590 | 142,092,091 |
| 22 | 市債 | 7,522,616,000 | 6,841,716,000 | 6,841,716,000 | — | — | △680,900,000 |
| 1 | 市債 | 7,522,616,000 | 6,841,716,000 | 6,841,716,000 | — | — | △680,900,000 |
| 歳入合計 | | 61,825,100,000 | 65,419,243,590 | 60,184,283,954 | 106,742,341 | 5,128,590,566 | △1,640,816,046 |

収入済額中還付未済額

373,271 円を含む。内訳は事項別明細書に記載。

歳

出

| 款 | 項 | 予 算 現 額 | 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 |
|----------|--------------------|-----------------------|-----------------------|--------|--------------------|---------------------------------|
| | | 円 | 円 | 円 | 円 | 円 |
| 1 | 議 会 費 | 286,319,000 | 282,653,776 | — | 3,665,224 | 3,665,224 |
| 1 | 議 会 費 | 286,319,000 | 282,653,776 | — | 3,665,224 | 3,665,224 |
| 2 | 総 務 費 | 1,940,271,735 | 1,870,793,392 | — | 69,478,343 | 69,478,343 |
| 1 | 総 務 管 理 費 | 1,720,857,735 | 1,674,583,937 | — | 46,273,798 | 46,273,798 |
| 2 | 徴 税 費 | 99,827,000 | 91,518,362 | — | 8,308,638 | 8,308,638 |
| 3 | 戸 籍 住 民 基 本 台 帳 費 | 53,506,000 | 50,057,296 | — | 3,448,704 | 3,448,704 |
| 4 | 選 挙 費 | 51,065,000 | 41,065,084 | — | 9,999,916 | 9,999,916 |
| 5 | 統 計 調 査 費 | 11,400,000 | 9,983,118 | — | 1,416,882 | 1,416,882 |
| 6 | 監 査 委 員 費 | 3,616,000 | 3,585,595 | — | 30,405 | 30,405 |
| 3 | 民 生 費 | 23,842,623,095 | 23,054,188,200 | — | 788,434,895 | 788,434,895 |
| 1 | 社 会 福 祉 費 | 10,207,446,000 | 9,971,318,246 | — | 236,127,754 | 236,127,754 |
| 2 | 児 童 福 祉 費 | 4,419,384,000 | 4,258,404,036 | — | 160,979,964 | 160,979,964 |
| 3 | 生 活 保 護 費 | 9,088,465,000 | 8,697,196,877 | — | 391,268,123 | 391,268,123 |
| 4 | 国 民 年 金 費 | 5,371,000 | 5,311,946 | — | 59,054 | 59,054 |
| 5 | 民 生 施 設 費 | 121,957,095 | 121,957,095 | — | — | — |
| 4 | 衛 生 費 | 5,758,250,000 | 5,603,375,331 | — | 154,874,669 | 154,874,669 |
| 1 | 保 健 衛 生 費 | 2,865,048,000 | 2,848,136,329 | — | 16,911,671 | 16,911,671 |
| 2 | 保 健 所 費 | 788,301,000 | 686,540,567 | — | 101,760,433 | 101,760,433 |
| 3 | 清 掃 費 | 2,104,901,000 | 2,068,698,435 | — | 36,202,565 | 36,202,565 |
| 5 | 労 働 費 | 57,651,812 | 56,214,318 | — | 1,437,494 | 1,437,494 |
| 1 | 労 働 諸 費 | 57,651,812 | 56,214,318 | — | 1,437,494 | 1,437,494 |
| 6 | 農 林 水 産 業 費 | 124,775,000 | 119,804,217 | — | 4,970,783 | 4,970,783 |
| 1 | 農 林 業 費 | 87,085,000 | 86,202,849 | — | 882,151 | 882,151 |
| 2 | 水 産 業 費 | 37,690,000 | 33,601,368 | — | 4,088,632 | 4,088,632 |
| 7 | 商 工 費 | 2,659,182,000 | 2,580,328,814 | — | 78,853,186 | 78,853,186 |
| 1 | 商 工 費 | 2,659,182,000 | 2,580,328,814 | — | 78,853,186 | 78,853,186 |
| 8 | 土 木 費 | 5,597,911,000 | 5,411,594,418 | — | 186,316,582 | 186,316,582 |
| 1 | 土 木 総 務 費 | 2,630,000 | 2,432,289 | — | 197,711 | 197,711 |
| 2 | 道 路 橋 り よ う 費 | 2,421,213,000 | 2,376,574,878 | — | 44,638,122 | 44,638,122 |
| 3 | 河 川 費 | 129,183,000 | 117,055,241 | — | 12,127,759 | 12,127,759 |
| 4 | 都 市 計 画 費 | 1,772,225,000 | 1,759,457,801 | — | 12,767,199 | 12,767,199 |

| | | | | | | | | |
|----------------|----------|----------|----------|-----------------------|-----------------------|-------------------|----------------------|----------------------|
| 5 | 住 | 宅 | 費 | 491,494,000 | 448,831,187 | — | 42,662,813 | 42,662,813 |
| 6 | 港 | | 費 | 781,166,000 | 707,243,022 | — | 73,922,978 | 73,922,978 |
| 9 | 消 | 防 | 費 | 379,567,100 | 290,456,034 | 78,058,000 | 11,053,066 | 89,111,066 |
| 1 | 消 | 防 | 費 | 379,567,100 | 290,456,034 | 78,058,000 | 11,053,066 | 89,111,066 |
| 10 | 教 | 育 | 費 | 4,237,188,184 | 4,026,590,794 | — | 210,597,390 | 210,597,390 |
| 1 | 教 | 育 | 費 | 237,394,924 | 234,568,969 | — | 2,825,955 | 2,825,955 |
| 2 | 小 | 学 | 校 | 1,169,529,000 | 1,123,814,664 | — | 45,714,336 | 45,714,336 |
| 3 | 中 | 学 | 校 | 331,308,000 | 324,584,318 | — | 6,723,682 | 6,723,682 |
| 4 | 学 | 校 | 給 | 2,087,724,000 | 1,944,448,151 | — | 143,275,849 | 143,275,849 |
| 5 | 社 | 会 | 教 | 291,157,260 | 282,259,107 | — | 8,898,153 | 8,898,153 |
| 6 | 社 | 会 | 体 | 120,075,000 | 116,915,585 | — | 3,159,415 | 3,159,415 |
| 11 | 公 | 債 | 費 | 6,582,532,000 | 6,500,283,636 | — | 82,248,364 | 82,248,364 |
| 1 | 公 | 債 | 費 | 6,582,532,000 | 6,500,283,636 | — | 82,248,364 | 82,248,364 |
| 12 | 諸 | 支 | 出 | 2,027,286,000 | 2,008,625,756 | — | 18,660,244 | 18,660,244 |
| 1 | 貸 | 付 | 金 | 639,530,000 | 639,529,895 | — | 105 | 105 |
| 2 | 特 | 別 | 会 | 228,404,000 | 226,779,776 | — | 1,624,224 | 1,624,224 |
| 3 | 財 | 政 | 調 | 598,300,000 | 592,081,446 | — | 6,218,554 | 6,218,554 |
| 4 | 基 | 金 | 償 | 561,052,000 | 550,234,639 | — | 10,817,361 | 10,817,361 |
| 13 | 職 | 員 | 給 | 8,303,064,000 | 8,092,870,976 | — | 210,193,024 | 210,193,024 |
| 1 | 職 | 員 | 給 | 8,303,064,000 | 8,092,870,976 | — | 210,193,024 | 210,193,024 |
| 14 | 予 | 備 | 費 | 28,479,074 | — | — | 28,479,074 | 28,479,074 |
| 1 | 予 | 備 | 費 | 28,479,074 | — | — | 28,479,074 | 28,479,074 |
| 歳 出 合 計 | | | | 61,825,100,000 | 59,897,779,662 | 78,058,000 | 1,849,262,338 | 1,927,320,338 |

歳入歳出差引残額

286,504,292 円

※歳計現金は、平成11年度銭函3丁目駐車場使用料の盗難事故により12,454,800円不足あり。

平成25年度 小樽市港湾整備事業特別会計歳入歳出決算書

| 款 項 | 歳 入 | | 入 | | | 予算現額と 収入済額 との比較 |
|-------------------|--------------------|--------------------|--------------------|----------------|------------------|-----------------------|
| | 予算現額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 使用料及び手数料 | 311,320,000 | 320,274,666 | 313,043,317 | 985,924 | 6,245,425 | 1,723,317 |
| 1 使用料 | 311,320,000 | 320,274,666 | 313,043,317 | 985,924 | 6,245,425 | 1,723,317 |
| 2 財産収入 | 83,500,000 | 83,663,997 | 83,663,997 | — | — | 163,997 |
| 1 財産運用収入 | 11,875,000 | 12,038,940 | 12,038,940 | — | — | 163,940 |
| 2 財産売却収入 | 71,625,000 | 71,625,057 | 71,625,057 | — | — | 57 |
| 3 繰入金 | — | — | — | — | — | — |
| 1 一般会計繰入金 | — | — | — | — | — | — |
| 4 繰越金 | 4,318,000 | 4,318,760 | 4,318,760 | — | — | 760 |
| 1 繰越金 | 4,318,000 | 4,318,760 | 4,318,760 | — | — | 760 |
| 5 諸収入 | 11,361,000 | 12,801,861 | 12,780,676 | — | 21,185 | 1,419,676 |
| 1 雑収入 | 11,361,000 | 12,801,861 | 12,780,676 | — | 21,185 | 1,419,676 |
| 6 市債 | 201,100,000 | 201,100,000 | 201,100,000 | — | — | — |
| 1 市債 | 201,100,000 | 201,100,000 | 201,100,000 | — | — | — |
| 歳入合計 | 611,599,000 | 622,159,284 | 614,906,750 | 985,924 | 6,266,610 | 3,307,750 |

| 款 項 | 歳 出 | | 出 | | | 予算現額と 支出済額 との比較 |
|------------------|--------------------|--------------------|--------|------------------|------------------|-----------------------|
| | 予算現額 | 支出済額 | 翌年度繰越額 | 不用額 | | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 港湾整備事業費 | 166,754,000 | 166,753,964 | — | 36 | 36 | |
| 1 港湾整備事業費 | 166,754,000 | 166,753,964 | — | 36 | 36 | |
| 2 公債費 | 392,636,000 | 389,020,347 | — | 3,615,653 | 3,615,653 | |
| 1 公債費 | 392,636,000 | 389,020,347 | — | 3,615,653 | 3,615,653 | |
| 3 諸支出金 | 52,109,000 | 52,109,000 | — | — | — | |
| 1 繰出金 | 52,109,000 | 52,109,000 | — | — | — | |
| 4 予備費 | 100,000 | — | — | 100,000 | 100,000 | |
| 1 予備費 | 100,000 | — | — | 100,000 | 100,000 | |
| 歳出合計 | 611,599,000 | 607,883,311 | — | 3,715,689 | 3,715,689 | |

歳入歳出差引残額

7,023,439 円

平成25年度 小樽市青果物卸売市場事業特別会計歳入歳出決算書

| 款 項 | 歳 入 | | 入 | | 収入未済額 | 予算現額と 収入済額 との比較 |
|-------------------|-------------------|-------------------|-------------------|-------|------------------|-----------------------|
| | 予算現額 | 調定額 | 収入済額 | 不納欠損額 | | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 使用料及び手数料 | 11,437,000 | 11,578,800 | 11,307,600 | — | 271,200 | △129,400 |
| 1 使用料 | 11,437,000 | 11,578,800 | 11,307,600 | — | 271,200 | △129,400 |
| 2 繰入金 | 13,929,000 | 12,667,413 | 12,667,413 | — | — | △1,261,587 |
| 1 一般会計繰入金 | 13,929,000 | 12,667,413 | 12,667,413 | — | — | △1,261,587 |
| 3 諸収入 | 10,826,000 | 12,314,514 | 11,392,343 | — | 922,171 | 566,343 |
| 1 雑入 | 10,826,000 | 12,314,514 | 11,392,343 | — | 922,171 | 566,343 |
| 歳入合計 | 36,192,000 | 36,560,727 | 35,367,356 | — | 1,193,371 | △824,644 |

| 款 項 | 歳 出 | | 出 | | 予算現額と 支出済額 との比較 |
|--------------|-------------------|-------------------|--------|----------------|-----------------------|
| | 予算現額 | 支出済額 | 翌年度繰越額 | 不用額 | |
| | 円 | 円 | 円 | 円 | 円 |
| 1 管理費 | 35,135,000 | 34,597,088 | — | 537,912 | 537,912 |
| 1 管理費 | 35,135,000 | 34,597,088 | — | 537,912 | 537,912 |
| 2 公債費 | 957,000 | 770,268 | — | 186,732 | 186,732 |
| 1 公債費 | 957,000 | 770,268 | — | 186,732 | 186,732 |
| 3 予備費 | 100,000 | — | — | 100,000 | 100,000 |
| 1 予備費 | 100,000 | — | — | 100,000 | 100,000 |
| 歳出合計 | 36,192,000 | 35,367,356 | — | 824,644 | 824,644 |

歳入歳出差引残額 なし

平成25年度 小樽市水産物卸売市場事業特別会計歳入歳出決算書

| 款 項 | 歳 入 | | 出 | | | 予算現額と 収入済額 との比較 |
|-------------------|-------------------|-------------------|-------------------|-------|----------------|-----------------------|
| | 予算現額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 使用料及び手数料 | 16,739,000 | 17,374,983 | 17,080,143 | — | 294,840 | 341,143 |
| 1 使用料 | 16,739,000 | 17,374,983 | 17,080,143 | — | 294,840 | 341,143 |
| 2 繰入金 | 9,450,000 | 8,220,043 | 8,220,043 | — | — | △1,229,957 |
| 1 一般会計繰入金 | 9,450,000 | 8,220,043 | 8,220,043 | — | — | △1,229,957 |
| 3 諸収入 | 17,919,000 | 14,819,958 | 14,819,958 | — | — | △3,099,042 |
| 1 雑入 | 17,919,000 | 14,819,958 | 14,819,958 | — | — | △3,099,042 |
| 歳入合計 | 44,108,000 | 40,414,984 | 40,120,144 | — | 294,840 | △3,987,856 |

| 款 項 | 歳 入 | | 出 | | | 予算現額と 支出済額 との比較 |
|--------------|-------------------|-------------------|--------|------------------|------------------|-----------------------|
| | 予算現額 | 支出済額 | 翌年度繰越額 | 不用額 | | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 管理費 | 42,436,000 | 38,621,892 | — | 3,814,108 | 3,814,108 | |
| 1 管理費 | 42,436,000 | 38,621,892 | — | 3,814,108 | 3,814,108 | |
| 2 公債費 | 1,622,000 | 1,498,252 | — | 123,748 | 123,748 | |
| 1 公債費 | 1,622,000 | 1,498,252 | — | 123,748 | 123,748 | |
| 3 予備費 | 50,000 | — | — | 50,000 | 50,000 | |
| 1 予備費 | 50,000 | — | — | 50,000 | 50,000 | |
| 歳出合計 | 44,108,000 | 40,120,144 | — | 3,987,856 | 3,987,856 | |

歳入歳出差引残額 なし

平成25年度 小樽市国民健康保険事業特別会計歳入歳出決算書

歳 入

| 款 項 | 予 算 現 額 | 調 定 額 | 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 |
|------------------------|-----------------------|-----------------------|-----------------------|-------------------|--------------------|---------------------------------|
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 国民健康保険料 | 2,658,485,000 | 3,075,865,936 | 2,614,797,724 | 83,121,329 | 378,038,013 | △43,687,276 |
| 1 国民健康保険料 | 2,658,485,000 | 3,075,865,936 | 2,614,797,724 | 83,121,329 | 378,038,013 | △43,687,276 |
| 2 国庫支出金 | 3,979,046,000 | 4,120,572,719 | 4,120,572,719 | — | — | 141,526,719 |
| 1 国庫負担金 | 2,578,855,000 | 2,689,366,719 | 2,689,366,719 | — | — | 110,511,719 |
| 2 国庫補助金 | 1,400,191,000 | 1,431,206,000 | 1,431,206,000 | — | — | 31,015,000 |
| 3 療養給付費等交付金 | 1,194,539,000 | 1,055,913,569 | 1,055,913,569 | — | — | △138,625,431 |
| 1 療養給付費等交付金 | 1,194,539,000 | 1,055,913,569 | 1,055,913,569 | — | — | △138,625,431 |
| 4 前期高齢者交付金 | 5,276,359,000 | 5,272,027,486 | 5,272,027,486 | — | — | △4,331,514 |
| 1 前期高齢者交付金 | 5,276,359,000 | 5,272,027,486 | 5,272,027,486 | — | — | △4,331,514 |
| 5 道 支 出 金 | 847,375,000 | 780,565,482 | 780,565,482 | — | — | △66,809,518 |
| 1 道 負 担 金 | 117,155,000 | 106,306,482 | 106,306,482 | — | — | △10,848,518 |
| 2 道 補 助 金 | 730,220,000 | 674,259,000 | 674,259,000 | — | — | △55,961,000 |
| 6 共 同 事 業 交 付 金 | 2,052,700,000 | 2,209,021,522 | 2,209,021,522 | — | — | 156,321,522 |
| 1 共 同 事 業 交 付 金 | 2,052,700,000 | 2,209,021,522 | 2,209,021,522 | — | — | 156,321,522 |
| 7 財 産 収 入 | 275,000 | 30,686 | 30,686 | — | — | △244,314 |
| 1 財 産 運 用 収 入 | 275,000 | 30,686 | 30,686 | — | — | △244,314 |
| 8 繰 入 金 | 1,317,632,000 | 1,270,369,490 | 1,270,369,490 | — | — | △47,262,510 |
| 1 一 般 会 計 繰 入 金 | 1,163,064,000 | 1,115,801,490 | 1,115,801,490 | — | — | △47,262,510 |
| 2 基 金 繰 入 金 | 154,568,000 | 154,568,000 | 154,568,000 | — | — | — |
| 9 繰 越 金 | 234,702,000 | 234,701,102 | 234,701,102 | — | — | △898 |
| 1 繰 越 金 | 234,702,000 | 234,701,102 | 234,701,102 | — | — | △898 |
| 10 諸 収 入 | 8,426,000 | 18,846,111 | 16,199,086 | — | 2,647,025 | 7,773,086 |
| 1 延滞金、加算金及び過料 | 3,510,000 | 3,295,455 | 3,295,455 | — | — | △214,545 |
| 2 雑 入 | 4,916,000 | 15,550,656 | 12,903,631 | — | 2,647,025 | 7,987,631 |
| 歳 入 合 計 | 17,569,539,000 | 18,037,914,103 | 17,574,198,866 | 83,121,329 | 380,685,038 | 4,659,866 |

収入済額中還付未済額

91,130 円を含む。内訳は事項別明細書に記載。

| 款 項 | 歳 | | 出 | | 予 算 現 額 と 支 出 済 額 の 比 較 |
|----------------------------|-----------------------|-----------------------|--------|--------------------|-------------------------------|
| | 予 算 現 額 | 支 出 済 額 | 翌年度繰越額 | 不 用 額 | |
| | 円 | 円 | 円 | 円 | 円 |
| 1 総 務 費 | 331,934,000 | 284,637,356 | — | 47,296,644 | 47,296,644 |
| 1 総 務 管 理 費 | 331,934,000 | 284,637,356 | — | 47,296,644 | 47,296,644 |
| 2 保 険 給 付 費 | 12,294,546,000 | 11,995,628,382 | — | 298,917,618 | 298,917,618 |
| 1 療 養 諸 費 | 12,238,920,000 | 11,957,638,483 | — | 281,281,517 | 281,281,517 |
| 2 出 産 育 児 等 諸 費 | 55,626,000 | 37,989,899 | — | 17,636,101 | 17,636,101 |
| 3 後 期 高 齢 者 支 援 金 等 | 1,767,406,000 | 1,760,648,932 | — | 6,757,068 | 6,757,068 |
| 1 後 期 高 齢 者 支 援 金 等 | 1,767,406,000 | 1,760,648,932 | — | 6,757,068 | 6,757,068 |
| 4 前 期 高 齢 者 納 付 金 等 | 1,813,000 | 1,812,978 | — | 22 | 22 |
| 1 前 期 高 齢 者 納 付 金 等 | 1,813,000 | 1,812,978 | — | 22 | 22 |
| 5 老 人 保 健 拠 出 金 | 150,000 | 79,929 | — | 70,071 | 70,071 |
| 1 老 人 保 健 拠 出 金 | 150,000 | 79,929 | — | 70,071 | 70,071 |
| 6 介 護 納 付 金 | 737,159,000 | 733,964,910 | — | 3,194,090 | 3,194,090 |
| 1 介 護 納 付 金 | 737,159,000 | 733,964,910 | — | 3,194,090 | 3,194,090 |
| 7 共 同 事 業 拠 出 金 | 2,144,380,000 | 2,033,273,209 | — | 111,106,791 | 111,106,791 |
| 1 共 同 事 業 拠 出 金 | 2,144,380,000 | 2,033,273,209 | — | 111,106,791 | 111,106,791 |
| 8 基 金 積 立 金 | 65,606,000 | 65,361,892 | — | 244,108 | 244,108 |
| 1 基 金 積 立 金 | 65,606,000 | 65,361,892 | — | 244,108 | 244,108 |
| 9 諸 支 出 金 | 225,545,000 | 223,344,875 | — | 2,200,125 | 2,200,125 |
| 1 償 還 金 及 び 還 付 加 算 金 | 7,500,000 | 5,301,610 | — | 2,198,390 | 2,198,390 |
| 2 返 還 金 | 218,045,000 | 218,043,265 | — | 1,735 | 1,735 |
| 10 予 備 費 | 1,000,000 | — | — | 1,000,000 | 1,000,000 |
| 1 予 備 費 | 1,000,000 | — | — | 1,000,000 | 1,000,000 |
| 歳 出 合 計 | 17,569,539,000 | 17,098,752,463 | — | 470,786,537 | 470,786,537 |

歳入歳出差引残額

475,446,403 円

平成25年度 小樽市土地取得事業特別会計歳入歳出決算書

| 款 項 | 歳 入 | | 入 | | | 予算現額と 収入済額 との比較 |
|---------------|------------------|---------------|---------------|-------|-------|-----------------------|
| | 予算現額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 財産収入 | 1,711,000 | 58,722 | 58,722 | — | — | △1,652,278 |
| 1 財産運用収入 | 1,711,000 | 58,722 | 58,722 | — | — | △1,652,278 |
| 2 諸収入 | 42,000 | 21,002 | 21,002 | — | — | △20,998 |
| 1 貸付地収入 | 42,000 | 21,002 | 21,002 | — | — | △20,998 |
| 歳入合計 | 1,753,000 | 79,724 | 79,724 | — | — | △1,673,276 |

| 款 項 | 歳 出 | | 出 | | | 予算現額と 支出済額 との比較 |
|------------------|------------------|---------------|--------|------------------|---|-----------------------|
| | 予算現額 | 支出済額 | 翌年度繰越額 | 不用額 | | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 土地開発基金費 | 1,753,000 | 79,724 | — | 1,673,276 | | 1,673,276 |
| 1 土地開発基金費 | 1,753,000 | 79,724 | — | 1,673,276 | | 1,673,276 |
| 歳出合計 | 1,753,000 | 79,724 | — | 1,673,276 | | 1,673,276 |

歳入歳出差引残額 なし

平成25年度 小樽市住宅事業特別会計歳入歳出決算書

歳 入

| 款 項 | 予 算 現 額 | 調 定 額 | 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 |
|-------------------|----------------------|----------------------|----------------------|----------------|-------------------|---------------------------------|
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 使用料及び手数料 | 579,723,000 | 613,676,119 | 581,152,016 | 115,000 | 32,428,783 | 1,429,016 |
| 1 使用料 | 579,723,000 | 613,676,119 | 581,152,016 | 115,000 | 32,428,783 | 1,429,016 |
| 2 国庫支出金 | 230,930,000 | 245,298,000 | 245,298,000 | — | — | 14,368,000 |
| 1 国庫補助金 | 230,930,000 | 245,298,000 | 245,298,000 | — | — | 14,368,000 |
| 3 財産収入 | 185,000 | 15,942 | 15,942 | — | — | △169,058 |
| 1 財産運用収入 | 185,000 | 15,942 | 15,942 | — | — | △169,058 |
| 4 繰入金 | 362,780,000 | 324,973,305 | 324,973,305 | — | — | △37,806,695 |
| 1 基金繰入金 | 3,544,000 | 3,360,200 | 3,360,200 | — | — | △183,800 |
| 2 一般会計繰入金 | 359,236,000 | 321,613,105 | 321,613,105 | — | — | △37,622,895 |
| 5 諸収入 | 4,254,000 | 3,954,598 | 3,927,398 | — | 27,200 | △326,602 |
| 1 住宅敷金収入 | 3,744,000 | 3,296,400 | 3,296,400 | — | — | △447,600 |
| 2 雑収入 | 510,000 | 658,198 | 630,998 | — | 27,200 | 120,998 |
| 6 市債 | 94,700,000 | 75,900,000 | 75,900,000 | — | — | △18,800,000 |
| 1 市債 | 94,700,000 | 75,900,000 | 75,900,000 | — | — | △18,800,000 |
| 歳入合計 | 1,272,572,000 | 1,263,817,964 | 1,231,266,661 | 115,000 | 32,455,983 | △41,305,339 |

収入済額中還付未済額

19,680 円を含む。内訳は事項別明細書に記載。

歳

出

| 款 | 項 | 予 算 現 額 | 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 |
|----------------|------------------|----------------------|----------------------|--------|-------------------|---------------------------------|
| | | 円 | 円 | 円 | 円 | 円 |
| 1 | 住 宅 事 業 費 | 807,660,000 | 770,315,591 | — | 37,344,409 | 37,344,409 |
| 1 | 住 宅 管 理 費 | 751,720,000 | 726,373,091 | — | 25,346,909 | 25,346,909 |
| 2 | 住 宅 建 築 費 | 55,940,000 | 43,942,500 | — | 11,997,500 | 11,997,500 |
| 2 | 公 債 費 | 464,812,000 | 460,951,070 | — | 3,860,930 | 3,860,930 |
| 1 | 公 債 費 | 464,812,000 | 460,951,070 | — | 3,860,930 | 3,860,930 |
| 3 | 予 備 費 | 100,000 | — | — | 100,000 | 100,000 |
| 1 | 予 備 費 | 100,000 | — | — | 100,000 | 100,000 |
| 歳 出 合 計 | | 1,272,572,000 | 1,231,266,661 | — | 41,305,339 | 41,305,339 |

歳入歳出差引残額 なし

平成25年度 小樽市簡易水道事業特別会計歳入歳出決算書

| 款 項 | 歳 入 | | 入 | | | 予算現額と 収入済額 との比較 |
|-------------------|--------------------|--------------------|--------------------|-------|--------------|-----------------------|
| | 予算現額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 使用料及び手数料 | 52,676,000 | 55,278,575 | 55,270,028 | — | 8,547 | 2,594,028 |
| 1 使用料 | 52,586,000 | 55,044,975 | 55,036,428 | — | 8,547 | 2,450,428 |
| 2 手数料 | 90,000 | 233,600 | 233,600 | — | — | 143,600 |
| 2 繰入金 | 98,277,000 | 94,476,814 | 94,476,814 | — | — | △3,800,186 |
| 1 一般会計繰入金 | 98,277,000 | 94,476,814 | 94,476,814 | — | — | △3,800,186 |
| 3 諸収入 | 12,035,000 | 10,038,401 | 10,038,401 | — | — | △1,996,599 |
| 1 受託事業収入 | 2,000,000 | — | — | — | — | △2,000,000 |
| 2 雑収入 | 10,035,000 | 10,038,401 | 10,038,401 | — | — | 3,401 |
| 4 市債 | 8,100,000 | 8,100,000 | 8,100,000 | — | — | — |
| 1 市債 | 8,100,000 | 8,100,000 | 8,100,000 | — | — | — |
| 歳入合計 | 171,088,000 | 167,893,790 | 167,885,243 | — | 8,547 | △3,202,757 |

| 款 項 | 歳 出 | | 出 | | | 予算現額と 支出済額 との比較 |
|------------------|--------------------|--------------------|--------|------------------|------------------|-----------------------|
| | 予算現額 | 支出済額 | 翌年度繰越額 | 不用額 | | |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 簡易水道事業費 | 79,004,000 | 76,073,423 | — | 2,930,577 | 2,930,577 | |
| 1 水道事業費 | 68,877,000 | 67,946,423 | — | 930,577 | 930,577 | |
| 2 水道建設費 | 10,127,000 | 8,127,000 | — | 2,000,000 | 2,000,000 | |
| 2 公債費 | 82,011,000 | 81,838,999 | — | 172,001 | 172,001 | |
| 1 公債費 | 82,011,000 | 81,838,999 | — | 172,001 | 172,001 | |
| 3 諸支出金 | 9,973,274 | 9,972,821 | — | 453 | 453 | |
| 1 繰出金 | 3,324,274 | 3,324,274 | — | — | — | |
| 2 返還金 | 6,649,000 | 6,648,547 | — | 453 | 453 | |
| 4 予備費 | 99,726 | — | — | 99,726 | 99,726 | |
| 1 予備費 | 99,726 | — | — | 99,726 | 99,726 | |
| 歳出合計 | 171,088,000 | 167,885,243 | — | 3,202,757 | 3,202,757 | |

歳入歳出差引残額 なし

平成25年度 小樽市介護保険事業特別会計歳入歳出決算書

歳 入

| 款 項 | 予 算 現 額 | 調 定 額 | 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 |
|------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|---------------------------------|
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 保 険 料 | 2,509,062,000 | 2,607,724,780 | 2,527,661,882 | 17,361,080 | 64,765,748 | 18,599,882 |
| 1 介 護 保 険 料 | 2,509,062,000 | 2,607,724,780 | 2,527,661,882 | 17,361,080 | 64,765,748 | 18,599,882 |
| 2 国 庫 支 出 金 | 3,412,029,000 | 3,454,275,246 | 3,454,275,246 | — | — | 42,246,246 |
| 1 国 庫 負 担 金 | 2,387,830,000 | 2,389,213,580 | 2,389,213,580 | — | — | 1,383,580 |
| 2 国 庫 補 助 金 | 1,024,199,000 | 1,065,061,666 | 1,065,061,666 | — | — | 40,862,666 |
| 3 支 払 基 金 交 付 金 | 3,879,497,000 | 3,878,710,388 | 3,878,710,388 | — | — | △786,612 |
| 1 支 払 基 金 交 付 金 | 3,879,497,000 | 3,878,710,388 | 3,878,710,388 | — | — | △786,612 |
| 4 道 支 出 金 | 2,114,641,000 | 2,002,929,078 | 2,002,929,078 | — | — | △111,711,922 |
| 1 道 負 担 金 | 2,076,759,000 | 1,966,216,486 | 1,966,216,486 | — | — | △110,542,514 |
| 2 道 補 助 金 | 37,882,000 | 36,712,592 | 36,712,592 | — | — | △1,169,408 |
| 5 財 産 収 入 | 161,000 | 62,200 | 62,200 | — | — | △98,800 |
| 1 財 産 運 用 収 入 | 161,000 | 62,200 | 62,200 | — | — | △98,800 |
| 6 繰 入 金 | 2,073,380,000 | 1,974,975,084 | 1,974,975,084 | — | — | △98,404,916 |
| 1 一 般 会 計 繰 入 金 | 1,999,222,000 | 1,960,975,084 | 1,960,975,084 | — | — | △38,246,916 |
| 2 基 金 繰 入 金 | 74,158,000 | 14,000,000 | 14,000,000 | — | — | △60,158,000 |
| 7 繰 越 金 | 24,145,000 | 24,144,963 | 24,144,963 | — | — | △37 |
| 1 繰 越 金 | 24,145,000 | 24,144,963 | 24,144,963 | — | — | △37 |
| 8 諸 収 入 | 200,000 | 6,438,151 | 1,356,843 | — | 5,081,308 | 1,156,843 |
| 1 延 滞 金、加 算 金 及 び 過 料 | 100,000 | 20,350 | 20,350 | — | — | △79,650 |
| 2 雑 入 | 100,000 | 6,417,801 | 1,336,493 | — | 5,081,308 | 1,236,493 |
| 9 市 債 | — | — | — | — | — | — |
| 1 財 政 安 定 化 基 金 貸 付 金 | — | — | — | — | — | — |
| 歳 入 合 計 | 14,013,115,000 | 13,949,259,890 | 13,864,115,684 | 17,361,080 | 69,847,056 | △148,999,316 |

収入済額中還付未済額

2,063,930 円を含む。内訳は事項別明細書に記載。

| | | 歳 | | 出 | | |
|----------------|---------------------------|-----------------------|-----------------------|--------|--------------------|---------------------------------|
| 款 | 項 | 予 算 現 額 | 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 |
| | | 円 | 円 | 円 | 円 | 円 |
| 1 | 総 務 費 | 283,470,000 | 263,672,731 | — | 19,797,269 | 19,797,269 |
| 1 | 総 務 管 理 費 | 150,219,000 | 142,407,738 | — | 7,811,262 | 7,811,262 |
| 2 | 徴 収 費 | 11,327,000 | 10,738,662 | — | 588,338 | 588,338 |
| 3 | 介 護 認 定 審 査 会 費 | 121,776,000 | 110,393,306 | — | 11,382,694 | 11,382,694 |
| 4 | 趣 旨 普 及 費 | 148,000 | 133,025 | — | 14,975 | 14,975 |
| 2 | 保 険 給 付 費 | 13,414,960,000 | 13,296,925,420 | — | 118,034,580 | 118,034,580 |
| 1 | 介 護 サービス等諸費 | 12,338,858,000 | 12,242,413,203 | — | 96,444,797 | 96,444,797 |
| 2 | 介 護 予 防 サービス等諸費 | 678,925,000 | 673,812,366 | — | 5,112,634 | 5,112,634 |
| 3 | 高 額 介 護 サービス等費 | 382,672,000 | 366,720,725 | — | 15,951,275 | 15,951,275 |
| 4 | そ の 他 諸 費 | 14,505,000 | 13,979,126 | — | 525,874 | 525,874 |
| 3 | 地 域 支 援 事 業 費 | 201,744,000 | 191,566,260 | — | 10,177,740 | 10,177,740 |
| 1 | 介 護 予 防 事 業 費 | 27,071,000 | 24,741,126 | — | 2,329,874 | 2,329,874 |
| 2 | 包 括 的 支 援 事 業 ・ 任 意 事 業 費 | 174,673,000 | 166,825,134 | — | 7,847,866 | 7,847,866 |
| 4 | 基 金 積 立 金 | 101,103,000 | 101,004,050 | — | 98,950 | 98,950 |
| 1 | 基 金 積 立 金 | 101,103,000 | 101,004,050 | — | 98,950 | 98,950 |
| 5 | 諸 支 出 金 | 10,838,000 | 9,776,780 | — | 1,061,220 | 1,061,220 |
| 1 | 償 還 金 及 び 還 付 加 算 金 | 10,838,000 | 9,776,780 | — | 1,061,220 | 1,061,220 |
| 6 | 予 備 費 | 1,000,000 | — | — | 1,000,000 | 1,000,000 |
| 1 | 予 備 費 | 1,000,000 | — | — | 1,000,000 | 1,000,000 |
| 歳 出 合 計 | | 14,013,115,000 | 13,862,945,241 | — | 150,169,759 | 150,169,759 |

歳入歳出差引残額

1,170,443 円

平成25年度 小樽市産業廃棄物処分事業特別会計歳入歳出決算書

| 款 | 項 | 歳 | | 入 | | | 予算現額と 収入済額 との比較 |
|-------------|-----------------|--------------------|--------------------|--------------------|-------|-------|-----------------------|
| | | 予算現額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | |
| | | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 | 使用料及び手数料 | 16,531,000 | 16,774,430 | 16,774,430 | — | — | 243,430 |
| 1 | 手数料 | 16,531,000 | 16,774,430 | 16,774,430 | — | — | 243,430 |
| 2 | 繰入金 | 127,638,000 | 117,026,600 | 117,026,600 | — | — | △10,611,400 |
| 1 | 一般会計繰入金 | 127,638,000 | 117,026,600 | 117,026,600 | — | — | △10,611,400 |
| 3 | 諸収入 | 29,000 | 612,017 | 612,017 | — | — | 583,017 |
| 1 | 雑収入 | 29,000 | 612,017 | 612,017 | — | — | 583,017 |
| 歳入合計 | | 144,198,000 | 134,413,047 | 134,413,047 | — | — | △9,784,953 |

| 款 | 項 | 歳 | | 出 | | 予算現額と 支出済額 との比較 |
|-------------|-------------------|--------------------|--------------------|--------|------------------|-----------------------|
| | | 予算現額 | 支出済額 | 翌年度繰越額 | 不用額 | |
| | | 円 | 円 | 円 | 円 | 円 |
| 1 | 産業廃棄物処分事業費 | 58,102,000 | 48,818,775 | — | 9,283,225 | 9,283,225 |
| 1 | 産業廃棄物処分事業費 | 58,102,000 | 48,818,775 | — | 9,283,225 | 9,283,225 |
| 2 | 公債費 | 85,596,000 | 85,594,272 | — | 1,728 | 1,728 |
| 1 | 公債費 | 85,596,000 | 85,594,272 | — | 1,728 | 1,728 |
| 3 | 予備費 | 500,000 | — | — | 500,000 | 500,000 |
| 1 | 予備費 | 500,000 | — | — | 500,000 | 500,000 |
| 歳出合計 | | 144,198,000 | 134,413,047 | — | 9,784,953 | 9,784,953 |

歳入歳出差引残額 なし

平成25年度 小樽市後期高齢者医療事業特別会計歳入歳出決算書

歳 入

| 款 項 | 予 算 現 額 | 調 定 額 | 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 |
|---------------------|----------------------|----------------------|----------------------|------------------|-------------------|---------------------------------|
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 後期高齢者医療保険料 | 1,471,199,000 | 1,465,418,480 | 1,448,565,520 | 2,526,800 | 15,125,030 | △22,633,480 |
| 1 後期高齢者医療保険料 | 1,471,199,000 | 1,465,418,480 | 1,448,565,520 | 2,526,800 | 15,125,030 | △22,633,480 |
| 2 繰入金 | 499,834,000 | 490,481,276 | 490,481,276 | — | — | △9,352,724 |
| 1 一般会計繰入金 | 499,834,000 | 490,481,276 | 490,481,276 | — | — | △9,352,724 |
| 3 繰越金 | 49,487,000 | 49,486,950 | 49,486,950 | — | — | △50 |
| 1 繰越金 | 49,487,000 | 49,486,950 | 49,486,950 | — | — | △50 |
| 4 諸収入 | 20,162,000 | 15,157,361 | 15,157,361 | — | — | △5,004,639 |
| 1 受託事業収入 | 16,457,000 | 12,713,046 | 12,713,046 | — | — | △3,743,954 |
| 2 償還金及び還付加算金 | 2,000,000 | 1,309,100 | 1,309,100 | — | — | △690,900 |
| 3 延滞金、加算金及び過料 | — | 1,800 | 1,800 | — | — | 1,800 |
| 4 雑入 | 1,705,000 | 1,133,415 | 1,133,415 | — | — | △571,585 |
| 歳 入 合 計 | 2,040,682,000 | 2,020,544,067 | 2,003,691,107 | 2,526,800 | 15,125,030 | △36,990,893 |

収入済額中還付未済額 798,870 円を含む。内訳は事項別明細書に記載。

歳 出

| 款 項 | 予 算 現 額 | 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 |
|-------------------|----------------------|----------------------|--------|-------------------|---------------------------------|
| | 円 | 円 | 円 | 円 | 円 |
| 1 総務費 | 74,304,000 | 60,463,195 | — | 13,840,805 | 13,840,805 |
| 1 総務管理費 | 67,563,000 | 55,597,135 | — | 11,965,865 | 11,965,865 |
| 2 徴収費 | 6,741,000 | 4,866,060 | — | 1,874,940 | 1,874,940 |
| 2 後期高齢者医療金 | 1,963,878,000 | 1,907,935,562 | — | 55,942,438 | 55,942,438 |
| 1 後期高齢者医療金 | 1,963,878,000 | 1,907,935,562 | — | 55,942,438 | 55,942,438 |
| 3 諸支出金 | 2,000,000 | 1,309,100 | — | 690,900 | 690,900 |
| 1 償還金及び還付加算金 | 2,000,000 | 1,309,100 | — | 690,900 | 690,900 |
| 4 予備費 | 500,000 | — | — | 500,000 | 500,000 |
| 1 予備費 | 500,000 | — | — | 500,000 | 500,000 |
| 歳 出 合 計 | 2,040,682,000 | 1,969,707,857 | — | 70,974,143 | 70,974,143 |

