

平成29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29年度 小樽市一般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 | 円 |
| 1 市 税 | 13,268,100,000 | 18,522,627,959 | 13,397,731,141 | 34,848,547 | 5,091,698,557 | 129,631,141 | |
| 1 市 民 税 | 5,629,700,000 | 5,797,004,197 | 5,665,227,214 | 9,038,704 | 123,041,635 | 35,527,214 | |
| 2 固 定 資 産 税 | 5,420,600,000 | 9,541,291,229 | 5,522,097,754 | 20,892,694 | 3,999,615,825 | 101,497,754 | |
| 3 軽 自 動 車 税 | 164,900,000 | 174,865,177 | 169,543,789 | 396,008 | 4,950,580 | 4,643,789 | |
| 4 た ば こ 税 | 994,300,000 | 962,613,335 | 962,613,335 | — | — | △31,686,665 | |
| 5 入 湯 税 | 22,300,000 | 23,709,150 | 23,709,150 | — | — | 1,409,150 | |
| 6 都 市 計 画 税 | 1,036,300,000 | 1,915,990,971 | 1,053,439,899 | 4,521,141 | 858,036,617 | 17,139,899 | |
| 7 特 別 土 地 保 有 税 | — | 107,153,900 | 1,100,000 | — | 106,053,900 | 1,100,000 | |
| 2 地 方 譲 与 税 | 321,001,000 | 314,590,138 | 314,590,138 | — | — | △6,410,862 | |
| 1 地 方 揮 発 油 譲 与 税 | 90,000,000 | 85,153,000 | 85,153,000 | — | — | △4,847,000 | |
| 2 自 動 車 重 量 譲 与 税 | 216,000,000 | 208,719,000 | 208,719,000 | — | — | △7,281,000 | |
| 3 地 方 道 路 譲 与 税 | 1,000 | — | — | — | — | △1,000 | |
| 4 特 別 と ん 譲 与 税 | 15,000,000 | 20,718,138 | 20,718,138 | — | — | 5,718,138 | |
| 3 利 子 割 交 付 金 | 10,000,000 | 20,622,000 | 20,622,000 | — | — | 10,622,000 | |
| 1 利 子 割 交 付 金 | 10,000,000 | 20,622,000 | 20,622,000 | — | — | 10,622,000 | |
| 4 配 当 割 交 付 金 | 37,000,000 | 29,195,000 | 29,195,000 | — | — | △7,805,000 | |
| 1 配 当 割 交 付 金 | 37,000,000 | 29,195,000 | 29,195,000 | — | — | △7,805,000 | |
| 5 株 式 等 譲 渡 所 得 割 交 付 金 | 17,000,000 | 29,430,000 | 29,430,000 | — | — | 12,430,000 | |
| 1 株 式 等 譲 渡 所 得 割 交 付 金 | 17,000,000 | 29,430,000 | 29,430,000 | — | — | 12,430,000 | |
| 6 地 方 消 費 税 交 付 金 | 2,353,000,000 | 2,429,533,000 | 2,429,533,000 | — | — | 76,533,000 | |
| 1 地 方 消 費 税 交 付 金 | 2,353,000,000 | 2,429,533,000 | 2,429,533,000 | — | — | 76,533,000 | |
| 7 ゴ ル フ 場 利 用 税 交 付 金 | 35,000,000 | 36,662,808 | 36,662,808 | — | — | 1,662,808 | |
| 1 ゴ ル フ 場 利 用 税 交 付 金 | 35,000,000 | 36,662,808 | 36,662,808 | — | — | 1,662,808 | |
| 8 自 動 車 取 得 税 交 付 金 | 64,000,000 | 74,220,000 | 74,220,000 | — | — | 10,220,000 | |
| 1 自 動 車 取 得 税 交 付 金 | 64,000,000 | 74,220,000 | 74,220,000 | — | — | 10,220,000 | |
| 9 国 有 提 供 施 設 等 所 在 金 | 400,000 | 399,000 | 399,000 | — | — | △1,000 | |
| 1 市 町 村 助 成 交 付 金 | 400,000 | 399,000 | 399,000 | — | — | △1,000 | |
| 10 地 方 特 例 交 付 金 | 34,489,000 | 34,489,000 | 34,489,000 | — | — | — | |
| 1 地 方 特 例 交 付 金 | 34,489,000 | 34,489,000 | 34,489,000 | — | — | — | |
| 11 地 方 交 付 税 | 15,963,423,000 | 16,003,928,000 | 16,003,928,000 | — | — | 40,505,000 | |

| | | | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|----------------------|-----------------------|
| 1 地方交付税 | 15,963,423,000 | 16,003,928,000 | 16,003,928,000 | — | — | 40,505,000 |
| 12 交通安全対策特別交付金 | 15,000,000 | 15,531,000 | 15,531,000 | — | — | 531,000 |
| 1 交通安全対策特別交付金 | 15,000,000 | 15,531,000 | 15,531,000 | — | — | 531,000 |
| 13 分担金及び負担金 | 257,051,000 | 283,564,480 | 255,424,119 | 4,197,446 | 23,942,915 | △1,626,881 |
| 1 負担金 | 257,051,000 | 283,564,480 | 255,424,119 | 4,197,446 | 23,942,915 | △1,626,881 |
| 14 使用料及び手数料 | 970,084,000 | 979,111,960 | 965,899,148 | 1,420,886 | 11,791,926 | △4,184,852 |
| 1 使用料 | 610,133,000 | 611,821,571 | 602,318,668 | 1,196,108 | 8,306,795 | △7,814,332 |
| 2 手数料 | 359,951,000 | 367,290,389 | 363,580,480 | 224,778 | 3,485,131 | 3,629,480 |
| 15 国庫支出金 | 11,961,052,000 | 11,476,020,114 | 11,476,020,114 | — | — | △485,031,886 |
| 1 国庫負担金 | 10,862,625,000 | 10,551,115,625 | 10,551,115,625 | — | — | △311,509,375 |
| 2 国庫補助金 | 1,068,216,000 | 897,244,679 | 897,244,679 | — | — | △170,971,321 |
| 3 国庫委託金 | 30,211,000 | 27,659,810 | 27,659,810 | — | — | △2,551,190 |
| 16 道支支出金 | 3,254,551,000 | 3,199,765,336 | 3,199,765,336 | — | — | △54,785,664 |
| 1 道負担金 | 2,629,768,000 | 2,629,272,869 | 2,629,272,869 | — | — | △495,131 |
| 2 道補助金 | 398,149,000 | 352,197,298 | 352,197,298 | — | — | △45,951,702 |
| 3 道委託金 | 226,634,000 | 218,295,169 | 218,295,169 | — | — | △8,338,831 |
| 17 財産収入 | 71,262,000 | 87,194,042 | 84,650,355 | — | 2,543,687 | 13,388,355 |
| 1 財産運用収入 | 50,156,000 | 54,388,354 | 51,844,667 | — | 2,543,687 | 1,688,667 |
| 2 財産売却収入 | 21,106,000 | 32,805,688 | 32,805,688 | — | — | 11,699,688 |
| 18 寄附金 | 120,876,000 | 125,842,200 | 125,842,200 | — | — | 4,966,200 |
| 1 寄附金 | 120,876,000 | 125,842,200 | 125,842,200 | — | — | 4,966,200 |
| 19 繰入金 | 1,501,968,000 | 401,064,420 | 401,064,420 | — | — | △1,100,903,580 |
| 1 特別会計繰入金 | 23,782,000 | 23,782,000 | 23,782,000 | — | — | — |
| 2 基金繰入金 | 1,478,186,000 | 377,282,420 | 377,282,420 | — | — | △1,100,903,580 |
| 20 繰越金 | 743,316,000 | 743,315,947 | 743,315,947 | — | — | △53 |
| 1 繰越金 | 743,316,000 | 743,315,947 | 743,315,947 | — | — | △53 |
| 21 諸収入 | 2,866,813,000 | 3,272,166,167 | 2,991,835,336 | 12,696,370 | 267,634,461 | 125,022,336 |
| 1 延滞金、加算金及び過料 | 42,000,000 | 80,002,890 | 80,002,890 | — | — | 38,002,890 |
| 2 預金利子 | 13,000 | 14,490 | 14,490 | — | — | 1,490 |
| 3 貸付金元利収入 | 2,323,961,000 | 2,320,086,969 | 2,308,404,545 | 333,000 | 11,349,424 | △15,556,455 |
| 4 雑収入 | 500,839,000 | 872,061,818 | 603,413,411 | 12,363,370 | 256,285,037 | 102,574,411 |
| 22 市債 | 3,859,328,000 | 3,504,228,000 | 3,504,228,000 | — | — | △355,100,000 |
| 1 市債 | 3,859,328,000 | 3,504,228,000 | 3,504,228,000 | — | — | △355,100,000 |
| 歳入合計 | 57,724,714,000 | 61,583,500,571 | 56,134,376,062 | 53,163,249 | 5,397,611,546 | △1,590,337,938 |

収入済額中還付未済額

1,650,286 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 の 比 較 |
|----------|--------------------|-----------------------|-----------------------|-------------------|--------------------|-------------------------------|
| | | 円 | 円 | 円 | 円 | 円 |
| 1 | 議 会 費 | 267,282,000 | 259,621,096 | — | 7,660,904 | 7,660,904 |
| 1 | 議 会 費 | 267,282,000 | 259,621,096 | — | 7,660,904 | 7,660,904 |
| 2 | 総 務 費 | 1,726,522,657 | 1,609,904,395 | — | 116,618,262 | 116,618,262 |
| 1 | 総 務 管 理 費 | 1,472,062,633 | 1,386,046,776 | — | 86,015,857 | 86,015,857 |
| 2 | 徴 税 費 | 78,262,000 | 72,228,729 | — | 6,033,271 | 6,033,271 |
| 3 | 戸 籍 住 民 基 本 台 帳 費 | 108,922,000 | 93,443,829 | — | 15,478,171 | 15,478,171 |
| 4 | 選 挙 費 | 56,737,024 | 49,656,056 | — | 7,080,968 | 7,080,968 |
| 5 | 統 計 調 査 費 | 6,592,000 | 4,667,560 | — | 1,924,440 | 1,924,440 |
| 6 | 監 査 委 員 費 | 3,947,000 | 3,861,445 | — | 85,555 | 85,555 |
| 3 | 民 生 費 | 24,982,824,000 | 24,239,879,616 | — | 742,944,384 | 742,944,384 |
| 1 | 社 会 福 祉 費 | 11,748,891,000 | 11,383,218,099 | — | 365,672,901 | 365,672,901 |
| 2 | 児 童 福 祉 費 | 4,576,225,000 | 4,401,135,120 | — | 175,089,880 | 175,089,880 |
| 3 | 生 活 保 護 費 | 8,505,588,000 | 8,305,107,563 | — | 200,480,437 | 200,480,437 |
| 4 | 国 民 年 金 費 | 6,113,000 | 6,081,918 | — | 31,082 | 31,082 |
| 5 | 民 生 施 設 費 | 146,007,000 | 144,336,916 | — | 1,670,084 | 1,670,084 |
| 4 | 衛 生 費 | 4,420,907,000 | 4,297,851,886 | — | 123,055,114 | 123,055,114 |
| 1 | 保 健 衛 生 費 | 1,830,718,000 | 1,802,061,074 | — | 28,656,926 | 28,656,926 |
| 2 | 保 健 所 費 | 521,578,000 | 462,694,359 | — | 58,883,641 | 58,883,641 |
| 3 | 清 掃 費 | 2,068,611,000 | 2,033,096,453 | — | 35,514,547 | 35,514,547 |
| 5 | 労 働 費 | 60,107,680 | 59,027,176 | — | 1,080,504 | 1,080,504 |
| 1 | 労 働 諸 費 | 60,107,680 | 59,027,176 | — | 1,080,504 | 1,080,504 |
| 6 | 農 林 水 産 業 費 | 104,108,000 | 102,155,121 | — | 1,952,879 | 1,952,879 |
| 1 | 農 林 業 費 | 87,157,000 | 86,408,546 | — | 748,454 | 748,454 |
| 2 | 水 産 業 費 | 16,951,000 | 15,746,575 | — | 1,204,425 | 1,204,425 |
| 7 | 商 工 費 | 2,497,563,000 | 2,433,259,195 | 28,000,000 | 36,303,805 | 64,303,805 |
| 1 | 商 工 費 | 2,497,563,000 | 2,433,259,195 | 28,000,000 | 36,303,805 | 64,303,805 |
| 8 | 土 木 費 | 5,449,824,000 | 4,964,500,748 | — | 485,323,252 | 485,323,252 |
| 1 | 土 木 総 務 費 | 3,933,000 | 3,670,408 | — | 262,592 | 262,592 |
| 2 | 道 路 橋 り よ う 費 | 2,762,466,000 | 2,534,519,761 | — | 227,946,239 | 227,946,239 |
| 3 | 河 川 費 | 76,204,000 | 49,196,728 | — | 27,007,272 | 27,007,272 |
| 4 | 都 市 計 画 費 | 1,552,242,000 | 1,513,664,956 | — | 38,577,044 | 38,577,044 |

| | | | | | | | | |
|----------------|----------|----------|----------|-----------------------|-----------------------|-------------------|----------------------|----------------------|
| 5 | 住 | 宅 | 費 | 145,598,000 | 92,657,329 | — | 52,940,671 | 52,940,671 |
| 6 | 港 | 灣 | 費 | 909,381,000 | 770,791,566 | — | 138,589,434 | 138,589,434 |
| 9 | 消 | 防 | 費 | 371,202,877 | 365,004,137 | — | 6,198,740 | 6,198,740 |
| 1 | 消 | 防 | 費 | 371,202,877 | 365,004,137 | — | 6,198,740 | 6,198,740 |
| 10 | 教 | 育 | 費 | 3,329,200,898 | 3,221,164,018 | — | 108,036,880 | 108,036,880 |
| 1 | 教 | 育 | 費 | 210,955,898 | 201,315,035 | — | 9,640,863 | 9,640,863 |
| 2 | 小 | 学 | 校 | 1,846,561,000 | 1,824,192,237 | — | 22,368,763 | 22,368,763 |
| 3 | 中 | 学 | 校 | 337,889,000 | 320,273,787 | — | 17,615,213 | 17,615,213 |
| 4 | 学 | 校 | 給 | 383,125,000 | 372,416,166 | — | 10,708,834 | 10,708,834 |
| 5 | 社 | 会 | 教 | 408,762,000 | 363,431,411 | — | 45,330,589 | 45,330,589 |
| 6 | 社 | 会 | 体 | 141,908,000 | 139,535,382 | — | 2,372,618 | 2,372,618 |
| 11 | 公 | 債 | 費 | 5,478,123,000 | 5,474,923,684 | — | 3,199,316 | 3,199,316 |
| 1 | 公 | 債 | 費 | 5,478,123,000 | 5,474,923,684 | — | 3,199,316 | 3,199,316 |
| 12 | 諸 | 支 | 出 | 870,928,000 | 867,167,786 | — | 3,760,214 | 3,760,214 |
| 1 | 特 | 別 | 会 | 346,895,000 | 346,198,302 | — | 696,698 | 696,698 |
| 2 | 財 | 政 | 調 | 332,937,000 | 331,680,012 | — | 1,256,988 | 1,256,988 |
| 3 | 基 | 金 | 償 | 191,096,000 | 189,289,472 | — | 1,806,528 | 1,806,528 |
| 13 | 職 | 員 | 給 | 8,151,177,000 | 8,019,272,881 | — | 131,904,119 | 131,904,119 |
| 1 | 職 | 員 | 給 | 8,151,177,000 | 8,019,272,881 | — | 131,904,119 | 131,904,119 |
| 14 | 予 | 備 | 費 | 14,943,888 | — | — | 14,943,888 | 14,943,888 |
| 1 | 予 | 備 | 費 | 14,943,888 | — | — | 14,943,888 | 14,943,888 |
| 歳 出 合 計 | | | | 57,724,714,000 | 55,913,731,739 | 28,000,000 | 1,782,982,261 | 1,810,982,261 |

歳入歳出差引残額

220,644,323 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12,304,800円不足あり。

平成29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 | | | | | |
|-------------------|--------------------|--------------------|--------------------|----------------|------------------|---------------------------|
| | 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 | 350,214,000 | 356,757,869 | 353,759,432 | 380,880 | 2,617,557 | 3,545,432 |
| 1 使用料 | 350,214,000 | 356,757,869 | 353,759,432 | 380,880 | 2,617,557 | 3,545,432 |
| 2 財産収入 | 37,242,000 | 37,265,083 | 37,265,083 | — | — | 23,083 |
| 1 財産運用収入 | 7,800,000 | 7,822,800 | 7,822,800 | — | — | 22,800 |
| 2 財産売却収入 | 29,442,000 | 29,442,283 | 29,442,283 | — | — | 283 |
| 3 繰入金 | — | — | — | — | — | — |
| 1 一般会計繰入金 | — | — | — | — | — | — |
| 4 繰越金 | 9,641,000 | 9,641,125 | 9,641,125 | — | — | 125 |
| 1 繰越金 | 9,641,000 | 9,641,125 | 9,641,125 | — | — | 125 |
| 5 諸収入 | 13,082,000 | 13,223,773 | 13,223,773 | — | — | 141,773 |
| 1 雑収入 | 13,082,000 | 13,223,773 | 13,223,773 | — | — | 141,773 |
| 6 市債 | 213,800,000 | 199,400,000 | 199,400,000 | — | — | △14,400,000 |
| 1 市債 | 213,800,000 | 199,400,000 | 199,400,000 | — | — | △14,400,000 |
| 歳入合計 | 623,979,000 | 616,287,850 | 613,289,413 | 380,880 | 2,617,557 | △10,689,587 |

| 款 項 | 歳 出 | | | | |
|------------------|--------------------|--------------------|--------|-------------------|---------------------------|
| | 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 港湾整備事業費 | 244,463,000 | 225,917,501 | — | 18,545,499 | 18,545,499 |
| 1 港湾整備事業費 | 244,463,000 | 225,917,501 | — | 18,545,499 | 18,545,499 |
| 2 公債費 | 355,634,000 | 352,801,097 | — | 2,832,903 | 2,832,903 |
| 1 公債費 | 355,634,000 | 352,801,097 | — | 2,832,903 | 2,832,903 |
| 3 諸支出金 | 23,782,000 | 23,782,000 | — | — | — |
| 1 繰出金 | 23,782,000 | 23,782,000 | — | — | — |
| 4 予備費 | 100,000 | — | — | 100,000 | 100,000 |
| 1 予備費 | 100,000 | — | — | 100,000 | 100,000 |
| 歳出合計 | 623,979,000 | 602,500,598 | — | 21,478,402 | 21,478,402 |

歳入歳出差引残額 10,788,815 円

平成29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

| | | 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 | 11,515,000 | 11,043,700 | 10,974,617 | — | 69,083 | △540,383 | |
| 1 使用料 | 11,515,000 | 11,043,700 | 10,974,617 | — | 69,083 | △540,383 | |
| 2 繰入金 | 21,510,000 | 21,416,894 | 21,416,894 | — | — | △93,106 | |
| 1 一般会計繰入金 | 21,510,000 | 21,416,894 | 21,416,894 | — | — | △93,106 | |
| 3 諸収入 | 13,673,000 | 13,168,581 | 13,168,581 | — | — | △504,419 | |
| 1 雑収入 | 13,673,000 | 13,168,581 | 13,168,581 | — | — | △504,419 | |
| 歳 入 合 計 | 46,698,000 | 45,629,175 | 45,560,092 | — | 69,083 | △1,137,908 | |

| | | 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 管理費 | 45,683,000 | 44,646,298 | — | 1,036,702 | 1,036,702 | | |
| 1 管理費 | 45,683,000 | 44,646,298 | — | 1,036,702 | 1,036,702 | | |
| 2 公債費 | 915,000 | 913,794 | — | 1,206 | 1,206 | | |
| 1 公債費 | 915,000 | 913,794 | — | 1,206 | 1,206 | | |
| 3 予備費 | 100,000 | — | — | 100,000 | 100,000 | | |
| 1 予備費 | 100,000 | — | — | 100,000 | 100,000 | | |
| 歳 出 合 計 | 46,698,000 | 45,560,092 | — | 1,137,908 | 1,137,908 | | |

歳入歳出差引残額 なし

平成29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 | | 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 | 17,251,000 | 17,362,870 | 16,764,790 | — | 598,080 | △486,210 |
| 1 使用料 | 17,251,000 | 17,362,870 | 16,764,790 | — | 598,080 | △486,210 |
| 2 繰入金 | 5,222,000 | 5,069,620 | 5,069,620 | — | — | △152,380 |
| 1 一般会計繰入金 | 5,222,000 | 5,069,620 | 5,069,620 | — | — | △152,380 |
| 3 諸収入 | 11,680,000 | 10,107,788 | 10,107,788 | — | — | △1,572,212 |
| 1 雑入 | 11,680,000 | 10,107,788 | 10,107,788 | — | — | △1,572,212 |
| 歳入合計 | 34,153,000 | 32,540,278 | 31,942,198 | — | 598,080 | △2,210,802 |

| 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 管理費 | 33,390,000 | 31,230,238 | — | 2,159,762 | 2,159,762 | |
| 1 管理費 | 33,390,000 | 31,230,238 | — | 2,159,762 | 2,159,762 | |
| 2 公債費 | 713,000 | 711,960 | — | 1,040 | 1,040 | |
| 1 公債費 | 713,000 | 711,960 | — | 1,040 | 1,040 | |
| 3 予備費 | 50,000 | — | — | 50,000 | 50,000 | |
| 1 予備費 | 50,000 | — | — | 50,000 | 50,000 | |
| 歳出合計 | 34,153,000 | 31,942,198 | — | 2,210,802 | 2,210,802 | |

歳入歳出差引残額 なし

平成29年度 小樽市国民健康保険事業特別会計歳入歳出決算書

| 款 項 | 歳 | | 入 | | | |
|------------------------|-----------------------|-----------------------|-----------------------|-------------------|--------------------|---------------------------|
| | 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 | 2,100,587,000 | 2,432,990,478 | 2,097,125,578 | 47,172,674 | 288,847,036 | △3,461,422 |
| 1 国民健康保険料 | 2,100,587,000 | 2,432,990,478 | 2,097,125,578 | 47,172,674 | 288,847,036 | △3,461,422 |
| 2 国庫支出金 | 3,777,461,000 | 4,060,327,746 | 4,060,327,746 | — | — | 282,866,746 |
| 1 国庫負担金 | 2,352,703,000 | 2,608,693,746 | 2,608,693,746 | — | — | 255,990,746 |
| 2 国庫補助金 | 1,424,758,000 | 1,451,634,000 | 1,451,634,000 | — | — | 26,876,000 |
| 3 療養給付費等交付金 | 309,137,000 | 230,490,713 | 230,490,713 | — | — | △78,646,287 |
| 1 療養給付費等交付金 | 309,137,000 | 230,490,713 | 230,490,713 | — | — | △78,646,287 |
| 4 前期高齢者交付金 | 5,446,628,000 | 5,449,601,358 | 5,449,601,358 | — | — | 2,973,358 |
| 1 前期高齢者交付金 | 5,446,628,000 | 5,449,601,358 | 5,449,601,358 | — | — | 2,973,358 |
| 5 道 支 出 金 | 629,495,000 | 731,186,000 | 731,186,000 | — | — | 101,691,000 |
| 1 道 負 担 金 | 106,103,000 | 105,420,000 | 105,420,000 | — | — | △683,000 |
| 2 道 補 助 金 | 523,392,000 | 625,766,000 | 625,766,000 | — | — | 102,374,000 |
| 6 共 同 事 業 交 付 金 | 3,691,134,000 | 3,706,460,184 | 3,706,460,184 | — | — | 15,326,184 |
| 1 共 同 事 業 交 付 金 | 3,691,134,000 | 3,706,460,184 | 3,706,460,184 | — | — | 15,326,184 |
| 7 財 産 収 入 | 200,000 | 29,751 | 29,751 | — | — | △170,249 |
| 1 財 産 運 用 収 入 | 200,000 | 29,751 | 29,751 | — | — | △170,249 |
| 8 繰 入 金 | 1,403,523,000 | 1,207,111,102 | 1,207,111,102 | — | — | △196,411,898 |
| 1 一 般 会 計 繰 入 金 | 1,253,823,000 | 1,207,111,102 | 1,207,111,102 | — | — | △46,711,898 |
| 2 基 金 繰 入 金 | 149,700,000 | — | — | — | — | △149,700,000 |
| 9 繰 越 金 | 367,822,000 | 367,821,350 | 367,821,350 | — | — | △650 |
| 1 繰 越 金 | 367,822,000 | 367,821,350 | 367,821,350 | — | — | △650 |
| 10 諸 収 入 | 10,071,000 | 18,989,286 | 15,476,238 | — | 3,513,048 | 5,405,238 |
| 1 延滞金、加算金及び過料 | 510,000 | 1,984,378 | 1,984,378 | — | — | 1,474,378 |
| 2 雑 入 | 9,561,000 | 17,004,908 | 13,491,860 | — | 3,513,048 | 3,930,860 |
| 歳 入 合 計 | 17,736,058,000 | 18,205,007,968 | 17,865,630,020 | 47,172,674 | 292,360,084 | 129,572,020 |

収入済額中還付未済額

154,810 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 の 比 較 |
|----------------------------|-----------------------|-----------------------|--------|--------------------|-------------------------------|
| | 円 | 円 | 円 | 円 | 円 |
| 1 総 務 費 | 362,542,000 | 313,418,930 | — | 49,123,070 | 49,123,070 |
| 1 総 務 管 理 費 | 362,542,000 | 313,418,930 | — | 49,123,070 | 49,123,070 |
| 2 保 険 給 付 費 | 11,345,020,000 | 11,146,320,314 | — | 198,699,686 | 198,699,686 |
| 1 療 養 諸 費 | 11,315,599,000 | 11,124,039,407 | — | 191,559,593 | 191,559,593 |
| 2 出 産 育 児 等 諸 費 | 29,421,000 | 22,280,907 | — | 7,140,093 | 7,140,093 |
| 3 後 期 高 齢 者 支 援 金 等 | 1,488,411,000 | 1,483,985,467 | — | 4,425,533 | 4,425,533 |
| 1 後 期 高 齢 者 支 援 金 等 | 1,488,411,000 | 1,483,985,467 | — | 4,425,533 | 4,425,533 |
| 4 前 期 高 齢 者 納 付 金 等 | 5,545,000 | 5,544,179 | — | 821 | 821 |
| 1 前 期 高 齢 者 納 付 金 等 | 5,545,000 | 5,544,179 | — | 821 | 821 |
| 5 老 人 保 健 拠 出 金 | 38,000 | 37,300 | — | 700 | 700 |
| 1 老 人 保 健 拠 出 金 | 38,000 | 37,300 | — | 700 | 700 |
| 6 介 護 納 付 金 | 512,833,000 | 512,832,994 | — | 6 | 6 |
| 1 介 護 納 付 金 | 512,833,000 | 512,832,994 | — | 6 | 6 |
| 7 共 同 事 業 拠 出 金 | 3,645,149,293 | 3,634,692,529 | — | 10,456,764 | 10,456,764 |
| 1 共 同 事 業 拠 出 金 | 3,645,149,293 | 3,634,692,529 | — | 10,456,764 | 10,456,764 |
| 8 基 金 積 立 金 | 262,677,000 | 262,506,171 | — | 170,829 | 170,829 |
| 1 基 金 積 立 金 | 262,677,000 | 262,506,171 | — | 170,829 | 170,829 |
| 9 諸 支 出 金 | 112,845,000 | 110,868,132 | — | 1,976,868 | 1,976,868 |
| 1 償 還 金 及 び 還 付 加 算 金 | 7,500,000 | 5,523,202 | — | 1,976,798 | 1,976,798 |
| 2 返 還 金 | 105,345,000 | 105,344,930 | — | 70 | 70 |
| 10 予 備 費 | 997,707 | — | — | 997,707 | 997,707 |
| 1 予 備 費 | 997,707 | — | — | 997,707 | 997,707 |
| 歳 出 合 計 | 17,736,058,000 | 17,470,206,016 | — | 265,851,984 | 265,851,984 |

歳入歳出差引残額

395,424,004 円

平成29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 | 570,981,000 | 607,459,546 | 563,136,135 | 3,401,546 | 40,942,065 | △7,844,865 |
| 1 使用料 | 570,981,000 | 607,459,546 | 563,136,135 | 3,401,546 | 40,942,065 | △7,844,865 |
| 2 国庫支出金 | 311,370,000 | 318,557,000 | 318,557,000 | — | — | 7,187,000 |
| 1 国庫補助金 | 311,370,000 | 318,557,000 | 318,557,000 | — | — | 7,187,000 |
| 3 財産収入 | 30,000 | 6,092 | 6,092 | — | — | △23,908 |
| 1 財産運用収入 | 30,000 | 6,092 | 6,092 | — | — | △23,908 |
| 4 繰入金 | 68,976,000 | 37,658,185 | 37,658,185 | — | — | △31,317,815 |
| 1 基金繰入金 | 3,648,000 | 3,082,700 | 3,082,700 | — | — | △565,300 |
| 2 一般会計繰入金 | 65,328,000 | 34,575,485 | 34,575,485 | — | — | △30,752,515 |
| 5 諸収入 | 3,200,000 | 2,556,097 | 2,487,297 | — | 68,800 | △712,703 |
| 1 住宅敷金収入 | 2,686,000 | 1,953,400 | 1,953,400 | — | — | △732,600 |
| 2 雑収入 | 514,000 | 602,697 | 533,897 | — | 68,800 | 19,897 |
| 6 市債 | 306,500,000 | 291,400,000 | 291,400,000 | — | — | △15,100,000 |
| 1 市債 | 306,500,000 | 291,400,000 | 291,400,000 | — | — | △15,100,000 |
| 7 繰越金 | 100,000 | 100,000 | 100,000 | — | — | — |
| 1 繰越金 | 100,000 | 100,000 | 100,000 | — | — | — |
| 歳入合計 | 1,261,157,000 | 1,257,736,920 | 1,213,344,709 | 3,401,546 | 41,010,865 | △47,812,291 |

収入済額中還付未済額

20,200 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 | 961,085,000 | 915,096,699 | — | 45,988,301 | 45,988,301 |
| 1 | 住 宅 管 理 費 | 457,085,000 | 428,286,699 | — | 28,798,301 | 28,798,301 |
| 2 | 住 宅 建 築 費 | 504,000,000 | 486,810,000 | — | 17,190,000 | 17,190,000 |
| 2 | 公 債 費 | 299,972,000 | 298,248,010 | — | 1,723,990 | 1,723,990 |
| 1 | 公 債 費 | 299,972,000 | 298,248,010 | — | 1,723,990 | 1,723,990 |
| 3 | 予 備 費 | 100,000 | — | — | 100,000 | 100,000 |
| 1 | 予 備 費 | 100,000 | — | — | 100,000 | 100,000 |
| 歳 出 合 計 | | 1,261,157,000 | 1,213,344,709 | — | 47,812,291 | 47,812,291 |

歳入歳出差引残額 なし

平成29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 | 2,793,587,000 | 2,906,241,171 | 2,839,581,539 | 13,644,690 | 55,316,032 | 45,994,539 |
| 1 介 護 保 険 料 | 2,793,587,000 | 2,906,241,171 | 2,839,581,539 | 13,644,690 | 55,316,032 | 45,994,539 |
| 2 国 庫 支 出 金 | 3,596,384,000 | 3,795,315,770 | 3,795,315,770 | — | — | 198,931,770 |
| 1 国 庫 負 担 金 | 2,405,776,000 | 2,579,686,170 | 2,579,686,170 | — | — | 173,910,170 |
| 2 国 庫 補 助 金 | 1,190,608,000 | 1,215,629,600 | 1,215,629,600 | — | — | 25,021,600 |
| 3 支 払 基 金 交 付 金 | 3,720,766,000 | 3,706,925,414 | 3,706,925,414 | — | — | △13,840,586 |
| 1 支 払 基 金 交 付 金 | 3,720,766,000 | 3,706,925,414 | 3,706,925,414 | — | — | △13,840,586 |
| 4 道 支 出 金 | 1,993,779,000 | 1,994,339,131 | 1,994,339,131 | — | — | 560,131 |
| 1 道 負 担 金 | 1,884,594,000 | 1,884,584,056 | 1,884,584,056 | — | — | △9,944 |
| 2 道 補 助 金 | 109,185,000 | 109,755,075 | 109,755,075 | — | — | 570,075 |
| 5 財 産 収 入 | 287,000 | 47,751 | 47,751 | — | — | △239,249 |
| 1 財 産 運 用 収 入 | 287,000 | 47,751 | 47,751 | — | — | △239,249 |
| 6 繰 入 金 | 2,110,664,000 | 2,027,415,054 | 2,027,415,054 | — | — | △83,248,946 |
| 1 一 般 会 計 繰 入 金 | 2,110,664,000 | 2,027,415,054 | 2,027,415,054 | — | — | △83,248,946 |
| 7 繰 越 金 | 567,259,000 | 567,258,861 | 567,258,861 | — | — | △139 |
| 1 繰 越 金 | 567,259,000 | 567,258,861 | 567,258,861 | — | — | △139 |
| 8 諸 収 入 | 200,000 | 4,915,705 | 525,917 | — | 4,389,788 | 325,917 |
| 1 延 滞 金、加 算 金 及 び 過 料 | 100,000 | 164,300 | 164,300 | — | — | 64,300 |
| 2 雑 入 | 100,000 | 4,751,405 | 361,617 | — | 4,389,788 | 261,617 |
| 歳 入 合 計 | 14,782,926,000 | 15,002,458,857 | 14,931,409,437 | 13,644,690 | 59,705,820 | 148,483,437 |

収入済額中還付未済額 2,301,090 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 の 比 較 |
|--------------------------------------|-----------------------|-----------------------|--------|--------------------|-------------------------------|
| | 円 | 円 | 円 | 円 | 円 |
| 1 総 務 費 | 308,551,000 | 273,698,412 | — | 34,852,588 | 34,852,588 |
| 1 総 務 管 理 費 | 152,094,000 | 149,635,454 | — | 2,458,546 | 2,458,546 |
| 2 徴 収 費 | 14,040,000 | 12,608,173 | — | 1,431,827 | 1,431,827 |
| 3 介 護 認 定 審 査 会 費 | 142,229,000 | 111,399,705 | — | 30,829,295 | 30,829,295 |
| 4 趣 旨 普 及 費 | 188,000 | 55,080 | — | 132,920 | 132,920 |
| 2 保 険 給 付 費 | 13,201,135,000 | 12,893,265,721 | — | 307,869,279 | 307,869,279 |
| 1 介 護 サービス等諸費 | 12,641,455,000 | 12,374,836,633 | — | 266,618,367 | 266,618,367 |
| 2 介 護 予 防 サービス等諸費 | 165,554,000 | 155,408,291 | — | 10,145,709 | 10,145,709 |
| 3 高 額 介 護 サービス等費 | 378,744,000 | 350,945,092 | — | 27,798,908 | 27,798,908 |
| 4 そ の 他 諸 費 | 15,382,000 | 12,075,705 | — | 3,306,295 | 3,306,295 |
| 3 地 域 支 援 事 業 費 | 744,039,000 | 682,678,858 | — | 61,360,142 | 61,360,142 |
| 1 包 括 的 支 援 事 業 ・ 任 意 事 業 費 | 231,160,000 | 218,841,287 | — | 12,318,713 | 12,318,713 |
| 2 介 護 予 防 ・ 生 活 支 援 サ ー ビ ス 事 業 費 | 494,733,000 | 447,554,543 | — | 47,178,457 | 47,178,457 |
| 3 一 般 介 護 予 防 事 業 費 | 15,798,000 | 14,250,528 | — | 1,547,472 | 1,547,472 |
| 4 そ の 他 諸 費 | 2,348,000 | 2,032,500 | — | 315,500 | 315,500 |
| 4 基 金 積 立 金 | 185,044,000 | 144,426,744 | — | 40,617,256 | 40,617,256 |
| 1 基 金 積 立 金 | 185,044,000 | 144,426,744 | — | 40,617,256 | 40,617,256 |
| 5 公 債 費 | 33,333,000 | 33,333,000 | — | — | — |
| 1 財 政 安 定 化 基 金 償 還 金 | 33,333,000 | 33,333,000 | — | — | — |
| 6 諸 支 出 金 | 309,824,000 | 307,601,172 | — | 2,222,828 | 2,222,828 |
| 1 償 還 金 及 び 還 付 加 算 金 | 309,824,000 | 307,601,172 | — | 2,222,828 | 2,222,828 |
| 7 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 | 14,782,926,000 | 14,335,003,907 | — | 447,922,093 | 447,922,093 |

歳入歳出差引残額

596,405,530 円

平成29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 | | 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 | 17,218,000 | 17,739,190 | 17,739,190 | — | — | 521,190 |
| 1 手数料 | 17,218,000 | 17,739,190 | 17,739,190 | — | — | 521,190 |
| 2 繰入金 | 78,910,000 | 77,390,594 | 77,390,594 | — | — | △1,519,406 |
| 1 一般会計繰入金 | 78,910,000 | 77,390,594 | 77,390,594 | — | — | △1,519,406 |
| 3 諸収入 | 28,000 | 27,100 | 27,100 | — | — | △900 |
| 1 雑収入 | 28,000 | 27,100 | 27,100 | — | — | △900 |
| 4 市債 | 1,100,000 | 1,000,000 | 1,000,000 | — | — | △100,000 |
| 1 市債 | 1,100,000 | 1,000,000 | 1,000,000 | — | — | △100,000 |
| 歳入合計 | 97,256,000 | 96,156,884 | 96,156,884 | — | — | △1,099,116 |

| 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 産業廃棄物処分事業費 | 11,410,000 | 10,811,970 | — | 598,030 | 598,030 | |
| 1 産業廃棄物処分事業費 | 11,410,000 | 10,811,970 | — | 598,030 | 598,030 | |
| 2 公債費 | 85,346,000 | 85,344,914 | — | 1,086 | 1,086 | |
| 1 公債費 | 85,346,000 | 85,344,914 | — | 1,086 | 1,086 | |
| 3 予備費 | 500,000 | — | — | 500,000 | 500,000 | |
| 1 予備費 | 500,000 | — | — | 500,000 | 500,000 | |
| 歳出合計 | 97,256,000 | 96,156,884 | — | 1,099,116 | 1,099,116 | |

歳入歳出差引残額 なし

平成29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 | 1,410,809,000 | 1,394,719,424 | 1,385,393,753 | 2,122,053 | 7,801,918 | △25,415,247 |
| 1 後期高齢者医療保険料 | 1,410,809,000 | 1,394,719,424 | 1,385,393,753 | 2,122,053 | 7,801,918 | △25,415,247 |
| 2 繰入金 | 612,710,000 | 605,527,841 | 605,527,841 | — | — | △7,182,159 |
| 1 一般会計繰入金 | 612,710,000 | 605,527,841 | 605,527,841 | — | — | △7,182,159 |
| 3 繰越金 | 36,374,000 | 36,373,030 | 36,373,030 | — | — | △970 |
| 1 繰越金 | 36,374,000 | 36,373,030 | 36,373,030 | — | — | △970 |
| 4 諸収入 | 29,052,000 | 25,499,692 | 25,499,692 | — | — | △3,552,308 |
| 1 受託事業収入 | 27,052,000 | 21,939,555 | 21,939,555 | — | — | △5,112,445 |
| 2 償還金及び還付加算金 | 2,000,000 | 1,129,800 | 1,129,800 | — | — | △870,200 |
| 3 延滞金、加算金及び過料 | — | 53,647 | 53,647 | — | — | 53,647 |
| 4 雑入 | — | 2,376,690 | 2,376,690 | — | — | 2,376,690 |
| 歳 入 合 計 | 2,088,945,000 | 2,062,119,987 | 2,052,794,316 | 2,122,053 | 7,801,918 | △36,150,684 |

収入済額中還付未済額 598,300 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 総務管理費 | 86,725,000 | 80,499,967 | — | 6,225,033 | 6,225,033 |
| 1 総務管理費 | 79,888,000 | 74,278,725 | — | 5,609,275 | 5,609,275 |
| 2 徴収費 | 6,837,000 | 6,221,242 | — | 615,758 | 615,758 |
| 2 後期高齢者医療金 | 1,999,720,000 | 1,918,855,289 | — | 80,864,711 | 80,864,711 |
| 1 後期高齢者医療金 | 1,999,720,000 | 1,918,855,289 | — | 80,864,711 | 80,864,711 |
| 3 諸支出金 | 2,000,000 | 1,137,700 | — | 862,300 | 862,300 |
| 1 償還金及び還付加算金 | 2,000,000 | 1,137,700 | — | 862,300 | 862,300 |
| 4 予備費 | 500,000 | — | — | 500,000 | 500,000 |
| 1 予備費 | 500,000 | — | — | 500,000 | 500,000 |
| 歳 出 合 計 | 2,088,945,000 | 2,000,492,956 | — | 88,452,044 | 88,452,044 |

歳入歳出差引残額 52,301,360 円

平成 29 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 | | 13,188,100,000 | 80,000,000 | - | 13,268,100,000 | | 18,522,627,959 | 13,397,731,141 | 34,848,547 | 5,091,698,557 | 収入済額中還付未済額 1,650,286円 | | |
| | 1 | 市民税 | 5,549,700,000 | 80,000,000 | - | 5,629,700,000 | | 5,797,004,197 | 5,665,227,214 | 9,038,704 | 123,041,635 | 収入済額中還付未済額 303,356円 | | |
| | | 1 | 個人 | 4,247,100,000 | 40,000,000 | - | 4,287,100,000 | | 4,399,671,019 | 4,295,922,804 | 6,173,883 | 97,877,688 | 収入済額中還付未済額 303,356円 | |
| | | | | | | | 1 | 現年課税分 | 4,218,700,000 | 4,279,905,810 | 4,238,441,425 | 20,167 | 41,747,574 | 収入済額中還付未済額 303,356円 |
| | | | | | | | 2 | 滞納繰越分 | 68,400,000 | 119,765,209 | 57,481,379 | 6,153,716 | 56,130,114 | |
| | | 2 | 法人 | 1,302,600,000 | 40,000,000 | - | 1,342,600,000 | | 1,397,333,178 | 1,369,304,410 | 2,864,821 | 25,163,947 | | |
| | | | | | | | 1 | 現年課税分 | 1,333,200,000 | 1,370,382,000 | 1,359,803,206 | 105,000 | 10,473,794 | |
| | | | | | | | 2 | 滞納繰越分 | 9,400,000 | 26,951,178 | 9,501,204 | 2,759,821 | 14,690,153 | |
| | 2 | 固定資産税 | 5,420,600,000 | - | - | 5,420,600,000 | | 9,541,291,229 | 5,522,097,754 | 20,892,694 | 3,999,615,825 | 収入済額中還付未済額 1,315,044円 | | |
| | | 1 | 固定資産税 | 5,372,200,000 | - | - | 5,372,200,000 | | 9,492,855,529 | 5,473,662,054 | 20,892,694 | 3,999,615,825 | 収入済額中還付未済額 1,315,044円 | |
| | | | | | | | 1 | 現年課税分 | 5,277,100,000 | 5,637,941,400 | 5,318,697,914 | 2,295,000 | 318,124,530 | 収入済額中還付未済額 1,176,044円 |
| | | | | | | | 2 | 滞納繰越分 | 95,100,000 | 3,854,914,129 | 154,964,140 | 18,597,694 | 3,681,491,295 | 収入済額中還付未済額 139,000円 |
| | | 2 | 国有資産等所在 市町村交付金 | 48,400,000 | - | - | 48,400,000 | | 48,435,700 | 48,435,700 | - | - | | |
| | | | | | | | 1 | 現年課税分 | 48,400,000 | 48,435,700 | 48,435,700 | - | - | |
| | 3 | 軽自動車税 | 164,900,000 | - | - | 164,900,000 | | 174,865,177 | 169,543,789 | 396,008 | 4,950,580 | 収入済額中還付未済額 25,200円 | | |
| | | 1 | 軽自動車税 | 164,900,000 | - | - | 164,900,000 | | 174,865,177 | 169,543,789 | 396,008 | 4,950,580 | 収入済額中還付未済額 25,200円 | |
| | | | | | | | 1 | 現年課税分 | 163,100,000 | 170,154,800 | 167,866,607 | 52,600 | 2,260,793 | 収入済額中還付未済額 25,200円 |
| | | | | | | | 2 | 滞納繰越分 | 1,800,000 | 4,710,377 | 1,677,182 | 343,408 | 2,689,787 | |
| | 4 | たばこ税 | 994,300,000 | - | - | 994,300,000 | | 962,613,335 | 962,613,335 | - | - | | | |
| | | 1 | たばこ税 | 994,300,000 | - | - | 994,300,000 | | 962,613,335 | 962,613,335 | - | - | | |
| | | | | | | | 1 | 現年課税分 | 994,300,000 | 962,613,335 | 962,613,335 | - | - | |
| | 5 | 入湯税 | 22,300,000 | - | - | 22,300,000 | | 23,709,150 | 23,709,150 | - | - | | | |
| | | 1 | 入湯税 | 22,300,000 | - | - | 22,300,000 | | 23,709,150 | 23,709,150 | - | - | | |
| | | | | | | | 1 | 現年課税分 | 22,300,000 | 23,709,150 | 23,709,150 | - | - | |
| | 6 | 都市計画税 | 1,036,300,000 | - | - | 1,036,300,000 | | 1,915,990,971 | 1,053,439,899 | 4,521,141 | 858,036,617 | 収入済額中還付未済額 6,686円 | | |

| | | | | | | | | | | | | |
|--|---------------|---------------|---|---|---------------|---------------|---------------|---------------|---------------|-------------|----------------------|----------------------|
| | 1 都市計画税 | 1,036,300,000 | - | - | 1,036,300,000 | | 1,915,990,971 | 1,053,439,899 | 4,521,141 | 858,036,617 | 収入済額中還付未済額 6,686円 | |
| | | | | | | 1 現年課税分 | 1,012,200,000 | 1,087,205,400 | 1,019,407,351 | 528,700 | 67,276,035 | 収入済額中還付未済額 6,686円 |
| | | | | | | 2 滞納繰越分 | 24,100,000 | 828,785,571 | 34,032,548 | 3,992,441 | 790,760,582 | |
| | 7 特別土地保有税 | - | - | - | - | | | 107,153,900 | 1,100,000 | - | 106,053,900 | |
| | 1 特別土地保有税 | - | - | - | - | | | 107,153,900 | 1,100,000 | - | 106,053,900 | |
| | | | | | | 1 滞納繰越分 | - | 107,153,900 | 1,100,000 | - | 106,053,900 | |
| | 2 地方譲与税 | 321,001,000 | - | - | 321,001,000 | | | 314,590,138 | 314,590,138 | - | - | |
| | 1 地方揮発油譲与税 | 90,000,000 | - | - | 90,000,000 | | | 85,153,000 | 85,153,000 | - | - | |
| | | | | | | 1 地方揮発油譲与税 | 90,000,000 | 85,153,000 | 85,153,000 | - | - | |
| | 2 自動車重量譲与税 | 216,000,000 | - | - | 216,000,000 | | | 208,719,000 | 208,719,000 | - | - | |
| | | | | | | 1 自動車重量譲与税 | 216,000,000 | 208,719,000 | 208,719,000 | - | - | |
| | 3 地方道路譲与税 | 1,000 | - | - | 1,000 | | | - | - | - | - | |
| | | | | | | 1 地方道路譲与税 | 1,000 | - | - | - | - | |
| | 4 特別とん譲与税 | 15,000,000 | - | - | 15,000,000 | | | 20,718,138 | 20,718,138 | - | - | |
| | | | | | | 1 特別とん譲与税 | 15,000,000 | 20,718,138 | 20,718,138 | - | - | |
| | 3 利子割交付金 | 10,000,000 | - | - | 10,000,000 | | | 20,622,000 | 20,622,000 | - | - | |
| | | | | | | 1 利子割交付金 | 10,000,000 | 20,622,000 | 20,622,000 | - | - | |
| | 4 配当割交付金 | 37,000,000 | - | - | 37,000,000 | | | 29,195,000 | 29,195,000 | - | - | |
| | | | | | | 1 配当割交付金 | 37,000,000 | 29,195,000 | 29,195,000 | - | - | |
| | 5 株式等譲渡所得割交付金 | 17,000,000 | - | - | 17,000,000 | | | 29,430,000 | 29,430,000 | - | - | |
| | | | | | | 1 株式等譲渡所得割交付金 | 17,000,000 | 29,430,000 | 29,430,000 | - | - | |
| | 6 地方消費税交付金 | 2,353,000,000 | - | - | 2,353,000,000 | | | 2,429,533,000 | 2,429,533,000 | - | - | |
| | | | | | | 1 地方消費税交付金 | 2,353,000,000 | 2,429,533,000 | 2,429,533,000 | - | - | |
| | 7 ゴルフ場利用税交付金 | 35,000,000 | - | - | 35,000,000 | | | 36,662,808 | 36,662,808 | - | - | |
| | | | | | | 1 ゴルフ場利用税交付金 | 35,000,000 | 36,662,808 | 36,662,808 | - | - | |

| 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 | | | | | |
| | | 1 ゴルフ場利用税 交付金 | 円 35,000,000 | 円 - | 円 - | 円 35,000,000 | | 円 35,000,000 | 円 36,662,808 36,662,808 | 円 36,662,808 36,662,808 | 円 - - | 円 - - | |
| 8 | | 自動車取得税交付金 | 44,000,000 | 20,000,000 | - | 64,000,000 | | | 74,220,000 | 74,220,000 | - | - | |
| | | 1 自動車取得税交付金 | 44,000,000 | 20,000,000 | - | 64,000,000 | | | 74,220,000 | 74,220,000 | - | - | |
| | | 1 自動車取得税交付金 | 44,000,000 | 20,000,000 | - | 64,000,000 | 1 自動車取得税交付金 | 64,000,000 | 74,220,000 74,220,000 | 74,220,000 74,220,000 | - - | - - | |
| 9 | | 国有提供施設等所在 市町村助成交付金 | 400,000 | - | - | 400,000 | | | 399,000 | 399,000 | - | - | |
| | | 1 国有提供施設等所在 市町村助成交付金 | 400,000 | - | - | 400,000 | | | 399,000 | 399,000 | - | - | |
| | | 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 | 399,000 399,000 | 399,000 399,000 | - - | - - | |
| 10 | | 地方特例交付金 | 35,800,000 | △ 1,311,000 | - | 34,489,000 | | | 34,489,000 | 34,489,000 | - | - | |
| | | 1 地方特例交付金 | 35,800,000 | △ 1,311,000 | - | 34,489,000 | | | 34,489,000 | 34,489,000 | - | - | |
| | | 1 地方特例交付金 | 35,800,000 | △ 1,311,000 | - | 34,489,000 | 1 地方特例交付金 | 34,489,000 | 34,489,000 34,489,000 | 34,489,000 34,489,000 | - - | - - | |
| 11 | | 地方交付税 | 15,709,000,000 | 254,423,000 | - | 15,963,423,000 | | | 16,003,928,000 | 16,003,928,000 | - | - | |
| | | 1 地方交付税 | 15,709,000,000 | 254,423,000 | - | 15,963,423,000 | | | 16,003,928,000 | 16,003,928,000 | - | - | |
| | | 1 地方交付税 | 15,709,000,000 | 254,423,000 | - | 15,963,423,000 | 1 地方交付税 | 15,963,423,000 | 16,003,928,000 16,003,928,000 | 16,003,928,000 16,003,928,000 | - - | - - | |
| 12 | | 交通安全対策特別交付金 | 15,000,000 | - | - | 15,000,000 | | | 15,531,000 | 15,531,000 | - | - | |
| | | 1 交通安全対策特別交付金 | 15,000,000 | - | - | 15,000,000 | | | 15,531,000 | 15,531,000 | - | - | |
| | | 1 交通安全対策特別交付金 | 15,000,000 | - | - | 15,000,000 | 1 交通安全対策特別交付金 | 15,000,000 | 15,531,000 15,531,000 | 15,531,000 15,531,000 | - - | - - | |
| 13 | | 分担金及び負担金 | 281,861,000 | △ 24,810,000 | - | 257,051,000 | | | 283,564,480 | 255,424,119 | 4,197,446 | 23,942,915 | |
| | | 1 負担金 | 281,861,000 | △ 24,810,000 | - | 257,051,000 | | | 283,564,480 | 255,424,119 | 4,197,446 | 23,942,915 | |
| | | 1 民生費負担金 | 281,021,000 | △ 24,810,000 | - | 256,211,000 | 1 老人福祉措置費負担金 2 助産費等負担金 3 日本スポーツ振興センター保護者負担金 | 106,877,000 769,000 95,000 | 282,431,880 608,400 87,842 | 254,291,519 372,600 87,842 | 4,197,446 - - | 23,942,915 235,800 - | |

| | | | | | | | | | | | |
|----|----------|-------------|--------------|---|-------------|-------------------|-------------|-------------|-------------|-----------|------------|
| | | | | | | 4 保育費負担金 | 3,970,000 | 22,350,730 | 5,840,450 | 2,106,380 | 14,403,900 |
| | | | | | | 5 保育料 | 144,465,000 | 140,451,780 | 134,465,880 | - | 5,985,900 |
| | | | | | | 6 児童福祉措置費負担金 | 35,000 | 398,460 | - | 398,460 | - |
| | | | | | | 7 広域入所負担金 | - | 980,700 | 980,700 | - | - |
| | 2 衛生費負担金 | 840,000 | - | - | 840,000 | 1 養育医療費負担金 | 840,000 | 1,132,600 | 1,132,600 | - | - |
| | | | | | | | | 1,132,600 | 1,132,600 | - | - |
| 14 | 使用料及び手数料 | 981,333,000 | △ 11,249,000 | - | 970,084,000 | | | 979,111,960 | 965,899,148 | 1,420,886 | 11,791,926 |
| | 1 使用料 | 621,382,000 | △ 11,249,000 | - | 610,133,000 | | | 611,821,571 | 602,318,668 | 1,196,108 | 8,306,795 |
| | 1 総務使用料 | 1,730,000 | - | - | 1,730,000 | 1 庁舎使用料 | 691,000 | 2,390,070 | 2,390,070 | - | - |
| | | | | | | 2 旧堺小学校施設用地使用料 | 22,000 | 669,502 | 669,502 | - | - |
| | | | | | | 3 構内駐車使用料 | 631,000 | 22,879 | 22,879 | - | - |
| | | | | | | 4 サービスセンター使用料 | 384,000 | 1,311,000 | 1,311,000 | - | - |
| | | | | | | 5 サービスセンター施設用地使用料 | 2,000 | 384,470 | 384,470 | - | - |
| | | | | | | | | 2,219 | 2,219 | - | - |
| | 2 民生使用料 | 148,023,000 | △ 7,028,000 | - | 140,995,000 | 1 身体障害者福祉センター使用料 | 36,000 | 131,928,679 | 128,627,087 | - | 3,301,592 |
| | | | | | | 2 総合福祉センター使用料 | 993,000 | 36,930 | 36,930 | - | - |
| | | | | | | 3 保育料 | 52,823,000 | 776,500 | 776,500 | - | - |
| | | | | | | 4 延長保育料 | 412,000 | 43,926,420 | 40,781,780 | - | 3,144,640 |
| | | | | | | 5 児童福祉施設用地使用料 | 11,000 | 548,500 | 512,650 | - | 35,850 |
| | | | | | | 6 さくら学園使用料 | 44,300,000 | 11,128 | 11,128 | - | - |
| | | | | | | 7 構内駐車使用料 | 846,000 | 43,906,070 | 43,784,968 | - | 121,102 |
| | | | | | | 8 発達支援センター使用料 | 33,046,000 | 846,000 | 820,500 | - | - |
| | | | | | | 9 民生施設使用料 | 8,528,000 | 33,994,230 | 33,994,230 | - | - |
| | | | | | | | | 7,908,401 | 7,908,401 | - | - |
| | 3 衛生使用料 | 35,045,000 | - | - | 35,045,000 | 1 夜間急病センター使用料 | 18,000 | 34,227,791 | 34,227,791 | - | - |
| | | | | | | 2 火葬場使用料 | 23,139,000 | 18,000 | 18,000 | - | - |
| | | | | | | 3 葬斎場施設用地使用料 | 1,000 | 22,114,900 | 22,114,900 | - | - |
| | | | | | | 4 構内駐車使用料 | 576,000 | 144 | 144 | - | - |
| | | | | | | 5 墓地使用料 | 1,600,000 | 669,750 | 669,750 | - | - |
| | | | | | | 6 墓地施設用地使用料 | 302,000 | 2,031,200 | 2,031,200 | - | - |
| | | | | | | 7 保健所使用料 | 1,850,000 | 306,575 | 306,575 | - | - |
| | | | | | | 8 清掃施設用地等使用料 | 7,559,000 | 1,590,260 | 1,590,260 | - | - |
| | | | | | | | | 7,496,962 | 7,496,962 | - | - |

| 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 |
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| | | | 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 | | | | | |
| | | 4 労働使用料 | 円 2,315,000 | 円 - | 円 - | 円 2,315,000 | | 円 2,170,121 | 円 2,170,121 | 円 - | 円 - | | |
| | | | | | | | | 円 220,000 | 円 220,800 | 円 220,800 | 円 - | 円 - | |
| | | | | | | | | 円 1,438,000 | 円 1,305,811 | 円 1,305,811 | 円 - | 円 - | |
| | | | | | | | | 円 657,000 | 円 643,510 | 円 643,510 | 円 - | 円 - | |
| | | 5 農林水産業使用料 | 円 17,000,000 | 円 - | 円 - | 円 17,000,000 | | 円 13,743,450 | 円 13,743,450 | 円 13,743,450 | 円 - | 円 - | |
| | | | | | | | | 円 17,000,000 | 円 13,743,450 | 円 13,743,450 | 円 - | 円 - | |
| | | 6 商工使用料 | 円 26,478,000 | △ 4,221,000 | 円 - | 円 22,257,000 | | 円 20,829,365 | 円 19,844,615 | 円 - | 円 984,750 | | |
| | | | | | | | | 円 99,000 | 円 110,320 | 円 110,320 | 円 - | 円 - | |
| | | | | | | | | 円 20,000 | 円 984,750 | 円 - | 円 984,750 | | |
| | | | | | | | | 円 1,159,000 | 円 1,106,667 | 円 1,106,667 | 円 - | 円 - | |
| | | | | | | | | 円 8,500,000 | 円 7,525,000 | 円 7,525,000 | 円 - | 円 - | |
| | | | | | | | | 円 6,779,000 | 円 6,779,400 | 円 6,779,400 | 円 - | 円 - | |
| | | | | | | | | 円 5,700,000 | 円 4,323,228 | 円 4,323,228 | 円 - | 円 - | |
| | | 7 土木使用料 | 円 318,147,000 | 円 - | 円 - | 円 318,147,000 | | 円 332,421,284 | 円 327,204,723 | 円 1,196,108 | 円 4,020,453 | | |
| | | | | | | | | 円 78,300,000 | 円 79,351,344 | 円 77,794,652 | 円 578,618 | 円 978,074 | |
| | | | | | | | | 円 12,413,000 | 円 11,179,570 | 円 10,067,224 | 円 - | 円 1,112,346 | |
| | | | | | | | | 円 533,000 | 円 599,559 | 円 599,559 | 円 - | 円 - | |
| | | | | | | | | 円 18,000 | 円 18,000 | 円 18,000 | 円 - | 円 - | |
| | | | | | | | | 円 687,000 | 円 897,375 | 円 894,375 | 円 - | 円 3,000 | |
| | | | | | | | | 円 4,985,000 | 円 8,652,112 | 円 7,081,438 | 円 617,490 | 円 953,184 | |
| | | | | | | | | 円 2,200,000 | 円 1,045,936 | 円 1,045,936 | 円 - | 円 - | |
| | | | | | | | | 円 28,000 | 円 28,350 | 円 28,350 | 円 - | 円 - | |
| | | | | | | | | 円 1,588,000 | 円 1,466,157 | 円 1,466,157 | 円 - | 円 - | |
| | | | | | | | | 円 35,800,000 | 円 29,477,309 | 円 29,477,309 | 円 - | 円 - | |
| | | | | | | | | 円 7,477,000 | 円 12,944,500 | 円 12,944,500 | 円 - | 円 - | |
| | | | | | | | | 円 12,366,000 | 円 13,132,811 | 円 13,132,811 | 円 - | 円 - | |
| | | | | | | | | 円 150,000,000 | 円 161,830,257 | 円 160,856,408 | 円 - | 円 973,849 | |
| | | | | | | | | 円 10,700,000 | 円 10,737,362 | 円 10,737,362 | 円 - | 円 - | |
| | | | | | | | | 円 356,000 | 円 356,760 | 円 356,760 | 円 - | 円 - | |
| | | | | | | | | 円 696,000 | 円 696,981 | 円 696,981 | 円 - | 円 - | |
| | | | | | | | | 円 - | 円 6,901 | 円 6,901 | 円 - | 円 - | |

| | | | | | | | | | | |
|---------|-------------|---|---|-------------|---------------------|-------------|-------------|-------------|---------|-----------|
| 8 消防使用料 | 1,072,000 | - | - | 1,072,000 | 1 消防施設用地使用料 | 1,000 | 1,318,195 | 1,318,195 | - | - |
| | | | | | | | 1,530 | 1,530 | - | - |
| | | | | | 2 消防施設使用料 | 165,000 | 165,415 | 165,415 | - | - |
| | | | | | 3 構内駐車使用料 | 906,000 | 1,151,250 | 1,151,250 | - | - |
| 9 教育使用料 | 71,572,000 | - | - | 71,572,000 | 1 校舎使用料 | 7,667,000 | 72,792,616 | 72,792,616 | - | - |
| | | | | | 2 学校施設用地使用料 | 65,000 | 65,664 | 65,664 | - | - |
| | | | | | 3 構内駐車使用料 | 14,582,000 | 15,704,125 | 15,704,125 | - | - |
| | | | | | 4 手宮洞窟保存館使用料 | 380,000 | 324,250 | 324,250 | - | - |
| | | | | | 5 図書館使用料 | 36,000 | 36,000 | 36,000 | - | - |
| | | | | | 6 総合博物館使用料 | 17,719,000 | 17,299,289 | 17,299,289 | - | - |
| | | | | | 7 文学館使用料 | 1,050,000 | 1,618,170 | 1,618,170 | - | - |
| | | | | | 8 美術館使用料 | 4,859,000 | 4,780,160 | 4,780,160 | - | - |
| | | | | | 9 重要文化財旧日本郵船小樽支店使用料 | 2,800,000 | 2,355,840 | 2,355,840 | - | - |
| | | | | | 10 生涯学習プラザ使用料 | 4,212,000 | 4,315,600 | 4,315,600 | - | - |
| | | | | | 11 総合体育館使用料 | 14,224,000 | 14,717,910 | 14,717,910 | - | - |
| | | | | | 12 体育施設使用料 | 3,978,000 | 3,734,108 | 3,734,108 | - | - |
| | | | | | 13 石山収蔵庫用地使用料 | - | 9,260 | 9,260 | - | - |
| 2 手数料 | 359,951,000 | - | - | 359,951,000 | | | 367,290,389 | 363,580,480 | 224,778 | 3,485,131 |
| 1 総務手数料 | 55,308,000 | - | - | 55,308,000 | 1 自動車臨時運行許可申請手数料 | 390,000 | 59,396,050 | 59,396,050 | - | - |
| | | | | | 2 戸籍及び証明手数料 | 54,918,000 | 58,971,550 | 58,971,550 | - | - |
| 2 民生手数料 | 624,000 | - | - | 624,000 | 1 放課後児童クラブ利用手数料 | 624,000 | 602,000 | 556,000 | - | 46,000 |
| 3 衛生手数料 | 265,258,000 | - | - | 265,258,000 | 1 保健所手数料 | 26,133,000 | 266,346,029 | 265,685,120 | 165,778 | 495,131 |
| | | | | | 2 廃棄物処理業等許可手数料 | 171,000 | 21,657,060 | 21,657,060 | - | - |
| | | | | | 3 使用済自動車解体業等許可手数料 | 295,000 | 253,750 | 253,750 | - | - |
| | | | | | 4 ごみ処理手数料 | 185,030,000 | 186,448,773 | 186,431,830 | - | 16,943 |
| | | | | | 5 ごみ埋立処分手数料 | 13,143,000 | 16,720,192 | 16,720,192 | - | - |
| | | | | | 6 し尿処理手数料 | 36,813,000 | 37,052,661 | 36,408,695 | 165,778 | 478,188 |

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|---|---|------------|----------------|--------------|--|----------------|---|--|--|--|-----------|-----------|-----------|
| | | | 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 | | |
| | | | | | | | 7 浄化槽汚泥処分 手数料 | 3,673,000 | 4,042,293 | 4,042,293 | - | - | |
| | | 4 労働手数料 | 2,640,000 | - | - | 2,640,000 | 1 放課後児童クラ ブ利用手数料 | 2,640,000 | 2,648,000 | 2,580,000 | - | 68,000 | 68,000 |
| | | 5 農林水産業手数料 | 98,000 | - | - | 98,000 | 1 農業委員会手 数料 | 98,000 | 82,500 | 82,500 | - | - | - |
| | | 6 商工手数料 | 1,450,000 | - | - | 1,450,000 | 1 計量器検査手 数料 | 1,450,000 | 1,270,130 | 1,270,130 | - | - | - |
| | | 7 土木手数料 | 9,229,000 | - | - | 9,229,000 | 1 建築手数料 2 図面交付手数料 3 開発手数料 4 屋外広告物許可 申請手数料 | 6,784,000 220,000 425,000 1,800,000 | 8,882,730 6,254,600 247,000 496,730 | 8,882,730 6,254,600 247,000 496,730 | - | - | - |
| | | 8 消防手数料 | 1,920,000 | - | - | 1,920,000 | 1 消防手数料 | 1,920,000 | 1,846,950 | 1,846,950 | - | - | - |
| | | 9 教育手数料 | 23,424,000 | - | - | 23,424,000 | 1 放課後児童クラ ブ利用手数料 | 23,424,000 | 26,216,000 | 23,281,000 | 59,000 | 2,876,000 | 2,876,000 |
| | | 15 国庫支出金 | 11,556,579,000 | 135,710,000 | 268,763,000 | 11,961,052,000 | | | 11,476,020,114 | 11,476,020,114 | - | - | - |
| | | 1 国庫負担金 | 10,859,530,000 | 3,095,000 | - | 10,862,625,000 | | | 10,551,115,625 | 10,551,115,625 | - | - | - |
| | | 1 民生費負担金 | 10,284,964,000 | △ 15,214,000 | - | 10,269,750,000 | 1 中国残留邦人等 生活支援給付費 負担金 | 6,489,000 | 6,489,000 | 6,489,000 | - | - | - |
| | | | | | | | 2 生活困窮者自立 相談支援事業費 負担金 | 13,500,000 | 13,500,000 | 13,500,000 | - | - | - |
| | | | | | | | 3 生活困窮者住居 確保給付金支給 事業費負担金 | 243,000 | 243,000 | 243,000 | - | - | - |
| | | | | | | | 4 重度障害者福祉 手当負担金 | 25,554,000 | 21,883,725 | 21,883,725 | - | - | - |
| | | | | | | | 5 身体障害者福祉 費負担金 | 239,371,000 | 207,983,114 | 207,983,114 | - | - | - |
| | | | | | | | 6 障害者自立支援 給付費負担金 | 1,544,329,000 | 1,543,641,640 | 1,543,641,640 | - | - | - |
| | | | | | | | 7 障害児施設給付 費等負担金 | 136,404,000 | 161,397,518 | 161,397,518 | - | - | - |

| | | | | | | | | | | |
|----------|-------------|-------------|-------------|---------------|------------------------|---------------|---------------|---------------|---|---|
| | | | | | 8 点字図書館運営費負担金 | 6,228,000 | 6,142,840 | 6,142,840 | - | - |
| | | | | | 9 国民健康保険基盤安定等負担金 | 135,936,000 | 135,936,302 | 135,936,302 | - | - |
| | | | | | 10 低所得者保険料軽減負担金 | 22,014,000 | 21,941,400 | 21,941,400 | - | - |
| | | | | | 11 児童手当負担金 | 929,640,000 | 906,542,666 | 906,542,666 | - | - |
| | | | | | 12 児童扶養手当負担金 | 241,609,000 | 236,777,679 | 236,777,679 | - | - |
| | | | | | 13 児童福祉費負担金 | 666,556,000 | 658,252,336 | 658,252,336 | - | - |
| | | | | | 14 被保護者就労支援事業費負担金 | 4,474,000 | 4,474,692 | 4,474,692 | - | - |
| | | | | | 15 生活保護費負担金 | 6,297,403,000 | 6,047,747,000 | 6,047,747,000 | - | - |
| 2 衛生費負担金 | 12,195,000 | 18,309,000 | - | 30,504,000 | 1 感染症予防事業費等負担金 | 5,058,000 | 17,897,713 | 17,897,713 | - | - |
| | | | | | 2 結核医療費負担金 | 12,109,000 | 2,081,462 | 2,081,462 | - | - |
| | | | | | 3 母子保健衛生費負担金 | 11,837,000 | 4,702,272 | 4,702,272 | - | - |
| | | | | | 4 育成医療給付費負担金 | 1,500,000 | 10,013,979 | 10,013,979 | - | - |
| 3 土木費負担金 | 5,420,000 | - | - | 5,420,000 | 1 地籍調査費負担金 | 5,420,000 | 3,314,000 | 3,314,000 | - | - |
| 4 教育費負担金 | 556,951,000 | - | - | 556,951,000 | 1 校舎等整備費負担金 | 556,951,000 | 556,951,000 | 556,951,000 | - | - |
| 2 国庫補助金 | 667,627,000 | 131,826,000 | 268,763,000 | 1,068,216,000 | | | 897,244,679 | 897,244,679 | - | - |
| 1 総務費補助金 | 13,723,000 | 10,413,000 | 30,263,000 | 54,399,000 | 1 個人番号カード交付事業費補助金 | 23,351,000 | 37,349,080 | 37,349,080 | - | - |
| | | | | | 2 地方創生推進交付金 | 2,700,000 | 8,999,000 | 8,999,000 | - | - |
| | | | | | 3 社会保障・税番号システム整備事業費補助金 | 3,479,000 | 2,692,980 | 2,692,980 | - | - |
| | | | | | 4 住民基本台帳システム整備事業費補助金 | 4,234,000 | 2,030,000 | 2,030,000 | - | - |
| | | | | | 5 地方創生拠点整備交付金 | 20,635,000 | 4,233,000 | 4,233,000 | - | - |
| 2 民生費補助金 | 121,855,000 | 130,432,000 | 238,500,000 | 490,787,000 | | | 396,839,337 | 396,839,337 | - | - |