歳入歳出差引残額 33,983,250 円

平成 25 年度 小樽市 一般会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|------------------------------|----------------|-------------|--|----------------|---------|----------------|----------------|---------------|---------------|------------------------|------------------------|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | | |
| | 1 | 市税 | 13,141,000,000 | 336,000,000 | - | 13,477,000,000 | | 18,545,258,380 | 13,519,359,663 | 82,711,020 | 4,943,560,968 | 収入済額中還付未済額 373,271円 | |
| | 1 | 市民税 | 5,564,400,000 | 181,100,000 | - | 5,745,500,000 | | 6,159,689,489 | 5,761,587,587 | 32,243,400 | 366,070,843 | 収入済額中還付未済額 212,341円 | |
| | | 1 個人 | 4,331,200,000 | - | - | 4,331,200,000 | | 4,675,899,923 | 4,346,790,672 | 26,883,629 | 302,437,963 | 収入済額中還付未済額 212,341円 | |
| | | | | | | | 1 現年課税分 | 4,219,900,000 | 4,330,085,268 | 4,231,117,070 | 41,598 | 99,073,159 | 収入済額中還付未済額 146,559円 |
| | | | | | | | 2 滞納繰越分 | 111,300,000 | 345,814,655 | 115,673,602 | 26,842,031 | 203,364,804 | 収入済額中還付未済額 65,782円 |
| | | 2 法人 | 1,233,200,000 | 181,100,000 | - | 1,414,300,000 | | 1,483,789,566 | 1,414,796,915 | 5,359,771 | 63,632,880 | | |
| | | | | | | | 1 現年課税分 | 1,402,800,000 | 1,415,516,700 | 1,404,663,049 | - | 10,853,651 | |
| | | | | | | | 2 滞納繰越分 | 11,500,000 | 68,272,866 | 10,133,866 | 5,359,771 | 52,779,229 | |
| | 2 | 固定資産税 | 5,273,800,000 | 129,800,000 | - | 5,403,600,000 | | 9,246,678,931 | 5,449,573,644 | 40,740,483 | 3,756,492,144 | 収入済額中還付未済額 127,340円 | |
| | | 1 固定資産税 | 5,208,200,000 | 129,800,000 | - | 5,338,000,000 | | 9,181,076,931 | 5,383,971,644 | 40,740,483 | 3,756,492,144 | 収入済額中還付未済額 127,340円 | |
| | | | | | | | 1 現年課税分 | 5,175,200,000 | 5,646,599,600 | 5,199,377,778 | 2,427,812 | 444,849,725 | 収入済額中還付未済額 55,715円 |
| | | | | | | | 2 滞納繰越分 | 162,800,000 | 3,534,477,331 | 184,593,866 | 38,312,671 | 3,311,642,419 | 収入済額中還付未済額 71,625円 |
| | | 2 国有資産等所在 市町村交付金及 び納付金 | 65,600,000 | - | - | 65,600,000 | | 65,602,000 | 65,602,000 | - | - | | |
| | | | | | | | 1 現年課税分 | 65,600,000 | 65,602,000 | 65,602,000 | - | - | |
| | 3 | 軽自動車税 | 129,800,000 | - | - | 129,800,000 | | 139,599,491 | 131,642,455 | 862,033 | 7,102,233 | 収入済額中還付未済額 7,230円 | |
| | | 1 軽自動車税 | 129,800,000 | - | - | 129,800,000 | | 139,599,491 | 131,642,455 | 862,033 | 7,102,233 | 収入済額中還付未済額 7,230円 | |
| | | | | | | | 1 現年課税分 | 127,000,000 | 131,486,100 | 128,948,230 | 4,000 | 2,533,900 | 収入済額中還付未済額 30円 |
| | | | | | | | 2 滞納繰越分 | 2,800,000 | 8,113,391 | 2,694,225 | 858,033 | 4,568,333 | 収入済額中還付未済額 7,200円 |
| | 4 | たばこ税 | 1,146,600,000 | - | - | 1,146,600,000 | | 1,115,185,200 | 1,115,185,200 | - | - | | |
| | | 1 たばこ税 | 1,146,600,000 | - | - | 1,146,600,000 | | 1,115,185,200 | 1,115,185,200 | - | - | | |
| | | | | | | | 1 現年課税分 | 1,146,600,000 | 1,115,185,200 | 1,115,185,200 | - | - | |
| | 5 | 入湯税 | 20,400,000 | - | - | 20,400,000 | | 22,314,100 | 22,314,100 | - | - | | |
| | | 1 入湯税 | 20,400,000 | - | - | 20,400,000 | | 22,314,100 | 22,314,100 | - | - | | |

| | | | | | | | | | | | | |
|---------------|---------------|------------|---|---------------|--|---------------|---------------|---------------|---------------|-----------|-------------|-----------------------|
| | | | | | | 1 現年課税分 | 20,400,000 | 22,314,100 | 22,314,100 | - | - | |
| 6 都市計画税 | 1,006,000,000 | 25,100,000 | - | 1,031,100,000 | | | | 1,861,791,169 | 1,039,056,677 | 8,865,104 | 813,895,748 | 収入済額中還付未済額 26,360円 |
| 1 都市計画税 | 1,006,000,000 | 25,100,000 | - | 1,031,100,000 | | | | 1,861,791,169 | 1,039,056,677 | 8,865,104 | 813,895,748 | 収入済額中還付未済額 26,360円 |
| | | | | | | 1 現年課税分 | 994,900,000 | 1,093,206,200 | 998,916,068 | 533,888 | 93,767,029 | 収入済額中還付未済額 10,785円 |
| | | | | | | 2 滞納繰越分 | 36,200,000 | 768,584,969 | 40,140,609 | 8,331,216 | 720,128,719 | 収入済額中還付未済額 15,575円 |
| 2 地方譲与税 | 371,001,000 | - | - | 371,001,000 | | | | 338,903,576 | 338,903,576 | - | - | |
| 1 地方揮発油譲与税 | 117,000,000 | - | - | 117,000,000 | | | | 98,223,000 | 98,223,000 | - | - | |
| 1 地方揮発油譲与税 | 117,000,000 | - | - | 117,000,000 | | 1 地方揮発油譲与税 | 117,000,000 | 98,223,000 | 98,223,000 | - | - | |
| 2 自動車重量譲与税 | 238,000,000 | - | - | 238,000,000 | | | | 223,225,000 | 223,225,000 | - | - | |
| 1 自動車重量譲与税 | 238,000,000 | - | - | 238,000,000 | | 1 自動車重量譲与税 | 238,000,000 | 223,225,000 | 223,225,000 | - | - | |
| 3 地方道路譲与税 | 1,000 | - | - | 1,000 | | | | 3 | 3 | - | - | |
| 1 地方道路譲与税 | 1,000 | - | - | 1,000 | | | | 3 | 3 | - | - | |
| | | | | | | 1 地方道路譲与税 | 1,000 | 3 | 3 | - | - | |
| 4 特別とん譲与税 | 16,000,000 | - | - | 16,000,000 | | | | 17,455,573 | 17,455,573 | - | - | |
| 1 特別とん譲与税 | 16,000,000 | - | - | 16,000,000 | | 1 特別とん譲与税 | 16,000,000 | 17,455,573 | 17,455,573 | - | - | |
| 3 利子割交付金 | 31,000,000 | - | - | 31,000,000 | | | | 30,627,000 | 30,627,000 | - | - | |
| 1 利子割交付金 | 31,000,000 | - | - | 31,000,000 | | | | 30,627,000 | 30,627,000 | - | - | |
| | | | | | | 1 利子割交付金 | 31,000,000 | 30,627,000 | 30,627,000 | - | - | |
| 4 配当割交付金 | 9,000,000 | - | - | 9,000,000 | | | | 26,539,000 | 26,539,000 | - | - | |
| 1 配当割交付金 | 9,000,000 | - | - | 9,000,000 | | | | 26,539,000 | 26,539,000 | - | - | |
| | | | | | | 1 配当割交付金 | 9,000,000 | 26,539,000 | 26,539,000 | - | - | |
| 5 株式等譲渡所得割交付金 | 4,000,000 | - | - | 4,000,000 | | | | 36,113,000 | 36,113,000 | - | - | |
| 1 株式等譲渡所得割交付金 | 4,000,000 | - | - | 4,000,000 | | | | 36,113,000 | 36,113,000 | - | - | |
| | | | | | | 1 株式等譲渡所得割交付金 | 4,000,000 | 36,113,000 | 36,113,000 | - | - | |
| 6 地方消費税交付金 | 1,331,000,000 | - | - | 1,331,000,000 | | | | 1,332,271,000 | 1,332,271,000 | - | - | |
| 1 地方消費税交付金 | 1,331,000,000 | - | - | 1,331,000,000 | | | | 1,332,271,000 | 1,332,271,000 | - | - | |
| | | | | | | 1 地方消費税交付金 | 1,331,000,000 | 1,332,271,000 | 1,332,271,000 | - | - | |
| 7 ゴルフ場利用税交付金 | 41,000,000 | - | - | 41,000,000 | | | | 40,687,780 | 40,687,780 | - | - | |
| 1 ゴルフ場利用税交付金 | 41,000,000 | - | - | 41,000,000 | | | | 40,687,780 | 40,687,780 | - | - | |

| 款 | 項 | 目 | 予 算 現 額 | | | | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
|----|---|-----------------------------|-----------------|-------------|--|-----------------|-----------------------------|-----------------|-----------------|-----------------|------------|------------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 区 分 | | | | | | |
| | | | | | | | 区 分 | | | | | | 金 額 |
| | | 1 ゴルフ場利用税 交付金 | 円 41,000,000 | 円 - | 円 - | 円 41,000,000 | | 円 40,687,780 | 円 40,687,780 | 円 - | 円 - | | |
| | | 1 ゴルフ場利用税 交付金 | | | | | 1 ゴルフ場利用税 交付金 | 円 41,000,000 | 円 40,687,780 | 円 40,687,780 | 円 - | 円 - | |
| 8 | | 自動車取得税交付金 | 72,000,000 | - | - | 72,000,000 | | 82,455,000 | 82,455,000 | - | - | | |
| | | 1 自動車取得税交付 金 | 72,000,000 | - | - | 72,000,000 | | 82,455,000 | 82,455,000 | - | - | | |
| | | 1 自動車取得税交 付金 | 72,000,000 | - | - | 72,000,000 | 1 自動車取得税交 付金 | 72,000,000 | 82,455,000 | 82,455,000 | - | - | |
| 9 | | 国有提供施設等所在 市町村助成交付金 | 400,000 | - | - | 400,000 | | 416,000 | 416,000 | - | - | | |
| | | 1 国有提供施設等所 在市町村助成交付 金 | 400,000 | - | - | 400,000 | | 416,000 | 416,000 | - | - | | |
| | | 1 国有提供施設等 所在市町村助成 交付金 | 400,000 | - | - | 400,000 | 1 国有提供施設等 所在市町村助成 交付金 | 400,000 | 416,000 | 416,000 | - | - | |
| 10 | | 地方特例交付金 | 47,000,000 | △ 4,945,000 | - | 42,055,000 | | 42,055,000 | 42,055,000 | - | - | | |
| | | 1 地方特例交付金 | 47,000,000 | △ 4,945,000 | - | 42,055,000 | | 42,055,000 | 42,055,000 | - | - | | |
| | | 1 地方特例交付金 | 47,000,000 | △ 4,945,000 | - | 42,055,000 | 1 地方特例交付金 | 42,055,000 | 42,055,000 | - | - | | |
| 11 | | 地方交付税 | 16,571,000,000 | 403,164,000 | - | 16,974,164,000 | | 16,832,778,000 | 16,832,778,000 | - | - | | |
| | | 1 地方交付税 | 16,571,000,000 | 403,164,000 | - | 16,974,164,000 | | 16,832,778,000 | 16,832,778,000 | - | - | | |
| | | 1 地方交付税 | 16,571,000,000 | 403,164,000 | - | 16,974,164,000 | 1 地方交付税 | 16,974,164,000 | 16,832,778,000 | 16,832,778,000 | - | - | |
| 12 | | 交通安全対策特別交 付金 | 28,000,000 | - | - | 28,000,000 | | 22,475,000 | 22,475,000 | - | - | | |
| | | 1 交通安全対策特別 交付金 | 28,000,000 | - | - | 28,000,000 | | 22,475,000 | 22,475,000 | - | - | | |
| | | 1 交通安全対策特 別交付金 | 28,000,000 | - | - | 28,000,000 | 1 交通安全対策特 別交付金 | 28,000,000 | 22,475,000 | 22,475,000 | - | - | |
| 13 | | 分担金及び負担金 | 379,777,000 | - | - | 379,777,000 | | 432,467,819 | 379,156,277 | 3,784,407 | 49,527,135 | | |
| | | 1 負担金 | 379,777,000 | - | - | 379,777,000 | | 432,467,819 | 379,156,277 | 3,784,407 | 49,527,135 | | |
| | | 1 民生費負担金 | 378,937,000 | - | - | 378,937,000 | 1 老人福祉措置費 負担金 | 104,809,000 | 431,759,351 | 378,447,809 | 3,784,407 | 49,527,135 | |
| | | | | | | | 2 助産費等負担金 | 1,080,000 | 114,249,447 | 109,922,696 | - | 4,326,751 | |
| | | | | | | | 3 保育費負担金 | 272,516,000 | 1,149,500 | 1,109,500 | - | 40,000 | |
| | | | | | | | | 315,111,956 | 266,901,465 | 3,654,817 | 44,555,674 | | |

| | | | | | | | | | | |
|----|----------|-------------|-----------|---|----------------------|------------|-------------|-------------|-----------|------------|
| | | | | | 4 日本スポーツ振興センター保護者負担金 | 105,000 | 96,258 | 96,258 | - | - |
| | | | | | 5 延長保育費負担金 | 387,000 | 360,150 | 304,350 | - | 55,800 |
| | | | | | 6 児童福祉措置費負担金 | 40,000 | 792,040 | 113,540 | 129,590 | 548,910 |
| | 2 衛生費負担金 | 840,000 | - | - | 840,000 | | 708,468 | 708,468 | - | - |
| | | | | | 1 養育医療費負担金 | 840,000 | 708,468 | 708,468 | - | - |
| 14 | 使用料及び手数料 | 942,085,000 | 2,790,000 | - | 944,875,000 | | 950,191,289 | 934,027,969 | 2,261,396 | 13,901,924 |
| | 1 使用料 | 567,581,000 | 2,790,000 | - | 570,371,000 | | 560,520,770 | 547,582,930 | 1,589,804 | 11,348,036 |
| | 1 総務使用料 | 1,506,000 | - | - | 1,506,000 | | 1,522,275 | 1,522,275 | - | - |
| | | | | | 1 庁舎使用料 | 717,000 | 750,063 | 750,063 | - | - |
| | | | | | 2 旧堺小学校施設用地使用料 | 23,000 | 25,243 | 25,243 | - | - |
| | | | | | 3 構内駐車使用料 | 728,000 | 708,750 | 708,750 | - | - |
| | | | | | 4 サービスセンター使用料 | 36,000 | 36,000 | 36,000 | - | - |
| | | | | | 5 サービスセンター施設用地使用料 | 2,000 | 2,219 | 2,219 | - | - |
| | 2 民生使用料 | 82,763,000 | 1,018,000 | - | 83,781,000 | | 70,788,945 | 70,751,425 | - | 37,520 |
| | | | | | 1 身体障害者福祉センター使用料 | 36,000 | 36,930 | 36,930 | - | - |
| | | | | | 2 総合福祉センター使用料 | 764,000 | 906,900 | 906,900 | - | - |
| | | | | | 3 児童福祉施設用地使用料 | 6,000 | 9,031 | 9,031 | - | - |
| | | | | | 4 さくら学園使用料 | 44,320,000 | 33,857,810 | 33,820,290 | - | 37,520 |
| | | | | | 5 構内駐車使用料 | 675,000 | 652,500 | 652,500 | - | - |
| | | | | | 6 発達支援センター使用料 | 27,880,000 | 26,391,561 | 26,391,561 | - | - |
| | | | | | 7 民生施設使用料 | 10,100,000 | 8,934,213 | 8,934,213 | - | - |
| | 3 衛生使用料 | 34,153,000 | - | - | 34,153,000 | | 36,397,826 | 36,385,466 | - | 12,360 |
| | | | | | 1 夜間急病センター使用料 | 18,000 | 18,089 | 18,089 | - | - |
| | | | | | 2 火葬場使用料 | 24,144,000 | 24,459,020 | 24,459,020 | - | - |
| | | | | | 3 葬斎場施設用地使用料 | 1,000 | 144 | 144 | - | - |
| | | | | | 4 構内駐車使用料 | 873,000 | 951,000 | 951,000 | - | - |
| | | | | | 5 墓地使用料 | 1,350,000 | 2,514,300 | 2,514,300 | - | - |
| | | | | | 6 墓地施設用地使用料 | 302,000 | 302,790 | 302,790 | - | - |
| | | | | | 7 保健所施設用地使用料 | 2,000 | 3,002 | 3,002 | - | - |
| | | | | | 8 保健所使用料 | 2,006,000 | 1,919,580 | 1,907,220 | - | 12,360 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|----------------|-------------|-----------|-----------|--|----------------------|-------------|-------------|-------------|-----------|------------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | 9 清掃施設用地等 使用料 | 5,457,000 | 6,229,901 | 6,229,901 | - | - | | |
| | 4 労働使用料 | 2,330,000 | - | - | 2,330,000 | 1 事業内職業訓練 センター使用料 | 149,000 | 149,208 | 149,208 | - | - | | |
| | | | | | | 2 勤労青少年ホー ム使用料 | 1,648,000 | 1,563,511 | 1,563,511 | - | - | | |
| | | | | | | 3 勤労女性センタ ー使用料 | 533,000 | 645,560 | 645,560 | - | - | | |
| | 5 農林水産業使用 料 | 16,074,000 | - | - | 16,074,000 | 1 おたる自然の村 使用料 | 16,000,000 | 14,801,406 | 14,801,406 | - | - | | |
| | | | | | | 2 漁港施設用地使 用料 | 74,000 | 130,306 | 130,306 | - | - | | |
| | 6 商工使用料 | 33,494,000 | 1,772,000 | - | 35,266,000 | 1 中小企業機械使 用料 | 20,000 | 33,813,365 | 32,818,615 | - | 994,750 | | |
| | | | | | | 2 観光物産プラザ 使用料 | 772,000 | 994,750 | - | - | 994,750 | | |
| | | | | | | 3 産業会館使用料 | 1,797,000 | 62,366 | 62,366 | - | - | | |
| | | | | | | 4 温泉使用料 | 11,700,000 | 1,492,919 | 1,492,919 | - | - | | |
| | | | | | | 5 観光施設用地使 用料 | 5,000 | 10,113,000 | 10,113,000 | - | - | | |
| | | | | | | 6 駐車場使用料 | 14,772,000 | 5,000 | 5,000 | - | - | | |
| | | | | | | 7 鯨御殿使用料 | 6,200,000 | 14,771,800 | 14,771,800 | - | - | | |
| | | | | | | | | 6,373,530 | 6,373,530 | - | - | | |
| | 7 土木使用料 | 320,889,000 | - | - | 320,889,000 | 1 道路占用料 | 77,800,000 | 326,334,255 | 314,445,545 | 1,589,804 | 10,298,906 | | |
| | | | | | | 2 駐車場使用料 | 12,113,000 | 82,384,353 | 78,718,967 | 404,973 | 3,260,413 | | |
| | | | | | | 3 法定外道路使用 料 | 652,000 | 11,427,565 | 10,382,637 | - | 1,044,928 | | |
| | | | | | | 4 建設事業課庁舎 使用料 | 18,000 | 552,580 | 552,580 | - | - | | |
| | | | | | | 5 構内駐車使用料 | 723,000 | 18,000 | 18,000 | - | - | | |
| | | | | | | 6 河川使用料 | 4,872,000 | 723,000 | 970,875 | - | - | | |
| | | | | | | 7 公園使用料 | 2,200,000 | 10,276,437 | 4,441,407 | 1,109,231 | 4,725,799 | | |
| | | | | | | 8 港湾庁舎使用料 | 1,451,000 | 2,401,120 | 2,401,120 | - | - | | |
| | | | | | | 9 船舶給水施設使 用料 | 31,100,000 | 1,490,035 | 1,490,035 | - | - | | |
| | | | | | | 10 指定保税地域使 用料 | 17,800,000 | 30,790,148 | 30,790,148 | - | - | | |
| | | | | | | 11 入港料 | 10,508,000 | 18,168,000 | 18,168,000 | - | - | | |
| | | | | | | 12 係留施設使用料 | 150,000,000 | 10,017,104 | 10,017,104 | - | - | | |
| | | | | | | | | 146,114,482 | 144,771,116 | 75,600 | 1,267,766 | | |

| | | | | | | | | | | |
|---------|-------------|---|---|-------------|----------------------|------------|-------------|-------------|---------|-----------|
| | | | | | 13 港湾施設占用料 | 10,600,000 | 10,669,815 | 10,669,815 | - | - |
| | | | | | 14 水域占用料 | 356,000 | 356,760 | 356,760 | - | - |
| | | | | | 15 倉庫使用料 | 696,000 | 696,981 | 696,981 | - | - |
| 8 消防使用料 | 927,000 | - | - | 927,000 | 1 消防施設用地使用料 | 1,000 | 2,100 | 2,100 | - | - |
| | | | | | 2 消防施設使用料 | 162,000 | 162,000 | 162,000 | - | - |
| | | | | | 3 構内駐車使用料 | 764,000 | 765,750 | 765,750 | - | - |
| 9 教育使用料 | 75,445,000 | - | - | 75,445,000 | 1 校舎使用料 | 7,724,000 | 7,849,460 | 7,849,460 | - | 4,500 |
| | | | | | 2 学校施設用地使用料 | 68,000 | 70,632 | 70,632 | - | - |
| | | | | | 3 構内駐車使用料 | 16,016,000 | 15,772,000 | 15,767,500 | - | 4,500 |
| | | | | | 4 共同調理場用地使用料 | 1,000 | 144 | 144 | - | - |
| | | | | | 5 手宮洞窟保存館使用料 | 392,000 | 396,540 | 396,540 | - | - |
| | | | | | 6 図書館使用料 | 36,000 | 36,000 | 36,000 | - | - |
| | | | | | 7 総合博物館使用料 | 19,369,000 | 19,686,867 | 19,686,867 | - | - |
| | | | | | 8 文学館使用料 | 844,000 | 689,340 | 689,340 | - | - |
| | | | | | 9 美術館使用料 | 5,305,000 | 5,002,140 | 5,002,140 | - | - |
| | | | | | 10 重要文化財旧日本郵船小樽支店使用料 | 1,513,000 | 1,864,010 | 1,864,010 | - | - |
| | | | | | 11 生涯学習プラザ使用料 | 4,976,000 | 4,546,520 | 4,546,520 | - | - |
| | | | | | 12 総合体育館使用料 | 15,490,000 | 13,870,065 | 13,870,065 | - | - |
| | | | | | 13 体育施設使用料 | 3,711,000 | 3,790,851 | 3,790,851 | - | - |
| 2 手数料 | 374,504,000 | - | - | 374,504,000 | | | 389,670,519 | 386,445,039 | 671,592 | 2,553,888 |
| 1 総務手数料 | 60,791,000 | - | - | 60,791,000 | 1 自動車臨時運行許可申請手数料 | 450,000 | 457,500 | 457,500 | - | - |
| | | | | | 2 戸籍及び証明手数料 | 60,341,000 | 59,965,000 | 59,965,000 | - | - |
| 2 民生手数料 | 1,104,000 | - | - | 1,104,000 | 1 放課後児童クラブ利用手数料 | 1,104,000 | 1,181,000 | 1,177,000 | - | 4,000 |
| | | | | | | | | | - | 4,000 |
| 3 衛生手数料 | 278,450,000 | - | - | 278,450,000 | 1 保健所手数料 | 23,780,000 | 25,844,550 | 25,808,970 | - | 35,580 |
| | | | | | 2 廃棄物処理業等許可手数料 | 183,000 | 171,300 | 171,300 | - | - |
| | | | | | 3 使用済自動車解体業等許可手数料 | 91,000 | 85,750 | 85,750 | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|----|----------------|----------------|-------------|--|-----------------------|-----------------------------|---------------|----------------|----------------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 区 分 | | | | | | |
| | | | | | | | 金 額 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | 4 浄化槽保守点検 業登録申請手数料 | 51,000 | 51,200 | 51,200 | - | - | | |
| | | | | | | 5 ごみ処理手数料 | 202,948,000 | 208,548,498 | 208,527,722 | - | 20,776 | | |
| | | | | | | 6 ごみ埋立処分手 数料 | 10,012,000 | 11,176,604 | 11,176,604 | - | - | | |
| | | | | | | 7 し尿処理手数料 | 37,377,000 | 41,621,187 | 39,395,063 | 378,592 | 1,847,532 | | |
| | | | | | | 8 浄化槽汚泥処分 手数料 | 4,008,000 | 4,533,080 | 4,533,080 | - | - | | |
| | | 4 農林水産業手数 料 | 63,000 | - | - | 63,000 | 1 農業委員会手数 料 | 63,000 | 73,800 | 73,800 | - | - | |
| | | 5 商工手数料 | 1,308,000 | - | - | 1,308,000 | 1 計量器検査手数 料 | 1,308,000 | 1,291,590 | 1,291,590 | - | - | |
| | | 6 土木手数料 | 11,528,000 | - | - | 11,528,000 | 1 建築手数料 | 9,710,000 | 11,755,360 | 11,755,360 | - | - | |
| | | | | | | 2 図面交付手数料 | 240,000 | 9,787,600 | 9,787,600 | - | - | | |
| | | | | | | 3 開発手数料 | 278,000 | 229,000 | 229,000 | - | - | | |
| | | | | | | 4 屋外広告物許可 申請手数料 | 1,300,000 | 201,860 | 201,860 | - | - | | |
| | | | | | | 5 港湾工事許可手 数料 | - | 1,530,900 | 1,530,900 | - | - | | |
| | | | | | | | | 6,000 | 6,000 | - | - | | |
| | | 7 消防手数料 | 2,000,000 | - | - | 2,000,000 | 1 消防手数料 | 2,000,000 | 1,788,100 | 1,788,100 | - | - | |
| | | 8 教育手数料 | 19,260,000 | - | - | 19,260,000 | 1 放課後児童クラ ブ利用手数料 | 19,260,000 | 21,126,000 | 20,187,000 | 293,000 | 646,000 | |
| | | | | | | | | 21,126,000 | 20,187,000 | 293,000 | 646,000 | | |
| | 15 | 国庫支出金 | 10,850,647,000 | 736,870,000 | 181,058,000 | 11,768,575,000 | | | 11,645,222,064 | 11,645,222,064 | - | - | |
| | | 1 国庫負担金 | 10,224,012,000 | 31,547,000 | - | 10,255,559,000 | | | 10,111,538,323 | 10,111,538,323 | - | - | |
| | | 1 民生費負担金 | 10,088,909,000 | 31,547,000 | - | 10,120,456,000 | 1 中国残留邦人等 生活支援給付費 負担金 | 6,791,000 | 9,912,783,407 | 9,912,783,407 | - | - | |
| | | | | | | 2 重度障害者福祉 手当負担金 | 30,474,000 | 6,030,000 | 6,030,000 | - | - | | |
| | | | | | | 3 身体障害者福祉 費負担金 | 177,525,000 | 28,732,470 | 28,732,470 | - | - | | |
| | | | | | | 4 障害者自立支援 給付費負担金 | 1,298,986,000 | 173,000,000 | 173,000,000 | - | - | | |
| | | | | | | 5 障害児施設給付 費等負担金 | 65,783,000 | 1,230,194,174 | 1,230,194,174 | - | - | | |
| | | | | | | | | 67,197,206 | 67,197,206 | - | - | | |

| | | | | | | | | | | |
|---|--------|-------------|-------------|-------------|-----------------------|---------------|---------------|---------------|---|---|
| | | | | | 6 点字図書館運営費負担金 | 5,669,000 | 5,952,603 | 5,952,603 | - | - |
| | | | | | 7 国民健康保険基金安定等負担金 | 56,521,000 | 56,702,353 | 56,702,353 | - | - |
| | | | | | 8 児童手当負担金 | 1,044,640,000 | 1,031,208,332 | 1,031,208,332 | - | - |
| | | | | | 9 児童扶養手当負担金 | 268,798,000 | 258,543,100 | 258,543,100 | - | - |
| | | | | | 10 児童福祉費負担金 | 424,434,000 | 416,860,169 | 416,860,169 | - | - |
| | | | | | 11 生活保護費負担金 | 6,740,835,000 | 6,638,363,000 | 6,638,363,000 | - | - |
| 2 | 衛生費負担金 | 12,893,000 | - | - | 12,893,000 | | 8,255,916 | 8,255,916 | - | - |
| | | | | | 1 感染症予防事業費等負担金 | 1,809,000 | 1,795,509 | 1,795,509 | - | - |
| | | | | | 2 結核医療費負担金 | 5,250,000 | 2,540,747 | 2,540,747 | - | - |
| | | | | | 3 母子保健衛生費負担金 | 3,684,000 | 1,769,660 | 1,769,660 | - | - |
| | | | | | 4 育成医療給付費負担金 | 2,150,000 | 2,150,000 | 2,150,000 | - | - |
| 3 | 教育費負担金 | 122,210,000 | - | - | 122,210,000 | | 190,499,000 | 190,499,000 | - | - |
| | | | | | 1 校舎等整備費負担金 | 122,210,000 | 190,499,000 | 190,499,000 | - | - |
| 2 | 国庫補助金 | 600,647,000 | 705,323,000 | 181,058,000 | 1,487,028,000 | | 1,506,099,011 | 1,506,099,011 | - | - |
| 1 | 民生費補助金 | 117,498,000 | 1,198,000 | - | 118,696,000 | | 85,562,726 | 85,562,726 | - | - |
| | | | | | 1 地域生活支援事業補助金 | 57,995,000 | 44,405,000 | 44,405,000 | - | - |
| | | | | | 2 障害者自立支援事業費補助金 | 3,040,000 | - | - | - | - |
| | | | | | 3 障害者虐待防止対策支援事業費補助金 | 860,000 | 699,000 | 699,000 | - | - |
| | | | | | 4 地域介護・福祉空間整備等交付金 | 3,000,000 | 2,000,000 | 2,000,000 | - | - |
| | | | | | 5 特別児童扶養手当事務取扱交付金 | 300,000 | 369,726 | 369,726 | - | - |
| | | | | | 6 子育て支援交付金 | 16,640,000 | - | - | - | - |
| | | | | | 7 婦人保護事業費補助金 | 664,000 | 665,000 | 665,000 | - | - |
| | | | | | 8 母子家庭自立支援給付金支給事業費補助金 | 4,249,000 | 13,930,000 | 13,930,000 | - | - |
| | | | | | 9 生活保護費補助金 | 31,948,000 | 22,378,000 | 22,378,000 | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|----------|-------------|-------------|--|-------------|-----------------------------|-------------|-------------|-------------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | | 10 障害者総合支援 事業費補助金 | - | 1,116,000 | 1,116,000 | - | - | |
| | | 2 衛生費補助金 | 19,687,000 | 39,924,000 | - | 59,611,000 | 1 結核医療費補助 金 | 180,000 | 50,587,280 | 50,587,280 | - | - | |
| | | | | | | | 2 感染症予防事業 費等補助金 | 17,728,000 | 232,280 | 232,280 | - | - | |
| | | | | | | | 3 子育て支援交付 金 | 1,545,000 | - | - | - | - | |
| | | | | | | | 4 合併処理浄化槽 設置整備事業費 補助金 | 234,000 | 117,000 | 117,000 | - | - | |
| | | | | | | | 5 地域の元気臨時 交付金 | 39,924,000 | 40,021,000 | 40,021,000 | - | - | |
| | | 3 土木費補助金 | 310,800,000 | 225,300,000 | 74,000,000 | 610,100,000 | 1 社会資本整備総 合交付金 | 384,800,000 | 537,575,005 | 537,575,005 | - | - | |
| | | | | | | | 2 地域の元気臨時 交付金 | 225,300,000 | 312,275,005 | 312,275,005 | - | - | |
| | | 4 消防費補助金 | 10,072,000 | 26,946,000 | - | 37,018,000 | 1 緊急消防援助隊 設備整備費補助 金 | 37,018,000 | 10,179,000 | 10,179,000 | - | - | |
| | | | | | | | | | 10,179,000 | 10,179,000 | - | - | |
| | | 5 教育費補助金 | 142,590,000 | 54,756,000 | 107,058,000 | 304,404,000 | 1 幼稚園就園奨励 費補助金 | 29,552,000 | 465,128,000 | 465,128,000 | - | - | |
| | | | | | | | 2 理科教育等設備 費補助金 | 505,000 | 30,345,000 | 30,345,000 | - | - | |
| | | | | | | | 3 就学援助費補助 金 | 3,395,000 | 505,000 | 505,000 | - | - | |
| | | | | | | | 4 要保護児童生徒 医療費補助金 | 168,000 | 3,649,000 | 3,649,000 | - | - | |
| | | | | | | | 5 学校給食施設整 備費補助金 | 101,190,000 | 81,000 | 81,000 | - | - | |
| | | | | | | | 6 文化財保存整備 費補助金 | 9,336,000 | 262,623,000 | 262,623,000 | - | - | |
| | | | | | | | 7 地域の元気臨時 交付金 | 53,200,000 | 9,336,000 | 9,336,000 | - | - | |
| | | | | | | | 8 耐震補強事業費 補助金 | 30,000,000 | 53,235,000 | 53,235,000 | - | - | |
| | | | | | | | 9 建物大規模改造 事業費補助金 | 77,058,000 | 33,892,000 | 33,892,000 | - | - | |
| | | | | | | | | 71,462,000 | 71,462,000 | 71,462,000 | - | - | |

| | | | | | | | | | | | | |
|--|----------|---------------|-------------|---|---------------|-----------------------|-------------|-----------------------------|-----------------------------|---|---|---|
| | 6 総務費補助金 | - | 357,199,000 | - | 357,199,000 | 1 地域の元気臨時交付金 | 357,199,000 | 357,067,000 357,067,000 | 357,067,000 357,067,000 | - | - | - |
| | 3 国庫委託金 | 25,988,000 | - | - | 25,988,000 | | | 27,584,730 | 27,584,730 | - | - | - |
| | 1 総務費委託金 | 399,000 | - | - | 399,000 | 1 自衛官募集事務費委託金 | 41,000 | 432,654 60,000 | 432,654 60,000 | - | - | - |
| | | | | | | 2 人権擁護事務委託金 | 100,000 | 100,000 | 100,000 | - | - | - |
| | | | | | | 3 戸籍住民基本台帳費委託金 | 248,000 | 266,000 | 266,000 | - | - | - |
| | | | | | | 4 在外選挙人名簿登録事務費委託金 | 10,000 | 6,654 | 6,654 | - | - | - |
| | 2 民生費委託金 | 24,169,000 | - | - | 24,169,000 | 1 中国残留邦人等生活支援給付事務費委託金 | 314,000 | 26,355,415 316,680 | 26,355,415 316,680 | - | - | - |
| | | | | | | 2 基礎年金等事務費委託金 | 23,854,000 | 26,038,480 | 26,038,480 | - | - | - |
| | | | | | | 3 福祉年金事務費委託金 | 1,000 | 255 | 255 | - | - | - |
| | 3 衛生費委託金 | 1,420,000 | - | - | 1,420,000 | 1 国民栄養調査費等委託金 | 580,000 | 796,661 - | 796,661 - | - | - | - |
| | | | | | | 2 環境保健サーベイランス調査事業費委託金 | 840,000 | 796,661 | 796,661 | - | - | - |
| | 16 道支出金 | 2,874,202,000 | 95,357,000 | - | 2,969,559,000 | | | 2,941,679,300 | 2,941,679,300 | - | - | - |
| | 1 道負担金 | 2,161,566,000 | 10,493,000 | - | 2,172,059,000 | | | 2,157,060,440 | 2,157,060,440 | - | - | - |
| | 1 総務費負担金 | 6,814,000 | - | - | 6,814,000 | 1 権限移譲事務交付金 | 6,814,000 | 6,448,959 6,448,959 | 6,448,959 6,448,959 | - | - | - |
| | 2 民生費負担金 | 2,144,587,000 | 10,493,000 | - | 2,155,080,000 | 1 民生委員費負担金 | 23,462,000 | 2,141,783,933 23,475,593 | 2,141,783,933 23,475,593 | - | - | - |
| | | | | | | 2 身体障害者福祉費負担金 | 88,762,000 | 85,020,212 | 85,020,212 | - | - | - |
| | | | | | | 3 介護給付訓練等給付負担金 | 649,493,000 | 643,561,630 | 643,561,630 | - | - | - |
| | | | | | | 4 障害児施設給付費等負担金 | 32,891,000 | 33,266,253 | 33,266,253 | - | - | - |
| | | | | | | 5 国民健康保険基盤安定等負担金 | 392,656,000 | 388,582,557 | 388,582,557 | - | - | - |
| | | | | | | 6 後期高齢者医療保険基盤安定拠出金 | 303,023,000 | 310,222,606 | 310,222,606 | - | - | - |
| | | | | | | 7 児童手当負担金 | 232,180,000 | 228,826,999 | 228,826,999 | - | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|----------|-------------|------------|--|-------------------------|-------------|-------------|-------------|---------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 繼 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | 8 児童福祉費負担金 | 212,215,000 | 208,430,083 | 208,430,083 | - | - | | |
| | | | | | | 9 生活保護費負担金 | 220,398,000 | 220,398,000 | 220,398,000 | - | - | | |
| | | 3 衛生費負担金 | 10,165,000 | - | - | 10,165,000 | | 8,827,548 | 8,827,548 | - | - | | |
| | | | | | | 1 老人保健医療給付費負担金 | 15,000 | - | - | - | - | | |
| | | | | | | 2 予防接種事故救済費負担金 | 7,233,000 | 6,923,845 | 6,923,845 | - | - | | |
| | | | | | | 3 母子保健衛生費負担金 | 1,842,000 | 828,703 | 828,703 | - | - | | |
| | | | | | | 4 育成医療給付費負担金 | 1,075,000 | 1,075,000 | 1,075,000 | - | - | | |
| | | 2 道補助金 | 483,499,000 | 83,264,000 | - | 566,763,000 | | 560,967,280 | 560,967,280 | - | - | | |
| | | 1 総務費補助金 | 3,250,000 | - | - | 3,250,000 | | 18,859,000 | 18,859,000 | - | - | | |
| | | | | | | 1 原子力防災対策等交付金 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | | |
| | | | | | | 2 福祉避難所機能確保促進事業費交付金 | 1,250,000 | 1,220,000 | 1,220,000 | - | - | | |
| | | | | | | 3 子育て支援対策事業費補助金 | - | 15,639,000 | 15,639,000 | - | - | | |
| | | 2 民生費補助金 | 377,679,000 | 35,497,000 | - | 413,176,000 | | 389,071,991 | 389,071,991 | - | - | | |
| | | | | | | 1 住宅手当緊急特別措置事業費補助金 | 5,699,000 | 1,292,000 | 1,292,000 | - | - | | |
| | | | | | | 2 地域生活支援事業補助金 | 28,997,000 | 23,333,000 | 23,333,000 | - | - | | |
| | | | | | | 3 障害者自立支援対策推進費補助金 | 1,725,000 | 1,530,000 | 1,530,000 | - | - | | |
| | | | | | | 4 自助具給付費交付金 | 50,000 | 33,000 | 33,000 | - | - | | |
| | | | | | | 5 老人福祉費補助金 | 1,797,000 | 2,339,092 | 2,339,092 | - | - | | |
| | | | | | | 6 介護保険低所得者利用者負担助成事業費補助金 | 3,443,000 | 3,209,000 | 3,209,000 | - | - | | |
| | | | | | | 7 介護基盤緊急整備特別対策事業交付金 | 30,000,000 | 20,000,000 | 20,000,000 | - | - | | |

| | | | | | | | | | | |
|----------|------------|---------|---|------------|--------------------------------|-------------|-------------|-------------|---|---|
| | | | | | 8 重度心身障害者 医療助成事業費 補助金 | 169,349,000 | 166,804,000 | 166,804,000 | - | - |
| | | | | | 9 放課後児童対策 事業費補助金 | 4,087,000 | 3,010,000 | 3,010,000 | - | - |
| | | | | | 10 特別保育事業費 補助金 | 20,635,000 | 20,836,000 | 20,836,000 | - | - |
| | | | | | 11 認可外保育施設 整備事業費交付 金 | 145,000 | 142,000 | 142,000 | - | - |
| | | | | | 12 社会福祉事務所 費補助金 | 418,000 | 630,230 | 630,230 | - | - |
| | | | | | 13 子育て支援対策 事業費補助金 | 43,429,000 | 47,366,000 | 47,366,000 | - | - |
| | | | | | 14 重点分野雇用創 出事業費補助金 | 8,548,000 | 5,905,669 | 5,905,669 | - | - |
| | | | | | 15 発達支援センタ ー事業費交付金 | 1,313,000 | 1,313,000 | 1,313,000 | - | - |
| | | | | | 16 乳幼児医療助成 事業費補助金 | 59,138,000 | 53,370,000 | 53,370,000 | - | - |
| | | | | | 17 ひとり親家庭等 医療助成事業費 補助金 | 28,701,000 | 22,981,000 | 22,981,000 | - | - |
| | | | | | 18 生活保護費補助 金 | 5,702,000 | 14,978,000 | 14,978,000 | - | - |
| 3 衛生費補助金 | 18,602,000 | 474,000 | - | 19,076,000 | | | | | | |
| | | | | | 1 小児救急医療支 援事業費補助金 | 6,170,000 | 6,170,000 | 6,170,000 | - | - |
| | | | | | 2 薬事監視等事務 費交付金 | 794,000 | 799,444 | 799,444 | - | - |
| | | | | | 3 子育て支援対策 事業費補助金 | 31,000 | 1,585,000 | 1,585,000 | - | - |
| | | | | | 4 精神障害者社会 復帰施設等通所 交通費交付金 | 500,000 | 500,000 | 500,000 | - | - |
| | | | | | 5 地域自殺対策緊 急強化推進事業 費補助金 | 300,000 | 289,577 | 289,577 | - | - |
| | | | | | 6 健康増進事業費 補助金 | 807,000 | 663,000 | 663,000 | - | - |
| | | | | | 7 重点分野雇用創 出事業費補助金 | 10,000,000 | 9,849,000 | 9,849,000 | - | - |
| | | | | | 8 消費者行政活性 化事業費補助金 | 474,000 | 457,800 | 457,800 | - | - |
| | | | | | 9 消費・安全対策 事業費補助金 | - | 60,000 | 60,000 | - | - |
| 4 労働費補助金 | 15,000,000 | - | - | 15,000,000 | | | 14,971,440 | 14,971,440 | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|-------------|-------------|------------|--|----------------------|------------|-------------|-------------|---------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | 1 重点分野雇用創出事業費補助金 | 15,000,000 | 14,971,440 | 14,971,440 | - | - | | |
| | | 5 農林水産業費補助金 | 2,500,000 | 3,900,000 | - | 6,400,000 | | 6,505,000 | 6,505,000 | - | - | | |
| | | | | | | 1 農業委員会費交付金 | 1,160,000 | 1,265,000 | 1,265,000 | - | - | | |
| | | | | | | 2 とど被害防止対策事業費補助金 | 1,340,000 | 1,340,000 | 1,340,000 | - | - | | |
| | | | | | | 3 漁獲物荷揚げ設備導入事業費交付金 | 3,900,000 | 3,900,000 | 3,900,000 | - | - | | |
| | | 6 商工費補助金 | 21,452,000 | 42,893,000 | - | 64,345,000 | | 60,908,272 | 60,908,272 | - | - | | |
| | | | | | | 1 小樽ブランド力推進事業費交付金 | 1,200,000 | 1,300,000 | 1,300,000 | - | - | | |
| | | | | | | 2 重点分野雇用創出事業費補助金 | 17,282,000 | 15,746,588 | 15,746,588 | - | - | | |
| | | | | | | 3 消費者行政活性化事業費補助金 | 2,970,000 | 2,966,816 | 2,966,816 | - | - | | |
| | | | | | | 4 起業支援型雇用創造事業費補助金 | 42,893,000 | 40,894,868 | 40,894,868 | - | - | | |
| | | 7 土木費補助金 | 2,247,000 | - | - | 2,247,000 | | 2,510,506 | 2,510,506 | - | - | | |
| | | | | | | 1 国土利用計画費交付金 | 186,000 | 184,000 | 184,000 | - | - | | |
| | | | | | | 2 重点分野雇用創出事業費補助金 | 2,061,000 | 1,851,108 | 1,851,108 | - | - | | |
| | | | | | | 3 地域環境保全対策費等補助金 | - | 475,398 | 475,398 | - | - | | |
| | | 8 消防費補助金 | 1,460,000 | - | - | 1,460,000 | | 1,433,250 | 1,433,250 | - | - | | |
| | | | | | | 1 石油貯蔵施設立地対策等交付金 | 1,460,000 | 1,433,250 | 1,433,250 | - | - | | |
| | | 9 教育費補助金 | 41,309,000 | 500,000 | - | 41,809,000 | | 46,334,000 | 46,334,000 | - | - | | |
| | | | | | | 1 放課後児童対策事業費補助金 | 38,680,000 | 42,928,000 | 42,928,000 | - | - | | |
| | | | | | | 2 教育支援活動促進事業費補助金 | 629,000 | 629,000 | 629,000 | - | - | | |
| | | | | | | 3 文化財保存整備費補助金 | 2,500,000 | 2,500,000 | 2,500,000 | - | - | | |
| | | | | | | 4 被災児童生徒就学支援等臨時特例交付金 | - | 277,000 | 277,000 | - | - | | |
| | | 3 道委託金 | 229,137,000 | 1,600,000 | - | 230,737,000 | | 223,651,580 | 223,651,580 | - | - | | |

| | | | | | | | | | | | | |
|----|-----------|-------------|-----------|---|-------------|--|---|---|---|------------------------|-----------|---|
| 1 | 総務費委託金 | 225,209,000 | 1,600,000 | - | 226,809,000 | 1 道税徴収費委託金 2 参議院議員通常選挙費委託金 3 統計調査費委託金 4 石狩後志海区漁業調整委員会委員選挙費委託金 | 168,434,000 47,000,000 9,775,000 1,600,000 | 219,674,451 172,638,844 38,478,793 8,346,360 210,454 | 219,674,451 172,638,844 38,478,793 8,346,360 210,454 | - | - | - |
| 2 | 民生費委託金 | 30,000 | - | - | 30,000 | 1 社会福祉統計調査等交付金 | 30,000 | 21,900 21,900 | 21,900 21,900 | - | - | - |
| 3 | 衛生費委託金 | 1,876,000 | - | - | 1,876,000 | 1 保健所事務費委託金 2 保健福祉統計事務経費交付金 | 1,600,000 276,000 | 1,834,290 1,488,890 345,400 | 1,834,290 1,488,890 345,400 | - | - | - |
| 4 | 農林水産業費委託金 | 850,000 | - | - | 850,000 | 1 農業委員会費委託金 2 家畜伝染病予防手数料収納委託金 | 849,000 1,000 | 513,597 512,100 1,497 | 513,597 512,100 1,497 | - | - | - |
| 5 | 土木費委託金 | 1,172,000 | - | - | 1,172,000 | 1 建築管理費委託金 2 河川管理費委託金 3 ダム記念館管理費委託金 4 港湾統計調査費委託金 5 開発行為事前審査委託金 | 30,000 89,000 800,000 253,000 - | 1,297,342 172,175 91,794 782,873 249,000 1,500 | 1,297,342 172,175 91,794 782,873 249,000 1,500 | - | - | - |
| 6 | 教育費委託金 | - | - | - | - | 1 道徳教育推進校事業費委託金 | - | 310,000 310,000 | 310,000 310,000 | - | - | - |
| 17 | 財産収入 | 85,236,000 | - | - | 85,236,000 | | | 114,332,308 | 108,400,308 | 3,431,105 | 2,500,895 | |
| 1 | 財産運用収入 | 68,384,000 | - | - | 68,384,000 | | | 71,345,442 | 65,437,523 | 3,431,105 | 2,476,814 | |
| 1 | 財産貸付収入 | 56,421,000 | - | - | 56,421,000 | 1 貸地料 2 貸家料 3 車両貸付料 4 産業会館収入 5 市街地再開発事業施設建築物貸付料 | 21,791,000 9,866,000 1,127,000 17,348,000 6,289,000 | 66,358,816 32,187,346 26,279,427 9,575,421 1,087,846 17,219,187 6,289,016 | 60,450,897 3,431,105 2,476,814 9,575,421 1,087,846 17,219,187 6,289,016 | 3,431,105 2,476,814 | 2,476,814 | |

| 款 | 項 | 目 | 予 算 現 額 | | | | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
|---|---|-----------|-----------------|---------------|--|-----------------|-----------------------------|----------------|----------------|-----------|-----------|-----|--|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 区 分 | | | | | | |
| | | | | | | | 金 額 | | | | | | |
| | | 2 利子及び配当金 | 円 11,963,000 | 円 - | 円 - | 円 11,963,000 | | 円 4,986,626 | 円 4,986,626 | 円 - | 円 - | | |
| | | 2 財産売払収入 | 16,852,000 | - | - | 16,852,000 | 1 利子及び配当金 | 4,986,626 | 4,986,626 | - | - | | |
| | | 1 不動産売払収入 | 14,600,000 | - | - | 14,600,000 | 1 土地売払収入 | 39,658,226 | 39,634,145 | - | 24,081 | | |
| | | | | | | | 2 立木売払収入 | 37,935,326 | 37,911,245 | - | 24,081 | | |
| | | 2 物品売払収入 | 2,252,000 | - | - | 2,252,000 | 1 物品売払収入 | 1,722,900 | 1,722,900 | - | - | | |
| | | | | | | | 2 不用物品売払収入 | 3,328,640 | 3,328,640 | - | - | | |
| | | | | | | | 1 物品売払収入 | 8,000 | 8,380 | - | - | | |
| | | | | | | | 2 不用物品売払収入 | 3,320,260 | 3,320,260 | - | - | | |
| | | 18 寄附金 | 670,000 | 47,554,000 | - | 48,224,000 | | 48,861,788 | 48,861,788 | - | - | | |
| | | 1 寄附金 | 670,000 | 47,554,000 | - | 48,224,000 | | 48,861,788 | 48,861,788 | - | - | | |
| | | 1 寄附金 | 670,000 | 47,554,000 | - | 48,224,000 | 1 農林水産業費寄附金 | 48,861,788 | 48,861,788 | - | - | | |
| | | | | | | | 2 総務費寄附金 | 670,000 | 670,000 | - | - | | |
| | | | | | | | 3 衛生費寄附金 | 11,881,000 | 12,179,450 | - | - | | |
| | | | | | | | 4 民生費寄附金 | 3,347,000 | 3,347,433 | - | - | | |
| | | | | | | | 5 労働費寄附金 | 329,000 | 367,310 | - | - | | |
| | | | | | | | 6 教育費寄附金 | 210,000 | 210,000 | - | - | | |
| | | | | | | | 7 土木費寄附金 | 11,420,000 | 11,520,000 | - | - | | |
| | | | | | | | 8 一般寄附金 | 15,050,000 | 15,050,000 | - | - | | |
| | | | | | | | 9 商工費寄附金 | 5,317,000 | 5,317,595 | - | - | | |
| | | | | | | | | 200,000 | 200,000 | - | - | | |
| | | 19 繰入金 | 1,265,684,000 | 1,390,530,000 | - | 2,656,214,000 | | 1,829,507,165 | 1,829,507,165 | - | - | | |
| | | 1 特別会計繰入金 | 3,324,000 | 52,109,000 | - | 55,433,000 | | 55,433,274 | 55,433,274 | - | - | | |
| | | 1 特別会計繰入金 | 3,324,000 | 52,109,000 | - | 55,433,000 | 1 簡易水道事業特別会計繰入金 | 55,433,274 | 55,433,274 | - | - | | |
| | | | | | | | 2 港湾整備事業特別会計繰入金 | 3,324,000 | 3,324,274 | - | - | | |
| | | 2 基金繰入金 | 1,262,360,000 | 1,338,421,000 | - | 2,600,781,000 | | 52,109,000 | 52,109,000 | - | - | | |
| | | 1 基金繰入金 | 1,262,360,000 | 1,338,421,000 | - | 2,600,781,000 | 1 小樽ファンが支えるふるさとまちづくり資金基金繰入金 | 1,774,073,891 | 1,774,073,891 | - | - | | |
| | | | | | | | | 7,682,958 | 7,682,958 | - | - | | |
| | | | | | | | 2 社会福祉事業資金基金繰入金 | 10,902,000 | 10,902,000 | - | - | | |
| | | | | | | | 3 青少年育成資金基金繰入金 | 10,741,000 | 9,506,258 | - | - | | |
| | | | | | | | | 274,915 | 274,915 | - | - | | |

| | | | | | | | | | | | |
|----|---------------|---------------|---------------|---------|---------------|-----------------------|---------------|---------------|---------------|------------|-------------|
| | | | | | | 4 地域經濟活性化等推進資金基金繰入金 | 17,823,000 | 13,128,894 | 13,128,894 | - | - |
| | | | | | | 5 朝里川温泉郷觀光施設整備資金基金繰入金 | 4,870,000 | 4,183,200 | 4,183,200 | - | - |
| | | | | | | 6 緑化事業資金基金繰入金 | 500,000 | 500,000 | 500,000 | - | - |
| | | | | | | 7 奨学資金基金繰入金 | 2,433,000 | 2,792,181 | 2,792,181 | - | - |
| | | | | | | 8 交通災害遺児奨学資金基金繰入金 | 101,000 | 190,142 | 190,142 | - | - |
| | | | | | | 9 社会教育振興資金基金繰入金 | 100,000 | 100,000 | 100,000 | - | - |
| | | | | | | 10 財政調整基金繰入金 | 1,982,136,000 | 1,165,577,000 | 1,165,577,000 | - | - |
| | | | | | | 11 土地開発基金繰入金 | 570,935,000 | 570,138,343 | 570,138,343 | - | - |
| 20 | 繰越金 | 1,000 | 156,657,000 | 101,000 | 156,759,000 | | | 156,757,134 | 156,757,134 | - | - |
| | 1 繰越金 | 1,000 | 156,657,000 | 101,000 | 156,759,000 | | | 156,757,134 | 156,757,134 | - | - |
| | 1 繰越金 | 1,000 | 156,657,000 | 101,000 | 156,759,000 | 1 前年度繰越金 | 156,759,000 | 156,757,134 | 156,757,134 | - | - |
| 21 | 諸収入 | 3,374,633,000 | △ 461,988,000 | - | 2,912,645,000 | | | 3,127,929,987 | 2,994,275,930 | 14,554,413 | 119,099,644 |
| | 1 延滞金、加算金及び過料 | 9,000,000 | - | - | 9,000,000 | | | 14,265,885 | 14,265,885 | - | - |
| | 1 延滞金 | 9,000,000 | - | - | 9,000,000 | 1 滞納延滞金 | 9,000,000 | 14,265,885 | 14,265,885 | - | - |
| | 2 預金利子 | 221,000 | - | - | 221,000 | | | 137,618 | 137,618 | - | - |
| | 1 預金利子 | 221,000 | - | - | 221,000 | 1 預金利子 | 221,000 | 137,618 | 137,618 | - | - |
| | 3 貸付金元利収入 | 2,923,041,000 | △ 521,019,000 | - | 2,402,022,000 | | | 2,347,705,390 | 2,336,378,336 | 225,000 | 11,102,054 |
| | 1 貸付金元利収入 | 2,923,041,000 | △ 521,019,000 | - | 2,402,022,000 | 1 民生費貸付金収入 | 6,000,000 | 2,347,705,390 | 2,336,378,336 | 225,000 | 11,102,054 |
| | | | | | | 2 労働費貸付金元利収入 | 2,900,000 | 5,640,730 | 3,885,130 | 225,000 | 1,530,600 |
| | | | | | | 3 商工費貸付金元利収入 | 2,208,047,000 | 2,148,200,303 | 2,148,200,303 | - | - |
| | | | | | | 4 土木費貸付金元利収入 | 141,501,000 | 140,855,871 | 139,001,017 | - | 1,854,854 |
| | | | | | | 5 教育費貸付金収入 | 1,000,000 | 8,434,200 | 717,600 | - | 7,716,600 |
| | | | | | | 6 諸支出金貸付金元利収入 | 42,574,000 | 42,574,286 | 42,574,286 | - | - |
| 4 | 雑入 | 442,371,000 | 59,031,000 | - | 501,402,000 | | | 765,821,094 | 643,494,091 | 14,329,413 | 107,997,590 |
| | 1 弁償金 | 2,000 | - | - | 2,000 | | | 2,920,744 | 2,920,744 | - | - |
| | | | | | | 1 弁償金 | 2,000 | 2,920,744 | 2,920,744 | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|-------------|-------------|------------|--|-------------|--------------------------|-------------|-------------|------------|-------------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 区 分 | 金 額 | | | | | |
| | | | | | | | | | | | | | |
| | | 2 違約金及び延納利息 | - | - | - | - | 1 違約金 | 2,551 | 2,551 | - | - | | |
| | | 3 雑入 | 442,369,000 | 59,031,000 | - | 501,400,000 | | 762,897,799 | 640,570,796 | 14,329,413 | 107,997,590 | | |
| | | | | | | | 1 社会保険料被保険者負担金収入 | 3,899,000 | 3,470,612 | 3,470,612 | - | - | |
| | | | | | | | 2 市町村・国際文化アカデミー研修受講助成金収入 | 60,000 | 60,000 | 60,000 | - | - | |
| | | | | | | | 3 地域づくり研修会開催支援助成金収入 | 900,000 | 820,000 | 820,000 | - | - | |
| | | | | | | | 4 公宅貸付料 | 96,000 | 96,000 | 96,000 | - | - | |
| | | | | | | | 5 水道局共用維持費負担金収入 | 3,213,000 | 3,213,000 | 3,213,000 | - | - | |
| | | | | | | | 6 病院共用維持費負担金収入 | 1,297,000 | 1,297,000 | 1,297,000 | - | - | |
| | | | | | | | 7 広告料収入 | 7,526,000 | 6,599,596 | 6,539,596 | - | 60,000 | |
| | | | | | | | 8 後期高齢広報経費負担金収入 | 167,000 | 121,862 | 121,862 | - | - | |
| | | | | | | | 9 庁舎管理費負担金収入 | 1,284,000 | 1,291,796 | 1,291,796 | - | - | |
| | | | | | | | 10 旧堺小学校利用者負担金収入 | 2,814,000 | 2,873,017 | 2,873,017 | - | - | |
| | | | | | | | 11 宝くじ交付金収入 | 18,199,000 | 18,691,326 | 18,691,326 | - | - | |
| | | | | | | | 12 保険金収入 | 4,800,000 | 7,588,326 | 7,588,326 | - | - | |
| | | | | | | | 13 地上デジタルテレビ中継局民放負担金収入 | 1,072,000 | 1,072,400 | 1,072,400 | - | - | |
| | | | | | | | 14 滞納処分費負担金収入 | 458,000 | 286,600 | 286,600 | - | - | |
| | | | | | | | 15 身体障害者送迎サービス利用者負担金収入 | 107,000 | 101,800 | 101,800 | - | - | |
| | | | | | | | 16 健康づくり支援事業負担金収入 | 331,000 | 313,946 | 313,946 | - | - | |
| | | | | | | | 17 生活支援ハウス利用者負担金収入 | 828,000 | 725,000 | 725,000 | - | - | |

| | | | | | |
|---|-------------|-------------|-------------|------------|-------------|
| 18 老人短期入所等 運営事業利用者 負担金収入 | 49,000 | 187,880 | - | - | 187,880 |
| 19 体験交流研修参 加者負担金収入 | 72,000 | 42,000 | 42,000 | - | - |
| 20 福祉医療費等保 険者負担金収入 | 110,500,000 | 104,980,308 | 104,512,756 | - | 467,552 |
| 21 生活保護費返還 金収入 | 40,000,000 | 219,835,661 | 103,969,579 | 14,093,676 | 101,772,406 |
| 22 第二次救急医療 負担金収入 | 12,563,000 | 12,563,000 | 12,563,000 | - | - |
| 23 老人保健医療給 付費支払基金交 付金 | 100,000 | - | - | - | - |
| 24 老人保健医療給 付費第三者納付 金 | 1,000 | - | - | - | - |
| 25 老人保健医療給 付費返還金収入 | 9,000 | 20,892,623 | 20,582,575 | - | 310,048 |
| 26 健康教育支援事 業負担金収入 | 149,000 | 114,661 | 114,661 | - | - |
| 27 周産期医療負担 金収入 | 1,110,000 | 1,110,000 | 1,110,000 | - | - |
| 28 国保特会負担金 収入 | 12,008,000 | 11,435,095 | 11,435,095 | - | - |
| 29 地域保健診断事 業費交付金収入 | 1,041,000 | - | - | - | - |
| 30 健康増進計画事 業費交付金収入 | 130,000 | 64,000 | 64,000 | - | - |
| 31 清掃施設管理負 担金収入 | 1,524,000 | 1,211,572 | 1,211,572 | - | - |
| 32 鉄くず等売払収 入 | 82,341,000 | 100,969,258 | 100,969,258 | - | - |
| 33 日本容器包装リ サイクル協会再 商品合理化抛 出金収入 | 1,072,000 | 2,566,978 | 2,566,978 | - | - |
| 34 やんぐすくーる 講座受講料 | 33,000 | 26,400 | 26,400 | - | - |
| 35 生活講座受講料 | 452,000 | 501,800 | 501,800 | - | - |
| 36 地場産品導入促 進事業助成金収 入 | 1,000,000 | 970,000 | 970,000 | - | - |
| 37 観光物産プラザ 利用者負担金収 入 | 369,000 | 737,022 | 737,022 | - | - |

| | | | | | | |
|----|---------------------------------------|------------|------------|------------|---|-----------|
| 56 | 他会計運用金 子収入 | 50,000 | 53,709 | 53,709 | - | - |
| 57 | 後期高齢者医療 広域連合派遣職 員給与費負担金 収入 | 7,247,000 | 7,425,040 | 7,425,040 | - | - |
| 58 | 病院統合新築事 業職員給与費負 担金収入 | 40,541,000 | 39,680,589 | 39,680,589 | - | - |
| 59 | 初期消火・応急 救護普及活動助 成金収入 | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| 60 | 北しりべし廃棄 物処理広域連合 負担金精算金収 入 | 43,743,000 | 43,743,672 | 43,743,672 | - | - |
| 61 | 新たな難視対策 事業費補助事業 助成金 | 12,488,000 | 12,488,000 | 12,488,000 | - | - |
| 62 | 児童扶養手当返 還金収入 | - | 5,662,380 | 2,435,800 | - | 3,226,580 |
| 63 | 中国残留邦人等 生活支援給付費 返還金収入 | - | 64,360 | - | - | 64,360 |
| 64 | 損失補償回収金 収入 | - | 474,578 | 474,578 | - | - |
| 65 | 日本容器包装リ サイクル協会資 源物有償入札抛 出金収入 | - | 1,851,934 | 1,851,934 | - | - |
| 66 | 小樽市季節労働 者通年雇用促進 協議会負担金返 還金収入 | - | 145,206 | 145,206 | - | - |
| 67 | 後志教育研修セ ンター負担金精 算金収入 | - | 72,200 | 72,200 | - | - |
| 68 | 北海道都市職員 福祉協会清算金 収入 | - | 5,774,666 | 5,774,666 | - | - |
| 69 | 小樽市土地開発 公社清算金収入 | - | 30,371 | 30,371 | - | - |
| 70 | 健康づくり推進 地域支援事業交 付金 | - | 250,000 | 250,000 | - | - |
| 71 | 出えん金返還金 収入 | - | 15 | 15 | - | - |

| | | | | | | | | | | | | |
|-----------------|----------------|---------------|-------------|----------------|--|-----------------|---------------|----------------|----------------|-------------|---------------|------------------------|
| | | | | | | 2 過疎地域自立促進特別事業債 | 7,700,000 | 10,600,000 | 10,600,000 | - | - | |
| 5 土木債 | 782,800,000 | 40,200,000 | 114,800,000 | 937,800,000 | | 1 道路新設改良事業債 | 530,300,000 | 468,600,000 | 468,600,000 | - | - | |
| | | | | | | 2 河川整備事業債 | 77,000,000 | 61,900,000 | 61,900,000 | - | - | |
| | | | | | | 3 都市計画事業債 | 92,400,000 | 86,700,000 | 86,700,000 | - | - | |
| | | | | | | 4 港湾事業債 | 182,900,000 | 129,800,000 | 129,800,000 | - | - | |
| | | | | | | 5 過疎地域自立促進特別事業債 | 55,200,000 | 56,100,000 | 56,100,000 | - | - | |
| 6 消防債 | 72,200,000 | 51,000,000 | - | 123,200,000 | | 1 消防施設整備事業債 | 121,900,000 | 58,000,000 | 58,000,000 | - | - | |
| | | | | | | 2 消火栓整備事業債 | 1,300,000 | 1,200,000 | 1,200,000 | - | - | |
| 7 教育債 | 1,988,400,000 | △ 350,700,000 | 181,900,000 | 1,819,600,000 | | 1 義務教育施設整備事業債 | 347,700,000 | 1,464,900,000 | 1,464,900,000 | - | - | |
| | | | | | | 2 学校給食施設整備事業債 | 1,469,400,000 | 264,400,000 | 264,400,000 | - | - | |
| | | | | | | 3 過疎地域自立促進特別事業債 | 2,500,000 | 1,199,100,000 | 1,199,100,000 | - | - | |
| 8 臨時財政対策債 | 2,372,000,000 | 82,016,000 | - | 2,454,016,000 | | 1 臨時財政対策債 | 2,454,016,000 | 2,454,016,000 | 2,454,016,000 | - | - | |
| 9 退職手当債 | 493,600,000 | - | - | 493,600,000 | | 1 退職手当債 | 493,600,000 | 425,700,000 | 425,700,000 | - | - | |
| 10 第三セクター等改革推進債 | - | 550,000,000 | - | 550,000,000 | | 1 第三セクター等改革推進債 | 550,000,000 | 425,700,000 | 425,700,000 | - | - | |
| 11 総務債 | - | 13,500,000 | - | 13,500,000 | | 1 過疎地域自立促進特別事業債 | 13,500,000 | 550,000,000 | 550,000,000 | - | - | |
| 12 労働債 | - | 200,000 | - | 200,000 | | 1 過疎地域自立促進特別事業債 | 200,000 | 13,500,000 | 13,500,000 | - | - | |
| 13 減収補てん債 | - | 83,300,000 | - | 83,300,000 | | 1 減収補てん債 | 83,300,000 | 100,000 | 100,000 | - | - | |
| 歳入合計 | 57,707,836,000 | 3,639,405,000 | 477,859,000 | 61,825,100,000 | | | | 83,300,000 | 83,300,000 | - | - | |
| | | | | | | | | 65,419,243,590 | 60,184,283,954 | 106,742,341 | 5,128,590,566 | 収入済額中還付未済額 373,271円 |

歳 出

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|---------|---------------|-------------|---------------|-------------|---------------|----------------|---------------|-------------|-------|-------|------------|-----|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | 1 議会費 | 286,319,000 | - | - | - | 286,319,000 | | 282,653,776 | - | - | - | 3,665,224 | | |
| | | 1 議会費 | 286,319,000 | - | - | - | 286,319,000 | | 282,653,776 | - | - | - | 3,665,224 | | |
| | | 1 議会費 | 286,319,000 | - | - | - | 286,319,000 | | 282,653,776 | - | - | - | 3,665,224 | | |
| | | | | | | | | 1 報酬 | 193,036,860 | 193,035,883 | - | - | 977 | | |
| | | | | | | | | 4 共済費 | 70,990,000 | 70,989,520 | - | - | 480 | | |
| | | | | | | | | 7 賃金 | 722,305 | 712,472 | - | - | 9,833 | | |
| | | | | | | | | 8 報償費 | 50,000 | 50,000 | - | - | - | | |
| | | | | | | | | 9 旅費 | 5,633,690 | 3,427,880 | - | - | 2,205,810 | | |
| | | | | | | | | 10 交際費 | 480,000 | 404,439 | - | - | 75,561 | | |
| | | | | | | | | 11 需用費 | 3,986,633 | 3,831,990 | - | - | 154,643 | | |
| | | | | | | | | 12 役務費 | 803,000 | 782,831 | - | - | 20,169 | | |
| | | | | | | | | 13 委託料 | 2,524,000 | 2,082,354 | - | - | 441,646 | | |
| | | | | | | | | 14 使用料及び賃借料 | 521,062 | 521,062 | - | - | - | | |
| | | | | | | | | 18 備品購入費 | 1,837,450 | 1,453,725 | - | - | 383,725 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 5,734,000 | 5,361,620 | - | - | 372,380 | | |
| | | 2 総務費 | 1,189,635,000 | 745,480,000 | - | 5,156,735 | 1,940,271,735 | | 1,870,793,392 | - | - | - | 69,478,343 | | |
| | | 1 総務管理費 | 971,821,000 | 743,880,000 | - | 5,156,735 | 1,720,857,735 | | 1,674,583,937 | - | - | - | 46,273,798 | | |
| | | 1 一般管理費 | 298,604,000 | 3,500,000 | - | △1,608,574 | 300,495,426 | | 292,642,713 | - | - | - | 7,852,713 | | |
| | | | | | | | | 1 報酬 | 14,642,340 | 14,191,946 | - | - | 450,394 | | |
| | | | | | | | | 4 共済費 | 113,669,092 | 111,040,446 | - | - | 2,628,646 | | |
| | | | | | | | | 5 災害補償費 | 95,327 | 95,327 | - | - | - | | |
| | | | | | | | | 7 賃金 | 25,254,194 | 25,247,482 | - | - | 6,712 | | |
| | | | | | | | | 8 報償費 | 212,000 | 171,000 | - | - | 41,000 | | |
| | | | | | | | | 9 旅費 | 2,759,210 | 2,543,550 | - | - | 215,660 | | |
| | | | | | | | | 10 交際費 | 750,000 | 744,229 | - | - | 5,771 | | |
| | | | | | | | | 11 需用費 | 43,577,542 | 41,025,104 | - | - | 2,552,438 | | |
| | | | | | | | | 12 役務費 | 17,983,369 | 17,632,359 | - | - | 351,010 | | |
| | | | | | | | | 13 委託料 | 56,014,152 | 55,613,746 | - | - | 400,406 | | |
| | | | | | | | | 14 使用料及び賃借料 | 20,875,200 | 19,728,103 | - | - | 1,147,097 | | |
| | | | | | | | | 18 備品購入費 | 53,000 | 36,750 | - | - | 16,250 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 4,515,000 | 4,486,071 | - | - | 28,929 | | |

| | | | | | | | | | | | | |
|---------|-------------|------------|---|-----------|-------------|----------------|-------------|-------------|---|---|---|------------|
| | | | | | | 27 公課費 | 95,000 | 86,600 | - | - | - | 8,400 |
| 2 情報処理費 | 407,930,000 | - | - | △560,000 | 407,370,000 | | | 393,407,317 | - | - | - | 13,962,683 |
| | | | | | | 1 報酬 | 3,288,152 | 3,288,152 | - | - | - | - |
| | | | | | | 9 旅費 | 139,460 | 139,460 | - | - | - | - |
| | | | | | | 11 需用費 | 5,079,888 | 3,359,276 | - | - | - | 1,720,612 |
| | | | | | | 12 役務費 | 21,196,520 | 18,244,230 | - | - | - | 2,952,290 |
| | | | | | | 13 委託料 | 94,598,500 | 89,559,120 | - | - | - | 5,039,380 |
| | | | | | | 14 使用料及び賃借料 | 281,527,480 | 277,346,079 | - | - | - | 4,181,401 |
| | | | | | | 18 備品購入費 | 1,350,000 | 1,281,000 | - | - | - | 69,000 |
| | | | | | | 19 負担金、補助及び交付金 | 190,000 | 190,000 | - | - | - | - |
| 3 広報費 | 27,627,000 | - | - | - | 27,627,000 | | | 27,237,243 | - | - | - | 389,757 |
| | | | | | | 1 報酬 | 1,644,076 | 1,644,076 | - | - | - | - |
| | | | | | | 9 旅費 | 21,000 | 3,540 | - | - | - | 17,460 |
| | | | | | | 11 需用費 | 15,789,924 | 15,539,537 | - | - | - | 250,387 |
| | | | | | | 12 役務費 | 8,680,000 | 8,617,978 | - | - | - | 62,022 |
| | | | | | | 13 委託料 | 1,384,000 | 1,341,207 | - | - | - | 42,793 |
| | | | | | | 14 使用料及び賃借料 | 106,000 | 88,905 | - | - | - | 17,095 |
| | | | | | | 19 負担金、補助及び交付金 | 2,000 | 2,000 | - | - | - | - |
| 4 財産管理費 | 68,325,000 | - | - | 4,296,573 | 72,621,573 | | | 70,336,788 | - | - | - | 2,284,785 |
| | | | | | | 9 旅費 | 5,000 | - | - | - | - | 5,000 |
| | | | | | | 11 需用費 | 10,753,277 | 10,030,615 | - | - | - | 722,662 |
| | | | | | | 12 役務費 | 6,304,585 | 5,760,003 | - | - | - | 544,582 |
| | | | | | | 13 委託料 | 35,714,616 | 34,715,370 | - | - | - | 999,246 |
| | | | | | | 14 使用料及び賃借料 | 472,000 | 471,420 | - | - | - | 580 |
| | | | | | | 15 工事請負費 | 19,244,400 | 19,244,400 | - | - | - | - |
| | | | | | | 16 原材料費 | 60,000 | 59,430 | - | - | - | 570 |
| | | | | | | 18 備品購入費 | 45,695 | 34,650 | - | - | - | 11,045 |
| | | | | | | 19 負担金、補助及び交付金 | 22,000 | 20,900 | - | - | - | 1,100 |
| 5 企画費 | 8,855,000 | 11,881,000 | - | 208,200 | 20,944,200 | | | 19,482,533 | - | - | - | 1,461,667 |
| | | | | | | 8 報償費 | 84,000 | 66,800 | - | - | - | 17,200 |
| | | | | | | 9 旅費 | 466,266 | 438,990 | - | - | - | 27,276 |
| | | | | | | 11 需用費 | 549,744 | 434,724 | - | - | - | 115,020 |
| | | | | | | 12 役務費 | 111,000 | 92,330 | - | - | - | 18,670 |
| | | | | | | 13 委託料 | 712,950 | 712,950 | - | - | - | - |
| | | | | | | 14 使用料及び賃借料 | 488,651 | 488,651 | - | - | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|-----------------|------------|-----------|---------------------------------|-----------------------------|--------------------|------------|------------|---------------------|--------------|--------------|-----------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 19 負担金、補助 及び交付金 | 5,550,589 | 4,976,066 | - | - | - | 574,523 | | |
| | | | | | | | 25 積立金 | 12,981,000 | 12,272,022 | - | - | - | 708,978 | | |
| | | 6 交通安全対策費 | 15,365,000 | - | - | 15,365,000 | 1 報酬 | 12,430,000 | 12,391,323 | - | - | - | 380,801 | | |
| | | | | | | | 9 旅費 | 95,000 | 81,860 | - | - | - | 13,140 | | |
| | | | | | | | 11 需用費 | 798,000 | 486,468 | - | - | - | 311,532 | | |
| | | | | | | | 12 役務費 | 15,000 | 13,620 | - | - | - | 1,380 | | |
| | | | | | | | 14 使用料及び賃 借料 | 132,000 | 115,928 | - | - | - | 16,072 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 1,875,000 | 1,875,000 | - | - | - | - | | |
| | | | | | | | 27 公課費 | 20,000 | 20,000 | - | - | - | - | | |
| | | 7 サービスセンタ ー費 | 18,273,000 | - | - | 18,273,000 | 1 報酬 | 14,093,000 | 16,691,857 | - | - | - | 1,581,143 | | |
| | | | | | | | 9 旅費 | 5,535 | 12,682,112 | - | - | - | 1,410,888 | | |
| | | | | | | | 11 需用費 | 1,405,465 | - | - | - | - | 5,535 | | |
| | | | | | | | 12 役務費 | 255,000 | 1,322,201 | - | - | - | 83,264 | | |
| | | | | | | | 13 委託料 | 317,600 | 211,857 | - | - | - | 43,143 | | |
| | | | | | | | 14 使用料及び賃 借料 | 1,572,000 | 299,112 | - | - | - | 18,488 | | |
| | | | | | | | 18 備品購入費 | 84,000 | 1,571,340 | - | - | - | 660 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 540,400 | 75,075 | - | - | - | 8,925 | | |
| | | | | | | | | | 530,160 | - | - | - | 10,240 | | |
| | | 8 東京事務所費 | 10,539,000 | - | - | 10,539,000 | 9 旅費 | 886,290 | 10,488,434 | - | - | - | 50,566 | | |
| | | | | | | | 11 需用費 | 1,013,759 | 876,440 | - | - | - | 9,850 | | |
| | | | | | | | 12 役務費 | 717,125 | 997,728 | - | - | - | 16,031 | | |
| | | | | | | | 13 委託料 | 50,400 | 711,375 | - | - | - | 5,750 | | |
| | | | | | | | 14 使用料及び賃 借料 | 7,233,421 | 50,400 | - | - | - | - | | |
| | | | | | | | 15 工事請負費 | 6,808 | 7,221,856 | - | - | - | 11,565 | | |
| | | | | | | | 18 備品購入費 | 48,197 | - | - | - | - | 6,808 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 583,000 | 48,197 | - | - | - | - | | |
| | | | | | | | | | 582,438 | - | - | - | 562 | | |
| | | 9 恩給及び退職年 金費 | 9,110,000 | - | - | 9,110,000 | | | 9,109,500 | - | - | - | 500 | | |

| | | | | | | | | | | | | |
|---------|-------------|-------------|---|---|-----------|----------------|-------------|-------------|---|---|---|------------|
| | | | | | | 6 恩給及び退職年金 | 9,110,000 | 9,109,500 | - | - | - | 500 |
| 10 諸費 | 107,193,000 | 728,499,000 | - | - | 2,820,536 | 838,512,536 | | 820,203,353 | - | - | - | 18,309,183 |
| | | | | | | 1 報酬 | 4,420,860 | 4,312,220 | - | - | - | 108,640 |
| | | | | | | 8 報償費 | 2,803,000 | 2,756,200 | - | - | - | 46,800 |
| | | | | | | 9 旅費 | 54,000 | 40,360 | - | - | - | 13,640 |
| | | | | | | 11 需用費 | 10,544,041 | 8,726,269 | - | - | - | 1,817,772 |
| | | | | | | 12 役務費 | 1,179,870 | 1,070,630 | - | - | - | 109,240 |
| | | | | | | 13 委託料 | 4,383,270 | 4,272,450 | - | - | - | 110,820 |
| | | | | | | 14 使用料及び賃借料 | 288,709 | 200,865 | - | - | - | 87,844 |
| | | | | | | 16 原材料費 | 137,000 | 136,500 | - | - | - | 500 |
| | | | | | | 18 備品購入費 | 4,908,980 | 3,649,380 | - | - | - | 1,259,600 |
| | | | | | | 19 負担金、補助及び交付金 | 31,653,594 | 31,241,634 | - | - | - | 411,960 |
| | | | | | | 20 扶助費 | 40,000 | 15,000 | - | - | - | 25,000 |
| | | | | | | 22 補償、補てん及び賠償金 | 7,398,300 | 5,030,191 | - | - | - | 2,368,109 |
| | | | | | | 23 償還金、利子及び割引料 | 403,413,700 | 391,648,717 | - | - | - | 11,764,983 |
| | | | | | | 25 積立金 | 367,257,212 | 367,072,937 | - | - | - | 184,275 |
| | | | | | | 27 公課費 | 30,000 | 30,000 | - | - | - | - |
| 2 徴税費 | 99,827,000 | - | - | - | - | 99,827,000 | | 91,518,362 | - | - | - | 8,308,638 |
| 1 税務総務費 | 5,928,000 | - | - | - | 32,386 | 5,960,386 | | 5,957,376 | - | - | - | 3,010 |
| | | | | | | 1 報酬 | 5,009,246 | 5,009,246 | - | - | - | - |
| | | | | | | 9 旅費 | 14,280 | 14,280 | - | - | - | - |
| | | | | | | 11 需用費 | 549,860 | 548,850 | - | - | - | 1,010 |
| | | | | | | 12 役務費 | 7,000 | 7,000 | - | - | - | - |
| | | | | | | 19 負担金、補助及び交付金 | 380,000 | 378,000 | - | - | - | 2,000 |
| 2 賦課徴収費 | 93,899,000 | - | - | - | △32,386 | 93,866,614 | | 85,560,986 | - | - | - | 8,305,628 |
| | | | | | | 1 報酬 | 3,349,536 | 3,349,536 | - | - | - | - |
| | | | | | | 7 貸金 | 4,961,742 | 4,810,322 | - | - | - | 151,420 |
| | | | | | | 9 旅費 | 75,550 | 68,440 | - | - | - | 7,110 |
| | | | | | | 11 需用費 | 11,958,567 | 10,301,539 | - | - | - | 1,657,028 |
| | | | | | | 12 役務費 | 19,828,584 | 18,117,089 | - | - | - | 1,711,495 |
| | | | | | | 13 委託料 | 45,288,450 | 40,640,306 | - | - | - | 4,648,144 |
| | | | | | | 14 使用料及び賃借料 | 6,012,000 | 5,883,405 | - | - | - | 128,595 |
| | | | | | | 18 備品購入費 | 31,185 | 31,185 | - | - | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|----------------|------------|-----------|---------------------------------|-----------------------------|--------------------|------------|------------|---------------------|--------------|--------------|-----------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 19 負担金、補助 及び交付金 | 2,361,000 | 2,359,164 | - | - | - | 1,836 | | |
| | 3 | 戸籍住民基本台帳 費 | 53,506,000 | - | - | 53,506,000 | | | 50,057,296 | - | - | - | 3,448,704 | | |
| | 1 | 戸籍住民基本台 帳費 | 53,506,000 | - | - | 53,506,000 | | | 50,057,296 | - | - | - | 3,448,704 | | |
| | | | | | | | 1 報酬 | 17,485,000 | 17,469,148 | - | - | - | 15,852 | | |
| | | | | | | | 7 賃金 | 146,000 | 141,654 | - | - | - | 4,346 | | |
| | | | | | | | 9 旅費 | 47,062 | 30,660 | - | - | - | 16,402 | | |
| | | | | | | | 11 需用費 | 5,244,992 | 3,921,227 | - | - | - | 1,323,765 | | |
| | | | | | | | 12 役務費 | 1,316,538 | 849,748 | - | - | - | 466,790 | | |
| | | | | | | | 13 委託料 | 3,772,222 | 3,770,382 | - | - | - | 1,840 | | |
| | | | | | | | 14 使用料及び賃 借料 | 19,096,000 | 19,053,827 | - | - | - | 42,173 | | |
| | | | | | | | 18 備品購入費 | 6,358,186 | 4,780,650 | - | - | - | 1,577,536 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 40,000 | 40,000 | - | - | - | - | | |
| | 4 | 選挙費 | 49,465,000 | 1,600,000 | - | 51,065,000 | | | 41,065,084 | - | - | - | 9,999,916 | | |
| | 1 | 選挙管理委員会 費 | 2,465,000 | - | - | 2,465,000 | | | 2,375,837 | - | - | - | 89,163 | | |
| | | | | | | | 1 報酬 | 1,912,000 | 1,911,600 | - | - | - | 400 | | |
| | | | | | | | 9 旅費 | 171,000 | 137,120 | - | - | - | 33,880 | | |
| | | | | | | | 11 需用費 | 169,020 | 132,020 | - | - | - | 37,000 | | |
| | | | | | | | 12 役務費 | 38,000 | 38,000 | - | - | - | - | | |
| | | | | | | | 14 使用料及び賃 借料 | 65,980 | 49,997 | - | - | - | 15,983 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 109,000 | 107,100 | - | - | - | 1,900 | | |
| | 2 | 参議院議員通常 選挙費 | 47,000,000 | - | - | 47,000,000 | | | 38,478,793 | - | - | - | 8,521,207 | | |
| | | | | | | | 1 報酬 | 10,350,000 | 10,304,900 | - | - | - | 45,100 | | |
| | | | | | | | 3 職員手当等 | 5,475,000 | 4,152,427 | - | - | - | 1,322,573 | | |
| | | | | | | | 7 賃金 | 6,196,000 | 4,705,328 | - | - | - | 1,490,672 | | |
| | | | | | | | 8 報償費 | 1,910,000 | 1,698,174 | - | - | - | 211,826 | | |
| | | | | | | | 9 旅費 | 13,000 | - | - | - | - | 13,000 | | |
| | | | | | | | 11 需用費 | 3,207,000 | 1,083,638 | - | - | - | 2,123,362 | | |
| | | | | | | | 12 役務費 | 7,995,000 | 6,823,168 | - | - | - | 1,171,832 | | |
| | | | | | | | 13 委託料 | 6,599,000 | 5,474,625 | - | - | - | 1,124,375 | | |
| | | | | | | | 14 使用料及び賃 借料 | 4,793,000 | 4,236,533 | - | - | - | 556,467 | | |