| 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 生活困窮者自立 支援事業費補助 金 | 4,000,000 | 4,000,000 | 4,000,000 | - | - | | |
| | | | | | | 2 地域生活支援事 業補助金 | 60,423,000 | 35,163,000 | 35,163,000 | - | - | | |
| | | | | | | 3 地域介護・福祉 空間整備等交付 金 | 10,342,000 | 9,552,000 | 9,552,000 | - | - | | |
| | | | | | | 4 特別児童扶養手 当事務取扱交付 金 | 300,000 | 383,337 | 383,337 | - | - | | |
| | | | | | | 5 子ども・子育て 支援交付金 | 23,001,000 | 21,619,000 | 21,619,000 | - | - | | |
| | | | | | | 6 子ども・子育て 支援体制整備総 合推進事業費補 助金 | 81,000 | 173,000 | 173,000 | - | - | | |
| | | | | | | 7 婦人保護事業費 補助金 | 665,000 | 857,000 | 857,000 | - | - | | |
| | | | | | | 8 母子・父子家庭 自立支援給付金 支給事業費補助 金 | 13,275,000 | 12,939,000 | 12,939,000 | - | - | | |
| | | | | | | 9 生活保護費補助 金 | 18,740,000 | 18,481,000 | 18,481,000 | - | - | | |
| | | | | | | 10 保育所等整備交 付金 | 119,010,000 | 119,010,000 | 119,010,000 | - | - | | |
| | | | | | | 11 障害者総合支援 事業費補助金 | 2,450,000 | 2,450,000 | 2,450,000 | - | - | | |
| | | | | | | 12 子ども・子育て 支援推進費補助 金 | - | 812,000 | 812,000 | - | - | | |
| | | | | | | 13 障害者虐待防止 対策支援事業費 補助金 | - | 400,000 | 400,000 | - | - | | |
| | | | | | | 14 経済対策臨時福 祉給付金給付事 業費補助金 | 238,500,000 | 171,000,000 | 171,000,000 | - | - | | |
| | | 3 衛生費補助金 | 3,714,000 | 427,000 | - | 4,141,000 | | 4,579,726 | 4,579,726 | - | - | | |
| | | | | | | 1 結核医療費補助 金 | 607,000 | 401,646 | 401,646 | - | - | | |

| | | | | | | | | | | |
|----------|-------------|--------------|---|-------------|--|-------------|-------------|-------------|---|---|
| | | | | | 2 感染症予防事業 費等補助金 | 2,317,000 | 2,114,000 | 2,114,000 | - | - |
| | | | | | 3 子ども・子育て 支援交付金 | 1,100,000 | 1,100,000 | 1,100,000 | - | - |
| | | | | | 4 合併処理浄化槽 設置整備事業費 補助金 | 117,000 | 234,000 | 234,000 | - | - |
| | | | | | 5 訪日外国人旅行 者受入環境整備 緊急対策事業費 補助金 | - | 730,080 | 730,080 | - | - |
| 4 労働費補助金 | 4,114,000 | - | - | 4,114,000 | 1 子ども・子育て 支援交付金 | 4,114,000 | 4,891,000 | 4,891,000 | - | - |
| 5 土木費補助金 | 368,475,000 | 51,424,000 | - | 419,899,000 | 1 社会資本整備総 合交付金 | 419,899,000 | 301,861,000 | 301,861,000 | - | - |
| | | | | | 2 訪日外国人旅行 者受入環境整備 緊急対策事業費 補助金 | - | 149,400 | 149,400 | - | - |
| 6 消防費補助金 | 3,864,000 | - | - | 3,864,000 | 1 緊急消防援助隊 設備整備費補助 金 | 3,864,000 | 12,937,000 | 12,937,000 | - | - |
| 7 教育費補助金 | 151,882,000 | △ 60,870,000 | - | 91,012,000 | 1 学校・家庭・地 域連携協力推進 事業費補助金 | 60,000 | 138,787,536 | 138,787,536 | - | - |
| | | | | | 2 幼稚園就園奨励 費補助金 | 25,095,000 | 55,000 | 55,000 | - | - |
| | | | | | 3 建物大規模改造 事業費補助金 | - | 29,022,000 | 29,022,000 | - | - |
| | | | | | 4 理科教育等設備 費補助金 | 505,000 | 38,534,000 | 38,534,000 | - | - |
| | | | | | 5 就学援助費補助 金 | 4,022,000 | 505,000 | 505,000 | - | - |
| | | | | | 6 要保護児童生徒 医療費補助金 | 48,000 | 4,354,000 | 4,354,000 | - | - |
| | | | | | 7 屋外教育環境整 備事業費補助金 | 10,130,000 | 30,000 | 30,000 | - | - |
| | | | | | 8 へき地児童生徒 援助費等補助金 | 1,796,000 | 10,473,000 | 10,473,000 | - | - |
| | | | | | 9 子ども・子育て 支援交付金 | 46,356,000 | 938,000 | 938,000 | - | - |
| | | | | | 10 歴史文化基本構 想策定事業費補 助金 | 3,000,000 | 53,441,000 | 53,441,000 | - | - |
| | | | | | | | 1,435,536 | 1,435,536 | - | - |

| 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 | 計 | 節 | | | | | | |
| | | | | | | 区 分 | | | | | | 金 額 |
| | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | | |
| | | | | | | 11 重要文化財旧日本郵船小樽支店保存修理工事費補助金 | - | - | - | - | | |
| | 3 | 国庫委託金 | 29,422,000 | 789,000 | - | 30,211,000 | | 27,659,810 | 27,659,810 | - | - | |
| | 1 | 総務費委託金 | 384,000 | - | - | 384,000 | | 397,424 | 397,424 | - | - | |
| | | | | | | 1 自衛官募集事務費委託金 | 150,000 | 147,000 | 147,000 | - | - | |
| | | | | | | 2 戸籍住民基本台帳費委託金 | 224,000 | 247,000 | 247,000 | - | - | |
| | | | | | | 3 在外選挙人名簿登録事務費委託金 | 10,000 | 3,424 | 3,424 | - | - | |
| | 2 | 民生費委託金 | 27,551,000 | 789,000 | - | 28,340,000 | | 26,621,530 | 26,621,530 | - | - | |
| | | | | | | 1 中国残留邦人等生活支援給付事務費委託金 | 320,000 | 319,800 | 319,800 | - | - | |
| | | | | | | 2 基礎年金等事務費委託金 | 28,019,000 | 26,301,494 | 26,301,494 | - | - | |
| | | | | | | 3 福祉年金事務費委託金 | 1,000 | 236 | 236 | - | - | |
| | 3 | 衛生費委託金 | 1,487,000 | - | - | 1,487,000 | | 640,856 | 640,856 | - | - | |
| | | | | | | 1 国民栄養調査費等委託金 | 664,000 | - | - | - | - | |
| | | | | | | 2 環境保健サーベイランス調査事業費委託金 | 823,000 | 640,856 | 640,856 | - | - | |
| | 16 | 道支出金 | 3,156,249,000 | 98,302,000 | - | 3,254,551,000 | | 3,199,765,336 | 3,199,765,336 | - | - | |
| | 1 | 道負担金 | 2,603,226,000 | 26,542,000 | - | 2,629,768,000 | | 2,629,272,869 | 2,629,272,869 | - | - | |
| | 1 | 総務費負担金 | 5,755,000 | - | - | 5,755,000 | | 5,705,962 | 5,705,962 | - | - | |
| | | | | | | 1 権限移譲事務交付金 | 5,755,000 | 5,705,962 | 5,705,962 | - | - | |
| | 2 | 民生費負担金 | 2,588,210,000 | 22,292,000 | - | 2,610,502,000 | | 2,611,225,722 | 2,611,225,722 | - | - | |
| | | | | | | 1 民生委員費負担金 | 24,180,000 | 24,165,620 | 24,165,620 | - | - | |
| | | | | | | 2 身体障害者福祉費負担金 | 119,685,000 | 100,806,557 | 100,806,557 | - | - | |
| | | | | | | 3 介護給付訓練等給付負担金 | 772,162,000 | 775,306,070 | 775,306,070 | - | - | |
| | | | | | | 4 障害児施設給付費等負担金 | 68,201,000 | 79,118,009 | 79,118,009 | - | - | |

| | | | | | | | | | | |
|----------|-------------|------------|---|-------------|-------------------------|-------------|-------------|-------------|---|---|
| | | | | | 5 国民健康保険基盤安定等負担金 | 435,583,000 | 435,582,531 | 435,582,531 | - | - |
| | | | | | 6 低所得者保険料軽減負担金 | 11,007,000 | 10,970,700 | 10,970,700 | - | - |
| | | | | | 7 後期高齢者医療保険基盤安定拠出金 | 383,725,000 | 386,097,164 | 386,097,164 | - | - |
| | | | | | 8 児童手当負担金 | 206,580,000 | 201,301,498 | 201,301,498 | - | - |
| | | | | | 9 児童福祉費負担金 | 380,402,000 | 354,849,897 | 354,849,897 | - | - |
| | | | | | 10 生活保護費負担金 | 208,977,000 | 243,027,676 | 243,027,676 | - | - |
| 3 衛生費負担金 | 9,261,000 | 4,250,000 | - | 13,511,000 | | | | | | |
| | | | | | 1 予防接種事故救済費負担金 | 6,843,000 | 6,782,422 | 6,782,422 | - | - |
| | | | | | 2 母子保健衛生費負担金 | 5,918,000 | 5,008,763 | 5,008,763 | - | - |
| | | | | | 3 育成医療給付費負担金 | 750,000 | 550,000 | 550,000 | - | - |
| 2 道補助金 | 376,608,000 | 21,541,000 | - | 398,149,000 | | | 352,197,298 | 352,197,298 | - | - |
| 1 総務費補助金 | 2,000,000 | - | - | 2,000,000 | | | 4,500,000 | 4,500,000 | - | - |
| | | | | | 1 原子力防災対策等交付金 | 2,000,000 | 2,000,000 | 2,000,000 | - | - |
| | | | | | 2 津波・防災ハザードマップ作成事業費交付金 | - | 2,500,000 | 2,500,000 | - | - |
| 2 民生費補助金 | 290,953,000 | 24,404,000 | - | 315,357,000 | | | 277,124,866 | 277,124,866 | - | - |
| | | | | | 1 地域生活支援事業補助金 | 30,210,000 | 19,868,000 | 19,868,000 | - | - |
| | | | | | 2 自助具給付費交付金 | 50,000 | 50,000 | 50,000 | - | - |
| | | | | | 3 福祉車両購入経費交付金 | 1,524,000 | 1,524,000 | 1,524,000 | - | - |
| | | | | | 4 老人福祉費補助金 | 1,647,000 | 2,015,162 | 2,015,162 | - | - |
| | | | | | 5 介護保険低所得者利用者負担助成事業費補助金 | 3,623,000 | 3,085,000 | 3,085,000 | - | - |
| | | | | | 6 重度心身障害者医療助成事業費補助金 | 152,533,000 | 141,633,000 | 141,633,000 | - | - |
| | | | | | 7 子ども・子育て支援交付金 | 23,001,000 | 19,921,000 | 19,921,000 | - | - |
| | | | | | 8 社会福祉事務所費補助金 | 424,000 | 405,704 | 405,704 | - | - |
| | | | | | 9 被災児保育料減免事業費補助金 | 498,000 | 613,000 | 613,000 | - | - |

| | | | | | | | | | | |
|----------|-------------|-------------|---|-------------|-----------------------------|-------------|-------------|-------------|---|---|
| | | | | | 2 未来につなぐ森づくり推進事業費補助金 | 629,000 | 625,041 | 625,041 | - | - |
| | | | | | 3 日本海漁業振興緊急対策事業費補助金 | 1,640,000 | 1,362,300 | 1,362,300 | - | - |
| | | | | | 4 農業経営転換協力費交付金 | 137,000 | 136,010 | 136,010 | - | - |
| 6 商工費補助金 | 2,349,000 | - | - | 2,349,000 | 1 消費者行政活性化事業費補助金 | 2,349,000 | 2,253,077 | 2,253,077 | - | - |
| 7 土木費補助金 | 2,944,000 | - | - | 2,944,000 | 1 地籍調査費補助金 | 2,710,000 | 1,882,000 | 1,882,000 | - | - |
| | | | | | 2 国土利用計画費交付金 | 234,000 | 1,657,000 | 1,657,000 | - | - |
| 8 消防費補助金 | 1,757,000 | - | - | 1,757,000 | 1 石油貯蔵施設立地対策等交付金 | 1,757,000 | 1,728,000 | 1,728,000 | - | - |
| 9 教育費補助金 | 53,945,000 | △ 3,000,000 | - | 50,945,000 | 1 電源立地地域対策交付金 | 3,392,000 | 44,998,000 | 44,998,000 | - | - |
| | | | | | 2 子ども・子育て支援交付金 | 46,356,000 | 3,392,000 | 3,392,000 | - | - |
| | | | | | 3 教育支援活動促進事業費補助金 | 1,197,000 | 40,017,000 | 40,017,000 | - | - |
| | | | | | 4 重要文化財旧日本郵船小樽支店保存修理工事費補助金 | - | 1,035,000 | 1,035,000 | - | - |
| | | | | | 5 被災児童生徒就学支援等事業交付金 | - | - | - | - | - |
| | | | | | | | 554,000 | 554,000 | - | - |
| 3 道委託金 | 176,415,000 | 50,219,000 | - | 226,634,000 | | | 218,295,169 | 218,295,169 | - | - |
| 1 総務費委託金 | 168,701,000 | 53,200,000 | - | 221,901,000 | 1 道税徴収費委託金 | 163,765,000 | 213,543,593 | 213,543,593 | - | - |
| | | | | | 2 統計調査費委託金 | 4,936,000 | 164,309,114 | 164,309,114 | - | - |
| | | | | | 3 衆議院議員選挙及び最高裁判所裁判官国民審査費委託金 | 53,200,000 | 3,032,880 | 3,032,880 | - | - |
| 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 | 46,201,599 | 46,201,599 | - | - |
| 3 衛生費委託金 | 2,150,000 | - | - | 2,150,000 | | | 23,500 | 23,500 | - | - |
| | | | | | | | 2,309,941 | 2,309,941 | - | - |

| 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 | | |
| | | | | | | | | | | | | | |
| | | 4 農林水産業費委託金 | 524,000 | - | - | 524,000 | | | | | | | |
| | | | | | | | | | | | | | |
| | | 1 保健所事務費委託金 | | | | | 1,900,000 | 1,960,341 | 1,960,341 | - | - | | |
| | | 2 保健福祉統計事務経費交付金 | | | | | 250,000 | 349,600 | 349,600 | - | - | | |
| | | 1 農業委員会費委託金 | | | | | 522,000 | 470,700 | 470,700 | - | - | | |
| | | 2 家畜伝染病予防手数料収納委託金 | | | | | 2,000 | 3,286 | 3,286 | - | - | | |
| | | 5 土木費委託金 | 1,256,000 | - | - | 1,256,000 | | | | | | | |
| | | | | | | | | | | | | | |
| | | 1 建築管理費委託金 | | | | | 30,000 | 29,009 | 29,009 | - | - | | |
| | | 2 河川管理費委託金 | | | | | 112,000 | 114,912 | 114,912 | - | - | | |
| | | 3 ダム記念館管理費委託金 | | | | | 870,000 | 807,488 | 807,488 | - | - | | |
| | | 4 港湾統計調査費委託金 | | | | | 244,000 | 244,000 | 244,000 | - | - | | |
| | | 6 教育費委託金 | 3,754,000 | △ 2,981,000 | - | 773,000 | | | | | | | |
| | | | | | | | | | | | | | |
| | | 1 スクールソーシャルワーカー関係経費委託金 | | | | | 773,000 | 748,740 | 748,740 | - | - | | |
| | | 2 不登校児童生徒支援事業費委託金 | | | | | - | - | - | - | - | | |
| | 17 | 財産収入 | 52,872,000 | 18,390,000 | - | 71,262,000 | | 87,194,042 | 84,650,355 | - | 2,543,687 | | |
| | | 1 財産運用収入 | 50,156,000 | - | - | 50,156,000 | | 54,388,354 | 51,844,667 | - | 2,543,687 | | |
| | | 1 財産貸付収入 | 47,148,000 | - | - | 47,148,000 | | 49,324,463 | 46,780,776 | - | 2,543,687 | | |
| | | | | | | | | | | | | | |
| | | 1 貸地料 | | | | | 19,818,000 | 22,997,020 | 20,453,333 | - | 2,543,687 | | |
| | | 2 貸家料 | | | | | 8,159,000 | 8,843,170 | 8,843,170 | - | - | | |
| | | 3 車両貸付料 | | | | | 156,000 | 156,210 | 156,210 | - | - | | |
| | | 4 産業会館収入 | | | | | 15,425,000 | 13,737,735 | 13,737,735 | - | - | | |
| | | 5 市街地再開発事業施設建築物貸付料 | | | | | 3,590,000 | 3,590,328 | 3,590,328 | - | - | | |
| | | 2 利子及び配当金 | 3,008,000 | - | - | 3,008,000 | | 5,063,891 | 5,063,891 | - | - | | |
| | | | | | | | | | | | | | |
| | | 1 利子及び配当金 | | | | | 3,008,000 | 5,063,891 | 5,063,891 | - | - | | |
| | 2 | 財産売払収入 | 2,716,000 | 18,390,000 | - | 21,106,000 | | 32,805,688 | 32,805,688 | - | - | | |
| | | 1 不動産売払収入 | 2,480,000 | 18,390,000 | - | 20,870,000 | | 26,004,900 | 26,004,900 | - | - | | |
| | | | | | | | | | | | | | |
| | | 1 土地売払収入 | | | | | 8,650,000 | 13,596,937 | 13,596,937 | - | - | | |
| | | 2 立木売払収入 | | | | | 200,000 | 387,563 | 387,563 | - | - | | |

| | | | | | | | | | | | |
|----|-----------|-------------|-------------|---|---------------|-----------------------------|------------|-------------|-------------|---|---|
| | | | | | | 3 建物売払収入 | 12,020,000 | 12,020,400 | 12,020,400 | - | - |
| | 2 物品売払収入 | 236,000 | - | - | 236,000 | | | 6,800,788 | 6,800,788 | - | - |
| | | | | | | 1 不用物品売払収入 | 236,000 | 6,800,788 | 6,800,788 | - | - |
| 18 | 寄附金 | 2,000 | 120,874,000 | - | 120,876,000 | | | 125,842,200 | 125,842,200 | - | - |
| | 1 寄附金 | 2,000 | 120,874,000 | - | 120,876,000 | | | 125,842,200 | 125,842,200 | - | - |
| | | | | | | | | | | | |
| | 1 寄附金 | 2,000 | 120,874,000 | - | 120,876,000 | | | 125,842,200 | 125,842,200 | - | - |
| | | | | | | 1 総務費寄附金 | 93,035,000 | 98,001,457 | 98,001,457 | - | - |
| | | | | | | 2 民生費寄附金 | 10,070,000 | 10,070,000 | 10,070,000 | - | - |
| | | | | | | 3 商工費寄附金 | 10,417,000 | 10,416,520 | 10,416,520 | - | - |
| | | | | | | 4 教育費寄附金 | 7,333,000 | 7,332,519 | 7,332,519 | - | - |
| | | | | | | 5 衛生費寄附金 | 21,000 | 21,704 | 21,704 | - | - |
| 19 | 繰入金 | 720,387,000 | 781,581,000 | - | 1,501,968,000 | | | 401,064,420 | 401,064,420 | - | - |
| | 1 特別会計繰入金 | - | 23,782,000 | - | 23,782,000 | | | 23,782,000 | 23,782,000 | - | - |
| | | | | | | | | | | | |
| | 1 特別会計繰入金 | - | 23,782,000 | - | 23,782,000 | | | 23,782,000 | 23,782,000 | - | - |
| | | | | | | 1 港湾整備事業特別会計繰入金 | 23,782,000 | 23,782,000 | 23,782,000 | - | - |
| | 2 基金繰入金 | 720,387,000 | 757,799,000 | - | 1,478,186,000 | | | 377,282,420 | 377,282,420 | - | - |
| | | | | | | | | | | | |
| | 1 基金繰入金 | 720,387,000 | 757,799,000 | - | 1,478,186,000 | | | 377,282,420 | 377,282,420 | - | - |
| | | | | | | 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 | 4,514,000 | 3,785,298 | 3,785,298 | - | - |
| | | | | | | 2 防災・減災対策事業資金基金繰入金 | 895,000 | 818,208 | 818,208 | - | - |
| | | | | | | 3 国際交流事業資金基金繰入金 | 1,300,000 | 672,730 | 672,730 | - | - |
| | | | | | | 4 社会福祉事業資金基金繰入金 | 11,871,000 | 12,282,000 | 12,282,000 | - | - |
| | | | | | | 5 ふるさと応援基金繰入金 | 51,035,000 | 22,817,023 | 22,817,023 | - | - |
| | | | | | | 6 青少年育成資金基金繰入金 | 284,000 | 257,799 | 257,799 | - | - |
| | | | | | | 7 地域経済活性化等推進資金基金繰入金 | 11,525,000 | 10,397,000 | 10,397,000 | - | - |
| | | | | | | 8 荒木水産振興資金基金繰入金 | 1,440,000 | 1,396,420 | 1,396,420 | - | - |
| | | | | | | 9 朝里川温泉郷観光施設整備資金基金繰入金 | 7,700,000 | 7,128,000 | 7,128,000 | - | - |
| | | | | | | 10 緑化事業資金基金繰入金 | 500,000 | 500,000 | 500,000 | - | - |
| | | | | | | 11 まちづくり事業資金基金繰入金 | 15,000,000 | 3,890,000 | 3,890,000 | - | - |
| | | | | | | 12 奨学資金基金繰入金 | 2,891,000 | 3,460,236 | 3,460,236 | - | - |

| 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 | | |
| | | | | | | 13 交通災害遺児奨 学資金基金繰入 金 | 33,000 | - | - | - | - | | |
| | | | | | | 14 沖津寅太郎・安 子青少年スポー ツ振興資金基金 繰入金 | 602,000 | 602,901 | 602,901 | - | - | | |
| | | | | | | 15 教育振興資金基 金繰入金 | 2,250,000 | 2,003,400 | 2,003,400 | - | - | | |
| | | | | | | 16 社会教育振興資 金基金繰入金 | 8,300,000 | 7,271,405 | 7,271,405 | - | - | | |
| | | | | | | 17 財政調整基金繰 入金 | 1,358,046,000 | 300,000,000 | 300,000,000 | - | - | | |
| | 20 | 繰越金 | 1,000 | 662,680,000 | 80,635,000 | 743,316,000 | | 743,315,947 | 743,315,947 | - | - | | |
| | | 1 繰越金 | 1,000 | 662,680,000 | 80,635,000 | 743,316,000 | | 743,315,947 | 743,315,947 | - | - | | |
| | | 1 繰越金 | 1,000 | 662,680,000 | 80,635,000 | 743,316,000 | 1 前年度繰越金 | 743,315,947 | 743,315,947 | - | - | | |
| | 21 | 諸収入 | 2,790,248,000 | 76,565,000 | - | 2,866,813,000 | | 3,272,166,167 | 2,991,835,336 | 12,696,370 | 267,634,461 | | |
| | | 1 延滞金、加算金及 び過料 | 42,000,000 | - | - | 42,000,000 | | 80,002,890 | 80,002,890 | - | - | | |
| | | 1 延滞金 | 42,000,000 | - | - | 42,000,000 | 1 滞納延滞金 | 42,000,000 | 80,002,890 | 80,002,890 | - | - | |
| | | 2 預金利子 | 13,000 | - | - | 13,000 | | 14,490 | 14,490 | - | - | | |
| | | 1 預金利子 | 13,000 | - | - | 13,000 | 1 預金利子 | 13,000 | 14,490 | 14,490 | - | - | |
| | | 3 貸付金元利収入 | 2,323,961,000 | - | - | 2,323,961,000 | | 2,320,086,969 | 2,308,404,545 | 333,000 | 11,349,424 | | |
| | | 1 貸付金元利収入 | 2,323,961,000 | - | - | 2,323,961,000 | 1 民生費貸付金収 入 | 6,000,000 | 6,609,205 | 4,096,635 | 333,000 | 2,179,570 | |
| | | | | | | 2 労働費貸付金収 入 | 200,000 | 200,000 | 200,000 | - | - | | |
| | | | | | | 3 商工費貸付金元 利収入 | 2,142,772,000 | 2,147,153,325 | 2,147,153,325 | - | - | | |
| | | | | | | 4 土木費貸付金元 利収入 | 159,579,000 | 143,500,839 | 141,918,585 | - | 1,582,254 | | |
| | | | | | | 5 教育費貸付金収 入 | 410,000 | 7,623,600 | 36,000 | - | 7,587,600 | | |
| | | | | | | 6 衛生費貸付金収 入 | 15,000,000 | 15,000,000 | 15,000,000 | - | - | | |
| | 4 | 雑入 | 424,274,000 | 76,565,000 | - | 500,839,000 | | 872,061,818 | 603,413,411 | 12,363,370 | 256,285,037 | | |
| | | 1 弁償金 | 2,000 | - | - | 2,000 | 1 弁償金 | 2,000 | 10,140,419 | 869,540 | - | 9,270,879 | |
| | | | | | | | | 9,990,419 | 719,540 | - | 9,270,879 | | |

| | | | | | | | | | |
|------|-------------|------------|---|--------------------------------------|------------|-------------|-------------|------------|-------------|
| | | | | 2 駐車場使用料横 領金弁償金 | - | 150,000 | 150,000 | - | - |
| 2 雑入 | 424,272,000 | 76,565,000 | - | 500,837,000 | | 861,921,399 | 602,543,871 | 12,363,370 | 247,014,158 |
| | | | | 1 社会保険料被保 険者負担金収入 | 3,151,000 | 2,442,794 | 2,442,794 | - | - |
| | | | | 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 水道局共用維持 費負担金収入 | 5,211,000 | 4,718,800 | 4,718,800 | - | - |
| | | | | 4 広告料収入 | 5,877,000 | 5,814,784 | 5,754,784 | - | 60,000 |
| | | | | 5 病院共用維持費 負担金収入 | 1,049,000 | 980,700 | 980,700 | - | - |
| | | | | 6 庁舎管理費負担 金収入 | 1,044,000 | 990,098 | 990,098 | - | - |
| | | | | 7 旧堺小学校利用 者負担金収入 | 2,944,000 | 2,838,891 | 2,838,891 | - | - |
| | | | | 8 保険金収入 | 3,000,000 | 9,002,422 | 9,002,422 | - | - |
| | | | | 9 滞納処分費負担 金収入 | 1,881,000 | 850,318 | 850,318 | - | - |
| | | | | 10 身体障害者送迎 サービス利用者 負担金収入 | 99,000 | 92,000 | 92,000 | - | - |
| | | | | 11 健康づくり支援 事業負担金収入 | 295,000 | 403,661 | 403,661 | - | - |
| | | | | 12 老人短期入所等 運営事業利用者 負担金収入 | 50,000 | 187,880 | - | 187,880 | - |
| | | | | 13 福祉医療費等保 険者負担金収入 | 95,531,000 | 97,045,113 | 96,468,998 | 21,365 | 554,750 |
| | | | | 14 地域づくりセミ ナー開催支援助 成金収入 | 300,000 | 513,000 | 513,000 | - | - |
| | | | | 15 体験交流研修参 加者負担金収入 | 42,000 | 9,474 | 9,474 | - | - |
| | | | | 16 生活保護費返還 金収入 | 40,000,000 | 243,504,228 | 71,397,746 | 11,844,077 | 160,262,405 |
| | | | | 17 第二次救急医療 負担金収入 | 12,563,000 | 12,563,000 | 12,563,000 | - | - |
| | | | | 18 健康教育支援事 業負担金収入 | 113,000 | 105,313 | 105,313 | - | - |
| | | | | 19 国保特会負担金 収入 | 21,434,000 | 15,376,200 | 15,376,200 | - | - |
| | | | | 20 移転補償費収入 | 63,360,000 | 63,360,891 | 63,360,891 | - | - |
| | | | | 21 清掃施設管理負 担金収入 | 1,658,000 | 1,829,076 | 1,829,076 | - | - |

| 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 | | |
| | | | | | | | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | | 22 鉄くず等売却収入 | 88,271,000 | 96,680,866 | 96,680,866 | - | - | |
| | | | | | | | 23 日本容器包装リサイクル協会再商品合理化拠出金収入 | 2,642,000 | 4,706,032 | 4,706,032 | - | - | |
| | | | | | | | 24 やんぐすくーる講座受講料 | 33,000 | 26,100 | 26,100 | - | - | |
| | | | | | | | 25 生活講座受講料 | 455,000 | 348,900 | 348,900 | - | - | |
| | | | | | | | 26 農地中間管理事業委託金収入 | 146,000 | 12,670 | 12,670 | - | - | |
| | | | | | | | 27 観光物産プラザ利用者負担金収入 | 1,205,000 | 1,282,987 | 1,282,987 | - | - | |
| | | | | | | | 28 旧小樽倉庫事務所利用者負担金収入 | 407,000 | 316,456 | 316,456 | - | - | |
| | | | | | | | 29 消費生活相談等負担金収入 | 1,083,000 | 1,080,723 | 1,080,723 | - | - | |
| | | | | | | | 30 ライトアップ電気料負担金収入 | 735,000 | 717,860 | 717,860 | - | - | |
| | | | | | | | 31 関連公共施設等整備助成金収入 | 41,350,000 | 40,210,000 | 40,210,000 | - | - | |
| | | | | | | | 32 住宅敷地転貸料 | 3,307,000 | 4,607,461 | 2,994,380 | - | 1,613,081 | |
| | | | | | | | 33 ボートラジオ運営費負担金収入 | 2,071,000 | 2,072,000 | 2,072,000 | - | - | |
| | | | | | | | 34 救急救命士追加講習受講経費助成金収入 | 366,000 | 129,000 | 129,000 | - | - | |
| | | | | | | | 35 高速道路救急業務費負担金収入 | 5,107,000 | 3,725,640 | 3,725,640 | - | - | |
| | | | | | | | 36 消防団員等公務災害補償等共済基金収入 | 13,757,000 | 12,592,877 | 12,592,877 | - | - | |
| | | | | | | | 37 公宅貸付料 | 78,000 | 78,000 | 78,000 | - | - | |
| | | | | | | | 38 宝くじ交付金収入 | 16,561,000 | 13,950,302 | 13,950,302 | - | - | |
| | | | | | | | 39 外国語指導助手住宅利用料 | 1,780,000 | 1,760,000 | 1,760,000 | - | - | |

| | | | | | | |
|----|---------------------------|------------|------------|------------|---------|------------|
| 40 | 札幌交響楽団コンサート開催助成金収入 | 1,500,000 | 1,500,000 | 1,500,000 | - | - |
| 41 | 余剰電力売電収入 | 36,000 | 22,248 | 22,248 | - | - |
| 42 | 文学散歩バス利用者負担金収入 | 16,000 | - | - | - | - |
| 43 | 企画展等開催経費助成金収入 | 450,000 | 135,000 | 135,000 | - | - |
| 44 | 美術散歩バス利用者負担金収入 | 60,000 | - | - | - | - |
| 45 | はつらつ講座受講料 | 2,490,000 | 2,458,500 | 2,458,500 | - | - |
| 46 | スポーツ振興支援事業負担金収入 | 2,246,000 | 2,239,446 | 2,239,446 | - | - |
| 47 | 市民歩こう運動バス利用者負担金収入 | 90,000 | 62,000 | 62,000 | - | - |
| 48 | 他会計運用金利息収入 | 50,000 | - | - | - | - |
| 49 | 後期高齢者医療広域連合派遣職員給与費負担金収入 | 5,515,000 | 5,497,998 | 5,497,998 | - | - |
| 50 | 周産期医療負担金収入 | 205,000 | 205,000 | 205,000 | - | - |
| 51 | 海外販路拡大支援事業費助成金収入 | 1,000,000 | 740,000 | 740,000 | - | - |
| 52 | 「小樽産品」販路拡大支援事業費助成金収入 | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| 53 | 除雪費負担金収入 | 39,500,000 | 52,696,864 | 52,696,864 | - | - |
| 54 | 老人保健医療給付費返還金収入 | - | 97,209,088 | 23,975,406 | 310,048 | 72,923,634 |
| 55 | 児童扶養手当返還金収入 | - | 7,317,345 | 235,040 | - | 7,082,305 |
| 56 | 健康づくり推進地域支援事業交付金収入 | - | 208,873 | 208,873 | - | - |
| 57 | 損失補償回収金収入 | - | 93,180 | 93,180 | - | - |
| 58 | 日本容器包装リサイクル協会資源物有償入札拠出金収入 | - | 4,495,964 | 4,495,964 | - | - |

| | | | | | | | | | | | |
|-----------|----------------|---------------|-------------|----------------|----------------------|---------------|----------------|----------------|------------|---------------|--------------------------|
| | | | | | 3 民間保育施設等 整備支援事業債 | 14,700,000 | 14,700,000 | 14,700,000 | - | - | |
| 3 衛生債 | 22,500,000 | - | - | 22,500,000 | 1 環境衛生施設整 備事業債 | 2,800,000 | 2,500,000 | 2,500,000 | - | - | |
| | | | | | 2 出資金債 | 9,800,000 | 5,200,000 | 5,200,000 | - | - | |
| | | | | | 3 廃棄物処理施設 整備事業債 | 9,900,000 | 9,000,000 | 9,000,000 | - | - | |
| 4 土木債 | 1,049,300,000 | 86,000,000 | - | 1,135,300,000 | 1 過疎地域自立促 進特別事業債 | 119,000,000 | 105,800,000 | 105,800,000 | - | - | |
| | | | | | 2 道路新設改良事 業債 | 576,600,000 | 460,100,000 | 460,100,000 | - | - | |
| | | | | | 3 建設機械整備事 業債 | 14,900,000 | 12,900,000 | 12,900,000 | - | - | |
| | | | | | 4 河川整備事業債 | 35,500,000 | 8,700,000 | 8,700,000 | - | - | |
| | | | | | 5 都市計画事業債 | 45,100,000 | 36,100,000 | 36,100,000 | - | - | |
| | | | | | 6 港湾事業債 | 344,200,000 | 248,500,000 | 248,500,000 | - | - | |
| 5 消防債 | 104,500,000 | - | - | 104,500,000 | 1 消防施設整備事 業債 | 102,800,000 | 86,800,000 | 86,800,000 | - | - | |
| | | | | | 2 消火栓整備事業 債 | 1,700,000 | 1,700,000 | 1,700,000 | - | - | |
| 6 教育債 | 739,600,000 | △ 300,000 | - | 739,300,000 | 1 義務教育施設整 備事業債 | 739,300,000 | 687,600,000 | 687,600,000 | - | - | |
| 7 臨時財政対策債 | 1,913,000,000 | △ 257,272,000 | - | 1,655,728,000 | 1 臨時財政対策債 | 1,655,728,000 | 1,655,728,000 | 1,655,728,000 | - | - | |
| 8 減収補填債 | - | 27,800,000 | - | 27,800,000 | 1 減収補填債 | 27,800,000 | - | - | - | - | |
| 歳 入 合 計 | 55,271,433,000 | 2,083,883,000 | 369,398,000 | 57,724,714,000 | | | 61,583,500,571 | 56,134,376,062 | 53,163,249 | 5,397,611,546 | 収入済額中還付未済額 1,650,286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 | | |
| | 1 | 議会費 | 267,282,000 | - | - | - | 267,282,000 | | 259,621,096 | - | - | - | 7,660,904 | | |
| | 1 | 議会費 | 267,282,000 | - | - | - | 267,282,000 | | 259,621,096 | - | - | - | 7,660,904 | | |
| | 1 | 議会費 | 267,282,000 | - | - | - | 267,282,000 | 1 報酬 | 190,375,000 | 190,373,390 | - | - | 1,610 | | |
| | | | | | | | | 4 共済費 | 52,729,000 | 52,729,000 | - | - | - | | |
| | | | | | | | | 7 賃金 | 798,000 | 522,237 | - | - | 275,763 | | |
| | | | | | | | | 9 旅費 | 5,919,320 | 2,853,280 | - | - | 3,066,040 | | |
| | | | | | | | | 10 交際費 | 440,000 | 385,070 | - | - | 54,930 | | |
| | | | | | | | | 11 需用費 | 4,557,150 | 4,370,345 | - | - | 186,805 | | |
| | | | | | | | | 12 役務費 | 851,000 | 811,707 | - | - | 39,293 | | |
| | | | | | | | | 13 委託料 | 3,184,000 | 1,498,431 | - | - | 1,685,569 | | |
| | | | | | | | | 14 使用料及び賃借料 | 3,029,050 | 1,689,479 | - | - | 1,339,571 | | |
| | | | | | | | | 18 備品購入費 | 29,800 | 21,060 | - | - | 8,740 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 5,369,680 | 4,367,097 | - | - | 1,002,583 | | |
| | 2 | 総務費 | 1,192,929,000 | 397,799,000 | 130,898,000 | 4,896,657 | 1,726,522,657 | | 1,609,904,395 | - | - | - | 116,618,262 | | |
| | 1 | 総務管理費 | 1,008,701,000 | 337,765,000 | 121,270,000 | 4,326,633 | 1,472,062,633 | | 1,386,046,776 | - | - | - | 86,015,857 | | |
| | 1 | 一般管理費 | 347,994,000 | 10,000,000 | - | 1,288,819 | 359,282,819 | 1 報酬 | 13,633,200 | 13,090,680 | - | - | 542,520 | | |
| | | | | | | | | 4 共済費 | 130,209,845 | 122,699,388 | - | - | 7,510,457 | | |
| | | | | | | | | 5 災害補償費 | 210,233 | 210,233 | - | - | - | | |
| | | | | | | | | 7 賃金 | 33,735,342 | 33,367,746 | - | - | 367,596 | | |
| | | | | | | | | 8 報償費 | 156,703 | 155,088 | - | - | 1,615 | | |
| | | | | | | | | 9 旅費 | 3,385,293 | 2,881,779 | - | - | 503,514 | | |
| | | | | | | | | 10 交際費 | 750,000 | 727,076 | - | - | 22,924 | | |
| | | | | | | | | 11 需用費 | 44,571,985 | 42,582,295 | - | - | 1,989,690 | | |
| | | | | | | | | 12 役務費 | 20,620,659 | 20,281,031 | - | - | 339,628 | | |
| | | | | | | | | 13 委託料 | 68,979,902 | 66,748,797 | - | - | 2,231,105 | | |
| | | | | | | | | 14 使用料及び賃借料 | 24,408,612 | 24,217,842 | - | - | 190,770 | | |
| | | | | | | | | 15 工事請負費 | 12,700,000 | 12,673,800 | - | - | 26,200 | | |
| | | | | | | | | 18 備品購入費 | 297,000 | 290,196 | - | - | 6,804 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 5,617,000 | 5,602,647 | - | - | 14,353 | | |

| | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|------------|-------------|--------------------|-------------|-------------|---|---|---|------------|-------------|
| | | | | | | 23 償還金、利子 及び割引料 | 7,045 | 7,045 | - | - | - | - | |
| 2 情報処理費 | 359,800,000 | 5,219,000 | - | △1,988,978 | 363,030,022 | | | 352,599,547 | - | - | - | 10,430,475 | |
| | | | | | | 1 報酬 | 3,328,000 | 3,227,020 | - | - | - | 100,980 | |
| | | | | | | 9 旅費 | 45,000 | 9,760 | - | - | - | 35,240 | |
| | | | | | | 11 需用費 | 4,373,824 | 4,040,583 | - | - | - | 333,241 | |
| | | | | | | 12 役務費 | 19,731,022 | 17,648,802 | - | - | - | 2,082,220 | |
| | | | | | | 13 委託料 | 94,210,976 | 89,122,479 | - | - | - | 5,088,497 | |
| | | | | | | 14 使用料及び賃 借料 | 237,016,200 | 234,398,503 | - | - | - | 2,617,697 | |
| | | | | | | 18 備品購入費 | 1,690,000 | 1,517,400 | - | - | - | 172,600 | |
| | | | | | | 19 負担金、補助 及び交付金 | 2,635,000 | 2,635,000 | - | - | - | - | |
| 3 広報費 | 30,337,000 | - | - | - | 30,337,000 | | | 29,720,468 | - | - | - | 616,532 | |
| | | | | | | 1 報酬 | 1,664,000 | 1,663,910 | - | - | - | 90 | |
| | | | | | | 9 旅費 | 15,000 | 5,840 | - | - | - | 9,160 | |
| | | | | | | 11 需用費 | 16,749,298 | 16,335,669 | - | - | - | 413,629 | |
| | | | | | | 12 役務費 | 11,470,702 | 11,284,735 | - | - | - | 185,967 | |
| | | | | | | 13 委託料 | 132,000 | 131,004 | - | - | - | 996 | |
| | | | | | | 14 使用料及び賃 借料 | 304,000 | 297,310 | - | - | - | 6,690 | |
| | | | | | | 19 負担金、補助 及び交付金 | 2,000 | 2,000 | - | - | - | - | |
| 4 財産管理費 | 66,317,000 | - | - | 4,313,392 | 70,630,392 | | | 68,578,242 | - | - | - | 2,052,150 | |
| | | | | | | 9 旅費 | 2,717 | 2,560 | - | - | - | 157 | |
| | | | | | | 11 需用費 | 11,375,340 | 11,146,326 | - | - | - | 229,014 | |
| | | | | | | 12 役務費 | 7,497,086 | 7,183,365 | - | - | - | 313,721 | |
| | | | | | | 13 委託料 | 34,540,484 | 33,186,252 | - | - | - | 1,354,232 | |
| | | | | | | 14 使用料及び賃 借料 | 316,732 | 223,950 | - | - | - | 92,782 | |
| | | | | | | 15 工事請負費 | 13,440,167 | 13,437,101 | - | - | - | 3,066 | |
| | | | | | | 16 原材料費 | 163,000 | 159,840 | - | - | - | 3,160 | |
| | | | | | | 17 公有財産購入 費 | 4,656 | 4,656 | - | - | - | - | |
| | | | | | | 18 備品購入費 | 236,000 | 234,360 | - | - | - | 1,640 | |
| | | | | | | 19 負担金、補助 及び交付金 | 3,054,210 | 2,999,832 | - | - | - | 54,378 | |
| 5 企画費 | 35,945,000 | 138,546,000 | 121,270,000 | - | 295,761,000 | | | 258,068,101 | - | - | - | 37,692,899 | 繰越事業費繰越 |
| | | | | | | 1 報酬 | 1,658,000 | 123,900 | - | - | - | 1,534,100 | 額のうち不用額 |
| | | | | | | 7 賃金 | 1,265,000 | 1,178,034 | - | - | - | 86,966 | 25,445,146円 |
| | | | | | | 8 報償費 | 790,580 | 388,540 | - | - | - | 402,040 | |
| | | | | | | 9 旅費 | 2,297,440 | 1,863,620 | - | - | - | 433,820 | |

| 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 額 | | | |
| | | | | | | | | 区 分 | | | | | | | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | 11 需用費 | 2,007,091 | 1,336,396 | - | - | - | 670,695 | | |
| | | | | | | | 12 役務費 | 3,876,450 | 2,800,698 | - | - | - | 1,075,752 | | |
| | | | | | | | 13 委託料 | 47,335,151 | 41,166,440 | - | - | - | 6,168,711 | | |
| | | | | | | | 14 使用料及び賃借料 | 2,169,580 | 1,870,439 | - | - | - | 299,141 | | |
| | | | | | | | 15 工事請負費 | 40,000,000 | 37,845,360 | - | - | - | 2,154,640 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 96,248,000 | 71,510,822 | - | - | - | 24,737,178 | | |
| | | | | | | | 25 積立金 | 98,113,708 | 97,983,852 | - | - | - | 129,856 | | |
| | | 6 交通安全対策費 | 13,800,000 | - | - | - | | | 12,503,236 | - | - | - | 1,296,764 | | |
| | | | | | | | 1 報酬 | 9,758,467 | 8,539,710 | - | - | - | 1,218,757 | | |
| | | | | | | | 7 賃金 | 860,941 | 860,941 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 98,000 | 78,840 | - | - | - | 19,160 | | |
| | | | | | | | 11 需用費 | 508,000 | 462,882 | - | - | - | 45,118 | | |
| | | | | | | | 12 役務費 | 12,000 | 10,170 | - | - | - | 1,830 | | |
| | | | | | | | 14 使用料及び賃借料 | 483,000 | 471,101 | - | - | - | 11,899 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 2,079,592 | 2,079,592 | - | - | - | - | | |
| | | 7 サービスセンター費 | 19,283,000 | - | - | - | | | 18,959,951 | - | - | - | 323,049 | | |
| | | | | | | | 1 報酬 | 12,827,000 | 12,801,880 | - | - | - | 25,120 | | |
| | | | | | | | 9 旅費 | 10,000 | 1,720 | - | - | - | 8,280 | | |
| | | | | | | | 11 需用費 | 1,522,192 | 1,484,699 | - | - | - | 37,493 | | |
| | | | | | | | 12 役務費 | 219,000 | 207,478 | - | - | - | 11,522 | | |
| | | | | | | | 13 委託料 | 490,500 | 379,671 | - | - | - | 110,829 | | |
| | | | | | | | 14 使用料及び賃借料 | 1,759,308 | 1,758,930 | - | - | - | 378 | | |
| | | | | | | | 15 工事請負費 | 1,807,000 | 1,725,840 | - | - | - | 81,160 | | |
| | | | | | | | 18 備品購入費 | 93,000 | 56,133 | - | - | - | 36,867 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 555,000 | 543,600 | - | - | - | 11,400 | | |
| | | 8 東京事務所費 | 10,870,000 | - | - | - | | | 10,687,891 | - | - | - | 182,109 | | |
| | | | | | | | 1 報酬 | 3,240,000 | 3,226,080 | - | - | - | 13,920 | | |
| | | | | | | | 9 旅費 | 1,325,000 | 1,322,880 | - | - | - | 2,120 | | |
| | | | | | | | 11 需用費 | 219,320 | 152,786 | - | - | - | 66,534 | | |
| | | | | | | | 12 役務費 | 374,000 | 307,901 | - | - | - | 66,099 | | |

| | | | | | | | | | | | | |
|-------------|-------------|-------------|---|---------|-------------|----------------|-------------|-------------|---|---|---|-----------|
| | | | | | | 14 使用料及び賃借料 | 5,627,680 | 5,594,244 | - | - | - | 33,436 |
| | | | | | | 19 負担金、補助及び交付金 | 84,000 | 84,000 | - | - | - | - |
| 9 恩給及び退職年金費 | 5,176,000 | - | - | - | 5,176,000 | 6 恩給及び退職年金 | 5,176,000 | 5,097,170 | - | - | - | 78,830 |
| 10 諸費 | 119,179,000 | 184,000,000 | - | 713,400 | 303,892,400 | 1 報酬 | 4,484,000 | 4,404,320 | - | - | - | 79,680 |
| | | | | | | 7 賃金 | 1,653,000 | 1,647,080 | - | - | - | 5,920 |
| | | | | | | 8 報償費 | 2,204,000 | 2,202,080 | - | - | - | 1,920 |
| | | | | | | 9 旅費 | 61,000 | 23,690 | - | - | - | 37,310 |
| | | | | | | 11 需用費 | 2,565,633 | 2,364,946 | - | - | - | 200,687 |
| | | | | | | 12 役務費 | 1,536,960 | 1,274,538 | - | - | - | 262,422 |
| | | | | | | 13 委託料 | 24,500,280 | 16,644,960 | - | - | - | 7,855,320 |
| | | | | | | 14 使用料及び賃借料 | 700,307 | 445,889 | - | - | - | 254,418 |
| | | | | | | 16 原材料費 | 119,000 | 118,800 | - | - | - | 200 |
| | | | | | | 18 備品購入費 | 459,000 | 389,880 | - | - | - | 69,120 |
| | | | | | | 19 負担金、補助及び交付金 | 27,089,000 | 25,968,416 | - | - | - | 1,120,584 |
| | | | | | | 20 扶助費 | 40,000 | 20,000 | - | - | - | 20,000 |
| | | | | | | 22 補償、補填及び賠償金 | 6,150,000 | 1,513,198 | - | - | - | 4,636,802 |
| | | | | | | 23 償還金、利子及び割引料 | 222,260,020 | 217,237,316 | - | - | - | 5,022,704 |
| | | | | | | 25 積立金 | 10,036,000 | 10,007,214 | - | - | - | 28,786 |
| | | | | | | 27 公課費 | 34,200 | 34,200 | - | - | - | - |
| 2 徴税费 | 75,662,000 | 2,600,000 | - | - | 78,262,000 | | | 72,228,729 | - | - | - | 6,033,271 |
| 1 税務総務費 | 5,385,000 | - | - | - | 5,385,000 | 1 報酬 | 5,068,000 | 5,066,850 | - | - | - | 26,139 |
| | | | | | | 9 旅費 | 34,000 | 9,180 | - | - | - | 1,150 |
| | | | | | | 11 需用費 | 180,000 | 179,831 | - | - | - | 24,820 |
| | | | | | | 12 役務費 | 7,000 | 7,000 | - | - | - | 169 |
| | | | | | | 19 負担金、補助及び交付金 | 96,000 | 96,000 | - | - | - | - |
| 2 賦課徴収費 | 70,277,000 | 2,600,000 | - | - | 72,877,000 | 1 報酬 | 3,385,000 | 3,378,160 | - | - | - | 6,840 |
| | | | | | | 7 賃金 | 5,156,000 | 4,632,234 | - | - | - | 523,766 |
| | | | | | | 8 報償費 | 1,000,000 | 1,000,000 | - | - | - | - |
| | | | | | | 9 旅費 | 66,000 | 58,870 | - | - | - | 7,130 |
| | | | | | | 11 需用費 | 10,963,000 | 9,427,517 | - | - | - | 1,535,483 |

| 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 | | |
| | | | | | | | 12 役務費 | 26,058,000 | 24,378,936 | - | - | - | 1,679,064 | | |
| | | | | | | | 13 委託料 | 17,037,000 | 15,136,828 | - | - | - | 1,900,172 | | |
| | | | | | | | 14 使用料及び賃借料 | 6,142,000 | 6,118,021 | - | - | - | 23,979 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 3,070,000 | 2,739,302 | - | - | - | 330,698 | | |
| | | 3 戸籍住民基本台帳費 | 95,060,000 | 4,234,000 | 9,628,000 | - | 108,922,000 | | 93,443,829 | - | - | - | 15,478,171 | | |
| | | 1 戸籍住民基本台帳費 | 95,060,000 | 4,234,000 | 9,628,000 | - | 108,922,000 | | 93,443,829 | - | - | - | 15,478,171 | 繰越事業費繰越額のうち不用額 | |
| | | | | | | | 1 報酬 | 17,948,000 | 17,716,020 | - | - | - | 231,980 | 251,600円 | |
| | | | | | | | 7 賃金 | 183,000 | 82,146 | - | - | - | 100,854 | | |
| | | | | | | | 9 旅費 | 61,000 | 14,420 | - | - | - | 46,580 | | |
| | | | | | | | 11 需用費 | 3,360,000 | 2,900,751 | - | - | - | 459,249 | | |
| | | | | | | | 12 役務費 | 1,300,000 | 765,557 | - | - | - | 534,443 | | |
| | | | | | | | 13 委託料 | 60,812,000 | 60,809,940 | - | - | - | 2,060 | | |
| | | | | | | | 14 使用料及び賃借料 | 934,000 | 636,995 | - | - | - | 297,005 | | |
| | | | | | | | 18 備品購入費 | 1,131,000 | 1,101,600 | - | - | - | 29,400 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 23,193,000 | 9,416,400 | - | - | - | 13,776,600 | | |
| | | 4 選挙費 | 2,967,000 | 53,200,000 | - | 570,024 | 56,737,024 | | 49,656,056 | - | - | - | 7,080,968 | | |
| | | 1 選挙管理委員会費 | 2,967,000 | - | - | 570,024 | 3,537,024 | | 3,454,457 | - | - | - | 82,567 | | |
| | | | | | | | 1 報酬 | 2,124,000 | 2,124,000 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 372,680 | 364,050 | - | - | - | 8,630 | | |
| | | | | | | | 11 需用費 | 159,504 | 158,684 | - | - | - | 820 | | |
| | | | | | | | 12 役務費 | 633,921 | 633,872 | - | - | - | 49 | | |
| | | | | | | | 14 使用料及び賃借料 | 136,000 | 64,251 | - | - | - | 71,749 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 110,919 | 109,600 | - | - | - | 1,319 | | |
| | | 2 衆議院議員選挙及び最高裁判所裁判官国民審査費 | - | 53,200,000 | - | - | 53,200,000 | | 46,201,599 | - | - | - | 6,998,401 | | |
| | | | | | | | 1 報酬 | 11,330,000 | 11,015,000 | - | - | - | 315,000 | | |
| | | | | | | | 3 職員手当等 | 5,615,000 | 4,549,814 | - | - | - | 1,065,186 | | |
| | | | | | | | 7 賃金 | 5,596,000 | 3,884,572 | - | - | - | 1,711,428 | | |
| | | | | | | | 8 報償費 | 1,849,000 | 1,679,000 | - | - | - | 170,000 | | |
| | | | | | | | 9 旅費 | 13,000 | - | - | - | - | 13,000 | | |
| | | | | | | | 11 需用費 | 2,472,000 | 1,222,607 | - | - | - | 1,249,393 | | |

| | | | | | | | | | | | | | |
|--|-----------|----------------|-------------|-------------|---------|----------------|----------------|------------|----------------|---|---|---|-------------|
| | | | | | | | 12 役務費 | 10,584,000 | 8,817,805 | - | - | - | 1,766,195 |
| | | | | | | | 13 委託料 | 6,462,000 | 6,299,478 | - | - | - | 162,522 |
| | | | | | | | 14 使用料及び賃借料 | 5,607,000 | 5,061,323 | - | - | - | 545,677 |
| | | | | | | | 18 備品購入費 | 3,672,000 | 3,672,000 | - | - | - | - |
| | 5 統計調査費 | 6,592,000 | - | - | - | 6,592,000 | | | 4,667,560 | - | - | - | 1,924,440 |
| | 1 統計調査総務費 | 1,656,000 | - | - | - | 1,656,000 | | | 1,634,680 | - | - | - | 21,320 |
| | | | | | | | 1 報酬 | 1,564,000 | 1,563,110 | - | - | - | 890 |
| | | | | | | | 9 旅費 | 3,000 | - | - | - | - | 3,000 |
| | | | | | | | 11 需用費 | 71,000 | 61,300 | - | - | - | 9,700 |
| | | | | | | | 12 役務費 | 18,000 | 10,270 | - | - | - | 7,730 |
| | 2 基幹統計費 | 4,936,000 | - | - | - | 4,936,000 | | | 3,032,880 | - | - | - | 1,903,120 |
| | | | | | | | 1 報酬 | 3,061,951 | 2,317,313 | - | - | - | 744,638 |
| | | | | | | | 3 職員手当等 | 290,000 | 68,028 | - | - | - | 221,972 |
| | | | | | | | 7 賃金 | 164,971 | - | - | - | - | 164,971 |
| | | | | | | | 8 報償費 | 90,700 | 75,600 | - | - | - | 15,100 |
| | | | | | | | 9 旅費 | 337,000 | 102,880 | - | - | - | 234,120 |
| | | | | | | | 11 需用費 | 689,196 | 376,796 | - | - | - | 312,400 |
| | | | | | | | 12 役務費 | 139,100 | 65,190 | - | - | - | 73,910 |
| | | | | | | | 14 使用料及び賃借料 | 163,082 | 27,073 | - | - | - | 136,009 |
| | 6 監査委員費 | 3,947,000 | - | - | - | 3,947,000 | | | 3,861,445 | - | - | - | 85,555 |
| | 1 監査委員費 | 3,947,000 | - | - | - | 3,947,000 | | | 3,861,445 | - | - | - | 85,555 |
| | | | | | | | 1 報酬 | 3,588,000 | 3,588,000 | - | - | - | - |
| | | | | | | | 9 旅費 | 185,000 | 107,890 | - | - | - | 77,110 |
| | | | | | | | 11 需用費 | 83,000 | 74,807 | - | - | - | 8,193 |
| | | | | | | | 12 役務費 | 6,000 | 5,748 | - | - | - | 252 |
| | | | | | | | 19 負担金、補助及び交付金 | 85,000 | 85,000 | - | - | - | - |
| | 3 民生費 | 24,619,516,000 | 124,808,000 | 238,500,000 | - | 24,982,824,000 | | | 24,239,879,616 | - | - | - | 742,944,384 |
| | 1 社会福祉費 | 11,537,257,000 | △26,866,000 | 238,500,000 | - | 11,748,891,000 | | | 11,383,218,099 | - | - | - | 365,672,901 |
| | 1 社会福祉総務費 | 143,252,000 | 10,434,000 | - | 777,552 | 154,463,552 | | | 149,721,874 | - | - | - | 4,741,678 |
| | | | | | | | 1 報酬 | 6,887,000 | 6,833,610 | - | - | - | 53,390 |
| | | | | | | | 4 共済費 | 278,000 | 264,822 | - | - | - | 13,178 |
| | | | | | | | 8 報償費 | 53,000 | 27,842 | - | - | - | 25,158 |
| | | | | | | | 9 旅費 | 256,850 | 216,300 | - | - | - | 40,550 |
| | | | | | | | 11 需用費 | 424,553 | 362,840 | - | - | - | 61,713 |
| | | | | | | | 12 役務費 | 622,089 | 602,463 | - | - | - | 19,626 |
| | | | | | | | 13 委託料 | 27,054,000 | 26,444,800 | - | - | - | 609,200 |
| | | | | | | | 14 使用料及び賃借料 | 628,000 | 423,749 | - | - | - | 204,251 |

| 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 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 97,769,400 | 94,517,683 | - | - | - | 3,251,717 | | |
| | | | | | | | 20 扶助費 | 10,034,660 | 9,896,120 | - | - | - | 138,540 | | |
| | | | | | | | 25 積立金 | 10,456,000 | 10,131,645 | - | - | - | 324,355 | | |
| | | 2 障害者福祉費 | 4,081,695,000 | 4,900,000 | - | 4,086,595,000 | | | 4,012,149,163 | - | - | - | 74,445,837 | | |
| | | | | | | | 1 報酬 | 13,445,912 | 12,183,300 | - | - | - | 1,262,612 | | |
| | | | | | | | 8 報償費 | 875,000 | 693,548 | - | - | - | 181,452 | | |
| | | | | | | | 9 旅費 | 378,000 | 211,120 | - | - | - | 166,880 | | |
| | | | | | | | 11 需用費 | 1,219,050 | 965,089 | - | - | - | 253,961 | | |
| | | | | | | | 12 役務費 | 7,959,512 | 6,809,299 | - | - | - | 1,150,213 | | |
| | | | | | | | 13 委託料 | 87,514,000 | 85,039,738 | - | - | - | 2,474,262 | | |
| | | | | | | | 14 使用料及び賃 借料 | 1,030,000 | 1,001,743 | - | - | - | 28,257 | | |
| | | | | | | | 15 工事請負費 | 3,600,000 | 3,453,840 | - | - | - | 146,160 | | |
| | | | | | | | 18 備品購入費 | 4,217,000 | 4,100,000 | - | - | - | 117,000 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 32,169,126 | 31,695,639 | - | - | - | 473,487 | | |
| | | | | | | | 20 扶助費 | 3,934,112,200 | 3,865,937,047 | - | - | - | 68,175,153 | | |
| | | | | | | | 27 公課費 | 75,200 | 58,800 | - | - | - | 16,400 | | |
| | | 3 老人福祉費 | 587,560,000 | 36,118,000 | - | △777,552 | 622,900,448 | | 578,756,539 | - | - | - | 44,143,909 | | |
| | | | | | | | 7 賃金 | 1,805,000 | 1,421,820 | - | - | - | 383,180 | | |
| | | | | | | | 8 報償費 | 261,000 | 182,400 | - | - | - | 78,600 | | |
| | | | | | | | 9 旅費 | 7,000 | - | - | - | - | 7,000 | | |
| | | | | | | | 11 需用費 | 651,000 | 286,357 | - | - | - | 364,643 | | |
| | | | | | | | 12 役務費 | 885,749 | 653,580 | - | - | - | 232,169 | | |
| | | | | | | | 13 委託料 | 2,257,000 | 1,020,477 | - | - | - | 1,236,523 | | |
| | | | | | | | 14 使用料及び賃 借料 | 50,182 | - | - | - | - | 50,182 | | |
| | | | | | | | 19 負担金、補助 及び交付金 | 26,342,000 | 23,825,877 | - | - | - | 2,516,123 | | |
| | | | | | | | 20 扶助費 | 590,641,517 | 551,366,028 | - | - | - | 39,275,489 | | |
| | | 4 重度心身障害者 医療助成費 | 376,367,000 | - | - | 376,367,000 | | | 350,279,022 | - | - | - | 26,087,978 | | |
| | | | | | | | 7 賃金 | 136,000 | 101,400 | - | - | - | 34,600 | | |
| | | | | | | | 9 旅費 | 5,000 | 3,660 | - | - | - | 1,340 | | |
| | | | | | | | 11 需用費 | 374,000 | 266,846 | - | - | - | 107,154 | | |
| | | | | | | | 12 役務費 | 25,852,000 | 24,915,550 | - | - | - | 936,450 | | |
| | | | | | | | 20 扶助費 | 350,000,000 | 324,991,566 | - | - | - | 25,008,434 | | |

| | | | | | | | | | | | | | |
|------------------|---------------|-------------|-------------|---|---------------|----------------|---------------|---------------|---|---|---|-------------|-------------|
| 5 総合福祉センター費 | 58,763,000 | 6,000,000 | - | - | 64,763,000 | 13 委託料 | 58,716,000 | 63,186,903 | - | - | - | 1,576,097 | |
| | | | | | | 14 使用料及び賃借料 | 47,000 | 57,238,560 | - | - | - | 1,477,440 | |
| | | | | | | 15 工事請負費 | 6,000,000 | 19,143 | - | - | - | 27,857 | |
| | | | | | | | | 5,929,200 | - | - | - | 70,800 | |
| 6 後期高齢者医療費 | 2,191,478,000 | △35,656,000 | - | - | 2,155,822,000 | 19 負担金、補助及び交付金 | 2,155,822,000 | 2,155,821,601 | - | - | - | 399 | |
| | | | | | | | | 2,155,821,601 | - | - | - | 399 | |
| 7 国民健康保険事業会計繰出金 | 1,272,897,000 | △19,074,000 | - | - | 1,253,823,000 | 28 繰出金 | 1,253,823,000 | 1,207,111,102 | - | - | - | 46,711,898 | |
| | | | | | | | | 1,207,111,102 | - | - | - | 46,711,898 | |
| 8 介護保険事業会計繰出金 | 2,140,252,000 | △29,588,000 | - | - | 2,110,664,000 | 28 繰出金 | 2,110,664,000 | 2,027,415,054 | - | - | - | 83,248,946 | |
| | | | | | | | | 2,027,415,054 | - | - | - | 83,248,946 | |
| 9 後期高齢者医療事業会計繰出金 | 612,710,000 | - | - | - | 612,710,000 | 28 繰出金 | 612,710,000 | 605,527,841 | - | - | - | 7,182,159 | |
| | | | | | | | | 605,527,841 | - | - | - | 7,182,159 | |
| 10 水道事業会計繰出金 | 38,896,000 | - | - | - | 38,896,000 | 19 負担金、補助及び交付金 | 38,896,000 | 38,896,000 | - | - | - | - | |
| | | | | | | | | 38,896,000 | - | - | - | - | |
| 11 下水道事業会計繰出金 | 33,387,000 | - | - | - | 33,387,000 | 19 負担金、補助及び交付金 | 33,387,000 | 33,387,000 | - | - | - | - | |
| | | | | | | | | 33,387,000 | - | - | - | - | |
| 12 臨時福祉給付金給付事業費 | - | - | 238,500,000 | - | 238,500,000 | 3 職員手当等 | 3,200,000 | 160,966,000 | - | - | - | 77,534,000 | 繰越事業費繰越 |
| | | | | | | 4 共済費 | 300,000 | 689,659 | - | - | - | 2,510,341 | 額のうち不用額 |
| | | | | | | 7 賃金 | 2,100,000 | 214,513 | - | - | - | 85,487 | 77,534,000円 |
| | | | | | | 9 旅費 | 10,000 | 1,590,812 | - | - | - | 509,188 | |
| | | | | | | 11 需用費 | 1,000,000 | - | - | - | - | 10,000 | |
| | | | | | | 12 役務費 | 5,700,000 | 112,127 | - | - | - | 887,873 | |
| | | | | | | 13 委託料 | 990,000 | 2,368,474 | - | - | - | 3,331,526 | |
| | | | | | | 14 使用料及び賃借料 | 200,000 | - | - | - | - | 990,000 | |
| | | | | | | 19 負担金、補助及び交付金 | 225,000,000 | 80,415 | - | - | - | 119,585 | |
| | | | | | | | | 155,910,000 | - | - | - | 69,090,000 | |
| 2 児童福祉費 | 4,433,840,000 | 142,385,000 | - | - | 4,576,225,000 | | | 4,401,135,120 | - | - | - | 175,089,880 | |
| 1 児童福祉総務費 | 2,205,993,000 | 137,763,000 | - | - | 2,343,756,000 | 1 報酬 | 12,145,000 | 2,266,909,933 | - | - | - | 76,846,067 | |
| | | | | | | 7 賃金 | 1,051,000 | 11,944,610 | - | - | - | 200,390 | |
| | | | | | | 8 報償費 | 105,076 | 1,037,860 | - | - | - | 13,140 | |
| | | | | | | 9 旅費 | 65,934 | 100,000 | - | - | - | 5,076 | |
| | | | | | | 11 需用費 | 1,162,568 | 23,800 | - | - | - | 42,134 | |
| | | | | | | 12 役務費 | 2,364,186 | 1,094,821 | - | - | - | 67,747 | |
| | | | | | | 13 委託料 | 31,048,432 | 2,084,672 | - | - | - | 279,514 | |
| | | | | | | | | 28,608,701 | - | - | - | 2,439,731 | |

| 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 | | |
| | | | | | | | 14 使用料及び賃借料 | 642,804 | 590,464 | - | - | - | 52,340 | | |
| | | | | | | | 15 工事請負費 | 1,350,000 | 907,200 | - | - | - | 442,800 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 224,950,000 | 205,160,775 | - | - | - | 19,789,225 | | |
| | | | | | | | 20 扶助費 | 2,068,871,000 | 2,015,357,030 | - | - | - | 53,513,970 | | |
| | | 2 青少年女性活動費 | 10,957,000 | 20,000 | - | 10,977,000 | | | 10,484,846 | - | - | - | 492,154 | | |
| | | | | | | | 1 報酬 | 8,120,300 | 7,982,960 | - | - | - | 137,340 | | |
| | | | | | | | 8 報償費 | 1,005,700 | 912,430 | - | - | - | 93,270 | | |
| | | | | | | | 9 旅費 | 85,000 | 64,974 | - | - | - | 20,026 | | |
| | | | | | | | 11 需用費 | 332,000 | 266,057 | - | - | - | 65,943 | | |
| | | | | | | | 12 役務費 | 450,760 | 359,418 | - | - | - | 91,342 | | |
| | | | | | | | 13 委託料 | 199,800 | 199,800 | - | - | - | - | | |
| | | | | | | | 14 使用料及び賃借料 | 272,940 | 188,707 | - | - | - | 84,233 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 490,500 | 490,500 | - | - | - | - | | |
| | | | | | | | 25 積立金 | 20,000 | 20,000 | - | - | - | - | | |
| | | 3 保育所費 | 168,135,000 | - | - | 168,135,000 | | | 137,145,015 | - | - | - | 30,989,985 | | |
| | | | | | | | 1 報酬 | 43,503,981 | 43,222,731 | - | - | - | 281,250 | | |
| | | | | | | | 7 賃金 | 64,278,648 | 36,605,303 | - | - | - | 27,673,345 | | |
| | | | | | | | 8 報償費 | 130,000 | 100,000 | - | - | - | 30,000 | | |
| | | | | | | | 9 旅費 | 946,530 | 793,650 | - | - | - | 152,880 | | |
| | | | | | | | 11 需用費 | 51,064,841 | 49,220,533 | - | - | - | 1,844,308 | | |
| | | | | | | | 12 役務費 | 1,589,000 | 1,476,140 | - | - | - | 112,860 | | |
| | | | | | | | 13 委託料 | 4,457,000 | 3,781,097 | - | - | - | 675,903 | | |
| | | | | | | | 14 使用料及び賃借料 | 508,000 | 367,164 | - | - | - | 140,836 | | |
| | | | | | | | 16 原材料費 | 38,000 | 36,450 | - | - | - | 1,550 | | |
| | | | | | | | 18 備品購入費 | 1,321,000 | 1,280,827 | - | - | - | 40,173 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 298,000 | 261,120 | - | - | - | 36,880 | | |
| | | 4 児童措置費 | 1,641,000,000 | 4,602,000 | - | 1,645,602,000 | | | 1,613,489,415 | - | - | - | 32,112,585 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 1,645,602,000 | 1,613,489,415 | - | - | - | 32,112,585 | | |
| | | 5 母子福祉費 | 54,167,000 | - | - | 54,167,000 | | | 52,852,826 | - | - | - | 1,314,174 | | |
| | | | | | | | 9 旅費 | 4,000 | 1,220 | - | - | - | 2,780 | | |