| | | | | | | | | | | | | |
|----------------------|----------------|-------------|---|---------|----------------|----------------|-----------|----------------|---|---|---|-------------|
| | | | | | | 18 備品購入費 | 462,000 | - | - | - | - | 462,000 |
| 3 石狩後志海区漁業調整委員会委員選挙費 | - | 1,600,000 | - | - | 1,600,000 | | | 210,454 | - | - | - | 1,389,546 |
| | | | | | | 1 報酬 | 567,000 | - | - | - | - | 567,000 |
| | | | | | | 3 職員手当等 | 410,000 | - | - | - | - | 410,000 |
| | | | | | | 7 貸金 | 50,000 | - | - | - | - | 50,000 |
| | | | | | | 9 旅費 | 20,000 | - | - | - | - | 20,000 |
| | | | | | | 11 需用費 | 279,000 | 161,908 | - | - | - | 117,092 |
| | | | | | | 12 役務費 | 134,000 | 41,145 | - | - | - | 92,855 |
| | | | | | | 14 使用料及び賃借料 | 140,000 | 7,401 | - | - | - | 132,599 |
| 5 統計調査費 | 11,400,000 | - | - | - | 11,400,000 | | | 9,983,118 | - | - | - | 1,416,882 |
| 1 統計調査総務費 | 1,625,000 | - | - | 14,860 | 1,639,860 | | | 1,636,758 | - | - | - | 3,102 |
| | | | | | | 1 報酬 | 1,547,860 | 1,547,860 | - | - | - | - |
| | | | | | | 9 旅費 | 3,000 | - | - | - | - | 3,000 |
| | | | | | | 11 需用費 | 71,000 | 70,929 | - | - | - | 71 |
| | | | | | | 12 役務費 | 18,000 | 17,969 | - | - | - | 31 |
| 2 基幹統計費 | 9,775,000 | - | - | △14,860 | 9,760,140 | | | 8,346,360 | - | - | - | 1,413,780 |
| | | | | | | 1 報酬 | 7,586,940 | 7,206,350 | - | - | - | 380,590 |
| | | | | | | 3 職員手当等 | 320,000 | 215,802 | - | - | - | 104,198 |
| | | | | | | 7 貸金 | 585,452 | 132,300 | - | - | - | 453,152 |
| | | | | | | 8 報償費 | 30,000 | 26,565 | - | - | - | 3,435 |
| | | | | | | 9 旅費 | 40,000 | 1,180 | - | - | - | 38,820 |
| | | | | | | 11 需用費 | 940,748 | 576,543 | - | - | - | 364,205 |
| | | | | | | 12 役務費 | 125,000 | 102,710 | - | - | - | 22,290 |
| | | | | | | 14 使用料及び賃借料 | 132,000 | 84,910 | - | - | - | 47,090 |
| 6 監査委員費 | 3,616,000 | - | - | - | 3,616,000 | | | 3,585,595 | - | - | - | 30,405 |
| 1 監査委員費 | 3,616,000 | - | - | - | 3,616,000 | | | 3,585,595 | - | - | - | 30,405 |
| | | | | | | 1 報酬 | 3,230,000 | 3,229,200 | - | - | - | 800 |
| | | | | | | 9 旅費 | 191,000 | 162,140 | - | - | - | 28,860 |
| | | | | | | 11 需用費 | 149,000 | 148,255 | - | - | - | 745 |
| | | | | | | 12 役務費 | 4,000 | 4,000 | - | - | - | - |
| | | | | | | 19 負担金、補助及び交付金 | 42,000 | 42,000 | - | - | - | - |
| 3 民生費 | 23,791,595,000 | 50,538,000 | - | 490,095 | 23,842,623,095 | | | 23,054,188,200 | - | - | - | 788,434,895 |
| 1 社会福祉費 | 10,220,132,000 | △12,686,000 | - | - | 10,207,446,000 | | | 9,971,318,246 | - | - | - | 236,127,754 |
| 1 社会福祉総務費 | 103,074,000 | 309,000 | - | - | 103,383,000 | | | 93,594,510 | - | - | - | 9,788,490 |
| | | | | | | 1 報酬 | 5,179,540 | 5,151,476 | - | - | - | 28,064 |
| | | | | | | 3 職員手当等 | 83,000 | - | - | - | - | 83,000 |
| | | | | | | 8 報償費 | 203,000 | 90,842 | - | - | - | 112,158 |
| | | | | | | 9 旅費 | 54,000 | 39,310 | - | - | - | 14,690 |
| | | | | | | 11 需用費 | 234,034 | 131,469 | - | - | - | 102,565 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|----------------|---------------|------------|---------------------------------|-----------------------------|----------------|---------------|---------------|---------------------|--------------|--------------|------------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 12 役務費 | 158,000 | 66,848 | - | - | - | 91,152 | | |
| | | | | | | | 13 委託料 | 3,165,970 | 2,940,000 | - | - | - | 225,970 | | |
| | | | | | | | 14 使用料及び賃借料 | 569,426 | 569,426 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助及び交付金 | 75,661,030 | 75,183,270 | - | - | - | 477,760 | | |
| | | | | | | | 20 扶助費 | 15,269,000 | 8,866,205 | - | - | - | 6,402,795 | | |
| | | | | | | | 25 積立金 | 2,806,000 | 555,664 | - | - | - | 2,250,336 | | |
| | | 2 障害者福祉費 | 3,274,779,000 | 63,215,000 | - | - | 3,337,994,000 | | 3,259,023,620 | - | - | - | 78,970,380 | | |
| | | | | | | | 1 報酬 | 13,840,282 | 11,950,118 | - | - | - | 1,890,164 | | |
| | | | | | | | 8 報償費 | 851,500 | 851,500 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 427,580 | 283,930 | - | - | - | 143,650 | | |
| | | | | | | | 11 需用費 | 1,611,955 | 1,256,640 | - | - | - | 355,315 | | |
| | | | | | | | 12 役務費 | 6,802,902 | 5,885,979 | - | - | - | 916,923 | | |
| | | | | | | | 13 委託料 | 94,510,436 | 86,014,870 | - | - | - | 8,495,566 | | |
| | | | | | | | 14 使用料及び賃借料 | 74,000 | 74,000 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助及び交付金 | 33,998,564 | 33,456,064 | - | - | - | 542,500 | | |
| | | | | | | | 20 扶助費 | 3,185,846,781 | 3,119,225,919 | - | - | - | 66,620,862 | | |
| | | | | | | | 27 公課費 | 30,000 | 24,600 | - | - | - | 5,400 | | |
| | | 3 老人福祉費 | 665,275,000 | 340,000 | - | - | 665,615,000 | | 633,854,952 | - | - | - | 31,760,048 | | |
| | | | | | | | 7 賃金 | 1,710,000 | 1,658,672 | - | - | - | 51,328 | | |
| | | | | | | | 8 報償費 | 126,000 | 52,800 | - | - | - | 73,200 | | |
| | | | | | | | 9 旅費 | 3,000 | - | - | - | - | 3,000 | | |
| | | | | | | | 11 需用費 | 1,376,443 | 1,174,432 | - | - | - | 202,011 | | |
| | | | | | | | 12 役務費 | 180,000 | 143,675 | - | - | - | 36,325 | | |
| | | | | | | | 13 委託料 | 14,301,000 | 13,949,932 | - | - | - | 351,068 | | |
| | | | | | | | 14 使用料及び賃借料 | 250,000 | 219,678 | - | - | - | 30,322 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 82,844,000 | 70,960,133 | - | - | - | 11,883,867 | | |
| | | | | | | | 20 扶助費 | 564,824,557 | 545,695,630 | - | - | - | 19,128,927 | | |
| | | 4 重度心身障害者医療助成費 | 437,720,000 | - | - | - | 437,720,000 | | 416,973,735 | - | - | - | 20,746,265 | | |
| | | | | | | | 7 賃金 | 858,000 | 787,500 | - | - | - | 70,500 | | |
| | | | | | | | 9 旅費 | 13,000 | 2,080 | - | - | - | 10,920 | | |
| | | | | | | | 11 需用費 | 515,000 | 248,220 | - | - | - | 266,780 | | |

| | | | | | | | | | | | | |
|------------------|---------------|-------------|---|---|---------------|----------------|---------------|---------------|---|---|---|-------------|
| | | | | | | 12 役務費 | 26,334,000 | 24,909,193 | - | - | - | 1,424,807 |
| | | | | | | 20 扶助費 | 410,000,000 | 391,026,742 | - | - | - | 18,973,258 |
| 5 総合福祉センター費 | 50,599,000 | - | - | - | 50,599,000 | 13 委託料 | 50,599,000 | 50,599,000 | - | - | - | - |
| 6 後期高齢者医療費 | 1,954,007,000 | △80,781,000 | - | - | 1,873,226,000 | 19 負担金、補助及び交付金 | 1,873,226,000 | 1,873,225,579 | - | - | - | 421 |
| 7 国民健康保険事業会計繰出金 | 1,159,937,000 | 3,127,000 | - | - | 1,163,064,000 | 28 繰出金 | 1,163,064,000 | 1,115,801,490 | - | - | - | 47,262,510 |
| 8 介護保険事業会計繰出金 | 1,998,053,000 | 1,169,000 | - | - | 1,999,222,000 | 28 繰出金 | 1,999,222,000 | 1,960,975,084 | - | - | - | 38,246,916 |
| 9 後期高齢者医療事業会計繰出金 | 499,899,000 | △65,000 | - | - | 499,834,000 | 28 繰出金 | 499,834,000 | 490,481,276 | - | - | - | 9,352,724 |
| 10 水道事業会計繰出金 | 41,571,000 | - | - | - | 41,571,000 | 19 負担金、補助及び交付金 | 41,571,000 | 41,571,000 | - | - | - | - |
| 11 下水道事業会計繰出金 | 35,218,000 | - | - | - | 35,218,000 | 19 負担金、補助及び交付金 | 35,218,000 | 35,218,000 | - | - | - | - |
| 2 児童福祉費 | 4,357,358,000 | 62,026,000 | - | - | 4,419,384,000 | | | 4,258,404,036 | - | - | - | 160,979,964 |
| 1 児童福祉総務費 | 2,450,591,000 | 18,666,000 | - | - | 2,469,257,000 | 1 報酬 | 8,885,000 | 8,514,028 | - | - | - | 370,972 |
| | | | | | | 7 賃金 | 526,000 | 514,573 | - | - | - | 11,427 |
| | | | | | | 8 報償費 | 40,000 | 40,000 | - | - | - | - |
| | | | | | | 9 旅費 | 47,000 | 16,320 | - | - | - | 30,680 |
| | | | | | | 11 需用費 | 786,000 | 727,642 | - | - | - | 58,358 |
| | | | | | | 12 役務費 | 2,557,693 | 2,185,948 | - | - | - | 371,745 |
| | | | | | | 13 委託料 | 38,580,000 | 35,142,075 | - | - | - | 3,437,925 |
| | | | | | | 14 使用料及び賃借料 | 441,307 | 431,537 | - | - | - | 9,770 |
| | | | | | | 19 負担金、補助及び交付金 | 101,026,000 | 96,304,829 | - | - | - | 4,721,171 |
| | | | | | | 20 扶助費 | 2,316,368,000 | 2,265,970,950 | - | - | - | 50,397,050 |
| 2 青少年女性活動費 | 10,762,000 | 20,000 | - | - | 10,782,000 | 1 報酬 | 7,887,305 | 7,390,618 | - | - | - | 496,687 |
| | | | | | | 8 報償費 | 1,100,000 | 974,908 | - | - | - | 125,092 |
| | | | | | | 9 旅費 | 74,000 | 54,592 | - | - | - | 19,408 |
| | | | | | | 11 需用費 | 393,895 | 337,384 | - | - | - | 56,511 |
| | | | | | | 12 役務費 | 478,000 | 383,076 | - | - | - | 94,924 |
| | | | | | | 13 委託料 | 160,000 | 157,500 | - | - | - | 2,500 |
| | | | | | | 14 使用料及び賃借料 | 188,800 | 150,908 | - | - | - | 37,892 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 | |
|---|---|----------------|---------------|------------|---------------|---------------|----------------|---------------|---------------|-------------|-------|-------|------------|-----|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 19 負担金、補助及び交付金 | 480,000 | 480,000 | - | - | - | - | | |
| | | | | | | | 25 積立金 | 20,000 | 20,000 | - | - | - | - | | |
| | | 3 保育所費 | 1,565,203,000 | 29,322,000 | - | 1,594,525,000 | | | 1,516,345,299 | - | - | - | 78,179,701 | | |
| | | | | | | | 1 報酬 | 21,807,000 | 21,068,128 | - | - | - | 738,872 | | |
| | | | | | | | 3 職員手当等 | 245,000 | 244,462 | - | - | - | 538 | | |
| | | | | | | | 4 共済費 | 1,169,000 | 826,966 | - | - | - | 342,034 | | |
| | | | | | | | 7 賃金 | 92,503,000 | 73,349,094 | - | - | - | 19,153,906 | | |
| | | | | | | | 8 報償費 | 130,000 | 100,000 | - | - | - | 30,000 | | |
| | | | | | | | 9 旅費 | 214,000 | 124,380 | - | - | - | 89,620 | | |
| | | | | | | | 11 需用費 | 46,982,597 | 46,574,550 | - | - | - | 408,047 | | |
| | | | | | | | 12 役務費 | 2,109,007 | 1,832,794 | - | - | - | 276,213 | | |
| | | | | | | | 13 委託料 | 37,327,665 | 22,927,115 | - | - | - | 14,400,550 | | |
| | | | | | | | 14 使用料及び賃借料 | 297,000 | 282,400 | - | - | - | 14,600 | | |
| | | | | | | | 15 工事請負費 | 291,000,000 | 261,828,000 | - | - | - | 29,172,000 | | |
| | | | | | | | 16 原材料費 | 38,000 | 31,920 | - | - | - | 6,080 | | |
| | | | | | | | 18 備品購入費 | 4,681,956 | 3,556,045 | - | - | - | 1,125,911 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 1,096,020,775 | 1,083,599,445 | - | - | - | 12,421,330 | | |
| | | 4 母子福祉費 | 57,404,000 | - | - | 57,404,000 | | | 49,122,274 | - | - | - | 8,281,726 | | |
| | | | | | | | 9 旅費 | 3,720 | 3,600 | - | - | - | 120 | | |
| | | | | | | | 12 役務費 | 46,280 | - | - | - | - | 46,280 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 57,354,000 | 49,118,674 | - | - | - | 8,235,326 | | |
| | | 5 さくら学園費 | 46,350,000 | 1,018,000 | - | 47,368,000 | | | 47,366,240 | - | - | - | 1,760 | | |
| | | | | | | | 11 需用費 | 347,000 | 346,500 | - | - | - | 500 | | |
| | | | | | | | 12 役務費 | 3,000 | 2,600 | - | - | - | 400 | | |
| | | | | | | | 13 委託料 | 47,018,000 | 47,017,140 | - | - | - | 860 | | |
| | | 6 こども発達支援センター費 | 13,809,000 | - | - | 13,809,000 | | | 13,647,891 | - | - | - | 161,109 | | |
| | | | | | | | 1 報酬 | 12,252,736 | 12,232,576 | - | - | - | 20,160 | | |
| | | | | | | | 9 旅費 | 71,547 | 67,870 | - | - | - | 3,677 | | |
| | | | | | | | 11 需用費 | 801,453 | 750,304 | - | - | - | 51,149 | | |
| | | | | | | | 12 役務費 | 288,000 | 265,646 | - | - | - | 22,354 | | |
| | | | | | | | 14 使用料及び賃借料 | 125,000 | 113,427 | - | - | - | 11,573 | | |
| | | | | | | | 18 備品購入費 | 211,264 | 187,068 | - | - | - | 24,196 | | |

| | | | | | | | | | | | | |
|-------|--------------------|---------------|-------------|---|---------|--------------------|---------------|---------------|---|---|---|-------------|
| | | | | | | 19 負担金、補助 及び交付金 | 59,000 | 31,000 | - | - | - | 28,000 |
| | 7 乳幼児医療助成 費 | 124,762,000 | 13,000,000 | - | - | 137,762,000 | | 131,640,892 | - | - | - | 6,121,108 |
| | | | | | | 9 旅費 | 10,000 | - | - | - | - | 10,000 |
| | | | | | | 11 需用費 | 786,000 | 366,103 | - | - | - | 419,897 |
| | | | | | | 12 役務費 | 15,212,000 | 13,836,470 | - | - | - | 1,375,530 |
| | | | | | | 14 使用料及び賃 借料 | 100,000 | 96,177 | - | - | - | 3,823 |
| | | | | | | 20 扶助費 | 121,654,000 | 117,342,142 | - | - | - | 4,311,858 |
| | 8 ひとり親家庭等 医療助成費 | 88,477,000 | - | - | - | 88,477,000 | | 80,484,552 | - | - | - | 7,992,448 |
| | | | | | | 11 需用費 | 474,000 | 235,620 | - | - | - | 238,380 |
| | | | | | | 12 役務費 | 9,978,000 | 8,918,656 | - | - | - | 1,059,344 |
| | | | | | | 20 扶助費 | 78,025,000 | 71,330,276 | - | - | - | 6,694,724 |
| | 3 生活保護費 | 9,087,267,000 | 1,198,000 | - | - | 9,088,465,000 | | 8,697,196,877 | - | - | - | 391,268,123 |
| | 1 生活保護総務費 | 59,486,000 | 1,198,000 | - | - | 60,684,000 | | 56,875,576 | - | - | - | 3,808,424 |
| | | | | | | 1 報酬 | 24,890,000 | 24,697,999 | - | - | - | 192,001 |
| | | | | | | 9 旅費 | 1,723,000 | 759,380 | - | - | - | 963,620 |
| | | | | | | 11 需用費 | 1,630,000 | 1,375,681 | - | - | - | 254,319 |
| | | | | | | 12 役務費 | 11,298,000 | 10,945,889 | - | - | - | 352,111 |
| | | | | | | 13 委託料 | 6,211,000 | 6,009,298 | - | - | - | 201,702 |
| | | | | | | 14 使用料及び賃 借料 | 8,798,000 | 8,764,329 | - | - | - | 33,671 |
| | | | | | | 19 負担金、補助 及び交付金 | 134,000 | 67,000 | - | - | - | 67,000 |
| | | | | | | 21 貸付金 | 6,000,000 | 4,256,000 | - | - | - | 1,744,000 |
| | 2 扶助費 | 9,027,781,000 | - | - | - | 9,027,781,000 | | 8,640,321,301 | - | - | - | 387,459,699 |
| | | | | | | 20 扶助費 | 9,027,781,000 | 8,640,321,301 | - | - | - | 387,459,699 |
| | 4 国民年金費 | 5,371,000 | - | - | - | 5,371,000 | | 5,311,946 | - | - | - | 59,054 |
| | 1 国民年金事務費 | 5,371,000 | - | - | - | 5,371,000 | | 5,311,946 | - | - | - | 59,054 |
| | | | | | | 1 報酬 | 5,111,576 | 5,111,576 | - | - | - | - |
| | | | | | | 9 旅費 | 8,000 | 1,400 | - | - | - | 6,600 |
| | | | | | | 11 需用費 | 179,424 | 142,800 | - | - | - | 36,624 |
| | | | | | | 12 役務費 | 72,000 | 56,170 | - | - | - | 15,830 |
| | 5 民生施設費 | 121,467,000 | - | - | 490,095 | 121,957,095 | | 121,957,095 | - | - | - | - |
| | 1 民生施設費 | 121,467,000 | - | - | 490,095 | 121,957,095 | | 121,957,095 | - | - | - | - |
| | | | | | | 11 需用費 | 501,165 | 501,165 | - | - | - | - |
| | | | | | | 12 役務費 | 6,300 | 6,300 | - | - | - | - |
| | | | | | | 13 委託料 | 120,504,000 | 120,504,000 | - | - | - | - |
| | | | | | | 14 使用料及び賃 借料 | 236,880 | 236,880 | - | - | - | - |
| | | | | | | 15 工事請負費 | 708,750 | 708,750 | - | - | - | - |
| 4 衛生費 | | 4,776,556,000 | 981,694,000 | - | - | 5,758,250,000 | | 5,603,375,331 | - | - | - | 154,874,669 |

| 款 | 項 | 目 | 予 算 | | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 |
|---|---|----------|---------------|-------------|---------------------------------|-----------------------------|---------------|----------------|-------------|---------------|---------------------|--------------|--------------|------------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | |
| | | | | | | | | 区 分 | 金 額 | | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | 1 | 保健衛生費 | 2,184,225,000 | 680,823,000 | - | - | 2,865,048,000 | | | 2,848,136,329 | - | - | - | 16,911,671 | |
| | | 1 環境保全費 | 10,973,000 | - | - | △1,291,500 | 9,681,500 | | | 8,009,659 | - | - | - | 1,671,841 | |
| | | | | | | | | 1 報酬 | 267,000 | 48,300 | - | - | - | 218,700 | |
| | | | | | | | | 9 旅費 | 21,000 | 8,200 | - | - | - | 12,800 | |
| | | | | | | | | 11 需用費 | 2,690,741 | 2,362,757 | - | - | - | 327,984 | |
| | | | | | | | | 12 役務費 | 476,000 | 433,567 | - | - | - | 42,433 | |
| | | | | | | | | 13 委託料 | 2,449,759 | 1,381,000 | - | - | - | 1,068,759 | |
| | | | | | | | | 14 使用料及び賃借料 | 480,000 | 478,835 | - | - | - | 1,165 | |
| | | | | | | | | 18 備品購入費 | 3,297,000 | 3,297,000 | - | - | - | - | |
| | | 2 救急病対策費 | 275,841,000 | 29,000,000 | - | - | 304,841,000 | | | 295,407,613 | - | - | - | 9,433,387 | |
| | | | | | | | | 8 報償費 | 20,000 | 13,000 | - | - | - | 7,000 | |
| | | | | | | | | 9 旅費 | 9,000 | - | - | - | - | 9,000 | |
| | | | | | | | | 11 需用費 | 404,476 | 395,998 | - | - | - | 8,478 | |
| | | | | | | | | 12 役務費 | 26,000 | 20,100 | - | - | - | 5,900 | |
| | | | | | | | | 13 委託料 | 188,446,245 | 188,395,560 | - | - | - | 50,685 | |
| | | | | | | | | 15 工事請負費 | 68,050,000 | 68,049,450 | - | - | - | 550 | |
| | | | | | | | | 18 備品購入費 | 38,629,279 | 29,278,275 | - | - | - | 9,351,004 | |
| | | | | | | | | 19 負担金、補助及び交付金 | 9,256,000 | 9,255,230 | - | - | - | 770 | |
| | | 3 火葬場費 | 42,766,000 | - | - | 1,291,500 | 44,057,500 | | | 43,392,028 | - | - | - | 665,472 | |
| | | | | | | | | 1 報酬 | 8,214,886 | 8,214,886 | - | - | - | - | |
| | | | | | | | | 11 需用費 | 16,716,000 | 16,178,665 | - | - | - | 537,335 | |
| | | | | | | | | 12 役務費 | 451,367 | 437,714 | - | - | - | 13,653 | |
| | | | | | | | | 13 委託料 | 8,295,000 | 8,218,350 | - | - | - | 76,650 | |
| | | | | | | | | 14 使用料及び賃借料 | 180,000 | 179,928 | - | - | - | 72 | |
| | | | | | | | | 15 工事請負費 | 6,291,500 | 6,279,000 | - | - | - | 12,500 | |
| | | | | | | | | 16 原材料費 | 3,855,747 | 3,844,575 | - | - | - | 11,172 | |
| | | | | | | | | 18 備品購入費 | 38,000 | 34,650 | - | - | - | 3,350 | |
| | | | | | | | | 19 負担金、補助及び交付金 | 5,000 | - | - | - | - | 5,000 | |
| | | | | | | | | 27 公課費 | 10,000 | 4,260 | - | - | - | 5,740 | |
| | | 4 墓地費 | 8,689,000 | - | - | - | 8,689,000 | | | 7,453,613 | - | - | - | 1,235,387 | |
| | | | | | | | | 11 需用費 | 568,000 | 200,490 | - | - | - | 367,510 | |
| | | | | | | | | 12 役務費 | 6,000 | - | - | - | - | 6,000 | |
| | | | | | | | | 13 委託料 | 7,878,000 | 7,032,917 | - | - | - | 845,083 | |

| | | | | | | | | | | | | |
|---------------|---------------|-------------|---|-----------|---------------|----------------|---------------|---------------|---|---|---|-------------|
| | | | | | | 14 使用料及び賃借料 | 227,000 | 220,206 | - | - | - | 6,794 |
| | | | | | | 16 原材料費 | 10,000 | - | - | - | - | 10,000 |
| 5 老人保健事業費 | 207,000 | - | - | - | 207,000 | 12 役務費 | 5,000 | - | - | - | - | 207,000 |
| | | | | | | 13 委託料 | 2,000 | - | - | - | - | 5,000 |
| | | | | | | 20 扶助費 | 200,000 | - | - | - | - | 2,000 |
| 6 諸費 | 200,000 | 2,950,000 | - | - | 3,150,000 | 25 積立金 | 3,150,000 | 2,967,035 | - | - | - | 200,000 |
| | | | | | | | | 2,967,035 | - | - | - | 182,965 |
| 7 病院事業会計繰出金 | 1,721,432,000 | 546,559,000 | - | - | 2,267,991,000 | 19 負担金、補助及び交付金 | 2,163,624,000 | 2,267,991,000 | - | - | - | - |
| | | | | | | 24 投資及び出資金 | 104,367,000 | 104,367,000 | - | - | - | - |
| 8 水道事業会計繰出金 | 124,117,000 | 4,037,000 | - | 284,567 | 128,438,567 | 19 負担金、補助及び交付金 | 128,438,567 | 128,438,567 | - | - | - | - |
| 9 簡易水道事業会計繰出金 | - | 98,277,000 | - | △284,567 | 97,992,433 | 28 繰出金 | 97,992,433 | 94,476,814 | - | - | - | 3,515,619 |
| 2 保健所費 | 487,827,000 | 300,474,000 | - | - | 788,301,000 | | | 686,540,567 | - | - | - | 101,760,433 |
| 1 保健所総務費 | 53,224,000 | 300,000,000 | - | 1,648,500 | 354,872,500 | 1 報酬 | 18,653,000 | 353,187,955 | - | - | - | 1,684,545 |
| | | | | | | 9 旅費 | 369,000 | 110,590 | - | - | - | 445,667 |
| | | | | | | 11 需用費 | 14,508,500 | 14,367,069 | - | - | - | 258,410 |
| | | | | | | 12 役務費 | 1,300,000 | 1,071,297 | - | - | - | 141,431 |
| | | | | | | 13 委託料 | 5,946,000 | 5,910,346 | - | - | - | 228,703 |
| | | | | | | 14 使用料及び賃借料 | 1,482,000 | 1,320,526 | - | - | - | 35,654 |
| | | | | | | 19 負担金、補助及び交付金 | 12,614,000 | 12,200,794 | - | - | - | 161,474 |
| | | | | | | 21 貸付金 | 300,000,000 | 300,000,000 | - | - | - | 413,206 |
| 2 衛生試験費 | 10,780,000 | 474,000 | - | - | 11,254,000 | 9 旅費 | 28,000 | 10,572,977 | - | - | - | 681,023 |
| | | | | | | 11 需用費 | 6,355,555 | 15,150 | - | - | - | 12,850 |
| | | | | | | 12 役務費 | 1,263,000 | 6,319,380 | - | - | - | 36,175 |
| | | | | | | 13 委託料 | 1,291,165 | 868,350 | - | - | - | 394,650 |
| | | | | | | 18 備品購入費 | 2,316,280 | 1,251,785 | - | - | - | 39,380 |
| | | | | | | | | 2,118,312 | - | - | - | 197,968 |
| 3 結核対策費 | 10,044,000 | - | - | - | 10,044,000 | 8 報償費 | 714,000 | 2,212,604 | - | - | - | 7,831,396 |
| | | | | | | 9 旅費 | 154,000 | 676,000 | - | - | - | 38,000 |
| | | | | | | 11 需用費 | 144,000 | 99,850 | - | - | - | 54,150 |
| | | | | | | 12 役務費 | 680,000 | 76,577 | - | - | - | 67,423 |
| | | | | | | | | 88,476 | - | - | - | 591,524 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 | |
|---|---|---------|-------------|-------|---------------|-------------|----------------|-------------|------------|-------------|-------|-------|------------|-----|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | | 13 委託料 | 935,000 | 341,388 | - | - | - | 593,612 | | |
| | | | | | | | 14 使用料及び賃借料 | 30,000 | 13,650 | - | - | - | 16,350 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 27,000 | 27,000 | - | - | - | - | | |
| | | | | | | | 20 扶助費 | 7,360,000 | 889,663 | - | - | - | 6,470,337 | | |
| | | 4 予防費 | 222,731,000 | - | - | 222,731,000 | 1 報酬 | 778,000 | 557,300 | - | - | - | 60,942,313 | | |
| | | | | | | | 9 旅費 | 96,000 | 80,970 | - | - | - | 15,030 | | |
| | | | | | | | 11 需用費 | 108,707,000 | 67,115,037 | - | - | - | 41,591,963 | | |
| | | | | | | | 12 役務費 | 764,000 | 642,987 | - | - | - | 121,013 | | |
| | | | | | | | 13 委託料 | 111,520,000 | 93,040,769 | - | - | - | 18,479,231 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 866,000 | 351,624 | - | - | - | 514,376 | | |
| | | 5 環境衛生費 | 5,307,000 | - | - | 5,307,000 | 1 報酬 | 28,000 | 16,500 | - | - | - | 247,635 | | |
| | | | | | | | 8 報償費 | 45,000 | 19,700 | - | - | - | 11,500 | | |
| | | | | | | | 9 旅費 | 81,520 | 76,630 | - | - | - | 4,890 | | |
| | | | | | | | 11 需用費 | 2,281,140 | 2,130,140 | - | - | - | 151,000 | | |
| | | | | | | | 12 役務費 | 612,577 | 557,832 | - | - | - | 54,745 | | |
| | | | | | | | 13 委託料 | 2,209,563 | 2,209,563 | - | - | - | - | | |
| | | | | | | | 18 備品購入費 | 16,200 | 16,200 | - | - | - | - | | |
| | | | | | | | 27 公課費 | 33,000 | 32,800 | - | - | - | 200 | | |
| | | 6 保健対策費 | 96,926,000 | - | - | 96,926,000 | 1 報酬 | 737,000 | 417,680 | - | - | - | 9,968,132 | | |
| | | | | | | | 8 報償費 | 2,342,660 | 2,231,560 | - | - | - | 319,320 | | |
| | | | | | | | 9 旅費 | 361,000 | 182,530 | - | - | - | 111,100 | | |
| | | | | | | | 11 需用費 | 1,711,680 | 1,521,295 | - | - | - | 178,470 | | |
| | | | | | | | 12 役務費 | 3,195,971 | 3,142,863 | - | - | - | 190,385 | | |
| | | | | | | | 13 委託料 | 58,884,340 | 57,247,797 | - | - | - | 53,108 | | |
| | | | | | | | 14 使用料及び賃借料 | 32,000 | 23,100 | - | - | - | 1,636,543 | | |
| | | | | | | | 18 備品購入費 | 28,800 | 28,770 | - | - | - | 8,900 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 13,535,549 | 11,796,690 | - | - | - | 30 | | |
| | | | | | | | 20 扶助費 | 16,097,000 | 10,365,583 | - | - | - | 1,738,859 | | |
| | | 7 保健事業費 | 88,815,000 | - | - | 87,166,500 | | | 66,761,111 | - | - | - | 5,731,417 | | |
| | | | | | | | | | | - | - | - | 20,405,389 | | |

| | | | | | | | | | | | | | |
|-----------|---------------|---------|---|---|---|---------------|----------------|---------------|---------------|---|---|---|------------|
| | | | | | | | 7 賃金 | 2,723,000 | 2,359,960 | - | - | - | 363,040 |
| | | | | | | | 8 報償費 | 522,000 | 150,000 | - | - | - | 372,000 |
| | | | | | | | 9 旅費 | 409,000 | 98,020 | - | - | - | 310,980 |
| | | | | | | | 11 需用費 | 3,933,000 | 2,630,149 | - | - | - | 1,302,851 |
| | | | | | | | 12 役務費 | 2,595,000 | 1,919,312 | - | - | - | 675,688 |
| | | | | | | | 13 委託料 | 76,382,500 | 59,399,370 | - | - | - | 16,983,130 |
| | | | | | | | 14 使用料及び賃借料 | 199,000 | 82,300 | - | - | - | 116,700 |
| | | | | | | | 19 負担金、補助及び交付金 | 403,000 | 122,000 | - | - | - | 281,000 |
| 3 清掃費 | 2,104,504,000 | 397,000 | - | - | - | 2,104,901,000 | | | 2,068,698,435 | - | - | - | 36,202,565 |
| 1 清掃総務費 | 1,273,078,000 | - | - | - | - | 1,273,078,000 | | | 1,272,879,751 | - | - | - | 198,249 |
| | | | | | | | 1 報酬 | 2,599,000 | 2,424,496 | - | - | - | 174,504 |
| | | | | | | | 9 旅費 | 43,140 | 28,810 | - | - | - | 14,330 |
| | | | | | | | 11 需用費 | 45,860 | 42,547 | - | - | - | 3,313 |
| | | | | | | | 14 使用料及び賃借料 | 40,000 | 39,998 | - | - | - | 2 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,270,350,000 | 1,270,343,900 | - | - | - | 6,100 |
| 2 ごみ処理費 | 356,119,000 | 397,000 | - | - | - | 356,516,000 | | | 345,218,606 | - | - | - | 11,297,394 |
| | | | | | | | 1 報酬 | 2,493,822 | 2,481,704 | - | - | - | 12,118 |
| | | | | | | | 7 賃金 | 1,021,000 | 979,600 | - | - | - | 41,400 |
| | | | | | | | 11 需用費 | 66,304,486 | 61,721,308 | - | - | - | 4,583,178 |
| | | | | | | | 12 役務費 | 1,592,378 | 1,557,927 | - | - | - | 34,451 |
| | | | | | | | 13 委託料 | 238,174,015 | 236,874,133 | - | - | - | 1,299,882 |
| | | | | | | | 14 使用料及び賃借料 | 2,709,079 | 2,207,327 | - | - | - | 501,752 |
| | | | | | | | 15 工事請負費 | 42,556,963 | 38,000,550 | - | - | - | 4,556,413 |
| | | | | | | | 18 備品購入費 | 563,157 | 563,157 | - | - | - | - |
| | | | | | | | 19 負担金、補助及び交付金 | 975,500 | 710,900 | - | - | - | 264,600 |
| | | | | | | | 27 公課費 | 125,600 | 122,000 | - | - | - | 3,600 |
| 3 廃棄物処分場費 | 56,152,000 | - | - | - | - | 56,152,000 | | | 48,031,530 | - | - | - | 8,120,470 |
| | | | | | | | 1 報酬 | 38,389 | 38,389 | - | - | - | - |
| | | | | | | | 8 報償費 | 785,611 | 703,676 | - | - | - | 81,935 |
| | | | | | | | 11 需用費 | 19,125,758 | 13,891,580 | - | - | - | 5,234,178 |
| | | | | | | | 12 役務費 | 92,250 | 68,105 | - | - | - | 24,145 |
| | | | | | | | 13 委託料 | 31,717,728 | 29,737,401 | - | - | - | 1,980,327 |
| | | | | | | | 14 使用料及び賃借料 | 218,032 | 218,032 | - | - | - | - |
| | | | | | | | 15 工事請負費 | 2,889,585 | 2,306,210 | - | - | - | 583,375 |
| | | | | | | | 16 原材料費 | 653,000 | 625,323 | - | - | - | 27,677 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|----------------------|-------------|-----------|---------------------------------|-----------------------------|--------------------|-------------|-------------|---------------------|--------------|--------------|------------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 18 備品購入費 | 278,272 | 89,739 | - | - | - | 188,533 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 353,375 | 353,075 | - | - | - | 300 | | |
| | | 4 リサイクル推進 費 | 175,612,000 | - | - | 175,612,000 | 11 需用費 | 1,393,094 | 1,183,095 | - | - | - | 209,999 | | |
| | | | | | | | 12 役務費 | 249,670 | 224,085 | - | - | - | 25,585 | | |
| | | | | | | | 13 委託料 | 164,131,300 | 162,805,740 | - | - | - | 1,325,560 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 9,837,936 | 9,822,676 | - | - | - | 15,260 | | |
| | | 5 し尿処理費 | 83,497,000 | - | - | 83,497,000 | 11 需用費 | 1,331,550 | 1,199,938 | - | - | - | 131,612 | | |
| | | | | | | | 12 役務費 | 1,271,100 | 1,020,978 | - | - | - | 250,122 | | |
| | | | | | | | 13 委託料 | 80,190,350 | 79,491,013 | - | - | - | 699,337 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 704,000 | 352,000 | - | - | - | 352,000 | | |
| | | 6 し尿処理場費 | 32,370,000 | - | - | 32,370,000 | 11 需用費 | 17,813,000 | 16,708,099 | - | - | - | 1,104,901 | | |
| | | | | | | | 12 役務費 | 85,300 | 38,180 | - | - | - | 47,120 | | |
| | | | | | | | 13 委託料 | 12,864,200 | 11,749,021 | - | - | - | 1,115,179 | | |
| | | | | | | | 14 使用料及び賃 借料 | 125,000 | 115,717 | - | - | - | 9,283 | | |
| | | | | | | | 16 原材料費 | 90,000 | - | - | - | - | 90,000 | | |
| | | | | | | | 18 備品購入費 | 661,500 | 464,100 | - | - | - | 197,400 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 666,000 | 295,063 | - | - | - | 370,937 | | |
| | | | | | | | 27 公課費 | 65,000 | 64,300 | - | - | - | 700 | | |
| | | 7 産業廃棄物処分 事業会計繰出金 | 127,638,000 | - | - | 127,638,000 | 28 繰出金 | 127,638,000 | 117,026,600 | - | - | - | 10,611,400 | | |
| | | | | | | | | | 117,026,600 | - | - | - | 10,611,400 | | |
| | | 8 下水道事業会計 繰出金 | 38,000 | - | - | 38,000 | 19 負担金、補助 及び交付金 | 38,000 | 7,943 | - | - | - | 30,057 | | |
| | | | | | | | | | 7,943 | - | - | - | 30,057 | | |
| | | 5 労働費 | 56,409,000 | 702,000 | - | 540,812 | | | 56,214,318 | - | - | - | 1,437,494 | | |
| | | 1 労働諸費 | 56,409,000 | 702,000 | - | 540,812 | | | 56,214,318 | - | - | - | 1,437,494 | | |
| | | 1 労政費 | 29,414,000 | - | - | 29,414,000 | 8 報償費 | 21,840 | 21,840 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 5,000 | 2,210 | - | - | - | 2,790 | | |
| | | | | | | | 11 需用費 | 40,160 | 36,834 | - | - | - | 3,326 | | |

| | | | | | | | | | | | | | |
|----------|-------------|------------|---------|---|---|-------------|----------------|------------|-------------|---|---|---|-----------|
| | | | | | | | 12 役務費 | 126,000 | 126,000 | - | - | - | - |
| | | | | | | | 13 委託料 | 17,460,000 | 17,431,440 | - | - | - | 28,560 |
| | | | | | | | 14 使用料及び賃借料 | 76,000 | 49,360 | - | - | - | 26,640 |
| | | | | | | | 19 負担金、補助及び交付金 | 8,785,000 | 8,785,000 | - | - | - | - |
| | | | | | | | 21 貸付金 | 2,900,000 | 2,000,000 | - | - | - | 900,000 |
| | 2 勤労青少年ホーム費 | 10,765,000 | - | - | - | 10,765,000 | | | 10,723,552 | - | - | - | 41,448 |
| | | | | | | | 1 報酬 | 5,230,222 | 5,230,222 | - | - | - | - |
| | | | | | | | 8 報償費 | 66,000 | 66,000 | - | - | - | - |
| | | | | | | | 9 旅費 | 2,000 | - | - | - | - | 2,000 |
| | | | | | | | 11 需用費 | 3,134,406 | 3,130,306 | - | - | - | 4,100 |
| | | | | | | | 12 役務費 | 118,200 | 114,763 | - | - | - | 3,437 |
| | | | | | | | 13 委託料 | 1,898,172 | 1,875,176 | - | - | - | 22,996 |
| | | | | | | | 14 使用料及び賃借料 | 316,000 | 307,085 | - | - | - | 8,915 |
| | 3 勤労女性センター費 | 16,230,000 | 702,000 | - | - | 540,812 | 17,472,812 | | 17,038,082 | - | - | - | 434,730 |
| | | | | | | | 1 報酬 | 11,133,300 | 10,914,861 | - | - | - | 218,439 |
| | | | | | | | 8 報償費 | 444,000 | 444,000 | - | - | - | - |
| | | | | | | | 9 旅費 | - | - | - | - | - | - |
| | | | | | | | 11 需用費 | 2,743,542 | 2,660,767 | - | - | - | 82,775 |
| | | | | | | | 12 役務費 | 82,905 | 82,004 | - | - | - | 901 |
| | | | | | | | 13 委託料 | 2,860,140 | 2,748,815 | - | - | - | 111,325 |
| | | | | | | | 14 使用料及び賃借料 | 11,000 | 10,395 | - | - | - | 605 |
| | | | | | | | 18 備品購入費 | 197,925 | 177,240 | - | - | - | 20,685 |
| 6 農林水産業費 | 120,875,000 | 3,900,000 | - | - | - | 124,775,000 | | | 119,804,217 | - | - | - | 4,970,783 |
| 1 農林業費 | 87,085,000 | - | - | - | - | 87,085,000 | | | 86,202,849 | - | - | - | 882,151 |
| 1 農業委員会費 | 6,595,000 | - | - | - | - | 6,595,000 | | | 5,934,954 | - | - | - | 660,046 |
| | | | | | | | 1 報酬 | 5,206,000 | 4,904,768 | - | - | - | 301,232 |
| | | | | | | | 9 旅費 | 130,000 | 108,700 | - | - | - | 21,300 |
| | | | | | | | 11 需用費 | 563,440 | 251,182 | - | - | - | 312,258 |
| | | | | | | | 12 役務費 | 108,371 | 91,242 | - | - | - | 17,129 |
| | | | | | | | 14 使用料及び賃借料 | 333,189 | 328,262 | - | - | - | 4,927 |
| | | | | | | | 19 負担金、補助及び交付金 | 254,000 | 250,800 | - | - | - | 3,200 |
| 2 農林業総務費 | 2,180,000 | - | - | - | - | 2,180,000 | | | 2,080,125 | - | - | - | 99,875 |
| | | | | | | | 1 報酬 | 1,629,000 | 1,547,860 | - | - | - | 81,140 |
| | | | | | | | 9 旅費 | 5,000 | - | - | - | - | 5,000 |
| | | | | | | | 11 需用費 | 23,000 | 9,865 | - | - | - | 13,135 |
| | | | | | | | 12 役務費 | 273,000 | 273,000 | - | - | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|----------|------------|-----------|---------------------------------|-----------------------------|--------------------|------------|------------|---------------------|--------------|--------------|-----------|--------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 額 | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 16 原材料費 | 23,000 | 23,000 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 227,000 | 226,400 | - | - | - | 600 | | |
| | | 3 農業振興費 | 3,236,000 | - | - | 3,236,000 | 1 報酬 | 54,250 | 54,250 | - | - | - | - | 6,295 | |
| | | | | | | | 8 報償費 | 396,000 | 392,500 | - | - | - | 3,500 | | |
| | | | | | | | 9 旅費 | 10,000 | 9,160 | - | - | - | 840 | | |
| | | | | | | | 11 需用費 | 19,750 | 18,000 | - | - | - | 1,750 | | |
| | | | | | | | 12 役務費 | 14,000 | 14,000 | - | - | - | - | | |
| | | | | | | | 16 原材料費 | 225,000 | 224,795 | - | - | - | 205 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 2,517,000 | 2,517,000 | - | - | - | - | | |
| | | 4 自然の村費 | 72,238,000 | - | - | 72,238,000 | 8 報償費 | 10,000 | 9,975 | - | - | - | 25 | 70,278 | |
| | | | | | | | 11 需用費 | 1,047,000 | 1,033,200 | - | - | - | 13,800 | | |
| | | | | | | | 13 委託料 | 70,363,000 | 70,320,500 | - | - | - | 42,500 | | |
| | | | | | | | 14 使用料及び賃 借料 | 668,000 | 656,050 | - | - | - | 11,950 | | |
| | | | | | | | 16 原材料費 | 150,000 | 147,997 | - | - | - | 2,003 | | |
| | | 5 林業振興費 | 2,824,000 | - | - | 2,824,000 | 7 貸金 | 696,000 | 676,387 | - | - | - | 19,613 | 37,857 | |
| | | | | | | | 9 旅費 | 10,000 | 5,400 | - | - | - | 4,600 | | |
| | | | | | | | 11 需用費 | 185,475 | 185,142 | - | - | - | 333 | | |
| | | | | | | | 12 役務費 | 474,000 | 471,078 | - | - | - | 2,922 | | |
| | | | | | | | 13 委託料 | 808,000 | 802,661 | - | - | - | 5,339 | | |
| | | | | | | | 14 使用料及び賃 借料 | 645,475 | 645,475 | - | - | - | - | | |
| | | | | | | | 16 原材料費 | 5,050 | - | - | - | - | 5,050 | | |
| | | 6 畜産業費 | 12,000 | - | - | 12,000 | 9 旅費 | 6,000 | - | - | - | - | 6,000 | 7,800 | |
| | | | | | | | 11 需用費 | 6,000 | 4,200 | - | - | - | 1,800 | | |
| | | 2 水産業費 | 33,790,000 | 3,900,000 | - | 37,690,000 | | | 33,601,368 | - | - | - | 4,088,632 | | |
| | | 1 水産業総務費 | 1,556,000 | - | - | 389,881 | 1,945,881 | | 1,752,370 | - | - | - | 193,511 | | |
| | | | | | | | 9 旅費 | 60,000 | 9,500 | - | - | - | 50,500 | | |
| | | | | | | | 11 需用費 | 727,000 | 701,408 | - | - | - | 25,592 | | |
| | | | | | | | 13 委託料 | 200,000 | 198,450 | - | - | - | 1,550 | | |

| | | | | | | | | | | | | |
|----------|---------------|-------------|---|----------|---------------|----------------|---------------|---------------|---|---|---|------------|
| | | | | | | 14 使用料及び賃借料 | 398,000 | 382,346 | - | - | - | 15,654 |
| | | | | | | 19 負担金、補助及び交付金 | 560,881 | 460,666 | - | - | - | 100,215 |
| 2 水産業振興費 | 21,301,000 | 3,900,000 | - | △462,000 | 24,739,000 | 13 委託料 | 2,680,000 | 2,680,000 | - | - | - | 3,883,371 |
| | | | | | | 19 負担金、補助及び交付金 | 22,056,000 | 18,175,629 | - | - | - | 3,880,371 |
| | | | | | | 25 積立金 | 3,000 | - | - | - | - | 3,000 |
| 3 漁港管理費 | 10,933,000 | - | - | 72,119 | 11,005,119 | 8 報償費 | 35,000 | 35,000 | - | - | - | 11,750 |
| | | | | | | 11 需用費 | 717,119 | 706,139 | - | - | - | 10,980 |
| | | | | | | 19 負担金、補助及び交付金 | 10,253,000 | 10,252,230 | - | - | - | 770 |
| 7 商工費 | 2,542,599,000 | 116,583,000 | - | - | 2,659,182,000 | | | 2,580,328,814 | - | - | - | 78,853,186 |
| 1 商工費 | 2,542,599,000 | 116,583,000 | - | - | 2,659,182,000 | | | 2,580,328,814 | - | - | - | 78,853,186 |
| 1 商工総務費 | 2,558,000 | - | - | - | 2,558,000 | 9 旅費 | 229,000 | 182,890 | - | - | - | 117,615 |
| | | | | | | 11 需用費 | 282,195 | 261,625 | - | - | - | 46,110 |
| | | | | | | 12 役務費 | 20,000 | 20,000 | - | - | - | 20,570 |
| | | | | | | 13 委託料 | 1,479,805 | 1,462,990 | - | - | - | - |
| | | | | | | 14 使用料及び賃借料 | 180,000 | 160,980 | - | - | - | 16,815 |
| | | | | | | 18 備品購入費 | 349,000 | 333,900 | - | - | - | 19,020 |
| | | | | | | 19 負担金、補助及び交付金 | 18,000 | 18,000 | - | - | - | 15,100 |
| | | | | | | | | | - | - | - | - |
| 2 商工業振興費 | 2,147,826,000 | 101,360,000 | - | △707,412 | 2,248,478,588 | 8 報償費 | 468,000 | 257,685 | - | - | - | 67,345,038 |
| | | | | | | 9 旅費 | 2,124,020 | 1,745,610 | - | - | - | 210,315 |
| | | | | | | 11 需用費 | 10,482,191 | 10,446,260 | - | - | - | 378,410 |
| | | | | | | 12 役務費 | 300,455 | 270,345 | - | - | - | 35,931 |
| | | | | | | 13 委託料 | 51,233,550 | 50,343,001 | - | - | - | 30,110 |
| | | | | | | 14 使用料及び賃借料 | 1,064,930 | 1,012,377 | - | - | - | 890,549 |
| | | | | | | 16 原材料費 | - | - | - | - | - | 52,553 |
| | | | | | | 19 負担金、補助及び交付金 | 37,802,442 | 31,709,091 | - | - | - | - |
| | | | | | | 21 貸付金 | 2,144,711,000 | 2,085,129,000 | - | - | - | 6,093,351 |
| | | | | | | 25 積立金 | 292,000 | 220,181 | - | - | - | 59,582,000 |
| | | | | | | | | | - | - | - | 71,819 |
| 3 産業会館費 | 19,863,000 | - | - | 707,412 | 20,570,412 | 11 需用費 | 7,230,760 | 7,230,760 | - | - | - | - |
| | | | | | | 12 役務費 | 128,100 | 128,100 | - | - | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|-----------|-------------|------------|---------------|-------------|----------------|-------------|-------------|-------------|-------|-------|-------|-----------|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 13 委託料 | 3,100,000 | 3,100,000 | - | - | - | - | | |
| | | | | | | | 14 使用料及び賃借料 | 5,721,180 | 5,721,180 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助及び交付金 | 4,390,372 | 4,390,372 | - | - | - | - | | |
| | | 4 消費者対策費 | 9,282,000 | - | - | 9,282,000 | 8 報償費 | 85,000 | 85,000 | - | - | - | - | 26,463 | |
| | | | | | | | 9 旅費 | 977,290 | 954,130 | - | - | - | - | - | |
| | | | | | | | 11 需用費 | 265,272 | 265,244 | - | - | - | - | 28 | |
| | | | | | | | 12 役務費 | 54,640 | 53,419 | - | - | - | - | 1,221 | |
| | | | | | | | 13 委託料 | 7,631,000 | 7,631,000 | - | - | - | - | - | |
| | | | | | | | 14 使用料及び賃借料 | 41,000 | 40,455 | - | - | - | - | 545 | |
| | | | | | | | 18 備品購入費 | 211,000 | 210,189 | - | - | - | - | 811 | |
| | | | | | | | 19 負担金、補助及び交付金 | 16,798 | 16,100 | - | - | - | - | 698 | |
| | | 5 観光費 | 280,875,000 | 12,033,000 | - | △206,148 | 292,701,852 | 1 報酬 | 1,644,076 | 1,644,076 | - | - | - | 8,764,151 | |
| | | | | | | | 4 共済費 | 244,000 | 239,873 | - | - | - | - | - | |
| | | | | | | | 7 貸金 | 1,672,492 | 1,672,492 | - | - | - | - | - | |
| | | | | | | | 8 報償費 | 537,288 | 498,000 | - | - | - | - | 39,288 | |
| | | | | | | | 9 旅費 | 418,110 | 415,270 | - | - | - | - | 2,840 | |
| | | | | | | | 11 需用費 | 6,697,943 | 6,457,443 | - | - | - | - | 240,500 | |
| | | | | | | | 12 役務費 | 1,592,668 | 950,079 | - | - | - | - | 642,589 | |
| | | | | | | | 13 委託料 | 56,444,897 | 53,827,563 | - | - | - | - | 2,617,334 | |
| | | | | | | | 14 使用料及び賃借料 | 9,658,148 | 9,470,567 | - | - | - | - | 187,581 | |
| | | | | | | | 15 工事請負費 | 987,000 | 987,000 | - | - | - | - | - | |
| | | | | | | | 19 負担金、補助及び交付金 | 42,387,230 | 38,541,600 | - | - | - | - | 3,845,630 | |
| | | | | | | | 21 貸付金 | 29,000,000 | 29,000,000 | - | - | - | - | - | |
| | | | | | | | 24 投資及び出資金 | 130,000,000 | 130,000,000 | - | - | - | - | - | |
| | | | | | | | 25 積立金 | 11,418,000 | 10,233,738 | - | - | - | - | 1,184,262 | |
| | | 6 海水浴場対策費 | 54,067,000 | 1,772,000 | - | △108,852 | 55,730,148 | 8 報償費 | 1,078,800 | 1,078,800 | - | - | - | 72,059 | |
| | | | | | | | 11 需用費 | 706,646 | 677,036 | - | - | - | - | 29,610 | |

| | | | | | | | | | | | | | |
|-------|------------------|---------------|-------------|-------------|---------|---------------|----------------|------------|---------------|---|---|---|-------------|
| | | | | | | | 12 役務費 | 294,339 | 284,106 | - | - | - | 10,233 |
| | | | | | | | 13 委託料 | 8,809,925 | 8,809,925 | - | - | - | - |
| | | | | | | | 14 使用料及び賃借料 | 4,048,800 | 4,017,440 | - | - | - | 31,360 |
| | | | | | | | 16 原材料費 | 127,638 | 127,638 | - | - | - | - |
| | | | | | | | 19 負担金、補助及び交付金 | 7,996,000 | 7,995,510 | - | - | - | 490 |
| | | | | | | | 21 貸付金 | 32,668,000 | 32,667,634 | - | - | - | 366 |
| | 7 雑御殿費 | 6,167,000 | - | - | 315,000 | 6,482,000 | | | 6,445,684 | - | - | - | 36,316 |
| | | | | | | | 11 需用費 | 382,567 | 360,360 | - | - | - | 22,207 |
| | | | | | | | 13 委託料 | 5,201,433 | 5,188,000 | - | - | - | 13,433 |
| | | | | | | | 14 使用料及び賃借料 | 898,000 | 897,324 | - | - | - | 676 |
| | 8 青果物卸売市場事業会計繰出金 | 13,929,000 | - | - | - | 13,929,000 | | | 12,667,413 | - | - | - | 1,261,587 |
| | | | | | | | 28 繰出金 | 13,929,000 | 12,667,413 | - | - | - | 1,261,587 |
| | 9 水産物卸売市場事業会計繰出金 | 8,032,000 | 1,418,000 | - | - | 9,450,000 | | | 8,220,043 | - | - | - | 1,229,957 |
| | | | | | | | 28 繰出金 | 9,450,000 | 8,220,043 | - | - | - | 1,229,957 |
| 8 土木費 | | 4,607,728,000 | 801,383,000 | 188,800,000 | - | 5,597,911,000 | | | 5,411,594,418 | - | - | - | 186,316,582 |
| | 1 土木総務費 | 2,630,000 | - | - | - | 2,630,000 | | | 2,432,289 | - | - | - | 197,711 |
| | 1 土木管理費 | 68,000 | - | - | - | 68,000 | | | 67,800 | - | - | - | 200 |
| | | | | | | | 19 負担金、補助及び交付金 | 68,000 | 67,800 | - | - | - | 200 |
| | 2 建築管理費 | 2,562,000 | - | - | - | 2,562,000 | | | 2,364,489 | - | - | - | 197,511 |
| | | | | | | | 1 報酬 | 73,000 | - | - | - | - | 73,000 |
| | | | | | | | 9 旅費 | 178,625 | 163,820 | - | - | - | 14,805 |
| | | | | | | | 11 需用費 | 492,775 | 492,758 | - | - | - | 17 |
| | | | | | | | 12 役務費 | 1,578,600 | 1,507,150 | - | - | - | 71,450 |
| | | | | | | | 14 使用料及び賃借料 | 88,000 | 49,761 | - | - | - | 38,239 |
| | | | | | | | 19 負担金、補助及び交付金 | 151,000 | 151,000 | - | - | - | - |
| | 2 道路橋りょう費 | 1,801,213,000 | 620,000,000 | - | - | 2,421,213,000 | | | 2,376,574,878 | - | - | - | 44,638,122 |
| | 1 道路橋りょう総務費 | 77,313,000 | - | - | - | 77,313,000 | | | 76,438,060 | - | - | - | 874,940 |
| | | | | | | | 1 報酬 | 3,258,000 | 3,191,936 | - | - | - | 66,064 |
| | | | | | | | 9 旅費 | 28,610 | 28,300 | - | - | - | 310 |
| | | | | | | | 11 需用費 | 1,433,133 | 1,354,121 | - | - | - | 79,012 |
| | | | | | | | 12 役務費 | 1,331,986 | 1,274,172 | - | - | - | 57,814 |
| | | | | | | | 13 委託料 | 8,607,803 | 8,165,116 | - | - | - | 442,687 |
| | | | | | | | 14 使用料及び賃借料 | 5,117,659 | 4,894,906 | - | - | - | 222,753 |
| | | | | | | | 15 工事請負費 | 2,184,000 | 2,177,700 | - | - | - | 6,300 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|-----------------|-------------|-----------|---------------------------------|---------------------------------|--------------------|-------------|-------------|---------------------|--------------|--------------|------------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 及 び 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 額 | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 17 公有財産購入 費 | 666,747 | 666,747 | - | - | - | - | | |
| | | | | | | | 18 備品購入費 | 10,500 | 10,500 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 54,674,562 | 54,674,562 | - | - | - | - | | |
| | | 2 交通安全施設整 備費 | 28,000,000 | - | - | 28,000,000 | 13 委託料 | 18,000,000 | 17,955,000 | - | - | - | 5,492,799 | | |
| | | | | | | | 15 工事請負費 | 7,150,000 | 2,661,750 | - | - | - | 45,000 | | |
| | | | | | | | 16 原材料費 | 2,850,000 | 1,890,451 | - | - | - | 4,488,250 | | |
| | | 3 道路橋りょう維 持費 | 200,000,000 | - | - | 200,000,000 | 7 賃金 | 9,986,458 | 9,986,458 | - | - | - | 959,549 | | |
| | | | | | | | 11 需用費 | 30,215,317 | 30,122,858 | - | - | - | 4,389,979 | | |
| | | | | | | | 12 役務費 | 424,000 | 223,864 | - | - | - | - | | |
| | | | | | | | 13 委託料 | 109,131,325 | 105,272,937 | - | - | - | 92,459 | | |
| | | | | | | | 14 使用料及び賃 借料 | 12,660,000 | 12,651,457 | - | - | - | 200,136 | | |
| | | | | | | | 15 工事請負費 | 32,100,000 | 31,955,700 | - | - | - | 3,858,388 | | |
| | | | | | | | 16 原材料費 | 5,000,000 | 4,913,847 | - | - | - | 8,543 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 258,000 | 258,000 | - | - | - | 144,300 | | |
| | | | | | | | 27 公課費 | 224,900 | 224,900 | - | - | - | 86,153 | | |
| | | 4 道路新設改良費 | 547,300,000 | - | - | 547,300,000 | 1 報酬 | 1,158,460 | 1,158,460 | - | - | - | 28,531,300 | | |
| | | | | | | | 2 給料 | 1,558,360 | 1,558,360 | - | - | - | - | | |
| | | | | | | | 3 職員手当等 | 731,832 | 713,546 | - | - | - | 18,286 | | |
| | | | | | | | 4 共済費 | 269,808 | 269,808 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 130,000 | 60,650 | - | - | - | 69,350 | | |
| | | | | | | | 11 需用費 | 4,002,540 | 2,892,246 | - | - | - | 1,110,294 | | |
| | | | | | | | 12 役務費 | 790,000 | 286,021 | - | - | - | 503,979 | | |
| | | | | | | | 13 委託料 | 21,700,000 | 19,498,500 | - | - | - | 2,201,500 | | |
| | | | | | | | 14 使用料及び賃 借料 | 4,057,000 | 2,910,668 | - | - | - | 1,146,332 | | |
| | | | | | | | 15 工事請負費 | 497,500,000 | 475,007,400 | - | - | - | 22,492,600 | | |
| | | | | | | | 16 原材料費 | 15,000,000 | 14,242,801 | - | - | - | 757,199 | | |
| | | | | | | | 17 公有財産購入 費 | 400,000 | 170,240 | - | - | - | 229,760 | | |

| | | | | | | | | | | | | |
|-----------|---------------|-------------|------------|----------|---------------|--------------------|---------------|---------------|---|---|---|------------|
| | | | | | | 19 負担金、補助 及び交付金 | 2,000 | - | - | - | - | 2,000 |
| 5 除雪費 | 948,600,000 | 620,000,000 | - | - | 1,568,600,000 | | | 1,563,250,896 | - | - | - | 5,349,104 |
| | | | | | | 1 報酬 | 438,600 | 438,600 | - | - | - | - |
| | | | | | | 3 職員手当等 | 100,000 | 94,899 | - | - | - | 5,101 |
| | | | | | | 9 旅費 | 26,400 | 17,590 | - | - | - | 8,810 |
| | | | | | | 11 需用費 | 363,796,383 | 359,744,582 | - | - | - | 4,051,801 |
| | | | | | | 12 役務費 | 4,053,000 | 3,958,092 | - | - | - | 94,908 |
| | | | | | | 13 委託料 | 1,019,820,000 | 1,018,812,925 | - | - | - | 1,007,075 |
| | | | | | | 14 使用料及び賃 借料 | 165,814,270 | 165,814,270 | - | - | - | - |
| | | | | | | 15 工事請負費 | 11,000,000 | 10,951,500 | - | - | - | 48,500 |
| | | | | | | 16 原材料費 | 500,000 | 467,091 | - | - | - | 32,909 |
| | | | | | | 19 負担金、補助 及び交付金 | 3,051,347 | 2,951,347 | - | - | - | 100,000 |
| 3 河川費 | 129,183,000 | - | - | - | 129,183,000 | | | 117,055,241 | - | - | - | 12,127,759 |
| 1 河川管理費 | 129,183,000 | - | - | - | 129,183,000 | | | 117,055,241 | - | - | - | 12,127,759 |
| | | | | | | 1 報酬 | 30,930 | 30,930 | - | - | - | - |
| | | | | | | 9 旅費 | 8,000 | 5,900 | - | - | - | 2,100 |
| | | | | | | 11 需用費 | 407,070 | 328,565 | - | - | - | 78,505 |
| | | | | | | 12 役務費 | 100,000 | 54,000 | - | - | - | 46,000 |
| | | | | | | 13 委託料 | 1,585,500 | 1,585,500 | - | - | - | - |
| | | | | | | 14 使用料及び賃 借料 | 11,457,179 | 11,453,928 | - | - | - | 3,251 |
| | | | | | | 15 工事請負費 | 114,942,442 | 102,954,442 | - | - | - | 11,988,000 |
| | | | | | | 16 原材料費 | 645,879 | 641,718 | - | - | - | 4,161 |
| | | | | | | 19 負担金、補助 及び交付金 | 2,000 | - | - | - | - | 2,000 |
| | | | | | | 25 積立金 | 4,000 | 258 | - | - | - | 3,742 |
| 4 都市計画費 | 1,632,975,000 | 51,050,000 | 88,200,000 | - | 1,772,225,000 | | | 1,759,457,801 | - | - | - | 12,767,199 |
| 1 都市計画総務費 | 2,815,000 | - | - | 368,900 | 3,183,900 | | | 2,976,691 | - | - | - | 207,209 |
| | | | | | | 1 報酬 | 1,671,860 | 1,670,960 | - | - | - | 900 |
| | | | | | | 9 旅費 | 87,000 | 57,570 | - | - | - | 29,430 |
| | | | | | | 11 需用費 | 627,140 | 540,019 | - | - | - | 87,121 |
| | | | | | | 12 役務費 | 39,000 | 30,175 | - | - | - | 8,825 |
| | | | | | | 14 使用料及び賃 借料 | 218,000 | 159,537 | - | - | - | 58,463 |
| | | | | | | 18 備品購入費 | 522,900 | 500,430 | - | - | - | 22,470 |
| | | | | | | 19 負担金、補助 及び交付金 | 18,000 | 18,000 | - | - | - | - |
| 2 都市計画調査費 | 1,767,000 | - | - | △146,000 | 1,621,000 | | | 1,595,271 | - | - | - | 25,729 |
| | | | | | | 9 旅費 | 19,000 | 5,900 | - | - | - | 13,100 |

| | | | | | | | | | | | | |
|------------------|---------------|-------------|-------------|-----------|---------------|--------------------|---------------|---------------|---|---|---|------------|
| | | | | | | 18 備品購入費 | 961,000 | 484,890 | - | - | - | 476,110 |
| | | | | | | 19 負担金、補助 及び交付金 | 5,000,000 | 3,030,000 | - | - | - | 1,970,000 |
| | | | | | | 25 積立金 | 11,000 | 907 | - | - | - | 10,093 |
| 6 朝里ダム湖畔園 地費 | 7,134,000 | - | - | - | 7,134,000 | 11 需用費 | 230,000 | 215,533 | - | - | - | 14,467 |
| | | | | | | 12 役務費 | 139,000 | 135,141 | - | - | - | 3,859 |
| | | | | | | 13 委託料 | 6,765,000 | 6,681,558 | - | - | - | 83,442 |
| 7 下水道事業会計 繰出金 | 1,409,276,000 | 51,000,000 | - | - | 1,460,276,000 | 19 負担金、補助 及び交付金 | 1,460,276,000 | 1,456,962,016 | - | - | - | 3,313,984 |
| | | | | | | | | 1,456,962,016 | - | - | - | 3,313,984 |
| 5 住宅費 | 311,268,000 | 180,226,000 | - | - | 491,494,000 | | | 448,831,187 | - | - | - | 42,662,813 |
| 1 住宅総務費 | 126,332,000 | 5,926,000 | - | - | 132,258,000 | 1 報酬 | 142,960 | 142,960 | - | - | - | - |
| | | | | | | 11 需用費 | 50,000 | 46,193 | - | - | - | 3,807 |
| | | | | | | 12 役務費 | 30,000 | 28,000 | - | - | - | 2,000 |
| | | | | | | 13 委託料 | 2,360,000 | 2,125,200 | - | - | - | 234,800 |
| | | | | | | 14 使用料及び賃 借料 | 6,242,000 | 6,238,848 | - | - | - | 3,152 |
| | | | | | | 15 工事請負費 | 997,040 | 987,000 | - | - | - | 10,040 |
| | | | | | | 19 負担金、補助 及び交付金 | 21,600,000 | 19,341,881 | - | - | - | 2,258,119 |
| | | | | | | 21 貸付金 | 100,836,000 | 98,308,000 | - | - | - | 2,528,000 |
| 2 住宅事業会計繰 出金 | 184,936,000 | 174,300,000 | - | - | 359,236,000 | 28 繰出金 | 359,236,000 | 321,613,105 | - | - | - | 37,622,895 |
| | | | | | | | | 321,613,105 | - | - | - | 37,622,895 |
| 6 港湾費 | 730,459,000 | △49,893,000 | 100,600,000 | - | 781,166,000 | | | 707,243,022 | - | - | - | 73,922,978 |
| 1 港湾総務費 | 375,870,000 | △22,884,000 | - | 1,000,000 | 353,986,000 | 1 報酬 | 288,000 | 235,000 | - | - | - | 53,000 |
| | | | | | | 4 共済費 | 252,000 | 226,628 | - | - | - | 25,372 |
| | | | | | | 7 賃金 | 1,679,000 | 1,507,914 | - | - | - | 171,086 |
| | | | | | | 9 旅費 | 1,351,674 | 606,910 | - | - | - | 744,764 |
| | | | | | | 11 需用費 | 14,096,078 | 14,092,375 | - | - | - | 3,703 |
| | | | | | | 12 役務費 | 315,634 | 315,634 | - | - | - | - |
| | | | | | | 13 委託料 | 5,010,247 | 5,010,247 | - | - | - | - |
| | | | | | | 14 使用料及び賃 借料 | 1,594,367 | 1,594,367 | - | - | - | - |
| | | | | | | 19 負担金、補助 及び交付金 | 329,369,000 | 329,369,000 | - | - | - | - |
| | | | | | | 27 公課費 | 30,000 | 30,000 | - | - | - | - |
| 2 港湾施設管理費 | 132,340,000 | - | - | 5,361,017 | 137,701,017 | 11 需用費 | 34,744,238 | 137,691,098 | - | - | - | 9,919 |
| | | | | | | | | 34,743,702 | - | - | - | 536 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|---------------|-------------|-------------|---------------|-------------|----------------|-------------|-------------|-------------|------------|-------|------------|----------------|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | | 12 役務費 | 422,983 | 414,053 | - | - | - | 8,930 | | |
| | | | | | | | 13 委託料 | 98,880,047 | 98,879,597 | - | - | - | 450 | | |
| | | | | | | | 14 使用料及び賃借料 | 3,644,849 | 3,644,846 | - | - | - | 3 | | |
| | | | | | | | 15 工事請負費 | - | - | - | - | - | - | | |
| | | | | | | | 19 負担金、補助及び交付金 | 8,900 | 8,900 | - | - | - | - | | |
| | | 3 港湾建設費 | 195,240,000 | - | 100,600,000 | △6,361,017 | 289,478,983 | | 216,563,849 | - | - | - | 72,915,134 | 繰越事業費繰越額のうち不用額 | |
| | | | | | | | 2 給料 | 3,940,000 | 3,940,000 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 260,000 | 226,290 | - | - | - | 33,710 | | |
| | | | | | | | 11 需用費 | 2,708,756 | 2,327,927 | - | - | - | 380,829 | | |
| | | | | | | | 12 役務費 | 794,882 | 434,268 | - | - | - | 360,614 | | |
| | | | | | | | 13 委託料 | 28,000,000 | 27,972,000 | - | - | - | 28,000 | | |
| | | | | | | | 14 使用料及び賃借料 | 1,106,488 | 521,355 | - | - | - | 585,133 | | |
| | | | | | | | 15 工事請負費 | 202,709,773 | 152,859,000 | - | - | - | 49,850,773 | | |
| | | | | | | | 18 備品購入費 | 4,959,084 | 1,760,850 | - | - | - | 3,198,234 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 45,000,000 | 26,522,159 | - | - | - | 18,477,841 | | |
| | | 4 港湾整備事業会計繰出金 | 27,009,000 | △27,009,000 | - | - | | | - | - | - | - | - | | |
| | | | | | | | 28 繰出金 | - | - | - | - | - | - | | |
| | | 9 消防費 | 295,232,000 | 84,058,000 | - | 277,100 | 379,567,100 | | 290,456,034 | - | 78,058,000 | - | 11,053,066 | | |
| | | 1 消防費 | 295,232,000 | 84,058,000 | - | 277,100 | 379,567,100 | | 290,456,034 | - | 78,058,000 | - | 11,053,066 | | |
| | | 1 常備消防費 | 125,388,000 | 84,058,000 | - | 1,261,207 | 210,707,207 | | 131,361,459 | - | 78,058,000 | - | 1,287,748 | | |
| | | | | | | | 1 報酬 | 5,670,414 | 5,670,414 | - | - | - | - | | |
| | | | | | | | 8 報償費 | 5,000 | 5,000 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 5,661,142 | 5,418,996 | - | - | - | 242,146 | | |
| | | | | | | | 11 需用費 | 70,472,906 | 70,124,282 | - | - | - | 348,624 | | |
| | | | | | | | 12 役務費 | 13,780,877 | 13,736,333 | - | - | - | 44,544 | | |
| | | | | | | | 13 委託料 | 12,874,210 | 12,487,719 | - | - | - | 386,491 | | |
| | | | | | | | 14 使用料及び賃借料 | 2,738,560 | 2,679,617 | - | - | - | 58,943 | | |
| | | | | | | | 15 工事請負費 | 78,058,000 | - | - | 78,058,000 | - | - | | |
| | | | | | | | 16 原材料費 | 200,000 | 198,982 | - | - | - | 1,018 | | |
| | | | | | | | 18 備品購入費 | 13,354,118 | 13,263,698 | - | - | - | 90,420 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 6,568,000 | 6,497,306 | - | - | - | 70,694 | | |

| | | | | | | | | | | | | |
|----|-------------|---------------|--------------|-------------|-----------|----------------|------------|---------------|---|---|---|-------------|
| | | | | | | 25 積立金 | 49,000 | 4,132 | - | - | - | 44,868 |
| | | | | | | 27 公課費 | 1,274,980 | 1,274,980 | - | - | - | - |
| | 2 非常備消防費 | 73,907,000 | - | - | - | 73,907,000 | | 67,903,566 | - | - | - | 6,003,434 |
| | | | | | | 1 報酬 | 40,098,720 | 40,077,424 | - | - | - | 21,296 |
| | | | | | | 8 報償費 | 17,215,365 | 13,085,330 | - | - | - | 4,130,035 |
| | | | | | | 9 旅費 | 412,940 | 412,940 | - | - | - | - |
| | | | | | | 11 需用費 | 1,859,115 | 1,766,184 | - | - | - | 92,931 |
| | | | | | | 12 役務費 | 100,000 | 88,354 | - | - | - | 11,646 |
| | | | | | | 14 使用料及び賃借料 | 351,000 | 350,956 | - | - | - | 44 |
| | | | | | | 15 工事請負費 | 1,743,000 | - | - | - | - | 1,743,000 |
| | | | | | | 18 備品購入費 | 81,000 | 79,800 | - | - | - | 1,200 |
| | | | | | | 19 負担金、補助及び交付金 | 11,984,860 | 11,981,778 | - | - | - | 3,082 |
| | | | | | | 27 公課費 | 61,000 | 60,800 | - | - | - | 200 |
| | 3 消防施設費 | 80,102,000 | - | - | △984,107 | 79,117,893 | | 75,756,250 | - | - | - | 3,361,643 |
| | | | | | | 12 役務費 | 13,250 | 13,250 | - | - | - | - |
| | | | | | | 15 工事請負費 | 13,000,000 | 11,634,000 | - | - | - | 1,366,000 |
| | | | | | | 18 備品購入費 | 65,918,893 | 63,945,000 | - | - | - | 1,973,893 |
| | | | | | | 27 公課費 | 185,750 | 164,000 | - | - | - | 21,750 |
| | 4 水道事業会計繰出金 | 15,835,000 | - | - | - | 15,835,000 | | 15,434,759 | - | - | - | 400,241 |
| | | | | | | 19 負担金、補助及び交付金 | 15,835,000 | 15,434,759 | - | - | - | 400,241 |
| 10 | 教育費 | 4,200,314,000 | △257,241,000 | 289,059,000 | 5,056,184 | 4,237,188,184 | | 4,026,590,794 | - | - | - | 210,597,390 |
| | 1 教育総務費 | 221,663,000 | 11,643,000 | - | 4,088,924 | 237,394,924 | | 234,568,969 | - | - | - | 2,825,955 |
| | 1 教育委員会費 | 10,881,000 | - | - | - | 10,881,000 | | 10,427,680 | - | - | - | 453,320 |
| | | | | | | 1 報酬 | 7,486,136 | 7,485,535 | - | - | - | 601 |
| | | | | | | 9 旅費 | 159,924 | 129,745 | - | - | - | 30,179 |
| | | | | | | 10 交際費 | 100,000 | 12,000 | - | - | - | 88,000 |
| | | | | | | 11 需用費 | 1,205,930 | 906,001 | - | - | - | 299,929 |
| | | | | | | 12 役務費 | 153,000 | 118,389 | - | - | - | 34,611 |
| | | | | | | 14 使用料及び賃借料 | 1,539,010 | 1,539,010 | - | - | - | - |
| | | | | | | 19 負担金、補助及び交付金 | 237,000 | 237,000 | - | - | - | - |
| | 2 研究指導費 | 59,979,000 | - | - | 210,000 | 60,189,000 | | 58,004,086 | - | - | - | 2,184,914 |
| | | | | | | 1 報酬 | 44,387,587 | 42,742,632 | - | - | - | 1,644,955 |
| | | | | | | 8 報償費 | 2,128,400 | 1,815,400 | - | - | - | 313,000 |
| | | | | | | 9 旅費 | 1,130,360 | 1,108,940 | - | - | - | 21,420 |
| | | | | | | 11 需用費 | 7,758,790 | 7,586,630 | - | - | - | 172,160 |
| | | | | | | 12 役務費 | 463,570 | 457,601 | - | - | - | 5,969 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 | |
|---|---|---------|---------------|--------------|---------------|-------------|----------------|-------------|---------------|-------------|-------|-------|------------|-----|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 14 使用料及び賃借料 | 1,867,680 | 1,846,470 | - | - | - | 21,210 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 2,452,613 | 2,446,413 | - | - | - | 6,200 | | |
| | | 3 諸費 | 150,803,000 | 11,643,000 | - | 3,878,924 | 166,324,924 | | 166,137,203 | - | - | - | 187,721 | | |
| | | | | | | | 1 報酬 | 1,411,000 | 1,411,000 | - | - | - | - | | |
| | | | | | | | 5 災害補償費 | 3,778,924 | 3,778,924 | - | - | - | - | | |
| | | | | | | | 11 需用費 | 265,500 | 250,393 | - | - | - | 15,107 | | |
| | | | | | | | 12 役務費 | 182,000 | 164,597 | - | - | - | 17,403 | | |
| | | | | | | | 13 委託料 | 4,634,234 | 4,634,234 | - | - | - | - | | |
| | | | | | | | 14 使用料及び賃借料 | 58,220 | 58,220 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助及び交付金 | 140,584,846 | 140,461,163 | - | - | - | 123,683 | | |
| | | | | | | | 20 扶助費 | 3,700,000 | 3,700,000 | - | - | - | - | | |
| | | | | | | | 25 積立金 | 11,710,200 | 11,678,672 | - | - | - | 31,528 | | |
| | | 2 小学校費 | 1,168,248,000 | △287,778,000 | 289,059,000 | - | 1,169,529,000 | | 1,123,814,664 | - | - | - | 45,714,336 | | |
| | | 1 学校管理費 | 310,104,000 | 12,222,000 | - | - | 322,326,000 | | 311,070,989 | - | - | - | 11,255,011 | | |
| | | | | | | | 1 報酬 | 16,412,000 | 16,365,160 | - | - | - | 46,840 | | |
| | | | | | | | 7 賃金 | 23,318,000 | 21,957,345 | - | - | - | 1,360,655 | | |
| | | | | | | | 9 旅費 | 1,352,000 | 1,228,030 | - | - | - | 123,970 | | |
| | | | | | | | 11 需用費 | 211,046,759 | 203,877,398 | - | - | - | 7,169,361 | | |
| | | | | | | | 12 役務費 | 16,899,995 | 16,161,326 | - | - | - | 738,669 | | |
| | | | | | | | 13 委託料 | 34,598,000 | 33,736,282 | - | - | - | 861,718 | | |
| | | | | | | | 14 使用料及び賃借料 | 8,014,741 | 7,611,899 | - | - | - | 402,842 | | |
| | | | | | | | 15 工事請負費 | 7,500,000 | 7,101,150 | - | - | - | 398,850 | | |
| | | | | | | | 18 備品購入費 | 3,146,905 | 2,994,799 | - | - | - | 152,106 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 37,600 | 37,600 | - | - | - | - | | |
| | | 2 教育振興費 | 168,770,000 | - | - | - | 168,770,000 | | 163,584,762 | - | - | - | 5,185,238 | | |
| | | | | | | | 1 報酬 | 9,800,650 | 9,525,712 | - | - | - | 274,938 | | |
| | | | | | | | 8 報償費 | 3,051,192 | 3,051,192 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 19,000 | 6,930 | - | - | - | 12,070 | | |
| | | | | | | | 11 需用費 | 28,824,969 | 28,761,301 | - | - | - | 63,668 | | |
| | | | | | | | 12 役務費 | 775,800 | 773,796 | - | - | - | 2,004 | | |
| | | | | | | | 13 委託料 | 27,765,000 | 27,115,440 | - | - | - | 649,560 | | |