| | | | | | | | | | | | | |
|--------------------|---------------|---|---|---|---------------|--------------------|-------------|---------------|---|---|---|-------------|
| | | | | | | 11 需用費 | 5,000 | 4,903 | - | - | - | 97 |
| | | | | | | 12 役務費 | 10,000 | 10,000 | - | - | - | - |
| | | | | | | 19 負担金、補助 及び交付金 | 54,148,000 | 52,836,703 | - | - | - | 1,311,297 |
| 6 さくら学園費 | 63,899,000 | - | - | - | 63,899,000 | | | 63,485,629 | - | - | - | 413,371 |
| | | | | | | 12 役務費 | 5,000 | 4,320 | - | - | - | 680 |
| | | | | | | 13 委託料 | 63,847,000 | 63,462,166 | - | - | - | 384,834 |
| | | | | | | 14 使用料及び賃 借料 | 47,000 | 19,143 | - | - | - | 27,857 |
| 7 こども発達支援 センター費 | 16,360,000 | - | - | - | 16,360,000 | | | 15,711,439 | - | - | - | 648,561 |
| | | | | | | 1 報酬 | 14,146,000 | 13,648,175 | - | - | - | 497,825 |
| | | | | | | 9 旅費 | 95,000 | 89,830 | - | - | - | 5,170 |
| | | | | | | 11 需用費 | 1,277,000 | 1,263,777 | - | - | - | 13,223 |
| | | | | | | 12 役務費 | 250,000 | 200,522 | - | - | - | 49,478 |
| | | | | | | 14 使用料及び賃 借料 | 330,000 | 253,711 | - | - | - | 76,289 |
| | | | | | | 18 備品購入費 | 200,000 | 197,424 | - | - | - | 2,576 |
| | | | | | | 19 負担金、補助 及び交付金 | 62,000 | 58,000 | - | - | - | 4,000 |
| 8 こども医療助成 費 | 189,351,000 | - | - | - | 189,351,000 | | | 167,611,629 | - | - | - | 21,739,371 |
| | | | | | | 7 賃金 | 305,000 | 270,800 | - | - | - | 34,200 |
| | | | | | | 9 旅費 | 10,000 | - | - | - | - | 10,000 |
| | | | | | | 11 需用費 | 607,000 | 507,126 | - | - | - | 99,874 |
| | | | | | | 12 役務費 | 23,029,000 | 20,060,503 | - | - | - | 2,968,497 |
| | | | | | | 14 使用料及び賃 借料 | 100,000 | 95,583 | - | - | - | 4,417 |
| | | | | | | 20 扶助費 | 165,300,000 | 146,677,617 | - | - | - | 18,622,383 |
| 9 ひとり親家庭等 医療助成費 | 83,978,000 | - | - | - | 83,978,000 | | | 73,444,388 | - | - | - | 10,533,612 |
| | | | | | | 7 賃金 | 136,000 | 135,200 | - | - | - | 800 |
| | | | | | | 11 需用費 | 340,000 | 280,303 | - | - | - | 59,697 |
| | | | | | | 12 役務費 | 9,502,000 | 8,530,876 | - | - | - | 971,124 |
| | | | | | | 20 扶助費 | 74,000,000 | 64,498,009 | - | - | - | 9,501,991 |
| 3 生活保護費 | 8,505,588,000 | - | - | - | 8,505,588,000 | | | 8,305,107,563 | - | - | - | 200,480,437 |
| 1 生活保護総務費 | 69,047,000 | - | - | - | 69,047,000 | | | 63,712,956 | - | - | - | 5,334,044 |
| | | | | | | 1 報酬 | 29,384,317 | 29,265,000 | - | - | - | 119,317 |
| | | | | | | 4 共済費 | 4,135,000 | 3,940,827 | - | - | - | 194,173 |
| | | | | | | 7 賃金 | 1,616,683 | 1,616,683 | - | - | - | - |
| | | | | | | 9 旅費 | 1,850,000 | 1,013,710 | - | - | - | 836,290 |
| | | | | | | 11 需用費 | 1,653,000 | 1,616,056 | - | - | - | 36,944 |
| | | | | | | 12 役務費 | 11,935,000 | 10,343,460 | - | - | - | 1,591,540 |
| | | | | | | 13 委託料 | 2,609,000 | 1,842,480 | - | - | - | 766,520 |

| 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 | 9,243,000 | 9,149,340 | - | - | - | 93,660 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 621,000 | 413,400 | - | - | - | 207,600 | | |
| | | | | | | | 21 貸付金 | 6,000,000 | 4,512,000 | - | - | - | 1,488,000 | | |
| | | 2 扶助費 | 8,436,541,000 | - | - | 8,436,541,000 | | | 8,241,394,607 | - | - | - | 195,146,393 | | |
| | | | | | | | 20 扶助費 | 8,436,541,000 | 8,241,394,607 | - | - | - | 195,146,393 | | |
| | | 4 国民年金費 | 5,324,000 | 789,000 | - | 6,113,000 | | | 6,081,918 | - | - | - | 31,082 | | |
| | | 1 国民年金事務費 | 5,324,000 | 789,000 | - | 6,113,000 | | | 6,081,918 | - | - | - | 31,082 | | |
| | | | | | | | 1 報酬 | 5,087,000 | 5,081,934 | - | - | - | 5,066 | | |
| | | | | | | | 9 旅費 | 7,000 | 1,280 | - | - | - | 5,720 | | |
| | | | | | | | 11 需用費 | 168,000 | 167,085 | - | - | - | 915 | | |
| | | | | | | | 12 役務費 | 62,000 | 43,219 | - | - | - | 18,781 | | |
| | | | | | | | 13 委託料 | 789,000 | 788,400 | - | - | - | 600 | | |
| | | 5 民生施設費 | 137,507,000 | 8,500,000 | - | 146,007,000 | | | 144,336,916 | - | - | - | 1,670,084 | | |
| | | 1 民生施設費 | 137,507,000 | 8,500,000 | - | 146,007,000 | | | 144,336,916 | - | - | - | 1,670,084 | | |
| | | | | | | | 11 需用費 | 1,519,240 | 1,500,120 | - | - | - | 19,120 | | |
| | | | | | | | 12 役務費 | 54,000 | 54,000 | - | - | - | - | | |
| | | | | | | | 13 委託料 | 128,823,760 | 127,822,000 | - | - | - | 1,001,760 | | |
| | | | | | | | 14 使用料及び賃借料 | 110,000 | 108,636 | - | - | - | 1,364 | | |
| | | | | | | | 15 工事請負費 | 15,500,000 | 14,852,160 | - | - | - | 647,840 | | |
| | | 4 衛生費 | 4,373,247,000 | 47,660,000 | - | 4,420,907,000 | | | 4,297,851,886 | - | - | - | 123,055,114 | | |
| | | 1 保健衛生費 | 1,830,718,000 | - | - | 1,830,718,000 | | | 1,802,061,074 | - | - | - | 28,656,926 | | |
| | | 1 環境保全費 | 7,601,000 | - | - | 7,601,000 | | | 7,241,642 | - | - | - | 359,358 | | |
| | | | | | | | 1 報酬 | 84,000 | 59,700 | - | - | - | 24,300 | | |
| | | | | | | | 9 旅費 | 9,000 | 8,020 | - | - | - | 980 | | |
| | | | | | | | 11 需用費 | 3,102,660 | 3,065,849 | - | - | - | 36,811 | | |
| | | | | | | | 12 役務費 | 620,340 | 619,552 | - | - | - | 788 | | |
| | | | | | | | 13 委託料 | 486,000 | 486,000 | - | - | - | - | | |
| | | | | | | | 14 使用料及び賃借料 | 499,000 | 486,121 | - | - | - | 12,879 | | |
| | | | | | | | 18 備品購入費 | 2,800,000 | 2,516,400 | - | - | - | 283,600 | | |
| | | 2 救急急病対策費 | 211,362,000 | - | - | 211,362,000 | | | 211,361,904 | - | - | - | 96 | | |
| | | | | | | | 13 委託料 | 202,293,000 | 202,293,000 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助及び交付金 | 9,069,000 | 9,068,904 | - | - | - | 96 | | |

| | | | | | | | | | | | | |
|---------------|---------------|------------|---|-----------|---------------|----------------|---------------|---------------|---|---|---|------------|
| 3 火葬場費 | 42,175,000 | - | - | - | 42,175,000 | | | 38,495,489 | - | - | - | 3,679,511 |
| | | | | | | 1 報酬 | 8,329,000 | 8,163,240 | - | - | - | 165,760 |
| | | | | | | 11 需用費 | 16,099,191 | 13,939,105 | - | - | - | 2,160,086 |
| | | | | | | 12 役務費 | 416,000 | 346,357 | - | - | - | 69,643 |
| | | | | | | 13 委託料 | 8,716,204 | 8,715,524 | - | - | - | 680 |
| | | | | | | 14 使用料及び賃借料 | 73,000 | 72,312 | - | - | - | 688 |
| | | | | | | 15 工事請負費 | 1,296,000 | 1,274,400 | - | - | - | 21,600 |
| | | | | | | 16 原材料費 | 7,096,605 | 5,876,474 | - | - | - | 1,220,131 |
| | | | | | | 18 備品購入費 | 134,000 | 98,317 | - | - | - | 35,683 |
| | | | | | | 27 公課費 | 15,000 | 9,760 | - | - | - | 5,240 |
| 4 墓地費 | 13,340,000 | - | - | - | 13,340,000 | | | 12,195,712 | - | - | - | 1,144,288 |
| | | | | | | 4 共済費 | 135,000 | 112,569 | - | - | - | 22,431 |
| | | | | | | 7 賃金 | 852,000 | 669,640 | - | - | - | 182,360 |
| | | | | | | 11 需用費 | 1,727,870 | 1,608,196 | - | - | - | 119,674 |
| | | | | | | 13 委託料 | 10,308,382 | 9,501,551 | - | - | - | 806,831 |
| | | | | | | 14 使用料及び賃借料 | 312,000 | 303,756 | - | - | - | 8,244 |
| | | | | | | 16 原材料費 | 4,748 | - | - | - | - | 4,748 |
| 5 簡易水道事業会計繰出金 | 109,063,000 | - | - | - | 109,063,000 | | | 90,762,694 | - | - | - | 18,300,306 |
| | | | | | | 19 負担金、補助及び交付金 | 76,033,000 | 57,733,000 | - | - | - | 18,300,000 |
| | | | | | | 24 投資及び出資金 | 33,030,000 | 33,029,694 | - | - | - | 306 |
| 6 病院事業会計繰出金 | 1,388,577,000 | - | - | - | 1,388,577,000 | | | 1,388,577,000 | - | - | - | - |
| | | | | | | 19 負担金、補助及び交付金 | 1,117,790,000 | 1,117,790,000 | - | - | - | - |
| | | | | | | 24 投資及び出資金 | 270,787,000 | 270,787,000 | - | - | - | - |
| 7 水道事業会計繰出金 | 58,600,000 | - | - | - | 58,600,000 | | | 53,426,633 | - | - | - | 5,173,367 |
| | | | | | | 19 負担金、補助及び交付金 | 8,486,000 | 7,928,222 | - | - | - | 557,778 |
| | | | | | | 24 投資及び出資金 | 50,114,000 | 45,498,411 | - | - | - | 4,615,589 |
| 2 保健所費 | 477,478,000 | 44,100,000 | - | - | 521,578,000 | | | 462,694,359 | - | - | - | 58,883,641 |
| 1 保健所総務費 | 59,104,000 | 4,500,000 | - | 1,414,296 | 65,018,296 | | | 63,148,290 | - | - | - | 1,870,006 |
| | | | | | | 1 報酬 | 19,232,000 | 18,049,846 | - | - | - | 1,182,154 |
| | | | | | | 7 賃金 | 899,120 | 772,620 | - | - | - | 126,500 |
| | | | | | | 9 旅費 | 728,300 | 602,860 | - | - | - | 125,440 |
| | | | | | | 11 需用費 | 12,613,616 | 12,573,690 | - | - | - | 39,926 |
| | | | | | | 12 役務費 | 1,207,000 | 1,198,083 | - | - | - | 8,917 |
| | | | | | | 13 委託料 | 6,096,000 | 6,082,906 | - | - | - | 13,094 |

| 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 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 | | |
| | | | | | | | 14 使用料及び賃借料 | 1,389,260 | 1,373,176 | - | - | - | 16,084 | | |
| | | | | | | | 15 工事請負費 | 10,800,000 | 10,546,200 | - | - | - | 253,800 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 12,053,000 | 11,948,909 | - | - | - | 104,091 | | |
| | | 2 衛生試験費 | 11,528,000 | - | - | 11,528,000 | 9 旅費 | 165,000 | 132,970 | - | - | - | 754,398 | | |
| | | | | | | | 11 需用費 | 6,389,296 | 6,388,300 | - | - | - | 32,030 | | |
| | | | | | | | 12 役務費 | 1,174,000 | 821,880 | - | - | - | 996 | | |
| | | | | | | | 13 委託料 | 2,186,000 | 2,024,016 | - | - | - | 352,120 | | |
| | | | | | | | 18 備品購入費 | 1,536,704 | 1,329,436 | - | - | - | 161,984 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 77,000 | 77,000 | - | - | - | 207,268 | | |
| | | 3 結核対策費 | 10,956,000 | 17,000,000 | - | 27,956,000 | 8 報償費 | 621,411 | 621,411 | - | - | - | - | 14,778,343 | |
| | | | | | | | 9 旅費 | 210,620 | 171,600 | - | - | - | 39,020 | | |
| | | | | | | | 11 需用費 | 114,589 | 101,643 | - | - | - | 12,946 | | |
| | | | | | | | 12 役務費 | 585,000 | 368,418 | - | - | - | 216,582 | | |
| | | | | | | | 13 委託料 | 9,033,380 | 5,059,637 | - | - | - | 3,973,743 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 31,000 | 31,000 | - | - | - | - | | |
| | | | | | | | 20 扶助費 | 17,360,000 | 6,823,948 | - | - | - | 10,536,052 | | |
| | | 4 予防費 | 250,710,000 | - | - | 250,710,000 | 1 報酬 | 867,000 | 759,500 | - | - | - | 25,072,234 | | |
| | | | | | | | 7 賃金 | 4,617,000 | 3,842,748 | - | - | - | 107,500 | | |
| | | | | | | | 9 旅費 | 12,000 | 4,960 | - | - | - | 7,040 | | |
| | | | | | | | 11 需用費 | 86,686,000 | 73,408,206 | - | - | - | 13,277,794 | | |
| | | | | | | | 12 役務費 | 1,900,000 | 1,334,633 | - | - | - | 565,367 | | |
| | | | | | | | 13 委託料 | 154,168,000 | 144,216,751 | - | - | - | 9,951,249 | | |
| | | | | | | | 18 備品購入費 | 580,000 | 579,998 | - | - | - | 2 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 1,880,000 | 1,490,970 | - | - | - | 389,030 | | |
| | | 5 環境衛生費 | 14,750,000 | - | - | 14,750,000 | 1 報酬 | 31,000 | 18,400 | - | - | - | 1,399,895 | | |
| | | | | | | | 8 報償費 | 44,000 | 36,400 | - | - | - | 12,600 | | |
| | | | | | | | 9 旅費 | 135,000 | 131,100 | - | - | - | 7,600 | | |
| | | | | | | | 11 需用費 | 2,306,036 | 2,018,398 | - | - | - | 3,900 | | |
| | | | | | | | | | | - | - | - | 287,638 | | |

| | | | | | | | | | | | | |
|---------|---------------|------------|---|------------|---------------|----------------|---------------|---------------|---|---|---|------------|
| | | | | | | 12 役務費 | 655,000 | 625,100 | - | - | - | 29,900 |
| | | | | | | 13 委託料 | 11,415,964 | 10,358,731 | - | - | - | 1,057,233 |
| | | | | | | 14 使用料及び賃借料 | 138,000 | 137,376 | - | - | - | 624 |
| | | | | | | 27 公課費 | 25,000 | 24,600 | - | - | - | 400 |
| 6 保健対策費 | 72,311,000 | 22,600,000 | - | - | 94,911,000 | | | 85,824,276 | - | - | - | 9,086,724 |
| | | | | | | 1 報酬 | 790,000 | 379,355 | - | - | - | 410,645 |
| | | | | | | 8 報償費 | 2,033,000 | 1,862,060 | - | - | - | 170,940 |
| | | | | | | 9 旅費 | 248,300 | 80,810 | - | - | - | 167,490 |
| | | | | | | 11 需用費 | 1,502,400 | 1,372,190 | - | - | - | 130,210 |
| | | | | | | 12 役務費 | 3,126,000 | 3,083,691 | - | - | - | 42,309 |
| | | | | | | 13 委託料 | 49,593,000 | 45,628,910 | - | - | - | 3,964,090 |
| | | | | | | 14 使用料及び賃借料 | 31,000 | 24,840 | - | - | - | 6,160 |
| | | | | | | 18 備品購入費 | 21,600 | 18,122 | - | - | - | 3,478 |
| | | | | | | 19 負担金、補助及び交付金 | 5,972,000 | 5,764,164 | - | - | - | 207,836 |
| | | | | | | 20 扶助費 | 31,593,700 | 27,610,134 | - | - | - | 3,983,566 |
| 7 保健事業費 | 58,119,000 | - | - | △1,414,296 | 56,704,704 | | | 50,782,663 | - | - | - | 5,922,041 |
| | | | | | | 8 報償費 | 233,691 | 185,171 | - | - | - | 48,520 |
| | | | | | | 9 旅費 | 89,000 | 2,340 | - | - | - | 86,660 |
| | | | | | | 11 需用費 | 2,241,000 | 1,794,669 | - | - | - | 446,331 |
| | | | | | | 12 役務費 | 1,250,000 | 1,118,567 | - | - | - | 131,433 |
| | | | | | | 13 委託料 | 52,836,704 | 47,671,716 | - | - | - | 5,164,988 |
| | | | | | | 14 使用料及び賃借料 | 18,309 | 2,700 | - | - | - | 15,609 |
| | | | | | | 19 負担金、補助及び交付金 | 36,000 | 7,500 | - | - | - | 28,500 |
| 3 清掃費 | 2,065,051,000 | 3,560,000 | - | - | 2,068,611,000 | | | 2,033,096,453 | - | - | - | 35,514,547 |
| 1 清掃総務費 | 1,227,303,000 | - | - | - | 1,227,303,000 | | | 1,227,223,501 | - | - | - | 79,499 |
| | | | | | | 1 報酬 | 2,088,000 | 2,087,920 | - | - | - | 80 |
| | | | | | | 9 旅費 | 41,000 | 28,390 | - | - | - | 12,610 |
| | | | | | | 11 需用費 | 49,000 | 30,236 | - | - | - | 18,764 |
| | | | | | | 14 使用料及び賃借料 | 118,000 | 105,155 | - | - | - | 12,845 |
| | | | | | | 19 負担金、補助及び交付金 | 1,225,007,000 | 1,224,971,800 | - | - | - | 35,200 |
| 2 ごみ処理費 | 347,056,000 | - | - | - | 347,056,000 | | | 330,822,433 | - | - | - | 16,233,567 |
| | | | | | | 1 報酬 | 8,532,060 | 8,090,640 | - | - | - | 441,420 |
| | | | | | | 7 賃金 | 1,665,000 | 1,601,425 | - | - | - | 63,575 |
| | | | | | | 11 需用費 | 64,244,551 | 61,415,359 | - | - | - | 2,829,192 |
| | | | | | | 12 役務費 | 1,386,800 | 1,086,822 | - | - | - | 299,978 |

| 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 繰 越 | 繰 越 費 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 | 248,548,101 | 245,080,709 | | | | 3,467,392 | | |
| | | | | | | | 14 使用料及び賃借料 | 2,792,512 | 2,429,138 | | | | 363,374 | | |
| | | | | | | | 15 工事請負費 | 18,827,176 | 10,216,800 | | | | 8,610,376 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 857,000 | 737,140 | | | | 119,860 | | |
| | | | | | | | 27 公課費 | 202,800 | 164,400 | | | | 38,400 | | |
| | | 3 廃棄物処分場費 | 102,859,000 | - | - | 102,859,000 | 1 報酬 | 92,000 | 90,450 | | | | 4,690,788 | | |
| | | | | | | | 8 報償費 | 1,548,000 | 1,355,940 | | | | 192,060 | | |
| | | | | | | | 11 需用費 | 27,988,588 | 26,060,240 | | | | 1,928,348 | | |
| | | | | | | | 12 役務費 | 259,480 | 202,907 | | | | 56,573 | | |
| | | | | | | | 13 委託料 | 69,989,932 | 67,909,290 | | | | 2,080,642 | | |
| | | | | | | | 14 使用料及び賃借料 | 448,000 | 324,264 | | | | 123,736 | | |
| | | | | | | | 16 原材料費 | 1,259,000 | 1,076,347 | | | | 182,653 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 1,274,000 | 1,148,774 | | | | 125,226 | | |
| | | 4 リサイクル推進費 | 185,800,000 | - | - | 185,800,000 | 11 需用費 | 1,746,880 | 1,391,018 | | | | 4,945,173 | | |
| | | | | | | | 12 役務費 | 234,000 | 194,170 | | | | 355,862 | | |
| | | | | | | | 13 委託料 | 175,326,120 | 171,454,198 | | | | 3,871,922 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 8,493,000 | 7,815,441 | | | | 677,559 | | |
| | | 5 し尿処理費 | 107,242,000 | - | - | 107,242,000 | 11 需用費 | 1,521,108 | 1,460,470 | | | | 8,045,112 | | |
| | | | | | | | 12 役務費 | 1,138,000 | 809,773 | | | | 60,638 | | |
| | | | | | | | 13 委託料 | 77,838,677 | 77,314,405 | | | | 328,227 | | |
| | | | | | | | 15 工事請負費 | 9,322,215 | 2,190,240 | | | | 524,272 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 17,422,000 | 17,422,000 | | | | 7,131,975 | | |
| | | 6 産業廃棄物処分事業会計繰出金 | 75,350,000 | 3,560,000 | - | 78,910,000 | 28 繰出金 | 78,910,000 | 77,390,594 | | | | 1,519,406 | | |
| | | | | | | | | | 77,390,594 | | | | 1,519,406 | | |
| | | 7 下水道事業会計繰出金 | 19,441,000 | - | - | 19,441,000 | 19 負担金、補助及び交付金 | 467,000 | 466,256 | | | | 1,002 | | |
| | | | | | | | | | | | | | 744 | | |

| | | | | | | | | | | | | | |
|-----------------|-------------|---------|---|-----------|-------------|--------------------|----------------|------------|-------------|---|---|---|-----------|
| | | | | | | | 24 投資及び出資 金 | 18,974,000 | 18,973,742 | - | - | - | 258 |
| 5 労働費 | 58,411,000 | - | - | 1,696,680 | 60,107,680 | | | | 59,027,176 | - | - | - | 1,080,504 |
| 1 労働諸費 | 58,411,000 | - | - | 1,696,680 | 60,107,680 | | | | 59,027,176 | - | - | - | 1,080,504 |
| 1 労政費 | 16,470,000 | - | - | - | 16,470,000 | | | | 16,464,541 | - | - | - | 5,459 |
| | | | | | | 8 報償費 | 22,800 | 22,800 | - | - | - | - | - |
| | | | | | | 9 旅費 | 5,000 | - | - | - | - | - | 5,000 |
| | | | | | | 11 需用費 | 39,200 | 38,741 | - | - | - | - | 459 |
| | | | | | | 12 役務費 | 129,000 | 129,000 | - | - | - | - | - |
| | | | | | | 13 委託料 | 5,625,000 | 5,625,000 | - | - | - | - | - |
| | | | | | | 14 使用料及び賃 借料 | 73,000 | 73,000 | - | - | - | - | - |
| | | | | | | 19 負担金、補助 及び交付金 | 10,376,000 | 10,376,000 | - | - | - | - | - |
| | | | | | | 21 貸付金 | 200,000 | 200,000 | - | - | - | - | - |
| 2 勤労青少年ホー ム費 | 10,921,000 | - | - | - | 10,921,000 | | | | 10,815,053 | - | - | - | 105,947 |
| | | | | | | 1 報酬 | 5,343,830 | 5,343,830 | - | - | - | - | - |
| | | | | | | 8 報償費 | 66,000 | 66,000 | - | - | - | - | - |
| | | | | | | 11 需用費 | 3,348,000 | 3,299,732 | - | - | - | - | 48,268 |
| | | | | | | 12 役務費 | 105,000 | 86,646 | - | - | - | - | 18,354 |
| | | | | | | 13 委託料 | 1,951,170 | 1,931,439 | - | - | - | - | 19,731 |
| | | | | | | 14 使用料及び賃 借料 | 107,000 | 87,406 | - | - | - | - | 19,594 |
| 3 勤労女性センタ ー費 | 31,020,000 | - | - | 1,696,680 | 32,716,680 | | | | 31,747,582 | - | - | - | 969,098 |
| | | | | | | 1 報酬 | 21,964,816 | 21,161,105 | - | - | - | - | 803,711 |
| | | | | | | 8 報償費 | 504,000 | 414,000 | - | - | - | - | 90,000 |
| | | | | | | 9 旅費 | 21,000 | 9,760 | - | - | - | - | 11,240 |
| | | | | | | 11 需用費 | 3,502,370 | 3,500,721 | - | - | - | - | 1,649 |
| | | | | | | 12 役務費 | 127,002 | 126,986 | - | - | - | - | 16 |
| | | | | | | 13 委託料 | 2,783,000 | 2,745,866 | - | - | - | - | 37,134 |
| | | | | | | 14 使用料及び賃 借料 | 38,000 | 37,440 | - | - | - | - | 560 |
| | | | | | | 15 工事請負費 | 3,696,680 | 3,673,080 | - | - | - | - | 23,600 |
| | | | | | | 18 備品購入費 | 79,812 | 78,624 | - | - | - | - | 1,188 |
| 6 農林水産業費 | 103,971,000 | 137,000 | - | - | 104,108,000 | | | | 102,155,121 | - | - | - | 1,952,879 |
| 1 農林業費 | 87,020,000 | 137,000 | - | - | 87,157,000 | | | | 86,408,546 | - | - | - | 748,454 |
| 1 農業委員会費 | 7,017,000 | - | - | △30,500 | 6,986,500 | | | | 6,916,129 | - | - | - | 70,371 |
| | | | | | | 1 報酬 | 5,784,000 | 5,783,870 | - | - | - | - | 130 |
| | | | | | | 9 旅費 | 129,280 | 119,620 | - | - | - | - | 9,660 |
| | | | | | | 11 需用費 | 344,959 | 312,890 | - | - | - | - | 32,069 |
| | | | | | | 12 役務費 | 68,487 | 64,987 | - | - | - | - | 3,500 |

| 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 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 | | |
| | | | | | | | 14 使用料及び賃借料 | 435,774 | 413,962 | - | - | - | 21,812 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 224,000 | 220,800 | - | - | - | 3,200 | | |
| | | 2 農林業総務費 | 1,800,000 | - | - | △109,232 | 1,690,768 | | 1,690,168 | - | - | - | 600 | | |
| | | | | | | | 1 報酬 | 1,563,110 | 1,563,110 | - | - | - | - | | |
| | | | | | | | 9 旅費 | - | - | - | - | - | - | | |
| | | | | | | | 11 需用費 | 19,658 | 19,658 | - | - | - | - | | |
| | | | | | | | 16 原材料費 | 23,000 | 23,000 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助及び交付金 | 85,000 | 84,400 | - | - | - | 600 | | |
| | | 3 農業振興費 | 3,638,000 | 137,000 | - | 340,027 | 4,115,027 | | 3,784,050 | - | - | - | 330,977 | | |
| | | | | | | | 1 報酬 | 57,000 | 57,000 | - | - | - | - | | |
| | | | | | | | 8 報償費 | 858,000 | 858,000 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 22,000 | 17,670 | - | - | - | 4,330 | | |
| | | | | | | | 11 需用費 | 49,566 | 49,566 | - | - | - | - | | |
| | | | | | | | 12 役務費 | 24,100 | 24,100 | - | - | - | - | | |
| | | | | | | | 16 原材料費 | 225,000 | 224,804 | - | - | - | 196 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 2,879,361 | 2,552,910 | - | - | - | 326,451 | | |
| | | 4 自然の村費 | 70,630,000 | - | - | - | 70,630,000 | | 70,299,308 | - | - | - | 330,692 | | |
| | | | | | | | 8 報償費 | 10,000 | 10,000 | - | - | - | - | | |
| | | | | | | | 11 需用費 | 2,250,000 | 2,011,067 | - | - | - | 238,933 | | |
| | | | | | | | 13 委託料 | 67,605,000 | 67,602,152 | - | - | - | 2,848 | | |
| | | | | | | | 14 使用料及び賃借料 | 615,000 | 551,760 | - | - | - | 63,240 | | |
| | | | | | | | 16 原材料費 | 150,000 | 124,329 | - | - | - | 25,671 | | |
| | | 5 林業振興費 | 3,923,000 | - | - | △200,295 | 3,722,705 | | 3,713,787 | - | - | - | 8,918 | | |
| | | | | | | | 7 賃金 | 667,800 | 667,800 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 10,000 | 9,880 | - | - | - | 120 | | |
| | | | | | | | 11 需用費 | 137,931 | 137,907 | - | - | - | 24 | | |
| | | | | | | | 12 役務費 | 385,000 | 383,531 | - | - | - | 1,469 | | |
| | | | | | | | 13 委託料 | 845,974 | 845,974 | - | - | - | - | | |
| | | | | | | | 14 使用料及び賃借料 | 653,000 | 652,998 | - | - | - | 2 | | |
| | | | | | | | 16 原材料費 | - | - | - | - | - | - | | |

| | | | | | | | | | | | | | |
|--|----------|---------------|------------|---|-----------|---------------|--------------------|------------|---------------|---|------------|---|------------|
| | | | | | | | 19 負担金、補助 及び交付金 | 1,023,000 | 1,015,697 | - | - | - | 7,303 |
| | 6 畜産業費 | 12,000 | - | - | - | 12,000 | | | 5,104 | - | - | - | 6,896 |
| | | | | | | | 9 旅費 | 6,000 | - | - | - | - | 6,000 |
| | | | | | | | 11 需用費 | 6,000 | 5,104 | - | - | - | 896 |
| | 2 水産業費 | 16,951,000 | - | - | - | 16,951,000 | | | 15,746,575 | - | - | - | 1,204,425 |
| | 1 水産業総務費 | 2,726,000 | - | - | - | 2,726,000 | | | 2,555,846 | - | - | - | 170,154 |
| | | | | | | | 1 報酬 | 6,000 | 6,000 | - | - | - | - |
| | | | | | | | 9 旅費 | 21,000 | 4,630 | - | - | - | 16,370 |
| | | | | | | | 11 需用費 | 1,420,593 | 1,392,819 | - | - | - | 27,774 |
| | | | | | | | 13 委託料 | 351,407 | 243,000 | - | - | - | 108,407 |
| | | | | | | | 14 使用料及び賃 借料 | 288,000 | 287,064 | - | - | - | 936 |
| | | | | | | | 19 負担金、補助 及び交付金 | 639,000 | 622,333 | - | - | - | 16,667 |
| | 2 水産業振興費 | 13,203,000 | - | - | - | 13,203,000 | | | 12,228,036 | - | - | - | 974,964 |
| | | | | | | | 19 負担金、補助 及び交付金 | 13,152,000 | 12,218,133 | - | - | - | 933,867 |
| | | | | | | | 25 積立金 | 51,000 | 9,903 | - | - | - | 41,097 |
| | 3 漁港管理費 | 1,022,000 | - | - | - | 1,022,000 | | | 962,693 | - | - | - | 59,307 |
| | | | | | | | 11 需用費 | 959,000 | 899,823 | - | - | - | 59,177 |
| | | | | | | | 19 負担金、補助 及び交付金 | 63,000 | 62,870 | - | - | - | 130 |
| | 7 商工費 | 2,450,898,000 | 42,047,000 | - | 4,618,000 | 2,497,563,000 | | | 2,433,259,195 | - | 28,000,000 | - | 36,303,805 |
| | 1 商工費 | 2,450,898,000 | 42,047,000 | - | 4,618,000 | 2,497,563,000 | | | 2,433,259,195 | - | 28,000,000 | - | 36,303,805 |
| | 1 商工総務費 | 3,630,000 | - | - | △108,017 | 3,521,983 | | | 3,253,040 | - | - | - | 268,943 |
| | | | | | | | 9 旅費 | 328,120 | 169,360 | - | - | - | 158,760 |
| | | | | | | | 11 需用費 | 252,573 | 205,851 | - | - | - | 46,722 |
| | | | | | | | 12 役務費 | 53,480 | 53,414 | - | - | - | 66 |
| | | | | | | | 13 委託料 | 1,410,195 | 1,346,800 | - | - | - | 63,395 |
| | | | | | | | 14 使用料及び賃 借料 | 180,615 | 180,615 | - | - | - | - |
| | | | | | | | 19 負担金、補助 及び交付金 | 22,000 | 22,000 | - | - | - | - |
| | | | | | | | 23 償還金、利子 及び割引料 | 1,275,000 | 1,275,000 | - | - | - | - |
| | 2 商工業振興費 | 2,210,190,000 | 300,000 | - | 4,851,247 | 2,215,341,247 | | | 2,184,684,461 | - | - | - | 30,656,786 |
| | | | | | | | 8 報償費 | 389,227 | 226,427 | - | - | - | 162,800 |
| | | | | | | | 9 旅費 | 2,304,470 | 1,932,273 | - | - | - | 372,197 |
| | | | | | | | 11 需用費 | 9,083,602 | 8,934,623 | - | - | - | 148,979 |
| | | | | | | | 12 役務費 | 520,753 | 408,099 | - | - | - | 112,654 |
| | | | | | | | 13 委託料 | 17,035,000 | 17,034,832 | - | - | - | 168 |

| 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 | | |
| | | | | | | | 14 使用料及び賃借料 | 820,495 | 820,320 | - | - | - | 175 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 75,520,700 | 45,682,614 | - | - | - | 29,838,086 | | |
| | | | | | | | 21 貸付金 | 2,109,642,000 | 2,109,642,000 | - | - | - | - | | |
| | | | | | | | 25 積立金 | 25,000 | 3,273 | - | - | - | 21,727 | | |
| | | 3 産業会館費 | 18,396,000 | - | - | △125,230 | 18,270,770 | | 18,087,234 | - | - | - | 183,536 | | |
| | | | | | | | 11 需用費 | 7,356,032 | 7,356,032 | - | - | - | - | | |
| | | | | | | | 12 役務費 | 313,556 | 310,824 | - | - | - | 2,732 | | |
| | | | | | | | 13 委託料 | 3,366,500 | 3,366,500 | - | - | - | - | | |
| | | | | | | | 14 使用料及び賃借料 | 5,434,682 | 5,433,878 | - | - | - | 804 | | |
| | | | | | | | 15 工事請負費 | 1,800,000 | 1,620,000 | - | - | - | 180,000 | | |
| | | 4 消費者対策費 | 8,746,000 | - | - | - | 8,746,000 | | 8,627,455 | - | - | - | 118,545 | | |
| | | | | | | | 8 報償費 | 87,847 | 87,847 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 464,000 | 440,650 | - | - | - | 23,350 | | |
| | | | | | | | 11 需用費 | 240,749 | 240,428 | - | - | - | 321 | | |
| | | | | | | | 12 役務費 | 117,000 | 101,155 | - | - | - | 15,845 | | |
| | | | | | | | 13 委託料 | 7,695,000 | 7,694,999 | - | - | - | 1 | | |
| | | | | | | | 14 使用料及び賃借料 | 60,000 | 44,826 | - | - | - | 15,174 | | |
| | | | | | | | 18 備品購入費 | 53,404 | - | - | - | - | 53,404 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 28,000 | 17,550 | - | - | - | 10,450 | | |
| | | 5 観光費 | 132,436,000 | 44,017,000 | - | △738,000 | 175,715,000 | | 143,366,298 | - | 28,000,000 | - | 4,348,702 | | |
| | | | | | | | 1 報酬 | 1,664,000 | 1,663,910 | - | - | - | 90 | | |
| | | | | | | | 9 旅費 | 444,000 | 411,270 | - | - | - | 32,730 | | |
| | | | | | | | 11 需用費 | 8,151,131 | 7,294,446 | - | - | - | 856,685 | | |
| | | | | | | | 12 役務費 | 1,959,800 | 1,383,318 | - | - | - | 576,482 | | |
| | | | | | | | 13 委託料 | 35,269,733 | 19,431,689 | - | 14,980,000 | - | 858,044 | | |
| | | | | | | | 14 使用料及び賃借料 | 9,678,336 | 9,376,446 | - | - | - | 301,890 | | |
| | | | | | | | 15 工事請負費 | 13,020,000 | - | - | 13,020,000 | - | - | | |
| | | | | | | | 18 備品購入費 | 48,000 | - | - | - | - | 48,000 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 67,300,000 | 65,920,000 | - | - | - | 1,380,000 | | |
| | | | | | | | 21 貸付金 | 15,250,000 | 15,000,000 | - | - | - | 250,000 | | |