| | | | | | | | | | | | | | |
|---------|-------------|--------------|-------------|---|-------------|----------------|-------------|-------------|---|---|---|------------|-------------|
| | | | | | | 14 使用料及び賃借料 | 2,563,508 | 2,396,619 | - | - | - | 166,889 | |
| | | | | | | 18 備品購入費 | 5,100,043 | 5,048,661 | - | - | - | 51,382 | |
| | | | | | | 20 扶助費 | 90,844,838 | 86,880,511 | - | - | - | 3,964,327 | |
| | | | | | | 27 公課費 | 25,000 | 24,600 | - | - | - | 400 | |
| 3 保健体育費 | 30,164,000 | - | - | - | 30,164,000 | 8 報償費 | 18,521,000 | 18,437,043 | - | - | - | 1,167,087 | |
| | | | | | | 11 需用費 | 262,000 | 183,750 | - | - | - | 83,957 | |
| | | | | | | 12 役務費 | 159,000 | 105,890 | - | - | - | 78,250 | |
| | | | | | | 13 委託料 | 3,279,000 | 3,077,820 | - | - | - | 53,110 | |
| | | | | | | 14 使用料及び賃借料 | 221,000 | 202,850 | - | - | - | 201,180 | |
| | | | | | | 18 備品購入費 | 160,000 | 145,950 | - | - | - | 18,150 | |
| | | | | | | 19 負担金、補助及び交付金 | 4,472,000 | 4,460,220 | - | - | - | 14,050 | |
| | | | | | | 20 扶助費 | 3,090,000 | 2,383,390 | - | - | - | 11,780 | |
| 4 学校建設費 | 659,210,000 | △300,000,000 | 289,059,000 | - | 648,269,000 | 9 旅費 | 2,360 | 2,360 | - | - | - | 28,107,000 | 繰越事業費繰越 |
| | | | | | | 11 需用費 | 2,740,640 | 2,740,640 | - | - | - | - | 額のうち不用額 |
| | | | | | | 12 役務費 | 40,000 | 40,000 | - | - | - | - | 15,147,000円 |
| | | | | | | 13 委託料 | 18,000,000 | 5,040,000 | - | - | - | 12,960,000 | |
| | | | | | | 15 工事請負費 | 627,465,000 | 612,318,000 | - | - | - | 15,147,000 | |
| | | | | | | 19 負担金、補助及び交付金 | 21,000 | 21,000 | - | - | - | - | |
| 3 中学校費 | 318,308,000 | 13,000,000 | - | - | 331,308,000 | | | 324,584,318 | - | - | - | 6,723,682 | |
| 1 学校管理費 | 180,357,000 | 9,500,000 | - | - | 189,857,000 | 1 報酬 | 8,585,840 | 8,585,840 | - | - | - | 3,071,897 | |
| | | | | | | 7 賃金 | 11,832,160 | 10,977,116 | - | - | - | - | |
| | | | | | | 8 報償費 | 65,520 | 65,520 | - | - | - | 855,044 | |
| | | | | | | 9 旅費 | 758,000 | 674,800 | - | - | - | - | |
| | | | | | | 11 需用費 | 122,287,644 | 121,568,353 | - | - | - | 83,200 | |
| | | | | | | 12 役務費 | 9,658,170 | 9,300,076 | - | - | - | 719,291 | |
| | | | | | | 13 委託料 | 17,232,480 | 16,578,589 | - | - | - | 358,094 | |
| | | | | | | 14 使用料及び賃借料 | 11,918,666 | 11,578,169 | - | - | - | 653,891 | |
| | | | | | | 15 工事請負費 | 5,827,500 | 5,827,500 | - | - | - | 340,497 | |
| | | | | | | 18 備品購入費 | 1,681,620 | 1,619,740 | - | - | - | - | |
| | | | | | | 19 負担金、補助及び交付金 | 9,400 | 9,400 | - | - | - | 61,880 | |
| 2 教育振興費 | 121,827,000 | 3,500,000 | - | - | 125,327,000 | 1 報酬 | 1,554,950 | 1,554,950 | - | - | - | 3,210,244 | |
| | | | | | | 8 報償費 | 1,693,301 | 1,653,389 | - | - | - | - | |
| | | | | | | | | | - | - | - | 39,912 | |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|--------------|---------------|-----------|---------------------------------|-----------------------------|----------------|------------|---------------|---------------------|--------------|--------------|------------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 11 需用費 | 19,445,418 | 19,361,848 | - | - | - | 83,570 | | |
| | | | | | | | 12 役務費 | 236,000 | 138,320 | - | - | - | 97,680 | | |
| | | | | | | | 13 委託料 | 2,001,000 | 2,000,999 | - | - | - | 1 | | |
| | | | | | | | 14 使用料及び賃借料 | 3,063,699 | 3,062,980 | - | - | - | 719 | | |
| | | | | | | | 15 工事請負費 | 3,080,000 | 2,725,800 | - | - | - | 354,200 | | |
| | | | | | | | 18 備品購入費 | 5,053,632 | 4,936,266 | - | - | - | 117,366 | | |
| | | | | | | | 20 扶助費 | 89,199,000 | 86,682,204 | - | - | - | 2,516,796 | | |
| | | 3 保健体育費 | 16,124,000 | - | - | 16,124,000 | 8 報償費 | 9,768,000 | 9,734,178 | - | - | - | 441,541 | | |
| | | | | | | | 11 需用費 | 54,000 | 40,425 | - | - | - | 33,822 | | |
| | | | | | | | 12 役務費 | 85,000 | 25,340 | - | - | - | 13,575 | | |
| | | | | | | | 13 委託料 | 2,463,000 | 2,280,325 | - | - | - | 59,660 | | |
| | | | | | | | 14 使用料及び賃借料 | 100,000 | 93,122 | - | - | - | 182,675 | | |
| | | | | | | | 18 備品購入費 | 140,000 | 126,000 | - | - | - | 6,878 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 2,428,000 | 2,403,630 | - | - | - | 14,000 | | |
| | | | | | | | 20 扶助費 | 1,086,000 | 979,439 | - | - | - | 24,370 | | |
| | | 4 学校給食費 | 2,087,724,000 | - | - | 2,087,724,000 | | | 1,944,448,151 | - | - | - | 106,561 | | |
| | | 1 学校給食管理費 | 20,256,000 | - | - | 20,256,000 | 1 報酬 | 1,696,708 | 799,670 | - | - | - | 3,668,607 | | |
| | | | | | | | 7 賃金 | 3,020,000 | 1,257,000 | - | - | - | 897,038 | | |
| | | | | | | | 9 旅費 | 44,000 | 31,230 | - | - | - | 1,763,000 | | |
| | | | | | | | 11 需用費 | 7,098,271 | 6,498,919 | - | - | - | 12,770 | | |
| | | | | | | | 12 役務費 | 110,000 | 109,210 | - | - | - | 599,352 | | |
| | | | | | | | 13 委託料 | 7,141,000 | 6,780,696 | - | - | - | 790 | | |
| | | | | | | | 14 使用料及び賃借料 | 84,000 | 77,915 | - | - | - | 360,304 | | |
| | | | | | | | 18 備品購入費 | 179,021 | 174,321 | - | - | - | 6,085 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 883,000 | 858,432 | - | - | - | 4,700 | | |
| | | 2 学校給食共同調理場費 | 338,035,000 | - | - | 338,035,000 | 1 報酬 | 36,072,786 | 36,013,486 | - | - | - | 24,568 | | |
| | | | | | | | 7 賃金 | 523,214 | 523,214 | - | - | - | 11,337,446 | | |
| | | | | | | | 9 旅費 | 38,000 | - | - | - | - | 59,300 | | |
| | | | | | | | 11 需用費 | 58,552,389 | 57,541,892 | - | - | - | - | | |
| | | | | | | | | | | - | - | - | 38,000 | | |
| | | | | | | | | | | - | - | - | 1,010,497 | | |

| | | | | | | | | | | | | |
|------------------|---------------|-----------|---|---|---------------|----------------|---------------|---------------|---|---|---|-------------|
| | | | | | | 12 役務費 | 859,911 | 726,339 | - | - | - | 133,572 |
| | | | | | | 13 委託料 | 240,774,446 | 230,791,348 | - | - | - | 9,983,098 |
| | | | | | | 14 使用料及び賃借料 | 1,111,254 | 1,101,275 | - | - | - | 9,979 |
| | | | | | | 18 備品購入費 | 100,000 | - | - | - | - | 100,000 |
| | | | | | | 19 負担金、補助及び交付金 | 3,000 | - | - | - | - | 3,000 |
| 3 学校給食共同調理場建設事業費 | 1,729,433,000 | - | - | - | 1,729,433,000 | 11 需用費 | 48,180,000 | 43,011,189 | - | - | - | 5,168,811 |
| | | | | | | 12 役務費 | 67,000 | - | - | - | - | 67,000 |
| | | | | | | 13 委託料 | 3,653,600 | 2,572,500 | - | - | - | 1,081,100 |
| | | | | | | 15 工事請負費 | 1,614,898,000 | 1,494,427,200 | - | - | - | 120,470,800 |
| | | | | | | 18 備品購入費 | 60,820,000 | 59,337,915 | - | - | - | 1,482,085 |
| | | | | | | 19 負担金、補助及び交付金 | 1,814,400 | 1,814,400 | - | - | - | - |
| 5 社会教育費 | 286,096,000 | 4,094,000 | - | - | 967,260 | 291,157,260 | | 282,259,107 | - | - | - | 8,898,153 |
| 1 社会教育総務費 | 108,096,000 | - | - | - | △153,884 | 107,942,116 | | 102,386,656 | - | - | - | 5,555,460 |
| | | | | | | 1 報酬 | 94,453,000 | 90,859,937 | - | - | - | 3,593,063 |
| | | | | | | 8 報償費 | 779,000 | 714,000 | - | - | - | 65,000 |
| | | | | | | 9 旅費 | 398,550 | 276,620 | - | - | - | 121,930 |
| | | | | | | 11 需用費 | 4,923,383 | 4,423,472 | - | - | - | 499,911 |
| | | | | | | 12 役務費 | 1,573,020 | 1,256,837 | - | - | - | 316,183 |
| | | | | | | 13 委託料 | 1,424,914 | 1,391,639 | - | - | - | 33,275 |
| | | | | | | 14 使用料及び賃借料 | 1,175,987 | 1,132,153 | - | - | - | 43,834 |
| | | | | | | 18 備品購入費 | 1,323,262 | 537,532 | - | - | - | 785,730 |
| | | | | | | 19 負担金、補助及び交付金 | 1,787,000 | 1,785,900 | - | - | - | 1,100 |
| | | | | | | 25 積立金 | 104,000 | 8,566 | - | - | - | 95,434 |
| 2 図書館費 | 45,693,000 | - | - | - | - | 45,693,000 | | 45,366,177 | - | - | - | 326,823 |
| | | | | | | 1 報酬 | 17,595,000 | 17,549,982 | - | - | - | 45,018 |
| | | | | | | 8 報償費 | 42,000 | 42,000 | - | - | - | - |
| | | | | | | 9 旅費 | 15,000 | 13,620 | - | - | - | 1,380 |
| | | | | | | 11 需用費 | 9,278,671 | 9,184,716 | - | - | - | 93,955 |
| | | | | | | 12 役務費 | 478,000 | 450,952 | - | - | - | 27,048 |
| | | | | | | 13 委託料 | 6,426,892 | 6,420,433 | - | - | - | 6,459 |
| | | | | | | 14 使用料及び賃借料 | 3,115,437 | 2,966,374 | - | - | - | 149,063 |
| | | | | | | 18 備品購入費 | 8,727,000 | 8,723,100 | - | - | - | 3,900 |
| | | | | | | 19 負担金、補助及び交付金 | 15,000 | 15,000 | - | - | - | - |
| 3 総合博物館費 | 46,476,000 | - | - | - | - | 46,476,000 | | 45,470,942 | - | - | - | 1,005,058 |

| | | | | | | | | | | | | |
|---------------------------|-------------|-----------|---|---|---------|--------------------|------------|-------------|---|---|---|-----------|
| | | | | | | 19 負担金、補助 及び交付金 | 5,033,000 | 5,031,220 | - | - | - | 1,780 |
| | | | | | | 27 公課費 | 2,100 | 2,100 | - | - | - | - |
| 6 重要文化財旧日 本郵船小樽支 店費 | 18,777,000 | 2,394,000 | - | - | 153,884 | 21,324,884 | | 21,126,821 | - | - | - | 198,063 |
| | | | | | | 9 旅費 | 65,020 | 65,020 | - | - | - | - |
| | | | | | | 11 需用費 | 1,309,980 | 1,174,412 | - | - | - | 135,568 |
| | | | | | | 12 役務費 | 245,000 | 191,805 | - | - | - | 53,195 |
| | | | | | | 13 委託料 | 18,870,884 | 18,861,704 | - | - | - | 9,180 |
| | | | | | | 14 使用料及び賃 借料 | 834,000 | 833,880 | - | - | - | 120 |
| 7 埋蔵文化財調査 費 | 654,000 | - | - | - | 510,510 | 1,164,510 | | 1,098,434 | - | - | - | 66,076 |
| | | | | | | 11 需用費 | 601,510 | 582,518 | - | - | - | 18,992 |
| | | | | | | 12 役務費 | 51,000 | 47,826 | - | - | - | 3,174 |
| | | | | | | 13 委託料 | 512,000 | 468,090 | - | - | - | 43,910 |
| 8 生涯学習プラザ 費 | 14,324,000 | - | - | - | - | 14,324,000 | | 13,943,130 | - | - | - | 380,870 |
| | | | | | | 1 報酬 | 1,718,000 | 1,651,100 | - | - | - | 66,900 |
| | | | | | | 8 報償費 | 1,995,000 | 1,904,500 | - | - | - | 90,500 |
| | | | | | | 11 需用費 | 3,688,388 | 3,550,931 | - | - | - | 137,457 |
| | | | | | | 12 役務費 | 165,000 | 140,748 | - | - | - | 24,252 |
| | | | | | | 13 委託料 | 6,465,228 | 6,444,228 | - | - | - | 21,000 |
| | | | | | | 14 使用料及び賃 借料 | 261,000 | 220,239 | - | - | - | 40,761 |
| | | | | | | 18 備品購入費 | 31,384 | 31,384 | - | - | - | - |
| 6 社会体育費 | 118,275,000 | 1,800,000 | - | - | - | 120,075,000 | | 116,915,585 | - | - | - | 3,159,415 |
| 1 社会体育総務費 | 29,955,000 | - | - | - | - | 29,955,000 | | 27,938,204 | - | - | - | 2,016,796 |
| | | | | | | 1 報酬 | 2,701,000 | 2,668,100 | - | - | - | 32,900 |
| | | | | | | 7 賃金 | 378,000 | 334,612 | - | - | - | 43,388 |
| | | | | | | 8 報償費 | 564,000 | 504,800 | - | - | - | 59,200 |
| | | | | | | 9 旅費 | 17,000 | 7,480 | - | - | - | 9,520 |
| | | | | | | 11 需用費 | 1,970,022 | 1,884,421 | - | - | - | 85,601 |
| | | | | | | 12 役務費 | 366,000 | 325,001 | - | - | - | 40,999 |
| | | | | | | 13 委託料 | 22,096,978 | 20,401,015 | - | - | - | 1,695,963 |
| | | | | | | 18 備品購入費 | 27,000 | 22,050 | - | - | - | 4,950 |
| | | | | | | 19 負担金、補助 及び交付金 | 1,831,000 | 1,790,400 | - | - | - | 40,600 |
| | | | | | | 25 積立金 | 4,000 | 325 | - | - | - | 3,675 |
| 2 総合体育館費 | 57,668,000 | - | - | - | - | 57,668,000 | | 57,576,095 | - | - | - | 91,905 |
| | | | | | | 11 需用費 | 678,655 | 610,995 | - | - | - | 67,660 |
| | | | | | | 13 委託料 | 56,962,345 | 56,942,000 | - | - | - | 20,345 |
| | | | | | | 18 備品購入費 | 27,000 | 23,100 | - | - | - | 3,900 |
| 3 体育施設費 | 30,652,000 | 1,800,000 | - | - | - | 32,452,000 | | 31,401,286 | - | - | - | 1,050,714 |
| | | | | | | 11 需用費 | 8,901,000 | 8,530,723 | - | - | - | 370,277 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 | |
|---|----|-----------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------|-------|-------|-------------|-----|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 12 役務費 | 295,000 | 294,064 | - | - | - | 936 | | |
| | | | | | | | 13 委託料 | 21,028,000 | 20,910,499 | - | - | - | 117,501 | | |
| | | | | | | | 14 使用料及び賃借料 | 428,000 | 427,000 | - | - | - | 1,000 | | |
| | | | | | | | 15 工事請負費 | 1,800,000 | 1,239,000 | - | - | - | 561,000 | | |
| | 11 | 公債費 | 6,582,532,000 | - | - | 6,582,532,000 | | | 6,500,283,636 | - | - | - | 82,248,364 | | |
| | | 1 公債費 | 6,582,532,000 | - | - | 6,582,532,000 | | | 6,500,283,636 | - | - | - | 82,248,364 | | |
| | | 1 元金 | 5,872,453,000 | - | - | 6,975,046 | 23 償還金、利子及び割引料 | 5,879,428,046 | 5,879,427,964 | - | - | - | 82 | | |
| | | | | | | | | | | - | - | - | 82 | | |
| | | 2 利子 | 710,079,000 | - | - | △6,975,046 | 23 償還金、利子及び割引料 | 703,103,954 | 620,855,672 | - | - | - | 82,248,282 | | |
| | | | | | | | | | | - | - | - | 82,248,282 | | |
| | 12 | 諸支出金 | 924,978,000 | 1,102,308,000 | - | 2,027,286,000 | | | 2,008,625,756 | - | - | - | 18,660,244 | | |
| | | 1 貸付金 | 639,530,000 | - | - | 639,530,000 | | | 639,529,895 | - | - | - | 105 | | |
| | | 1 貸付金 | 639,530,000 | - | - | 639,530,000 | 21 貸付金 | 639,530,000 | 639,529,895 | - | - | - | 105 | | |
| | | | | | | | | | | - | - | - | 105 | | |
| | | 2 特別会計償還金 | 228,404,000 | - | - | 228,404,000 | | | 226,779,776 | - | - | - | 1,624,224 | | |
| | | 1 特別会計償還金 | 228,404,000 | - | - | 228,404,000 | 23 償還金、利子及び割引料 | 228,404,000 | 226,779,776 | - | - | - | 1,624,224 | | |
| | | | | | | | | | | - | - | - | 1,624,224 | | |
| | | 3 財政調整基金費 | 5,992,000 | 592,308,000 | - | 598,300,000 | | | 592,081,446 | - | - | - | 6,218,554 | | |
| | | 1 財政調整基金費 | 5,992,000 | 592,308,000 | - | 598,300,000 | 25 積立金 | 598,300,000 | 592,081,446 | - | - | - | 6,218,554 | | |
| | | | | | | | | | | - | - | - | 6,218,554 | | |
| | | 4 基金償還金 | 51,052,000 | 510,000,000 | - | 561,052,000 | | | 550,234,639 | - | - | - | 10,817,361 | | |
| | | 1 基金償還金 | 51,052,000 | 510,000,000 | - | 561,052,000 | 23 償還金、利子及び割引料 | 561,052,000 | 550,234,639 | - | - | - | 10,817,361 | | |
| | | | | | | | | | | - | - | - | 10,817,361 | | |
| | 13 | 職員給与費 | 8,303,064,000 | - | - | 8,303,064,000 | | | 8,092,870,976 | - | - | - | 210,193,024 | | |
| | | 1 職員給与費 | 8,303,064,000 | - | - | 8,303,064,000 | | | 8,092,870,976 | - | - | - | 210,193,024 | | |
| | | 1 職員給与費 | 8,303,064,000 | - | - | 8,303,064,000 | 2 給料 | 3,903,322,000 | 3,848,592,280 | - | - | - | 54,729,720 | | |
| | | | | | | | 3 職員手当等 | 3,049,322,000 | 2,937,579,898 | - | - | - | 111,742,102 | | |
| | | | | | | | 4 共済費 | 1,350,420,000 | 1,306,698,798 | - | - | - | 43,721,202 | | |
| | 14 | 予備費 | 30,000,000 | 10,000,000 | - | △11,520,926 | | | - | - | - | - | 28,479,074 | | |
| | | 1 予備費 | 30,000,000 | 10,000,000 | - | △11,520,926 | | | - | - | - | - | 28,479,074 | | |
| | | 1 予備費 | 30,000,000 | 10,000,000 | - | △11,520,926 | | | - | - | - | - | 28,479,074 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|----------------|---------------|-------------|--------|----------------|----------------|---|------------|---|---------------|
| | | | | | | | 29 予備費 | 28,479,074 | - | - | - | - | 28,479,074 |
| 歳 | 出 | 合 | 計 | 57,707,836,000 | 3,639,405,000 | 477,859,000 | - | 61,825,100,000 | 59,897,779,662 | - | 78,058,000 | - | 1,849,262,338 |

平成 25 年度 小樽市 港湾整備事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 現 額 | | | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | | |
|---|---|-------------|-------------|--------------|--|-------------|--------------|-------------|-------------|-------------|---------|-----------|--|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | | | | | | 区 分 | |
| | | | | | | | | | | | | 金 額 | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | | | |
| | 1 | 使用料及び手数料 | 311,320,000 | - | - | 311,320,000 | 320,274,666 | 313,043,317 | 985,924 | 6,245,425 | | | |
| | | 1 使用料 | 311,320,000 | - | - | 311,320,000 | 320,274,666 | 313,043,317 | 985,924 | 6,245,425 | | | |
| | | 1 港湾整備事業使用料 | 311,320,000 | - | - | 311,320,000 | 320,274,666 | 313,043,317 | 985,924 | 6,245,425 | | | |
| | | | | | | | 1 ひき船使用料 | 58,080,000 | 56,352,288 | 56,352,288 | - | - | |
| | | | | | | | 2 上屋使用料 | 94,240,000 | 95,762,519 | 95,762,519 | - | - | |
| | | | | | | | 3 港湾施設用地使用料 | 149,500,000 | 158,047,259 | 150,815,910 | 985,924 | 6,245,425 | |
| | | | | | | | 4 冷凍コンセント使用料 | 1,700,000 | 2,268,000 | 2,268,000 | - | - | |
| | | | | | | | 5 荷役機械使用料 | 7,800,000 | 7,844,600 | 7,844,600 | - | - | |
| | 2 | 財産収入 | 8,700,000 | 74,800,000 | - | 83,500,000 | 83,663,997 | 83,663,997 | - | - | | | |
| | | 1 財産運用収入 | 8,700,000 | 3,175,000 | - | 11,875,000 | 12,038,940 | 12,038,940 | - | - | | | |
| | | 1 財産貸付収入 | 8,700,000 | 3,175,000 | - | 11,875,000 | 12,038,940 | 12,038,940 | - | - | | | |
| | | | | | | | 1 貸地料 | 11,875,000 | 12,038,940 | 12,038,940 | - | - | |
| | | 2 財産売払収入 | - | 71,625,000 | - | 71,625,000 | 71,625,057 | 71,625,057 | - | - | | | |
| | | 1 不動産売払収入 | - | 71,625,000 | - | 71,625,000 | 71,625,057 | 71,625,057 | - | - | | | |
| | | | | | | | 1 土地売払収入 | 71,625,000 | 71,625,057 | 71,625,057 | - | - | |
| | 3 | 繰入金 | 27,009,000 | △ 27,009,000 | - | - | - | - | - | - | | | |
| | | 1 一般会計繰入金 | 27,009,000 | △ 27,009,000 | - | - | - | - | - | - | | | |
| | | 1 一般会計繰入金 | 27,009,000 | △ 27,009,000 | - | - | - | - | - | - | | | |
| | | | | | | | 1 一般会計繰入金 | - | - | - | - | | |
| | 4 | 繰越金 | - | 4,318,000 | - | 4,318,000 | 4,318,760 | 4,318,760 | - | - | | | |
| | | 1 繰越金 | - | 4,318,000 | - | 4,318,000 | 4,318,760 | 4,318,760 | - | - | | | |
| | | 1 繰越金 | - | 4,318,000 | - | 4,318,000 | 4,318,760 | 4,318,760 | - | - | | | |
| | | | | | | | 1 前年度繰越金 | 4,318,000 | 4,318,760 | 4,318,760 | - | - | |
| | 5 | 諸収入 | 11,361,000 | - | - | 11,361,000 | 12,801,861 | 12,780,676 | - | 21,185 | | | |
| | | 1 雑入 | 11,361,000 | - | - | 11,361,000 | 12,801,861 | 12,780,676 | - | 21,185 | | | |
| | | 1 雑入 | 11,361,000 | - | - | 11,361,000 | 12,801,861 | 12,780,676 | - | 21,185 | | | |
| | | | | | | | 1 港湾施設電気料収入 | 11,102,000 | 12,524,301 | 12,503,116 | - | 21,185 | |
| | | | | | | | 2 雑入 | 259,000 | 277,560 | 277,560 | - | - | |
| | 6 | 市債 | 201,100,000 | - | - | 201,100,000 | 201,100,000 | 201,100,000 | - | - | | | |
| | | 1 市債 | 201,100,000 | - | - | 201,100,000 | 201,100,000 | 201,100,000 | - | - | | | |
| | | 1 市債 | 201,100,000 | - | - | 201,100,000 | 201,100,000 | 201,100,000 | - | - | | | |
| | | | | | | | 1 資本費平準化債 | 201,100,000 | 201,100,000 | 201,100,000 | - | - | |
| 歳 | 入 | 合 計 | 559,490,000 | 52,109,000 | - | 611,599,000 | 622,159,284 | 614,906,750 | 985,924 | 6,266,610 | | | |

歳 出

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支 出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|-----------|-------------|------------|---------------------------|-----------------------|-------------|----------------|-------------|-------------|-----------|-----------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | 1 港湾整備事業費 | 166,754,000 | - | - | - | 166,754,000 | | 166,753,964 | - | - | - | 36 | | |
| | | 1 港湾整備事業費 | 166,754,000 | - | - | - | 166,754,000 | | 166,753,964 | - | - | - | 36 | | |
| | | 1 管理費 | 166,754,000 | - | - | - | 166,754,000 | 11 需用費 | 30,293,016 | 30,292,980 | - | - | - | 36 | |
| | | | | | | | | 12 役員費 | 1,807,828 | 1,807,828 | - | - | - | - | |
| | | | | | | | | 13 委託料 | 107,382,856 | 107,382,856 | - | - | - | - | |
| | | | | | | | | 14 使用料及び賃借料 | 21,816,000 | 21,816,000 | - | - | - | - | |
| | | | | | | | | 27 公課費 | 5,454,300 | 5,454,300 | - | - | - | - | |
| | | 2 公債費 | 392,636,000 | - | - | - | 392,636,000 | | 389,020,347 | - | - | - | 3,615,653 | | |
| | | 1 公債費 | 392,636,000 | - | - | - | 392,636,000 | | 389,020,347 | - | - | - | 3,615,653 | | |
| | | 1 元金 | 343,411,000 | - | - | 784,900 | 344,195,900 | 23 償還金、利子及び割引料 | 344,195,900 | 344,195,900 | - | - | - | - | |
| | | 2 利子 | 49,225,000 | - | - | △784,900 | 48,440,100 | 23 償還金、利子及び割引料 | 48,440,100 | 44,824,447 | - | - | - | 3,615,653 | |
| | | 3 諸支出金 | - | 52,109,000 | - | - | 52,109,000 | | 52,109,000 | - | - | - | - | | |
| | | 1 繰出金 | - | 52,109,000 | - | - | 52,109,000 | | 52,109,000 | - | - | - | - | | |
| | | 1 一般会計繰出金 | - | 52,109,000 | - | - | 52,109,000 | 28 繰出金 | 52,109,000 | 52,109,000 | - | - | - | - | |
| | | 4 予備費 | 100,000 | - | - | - | 100,000 | | - | - | - | - | 100,000 | | |
| | | 1 予備費 | 100,000 | - | - | - | 100,000 | | - | - | - | - | 100,000 | | |
| | | 1 予備費 | 100,000 | - | - | - | 100,000 | 29 予備費 | 100,000 | - | - | - | - | 100,000 | |
| | | 歳 出 合 計 | 559,490,000 | 52,109,000 | - | - | 611,599,000 | | 607,883,311 | - | - | - | 3,715,689 | | |

平成 25 年度 小樽市 青果物卸売市場事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|------------------|------------|-----------|--|------------|---|-----------------------------------|---------------------------------|---------------------------------|-------------|-------------------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | 1 | 使用料及び手数料 | 11,437,000 | - | - | 11,437,000 | | 11,578,800 | 11,307,600 | - | 271,200 | | |
| | | 1 使用料 | 11,437,000 | - | - | 11,437,000 | | 11,578,800 | 11,307,600 | - | 271,200 | | |
| | | 1 青果物卸売市場 使用料 | 11,437,000 | - | - | 11,437,000 | 1 卸売市場使用料 2 施設使用料 3 構内駐車使用料 | 1,008,000 10,393,000 36,000 | 953,578 10,577,222 48,000 | 953,578 10,306,022 48,000 | - - - | - 271,200 - | |
| | 2 | 繰入金 | 13,929,000 | - | - | 13,929,000 | | 12,667,413 | 12,667,413 | - | - | | |
| | | 1 一般会計繰入金 | 13,929,000 | - | - | 13,929,000 | | 12,667,413 | 12,667,413 | - | - | | |
| | | 1 一般会計繰入金 | 13,929,000 | - | - | 13,929,000 | 1 一般会計繰入金 | 13,929,000 | 12,667,413 | 12,667,413 | - | - | |
| | 3 | 諸収入 | 10,826,000 | - | - | 10,826,000 | | 12,314,514 | 11,392,343 | - | 922,171 | | |
| | | 1 雑入 | 10,826,000 | - | - | 10,826,000 | | 12,314,514 | 11,392,343 | - | 922,171 | | |
| | | 1 雑入 | 10,826,000 | - | - | 10,826,000 | 1 共用維持費負担 金収入 2 消費税及び地方 消費税還付金収 入 | 10,826,000 - | 11,830,974 483,540 | 10,908,803 483,540 | - - | 922,171 - | |
| 歳 | 入 | 合 計 | 36,192,000 | - | - | 36,192,000 | | 36,560,727 | 35,367,356 | - | 1,193,371 | | |

歳 出

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支 出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|---------|------------|-----------|---------------------------------|-----------------------------|------------|----------------|------------|---------------------|--------------|--------------|---------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | 1 | 管理費 | 35,135,000 | - | - | - | 35,135,000 | | 34,597,088 | - | - | - | 537,912 | | |
| | 1 | 管理費 | 35,135,000 | - | - | - | 35,135,000 | | 34,597,088 | - | - | - | 537,912 | | |
| | | 1 一般管理費 | 35,135,000 | - | - | - | 35,135,000 | | 34,597,088 | - | - | - | 537,912 | | |
| | | | | | | | | 1 報酬 | 118,000 | 107,200 | - | - | 10,800 | | |
| | | | | | | | | 2 給料 | 4,706,000 | 4,701,600 | - | - | 4,400 | | |
| | | | | | | | | 3 職員手当等 | 2,825,000 | 2,685,875 | - | - | 139,125 | | |
| | | | | | | | | 4 共済費 | 1,695,000 | 1,654,729 | - | - | 40,271 | | |
| | | | | | | | | 9 旅費 | 5,000 | 4,960 | - | - | 40 | | |
| | | | | | | | | 11 需用費 | 11,865,000 | 11,791,126 | - | - | 73,874 | | |
| | | | | | | | | 12 役務費 | 490,089 | 489,538 | - | - | 551 | | |
| | | | | | | | | 13 委託料 | 12,840,000 | 12,837,510 | - | - | 2,490 | | |
| | | | | | | | | 14 使用料及び賃借料 | 241,000 | 228,350 | - | - | 12,650 | | |
| | | | | | | | | 15 工事請負費 | 213,245 | - | - | - | 213,245 | | |
| | | | | | | | | 18 備品購入費 | 53,000 | 46,200 | - | - | 6,800 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 50,000 | 50,000 | - | - | - | | |
| | | | | | | | | 27 公課費 | 33,666 | - | - | - | 33,666 | | |
| | 2 | 公債費 | 957,000 | - | - | - | 957,000 | | 770,268 | - | - | - | 186,732 | | |
| | 1 | 公債費 | 957,000 | - | - | - | 957,000 | | 770,268 | - | - | - | 186,732 | | |
| | | 1 元金 | 614,000 | - | - | - | 614,000 | | 613,803 | - | - | - | 197 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 614,000 | 613,803 | - | - | 197 | | |
| | | 2 利子 | 343,000 | - | - | - | 343,000 | | 156,465 | - | - | - | 186,535 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 343,000 | 156,465 | - | - | 186,535 | | |
| | 3 | 予備費 | 100,000 | - | - | - | 100,000 | | - | - | - | - | 100,000 | | |
| | 1 | 予備費 | 100,000 | - | - | - | 100,000 | | - | - | - | - | 100,000 | | |
| | | 1 予備費 | 100,000 | - | - | - | 100,000 | | - | - | - | - | 100,000 | | |
| | | | | | | | | 29 予備費 | 100,000 | - | - | - | 100,000 | | |
| | | 歳 出 合 計 | 36,192,000 | - | - | - | 36,192,000 | | 35,367,356 | - | - | - | 824,644 | | |

平成 25 年度 小樽市 水産物卸売市場事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|------------------|------------|-------------|--|------------|--------------------------|-------------------------|-------------------------|-------------------------|-----------|--------------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | 1 | 使用料及び手数料 | 18,157,000 | △ 1,418,000 | - | 16,739,000 | | 17,374,983 | 17,080,143 | - | 294,840 | | |
| | | 1 使用料 | 18,157,000 | △ 1,418,000 | - | 16,739,000 | | 17,374,983 | 17,080,143 | - | 294,840 | | |
| | | 1 水産物卸売市場 使用料 | 18,157,000 | △ 1,418,000 | - | 16,739,000 | 1 卸売市場使用料 2 施設使用料 | 4,033,000 12,706,000 | 4,488,243 12,591,900 | 4,488,243 12,591,900 | - - | 294,840 - | |
| | 2 | 繰入金 | 8,032,000 | 1,418,000 | - | 9,450,000 | | 8,220,043 | 8,220,043 | - | - | | |
| | | 1 一般会計繰入金 | 8,032,000 | 1,418,000 | - | 9,450,000 | | 8,220,043 | 8,220,043 | - | - | | |
| | | 1 一般会計繰入金 | 8,032,000 | 1,418,000 | - | 9,450,000 | 1 一般会計繰入金 | 9,450,000 | 8,220,043 | 8,220,043 | - | - | |
| | 3 | 諸収入 | 17,919,000 | - | - | 17,919,000 | | 14,819,958 | 14,819,958 | - | - | | |
| | | 1 雑入 | 17,919,000 | - | - | 17,919,000 | | 14,819,958 | 14,819,958 | - | - | | |
| | | 1 雑入 | 17,919,000 | - | - | 17,919,000 | 1 共用維持費負担 金収入 2 雑入 | 17,919,000 - | 14,695,008 124,950 | 14,695,008 124,950 | - - | - - | |
| 歳 | 入 | 合 計 | 44,108,000 | - | - | 44,108,000 | | 40,414,984 | 40,120,144 | - | 294,840 | | |

歳 出

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支 出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|---------|------------|-----------|---------------------------------|-----------------------------|------------|----------------|------------|----------------|--------------|--------------|-----------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | 継 続 費 繰 越 額 | 繰 越 明 許 費 | 事 故 繰 越 し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | 1 | 管理費 | 42,436,000 | - | - | - | 42,436,000 | | 38,621,892 | - | - | - | 3,814,108 | | |
| | 1 | 管理費 | 42,436,000 | - | - | - | 42,436,000 | | 38,621,892 | - | - | - | 3,814,108 | | |
| | | 1 一般管理費 | 42,436,000 | - | - | - | 42,436,000 | | 38,621,892 | - | - | - | 3,814,108 | | |
| | | | | | | | | 1 報酬 | 3,656,000 | 3,604,290 | - | - | 51,710 | | |
| | | | | | | | | 2 給料 | 4,068,000 | 4,067,700 | - | - | 300 | | |
| | | | | | | | | 3 職員手当等 | 2,024,000 | 1,901,193 | - | - | 122,807 | | |
| | | | | | | | | 4 共済費 | 1,455,000 | 1,420,911 | - | - | 34,089 | | |
| | | | | | | | | 8 報償費 | 34,000 | 33,600 | - | - | 400 | | |
| | | | | | | | | 9 旅費 | 5,000 | 3,600 | - | - | 1,400 | | |
| | | | | | | | | 11 需用費 | 16,088,000 | 14,245,849 | - | - | 1,842,151 | | |
| | | | | | | | | 12 役務費 | 168,000 | 130,017 | - | - | 37,983 | | |
| | | | | | | | | 13 委託料 | 12,290,000 | 11,178,524 | - | - | 1,111,476 | | |
| | | | | | | | | 14 使用料及び賃借料 | 314,000 | 273,798 | - | - | 40,202 | | |
| | | | | | | | | 15 工事請負費 | 1,500,000 | 966,000 | - | - | 534,000 | | |
| | | | | | | | | 27 公課費 | 834,000 | 796,410 | - | - | 37,590 | | |
| | 2 | 公債費 | 1,622,000 | - | - | - | 1,622,000 | | 1,498,252 | - | - | - | 123,748 | | |
| | 1 | 公債費 | 1,622,000 | - | - | - | 1,622,000 | | 1,498,252 | - | - | - | 123,748 | | |
| | | 1 元金 | 1,458,000 | - | - | - | 1,458,000 | | 1,457,044 | - | - | - | 956 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 1,458,000 | 1,457,044 | - | - | 956 | | |
| | | 2 利子 | 164,000 | - | - | - | 164,000 | | 41,208 | - | - | - | 122,792 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 164,000 | 41,208 | - | - | 122,792 | | |
| | 3 | 予備費 | 50,000 | - | - | - | 50,000 | | - | - | - | - | 50,000 | | |
| | 1 | 予備費 | 50,000 | - | - | - | 50,000 | | - | - | - | - | 50,000 | | |
| | | 1 予備費 | 50,000 | - | - | - | 50,000 | | - | - | - | - | 50,000 | | |
| | | | | | | | | 29 予備費 | 50,000 | - | - | - | 50,000 | | |
| | | 歳 出 合 計 | 44,108,000 | - | - | - | 44,108,000 | | 40,120,144 | - | - | - | 3,987,856 | | |

平成 25 年度 小樽市 国民健康保険事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|------------------|---------------|-------------|--|---------------|------------------|---------------|---------------|---------------|-------------|-----------------------|-----------------------|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | 1 国民健康保険料 | 2,661,900,000 | △ 3,415,000 | - | 2,658,485,000 | | 3,075,865,936 | 2,614,797,724 | 83,121,329 | 378,038,013 | 収入済額中還付未済額 91,130円 | |
| | | 1 国民健康保険料 | 2,661,900,000 | △ 3,415,000 | - | 2,658,485,000 | | 3,075,865,936 | 2,614,797,724 | 83,121,329 | 378,038,013 | 収入済額中還付未済額 91,130円 | |
| | | 1 一般被保険者国民健康保険料 | 2,410,400,000 | △ 3,415,000 | - | 2,406,985,000 | | 2,803,181,011 | 2,356,368,365 | 80,597,417 | 366,306,359 | 収入済額中還付未済額 91,130円 | |
| | | | | | | | 1 医療給付費分現年度分 | 1,589,854,000 | 1,650,371,945 | 1,554,165,909 | 16,977 | 96,235,332 | 収入済額中還付未済額 46,273円 |
| | | | | | | | 2 後期高齢者支援金分現年度分 | 547,504,000 | 586,153,095 | 552,174,807 | 6,263 | 33,989,474 | 収入済額中還付未済額 17,449円 |
| | | | | | | | 3 介護納付金分現年度分 | 202,827,000 | 204,130,732 | 184,606,090 | - | 19,526,010 | 収入済額中還付未済額 1,368円 |
| | | | | | | | 4 医療給付費分滞納繰越分 | 47,000,000 | 259,600,004 | 47,070,835 | 58,997,440 | 153,549,309 | 収入済額中還付未済額 17,580円 |
| | | | | | | | 5 後期高齢者支援金分滞納繰越分 | 13,000,000 | 64,705,624 | 11,751,087 | 13,628,464 | 39,331,567 | 収入済額中還付未済額 5,494円 |
| | | | | | | | 6 介護納付金分滞納繰越分 | 6,800,000 | 38,219,611 | 6,599,637 | 7,948,273 | 23,674,667 | 収入済額中還付未済額 2,966円 |
| | | 2 退職被保険者等国民健康保険料 | 251,500,000 | - | - | 251,500,000 | | 272,684,925 | 258,429,359 | 2,523,912 | 11,731,654 | | |
| | | | | | | | 1 医療給付費分現年度分 | 151,500,000 | 148,015,313 | 145,614,733 | - | 2,400,580 | |
| | | | | | | | 2 後期高齢者支援金分現年度分 | 52,800,000 | 53,332,045 | 52,460,706 | - | 871,339 | |
| | | | | | | | 3 介護納付金分現年度分 | 42,600,000 | 58,025,600 | 57,015,994 | - | 1,009,606 | |
| | | | | | | | 4 医療給付費分滞納繰越分 | 3,100,000 | 8,797,108 | 2,209,610 | 1,752,858 | 4,834,640 | |
| | | | | | | | 5 後期高齢者支援金分滞納繰越分 | 800,000 | 2,166,124 | 541,118 | 363,716 | 1,261,290 | |
| | | | | | | | 6 介護納付金分滞納繰越分 | 700,000 | 2,348,735 | 587,198 | 407,338 | 1,354,199 | |
| | | 2 国庫支出金 | 3,843,446,000 | 135,600,000 | - | 3,979,046,000 | | 4,120,572,719 | 4,120,572,719 | - | - | | |
| | | 1 国庫負担金 | 2,473,155,000 | 105,700,000 | - | 2,578,855,000 | | 2,689,366,719 | 2,689,366,719 | - | - | | |
| | | 1 療養給付費等負担金 | 2,356,000,000 | 105,700,000 | - | 2,461,700,000 | | 2,583,060,237 | 2,583,060,237 | - | - | | |
| | | | | | | | 1 現年度分 | 2,461,700,000 | 2,583,060,237 | 2,583,060,237 | - | - | |
| | | 2 高額医療費共同事業負担金 | 107,178,000 | - | - | 107,178,000 | | 95,507,482 | 95,507,482 | - | - | | |