| | | | | | | | | | | | | |
|------------------|---------------|---------------|---|------------|---------------|----------------|------------|---------------|---|---|---|-------------|
| | | | | | | 25 積立金 | 22,930,000 | 22,885,219 | - | - | - | 44,781 |
| 6 海水浴場対策費 | 44,239,000 | △2,270,000 | - | △1,032,000 | 40,937,000 | | | 40,510,433 | - | - | - | 426,567 |
| | | | | | | 8 報償費 | 1,463,000 | 1,265,400 | - | - | - | 197,600 |
| | | | | | | 11 需用費 | 631,252 | 560,796 | - | - | - | 70,456 |
| | | | | | | 12 役務費 | 118,965 | 85,646 | - | - | - | 33,319 |
| | | | | | | 13 委託料 | 9,797,400 | 9,796,595 | - | - | - | 805 |
| | | | | | | 14 使用料及び賃借料 | 7,094,895 | 6,971,071 | - | - | - | 123,824 |
| | | | | | | 16 原材料費 | 79,488 | 79,488 | - | - | - | - |
| | | | | | | 19 負担金、補助及び交付金 | - | - | - | - | - | - |
| | | | | | | 21 貸付金 | 21,752,000 | 21,751,437 | - | - | - | 563 |
| 7 鍼御殿費 | 6,529,000 | - | - | 1,770,000 | 8,299,000 | | | 8,243,760 | - | - | - | 55,240 |
| | | | | | | 11 需用費 | 2,109,240 | 2,055,240 | - | - | - | 54,000 |
| | | | | | | 13 委託料 | 5,268,760 | 5,268,000 | - | - | - | 760 |
| | | | | | | 14 使用料及び賃借料 | 921,000 | 920,520 | - | - | - | 480 |
| 8 青果物卸売市場事業会計繰出金 | 21,510,000 | - | - | - | 21,510,000 | | | 21,416,894 | - | - | - | 93,106 |
| | | | | | | 28 繰出金 | 21,510,000 | 21,416,894 | - | - | - | 93,106 |
| 9 水産物卸売市場事業会計繰出金 | 5,222,000 | - | - | - | 5,222,000 | | | 5,069,620 | - | - | - | 152,380 |
| | | | | | | 28 繰出金 | 5,222,000 | 5,069,620 | - | - | - | 152,380 |
| 8 土木費 | 4,132,443,000 | 1,317,381,000 | - | - | 5,449,824,000 | | | 4,964,500,748 | - | - | - | 485,323,252 |
| 1 土木総務費 | 3,933,000 | - | - | - | 3,933,000 | | | 3,670,408 | - | - | - | 262,592 |
| 1 土木管理費 | 59,000 | - | - | - | 59,000 | | | 58,200 | - | - | - | 800 |
| | | | | | | 19 負担金、補助及び交付金 | 59,000 | 58,200 | - | - | - | 800 |
| 2 建築管理費 | 3,874,000 | - | - | - | 3,874,000 | | | 3,612,208 | - | - | - | 261,792 |
| | | | | | | 1 報酬 | 229,491 | 167,300 | - | - | - | 62,191 |
| | | | | | | 7 賃金 | 1,598,578 | 1,532,748 | - | - | - | 65,830 |
| | | | | | | 9 旅費 | 261,991 | 205,910 | - | - | - | 56,081 |
| | | | | | | 11 需用費 | 774,826 | 756,281 | - | - | - | 18,545 |
| | | | | | | 12 役務費 | 367,514 | 346,153 | - | - | - | 21,361 |
| | | | | | | 13 委託料 | 243,600 | 243,540 | - | - | - | 60 |
| | | | | | | 14 使用料及び賃借料 | 211,000 | 198,276 | - | - | - | 12,724 |
| | | | | | | 19 負担金、補助及び交付金 | 187,000 | 162,000 | - | - | - | 25,000 |
| 2 道路橋りょう費 | 1,493,466,000 | 1,269,000,000 | - | - | 2,762,466,000 | | | 2,534,519,761 | - | - | - | 227,946,239 |
| 1 道路橋りょう総務費 | 239,016,000 | - | - | - | 239,016,000 | | | 203,298,035 | - | - | - | 35,717,965 |
| | | | | | | 1 報酬 | 3,228,000 | 3,227,020 | - | - | - | 980 |
| | | | | | | 7 賃金 | 2,198,740 | 1,535,736 | - | - | - | 663,004 |
| | | | | | | 9 旅費 | 20,000 | 9,610 | - | - | - | 10,390 |

| | | | | | | | | | | | | |
|-----------|---------------|---------------|---|---|------------|----------------|-------------|---------------|---|---|---|-------------|
| | | | | | | 14 使用料及び賃借料 | 8,398,653 | 5,678,719 | - | - | - | 2,719,934 |
| | | | | | | 15 工事請負費 | 650,623,332 | 538,479,360 | - | - | - | 112,143,972 |
| | | | | | | 16 原材料費 | 12,100,000 | 8,608,613 | - | - | - | 3,491,387 |
| | | | | | | 19 負担金、補助及び交付金 | 46,800,000 | 1,750,539 | - | - | - | 45,049,461 |
| 5 除雪費 | 157,100,000 | 1,297,000,000 | - | - | 43,731,868 | 1,497,831,868 | | 1,497,831,868 | - | - | - | - |
| | | | | | | 1 報酬 | 461,550 | 461,550 | - | - | - | - |
| | | | | | | 3 職員手当等 | 573,274 | 573,274 | - | - | - | - |
| | | | | | | 7 賃金 | - | - | - | - | - | - |
| | | | | | | 9 旅費 | 11,480 | 11,480 | - | - | - | - |
| | | | | | | 11 需用費 | 422,141,940 | 422,141,940 | - | - | - | - |
| | | | | | | 12 役務費 | 3,883,189 | 3,883,189 | - | - | - | - |
| | | | | | | 13 委託料 | 963,964,719 | 963,964,719 | - | - | - | - |
| | | | | | | 14 使用料及び賃借料 | 96,991,117 | 96,991,117 | - | - | - | - |
| | | | | | | 15 工事請負費 | 6,026,400 | 6,026,400 | - | - | - | - |
| | | | | | | 16 原材料費 | 302,233 | 302,233 | - | - | - | - |
| | | | | | | 19 負担金、補助及び交付金 | 3,475,966 | 3,475,966 | - | - | - | - |
| 6 建設機械整備費 | 45,000,000 | - | - | - | - | 45,000,000 | | 38,556,000 | - | - | - | 6,444,000 |
| | | | | | | 18 備品購入費 | 45,000,000 | 38,556,000 | - | - | - | 6,444,000 |
| 3 河川費 | 76,204,000 | - | - | - | - | 76,204,000 | | 49,196,728 | - | - | - | 27,007,272 |
| 1 河川管理費 | 76,204,000 | - | - | - | - | 76,204,000 | | 49,196,728 | - | - | - | 27,007,272 |
| | | | | | | 1 報酬 | 43,305 | 43,305 | - | - | - | - |
| | | | | | | 9 旅費 | 4,000 | - | - | - | - | 4,000 |
| | | | | | | 11 需用費 | 136,000 | 59,753 | - | - | - | 76,247 |
| | | | | | | 12 役務費 | 80,000 | - | - | - | - | 80,000 |
| | | | | | | 13 委託料 | 3,100,695 | 2,927,448 | - | - | - | 173,247 |
| | | | | | | 14 使用料及び賃借料 | 10,776,000 | 10,483,459 | - | - | - | 292,541 |
| | | | | | | 15 工事請負費 | 61,162,000 | 35,106,480 | - | - | - | 26,055,520 |
| | | | | | | 16 原材料費 | 900,000 | 576,180 | - | - | - | 323,820 |
| | | | | | | 25 積立金 | 2,000 | 103 | - | - | - | 1,897 |
| 4 都市計画費 | 1,548,742,000 | 3,500,000 | - | - | - | 1,552,242,000 | | 1,513,664,956 | - | - | - | 38,577,044 |
| 1 都市計画総務費 | 5,485,000 | - | - | - | - | 5,485,000 | | 5,203,832 | - | - | - | 281,168 |
| | | | | | | 1 報酬 | 2,021,000 | 1,795,110 | - | - | - | 225,890 |
| | | | | | | 9 旅費 | 44,000 | 36,010 | - | - | - | 7,990 |
| | | | | | | 11 需用費 | 762,000 | 724,597 | - | - | - | 37,403 |
| | | | | | | 12 役務費 | 59,981 | 59,981 | - | - | - | - |
| | | | | | | 13 委託料 | 2,400,000 | 2,397,600 | - | - | - | 2,400 |

| 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 | | |
| | | | | | | | 14 使用料及び賃借料 | 180,019 | 172,534 | - | - | - | 7,485 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 18,000 | 18,000 | - | - | - | - | | |
| | | 2 都市計画調査費 | 7,470,000 | - | - | 7,470,000 | 13 委託料 | 7,470,000 | 6,944,400 | - | - | - | 525,600 | | |
| | | 3 公園費 | 177,635,000 | 3,500,000 | - | 181,135,000 | 1 報酬 | 2,263,000 | 1,653,084 | - | - | - | 609,916 | | |
| | | | | | | | 2 給料 | 2,470,000 | 1,984,360 | - | - | - | 485,640 | | |
| | | | | | | | 3 職員手当等 | 1,010,000 | 736,850 | - | - | - | 273,150 | | |
| | | | | | | | 7 賃金 | 12,464,222 | 10,633,792 | - | - | - | 1,830,430 | | |
| | | | | | | | 8 報償費 | 1,652,000 | 1,615,200 | - | - | - | 36,800 | | |
| | | | | | | | 9 旅費 | 43,000 | 26,010 | - | - | - | 16,990 | | |
| | | | | | | | 11 需用費 | 14,111,278 | 13,877,744 | - | - | - | 233,534 | | |
| | | | | | | | 12 役務費 | 501,000 | 449,114 | - | - | - | 51,886 | | |
| | | | | | | | 13 委託料 | 44,895,381 | 44,624,868 | - | - | - | 270,513 | | |
| | | | | | | | 14 使用料及び賃借料 | 2,286,000 | 2,239,732 | - | - | - | 46,268 | | |
| | | | | | | | 15 工事請負費 | 96,035,619 | 80,219,160 | - | - | - | 15,816,459 | | |
| | | | | | | | 16 原材料費 | 2,750,000 | 2,740,536 | - | - | - | 9,464 | | |
| | | | | | | | 18 備品購入費 | 213,500 | 190,080 | - | - | - | 23,420 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 439,000 | 317,755 | - | - | - | 121,245 | | |
| | | | | | | | 25 積立金 | 1,000 | 101 | - | - | - | 899 | | |
| | | 4 中心市街地活性化対策事業費 | 90,099,000 | - | - | 90,099,000 | 9 旅費 | 19,140 | 17,420 | - | - | - | 1,720 | | |
| | | | | | | | 11 需用費 | 53,000 | 52,972 | - | - | - | 28 | | |
| | | | | | | | 12 役務費 | 1,860 | 1,440 | - | - | - | 420 | | |
| | | | | | | | 14 使用料及び賃借料 | 25,000 | 22,122 | - | - | - | 2,878 | | |
| | | | | | | | 21 貸付金 | 90,000,000 | 90,000,000 | - | - | - | - | | |
| | | 5 都市景観形成事業費 | 21,450,000 | - | - | 21,450,000 | 1 報酬 | 415,580 | 106,900 | - | - | - | 308,680 | | |
| | | | | | | | 8 報償費 | 247,000 | 225,688 | - | - | - | 21,312 | | |
| | | | | | | | 9 旅費 | 89,420 | 83,680 | - | - | - | 5,740 | | |
| | | | | | | | 11 需用費 | 735,000 | 723,557 | - | - | - | 11,443 | | |
| | | | | | | | 12 役務費 | 78,000 | 77,350 | - | - | - | 650 | | |

| | | | | | | | | | | | | |
|--------------|---------------|-------------|---|---|---------------|----------------|-------------|---------------|---|---|---|-------------|
| | | | | | | 13 委託料 | 53,000 | 52,164 | - | - | - | 836 |
| | | | | | | 14 使用料及び賃借料 | 60,000 | 50,387 | - | - | - | 9,613 |
| | | | | | | 18 備品購入費 | 284,000 | 282,960 | - | - | - | 1,040 |
| | | | | | | 19 負担金、補助及び交付金 | 15,000,000 | 3,890,000 | - | - | - | 11,110,000 |
| | | | | | | 21 貸付金 | 4,486,000 | - | - | - | - | 4,486,000 |
| | | | | | | 25 積立金 | 2,000 | 363 | - | - | - | 1,637 |
| 6 朝里ダム湖畔園地費 | 7,934,000 | - | - | - | 7,934,000 | 11 需用費 | 271,000 | 180,637 | - | - | - | 136,071 |
| | | | | | | 12 役務費 | 141,000 | 137,398 | - | - | - | 90,363 |
| | | | | | | 13 委託料 | 7,522,000 | 7,479,894 | - | - | - | 3,602 |
| | | | | | | | | | - | - | - | 42,106 |
| 7 下水道事業会計繰出金 | 1,238,669,000 | - | - | - | 1,238,669,000 | 19 負担金、補助及び交付金 | 877,217,000 | 1,236,823,406 | - | - | - | 1,845,594 |
| | | | | | | 24 投資及び出資金 | 361,452,000 | 875,382,447 | - | - | - | 1,834,553 |
| | | | | | | | | | - | - | - | 11,041 |
| 5 住宅費 | 145,598,000 | - | - | - | 145,598,000 | | | 92,657,329 | - | - | - | 52,940,671 |
| 1 住宅総務費 | 80,270,000 | - | - | - | 80,270,000 | 11 需用費 | 39,000 | 58,081,844 | - | - | - | 22,188,156 |
| | | | | | | 12 役務費 | 11,000 | 33,478 | - | - | - | 5,522 |
| | | | | | | 14 使用料及び賃借料 | 6,272,000 | 6,220,404 | - | - | - | 11,000 |
| | | | | | | 19 負担金、補助及び交付金 | 5,761,000 | 1,299,962 | - | - | - | 51,596 |
| | | | | | | 21 貸付金 | 68,187,000 | 50,528,000 | - | - | - | 4,461,038 |
| 2 住宅事業会計繰出金 | 65,328,000 | - | - | - | 65,328,000 | 28 繰出金 | 65,328,000 | 34,575,485 | - | - | - | 17,659,000 |
| | | | | | | | | 34,575,485 | - | - | - | 30,752,515 |
| | | | | | | | | | - | - | - | 30,752,515 |
| 6 港湾費 | 864,500,000 | 44,881,000 | - | - | 909,381,000 | | | 770,791,566 | - | - | - | 138,589,434 |
| 1 港湾総務費 | 336,810,000 | △47,718,000 | - | - | 289,092,000 | 1 報酬 | 303,000 | 285,748,711 | - | - | - | 3,343,289 |
| | | | | | | 7 賃金 | 900,000 | 71,500 | - | - | - | 231,500 |
| | | | | | | 8 報償費 | 20,000 | 900,000 | - | - | - | 137,937 |
| | | | | | | 9 旅費 | 1,232,325 | 20,000 | - | - | - | 20,000 |
| | | | | | | 11 需用費 | 17,277,100 | 1,232,325 | - | - | - | 305,644 |
| | | | | | | 12 役務費 | 697,575 | 16,644,319 | - | - | - | 632,781 |
| | | | | | | 13 委託料 | 10,651,000 | 697,575 | - | - | - | 1,398 |
| | | | | | | 14 使用料及び賃借料 | 3,647,000 | 10,651,000 | - | - | - | 1,775,879 |
| | | | | | | 15 工事請負費 | 450,000 | 3,647,000 | - | - | - | 227,482 |
| | | | | | | 18 備品購入費 | 120,000 | 450,000 | - | - | - | 1,800 |
| | | | | | | | | 120,000 | - | - | - | 8,868 |

| 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 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 253,794,000 | 253,794,000 | - | - | - | - | | |
| | | 2 港湾施設管理費 | 183,589,000 | - | - | 22,969,946 | 206,558,946 | | 188,837,199 | - | - | - | 17,721,747 | | |
| | | | | | | | 11 需用費 | 41,598,847 | 38,673,445 | - | - | - | 2,925,402 | | |
| | | | | | | | 12 役務費 | 943,276 | 680,576 | - | - | - | 262,700 | | |
| | | | | | | | 13 委託料 | 128,226,591 | 114,330,299 | - | - | - | 13,896,292 | | |
| | | | | | | | 14 使用料及び賃借料 | 4,761,474 | 4,703,221 | - | - | - | 58,253 | | |
| | | | | | | | 15 工事請負費 | 6,410,800 | 6,102,000 | - | - | - | 308,800 | | |
| | | | | | | | 18 備品購入費 | 1,635,012 | 1,365,012 | - | - | - | 270,000 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 22,982,946 | 22,982,646 | - | - | - | 300 | | |
| | | 3 港湾建設費 | 328,800,000 | 107,900,000 | - | △22,969,946 | 413,730,054 | | 296,205,656 | - | - | - | 117,524,398 | | |
| | | | | | | | 2 給料 | 350,000 | 196,280 | - | - | - | 153,720 | | |
| | | | | | | | 9 旅費 | 400,000 | 238,340 | - | - | - | 161,660 | | |
| | | | | | | | 11 需用費 | 4,990,000 | 1,002,261 | - | - | - | 3,987,739 | | |
| | | | | | | | 12 役務費 | 160,000 | 160,000 | - | - | - | - | | |
| | | | | | | | 13 委託料 | 47,228,130 | 30,024,000 | - | - | - | 17,204,130 | | |
| | | | | | | | 14 使用料及び賃借料 | 300,000 | 281,499 | - | - | - | 18,501 | | |
| | | | | | | | 15 工事請負費 | 64,338,079 | 48,945,600 | - | - | - | 15,392,479 | | |
| | | | | | | | 18 備品購入費 | 4,147,200 | 4,147,200 | - | - | - | - | | |
| | | | | | | | 19 負担金、補助及び交付金 | 276,700,000 | 200,293,000 | - | - | - | 76,407,000 | | |
| | | | | | | | 22 補償、補填及び賠償金 | 15,116,645 | 10,917,476 | - | - | - | 4,199,169 | | |
| | | 4 港湾整備事業会計繰出金 | 15,301,000 | △15,301,000 | - | - | 28 繰出金 | - | - | - | - | - | - | | |
| 9 | | 消防費 | 370,280,000 | - | - | 922,877 | 371,202,877 | | 365,004,137 | - | - | - | 6,198,740 | | |
| | 1 | 消防費 | 370,280,000 | - | - | 922,877 | 371,202,877 | | 365,004,137 | - | - | - | 6,198,740 | | |
| | | 1 常備消防費 | 173,410,000 | - | - | 4,161,362 | 177,571,362 | | 177,171,362 | - | - | - | 400,000 | | |
| | | | | | | | 1 報酬 | 5,664,030 | 5,664,030 | - | - | - | - | | |
| | | | | | | | 8 報償費 | 5,000 | 5,000 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 7,176,194 | 7,176,194 | - | - | - | - | | |
| | | | | | | | 11 需用費 | 66,948,410 | 66,728,410 | - | - | - | 220,000 | | |
| | | | | | | | 12 役務費 | 12,742,269 | 12,742,269 | - | - | - | - | | |
| | | | | | | | 13 委託料 | 42,995,077 | 42,995,077 | - | - | - | - | | |

| | | | | | | | | | | | | |
|----|-------------|---------------|-------------|---|------------|----------------|-------------|---------------|---|---|---|-------------|
| | | | | | | 14 使用料及び賃借料 | 3,174,454 | 2,994,454 | - | - | - | 180,000 |
| | | | | | | 15 工事請負費 | 5,475,384 | 5,475,384 | - | - | - | - |
| | | | | | | 16 原材料費 | 170,119 | 170,119 | - | - | - | - |
| | | | | | | 18 備品購入費 | 21,798,808 | 21,798,808 | - | - | - | - |
| | | | | | | 19 負担金、補助及び交付金 | 10,452,029 | 10,452,029 | - | - | - | - |
| | | | | | | 25 積立金 | 1,988 | 1,988 | - | - | - | - |
| | | | | | | 27 公課費 | 967,600 | 967,600 | - | - | - | - |
| | 2 非常備消防費 | 72,639,000 | - | - | △2,204,798 | 70,434,202 | | 65,207,279 | - | - | - | 5,226,923 |
| | | | | | | 1 報酬 | 37,080,645 | 34,374,055 | - | - | - | 2,706,590 |
| | | | | | | 5 災害補償費 | 922,877 | 922,877 | - | - | - | - |
| | | | | | | 8 報償費 | 13,922,832 | 11,828,003 | - | - | - | 2,094,829 |
| | | | | | | 9 旅費 | 631,000 | 612,480 | - | - | - | 18,520 |
| | | | | | | 11 需用費 | 3,380,168 | 3,155,432 | - | - | - | 224,736 |
| | | | | | | 12 役務費 | 101,000 | 87,915 | - | - | - | 13,085 |
| | | | | | | 14 使用料及び賃借料 | 352,000 | 351,623 | - | - | - | 377 |
| | | | | | | 18 備品購入費 | 2,047,680 | 1,931,040 | - | - | - | 116,640 |
| | | | | | | 19 負担金、補助及び交付金 | 11,934,000 | 11,881,854 | - | - | - | 52,146 |
| | | | | | | 27 公課費 | 62,000 | 62,000 | - | - | - | - |
| | 3 消防施設費 | 107,000,000 | - | - | △1,033,687 | 105,966,313 | | 105,637,930 | - | - | - | 328,383 |
| | | | | | | 12 役務費 | 21,000 | 20,530 | - | - | - | 470 |
| | | | | | | 18 備品購入費 | 105,789,313 | 105,494,400 | - | - | - | 294,913 |
| | | | | | | 27 公課費 | 156,000 | 123,000 | - | - | - | 33,000 |
| | 4 水道事業会計繰出金 | 17,231,000 | - | - | - | 17,231,000 | | 16,987,566 | - | - | - | 243,434 |
| | | | | | | 19 負担金、補助及び交付金 | 17,231,000 | 16,987,566 | - | - | - | 243,434 |
| 10 | 教育費 | 3,389,569,000 | △63,290,000 | - | 2,921,898 | 3,329,200,898 | | 3,221,164,018 | - | - | - | 108,036,880 |
| | 1 教育総務費 | 216,674,000 | △8,640,000 | - | 2,921,898 | 210,955,898 | | 201,315,035 | - | - | - | 9,640,863 |
| | 1 教育委員会費 | 12,649,000 | - | - | - | 12,649,000 | | 11,718,782 | - | - | - | 930,218 |
| | | | | | | 1 報酬 | 7,646,000 | 7,645,420 | - | - | - | 580 |
| | | | | | | 9 旅費 | 265,000 | 208,720 | - | - | - | 56,280 |
| | | | | | | 10 交際費 | 100,000 | 95,176 | - | - | - | 4,824 |
| | | | | | | 11 需用費 | 1,149,000 | 1,053,356 | - | - | - | 95,644 |
| | | | | | | 12 役務費 | 171,000 | 145,046 | - | - | - | 25,954 |
| | | | | | | 13 委託料 | 21,384 | 21,384 | - | - | - | - |
| | | | | | | 14 使用料及び賃借料 | 3,049,616 | 2,336,980 | - | - | - | 712,636 |
| | | | | | | 19 負担金、補助及び交付金 | 247,000 | 212,700 | - | - | - | 34,300 |

| 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 | |
| | | 2 研究指導費 | 円 58,033,000 | 円 - | 円 - | 円 - | 円 58,033,000 | 円 | 円 56,171,961 | 円 | 円 - | 円 - | 円 - | 円 1,861,039 | | |
| | | | | | | | | | | | | | | | | |
| | | 1 報酬 | | | | | | | 32,781,000 | | | | | | 388,683 | |
| | | 7 賃金 | | | | | | | 2,597,000 | | | | | | 272,377 | |
| | | 8 報償費 | | | | | | | 2,863,580 | | | | | | 140,380 | |
| | | 9 旅費 | | | | | | | 2,455,560 | | | | | | 538,220 | |
| | | 11 需用費 | | | | | | | 8,813,000 | | | | | | 192,235 | |
| | | 12 役務費 | | | | | | | 808,500 | | | | | | 129,425 | |
| | | 14 使用料及び賃借料 | | | | | | | 4,157,550 | | | | | | 30,020 | |
| | | 18 備品購入費 | | | | | | | 469,000 | | | | | | 98,999 | |
| | | 19 負担金、補助及び交付金 | | | | | | | 3,087,810 | | | | | | 70,700 | |
| | | 3 諸費 | 145,992,000 | △8,640,000 | - | 2,921,898 | 140,273,898 | | 133,424,292 | | | | | | 6,849,606 | |
| | | | | | | | | | | | | | | | | |
| | | 1 報酬 | | | | | | | 1,242,000 | | | | | | 6,100 | |
| | | 5 災害補償費 | | | | | | | 2,921,898 | | | | | | - | |
| | | 8 報償費 | | | | | | | 98,000 | | | | | | 8,144 | |
| | | 11 需用費 | | | | | | | 304,000 | | | | | | 88,759 | |
| | | 12 役務費 | | | | | | | 182,000 | | | | | | 6,140 | |
| | | 13 委託料 | | | | | | | 7,591,000 | | | | | | 1,045,596 | |
| | | 14 使用料及び賃借料 | | | | | | | 64,527 | | | | | | 7,579 | |
| | | 19 負担金、補助及び交付金 | | | | | | | 122,945,000 | | | | | | 5,630,308 | |
| | | 20 扶助費 | | | | | | | 3,550,000 | | | | | | 50,000 | |
| | | 25 積立金 | | | | | | | 1,375,473 | | | | | | 6,980 | |
| | | 2 小学校費 | 1,872,361,000 | △25,800,000 | - | - | 1,846,561,000 | | 1,824,192,237 | | | | | | 22,368,763 | |
| | | 1 学校管理費 | 408,152,000 | △25,800,000 | - | - | 382,352,000 | | 374,318,679 | | | | | | 8,033,321 | |
| | | | | | | | | | | | | | | | | |
| | | 1 報酬 | | | | | | | 17,077,000 | | | | | | 710,810 | |
| | | 7 賃金 | | | | | | | 24,717,000 | | | | | | 67,981 | |
| | | 9 旅費 | | | | | | | 1,519,000 | | | | | | 582,140 | |
| | | 11 需用費 | | | | | | | 187,329,573 | | | | | | 1,871,943 | |
| | | 12 役務費 | | | | | | | 17,176,337 | | | | | | 389,160 | |
| | | 13 委託料 | | | | | | | 29,522,297 | | | | | | 1,007,675 | |
| | | 14 使用料及び賃借料 | | | | | | | 9,372,031 | | | | | | 80,799 | |
| | | 15 工事請負費 | | | | | | | 92,966,333 | | | | | | 3,211,853 | |
| | | 18 備品購入費 | | | | | | | 2,639,429 | | | | | | 106,160 | |

| | | | | | | | | | | | | |
|---------|---------------|-------------|---|---|---------------|--------------------|---------------|---------------|---|---|---|------------|
| | | | | | | 19 負担金、補助 及び交付金 | 33,000 | 28,200 | - | - | - | 4,800 |
| 2 教育振興費 | 211,919,000 | - | - | - | 211,919,000 | 1 報酬 | 35,452,000 | 33,326,744 | - | - | - | 9,525,082 |
| | | | | | | 8 報償費 | 2,978,710 | 2,828,353 | - | - | - | 2,125,256 |
| | | | | | | 9 旅費 | 134,000 | 57,313 | - | - | - | 150,357 |
| | | | | | | 11 需用費 | 29,945,531 | 29,436,153 | - | - | - | 76,687 |
| | | | | | | 12 役務費 | 1,454,750 | 1,450,090 | - | - | - | 509,378 |
| | | | | | | 13 委託料 | 47,931,432 | 43,810,353 | - | - | - | 4,660 |
| | | | | | | 14 使用料及び賃 借料 | 2,482,250 | 2,317,895 | - | - | - | 4,121,079 |
| | | | | | | 18 備品購入費 | 8,793,327 | 8,274,929 | - | - | - | 164,355 |
| | | | | | | 19 負担金、補助 及び交付金 | 12,000 | 12,000 | - | - | - | 518,398 |
| | | | | | | 20 扶助費 | 82,710,000 | 80,855,488 | - | - | - | - |
| | | | | | | 27 公課費 | 25,000 | 24,600 | - | - | - | 1,854,512 |
| 3 保健体育費 | 25,826,000 | - | - | - | 25,826,000 | 8 報償費 | 16,207,000 | 16,025,016 | - | - | - | 400 |
| | | | | | | 11 需用費 | 365,000 | 316,796 | - | - | - | 1,481,897 |
| | | | | | | 12 役務費 | 148,000 | 130,235 | - | - | - | 181,984 |
| | | | | | | 13 委託料 | 2,747,000 | 2,586,762 | - | - | - | 48,204 |
| | | | | | | 14 使用料及び賃 借料 | 223,000 | 208,791 | - | - | - | 17,765 |
| | | | | | | 18 備品購入費 | 30,000 | - | - | - | - | 160,238 |
| | | | | | | 19 負担金、補助 及び交付金 | 3,978,000 | 3,947,350 | - | - | - | 14,209 |
| | | | | | | 20 扶助費 | 2,128,000 | 1,129,153 | - | - | - | 30,000 |
| 4 学校建設費 | 1,226,464,000 | - | - | - | 1,226,464,000 | 9 旅費 | 100,000 | 7,450 | - | - | - | 3,328,463 |
| | | | | | | 11 需用費 | 10,494,895 | 8,215,638 | - | - | - | 92,550 |
| | | | | | | 12 役務費 | 2,968,040 | 2,777,240 | - | - | - | 2,279,257 |
| | | | | | | 13 委託料 | 432,860 | 377,260 | - | - | - | 190,800 |
| | | | | | | 14 使用料及び賃 借料 | 900,000 | 684,894 | - | - | - | 55,600 |
| | | | | | | 15 工事請負費 | 1,206,957,660 | 1,206,956,700 | - | - | - | 215,106 |
| | | | | | | 18 備品購入費 | 4,600,545 | 4,116,355 | - | - | - | 960 |
| | | | | | | 19 負担金、補助 及び交付金 | 10,000 | - | - | - | - | 484,190 |
| 3 中学校費 | 359,889,000 | △22,000,000 | - | - | 337,889,000 | | | 320,273,787 | - | - | - | 10,000 |
| 1 学校管理費 | 202,768,000 | △22,000,000 | - | - | 180,768,000 | 1 報酬 | 12,047,000 | 9,652,350 | - | - | - | 17,615,213 |
| | | | | | | 7 賃金 | 16,011,000 | 13,364,062 | - | - | - | 8,385,800 |

| 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 | | |
| | | | | | | | 8 報償費 | 67,000 | 67,000 | - | - | - | - | | |
| | | | | | | | 9 旅費 | 923,000 | 548,660 | - | - | - | 374,340 | | |
| | | | | | | | 11 需用費 | 112,233,238 | 110,739,490 | - | - | - | 1,493,748 | | |
| | | | | | | | 12 役務費 | 9,217,400 | 8,816,709 | - | - | - | 400,691 | | |
| | | | | | | | 13 委託料 | 15,676,217 | 14,933,451 | - | - | - | 742,766 | | |
| | | | | | | | 14 使用料及び賃借料 | 9,526,070 | 9,478,603 | - | - | - | 47,467 | | |
| | | | | | | | 15 工事請負費 | 3,463,200 | 3,283,200 | - | - | - | 180,000 | | |
| | | | | | | | 18 備品購入費 | 1,539,175 | 1,433,975 | - | - | - | 105,200 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 64,700 | 64,700 | - | - | - | - | | |
| | 2 | 教育振興費 | 143,040,000 | - | - | 143,040,000 | | | 134,502,257 | - | - | - | 8,537,743 | | |
| | | | | | | | 1 報酬 | 15,736,000 | 14,508,290 | - | - | - | 1,227,710 | | |
| | | | | | | | 8 報償費 | 1,440,000 | 908,145 | - | - | - | 531,855 | | |
| | | | | | | | 9 旅費 | 50,000 | 31,915 | - | - | - | 18,085 | | |
| | | | | | | | 11 需用費 | 19,993,540 | 19,234,073 | - | - | - | 759,467 | | |
| | | | | | | | 12 役務費 | 902,000 | 809,284 | - | - | - | 92,716 | | |
| | | | | | | | 14 使用料及び賃借料 | 3,349,000 | 3,233,242 | - | - | - | 115,758 | | |
| | | | | | | | 18 備品購入費 | 4,049,460 | 3,643,846 | - | - | - | 405,614 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 5,000 | 5,000 | - | - | - | - | | |
| | | | | | | | 20 扶助費 | 97,515,000 | 92,128,462 | - | - | - | 5,386,538 | | |
| | 3 | 保健体育費 | 14,081,000 | - | - | 14,081,000 | | | 13,389,330 | - | - | - | 691,670 | | |
| | | | | | | | 8 報償費 | 8,423,000 | 8,408,163 | - | - | - | 14,837 | | |
| | | | | | | | 11 需用費 | 111,000 | 42,550 | - | - | - | 68,450 | | |
| | | | | | | | 12 役務費 | 84,000 | 61,692 | - | - | - | 22,308 | | |
| | | | | | | | 13 委託料 | 2,271,000 | 2,090,724 | - | - | - | 180,276 | | |
| | | | | | | | 14 使用料及び賃借料 | 108,000 | 101,943 | - | - | - | 6,057 | | |
| | | | | | | | 18 備品購入費 | 20,000 | - | - | - | - | 20,000 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 2,245,000 | 2,209,415 | - | - | - | 35,585 | | |
| | | | | | | | 20 扶助費 | 819,000 | 474,843 | - | - | - | 344,157 | | |
| | 4 | 学校給食費 | 383,125,000 | - | - | 383,125,000 | | | 372,416,166 | - | - | - | 10,708,834 | | |
| | | 1 学校給食管理費 | 16,760,000 | - | - | 16,760,000 | | | 16,649,875 | - | - | - | 110,125 | | |
| | | | | | | | 9 旅費 | 14,000 | - | - | - | - | 14,000 | | |

| | | | | | | | | | | | | |
|--|--------------|-------------|------------|---|-------------|----------------|-------------|-------------|---|---|---|------------|
| | | | | | | 11 需用費 | 2,889,082 | 2,885,657 | - | - | - | 3,425 |
| | | | | | | 12 役務費 | 111,000 | 110,864 | - | - | - | 136 |
| | | | | | | 13 委託料 | 12,567,000 | 12,501,260 | - | - | - | 65,740 |
| | | | | | | 14 使用料及び賃借料 | 46,000 | 45,360 | - | - | - | 640 |
| | | | | | | 18 備品購入費 | 300,000 | 289,440 | - | - | - | 10,560 |
| | | | | | | 19 負担金、補助及び交付金 | 832,918 | 817,294 | - | - | - | 15,624 |
| | 2 学校給食共同調理場費 | 366,365,000 | - | - | 366,365,000 | | | 355,766,291 | - | - | - | 10,598,709 |
| | | | | | | 1 報酬 | 33,796,470 | 33,664,470 | - | - | - | 132,000 |
| | | | | | | 9 旅費 | 39,000 | 2,020 | - | - | - | 36,980 |
| | | | | | | 11 需用費 | 62,211,530 | 54,374,043 | - | - | - | 7,837,487 |
| | | | | | | 12 役務費 | 1,975,000 | 1,918,765 | - | - | - | 56,235 |
| | | | | | | 13 委託料 | 267,834,000 | 265,347,507 | - | - | - | 2,486,493 |
| | | | | | | 14 使用料及び賃借料 | 509,000 | 459,486 | - | - | - | 49,514 |
| | 5 社会教育費 | 415,612,000 | △6,850,000 | - | 408,762,000 | | | 363,431,411 | - | - | - | 45,330,589 |
| | 1 社会教育総務費 | 197,444,000 | 50,000 | - | △3,142,932 | 194,351,068 | | 154,793,233 | - | - | - | 39,557,835 |
| | | | | | | 1 報酬 | 172,567,993 | 137,643,049 | - | - | - | 34,924,944 |
| | | | | | | 7 賃金 | 298,000 | - | - | - | - | 298,000 |
| | | | | | | 8 報償費 | 2,265,440 | 1,939,362 | - | - | - | 326,078 |
| | | | | | | 9 旅費 | 1,195,560 | 809,660 | - | - | - | 385,900 |
| | | | | | | 11 需用費 | 6,329,768 | 5,002,631 | - | - | - | 1,327,137 |
| | | | | | | 12 役務費 | 1,563,000 | 1,292,006 | - | - | - | 270,994 |
| | | | | | | 13 委託料 | 2,930,000 | 1,779,053 | - | - | - | 1,150,947 |
| | | | | | | 14 使用料及び賃借料 | 1,323,000 | 975,809 | - | - | - | 347,191 |
| | | | | | | 15 工事請負費 | 179,280 | 179,280 | - | - | - | - |
| | | | | | | 18 備品購入費 | 3,450,027 | 2,962,676 | - | - | - | 487,351 |
| | | | | | | 19 負担金、補助及び交付金 | 2,173,000 | 2,155,600 | - | - | - | 17,400 |
| | | | | | | 25 積立金 | 76,000 | 54,107 | - | - | - | 21,893 |
| | 2 図書館費 | 52,195,000 | 2,000,000 | - | - | 54,195,000 | | 53,743,119 | - | - | - | 451,881 |
| | | | | | | 1 報酬 | 22,869,000 | 22,659,518 | - | - | - | 209,482 |
| | | | | | | 8 報償費 | 32,000 | 32,000 | - | - | - | - |
| | | | | | | 9 旅費 | 26,000 | 21,390 | - | - | - | 4,610 |
| | | | | | | 11 需用費 | 9,536,146 | 9,384,711 | - | - | - | 151,435 |
| | | | | | | 12 役務費 | 511,854 | 511,055 | - | - | - | 799 |
| | | | | | | 13 委託料 | 5,881,000 | 5,838,034 | - | - | - | 42,966 |
| | | | | | | 14 使用料及び賃借料 | 3,803,000 | 3,760,412 | - | - | - | 42,588 |
| | | | | | | 18 備品購入費 | 11,521,000 | 11,520,999 | - | - | - | 1 |

| 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 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 15,000 | 15,000 | - | - | - | - | | |
| | | 3 総合博物館費 | 56,429,000 | 8,500,000 | - | 3,142,932 | 68,071,932 | | 65,335,601 | - | - | - | 2,736,331 | | |
| | | | | | | | 1 報酬 | 8,600,430 | 8,557,670 | - | - | - | 42,760 | | |
| | | | | | | | 7 賃金 | 3,552,704 | 3,507,508 | - | - | - | 45,196 | | |
| | | | | | | | 8 報償費 | 129,000 | 88,000 | - | - | - | 41,000 | | |
| | | | | | | | 9 旅費 | 351,000 | 271,960 | - | - | - | 79,040 | | |
| | | | | | | | 11 需用費 | 17,135,323 | 16,474,919 | - | - | - | 660,404 | | |
| | | | | | | | 12 役務費 | 1,514,818 | 1,416,063 | - | - | - | 98,755 | | |
| | | | | | | | 13 委託料 | 22,559,800 | 22,096,276 | - | - | - | 463,524 | | |
| | | | | | | | 14 使用料及び賃借料 | 582,000 | 384,407 | - | - | - | 197,593 | | |
| | | | | | | | 15 工事請負費 | - | - | - | - | - | - | | |
| | | | | | | | 16 原材料費 | - | - | - | - | - | - | | |
| | | | | | | | 18 備品購入費 | 13,572,857 | 12,468,330 | - | - | - | 1,104,527 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 70,000 | 70,000 | - | - | - | - | | |
| | | | | | | | 25 積立金 | 4,000 | 468 | - | - | - | 3,532 | | |
| | | 4 文学館費 | 16,256,000 | - | - | - | 16,256,000 | | 16,012,334 | - | - | - | 243,666 | | |
| | | | | | | | 1 報酬 | 9,234,000 | 9,103,055 | - | - | - | 130,945 | | |
| | | | | | | | 8 報償費 | 30,000 | 20,000 | - | - | - | 10,000 | | |
| | | | | | | | 9 旅費 | 198,000 | 149,320 | - | - | - | 48,680 | | |
| | | | | | | | 11 需用費 | 509,000 | 475,518 | - | - | - | 33,482 | | |
| | | | | | | | 12 役務費 | 88,000 | 85,398 | - | - | - | 2,602 | | |
| | | | | | | | 13 委託料 | 87,000 | 79,155 | - | - | - | 7,845 | | |
| | | | | | | | 15 工事請負費 | 6,000,000 | 5,998,320 | - | - | - | 1,680 | | |
| | | | | | | | 18 備品購入費 | 90,000 | 81,568 | - | - | - | 8,432 | | |
| | | | | | | | 19 負担金、補助及び交付金 | 20,000 | 20,000 | - | - | - | - | | |
| | | 5 美術館費 | 45,987,000 | - | - | - | 45,987,000 | | 44,927,262 | - | - | - | 1,059,738 | | |
| | | | | | | | 1 報酬 | 11,662,000 | 11,581,316 | - | - | - | 80,684 | | |
| | | | | | | | 8 報償費 | 1,118,800 | 990,000 | - | - | - | 128,800 | | |
| | | | | | | | 9 旅費 | 234,920 | 225,520 | - | - | - | 9,400 | | |
| | | | | | | | 11 需用費 | 9,889,616 | 9,508,684 | - | - | - | 380,932 | | |
| | | | | | | | 12 役務費 | 1,623,704 | 1,313,548 | - | - | - | 310,156 | | |
| | | | | | | | 13 委託料 | 11,062,000 | 10,981,228 | - | - | - | 80,772 | | |

| | | | | | | | | | | | | |
|--------------------|-------------|-------------|---|---------|-------------|----------------|------------|-------------|---|---|---|-----------|
| | | | | | | 14 使用料及び賃借料 | 272,000 | 240,549 | - | - | - | 31,451 |
| | | | | | | 15 工事請負費 | 9,873,960 | 9,860,400 | - | - | - | 13,560 |
| | | | | | | 18 備品購入費 | 217,000 | 193,017 | - | - | - | 23,983 |
| | | | | | | 19 負担金、補助及び交付金 | 33,000 | 33,000 | - | - | - | - |
| 6 重要文化財旧日本郵船株小樽支店費 | 32,642,000 | △17,400,000 | - | - | 15,242,000 | 9 旅費 | - | - | - | - | - | 636,299 |
| | | | | | | 11 需用費 | 2,334,332 | 2,252,725 | - | - | - | 81,607 |
| | | | | | | 12 役務費 | 258,000 | 243,197 | - | - | - | 14,803 |
| | | | | | | 13 委託料 | 9,881,328 | 9,751,749 | - | - | - | 129,579 |
| | | | | | | 14 使用料及び賃借料 | 834,000 | 833,880 | - | - | - | 120 |
| | | | | | | 15 工事請負費 | 1,934,340 | 1,524,150 | - | - | - | 410,190 |
| 7 埋蔵文化財調査費 | 720,000 | - | - | - | 720,000 | 11 需用費 | 97,908 | 35,476 | - | - | - | 70,543 |
| | | | | | | 12 役務費 | 53,000 | 48,222 | - | - | - | 62,432 |
| | | | | | | 13 委託料 | 569,092 | 565,759 | - | - | - | 4,778 |
| 8 生涯学習プラザ費 | 13,939,000 | - | - | - | 13,939,000 | 1 報酬 | 1,758,000 | 1,645,200 | - | - | - | 3,333 |
| | | | | | | 8 報償費 | 1,900,000 | 1,840,000 | - | - | - | 574,296 |
| | | | | | | 11 需用費 | 2,917,000 | 2,690,753 | - | - | - | 112,800 |
| | | | | | | 12 役務費 | 175,000 | 163,490 | - | - | - | 60,000 |
| | | | | | | 13 委託料 | 6,935,000 | 6,898,186 | - | - | - | 226,247 |
| | | | | | | 14 使用料及び賃借料 | 254,000 | 127,075 | - | - | - | 11,510 |
| 6 社会体育費 | 141,908,000 | - | - | - | 141,908,000 | | | 139,535,382 | - | - | - | 36,814 |
| 1 社会体育総務費 | 36,751,000 | - | - | - | 36,751,000 | 1 報酬 | 2,832,000 | 2,813,270 | - | - | - | 1,160,581 |
| | | | | | | 7 賃金 | 422,000 | 341,570 | - | - | - | 18,730 |
| | | | | | | 9 旅費 | 29,000 | 16,880 | - | - | - | 80,430 |
| | | | | | | 11 需用費 | 1,553,730 | 1,518,085 | - | - | - | 12,120 |
| | | | | | | 12 役務費 | 317,070 | 303,165 | - | - | - | 35,645 |
| | | | | | | 13 委託料 | 27,163,200 | 26,195,027 | - | - | - | 13,905 |
| | | | | | | 14 使用料及び賃借料 | 21,000 | 20,472 | - | - | - | 968,173 |
| | | | | | | 18 備品購入費 | 1,600,000 | 1,571,400 | - | - | - | 528 |
| | | | | | | 19 負担金、補助及び交付金 | 2,811,000 | 2,810,400 | - | - | - | 28,600 |
| | | | | | | 25 積立金 | 2,000 | 150 | - | - | - | 600 |
| 2 総合体育館費 | 70,042,000 | - | - | 151,072 | 70,193,072 | 11 需用費 | 954,072 | 954,072 | - | - | - | 1,850 |
| | | | | | | | | | - | - | - | - |

| 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 | 60,197,000 | 60,197,000 | | | | | | |
| | | | | | | | 14 使用料及び賃借料 | 42,000 | 41,208 | | | | | 792 | |
| | | | | | | | 18 備品購入費 | 9,000,000 | 8,999,640 | | | | | 360 | |
| | | 3 体育施設費 | 35,115,000 | - | - | △151,072 | 34,963,928 | | 33,753,043 | | | | | 1,210,885 | |
| | | | | | | | 8 報償費 | 100,000 | 100,000 | | | | | - | |
| | | | | | | | 11 需用費 | 7,595,080 | 6,480,397 | | | | | 1,114,683 | |
| | | | | | | | 12 役務費 | 291,480 | 291,370 | | | | | 110 | |
| | | | | | | | 13 委託料 | 23,017,000 | 22,946,160 | | | | | 70,840 | |
| | | | | | | | 14 使用料及び賃借料 | 460,368 | 448,336 | | | | | 12,032 | |
| | | | | | | | 18 備品購入費 | 3,500,000 | 3,486,780 | | | | | 13,220 | |
| 11 | | 公債費 | 5,529,123,000 | △51,000,000 | - | - | 5,478,123,000 | | 5,474,923,684 | | | | | 3,199,316 | |
| | | 1 公債費 | 5,529,123,000 | △51,000,000 | - | - | 5,478,123,000 | | 5,474,923,684 | | | | | 3,199,316 | |
| | | 1 元金 | 5,178,454,000 | - | - | 3,532,927 | 5,181,986,927 | | 5,181,986,740 | | | | | 187 | |
| | | | | | | | 23 償還金、利子及び割引料 | 5,181,986,927 | 5,181,986,740 | | | | | 187 | |
| | | 2 利子 | 350,669,000 | △51,000,000 | - | △3,532,927 | 296,136,073 | | 292,936,944 | | | | | 3,199,129 | |
| | | | | | | | 23 償還金、利子及び割引料 | 296,136,073 | 292,936,944 | | | | | 3,199,129 | |
| 12 | | 諸支出金 | 539,587,000 | 331,341,000 | - | - | 870,928,000 | | 867,167,786 | | | | | 3,760,214 | |
| | | 1 特別会計償還金 | 346,895,000 | - | - | - | 346,895,000 | | 346,198,302 | | | | | 696,698 | |
| | | 1 特別会計償還金 | 346,895,000 | - | - | - | 346,895,000 | | 346,198,302 | | | | | 696,698 | |
| | | | | | | | 23 償還金、利子及び割引料 | 346,895,000 | 346,198,302 | | | | | 696,698 | |
| | | 2 財政調整基金費 | 1,596,000 | 331,341,000 | - | - | 332,937,000 | | 331,680,012 | | | | | 1,256,988 | |
| | | 1 財政調整基金費 | 1,596,000 | 331,341,000 | - | - | 332,937,000 | | 331,680,012 | | | | | 1,256,988 | |
| | | | | | | | 25 積立金 | 332,937,000 | 331,680,012 | | | | | 1,256,988 | |
| | | 3 基金償還金 | 191,096,000 | - | - | - | 191,096,000 | | 189,289,472 | | | | | 1,806,528 | |
| | | 1 基金償還金 | 191,096,000 | - | - | - | 191,096,000 | | 189,289,472 | | | | | 1,806,528 | |
| | | | | | | | 23 償還金、利子及び割引料 | 191,096,000 | 189,289,472 | | | | | 1,806,528 | |
| 13 | | 職員給与費 | 8,214,177,000 | △63,000,000 | - | - | 8,151,177,000 | | 8,019,272,881 | | | | | 131,904,119 | |
| | | 1 職員給与費 | 8,214,177,000 | △63,000,000 | - | - | 8,151,177,000 | | 8,019,272,881 | | | | | 131,904,119 | |
| | | 1 職員給与費 | 8,214,177,000 | △63,000,000 | - | - | 8,151,177,000 | | 8,019,272,881 | | | | | 131,904,119 | |
| | | | | | | | 2 給料 | 3,935,231,000 | 3,912,830,624 | | | | | 22,400,376 | |
| | | | | | | | 3 職員手当等 | 2,922,550,000 | 2,823,517,395 | | | | | 99,032,605 | |

| | | | | | | | | | | | | | | |
|----|-------|------------|---|----------------|---------------|-------------|--------|----------------|---------------|----------------|---|------------|------------|---------------|
| | | | | | | | 4 共済費 | 1,293,396,000 | 1,282,924,862 | - | - | - | 10,471,138 | |
| 14 | 予備費 | 30,000,000 | - | - | △15,056,112 | 14,943,888 | | | | - | - | - | 14,943,888 | |
| | 1 予備費 | 30,000,000 | - | - | △15,056,112 | 14,943,888 | | | | - | - | - | 14,943,888 | |
| | 1 予備費 | 30,000,000 | - | - | △15,056,112 | 14,943,888 | 29 予備費 | 14,943,888 | | - | - | - | 14,943,888 | |
| 歳 | 出 | 合 | 計 | 55,271,433,000 | 2,083,883,000 | 369,398,000 | - | 57,724,714,000 | | 55,913,731,739 | - | 28,000,000 | - | 1,782,982,261 |

平成 29 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 | 節 | | | | | | |
| | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | 1 使用料及び手数料 | 350,214,000 | - | - | 350,214,000 | | 356,757,869 | 353,759,432 | 380,880 | 2,617,557 | | |
| | | 1 使用料 | 350,214,000 | - | - | 350,214,000 | | 356,757,869 | 353,759,432 | 380,880 | 2,617,557 | | |
| | | 1 港湾整備事業使用料 | 350,214,000 | - | - | 350,214,000 | 1 ひき船使用料 2 上屋使用料 3 港湾施設用地使用料 4 冷凍コンセント使用料 5 荷役機械使用料 | 81,853,000 95,561,000 163,800,000 2,700,000 6,300,000 | 79,684,213 91,765,854 176,833,759 1,948,608 6,525,435 | 79,684,213 91,664,454 173,936,722 1,948,608 6,525,435 | - - 380,880 - - | - 101,400 2,516,157 - - | |
| | | 2 財産収入 | 7,800,000 | 29,442,000 | - | 37,242,000 | | 37,265,083 | 37,265,083 | - | - | | |
| | | 1 財産運用収入 | 7,800,000 | - | - | 7,800,000 | | 7,822,800 | 7,822,800 | - | - | | |
| | | 1 財産貸付収入 | 7,800,000 | - | - | 7,800,000 | 1 貸地料 | 7,800,000 | 7,822,800 | 7,822,800 | - | - | |
| | | 2 財産売却収入 | - | 29,442,000 | - | 29,442,000 | | 29,442,283 | 29,442,283 | - | - | | |
| | | 1 不動産売却収入 | - | 29,442,000 | - | 29,442,000 | 1 土地売却収入 | 29,442,000 | 29,442,283 | 29,442,283 | - | - | |
| | | 3 繰入金 | 15,301,000 | △ 15,301,000 | - | - | | - | - | - | - | | |
| | | 1 一般会計繰入金 | 15,301,000 | △ 15,301,000 | - | - | | - | - | - | - | | |
| | | 1 一般会計繰入金 | 15,301,000 | △ 15,301,000 | - | - | 1 一般会計繰入金 | - | - | - | - | | |
| | | 4 繰越金 | - | 9,641,000 | - | 9,641,000 | | 9,641,125 | 9,641,125 | - | - | | |
| | | 1 繰越金 | - | 9,641,000 | - | 9,641,000 | | 9,641,125 | 9,641,125 | - | - | | |
| | | 1 繰越金 | - | 9,641,000 | - | 9,641,000 | 1 前年度繰越金 | 9,641,000 | 9,641,125 | 9,641,125 | - | - | |
| | | 5 諸収入 | 13,082,000 | - | - | 13,082,000 | | 13,223,773 | 13,223,773 | - | - | | |
| | | 1 雑入 | 13,082,000 | - | - | 13,082,000 | | 13,223,773 | 13,223,773 | - | - | | |
| | | 1 雑入 | 13,082,000 | - | - | 13,082,000 | 1 港湾施設電気料収入 2 雑入 | 12,816,000 266,000 | 12,956,797 266,976 | 12,956,797 266,976 | - - | - - | |
| | | 6 市債 | 213,800,000 | - | - | 213,800,000 | | 199,400,000 | 199,400,000 | - | - | | |
| | | 1 市債 | 213,800,000 | - | - | 213,800,000 | | 199,400,000 | 199,400,000 | - | - | | |
| | | 1 市債 | 213,800,000 | - | - | 213,800,000 | 1 上屋整備事業債 2 ふ頭用地整備事業債 | 41,500,000 28,600,000 | 36,500,000 19,200,000 | 36,500,000 19,200,000 | - - | - - | |

| | | | | | | | | | | | |
|------|-------------|------------|---|-------------|--|-----------|-------------|-------------|-------------|-----------|---|
| | | | | | | 3 資本費平準化債 | 143,700,000 | 143,700,000 | 143,700,000 | - | - |
| 歳入合計 | 600,197,000 | 23,782,000 | - | 623,979,000 | | | 616,287,850 | 613,289,413 | 380,880 | 2,617,557 | |

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 | | 継続費繰越 | 繰越明許費 | 事故繰越し | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| | 1 | 港湾整備事業費 | 244,463,000 | - | - | - | 244,463,000 | | | 225,917,501 | - | - | - | 18,545,499 | |
| | | 1 港湾整備事業費 | 244,463,000 | - | - | - | 244,463,000 | | | 225,917,501 | - | - | - | 18,545,499 | |
| | | 1 管理費 | 244,463,000 | - | - | - | 244,463,000 | 11 需用費 | 42,285,000 | 37,915,195 | - | - | - | 4,369,805 | |
| | | | | | | | | 12 役務費 | 1,754,000 | 1,743,860 | - | - | - | 10,140 | |
| | | | | | | | | 13 委託料 | 120,896,000 | 116,849,446 | - | - | - | 4,046,554 | |
| | | | | | | | | 14 使用料及び賃借料 | 22,428,000 | 22,428,000 | - | - | - | - | |
| | | | | | | | | 15 工事請負費 | 50,900,000 | 41,482,800 | - | - | - | 9,417,200 | |
| | | | | | | | | 27 公課費 | 6,200,000 | 5,498,200 | - | - | - | 701,800 | |
| | 2 | 公債費 | 355,634,000 | - | - | - | 355,634,000 | | | 352,801,097 | - | - | - | 2,832,903 | |
| | | 1 公債費 | 355,634,000 | - | - | - | 355,634,000 | | | 352,801,097 | - | - | - | 2,832,903 | |
| | | 1 元金 | 333,210,000 | - | - | 267,223 | 333,477,223 | 23 償還金、利子及び割引料 | 333,477,223 | 333,477,223 | - | - | - | - | |
| | | 2 利子 | 22,424,000 | - | - | △267,223 | 22,156,777 | 23 償還金、利子及び割引料 | 22,156,777 | 19,323,874 | - | - | - | 2,832,903 | |
| | | | | | | | | | | 19,323,874 | - | - | - | 2,832,903 | |
| | 3 | 諸支出金 | - | 23,782,000 | - | - | 23,782,000 | | | 23,782,000 | - | - | - | - | |
| | | 1 繰出金 | - | 23,782,000 | - | - | 23,782,000 | | | 23,782,000 | - | - | - | - | |
| | | 1 一般会計繰出金 | - | 23,782,000 | - | - | 23,782,000 | 28 繰出金 | 23,782,000 | 23,782,000 | - | - | - | - | |
| | 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 | |
| | | | | | | | | | | - | - | - | - | 100,000 | |
| | | 歳 出 合 計 | 600,197,000 | 23,782,000 | - | - | 623,979,000 | | | 602,500,598 | - | - | - | 21,478,402 | |

平成 29 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 | 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 | | |
| | | 1 使用料及び手数料 | 11,515,000 | - | - | 11,515,000 | | 11,043,700 | 10,974,617 | - | 69,083 | | |
| | | 1 使用料 | 11,515,000 | - | - | 11,515,000 | | 11,043,700 | 10,974,617 | - | 69,083 | | |
| | | 1 青果物卸売市場 使用料 | 11,515,000 | - | - | 11,515,000 | 1 卸売市場使用料 | 1,000,000 | 960,846 | 960,846 | - | - | |
| | | | | | | | 2 施設使用料 | 10,479,000 | 10,046,854 | 9,977,771 | - | 69,083 | |
| | | | | | | | 3 構内駐車使用料 | 36,000 | 36,000 | 36,000 | - | - | |
| | | 2 繰入金 | 21,510,000 | - | - | 21,510,000 | | 21,416,894 | 21,416,894 | - | - | | |
| | | 1 一般会計繰入金 | 21,510,000 | - | - | 21,510,000 | | 21,416,894 | 21,416,894 | - | - | | |
| | | 1 一般会計繰入金 | 21,510,000 | - | - | 21,510,000 | 1 一般会計繰入金 | 21,510,000 | 21,416,894 | 21,416,894 | - | - | |
| | | 3 諸収入 | 13,673,000 | - | - | 13,673,000 | | 13,168,581 | 13,168,581 | - | - | | |
| | | 1 雑入 | 13,673,000 | - | - | 13,673,000 | | 13,168,581 | 13,168,581 | - | - | | |
| | | 1 雑入 | 13,673,000 | - | - | 13,673,000 | 1 共用維持費負担 金収入 | 13,125,000 | 12,624,832 | 12,624,832 | - | - | |
| | | | | | | | 2 借地料負担金収 入 | 251,000 | 248,352 | 248,352 | - | - | |
| | | | | | | | 3 自動火災報知設 備設置費負担金 収入 | 297,000 | 295,397 | 295,397 | - | - | |
| | | 歳 入 合 計 | 46,698,000 | - | - | 46,698,000 | | 45,629,175 | 45,560,092 | - | 69,083 | | |

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 繰越 | 繰越 明許費 | 事故 繰越し | | |
| 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| 1 | 管理費 | | 45,683,000 | - | - | - | 45,683,000 | | 44,646,298 | - | - | - | 1,036,702 | | |
| | 1 | 管理費 | 45,683,000 | - | - | - | 45,683,000 | | 44,646,298 | - | - | - | 1,036,702 | | |
| | | 1 一般管理費 | 45,683,000 | - | - | - | 45,683,000 | 1 報酬 | 132,000 | 65,600 | - | - | 66,400 | | |
| | | | | | | | | 2 給料 | 4,518,751 | 4,349,400 | - | - | 169,351 | | |
| | | | | | | | | 3 職員手当等 | 3,205,249 | 3,205,249 | - | - | - | | |
| | | | | | | | | 4 共済費 | 1,624,000 | 1,598,385 | - | - | 25,615 | | |
| | | | | | | | | 9 旅費 | 6,000 | 5,640 | - | - | 360 | | |
| | | | | | | | | 11 需用費 | 13,775,043 | 13,471,744 | - | - | 303,299 | | |
| | | | | | | | | 12 役務費 | 266,000 | 245,651 | - | - | 20,349 | | |
| | | | | | | | | 13 委託料 | 14,757,757 | 14,755,230 | - | - | 2,527 | | |
| | | | | | | | | 14 使用料及び賃借料 | 503,000 | 498,299 | - | - | 4,701 | | |
| | | | | | | | | 15 工事請負費 | 6,550,200 | 6,366,600 | - | - | 183,600 | | |
| | | | | | | | | 18 備品購入費 | 195,000 | - | - | - | 195,000 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 50,000 | 50,000 | - | - | - | | |
| | | | | | | | | 27 公課費 | 100,000 | 34,500 | - | - | 65,500 | | |
| 2 | 公債費 | | 915,000 | - | - | - | 915,000 | | 913,794 | - | - | - | 1,206 | | |
| | 1 | 公債費 | 915,000 | - | - | - | 915,000 | | 913,794 | - | - | - | 1,206 | | |
| | | 1 元金 | 848,000 | - | - | - | 848,000 | 23 償還金、利子及び割引料 | 848,000 | 847,667 | - | - | 333 | | |
| | | | | | | | | | | 847,667 | - | - | 333 | | |
| | | 2 利子 | 67,000 | - | - | - | 67,000 | 23 償還金、利子及び割引料 | 67,000 | 66,127 | - | - | 873 | | |
| | | | | | | | | | | 66,127 | - | - | 873 | | |
| 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 | | |
| | | | | | | | | | | - | - | - | 100,000 | | |
| | | | | | | | | | | - | - | - | 100,000 | | |
| 歳 出 合 計 | | | 46,698,000 | - | - | - | 46,698,000 | | 45,560,092 | - | - | - | 1,137,908 | | |

平成 29 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 | | |
| | 1 | 使用料及び手数料 | 17,251,000 | - | - | 17,251,000 | | 17,362,870 | 16,764,790 | - | 598,080 | | |
| | | 1 使用料 | 17,251,000 | - | - | 17,251,000 | | 17,362,870 | 16,764,790 | - | 598,080 | | |
| | | 1 水産物卸売市場 使用料 | 17,251,000 | - | - | 17,251,000 | 1 卸売市場使用料 2 施設使用料 | 17,362,870 4,284,000 3,985,620 | 16,764,790 3,985,620 3,985,620 | - | 598,080 - | | |
| | 2 | 繰入金 | 5,222,000 | - | - | 5,222,000 | | 5,069,620 | 5,069,620 | - | - | | |
| | | 1 一般会計繰入金 | 5,222,000 | - | - | 5,222,000 | | 5,069,620 | 5,069,620 | - | - | | |
| | | 1 一般会計繰入金 | 5,222,000 | - | - | 5,222,000 | 1 一般会計繰入金 | 5,069,620 5,222,000 | 5,069,620 5,069,620 | - | - | | |
| | 3 | 諸収入 | 11,680,000 | - | - | 11,680,000 | | 10,107,788 | 10,107,788 | - | - | | |
| | | 1 雑入 | 11,680,000 | - | - | 11,680,000 | | 10,107,788 | 10,107,788 | - | - | | |
| | | 1 雑入 | 11,680,000 | - | - | 11,680,000 | 1 共用維持費負担 金収入 2 雑入 | 10,107,788 11,544,000 136,000 | 10,107,788 9,973,046 134,742 | - | - | | |
| | | 歳 入 合 計 | 34,153,000 | - | - | 34,153,000 | | 32,540,278 | 31,942,198 | - | 598,080 | | |

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 | 繰越 明許費 | 事故 繰越し | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | 1 | 管理費 | 33,390,000 | - | - | - | 33,390,000 | | 31,230,238 | - | - | - | 2,159,762 | | |
| | 1 | 管理費 | 33,390,000 | - | - | - | 33,390,000 | | 31,230,238 | - | - | - | 2,159,762 | | |
| | | 1 一般管理費 | 33,390,000 | - | - | - | 33,390,000 | 1 報酬 | 3,623,000 | 3,497,580 | - | - | 125,420 | | |
| | | | | | | | | 2 給料 | 4,504,500 | 4,504,500 | - | - | - | | |
| | | | | | | | | 3 職員手当等 | 2,469,055 | 2,469,055 | - | - | - | | |
| | | | | | | | | 4 共済費 | 1,462,964 | 1,462,964 | - | - | - | | |
| | | | | | | | | 8 報償費 | 11,000 | 10,800 | - | - | 200 | | |
| | | | | | | | | 9 旅費 | 7,000 | 2,470 | - | - | 4,530 | | |
| | | | | | | | | 11 需用費 | 11,608,931 | 10,736,256 | - | - | 872,675 | | |
| | | | | | | | | 12 役務費 | 161,000 | 121,753 | - | - | 39,247 | | |
| | | | | | | | | 13 委託料 | 8,520,000 | 7,408,273 | - | - | 1,111,727 | | |
| | | | | | | | | 14 使用料及び賃借料 | 294,000 | 288,037 | - | - | 5,963 | | |
| | | | | | | | | 27 公課費 | 728,550 | 728,550 | - | - | - | | |
| | 2 | 公債費 | 713,000 | - | - | - | 713,000 | | 711,960 | - | - | - | 1,040 | | |
| | 1 | 公債費 | 713,000 | - | - | - | 713,000 | | 711,960 | - | - | - | 1,040 | | |
| | | 1 元金 | 696,000 | - | - | - | 696,000 | 23 償還金、利子及び割引料 | 696,000 | 695,787 | - | - | 213 | | |
| | | | | | | | | | | | | | 213 | | |
| | | 2 利子 | 17,000 | - | - | - | 17,000 | 23 償還金、利子及び割引料 | 17,000 | 16,173 | - | - | 827 | | |
| | | | | | | | | | | | | | 827 | | |
| | 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 | 29 予備費 | 50,000 | - | - | - | 50,000 | | |
| | | | | | | | | | | | | | 50,000 | | |
| | | 歳 出 合 計 | 34,153,000 | - | - | - | 34,153,000 | | 31,942,198 | - | - | - | 2,210,802 | | |