| | | | | | | | | | | | |
|--|-----------------------------|---------------|-------------|---|---------------|-----------------------------|---------------|---------------|---------------|---|---|
| | | | | | | 1 高額医療費共同 事業負担金 | 107,178,000 | 95,507,482 | 95,507,482 | - | - |
| | 3 特定健康診査等 負担金 | 9,977,000 | - | - | 9,977,000 | 1 特定健康診査等 負担金 | 9,977,000 | 10,799,000 | 10,799,000 | - | - |
| | 2 国庫補助金 | 1,370,291,000 | 29,900,000 | - | 1,400,191,000 | | | 1,431,206,000 | 1,431,206,000 | - | - |
| | 1 財政調整交付金 | 1,370,291,000 | 29,900,000 | - | 1,400,191,000 | 1 財政調整交付金 | 1,400,191,000 | 1,430,297,000 | 1,430,297,000 | - | - |
| | 2 高齢者医療制度 円滑運営事業費 補助金 | | | - | | 1 高齢者医療制度 円滑運営事業費 補助金 | | 909,000 | 909,000 | - | - |
| | | | | - | | | | 909,000 | 909,000 | - | - |
| | 3 療養給付費等交付金 | 1,114,380,000 | 80,159,000 | - | 1,194,539,000 | | | 1,055,913,569 | 1,055,913,569 | - | - |
| | 1 療養給付費等交付 金 | 1,114,380,000 | 80,159,000 | - | 1,194,539,000 | | | 1,055,913,569 | 1,055,913,569 | - | - |
| | | 1,114,380,000 | 80,159,000 | - | 1,194,539,000 | 1 現年度分 | 1,194,539,000 | 1,055,913,569 | 1,055,913,569 | - | - |
| | 4 前期高齢者交付金 | 5,276,359,000 | - | - | 5,276,359,000 | | | 5,272,027,486 | 5,272,027,486 | - | - |
| | 1 前期高齢者交付金 | 5,276,359,000 | - | - | 5,276,359,000 | | | 5,272,027,486 | 5,272,027,486 | - | - |
| | | 5,276,359,000 | - | - | 5,276,359,000 | 1 前期高齢者交付 金 | 5,276,359,000 | 5,272,027,486 | 5,272,027,486 | - | - |
| | | | | - | | | | 5,272,027,486 | 5,272,027,486 | - | - |
| | 5 道支出金 | 817,675,000 | 29,700,000 | - | 847,375,000 | | | 780,565,482 | 780,565,482 | - | - |
| | 1 道負担金 | 117,155,000 | - | - | 117,155,000 | | | 106,306,482 | 106,306,482 | - | - |
| | | 107,178,000 | - | - | 107,178,000 | 1 高額医療費共同 事業負担金 | 107,178,000 | 95,507,482 | 95,507,482 | - | - |
| | | 9,977,000 | - | - | 9,977,000 | 1 特定健康診査等 負担金 | 9,977,000 | 10,799,000 | 10,799,000 | - | - |
| | 2 道補助金 | 700,520,000 | 29,700,000 | - | 730,220,000 | | | 674,259,000 | 674,259,000 | - | - |
| | 1 財政調整交付金 | 700,520,000 | 29,700,000 | - | 730,220,000 | 1 財政調整交付金 | 730,220,000 | 674,259,000 | 674,259,000 | - | - |
| | | | | - | | | | 674,259,000 | 674,259,000 | - | - |
| | 6 共同事業交付金 | 2,052,700,000 | - | - | 2,052,700,000 | | | 2,209,021,522 | 2,209,021,522 | - | - |
| | 1 共同事業交付金 | 2,052,700,000 | - | - | 2,052,700,000 | | | 2,209,021,522 | 2,209,021,522 | - | - |
| | | 292,500,000 | - | - | 292,500,000 | 1 高額医療費共同 事業交付金 | 292,500,000 | 376,192,482 | 376,192,482 | - | - |
| | | 1,760,200,000 | - | - | 1,760,200,000 | 1 保険財政共同安 定化事業交付金 | 1,760,200,000 | 1,832,829,040 | 1,832,829,040 | - | - |
| | | | | - | | | | 376,192,482 | 376,192,482 | - | - |
| | | | | - | | | | 1,832,829,040 | 1,832,829,040 | - | - |
| | 7 財産収入 | 275,000 | - | - | 275,000 | | | 30,686 | 30,686 | - | - |
| | 1 財産運用収入 | 275,000 | - | - | 275,000 | | | 30,686 | 30,686 | - | - |
| | | 275,000 | - | - | 275,000 | 1 利子及び配当金 | 275,000 | 30,686 | 30,686 | - | - |
| | | | | - | | | | 30,686 | 30,686 | - | - |
| | 8 繰入金 | 1,159,937,000 | 157,695,000 | - | 1,317,632,000 | | | 1,270,369,490 | 1,270,369,490 | - | - |
| | 1 一般会計繰入金 | 1,159,937,000 | 3,127,000 | - | 1,163,064,000 | | | 1,115,801,490 | 1,115,801,490 | - | - |
| | | 1,159,937,000 | 3,127,000 | - | 1,163,064,000 | | | 1,115,801,490 | 1,115,801,490 | - | - |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 收 入 済 額 | 不 納 欠 損 額 | 收 入 未 済 額 | 備 考 |
|---|---|---------------|-----------|-------------|--|-------------------|---------------|---------------|---------------|---------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 繼 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 区 分 | | | | | | |
| | | | | | | | 金 額 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | 1 一般会計繰入金 | 1,163,064,000 | 1,115,801,490 | 1,115,801,490 | - | - | | |
| | | 2 基金繰入金 | - | 154,568,000 | - | 154,568,000 | | 154,568,000 | 154,568,000 | - | - | | |
| | | 1 基金繰入金 | - | 154,568,000 | - | 154,568,000 | | 154,568,000 | 154,568,000 | - | - | | |
| | | | | | | 1 国民健康保険事業運営基金繰入金 | 154,568,000 | 154,568,000 | 154,568,000 | - | - | | |
| | | 9 繰越金 | - | 234,702,000 | - | 234,702,000 | | 234,701,102 | 234,701,102 | - | - | | |
| | | 1 繰越金 | - | 234,702,000 | - | 234,702,000 | | 234,701,102 | 234,701,102 | - | - | | |
| | | 1 繰越金 | - | 234,702,000 | - | 234,702,000 | | 234,701,102 | 234,701,102 | - | - | | |
| | | | | | | 1 前年度繰越金 | 234,702,000 | 234,701,102 | 234,701,102 | - | - | | |
| | | 10 諸収入 | 8,426,000 | - | - | 8,426,000 | | 18,846,111 | 16,199,086 | - | 2,647,025 | | |
| | | 1 延滞金、加算金及び過料 | 3,510,000 | - | - | 3,510,000 | | 3,295,455 | 3,295,455 | - | - | | |
| | | 1 延滞金 | 510,000 | - | - | 510,000 | | 296,000 | 296,000 | - | - | | |
| | | | | | | 1 一般被保険者滞納延滞金 | 500,000 | 296,000 | 296,000 | - | - | | |
| | | | | | | 2 退職被保険者等滞納延滞金 | 10,000 | - | - | - | - | | |
| | | 2 加算金 | 3,000,000 | - | - | 3,000,000 | | 2,999,455 | 2,999,455 | - | - | | |
| | | | | | | 1 一般被保険者加算金 | 1,500,000 | 1,494,622 | 1,494,622 | - | - | | |
| | | | | | | 2 退職被保険者等加算金 | 1,500,000 | 1,504,833 | 1,504,833 | - | - | | |
| | | 2 雑入 | 4,916,000 | - | - | 4,916,000 | | 15,550,656 | 12,903,631 | - | 2,647,025 | | |
| | | 1 雑入 | 4,916,000 | - | - | 4,916,000 | | 15,550,656 | 12,903,631 | - | 2,647,025 | | |
| | | | | | | 1 一般被保険者第三者納付金 | 2,000,000 | 3,438,117 | 3,438,117 | - | - | | |
| | | | | | | 2 退職被保険者等第三者納付金 | 300,000 | - | - | - | - | | |
| | | | | | | 3 一般被保険者返納金 | 2,500,000 | 8,726,404 | 6,079,379 | - | 2,647,025 | | |
| | | | | | | 4 退職被保険者等返納金 | 100,000 | 623,973 | 623,973 | - | - | | |
| | | | | | | 5 老人保健拠出金過年度精算金 | 16,000 | 16,833 | 16,833 | - | - | | |
| | | | | | | 6 前期高齢者指定公費負担金収入 | - | 320,155 | 320,155 | - | - | | |
| | | | | | | 7 超高額医療費共同事業交付金 | - | 1,902,201 | 1,902,201 | - | - | | |
| | | | | | | 8 雑入 | - | 522,973 | 522,973 | - | - | | |

| | | | | | | | | | | | |
|------|----------------|-------------|---|----------------|--|--|----------------|----------------|------------|-------------|-----------------------|
| 歳入合計 | 16,935,098,000 | 634,441,000 | - | 17,569,539,000 | | | 18,037,914,103 | 17,574,198,866 | 83,121,329 | 380,685,038 | 収入済額中還付未済額 91,130円 |
|------|----------------|-------------|---|----------------|--|--|----------------|----------------|------------|-------------|-----------------------|

歳 出

| 款 | 項 | 目 | 予 算 | | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備考 |
|---|-----|---------|-------------|-------|---------------|---------------|-------------|----------------|-------------|------------|-------------|-------|------------|-----|----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費及び支出及び流用増減 | 計 | 節 | | | 継続費繰越 | 繰越明許費 | 事故繰越し | | |
| | | | | | | | | 区 分 | 金 額 | | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| 1 | 総務費 | | 331,934,000 | - | - | - | 331,934,000 | | 284,637,356 | - | - | - | 47,296,644 | | |
| | 1 | 総務管理費 | 331,934,000 | - | - | - | 331,934,000 | | 284,637,356 | - | - | - | 47,296,644 | | |
| | | 1 一般管理費 | 185,338,000 | - | - | - | 185,338,000 | | 172,819,027 | - | - | - | 12,518,973 | | |
| | | | | | | | | 1 報酬 | 112,500 | 112,500 | - | - | - | | |
| | | | | | | | | 2 給料 | 86,762,727 | 84,300,500 | - | - | 2,462,227 | | |
| | | | | | | | | 3 職員手当等 | 46,070,000 | 40,002,072 | - | - | 6,067,928 | | |
| | | | | | | | | 4 共済費 | 31,058,000 | 27,398,657 | - | - | 3,659,343 | | |
| | | | | | | | | 9 旅費 | 40,000 | 39,470 | - | - | 530 | | |
| | | | | | | | | 11 需用費 | 434,000 | 323,881 | - | - | 110,119 | | |
| | | | | | | | | 12 役務費 | 89,000 | 61,030 | - | - | 27,970 | | |
| | | | | | | | | 13 委託料 | 16,268,000 | 16,125,921 | - | - | 142,079 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 4,503,773 | 4,454,996 | - | - | 48,777 | | |
| | | 2 賦課徴収費 | 60,045,000 | - | - | - | 60,045,000 | | 50,062,445 | - | - | - | 9,982,555 | | |
| | | | | | | | | 1 報酬 | 34,552,936 | 31,770,034 | - | - | 2,782,902 | | |
| | | | | | | | | 3 職員手当等 | 4,324,000 | 3,949,361 | - | - | 374,639 | | |
| | | | | | | | | 7 賃金 | 370,064 | 197,760 | - | - | 172,304 | | |
| | | | | | | | | 9 旅費 | 23,000 | 14,220 | - | - | 8,780 | | |
| | | | | | | | | 11 需用費 | 7,918,798 | 3,630,000 | - | - | 4,288,798 | | |
| | | | | | | | | 12 役務費 | 12,302,202 | 10,035,259 | - | - | 2,266,943 | | |
| | | | | | | | | 13 委託料 | 40,000 | 28,000 | - | - | 12,000 | | |
| | | | | | | | | 14 使用料及び賃借料 | 480,000 | 404,211 | - | - | 75,789 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 34,000 | 33,600 | - | - | 400 | | |
| | | 3 保健事業費 | 86,551,000 | - | - | - | 86,551,000 | | 61,755,884 | - | - | - | 24,795,116 | | |
| | | | | | | | | 1 報酬 | 9,038,534 | 9,029,834 | - | - | 8,700 | | |
| | | | | | | | | 3 職員手当等 | 120,000 | 67,430 | - | - | 52,570 | | |
| | | | | | | | | 8 報償費 | 11,000 | - | - | - | 11,000 | | |
| | | | | | | | | 9 旅費 | 46,000 | 15,730 | - | - | 30,270 | | |
| | | | | | | | | 11 需用費 | 3,711,891 | 2,606,146 | - | - | 1,105,745 | | |
| | | | | | | | | 12 役務費 | 11,123,495 | 6,861,221 | - | - | 4,262,274 | | |
| | | | | | | | | 13 委託料 | 47,421,080 | 28,908,449 | - | - | 18,512,631 | | |
| | | | | | | | | 14 使用料及び賃借料 | 6,000 | - | - | - | 6,000 | | |

| | | | | | | | | | | | | | |
|---------------------|----------------|-------------|---|---|----------------|--|----------------|---------------|----------------|---|---|---|-------------|
| | | | | | | | 18 備品購入費 | 250,000 | 116,865 | - | - | - | 133,135 |
| | | | | | | | 19 負担金、補助及び交付金 | 14,823,000 | 14,150,209 | - | - | - | 672,791 |
| 2 保険給付費 | 11,944,176,000 | 350,370,000 | - | - | 12,294,546,000 | | | | 11,995,628,382 | - | - | - | 298,917,618 |
| 1 療養諸費 | 11,888,550,000 | 350,370,000 | - | - | 12,238,920,000 | | | | 11,957,638,483 | - | - | - | 281,281,517 |
| 1 一般被保険者療養給付費 | 9,573,760,000 | 246,770,000 | - | - | 9,820,530,000 | | | | 9,688,954,708 | - | - | - | 131,575,292 |
| | | | | | | | 19 負担金、補助及び交付金 | 9,820,530,000 | 9,688,954,708 | - | - | - | 131,575,292 |
| 2 一般被保険者療養費 | 109,100,000 | - | - | - | 109,100,000 | | | | 105,528,380 | - | - | - | 3,571,620 |
| | | | | | | | 19 負担金、補助及び交付金 | 109,100,000 | 105,528,380 | - | - | - | 3,571,620 |
| 3 一般被保険者高額療養費 | 1,199,800,000 | 103,600,000 | - | - | 1,303,400,000 | | | | 1,266,725,126 | - | - | - | 36,674,874 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,303,400,000 | 1,266,725,126 | - | - | - | 36,674,874 |
| 4 一般被保険者高額介護合算療養費 | 1,500,000 | - | - | - | 1,500,000 | | | | 988,025 | - | - | - | 511,975 |
| | | | | | | | 19 負担金、補助及び交付金 | 1,500,000 | 988,025 | - | - | - | 511,975 |
| 5 審査支払手数料 | 26,600,000 | - | - | - | 26,600,000 | | | | 26,445,709 | - | - | - | 154,291 |
| | | | | | | | 12 役務費 | 26,600,000 | 26,445,709 | - | - | - | 154,291 |
| 6 一般被保険者移送費 | 100,000 | - | - | - | 100,000 | | | | - | - | - | - | 100,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 100,000 | - | - | - | - | 100,000 |
| 7 退職被保険者等療養給付費 | 841,240,000 | - | - | - | 841,240,000 | | | | 743,491,396 | - | - | - | 97,748,604 |
| | | | | | | | 19 負担金、補助及び交付金 | 841,240,000 | 743,491,396 | - | - | - | 97,748,604 |
| 8 退職被保険者等療養費 | 7,700,000 | - | - | - | 7,700,000 | | | | 7,590,508 | - | - | - | 109,492 |
| | | | | | | | 19 負担金、補助及び交付金 | 7,700,000 | 7,590,508 | - | - | - | 109,492 |
| 9 退職被保険者等高額療養費 | 128,200,000 | - | - | - | 128,200,000 | | | | 117,734,179 | - | - | - | 10,465,821 |
| | | | | | | | 19 負担金、補助及び交付金 | 128,200,000 | 117,734,179 | - | - | - | 10,465,821 |
| 10 退職被保険者等高額介護合算療養費 | 500,000 | - | - | - | 500,000 | | | | 180,452 | - | - | - | 319,548 |
| | | | | | | | 19 負担金、補助及び交付金 | 500,000 | 180,452 | - | - | - | 319,548 |
| 11 退職被保険者等移送費 | 50,000 | - | - | - | 50,000 | | | | - | - | - | - | 50,000 |
| | | | | | | | 19 負担金、補助及び交付金 | 50,000 | - | - | - | - | 50,000 |
| 2 出産育児等諸費 | 55,626,000 | - | - | - | 55,626,000 | | | | 37,989,899 | - | - | - | 17,636,101 |
| 1 出産育児一時金 | 50,426,000 | - | - | - | 50,426,000 | | | | 33,469,899 | - | - | - | 16,956,101 |
| | | | | | | | 12 役務費 | 26,000 | 14,490 | - | - | - | 11,510 |
| | | | | | | | 19 負担金、補助及び交付金 | 50,400,000 | 33,455,409 | - | - | - | 16,944,591 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 | |
|---|---|-------------|---------------|------------|---------------|-------------|---------------|----------------|---------------|---------------|-------|-------|-------------|-----|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | 2 葬祭費 | 5,200,000 | - | - | - | 5,200,000 | | 4,520,000 | - | - | - | 680,000 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 4,520,000 | - | - | - | 680,000 | | |
| | | 3 後期高齢者支援金等 | 1,767,406,000 | - | - | - | 1,767,406,000 | | 1,760,648,932 | - | - | - | 6,757,068 | | |
| | | 1 後期高齢者支援金等 | 1,767,406,000 | - | - | - | 1,767,406,000 | | 1,760,648,932 | - | - | - | 6,757,068 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 1,767,406,000 | 1,760,648,932 | - | - | 6,757,068 | | |
| | | 4 前期高齢者納付金等 | 1,118,000 | 695,000 | - | - | 1,813,000 | | 1,812,978 | - | - | - | 22 | | |
| | | 1 前期高齢者納付金等 | 1,118,000 | 695,000 | - | - | 1,813,000 | | 1,812,978 | - | - | - | 22 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 1,813,000 | 1,812,978 | - | - | 22 | | |
| | | 5 老人保健拠出金 | 150,000 | - | - | - | 150,000 | | 79,929 | - | - | - | 70,071 | | |
| | | 1 老人保健拠出金 | 150,000 | - | - | - | 150,000 | | 79,929 | - | - | - | 70,071 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 150,000 | 79,929 | - | - | 70,071 | | |
| | | 6 介護納付金 | 737,159,000 | - | - | - | 737,159,000 | | 733,964,910 | - | - | - | 3,194,090 | | |
| | | 1 介護納付金 | 737,159,000 | - | - | - | 737,159,000 | | 733,964,910 | - | - | - | 3,194,090 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 737,159,000 | 733,964,910 | - | - | 3,194,090 | | |
| | | 7 共同事業拠出金 | 2,144,380,000 | - | - | - | 2,144,380,000 | | 2,033,273,209 | - | - | - | 111,106,791 | | |
| | | 1 共同事業拠出金 | 2,144,380,000 | - | - | - | 2,144,380,000 | | 2,033,273,209 | - | - | - | 111,106,791 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 428,715,000 | 382,034,115 | - | - | 46,680,885 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 428,715,000 | 382,034,115 | - | - | 46,680,885 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 1,715,665,000 | 1,651,239,094 | - | - | 64,425,906 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 1,715,665,000 | 1,651,239,094 | - | - | 64,425,906 | | |
| | | 8 基金積立金 | 275,000 | 65,331,000 | - | - | 65,606,000 | | 65,361,892 | - | - | - | 244,108 | | |
| | | 1 基金積立金 | 275,000 | 65,331,000 | - | - | 65,606,000 | | 65,361,892 | - | - | - | 244,108 | | |

| | | | | | | | | | | | | | |
|----|---------------------|----------------|-------------|---|---|----------------|----------------|-------------|----------------|---|---|---|-------------|
| | 1 国民健康保険事業運営基金積立金 | 275,000 | 65,331,000 | - | - | 65,606,000 | 25 積立金 | 65,606,000 | 65,361,892 | - | - | - | 244,108 |
| | | | | | | | | | 65,361,892 | - | - | - | 244,108 |
| 9 | 諸支出金 | 7,500,000 | 218,045,000 | - | - | 225,545,000 | | | 223,344,875 | - | - | - | 2,200,125 |
| | 1 償還金及び還付加算金 | 7,500,000 | - | - | - | 7,500,000 | | | 5,301,610 | - | - | - | 2,198,390 |
| | 1 一般被保険者償還金及び還付加算金 | 6,500,000 | - | - | - | 6,500,000 | 23 償還金、利子及び割引料 | 6,500,000 | 5,125,349 | - | - | - | 1,374,651 |
| | | | | | | | | | 5,125,349 | - | - | - | 1,374,651 |
| | 2 退職被保険者等償還金及び還付加算金 | 1,000,000 | - | - | - | 1,000,000 | 23 償還金、利子及び割引料 | 1,000,000 | 176,261 | - | - | - | 823,739 |
| | | | | | | | | | 176,261 | - | - | - | 823,739 |
| | 2 返還金 | - | 218,045,000 | - | - | 218,045,000 | | | 218,043,265 | - | - | - | 1,735 |
| | 1 返還金 | - | 218,045,000 | - | - | 218,045,000 | 23 償還金、利子及び割引料 | 218,045,000 | 218,043,265 | - | - | - | 1,735 |
| | | | | | | | | | 218,043,265 | - | - | - | 1,735 |
| 10 | 予備費 | 1,000,000 | - | - | - | 1,000,000 | | | - | - | - | - | 1,000,000 |
| | 1 予備費 | 1,000,000 | - | - | - | 1,000,000 | | | - | - | - | - | 1,000,000 |
| | 1 予備費 | 1,000,000 | - | - | - | 1,000,000 | 29 予備費 | 1,000,000 | - | - | - | - | 1,000,000 |
| | | | | | | | | | - | - | - | - | 1,000,000 |
| | 歳 出 合 計 | 16,935,098,000 | 634,441,000 | - | - | 17,569,539,000 | | | 17,098,752,463 | - | - | - | 470,786,537 |

平成 25 年度 小樽市 土地取得事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|-----------|-----------|-----------|--|-----------|-----------|-----------|--------|---------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | | |
| | | 1 財産収入 | 1,711,000 | - | - | 1,711,000 | | 58,722 | 58,722 | - | - | | |
| | | 1 財産運用収入 | 1,711,000 | - | - | 1,711,000 | | 58,722 | 58,722 | - | - | | |
| | | 1 利子及び配当金 | 1,711,000 | - | - | 1,711,000 | | 58,722 | 58,722 | - | - | | |
| | | | | | | | 1 利子及び配当金 | 1,711,000 | 58,722 | 58,722 | - | - | |
| | | 2 諸収入 | 42,000 | - | - | 42,000 | | 21,002 | 21,002 | - | - | | |
| | | 1 貸付地収入 | 42,000 | - | - | 42,000 | | 21,002 | 21,002 | - | - | | |
| | | 1 貸付地収入 | 42,000 | - | - | 42,000 | | 21,002 | 21,002 | - | - | | |
| | | | | | | | 1 貸付地収入 | 42,000 | 21,002 | 21,002 | - | - | |
| 歳 | 入 | 合 計 | 1,753,000 | - | - | 1,753,000 | | 79,724 | 79,724 | - | - | | |

歳 出

| 款 | 項 | 目 | 予 算 | | | | | 現 額 | | 支 出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 |
|---|---|-----------|-----------|-----------|---------------------------------|-----------------------------|-----------|--------|--------|-----------|----------------|--------------|--------------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | | 継 続 費 繰 越 額 | 繰 越 明 許 費 | 事 故 繰 越 し | | |
| | | | | | | | | 区 分 | 金 額 | | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 | | |
| | | 1 土地開発基金費 | 1,753,000 | - | - | - | 1,753,000 | | 79,724 | - | - | - | 1,673,276 | | |
| | | 1 土地開発基金費 | 1,753,000 | - | - | - | 1,753,000 | | 79,724 | - | - | - | 1,673,276 | | |
| | | 1 土地開発基金費 | 1,753,000 | - | - | - | 1,753,000 | 25 積立金 | 79,724 | 1,753,000 | - | - | - | 1,673,276 | |
| | | 歳 出 合 計 | 1,753,000 | - | - | - | 1,753,000 | | 79,724 | - | - | - | 1,673,276 | | |

平成 25 年度 小樽市 住宅事業特別会計 歳入歳出決算事項別明細書
 歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|---------------|-------------|-------------|--|-------------|-------------------|-------------|-------------|---------|------------|-----------------------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 区 分 | 金 額 | | | | | |
| | | | | | | | | | | | | | |
| | | 1 使用料及び手数料 | 579,723,000 | - | - | 579,723,000 | | 613,676,119 | 581,152,016 | 115,000 | 32,428,783 | 収入済額中還付未済額 19,680円 | |
| | | 1 使用料 | 579,723,000 | - | - | 579,723,000 | | 613,676,119 | 581,152,016 | 115,000 | 32,428,783 | 収入済額中還付未済額 19,680円 | |
| | | 1 住宅使用料 | 542,360,000 | - | - | 542,360,000 | 1 住宅使用料 | 574,056,327 | 542,950,439 | 115,000 | 31,010,568 | 収入済額中還付未済額 19,680円 | |
| | | 2 駐車場使用料 | 36,465,000 | - | - | 36,465,000 | 1 駐車場使用料 | 38,762,643 | 37,344,428 | - | 1,418,215 | 収入済額中還付未済額 19,680円 | |
| | | 3 住宅施設用地使用料 | 898,000 | - | - | 898,000 | 1 住宅施設用地使用料 | 857,149 | 857,149 | - | - | 収入済額中還付未済額 19,680円 | |
| | | 2 国庫支出金 | 192,950,000 | - | 37,980,000 | 230,930,000 | | 245,298,000 | 245,298,000 | - | - | | |
| | | 1 国庫補助金 | 192,950,000 | - | 37,980,000 | 230,930,000 | | 245,298,000 | 245,298,000 | - | - | | |
| | | 1 社会資本整備総合交付金 | 192,950,000 | - | 37,980,000 | 230,930,000 | 1 市営住宅改善事業費交付金 | 245,298,000 | 245,298,000 | - | - | | |
| | | | | | | | 2 公営住宅建設等事業推進費交付金 | 209,201,000 | 209,201,000 | - | - | | |
| | | | | | | | 3 公営住宅用途廃止事業費交付金 | 19,519,000 | 19,519,000 | - | - | | |
| | | 3 財産収入 | 185,000 | - | - | 185,000 | | 15,942 | 15,942 | - | - | | |
| | | 1 財産運用収入 | 185,000 | - | - | 185,000 | | 15,942 | 15,942 | - | - | | |
| | | 1 利子及び配当金 | 185,000 | - | - | 185,000 | 1 利子及び配当金 | 15,942 | 15,942 | - | - | | |
| | | 4 繰入金 | 188,480,000 | 174,300,000 | - | 362,780,000 | | 324,973,305 | 324,973,305 | - | - | | |
| | | 1 基金繰入金 | 3,544,000 | - | - | 3,544,000 | | 3,360,200 | 3,360,200 | - | - | | |
| | | 1 基金繰入金 | 3,544,000 | - | - | 3,544,000 | 1 基金繰入金 | 3,360,200 | 3,360,200 | - | - | | |
| | | 2 一般会計繰入金 | 184,936,000 | 174,300,000 | - | 359,236,000 | | 321,613,105 | 321,613,105 | - | - | | |
| | | 1 一般会計繰入金 | 184,936,000 | 174,300,000 | - | 359,236,000 | 1 一般会計繰入金 | 321,613,105 | 321,613,105 | - | - | | |
| | | 5 諸収入 | 4,254,000 | - | - | 4,254,000 | | 3,954,598 | 3,927,398 | - | 27,200 | | |
| | | 1 住宅敷金収入 | 3,744,000 | - | - | 3,744,000 | | 3,296,400 | 3,296,400 | - | - | | |
| | | 1 住宅敷金収入 | 3,744,000 | - | - | 3,744,000 | | 3,296,400 | 3,296,400 | - | - | | |

| | | | | | | | | | | | |
|------|------|---------------|---------------|------------|---------------|---------------------|------------|---------------|---------------|---------|-----------------------|
| | | | | | | 1 住宅敷金収入 | 3,744,000 | 3,296,400 | 3,296,400 | - | - |
| | 2 雑入 | 510,000 | - | - | 510,000 | | | 658,198 | 630,998 | - | 27,200 |
| | 1 雑入 | 510,000 | - | - | 510,000 | | | 658,198 | 630,998 | - | 27,200 |
| | | | | | | 1 公営住宅補修費収入 | 500,000 | 393,580 | 393,580 | - | - |
| | | | | | | 2 消費税及び地方消費税還付金収入 | - | 167,400 | 167,400 | - | - |
| | | | | | | 3 消費税及び地方消費税還付加算金収入 | - | 3,200 | 3,200 | - | - |
| | | | | | | 4 雑入 | 10,000 | 94,018 | 66,818 | - | 27,200 |
| | 6 市債 | 218,700,000 | △ 174,300,000 | 50,300,000 | 94,700,000 | | | 75,900,000 | 75,900,000 | - | - |
| | 1 市債 | 218,700,000 | △ 174,300,000 | 50,300,000 | 94,700,000 | | | 75,900,000 | 75,900,000 | - | - |
| | 1 市債 | 218,700,000 | △ 174,300,000 | 50,300,000 | 94,700,000 | 1 市営住宅整備事業債 | 94,700,000 | 75,900,000 | 75,900,000 | - | - |
| 歳入合計 | | 1,184,292,000 | - | 88,280,000 | 1,272,572,000 | | | 1,263,817,964 | 1,231,266,661 | 115,000 | 32,455,983 |
| | | | | | | | | | | | 収入済額中還付未済額 19,680円 |

歳 出

| 款 | 項 | 目 | 予 算 | | | | | 現 額 | | 支 出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 |
|---|---|-----------|-------------|-----------|---------------------------------|-----------------------------|-------------|----------------|-------------|-------------|---------------------|--------------|--------------|------------|----------------|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | | | | | | |
| | | | | | | | | 区 分 | 金 額 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 額 | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | 1 | 住宅事業費 | 719,380,000 | - | 88,280,000 | - | 807,660,000 | | | 770,315,591 | - | - | - | 37,344,409 | |
| | 1 | 住宅管理費 | 663,440,000 | - | 88,280,000 | - | 751,720,000 | | | 726,373,091 | - | - | - | 25,346,909 | |
| | | 1 一般管理費 | 663,440,000 | - | 88,280,000 | - | 751,720,000 | | | 726,373,091 | - | - | - | 25,346,909 | 繰越事業費繰越額のうち不用額 |
| | | | | | | | | 1 報酬 | 1,872,000 | 1,762,980 | - | - | - | 109,020 | |
| | | | | | | | | 2 給料 | 41,782,000 | 40,593,000 | - | - | - | 1,189,000 | 4,462,954円 |
| | | | | | | | | 3 職員手当等 | 27,323,000 | 23,960,438 | - | - | - | 3,362,562 | |
| | | | | | | | | 4 共済費 | 15,214,000 | 14,197,886 | - | - | - | 1,016,114 | |
| | | | | | | | | 8 報償費 | 1,200,512 | 1,126,426 | - | - | - | 74,086 | |
| | | | | | | | | 9 旅費 | 82,000 | 36,070 | - | - | - | 45,930 | |
| | | | | | | | | 11 需用費 | 60,922,880 | 58,643,093 | - | - | - | 2,279,787 | |
| | | | | | | | | 12 役務費 | 4,066,773 | 3,652,844 | - | - | - | 413,929 | |
| | | | | | | | | 13 委託料 | 97,203,001 | 96,938,001 | - | - | - | 265,000 | |
| | | | | | | | | 14 使用料及び賃借料 | 17,621,000 | 16,579,284 | - | - | - | 1,041,716 | |
| | | | | | | | | 15 工事請負費 | 471,446,385 | 458,111,850 | - | - | - | 13,334,535 | |
| | | | | | | | | 16 原材料費 | 655,200 | 655,200 | - | - | - | - | |
| | | | | | | | | 18 備品購入費 | 182,948 | 142,948 | - | - | - | 40,000 | |
| | | | | | | | | 19 負担金、補助及び交付金 | 2,936,501 | 2,936,501 | - | - | - | - | |
| | | | | | | | | 22 補償、補てん及び賠償金 | - | - | - | - | - | - | |
| | | | | | | | | 23 償還金、利子及び割引料 | 4,273,000 | 3,836,650 | - | - | - | 436,350 | |
| | | | | | | | | 25 積立金 | 3,744,000 | 3,199,920 | - | - | - | 544,080 | |
| | | | | | | | | 27 公課費 | 1,194,800 | - | - | - | - | 1,194,800 | |
| | 2 | 住宅建築費 | 55,940,000 | - | - | - | 55,940,000 | | | 43,942,500 | - | - | - | 11,997,500 | |
| | | 1 公営住宅建築費 | 55,940,000 | - | - | - | 55,940,000 | | | 43,942,500 | - | - | - | 11,997,500 | |
| | | | | | | | | 13 委託料 | 11,000,000 | 9,523,500 | - | - | - | 1,476,500 | |
| | | | | | | | | 15 工事請負費 | 42,000,000 | 31,479,000 | - | - | - | 10,521,000 | |
| | | | | | | | | 22 補償、補てん及び賠償金 | 2,940,000 | 2,940,000 | - | - | - | - | |
| | 2 | 公債費 | 464,812,000 | - | - | - | 464,812,000 | | | 460,951,070 | - | - | - | 3,860,930 | |
| | 1 | 公債費 | 464,812,000 | - | - | - | 464,812,000 | | | 460,951,070 | - | - | - | 3,860,930 | |
| | | 1 元金 | 380,369,000 | - | - | 14,286 | 380,383,286 | | | 380,383,286 | - | - | - | - | |
| | | | | | | | | 23 償還金、利子 | 380,383,286 | 380,383,286 | - | - | - | - | |

| | | | | | | | | | | | | | | |
|---|-------|---------------|---|------------|---------|---------------|--------------------|------------|---------------|---|---|---|------------|--|
| | | | | | | | 及び割引料 | | | | | | | |
| | 2 利子 | 84,443,000 | - | - | △14,286 | 84,428,714 | | | 80,567,784 | - | - | - | 3,860,930 | |
| | | | | | | | 23 償還金、利子 及び割引料 | 84,428,714 | 80,567,784 | - | - | - | 3,860,930 | |
| 3 | 予備費 | 100,000 | - | - | - | 100,000 | | | - | - | - | - | 100,000 | |
| | 1 予備費 | 100,000 | - | - | - | 100,000 | | | - | - | - | - | 100,000 | |
| | 1 予備費 | 100,000 | - | - | - | 100,000 | 29 予備費 | 100,000 | - | - | - | - | 100,000 | |
| 歳 | 出 合 計 | 1,184,292,000 | - | 88,280,000 | - | 1,272,572,000 | | | 1,231,266,661 | - | - | - | 41,305,339 | |

平成 25 年度 小樽市 簡易水道事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|-----------|-------------|---------------|--|------------|-----------------------|------------|------------|------------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | 1 | 使用料及び手数料 | 170,019,000 | △ 117,343,000 | - | 52,676,000 | | 55,278,575 | 55,270,028 | - | 8,547 | | |
| | | 1 使用料 | 169,929,000 | △ 117,343,000 | - | 52,586,000 | | 55,044,975 | 55,036,428 | - | 8,547 | | |
| | | 1 使用料 | 169,929,000 | △ 117,343,000 | - | 52,586,000 | 1 水道使用料 | 52,586,000 | 55,044,975 | 55,036,428 | - | 8,547 | |
| | | 2 手数料 | 90,000 | - | - | 90,000 | | 233,600 | 233,600 | - | - | | |
| | | 1 手数料 | 90,000 | - | - | 90,000 | 1 設計審査等手数料 | 90,000 | 233,600 | 233,600 | - | - | |
| | 2 | 繰入金 | - | 98,277,000 | - | 98,277,000 | | 94,476,814 | 94,476,814 | - | - | | |
| | | 1 一般会計繰入金 | - | 98,277,000 | - | 98,277,000 | | 94,476,814 | 94,476,814 | - | - | | |
| | | 1 一般会計繰入金 | - | 98,277,000 | - | 98,277,000 | 1 一般会計繰入金 | 98,277,000 | 94,476,814 | 94,476,814 | - | - | |
| | 3 | 諸収入 | 12,035,000 | - | - | 12,035,000 | | 10,038,401 | 10,038,401 | - | - | | |
| | | 1 受託事業収入 | 2,000,000 | - | - | 2,000,000 | | - | - | - | - | | |
| | | 1 受託事業収入 | 2,000,000 | - | - | 2,000,000 | 1 受託事業収入 | 2,000,000 | - | - | - | - | |
| | | 2 雑入 | 10,035,000 | - | - | 10,035,000 | | 10,038,401 | 10,038,401 | - | - | | |
| | | 1 雑入 | 10,035,000 | - | - | 10,035,000 | 1 石狩西部広域水道企業団出資金精算金収入 | 9,973,000 | 9,972,821 | 9,972,821 | - | - | |
| | | 2 雑入 | | | | | 2 雑入 | 62,000 | 65,580 | 65,580 | - | - | |
| | 4 | 市債 | 7,800,000 | 300,000 | - | 8,100,000 | | 8,100,000 | 8,100,000 | - | - | | |
| | | 1 市債 | 7,800,000 | 300,000 | - | 8,100,000 | | 8,100,000 | 8,100,000 | - | - | | |
| | | 1 市債 | 7,800,000 | 300,000 | - | 8,100,000 | 1 簡易水道建設事業債 | 8,100,000 | 8,100,000 | 8,100,000 | - | - | |

| | | | | | | | | | | | | | |
|---|---|---|---|-------------|--------------|---|-------------|--|--|-------------|-------------|---|-------|
| 歳 | 入 | 合 | 計 | 189,854,000 | △ 18,766,000 | - | 171,088,000 | | | 167,893,790 | 167,885,243 | - | 8,547 |
|---|---|---|---|-------------|--------------|---|-------------|--|--|-------------|-------------|---|-------|

歳 出

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 | |
|---|---|-----------|------------|-------------|---------------|-------------|------------|----------------|------------|-------------|-------|-------|-----------|-----|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | 1 | 簡易水道事業費 | 94,870,000 | △15,866,000 | - | - | 79,004,000 | | 76,073,423 | - | - | - | 2,930,577 | | |
| | 1 | 水道事業費 | 82,890,000 | △14,013,000 | - | - | 68,877,000 | | 67,946,423 | - | - | - | 930,577 | | |
| | | 1 一般管理費 | 82,890,000 | △14,013,000 | - | - | 68,877,000 | | 67,946,423 | - | - | - | 930,577 | | |
| | | | | | | | | 9 旅費 | 25,000 | 18,690 | - | - | 6,310 | | |
| | | | | | | | | 11 需用費 | 6,631,000 | 6,403,519 | - | - | 227,481 | | |
| | | | | | | | | 12 役員費 | 1,653,000 | 1,462,831 | - | - | 190,169 | | |
| | | | | | | | | 13 委託料 | 5,425,000 | 5,051,126 | - | - | 373,874 | | |
| | | | | | | | | 14 使用料及び賃借料 | 383,000 | 382,860 | - | - | 140 | | |
| | | | | | | | | 18 備品購入費 | 347,000 | 215,712 | - | - | 131,288 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 52,122,000 | 52,121,385 | - | - | 615 | | |
| | | | | | | | | 27 公課費 | 2,291,000 | 2,290,300 | - | - | 700 | | |
| | 2 | 水道建設費 | 11,980,000 | △1,853,000 | - | - | 10,127,000 | | 8,127,000 | - | - | - | 2,000,000 | | |
| | | 1 水道建設費 | 9,980,000 | △1,853,000 | - | - | 8,127,000 | | 8,127,000 | - | - | - | - | | |
| | | | | | | | | 15 工事請負費 | 8,127,000 | 8,127,000 | - | - | - | | |
| | | 2 受託事業費 | 2,000,000 | - | - | - | 2,000,000 | | - | - | - | - | 2,000,000 | | |
| | | | | | | | | 11 需用費 | 100,000 | - | - | - | 100,000 | | |
| | | | | | | | | 15 工事請負費 | 1,900,000 | - | - | - | 1,900,000 | | |
| | 2 | 公債費 | 82,011,000 | - | - | - | 82,011,000 | | 81,838,999 | - | - | - | 172,001 | | |
| | 1 | 公債費 | 82,011,000 | - | - | - | 82,011,000 | | 81,838,999 | - | - | - | 172,001 | | |
| | | 1 元金 | 52,955,000 | - | - | - | 52,955,000 | | 52,954,416 | - | - | - | 584 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 52,955,000 | 52,954,416 | - | - | 584 | | |
| | | 2 利子 | 29,056,000 | - | - | - | 29,056,000 | | 28,884,583 | - | - | - | 171,417 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 29,056,000 | 28,884,583 | - | - | 171,417 | | |
| | 3 | 諸支出金 | 9,973,000 | - | - | 274 | 9,973,274 | | 9,972,821 | - | - | - | 453 | | |
| | | 1 繰出金 | 3,324,000 | - | - | 274 | 3,324,274 | | 3,324,274 | - | - | - | - | | |
| | | 1 一般会計繰出金 | 3,324,000 | - | - | 274 | 3,324,274 | | 3,324,274 | - | - | - | - | | |
| | | | | | | | | 28 繰出金 | 3,324,274 | 3,324,274 | - | - | - | | |
| | | 2 返還金 | 6,649,000 | - | - | - | 6,649,000 | | 6,648,547 | - | - | - | 453 | | |
| | | 1 返還金 | 6,649,000 | - | - | - | 6,649,000 | | 6,648,547 | - | - | - | 453 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 6,649,000 | 6,648,547 | - | - | 453 | | |

| | | | | | | | | | | | | |
|---------|-------------|-------------|---|------|-------------|--------|--------|-------------|---|---|---|-----------|
| 4 予備費 | 3,000,000 | △2,900,000 | - | △274 | 99,726 | | | - | - | - | - | 99,726 |
| 1 予備費 | 3,000,000 | △2,900,000 | - | △274 | 99,726 | | | - | - | - | - | 99,726 |
| 1 予備費 | 3,000,000 | △2,900,000 | - | △274 | 99,726 | 29 予備費 | 99,726 | - | - | - | - | 99,726 |
| 歳 出 合 計 | 189,854,000 | △18,766,000 | - | - | 171,088,000 | | | 167,885,243 | - | - | - | 3,202,757 |

平成 25 年度 小樽市 介護保険事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---------|---------------------------------------|---------------|--------------|--|---------------|---|--|--|----------------------|-------------------------------|---|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | | |
| 1 | 保険料 | | 2,509,062,000 | - | - | 2,509,062,000 | | 2,607,724,780 | 2,527,661,882 | 17,361,080 | 64,765,748 | 収入済額中還付未済額 2,063,930円 | |
| | 1 | 介護保険料 | 2,509,062,000 | - | - | 2,509,062,000 | | 2,607,724,780 | 2,527,661,882 | 17,361,080 | 64,765,748 | 収入済額中還付未済額 2,063,930円 | |
| | | 1 第1号被保険者 保険料 | 2,509,062,000 | - | - | 2,509,062,000 | 1 特別徴収現年度分 2 普通徴収現年度分 3 普通徴収滞納繰越分 | 2,288,131,000 207,899,000 13,032,000 | 2,249,086,260 263,264,480 13,398,432 | - - 17,361,080 | - 32,673,230 32,092,518 | 収入済額中還付未済額 2,063,930円 収入済額中還付未済額 1,912,710円 収入済額中還付未済額 136,420円 収入済額中還付未済額 14,800円 | |
| 2 | 国庫支出金 | | 3,403,655,000 | 8,374,000 | - | 3,412,029,000 | | 3,454,275,246 | 3,454,275,246 | - | - | | |
| | 1 | 国庫負担金 | 2,381,794,000 | 6,036,000 | - | 2,387,830,000 | | 2,389,213,580 | 2,389,213,580 | - | - | | |
| | | 1 介護給付費負担金 | 2,381,794,000 | 6,036,000 | - | 2,387,830,000 | 1 現年度分 | 2,387,830,000 | 2,389,213,580 | - | - | | |
| | 2 | 国庫補助金 | 1,021,861,000 | 2,338,000 | - | 1,024,199,000 | | 1,065,061,666 | 1,065,061,666 | - | - | | |
| | | 1 調整交付金 | 948,437,000 | - | - | 948,437,000 | 1 現年度分 | 948,437,000 | 998,223,000 | - | - | | |
| | | 2 地域支援事業（ 介護予防事業） 交付金 | 6,767,000 | - | - | 6,767,000 | 1 現年度分 | 6,767,000 | 6,090,975 | - | - | | |
| | | 3 地域支援事業（ 包括の支援事業 ・任意事業）交 付金 | 66,657,000 | 2,338,000 | - | 68,995,000 | 1 現年度分 | 68,995,000 | 59,991,691 | - | - | | |
| | | 4 介護保険事業費 補助金 | - | - | - | - | 1 システム改修事 業費補助金 | - | 756,000 | - | - | | |
| | | | | | | | | 756,000 | 756,000 | - | - | | |
| 3 | 支払基金交付金 | | 3,898,189,000 | △ 18,692,000 | - | 3,879,497,000 | | 3,878,710,388 | 3,878,710,388 | - | - | | |
| | 1 | 支払基金交付金 | 3,898,189,000 | △ 18,692,000 | - | 3,879,497,000 | | 3,878,710,388 | 3,878,710,388 | - | - | | |
| | | 1 介護給付費交付 金 | 3,890,338,000 | △ 17,580,000 | - | 3,872,758,000 | 1 現年度分 | 3,872,758,000 | 3,872,758,010 | - | - | | |
| | | 2 地域支援事業支 援交付金 | 7,851,000 | △ 1,112,000 | - | 6,739,000 | 1 現年度分 | 6,739,000 | 5,952,378 | - | - | | |
| | | | | | | | | 5,952,378 | 5,952,378 | - | - | | |
| 4 | 道支出金 | | 2,014,781,000 | 99,860,000 | - | 2,114,641,000 | | 2,002,929,078 | 2,002,929,078 | - | - | | |
| | 1 | 道負担金 | 1,978,068,000 | 98,691,000 | - | 2,076,759,000 | | 1,966,216,486 | 1,966,216,486 | - | - | | |

| | | | | | | | | | | | | |
|---|---------------------------------------|----------------|--------------|---|----------------|---------------------------|------------------------------|---|---|-------------|--------------------------|--------------------------|
| | 1 介護給付費負担金 | 1,978,068,000 | 98,691,000 | - | 2,076,759,000 | 1 現年度分 2 過年度分 | 1,972,032,000 104,727,000 | 1,966,216,486 1,861,489,647 104,726,839 | 1,966,216,486 1,861,489,647 104,726,839 | - | - | - |
| | 2 道補助金 | 36,713,000 | 1,169,000 | - | 37,882,000 | | | 36,712,592 | 36,712,592 | - | - | - |
| | 1 地域支援事業（ 介護予防事業） 交付金 | 3,384,000 | - | - | 3,384,000 | 1 現年度分 | 3,384,000 | 3,383,875 3,383,875 | 3,383,875 3,383,875 | - | - | - |
| | 2 地域支援事業（ 包括の支援事業 ・任意事業）交 付金 | 33,329,000 | 1,169,000 | - | 34,498,000 | 1 現年度分 | 34,498,000 | 33,328,717 33,328,717 | 33,328,717 33,328,717 | - | - | - |
| | 5 財産収入 | 12,000 | 149,000 | - | 161,000 | | | 62,200 | 62,200 | - | - | - |
| | 1 財産運用収入 | 12,000 | 149,000 | - | 161,000 | | | 62,200 | 62,200 | - | - | - |
| | 1 利子及び配当金 | 12,000 | 149,000 | - | 161,000 | 1 利子及び配当金 | 161,000 | 62,200 62,200 | 62,200 62,200 | - | - | - |
| | 6 繰入金 | 1,998,065,000 | 75,315,000 | - | 2,073,380,000 | | | 1,974,975,084 | 1,974,975,084 | - | - | - |
| | 1 一般会計繰入金 | 1,998,053,000 | 1,169,000 | - | 1,999,222,000 | | | 1,960,975,084 | 1,960,975,084 | - | - | - |
| | 1 一般会計繰入金 | 1,998,053,000 | 1,169,000 | - | 1,999,222,000 | 1 一般会計繰入金 | 1,999,222,000 | 1,960,975,084 1,960,975,084 | 1,960,975,084 1,960,975,084 | - | - | - |
| | 2 基金繰入金 | 12,000 | 74,146,000 | - | 74,158,000 | | | 14,000,000 | 14,000,000 | - | - | - |
| | 1 基金繰入金 | 12,000 | 74,146,000 | - | 74,158,000 | 1 介護給付費準備 基金繰入金 | 74,158,000 | 14,000,000 14,000,000 | 14,000,000 14,000,000 | - | - | - |
| | 7 繰越金 | - | 24,145,000 | - | 24,145,000 | | | 24,144,963 | 24,144,963 | - | - | - |
| | 1 繰越金 | - | 24,145,000 | - | 24,145,000 | | | 24,144,963 | 24,144,963 | - | - | - |
| | 1 繰越金 | - | 24,145,000 | - | 24,145,000 | 1 前年度繰越金 | 24,145,000 | 24,144,963 24,144,963 | 24,144,963 24,144,963 | - | - | - |
| | 8 諸収入 | 200,000 | - | - | 200,000 | | | 6,438,151 | 1,356,843 | - | 5,081,308 | - |
| | 1 延滞金、加算金及 び過料 | 100,000 | - | - | 100,000 | | | 20,350 | 20,350 | - | - | - |
| | 1 第1号被保険者 延滞金 | 100,000 | - | - | 100,000 | 1 第1号被保険者 延滞金 | 100,000 | 20,350 20,350 | 20,350 20,350 | - | - | - |
| | 2 雑入 | 100,000 | - | - | 100,000 | | | 6,417,801 | 1,336,493 | - | 5,081,308 | - |
| | 1 雑入 | 100,000 | - | - | 100,000 | 1 第三者納付金 2 返納金 3 雑入 | 100,000 - - | 6,417,801 6,313,063 104,738 | 1,336,493 1,280,225 56,268 | - - - | - 5,032,838 48,470 | - - - |
| | 9 市債 | 72,902,000 | △ 72,902,000 | - | - | | | - | - | - | - | - |
| | 1 財政安定化基金貸 付金 | 72,902,000 | △ 72,902,000 | - | - | | | - | - | - | - | - |
| | 1 財政安定化基金 貸付金 | 72,902,000 | △ 72,902,000 | - | - | 1 財政安定化基金 貸付金 | - | - | - | - | - | - |
| 歳 | 入 合 計 | 13,896,866,000 | 116,249,000 | - | 14,013,115,000 | | | 13,949,259,890 | 13,864,115,684 | 17,361,080 | 69,847,056 | 収入済額中還付未済額 2,063,930円 |

歳 出

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 | |
|---|-----|------------|-------------|-------|---------------|---------------|-------------|-------------|-------------|-------------|-------|-------|------------|-----------|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費及び支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| 1 | 総務費 | | 283,470,000 | - | - | - | 283,470,000 | | 263,672,731 | - | - | - | 19,797,269 | | |
| | 1 | 総務管理費 | 150,219,000 | - | - | - | 150,219,000 | | 142,407,738 | - | - | - | 7,811,262 | | |
| | | 1 一般管理費 | 150,219,000 | - | - | - | 150,219,000 | | 142,407,738 | - | - | - | 7,811,262 | | |
| | | | | | | | | 1 報酬 | 1,644,076 | 1,644,076 | - | - | - | - | |
| | | | | | | | | 2 給料 | 75,187,000 | 72,705,900 | - | - | - | 2,481,100 | |
| | | | | | | | | 3 職員手当等 | 41,462,000 | 38,584,043 | - | - | - | 2,877,957 | |
| | | | | | | | | 4 共済費 | 26,595,000 | 24,417,675 | - | - | - | 2,177,325 | |
| | | | | | | | | 9 旅費 | 46,924 | 11,580 | - | - | - | 35,344 | |
| | | | | | | | | 11 需用費 | 339,529 | 327,797 | - | - | - | 11,732 | |
| | | | | | | | | 12 役務費 | 1,034,471 | 1,030,537 | - | - | - | 3,934 | |
| | | | | | | | | 13 委託料 | 1,623,000 | 1,559,250 | - | - | - | 63,750 | |
| | | | | | | | | 14 使用料及び賃借料 | 2,287,000 | 2,126,880 | - | - | - | 160,120 | |
| | 2 | 徴収費 | 11,327,000 | - | - | - | 11,327,000 | | 10,738,662 | - | - | - | 588,338 | | |
| | | 1 賦課徴収費 | 11,327,000 | - | - | - | 11,327,000 | | 10,738,662 | - | - | - | 588,338 | | |
| | | | | | | | | 1 報酬 | 5,679,118 | 5,656,197 | - | - | - | 22,921 | |
| | | | | | | | | 11 需用費 | 1,805,000 | 1,243,831 | - | - | - | 561,169 | |
| | | | | | | | | 12 役務費 | 3,794,882 | 3,790,634 | - | - | - | 4,248 | |
| | | | | | | | | 13 委託料 | 48,000 | 48,000 | - | - | - | - | |
| | 3 | 介護認定審査会費 | 121,776,000 | - | - | - | 121,776,000 | | 110,393,306 | - | - | - | 11,382,694 | | |
| | | 1 介護認定審査会費 | 22,647,000 | - | - | - | 22,647,000 | | 21,309,007 | - | - | - | 1,337,993 | | |
| | | | | | | | | 1 報酬 | 20,812,000 | 19,502,304 | - | - | - | 1,309,696 | |
| | | | | | | | | 11 需用費 | 765,000 | 736,703 | - | - | - | 28,297 | |
| | | | | | | | | 12 役務費 | 1,070,000 | 1,070,000 | - | - | - | - | |
| | | 2 認定調査等費 | 99,129,000 | - | - | - | 99,129,000 | | 89,084,299 | - | - | - | 10,044,701 | | |
| | | | | | | | | 1 報酬 | 7,172,000 | 4,635,702 | - | - | - | 2,536,298 | |
| | | | | | | | | 7 賃金 | 6,485,000 | 4,678,652 | - | - | - | 1,806,348 | |
| | | | | | | | | 9 旅費 | 252,000 | 190,730 | - | - | - | 61,270 | |
| | | | | | | | | 11 需用費 | 712,000 | 503,062 | - | - | - | 208,938 | |
| | | | | | | | | 12 役務費 | 52,821,000 | 49,009,500 | - | - | - | 3,811,500 | |
| | | | | | | | | 13 委託料 | 30,464,000 | 29,057,490 | - | - | - | 1,406,510 | |
| | | | | | | | | 14 使用料及び賃借料 | 1,223,000 | 1,009,163 | - | - | - | 213,837 | |
| | 4 | 趣旨普及費 | 148,000 | - | - | - | 148,000 | | 133,025 | - | - | - | 14,975 | | |
| | | 1 趣旨普及費 | 148,000 | - | - | - | 148,000 | | 133,025 | - | - | - | 14,975 | | |

| | | | | | | | | | | | | | | |
|--------------------|----------------|--------------|---|------------|----------------|--|--|----------------|---------------|----------------|---|---|---|-------------|
| | | | | | | | | 11 需用費 | 68,000 | 53,025 | - | - | - | 14,975 |
| | | | | | | | | 12 役務費 | 80,000 | 80,000 | - | - | - | - |
| 2 保険給付費 | 13,414,960,000 | - | - | - | 13,414,960,000 | | | | | 13,296,925,420 | - | - | - | 118,034,580 |
| 1 介護サービス等諸費 | 12,384,858,000 | △46,000,000 | - | - | 12,338,858,000 | | | | | 12,242,413,203 | - | - | - | 96,444,797 |
| 1 居宅介護サービス給付費 | 3,528,392,000 | 142,000,000 | - | - | 3,670,392,000 | | | 19 負担金、補助及び交付金 | 3,670,392,000 | 3,635,106,914 | - | - | - | 35,285,086 |
| 2 地域密着型介護サービス給付費 | 2,829,703,000 | △148,000,000 | - | - | 2,681,703,000 | | | 19 負担金、補助及び交付金 | 2,681,703,000 | 2,656,447,357 | - | - | - | 25,255,643 |
| 3 施設介護サービス給付費 | 4,902,510,000 | △67,000,000 | - | △3,910,148 | 4,831,599,852 | | | 19 負担金、補助及び交付金 | 4,831,599,852 | 4,817,796,963 | - | - | - | 13,802,889 |
| 4 居宅介護福祉用具購入費 | 15,882,000 | 8,000,000 | - | 3,910,148 | 27,792,148 | | | 19 負担金、補助及び交付金 | 27,792,148 | 20,080,967 | - | - | - | 7,711,181 |
| 5 居宅介護住宅改修費 | 44,193,000 | - | - | - | 44,193,000 | | | 19 負担金、補助及び交付金 | 44,193,000 | 40,707,148 | - | - | - | 3,485,852 |
| 6 居宅介護サービス計画給付費 | 511,002,000 | 19,000,000 | - | - | 530,002,000 | | | 19 負担金、補助及び交付金 | 530,002,000 | 522,223,772 | - | - | - | 7,778,228 |
| 7 特定入所者介護サービス費 | 550,176,000 | - | - | - | 550,176,000 | | | 19 負担金、補助及び交付金 | 550,176,000 | 549,808,472 | - | - | - | 367,528 |
| 8 特例特定入所者介護サービス費 | 3,000,000 | - | - | - | 3,000,000 | | | 19 負担金、補助及び交付金 | 3,000,000 | 241,610 | - | - | - | 2,758,390 |
| 2 介護予防サービス等諸費 | 633,925,000 | 45,000,000 | - | - | 678,925,000 | | | | | 673,812,366 | - | - | - | 5,112,634 |
| 1 居宅介護予防サービス給付費 | 511,675,000 | 38,000,000 | - | 212,776 | 549,887,776 | | | 19 負担金、補助及び交付金 | 549,887,776 | 549,887,776 | - | - | - | - |
| 2 地域密着型介護予防サービス給付費 | 19,303,000 | 1,000,000 | - | - | 20,303,000 | | | 19 負担金、補助及び交付金 | 20,303,000 | 16,030,170 | - | - | - | 4,272,830 |
| 3 居宅介護予防福祉用具購入費 | 4,368,000 | 2,000,000 | - | △212,776 | 6,155,224 | | | 19 負担金、補助及び交付金 | 6,155,224 | 5,880,738 | - | - | - | 274,486 |
| 4 居宅介護予防住宅改修費 | 23,238,000 | 1,000,000 | - | - | 24,238,000 | | | | | 23,958,202 | - | - | - | 279,798 |

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | |
|---|---|---------------------------|-------------|-----------|---------------------------------|---------------------------------|--------------------|--|--|---|--------------|--------------|--|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 及 び 支 出 及 び 流 用 増 減 | 計 | 節 | | 繰 越 費 次 繰 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 額 | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | | 19 負担金、補助 及び交付金 | 24,238,000 | 23,958,202 | - | - | - | 279,798 | | |
| | | 5 居宅介護予防サ ービス計画給付 費 | 75,341,000 | 3,000,000 | - | - | 78,341,000 | 78,341,000 | 78,055,480 | - | - | - | 285,520 | | |
| | | 3 高額介護サービス 等費 | 382,672,000 | - | - | - | 382,672,000 | | 366,720,725 | - | - | - | 15,951,275 | | |
| | | 1 高額介護サー ビス費 | 343,328,000 | - | - | △3,500,000 | 339,828,000 | 339,828,000 | 324,161,947 | - | - | - | 15,666,053 | | |
| | | 2 高額医療合算介 護サービス費 | 39,344,000 | - | - | 3,500,000 | 42,844,000 | 42,844,000 | 42,558,778 | - | - | - | 285,222 | | |
| | | 4 その他諸費 | 13,505,000 | 1,000,000 | - | - | 14,505,000 | | 13,979,126 | - | - | - | 525,874 | | |
| | | 1 審査支払手数料 | 13,505,000 | 1,000,000 | - | - | 14,505,000 | | 13,979,126 | - | - | - | 525,874 | | |
| | | 3 地域支援事業費 | 195,824,000 | 5,920,000 | - | - | 201,744,000 | | 191,566,260 | - | - | - | 10,177,740 | | |
| | | 1 介護予防事業費 | 27,071,000 | - | - | - | 27,071,000 | | 24,741,126 | - | - | - | 2,329,874 | | |
| | | 1 二次予防事業費 | 6,585,000 | - | - | - | 6,585,000 | 1 報酬 8 報償費 11 需用費 12 役務費 13 委託料 | 5,952,597 | - | - | - | 632,403 | | |
| | | 2 一次予防事業費 | 20,486,000 | - | - | - | 20,486,000 | 213,000 4,000 715,000 1,795,000 3,858,000 | 2,400 565,110 1,585,715 3,799,372 | - | - | - | 213,000 1,600 149,890 209,285 58,628 | | |
| | | | | | | | | 1 報酬 2 給料 3 職員手当等 4 共済費 8 報償費 9 旅費 11 需用費 12 役務費 13 委託料 14 使用料及び賃 借料 | 18,788,529 | 94,355 8,303,100 3,361,100 2,870,901 172,500 4,780 607,843 35,815 2,979,520 90,615 | - | - | - | 1,697,471 | |
| | | | | | | | | | | - | - | - | 70,645 900 338,900 68,099 92,500 43,220 222,157 54,185 470,480 74,385 | | |

| | | | | | | | | | | | | | |
|--|--------------------------------|----------------|-------------|---|---|----------------|--------------------|-------------|----------------|---|---|---|-------------|
| | | | | | | | 19 負担金、補助 及び交付金 | 530,000 | 268,000 | - | - | - | 262,000 |
| | 2 包括的支援事業・ 任意事業費 | 168,753,000 | 5,920,000 | - | - | 174,673,000 | | | 166,825,134 | - | - | - | 7,847,866 |
| | 1 権利擁護事業費 | 90,000 | - | - | - | 90,000 | | | 20,470 | - | - | - | 69,530 |
| | | | | | | | 9 旅費 | 40,000 | 4,720 | - | - | - | 35,280 |
| | | | | | | | 11 需用費 | 50,000 | 15,750 | - | - | - | 34,250 |
| | 2 包括的・継続的 ケアマネジメン ト支援事業費 | 85,237,000 | - | - | - | 85,237,000 | | | 84,410,214 | - | - | - | 826,786 |
| | | | | | | | 8 報償費 | 22,000 | 18,000 | - | - | - | 4,000 |
| | | | | | | | 9 旅費 | 80,000 | 53,400 | - | - | - | 26,600 |
| | | | | | | | 11 需用費 | 85,000 | 73,499 | - | - | - | 11,501 |
| | | | | | | | 12 役務費 | 20,000 | 6,315 | - | - | - | 13,685 |
| | | | | | | | 13 委託料 | 85,000,000 | 84,250,000 | - | - | - | 750,000 |
| | | | | | | | 19 負担金、補助 及び交付金 | 30,000 | 9,000 | - | - | - | 21,000 |
| | 3 任意事業費 | 83,426,000 | 5,920,000 | - | - | 89,346,000 | | | 82,394,450 | - | - | - | 6,951,550 |
| | | | | | | | 9 旅費 | 30,000 | 1,640 | - | - | - | 28,360 |
| | | | | | | | 11 需用費 | 646,000 | 401,573 | - | - | - | 244,427 |
| | | | | | | | 12 役務費 | 1,167,000 | 602,950 | - | - | - | 564,050 |
| | | | | | | | 13 委託料 | 13,674,000 | 12,543,250 | - | - | - | 1,130,750 |
| | | | | | | | 19 負担金、補助 及び交付金 | 16,042,000 | 16,042,000 | - | - | - | - |
| | | | | | | | 20 扶助費 | 57,787,000 | 52,803,037 | - | - | - | 4,983,963 |
| | 4 基金積立金 | 12,000 | 101,091,000 | - | - | 101,103,000 | | | 101,004,050 | - | - | - | 98,950 |
| | 1 基金積立金 | 12,000 | 101,091,000 | - | - | 101,103,000 | | | 101,004,050 | - | - | - | 98,950 |
| | 1 介護給付費準備 基金積立金 | 12,000 | 101,091,000 | - | - | 101,103,000 | | | 101,004,050 | - | - | - | 98,950 |
| | | | | | | | 25 積立金 | 101,103,000 | 101,004,050 | - | - | - | 98,950 |
| | 5 諸支出金 | 1,600,000 | 9,238,000 | - | - | 10,838,000 | | | 9,776,780 | - | - | - | 1,061,220 |
| | 1 償還金及び還付加 算金 | 1,600,000 | 9,238,000 | - | - | 10,838,000 | | | 9,776,780 | - | - | - | 1,061,220 |
| | 1 第1号被保険者 保険料償還金及 び還付加算金 | 1,500,000 | 828,000 | - | - | 2,328,000 | | | 1,366,790 | - | - | - | 961,210 |
| | | | | | | | 23 償還金、利子 及び割引料 | 2,328,000 | 1,366,790 | - | - | - | 961,210 |
| | 2 償還金 | 100,000 | 8,410,000 | - | - | 8,510,000 | | | 8,409,990 | - | - | - | 100,010 |
| | | | | | | | 23 償還金、利子 及び割引料 | 8,510,000 | 8,409,990 | - | - | - | 100,010 |
| | 6 予備費 | 1,000,000 | - | - | - | 1,000,000 | | | - | - | - | - | 1,000,000 |
| | 1 予備費 | 1,000,000 | - | - | - | 1,000,000 | | | - | - | - | - | 1,000,000 |
| | 1 予備費 | 1,000,000 | - | - | - | 1,000,000 | | | - | - | - | - | 1,000,000 |
| | | | | | | | 29 予備費 | 1,000,000 | - | - | - | - | 1,000,000 |
| | 歳 出 合 計 | 13,896,866,000 | 116,249,000 | - | - | 14,013,115,000 | | | 13,862,945,241 | - | - | - | 150,169,759 |

平成 25 年度 小樽市 産業廃棄物処分事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|--------------------|-------------|-----------|--|-------------|--|-------------------|-------------------|---------|-----------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | 1 | 使用料及び手数料 | 16,531,000 | - | - | 16,531,000 | | 16,774,430 | 16,774,430 | - | - | | |
| | | 1 手数料 | 16,531,000 | - | - | 16,531,000 | | 16,774,430 | 16,774,430 | - | - | | |
| | | 1 産業廃棄物処分 事業手数料 | 16,531,000 | - | - | 16,531,000 | 1 産業廃棄物処分 手数料 | 16,774,430 | 16,774,430 | - | - | | |
| | 2 | 繰入金 | 127,638,000 | - | - | 127,638,000 | | 117,026,600 | 117,026,600 | - | - | | |
| | | 1 一般会計繰入金 | 127,638,000 | - | - | 127,638,000 | | 117,026,600 | 117,026,600 | - | - | | |
| | | 1 一般会計繰入金 | 127,638,000 | - | - | 127,638,000 | 1 一般会計繰入金 | 117,026,600 | 117,026,600 | - | - | | |
| | 3 | 諸収入 | 29,000 | - | - | 29,000 | | 612,017 | 612,017 | - | - | | |
| | | 1 雑入 | 29,000 | - | - | 29,000 | | 612,017 | 612,017 | - | - | | |
| | | 1 雑入 | 29,000 | - | - | 29,000 | 1 循環資源利用促 進税特別徴収義 務者交付金 2 消費税及び地方 消費税還付金収 入 | 29,000 586,717 | 25,300 586,717 | - | - | | |
| 歳 | 入 | 合 計 | 144,198,000 | - | - | 144,198,000 | | 134,413,047 | 134,413,047 | - | - | | |

歳 出

| 款 | 項 | 目 | 予 算 | | | | | 現 額 | | 支 出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 |
|---|---|------------------|-------------|-----------|---------------------------------|-----------------------------|-------------|--------------------|------------|-------------|----------------|--------------|--------------|-----------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 節 | | | 継 続 費 繰 越 額 | 繰 越 明 許 費 | 事 故 繰 越 額 | | |
| | | | | | | | | 区 分 | 金 額 | | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 | 円 | |
| | | 1 産業廃棄物処分 事業費 | 58,102,000 | - | - | - | 58,102,000 | | | 48,818,775 | - | - | - | 9,283,225 | |
| | | 1 産業廃棄物処分事 業費 | 58,102,000 | - | - | - | 58,102,000 | | | 48,818,775 | - | - | - | 9,283,225 | |
| | | 1 維持管理費 | 58,102,000 | - | - | - | 58,102,000 | | | 48,818,775 | - | - | - | 9,283,225 | |
| | | | | | | | | 1 報酬 | 45,611 | 45,611 | - | - | - | - | |
| | | | | | | | | 8 報償費 | 931,389 | 836,324 | - | - | - | 95,065 | |
| | | | | | | | | 11 需用費 | 15,212,573 | 10,993,177 | - | - | - | 4,219,396 | |
| | | | | | | | | 12 役務費 | 104,000 | 75,948 | - | - | - | 28,052 | |
| | | | | | | | | 13 委託料 | 35,565,982 | 33,749,442 | - | - | - | 1,816,540 | |
| | | | | | | | | 14 使用料及び賃 借料 | 141,000 | 140,268 | - | - | - | 732 | |
| | | | | | | | | 15 工事請負費 | 2,083,211 | 1,767,790 | - | - | - | 315,421 | |
| | | | | | | | | 16 原材料費 | 776,000 | 743,243 | - | - | - | 32,757 | |
| | | | | | | | | 18 備品購入費 | 74,018 | 48,756 | - | - | - | 25,262 | |
| | | | | | | | | 19 負担金、補助 及び交付金 | 418,216 | 418,216 | - | - | - | - | |
| | | | | | | | | 27 公課費 | 2,750,000 | - | - | - | - | 2,750,000 | |
| | | 2 公債費 | 85,596,000 | - | - | - | 85,596,000 | | | 85,594,272 | - | - | - | 1,728 | |
| | | 1 公債費 | 85,596,000 | - | - | - | 85,596,000 | | | 85,594,272 | - | - | - | 1,728 | |
| | | 1 元金 | 79,625,000 | - | - | - | 79,625,000 | | | 79,624,107 | - | - | - | 893 | |
| | | | | | | | | 23 償還金、利子 及び割引料 | 79,625,000 | 79,624,107 | - | - | - | 893 | |
| | | 2 利子 | 5,971,000 | - | - | - | 5,971,000 | | | 5,970,165 | - | - | - | 835 | |
| | | | | | | | | 23 償還金、利子 及び割引料 | 5,971,000 | 5,970,165 | - | - | - | 835 | |
| | | 3 予備費 | 500,000 | - | - | - | 500,000 | | | - | - | - | - | 500,000 | |
| | | 1 予備費 | 500,000 | - | - | - | 500,000 | | | - | - | - | - | 500,000 | |
| | | 1 予備費 | 500,000 | - | - | - | 500,000 | | | - | - | - | - | 500,000 | |
| | | | | | | | | 29 予備費 | 500,000 | - | - | - | - | 500,000 | |
| | | 歳 出 合 計 | 144,198,000 | - | - | - | 144,198,000 | | | 134,413,047 | - | - | - | 9,784,953 | |

平成 25 年度 小樽市 後期高齢者医療事業特別会計 歳入歳出決算事項別明細書
歳 入

| 款 | 項 | 目 | 予 算 | | | | 現 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---|---|---------------------|---------------|------------|--|---------------|---------------------|---------------|---------------|-------------|------------|------------------------|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 区 分 | 金 額 | | | | | |
| | | | | | | | | | | | | | |
| | | 1 後期高齢者医療保険料 | 1,471,199,000 | - | - | 1,471,199,000 | | 1,465,418,480 | 1,448,565,520 | 2,526,800 | 15,125,030 | 収入済額中還付未済額 798,870円 | |
| | | 1 後期高齢者医療保険料 | 1,471,199,000 | - | - | 1,471,199,000 | | 1,465,418,480 | 1,448,565,520 | 2,526,800 | 15,125,030 | 収入済額中還付未済額 798,870円 | |
| | | 1 後期高齢者医療保険料 | 1,471,199,000 | - | - | 1,471,199,000 | 1 特別徴収現年度分 | 865,677,000 | 866,439,800 | - | - | 収入済額中還付未済額 762,800円 | |
| | | | | | | | 2 普通徴収現年度分 | 551,479,000 | 575,763,540 | - | 8,221,330 | 収入済額中還付未済額 36,070円 | |
| | | | | | | | 3 滞納繰越分普通徴収保険料 | 4,937,000 | 6,362,180 | 2,526,800 | 6,903,700 | | |
| | | 2 繰入金 | 499,899,000 | △ 65,000 | - | 499,834,000 | | 490,481,276 | 490,481,276 | - | - | | |
| | | 1 一般会計繰入金 | 499,899,000 | △ 65,000 | - | 499,834,000 | | 490,481,276 | 490,481,276 | - | - | | |
| | | 1 一般会計繰入金 | 499,899,000 | △ 65,000 | - | 499,834,000 | 1 一般会計繰入金 | 499,834,000 | 490,481,276 | 490,481,276 | - | - | |
| | | 3 繰越金 | - | 49,487,000 | - | 49,487,000 | | 49,486,950 | 49,486,950 | - | - | | |
| | | 1 繰越金 | - | 49,487,000 | - | 49,487,000 | | 49,486,950 | 49,486,950 | - | - | | |
| | | 1 繰越金 | - | 49,487,000 | - | 49,487,000 | 1 前年度繰越金 | 49,487,000 | 49,486,950 | 49,486,950 | - | - | |
| | | 4 諸収入 | 20,162,000 | - | - | 20,162,000 | | 15,157,361 | 15,157,361 | - | - | | |
| | | 1 受託事業収入 | 16,457,000 | - | - | 16,457,000 | | 12,713,046 | 12,713,046 | - | - | | |
| | | 1 後期高齢者医療広域連合受託事業収入 | 16,457,000 | - | - | 16,457,000 | 1 後期高齢者医療広域連合受託事業収入 | 16,457,000 | 12,713,046 | 12,713,046 | - | - | |
| | | 2 償還金及び還付加算金 | 2,000,000 | - | - | 2,000,000 | | 1,309,100 | 1,309,100 | - | - | | |
| | | 1 保険料還付金及び還付加算金 | 2,000,000 | - | - | 2,000,000 | 1 保険料還付金及び還付加算金 | 2,000,000 | 1,309,100 | 1,309,100 | - | - | |
| | | 3 延滞金、加算金及び過料 | - | - | - | - | | 1,800 | 1,800 | - | - | | |
| | | 1 延滞金 | - | - | - | - | 1 延滞金 | 1,800 | 1,800 | - | - | | |
| | | 4 雑入 | 1,705,000 | - | - | 1,705,000 | | 1,133,415 | 1,133,415 | - | - | | |
| | | 1 雑入 | 1,705,000 | - | - | 1,705,000 | | 1,133,415 | 1,133,415 | - | - | | |

| | | | | | | | | | | | | |
|---|---|---|---|---------------|------------|---|----------------------------|---------------|---------------|-----------|------------|------------------------|
| | | | | | | | 1 高齢者医療円滑 運営臨時特例交 付金 | 1,705,000 | 1,131,015 | 1,131,015 | - | - |
| | | | | | | | 2 雑入 | - | 2,400 | 2,400 | - | - |
| 歳 | 入 | 合 | 計 | 1,991,260,000 | 49,422,000 | - | 2,040,682,000 | | | | | |
| | | | | | | | | 2,020,544,067 | 2,003,691,107 | 2,526,800 | 15,125,030 | 収入済額中還付未済額 798,870円 |

歳 出

| 款 | 項 | 目 | 予 算 | | | | 現 額 | | 支出済額 | 翌 年 度 繰 越 額 | | | 不用額 | 備 考 | |
|---|--------------------|--------------------|---------------|------------|-------------|-------------|---------------|----------------|---------------|-------------|-------|-------|------------|-----|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費額 | 予備費支出及び流用増減 | 計 | 節 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| 1 | 総務費 | | 74,304,000 | - | - | - | 74,304,000 | | 60,463,195 | - | - | - | 13,840,805 | | |
| | 1 | 総務管理費 | 67,563,000 | - | - | - | 67,563,000 | | 55,597,135 | - | - | - | 11,965,865 | | |
| | | 1 一般管理費 | 50,681,000 | - | - | - | 50,681,000 | | 42,687,441 | - | - | - | 7,993,559 | | |
| | | | | | | | | 1 報酬 | 3,163,000 | 3,007,976 | - | - | 155,024 | | |
| | | | | | | | | 2 給料 | 21,463,000 | 20,014,869 | - | - | 1,448,131 | | |
| | | | | | | | | 3 職員手当等 | 12,758,000 | 9,052,836 | - | - | 3,705,164 | | |
| | | | | | | | | 4 共済費 | 7,565,000 | 6,974,145 | - | - | 590,855 | | |
| | | | | | | | | 9 旅費 | 17,000 | 5,600 | - | - | 11,400 | | |
| | | | | | | | | 11 需用費 | 949,000 | 531,388 | - | - | 417,612 | | |
| | | | | | | | | 12 役務費 | 3,304,000 | 2,373,021 | - | - | 930,979 | | |
| | | | | | | | | 13 委託料 | 775,000 | 427,421 | - | - | 347,579 | | |
| | | | | | | | | 14 使用料及び賃借料 | 460,000 | 178,323 | - | - | 281,677 | | |
| | | | | | | | | 18 備品購入費 | 60,000 | - | - | - | 60,000 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 167,000 | 121,862 | - | - | 45,138 | | |
| | | 2 保健事業費 | 16,882,000 | - | - | - | 16,882,000 | | 12,909,694 | - | - | - | 3,972,306 | | |
| | | | | | | | | 11 需用費 | 400,000 | 303,975 | - | - | 96,025 | | |
| | | | | | | | | 12 役務費 | 1,625,000 | 1,150,337 | - | - | 474,663 | | |
| | | | | | | | | 13 委託料 | 14,638,000 | 11,418,338 | - | - | 3,219,662 | | |
| | | | | | | | | 14 使用料及び賃借料 | 19,000 | 18,900 | - | - | 100 | | |
| | | | | | | | | 18 備品購入費 | 181,856 | - | - | - | 181,856 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 18,144 | 18,144 | - | - | - | | |
| | 2 | 徴收費 | 6,741,000 | - | - | - | 6,741,000 | | 4,866,060 | - | - | - | 1,874,940 | | |
| | | 1 徴收費 | 6,741,000 | - | - | - | 6,741,000 | | 4,866,060 | - | - | - | 1,874,940 | | |
| | | | | | | | | 1 報酬 | 1,600,000 | 1,549,629 | - | - | 50,371 | | |
| | | | | | | | | 11 需用費 | 1,936,000 | 657,499 | - | - | 1,278,501 | | |
| | | | | | | | | 12 役務費 | 3,085,000 | 2,631,432 | - | - | 453,568 | | |
| | | | | | | | | 13 委託料 | 120,000 | 27,500 | - | - | 92,500 | | |
| 2 | 後期高齢者医療 広域連合納付金 | | 1,914,456,000 | 49,422,000 | - | - | 1,963,878,000 | | 1,907,935,562 | - | - | - | 55,942,438 | | |
| | 1 | 後期高齢者医療広 域連合納付金 | 1,914,456,000 | 49,422,000 | - | - | 1,963,878,000 | | 1,907,935,562 | - | - | - | 55,942,438 | | |

| | | | | | | | | | | | | | | |
|---|----------------------|---------------|------------|---|---|---------------|--------------------|---------------|---------------|---|---|---|------------|--|
| | 1 後期高齢者医療 広域連合納付金 | 1,914,456,000 | 49,422,000 | - | - | 1,963,878,000 | | | 1,907,935,562 | - | - | - | 55,942,438 | |
| | | | | | | | 19 負担金、補助 及び交付金 | 1,963,878,000 | 1,907,935,562 | - | - | - | 55,942,438 | |
| 3 | 諸支出金 | 2,000,000 | - | - | - | 2,000,000 | | | 1,309,100 | - | - | - | 690,900 | |
| | 1 償還金及び還付加 算金 | 2,000,000 | - | - | - | 2,000,000 | | | 1,309,100 | - | - | - | 690,900 | |
| | 1 保険料還付金及 び還付加算金 | 2,000,000 | - | - | - | 2,000,000 | 23 償還金、利子 及び割引料 | 2,000,000 | 1,309,100 | - | - | - | 690,900 | |
| | | | | | | | | | 1,309,100 | - | - | - | 690,900 | |
| 4 | 予備費 | 500,000 | - | - | - | 500,000 | | | - | - | - | - | 500,000 | |
| | 1 予備費 | 500,000 | - | - | - | 500,000 | | | - | - | - | - | 500,000 | |
| | 1 予備費 | 500,000 | - | - | - | 500,000 | 29 予備費 | 500,000 | - | - | - | - | 500,000 | |
| | | | | | | | | | - | - | - | - | 500,000 | |
| 歳 | 出 合 計 | 1,991,260,000 | 49,422,000 | - | - | 2,040,682,000 | | | 1,969,707,857 | - | - | - | 70,974,143 | |

平成25年度 一般会計
実質収支に関する調書

| 区 分 | | 金 額 |
|------------------------------------|--------------|----------------|
| | | 円 |
| 1. 歳 入 | 総 額 | 60,184,283,954 |
| 2. 歳 出 | 総 額 | 59,897,779,662 |
| 3. 歳 入 歳 出 | 差 引 額 | 286,504,292 |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | 112,000 |
| | (3) 事故繰越し繰越額 | - |
| | 計 | 112,000 |
| 5. 実 質 収 支 | 額 | 286,392,292 |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | - |

平成25年度 青果物卸売市場事業特別会計
実質収支に関する調書

| 区 分 | | 金 額 |
|------------------------------------|--------------|------------|
| | | 円 |
| 1. 歳 入 | 総 額 | 35,367,356 |
| 2. 歳 出 | 総 額 | 35,367,356 |
| 3. 歳 入 歳 出 | 差 引 額 | - |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実 質 収 支 | 額 | - |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | - |

平成25年度 港湾整備事業特別会計
実質収支に関する調書

| 区 分 | | 金 額 |
|------------------------------------|--------------|-------------|
| | | 円 |
| 1. 歳 入 | 総 額 | 614,906,750 |
| 2. 歳 出 | 総 額 | 607,883,311 |
| 3. 歳 入 歳 出 | 差 引 額 | 7,023,439 |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実 質 収 支 | 額 | 7,023,439 |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | - |

平成25年度 水産物卸売市場事業特別会計
実質収支に関する調書

| 区 分 | | 金 額 |
|------------------------------------|--------------|------------|
| | | 円 |
| 1. 歳 入 | 総 額 | 40,120,144 |
| 2. 歳 出 | 総 額 | 40,120,144 |
| 3. 歳 入 歳 出 | 差 引 額 | - |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実 質 収 支 | 額 | - |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | - |

平成25年度 国民健康保険事業特別会計
実質収支に関する調書

| 区 | 分 | 金額 |
|------------------------------------|--------------|----------------|
| | | 円 |
| 1. 歳入 | 総額 | 17,574,198,866 |
| 2. 歳出 | 総額 | 17,098,752,463 |
| 3. 歳入歳出 | 差引額 | 475,446,403 |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実質収支 | 額 | 475,446,403 |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | - |

平成25年度 住宅事業特別会計
実質収支に関する調書

| 区 | 分 | 金額 |
|------------------------------------|--------------|---------------|
| | | 円 |
| 1. 歳入 | 総額 | 1,231,266,661 |
| 2. 歳出 | 総額 | 1,231,266,661 |
| 3. 歳入歳出 | 差引額 | - |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実質収支 | 額 | - |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | - |

平成25年度 土地取得事業特別会計
実質収支に関する調書

| 区 | 分 | 金額 |
|------------------------------------|--------------|--------|
| | | 円 |
| 1. 歳入 | 総額 | 79,724 |
| 2. 歳出 | 総額 | 79,724 |
| 3. 歳入歳出 | 差引額 | - |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実質収支 | 額 | - |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | - |

平成25年度 簡易水道事業特別会計
実質収支に関する調書

| 区 | 分 | 金額 |
|------------------------------------|--------------|-------------|
| | | 円 |
| 1. 歳入 | 総額 | 167,885,243 |
| 2. 歳出 | 総額 | 167,885,243 |
| 3. 歳入歳出 | 差引額 | - |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実質収支 | 額 | - |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | | - |

平成25年度 介護保険事業特別会計
実質収支に関する調書

| 区 分 | | 金 額 |
|--|--------------|----------------|
| | | 円 |
| 1. 歳 入 | 総 額 | 13,864,115,684 |
| 2. 歳 出 | 総 額 | 13,862,945,241 |
| 3. 歳 入 歳 出 | 差 引 額 | 1,170,443 |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実 質 収 支 | 額 | 1,170,443 |
| 6. 実質収支額のうち地方自治法第233条の2の規定 による基金繰入額 | | - |

平成25年度 後期高齢者医療事業特別会計
実質収支に関する調書

| 区 分 | | 金 額 |
|--|--------------|---------------|
| | | 円 |
| 1. 歳 入 | 総 額 | 2,003,691,107 |
| 2. 歳 出 | 総 額 | 1,969,707,857 |
| 3. 歳 入 歳 出 | 差 引 額 | 33,983,250 |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実 質 収 支 | 額 | 33,983,250 |
| 6. 実質収支額のうち地方自治法第233条の2の規定 による基金繰入額 | | - |

平成25年度 産業廃棄物処分事業特別会計
実質収支に関する調書

| 区 分 | | 金 額 |
|--|--------------|-------------|
| | | 円 |
| 1. 歳 入 | 総 額 | 134,413,047 |
| 2. 歳 出 | 総 額 | 134,413,047 |
| 3. 歳 入 歳 出 | 差 引 額 | - |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | - |
| | (2) 繰越明許費繰越額 | - |
| | (3) 事故繰越し繰越額 | - |
| | 計 | - |
| 5. 実 質 収 支 | 額 | - |
| 6. 実質収支額のうち地方自治法第233条の2の規定 による基金繰入額 | | - |