平成 29 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 | 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 | | |
| | | 1 国民健康保険料 | 2,239,200,000 | △ 138,613,000 | - | 2,100,587,000 | | 2,432,990,478 | 2,097,125,578 | 47,172,674 | 288,847,036 | 収入済額中還付未済額 154,810円 | |
| | | 1 国民健康保険料 | 2,239,200,000 | △ 138,613,000 | - | 2,100,587,000 | | 2,432,990,478 | 2,097,125,578 | 47,172,674 | 288,847,036 | 収入済額中還付未済額 154,810円 | |
| | | 1 一般被保険者国民健康保険料 | 2,166,400,000 | △ 145,960,000 | - | 2,020,440,000 | | 2,387,178,740 | 2,055,864,268 | 46,455,969 | 285,013,313 | 収入済額中還付未済額 154,810円 | |
| | | | | | | | 1 医療給付費分現年度分 | 1,385,582,000 | 1,382,482,824 | 1,319,116,763 | - | 63,455,762 | 収入済額中還付未済額 89,701円 |
| | | | | | | | 2 後期高齢者支援金分現年度分 | 425,856,000 | 529,826,214 | 506,071,578 | - | 23,769,941 | 収入済額中還付未済額 15,305円 |
| | | | | | | | 3 介護納付金分現年度分 | 139,404,000 | 171,007,267 | 157,683,477 | - | 13,326,084 | 収入済額中還付未済額 2,294円 |
| | | | | | | | 4 医療給付費分滞納繰越分 | 46,358,000 | 199,887,315 | 48,880,916 | 29,697,882 | 121,356,027 | 収入済額中還付未済額 47,510円 |
| | | | | | | | 5 後期高齢者支援金分滞納繰越分 | 15,192,000 | 65,932,500 | 15,869,491 | 10,393,012 | 39,669,997 | |
| | | | | | | | 6 介護納付金分滞納繰越分 | 8,048,000 | 38,042,620 | 8,242,043 | 6,365,075 | 23,435,502 | |
| | | 2 退職被保険者等国民健康保険料 | 72,800,000 | 7,347,000 | - | 80,147,000 | | 45,811,738 | 41,261,310 | 716,705 | 3,833,723 | | |
| | | | | | | | 1 医療給付費分現年度分 | 47,948,000 | 22,916,047 | 22,442,502 | - | 473,545 | |
| | | | | | | | 2 後期高齢者支援金分現年度分 | 14,831,000 | 8,809,005 | 8,630,389 | - | 178,616 | |
| | | | | | | | 3 介護納付金分現年度分 | 15,238,000 | 8,725,483 | 8,541,686 | - | 183,797 | |
| | | | | | | | 4 医療給付費分滞納繰越分 | 1,284,000 | 3,164,506 | 987,468 | 411,472 | 1,765,566 | |
| | | | | | | | 5 後期高齢者支援金分滞納繰越分 | 416,000 | 1,037,822 | 319,372 | 141,089 | 577,361 | |
| | | | | | | | 6 介護納付金分滞納繰越分 | 430,000 | 1,158,875 | 339,893 | 164,144 | 654,838 | |
| | | 2 国庫支出金 | 3,693,042,000 | 84,419,000 | - | 3,777,461,000 | | 4,060,327,746 | 4,060,327,746 | - | - | | |
| | | 1 国庫負担金 | 2,399,155,000 | △ 46,452,000 | - | 2,352,703,000 | | 2,608,693,746 | 2,608,693,746 | - | - | | |
| | | 1 療養給付費等負担金 | 2,260,300,000 | △ 13,700,000 | - | 2,246,600,000 | | 2,503,273,746 | 2,503,273,746 | - | - | | |
| | | | | | | | 1 現年度分 | 2,246,600,000 | 2,503,273,746 | 2,503,273,746 | - | - | |
| | | 2 高額医療費共同事業負担金 | 131,008,000 | △ 32,752,000 | - | 98,256,000 | | 98,253,000 | 98,253,000 | - | - | | |

| | | | | | | | | | | | |
|--|----------------------------|---------------|---------------|---|---------------|----------------------------|---------------|---------------|---------------|---|---|
| | | | | | | 1 高額医療費共同 事業負担金 | 98,256,000 | 98,253,000 | 98,253,000 | - | - |
| | 3 特定健康診査等 負担金 | 7,847,000 | - | - | 7,847,000 | 1 特定健康診査等 負担金 | 7,847,000 | 7,167,000 | 7,167,000 | - | - |
| | 2 国庫補助金 | 1,293,887,000 | 130,871,000 | - | 1,424,758,000 | | | 1,451,634,000 | 1,451,634,000 | - | - |
| | 1 財政調整交付金 | 1,293,887,000 | 130,871,000 | - | 1,424,758,000 | 1 財政調整交付金 | 1,424,758,000 | 1,441,266,000 | 1,441,266,000 | - | - |
| | 2 国保制度関係業 務準備事業費補 助金 | - | - | - | - | 1 国保制度関係業 務準備事業費補 助金 | - | 10,368,000 | 10,368,000 | - | - |
| | 3 療養給付費等交付金 | 309,137,000 | - | - | 309,137,000 | | | 230,490,713 | 230,490,713 | - | - |
| | 1 療養給付費等交付 金 | 309,137,000 | - | - | 309,137,000 | | | 230,490,713 | 230,490,713 | - | - |
| | 1 療養給付費等交 付金 | 309,137,000 | - | - | 309,137,000 | 1 現年度分 | 309,137,000 | 230,490,713 | 230,490,713 | - | - |
| | 4 前期高齢者交付金 | 5,446,628,000 | - | - | 5,446,628,000 | | | 5,449,601,358 | 5,449,601,358 | - | - |
| | 1 前期高齢者交付金 | 5,446,628,000 | - | - | 5,446,628,000 | | | 5,449,601,358 | 5,449,601,358 | - | - |
| | 1 前期高齢者交 付金 | 5,446,628,000 | - | - | 5,446,628,000 | 1 前期高齢者交 付金 | 5,446,628,000 | 5,449,601,358 | 5,449,601,358 | - | - |
| | 5 道支出金 | 664,947,000 | △ 35,452,000 | - | 629,495,000 | | | 731,186,000 | 731,186,000 | - | - |
| | 1 道負担金 | 138,855,000 | △ 32,752,000 | - | 106,103,000 | | | 105,420,000 | 105,420,000 | - | - |
| | 1 高額医療費共同 事業負担金 | 131,008,000 | △ 32,752,000 | - | 98,256,000 | 1 高額医療費共同 事業負担金 | 98,256,000 | 98,253,000 | 98,253,000 | - | - |
| | 2 特定健康診査等 負担金 | 7,847,000 | - | - | 7,847,000 | 1 特定健康診査等 負担金 | 7,847,000 | 7,167,000 | 7,167,000 | - | - |
| | 2 道補助金 | 526,092,000 | △ 2,700,000 | - | 523,392,000 | | | 625,766,000 | 625,766,000 | - | - |
| | 1 財政調整交付金 | 526,092,000 | △ 2,700,000 | - | 523,392,000 | 1 財政調整交付金 | 523,392,000 | 625,766,000 | 625,766,000 | - | - |
| | 6 共同事業交付金 | 4,102,500,000 | △ 411,366,000 | - | 3,691,134,000 | | | 3,706,460,184 | 3,706,460,184 | - | - |
| | 1 共同事業交付金 | 4,102,500,000 | △ 411,366,000 | - | 3,691,134,000 | | | 3,706,460,184 | 3,706,460,184 | - | - |
| | 1 高額医療費共同 事業交付金 | 517,500,000 | △ 90,501,000 | - | 426,999,000 | 1 高額医療費共同 事業交付金 | 426,999,000 | 419,180,258 | 419,180,258 | - | - |
| | 2 保険財政共同安 定化事業交付金 | 3,585,000,000 | △ 320,865,000 | - | 3,264,135,000 | 1 保険財政共同安 定化事業交付金 | 3,264,135,000 | 3,287,279,926 | 3,287,279,926 | - | - |
| | 7 財産収入 | 69,000 | 131,000 | - | 200,000 | | | 29,751 | 29,751 | - | - |
| | 1 財産運用収入 | 69,000 | 131,000 | - | 200,000 | | | 29,751 | 29,751 | - | - |
| | 1 利子及び配当金 | 69,000 | 131,000 | - | 200,000 | 1 利子及び配当金 | 200,000 | 29,751 | 29,751 | - | - |
| | 8 繰入金 | 1,272,897,000 | 130,626,000 | - | 1,403,523,000 | | | 1,207,111,102 | 1,207,111,102 | - | - |
| | 1 一般会計繰入金 | 1,272,897,000 | △ 19,074,000 | - | 1,253,823,000 | | | 1,207,111,102 | 1,207,111,102 | - | - |
| | 1 一般会計繰入金 | 1,272,897,000 | △ 19,074,000 | - | 1,253,823,000 | | | 1,207,111,102 | 1,207,111,102 | - | - |

| 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 | 区 分 | | | | | | |
| | | | | | | 金 額 | 金 額 | | | | | |
| | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | | |
| | 2 基金繰入金 | - | 149,700,000 | - | 149,700,000 | | 1,253,823,000 | 1,207,111,102 | 1,207,111,102 | - | - | |
| | 1 基金繰入金 | - | 149,700,000 | - | 149,700,000 | | | - | - | - | - | |
| | | | | | | 1 国民健康保険事業運営基金繰入金 | 149,700,000 | - | - | - | - | |
| 9 | 繰越金 | - | 367,822,000 | - | 367,822,000 | | | 367,821,350 | 367,821,350 | - | - | |
| | 1 繰越金 | - | 367,822,000 | - | 367,822,000 | | | 367,821,350 | 367,821,350 | - | - | |
| | 1 繰越金 | - | 367,822,000 | - | 367,822,000 | | | 367,821,350 | 367,821,350 | - | - | |
| | | | | | | 1 前年度繰越金 | 367,822,000 | 367,821,350 | 367,821,350 | - | - | |
| 10 | 諸収入 | 10,071,000 | - | - | 10,071,000 | | | 18,989,286 | 15,476,238 | - | 3,513,048 | |
| | 1 延滞金、加算金及び過料 | 510,000 | - | - | 510,000 | | | 1,984,378 | 1,984,378 | - | - | |
| | 1 延滞金 | 510,000 | - | - | 510,000 | | | 1,984,378 | 1,984,378 | - | - | |
| | | | | | | 1 一般被保険者滞納延滞金 | 500,000 | 1,983,956 | 1,983,956 | - | - | |
| | | | | | | 2 退職被保険者等滞納延滞金 | 10,000 | 422 | 422 | - | - | |
| | 2 雑入 | 9,561,000 | - | - | 9,561,000 | | | 17,004,908 | 13,491,860 | - | 3,513,048 | |
| | 1 雑入 | 9,561,000 | - | - | 9,561,000 | | | 17,004,908 | 13,491,860 | - | 3,513,048 | |
| | | | | | | 1 一般被保険者第三者納付金 | 2,000,000 | 2,360,749 | 2,360,749 | - | - | |
| | | | | | | 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 | 8,091,894 | 4,578,846 | - | 3,513,048 | |
| | | | | | | 4 退職被保険者等返納金 | 100,000 | 48,797 | 48,797 | - | - | |
| | | | | | | 5 老人保健拠出金 過年度精算金 | 4,661,000 | 4,660,622 | 4,660,622 | - | - | |
| | | | | | | 6 前期高齢者指定 公費負担金収入 | - | 223,452 | 223,452 | - | - | |
| | | | | | | 7 超高額医療費共 同事業交付金 | - | 1,577,794 | 1,577,794 | - | - | |
| | | | | | | 8 雑入 | - | 41,600 | 41,600 | - | - | |
| 歳入合計 | | 17,738,491,000 | △ 2,433,000 | - | 17,736,058,000 | | | 18,205,007,968 | 17,865,630,020 | 47,172,674 | 292,360,084 | 収入済額中還付未済額 154,810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 | 円 | |
| 1 | 総務費 | | 379,596,000 | △17,054,000 | - | - | 362,542,000 | | 313,418,930 | - | - | - | 49,123,070 | | |
| | 1 | 総務管理費 | 379,596,000 | △17,054,000 | - | - | 362,542,000 | | 313,418,930 | - | - | - | 49,123,070 | | |
| | | 1 一般管理費 | 214,916,000 | △17,054,000 | - | - | 197,862,000 | | 189,074,863 | - | - | - | 8,787,137 | | |
| | | | | | | | | 1 報酬 | 216,000 | 126,000 | - | - | 90,000 | | |
| | | | | | | | | 2 給料 | 87,766,000 | 86,326,100 | - | - | 1,439,900 | | |
| | | | | | | | | 3 職員手当等 | 51,974,000 | 45,342,917 | - | - | 6,631,083 | | |
| | | | | | | | | 4 共済費 | 28,805,000 | 28,401,611 | - | - | 403,389 | | |
| | | | | | | | | 9 旅費 | 137,000 | 86,390 | - | - | 50,610 | | |
| | | | | | | | | 11 需用費 | 384,000 | 381,976 | - | - | 2,024 | | |
| | | | | | | | | 12 役務費 | 89,000 | 64,065 | - | - | 24,935 | | |
| | | | | | | | | 13 委託料 | 23,434,660 | 23,318,159 | - | - | 116,501 | | |
| | | | | | | | | 18 備品購入費 | - | - | - | - | - | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 5,056,340 | 5,027,645 | - | - | 28,695 | | |
| | | 2 賦課徴収費 | 59,101,000 | - | - | - | 59,101,000 | | 44,286,217 | - | - | - | 14,814,783 | | |
| | | | | | | | | 1 報酬 | 32,872,000 | 25,579,909 | - | - | 7,292,091 | | |
| | | | | | | | | 3 職員手当等 | 4,252,000 | 3,102,224 | - | - | 1,149,776 | | |
| | | | | | | | | 9 旅費 | 75,000 | 32,800 | - | - | 42,200 | | |
| | | | | | | | | 11 需用費 | 8,124,500 | 5,314,447 | - | - | 2,810,053 | | |
| | | | | | | | | 12 役務費 | 12,667,103 | 9,171,742 | - | - | 3,495,361 | | |
| | | | | | | | | 13 委託料 | 477,000 | 452,138 | - | - | 24,862 | | |
| | | | | | | | | 14 使用料及び賃借料 | 595,897 | 595,897 | - | - | - | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 37,500 | 37,060 | - | - | 440 | | |
| | | 3 保健事業費 | 105,579,000 | - | - | - | 105,579,000 | | 80,057,850 | - | - | - | 25,521,150 | | |
| | | | | | | | | 1 報酬 | 5,043,000 | 5,042,570 | - | - | 430 | | |
| | | | | | | | | 3 職員手当等 | 161,000 | 73,702 | - | - | 87,298 | | |
| | | | | | | | | 9 旅費 | 63,000 | 29,480 | - | - | 33,520 | | |
| | | | | | | | | 11 需用費 | 4,746,000 | 2,944,446 | - | - | 1,801,554 | | |
| | | | | | | | | 12 役務費 | 9,727,163 | 8,461,605 | - | - | 1,265,558 | | |
| | | | | | | | | 13 委託料 | 61,663,837 | 45,432,963 | - | - | 16,230,874 | | |
| | | | | | | | | 14 使用料及び賃借料 | 82,000 | 61,920 | - | - | 20,080 | | |

| | | | | | | | | | | | | | |
|-----------------------------|----------------|-------------|------------|-------------|----------------|--------------------|------------------------------|----------------------|---------------------|---|---|---|------------------------|
| | | | | | | | 19 負担金、補助 及び交付金 | 24,093,000 | 18,011,164 | - | - | - | 6,081,836 |
| 2 保険給付費 | 11,361,820,000 | △16,800,000 | - | - | 11,345,020,000 | | | | 11,146,320,314 | - | - | - | 198,699,686 |
| 1 療養諸費 | 11,315,599,000 | - | - | - | 11,315,599,000 | | | | 11,124,039,407 | - | - | - | 191,559,593 |
| 1 一般被保険者療 養給付費 | 9,489,550,000 | - | - | - | 9,489,550,000 | | 19 負担金、補助 及び交付金 | 9,489,550,000 | 9,392,728,246 | - | - | - | 96,821,754 |
| 2 一般被保険者療 養費 | 86,806,000 | - | - | - | 86,806,000 | | 19 負担金、補助 及び交付金 | 86,806,000 | 78,738,126 | - | - | - | 8,067,874 |
| 3 一般被保険者高 額療養費 | 1,459,667,000 | - | - | - | 1,459,667,000 | | 19 負担金、補助 及び交付金 | 1,459,667,000 | 1,417,580,598 | - | - | - | 42,086,402 |
| 4 一般被保険者高 額介護合算療養 費 | 1,500,000 | - | - | - | 1,500,000 | | 19 負担金、補助 及び交付金 | 1,500,000 | 1,018,649 | - | - | - | 481,351 |
| 5 審査支払手数料 | 24,400,000 | - | - | - | 24,400,000 | | 12 役務費 | 24,400,000 | 23,274,767 | - | - | - | 1,125,233 |
| 6 一般被保険者移 送費 | 100,000 | - | - | - | 100,000 | | 19 負担金、補助 及び交付金 | 100,000 | 10,080 | - | - | - | 89,920 |
| 7 退職被保険者等 療養給付費 | 218,797,000 | - | △3,390,256 | 215,406,744 | | 19 負担金、補助 及び交付金 | 215,406,744 | 173,777,776 | 173,777,776 | - | - | - | 41,628,968 |
| 8 退職被保険者等 療養費 | 2,027,000 | - | - | 2,027,000 | | 19 負担金、補助 及び交付金 | 2,027,000 | 1,312,076 | 1,312,076 | - | - | - | 714,924 |
| 9 退職被保険者等 高額療養費 | 32,202,000 | - | 3,390,256 | 35,592,256 | | 19 負担金、補助 及び交付金 | 35,592,256 | 35,592,256 | 35,592,256 | - | - | - | - |
| 10 退職被保険者等 高額介護合算療 養費 | 500,000 | - | - | 500,000 | | 19 負担金、補助 及び交付金 | 500,000 | 6,833 | 6,833 | - | - | - | 493,167 |
| 11 退職被保険者等 移送費 | 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 | 46,221,000 | △16,800,000 | - | - | 29,421,000 | | | | 22,280,907 | - | - | - | 7,140,093 |
| 1 出産育児一時金 | 42,021,000 | △16,800,000 | - | - | 25,221,000 | | 12 役務費 19 負担金、補助 及び交付金 | 21,000 25,200,000 | 8,610 19,192,297 | - | - | - | 6,020,093 6,007,703 |
| 2 葬祭費 | 4,200,000 | - | - | 4,200,000 | | | | | 3,080,000 | - | - | - | 1,120,000 |

| 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 次 繰 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 | 4,200,000 | 3,080,000 | - | - | - | 1,120,000 | | |
| | 3 | 後期高齢者支援 金等 | 1,488,411,000 | - | - | - | | | 1,483,985,467 | - | - | - | 4,425,533 | | |
| | 1 | 後期高齢者支援金 等 | 1,488,411,000 | - | - | - | | | 1,483,985,467 | - | - | - | 4,425,533 | | |
| | | 1 後期高齢者支援 金等 | 1,488,411,000 | - | - | - | 19 負担金、補助 及び交付金 | 1,488,411,000 | 1,483,985,467 | - | - | - | 4,425,533 | | |
| | 4 | 前期高齢者納付 金等 | 5,486,000 | 59,000 | - | - | | | 5,544,179 | - | - | - | 821 | | |
| | 1 | 前期高齢者納付金 等 | 5,486,000 | 59,000 | - | - | | | 5,544,179 | - | - | - | 821 | | |
| | | 1 前期高齢者納付 金等 | 5,486,000 | 59,000 | - | - | 19 負担金、補助 及び交付金 | 5,545,000 | 5,544,179 | - | - | - | 821 | | |
| | 5 | 老人保健拠出金 | 38,000 | - | - | - | | | 37,300 | - | - | - | 700 | | |
| | 1 | 老人保健拠出金 | 38,000 | - | - | - | | | 37,300 | - | - | - | 700 | | |
| | | 1 老人保健拠出金 | 38,000 | - | - | - | 19 負担金、補助 及び交付金 | 38,000 | 37,300 | - | - | - | 700 | | |
| | 6 | 介護納付金 | 555,850,000 | △43,017,000 | - | - | | | 512,832,994 | - | - | - | 6 | | |
| | 1 | 介護納付金 | 555,850,000 | △43,017,000 | - | - | | | 512,832,994 | - | - | - | 6 | | |
| | | 1 介護納付金 | 555,850,000 | △43,017,000 | - | - | 19 負担金、補助 及び交付金 | 512,833,000 | 512,832,994 | - | - | - | 6 | | |
| | 7 | 共同事業拠出金 | 3,938,721,000 | △293,574,000 | - | 2,293 | | | 3,634,692,529 | - | - | - | 10,456,764 | | |
| | 1 | 共同事業拠出金 | 3,938,721,000 | △293,574,000 | - | 2,293 | | | 3,634,692,529 | - | - | - | 10,456,764 | | |
| | | 1 共同事業拠出金 | 524,035,000 | △131,009,000 | - | 2,293 | 19 負担金、補助 及び交付金 | 393,028,293 | 382,571,685 | - | - | - | 10,456,608 | | |
| | | 2 保険財政共同安 定化事業拠出金 | 3,414,686,000 | △162,565,000 | - | - | 19 負担金、補助 及び交付金 | 3,252,121,000 | 3,252,120,844 | - | - | - | 156 | | |
| | 8 | 基金積立金 | 69,000 | 262,608,000 | - | - | | | 262,506,171 | - | - | - | 170,829 | | |

| | | | | | | | | | | | | | |
|----|---------------------|----------------|-------------|---|--------|----------------|----------------|-------------|----------------|---|---|---|-------------|
| | 1 基金積立金 | 69,000 | 262,608,000 | - | - | 262,677,000 | | | 262,506,171 | - | - | - | 170,829 |
| | 1 国民健康保険事業運営基金積立金 | 69,000 | 262,608,000 | - | - | 262,677,000 | 25 積立金 | 262,677,000 | 262,506,171 | - | - | - | 170,829 |
| | | | | | | | | | 262,506,171 | - | - | - | 170,829 |
| 9 | 諸支出金 | 7,500,000 | 105,345,000 | - | - | 112,845,000 | | | 110,868,132 | - | - | - | 1,976,868 |
| | 1 償還金及び還付加算金 | 7,500,000 | - | - | - | 7,500,000 | | | 5,523,202 | - | - | - | 1,976,798 |
| | 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 | 5,507,462 | - | - | - | 992,538 |
| | | | | | | | | | 5,507,462 | - | - | - | 992,538 |
| | 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 | 15,740 | - | - | - | 984,260 |
| | | | | | | | | | 15,740 | - | - | - | 984,260 |
| | 2 返還金 | - | 105,345,000 | - | - | 105,345,000 | | | 105,344,930 | - | - | - | 70 |
| | 1 返還金 | - | 105,345,000 | - | - | 105,345,000 | 23 償還金、利子及び割引料 | 105,345,000 | 105,344,930 | - | - | - | 70 |
| | | | | | | | | | 105,344,930 | - | - | - | 70 |
| 10 | 予備費 | 1,000,000 | - | - | △2,293 | 997,707 | | | - | - | - | - | 997,707 |
| | 1 予備費 | 1,000,000 | - | - | △2,293 | 997,707 | | | - | - | - | - | 997,707 |
| | 1 予備費 | 1,000,000 | - | - | △2,293 | 997,707 | 29 予備費 | 997,707 | - | - | - | - | 997,707 |
| | | | | | | | | | - | - | - | - | 997,707 |
| | 歳 出 合 計 | 17,738,491,000 | △2,433,000 | - | - | 17,736,058,000 | | | 17,470,206,016 | - | - | - | 265,851,984 |

平成 29 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 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 使用料及び手数料 | 570,981,000 | - | - | 570,981,000 | | 607,459,546 | 563,136,135 | 3,401,546 | 40,942,065 | 収入済額中還付未済額 20,200円 | |
| | | 1 使用料 | 570,981,000 | - | - | 570,981,000 | | 607,459,546 | 563,136,135 | 3,401,546 | 40,942,065 | 収入済額中還付未済額 20,200円 | |
| | | 1 住宅使用料 | 535,150,000 | - | - | 535,150,000 | 1 住宅使用料 | 570,324,318 | 527,710,061 | 3,247,459 | 39,386,998 | 収入済額中還付未済額 20,200円 | |
| | | 2 駐車場使用料 | 35,177,000 | - | - | 35,177,000 | 1 駐車場使用料 | 36,448,265 | 34,771,594 | 154,087 | 1,522,584 | | |
| | | 3 住宅施設用地使用料 | 654,000 | - | - | 654,000 | 1 住宅施設用地使用料 | 686,963 | 654,480 | - | 32,483 | | |
| | | 2 国庫支出金 | 293,470,000 | - | 17,900,000 | 311,370,000 | | 318,557,000 | 318,557,000 | - | - | | |
| | | 1 国庫補助金 | 293,470,000 | - | 17,900,000 | 311,370,000 | | 318,557,000 | 318,557,000 | - | - | | |
| | | 1 社会資本整備総合交付金 | 291,870,000 | - | - | 291,870,000 | 1 市営住宅改善事業費交付金 2 公営住宅建替事業費交付金 3 公営住宅用途廃止事業費交付金 | 303,818,000 60,135,000 20,000,000 | 303,818,000 60,135,000 20,000,000 | - - - | - - - | | |
| | | 2 公共賃貸住宅家賃対策調整補助金 | 1,600,000 | - | - | 1,600,000 | 1 公共賃貸住宅家賃対策調整補助金 | 364,000 364,000 | 364,000 364,000 | - - | - - | | |
| | | 3 住宅市街地総合整備促進事業費補助金 | - | - | 17,900,000 | 17,900,000 | 1 住宅市街地総合整備促進事業費統合補助金 | 14,375,000 14,375,000 | 14,375,000 14,375,000 | - - | - - | | |
| | | 3 財産収入 | 30,000 | - | - | 30,000 | | 6,092 | 6,092 | - | - | | |
| | | 1 財産運用収入 | 30,000 | - | - | 30,000 | | 6,092 | 6,092 | - | - | | |
| | | 1 利子及び配当金 | 30,000 | - | - | 30,000 | 1 利子及び配当金 | 6,092 30,000 | 6,092 6,092 | - - | - - | | |
| | | 4 繰入金 | 68,976,000 | - | - | 68,976,000 | | 37,658,185 | 37,658,185 | - | - | | |
| | | 1 基金繰入金 | 3,648,000 | - | - | 3,648,000 | | 3,082,700 | 3,082,700 | - | - | | |
| | | 1 基金繰入金 | 3,648,000 | - | - | 3,648,000 | | 3,082,700 | 3,082,700 | - | - | | |

| | | | | | | | | | | | |
|------|-----------|---------------|---|------------|---------------|-------------|-------------|---------------|---------------|-----------|-----------------------|
| | | | | | | 1 基金繰入金 | 3,648,000 | 3,082,700 | 3,082,700 | - | - |
| | 2 一般会計繰入金 | 65,328,000 | - | - | 65,328,000 | | | 34,575,485 | 34,575,485 | - | - |
| | 1 一般会計繰入金 | 65,328,000 | - | - | 65,328,000 | | | 34,575,485 | 34,575,485 | - | - |
| | | | | | | 1 一般会計繰入金 | 65,328,000 | 34,575,485 | 34,575,485 | - | - |
| 5 | 諸収入 | 3,200,000 | - | - | 3,200,000 | | | 2,556,097 | 2,487,297 | - | 68,800 |
| | 1 住宅敷金収入 | 2,686,000 | - | - | 2,686,000 | | | 1,953,400 | 1,953,400 | - | - |
| | 1 住宅敷金収入 | 2,686,000 | - | - | 2,686,000 | | | 1,953,400 | 1,953,400 | - | - |
| | | | | | | 1 住宅敷金収入 | 2,686,000 | 1,953,400 | 1,953,400 | - | - |
| | 2 雑入 | 514,000 | - | - | 514,000 | | | 602,697 | 533,897 | - | 68,800 |
| | 1 雑入 | 514,000 | - | - | 514,000 | | | 602,697 | 533,897 | - | 68,800 |
| | | | | | | 1 公営住宅補修費収入 | 504,000 | 348,170 | 348,170 | - | - |
| | | | | | | 2 雑入 | 10,000 | 254,527 | 185,727 | - | 68,800 |
| 6 | 市債 | 283,300,000 | - | 23,200,000 | 306,500,000 | | | 291,400,000 | 291,400,000 | - | - |
| | 1 市債 | 283,300,000 | - | 23,200,000 | 306,500,000 | | | 291,400,000 | 291,400,000 | - | - |
| | 1 市債 | 283,300,000 | - | 23,200,000 | 306,500,000 | | | 291,400,000 | 291,400,000 | - | - |
| | | | | | | 1 市営住宅整備事業債 | 306,500,000 | 291,400,000 | 291,400,000 | - | - |
| 7 | 繰越金 | - | - | 100,000 | 100,000 | | | 100,000 | 100,000 | - | - |
| | 1 繰越金 | - | - | 100,000 | 100,000 | | | 100,000 | 100,000 | - | - |
| | 1 繰越金 | - | - | 100,000 | 100,000 | | | 100,000 | 100,000 | - | - |
| | | | | | | 1 前年度繰越金 | 100,000 | 100,000 | 100,000 | - | - |
| 歳入合計 | | 1,219,957,000 | - | 41,200,000 | 1,261,157,000 | | | 1,257,736,920 | 1,213,344,709 | 3,401,546 | 41,010,865 |
| | | | | | | | | | | | 収入済額中還付未済額 20,200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 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 | | |
| | | 1 住宅事業費 | 919,885,000 | - | 41,200,000 | - | 961,085,000 | | 915,096,699 | - | - | - | 45,988,301 | | |
| | | 1 住宅管理費 | 415,885,000 | - | 41,200,000 | - | 457,085,000 | | 428,286,699 | - | - | - | 28,798,301 | | |
| | | 1 一般管理費 | 415,885,000 | - | 41,200,000 | - | 457,085,000 | | 428,286,699 | - | - | - | 28,798,301 | 繰越事業費繰越額のうち不用額 | |
| | | | | | | | | 1 報酬 | 2,200,000 | 1,657,760 | - | - | 542,240 | 5,009,200円 | |
| | | | | | | | | 2 給料 | 40,782,000 | 38,686,900 | - | - | 2,095,100 | | |
| | | | | | | | | 3 職員手当等 | 28,076,000 | 26,949,849 | - | - | 1,126,151 | | |
| | | | | | | | | 4 共済費 | 14,715,000 | 13,657,114 | - | - | 1,057,886 | | |
| | | | | | | | | 8 報償費 | 5,365,000 | 4,406,518 | - | - | 958,482 | | |
| | | | | | | | | 9 旅費 | 114,000 | 90,180 | - | - | 23,820 | | |
| | | | | | | | | 11 需用費 | 61,108,119 | 54,298,329 | - | - | 6,809,790 | | |
| | | | | | | | | 12 役務費 | 4,741,200 | 3,642,228 | - | - | 1,098,972 | | |
| | | | | | | | | 13 委託料 | 98,606,034 | 98,185,034 | - | - | 421,000 | | |
| | | | | | | | | 14 使用料及び賃借料 | 6,372,800 | 2,566,025 | - | - | 3,806,775 | | |
| | | | | | | | | 15 工事請負費 | 174,216,918 | 166,194,720 | - | - | 8,022,198 | | |
| | | | | | | | | 16 原材料費 | 1,548,000 | 1,126,656 | - | - | 421,344 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 11,121,929 | 10,985,906 | - | - | 136,023 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 4,513,000 | 3,407,680 | - | - | 1,105,320 | | |
| | | | | | | | | 25 積立金 | 2,686,000 | 1,989,400 | - | - | 696,600 | | |
| | | | | | | | | 27 公課費 | 919,000 | 442,400 | - | - | 476,600 | | |
| | | 2 住宅建築費 | 504,000,000 | - | - | - | 504,000,000 | | 486,810,000 | - | - | - | 17,190,000 | | |
| | | 1 公営住宅建築費 | 504,000,000 | - | - | - | 504,000,000 | | 486,810,000 | - | - | - | 17,190,000 | | |
| | | | | | | | | 15 工事請負費 | 504,000,000 | 486,810,000 | - | - | 17,190,000 | | |
| | | 2 公債費 | 299,972,000 | - | - | - | 299,972,000 | | 298,248,010 | - | - | - | 1,723,990 | | |
| | | 1 公債費 | 299,972,000 | - | - | - | 299,972,000 | | 298,248,010 | - | - | - | 1,723,990 | | |
| | | 1 元金 | 244,208,000 | - | - | - | 244,208,000 | | 244,207,782 | - | - | - | 218 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 244,208,000 | 244,207,782 | - | - | 218 | | |
| | | 2 利子 | 55,764,000 | - | - | - | 55,764,000 | | 54,040,228 | - | - | - | 1,723,772 | | |
| | | | | | | | | 23 償還金、利子及び割引料 | 55,764,000 | 54,040,228 | - | - | 1,723,772 | | |
| | | 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 | |
| | | | | | | | | | | | | | 100,000 | |
| | | | | | | | | | | | | | 100,000 | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 歳出合計 | | 1,219,957,000 | - | 41,200,000 | - | 1,261,157,000 | | | 1,213,344,709 | - | - | - | 47,812,291 | |

平成 29 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 | | 2,793,587,000 | - | - | 2,793,587,000 | | 2,906,241,171 | 2,839,581,539 | 13,644,690 | 55,316,032 | 収入済額中還付未済額 2,301,090円 | |
| | 1 | 介護保険料 | 2,793,587,000 | - | - | 2,793,587,000 | | 2,906,241,171 | 2,839,581,539 | 13,644,690 | 55,316,032 | 収入済額中還付未済額 2,301,090円 | |
| | | 1 第1号被保険者 保険料 | 2,793,587,000 | - | - | 2,793,587,000 | | 2,906,241,171 | 2,839,581,539 | 13,644,690 | 55,316,032 | 収入済額中還付未済額 2,301,090円 | |
| | | | | | | | 1 特別徴収現年度 分 | 2,547,135,000 | 2,571,565,720 | 2,573,738,840 | - | - | 収入済額中還付未済額 2,173,120円 |
| | | | | | | | 2 普通徴収現年度 分 | 235,067,000 | 274,759,220 | 251,583,991 | - | 23,303,199 | 収入済額中還付未済額 127,970円 |
| | | | | | | | 3 普通徴収滞納繰 越分 | 11,385,000 | 59,916,231 | 14,258,708 | 13,644,690 | 32,012,833 | |
| 2 | 国庫支出金 | | 3,639,802,000 | △ 43,418,000 | - | 3,596,384,000 | | 3,795,315,770 | 3,795,315,770 | - | - | | |
| | 1 | 国庫負担金 | 2,434,826,000 | △ 29,050,000 | - | 2,405,776,000 | | 2,579,686,170 | 2,579,686,170 | - | - | | |
| | | 1 介護給付費負担 金 | 2,434,826,000 | △ 29,050,000 | - | 2,405,776,000 | 1 現年度分 | 2,579,686,170 | 2,579,686,170 | - | - | | |
| | 2 | 国庫補助金 | 1,204,976,000 | △ 14,368,000 | - | 1,190,608,000 | | 1,215,629,600 | 1,215,629,600 | - | - | | |
| | | 1 調整交付金 | 1,010,488,000 | △ 14,850,000 | - | 995,638,000 | 1 現年度分 | 1,019,749,000 | 1,019,749,000 | - | - | | |
| | | 2 地域支援事業（ 包括の支援事業 ・任意事業）交 付金 | 90,152,000 | - | - | 90,152,000 | 1 現年度分 | 90,152,400 | 90,152,400 | - | - | | |
| | | 3 地域支援事業（ 介護予防・日常 生活支援総合事 業）交付金 | 103,486,000 | △ 911,000 | - | 102,575,000 | 1 現年度分 | 103,486,200 | 103,486,200 | - | - | | |
| | | 4 介護保険事業費 補助金 | 850,000 | 1,393,000 | - | 2,243,000 | 1 システム改修事 業費補助金 | 2,242,000 | 2,242,000 | - | - | | |
| 3 | 支払基金交付金 | | 3,897,197,000 | △ 176,431,000 | - | 3,720,766,000 | | 3,706,925,414 | 3,706,925,414 | - | - | | |
| | 1 | 支払基金交付金 | 3,897,197,000 | △ 176,431,000 | - | 3,720,766,000 | | 3,706,925,414 | 3,706,925,414 | - | - | | |
| | | 1 介護給付費交 付金 | 3,752,317,000 | △ 176,411,000 | - | 3,575,906,000 | 1 現年度分 | 3,575,906,341 | 3,575,906,341 | - | - | | |
| | | 2 地域支援事業支 援交付金 | 144,880,000 | △ 20,000 | - | 144,860,000 | 1 現年度分 | 131,019,073 | 131,019,073 | - | - | | |
| | | | | | | | 2 過年度分 | 143,606,000 | 129,765,000 | - | - | | |
| | | | | | | | | 1,254,000 | 1,254,073 | - | - | | |

| | | | | | | | | | | | |
|------------------------------|----------------|--------------|---|----------------|---------------------------|---------------|---|---|------------------|---------------------------------------|--------------------------|
| 4 道支出金 | 2,030,298,000 | △ 36,519,000 | - | 1,993,779,000 | | | 1,994,339,131 | 1,994,339,131 | - | - | |
| 1 道負担金 | 1,920,544,000 | △ 35,950,000 | - | 1,884,594,000 | | | 1,884,584,056 | 1,884,584,056 | - | - | |
| 1 介護給付費負担金 | 1,920,544,000 | △ 35,950,000 | - | 1,884,594,000 | 1 現年度分 | 1,884,594,000 | 1,884,584,056 | 1,884,584,056 | - | - | |
| 2 道補助金 | 109,754,000 | △ 569,000 | - | 109,185,000 | | | 109,755,075 | 109,755,075 | - | - | |
| 1 地域支援事業（包括の支援事業・任意事業）交付金 | 45,076,000 | - | - | 45,076,000 | 1 現年度分 | 45,076,000 | 45,076,200 | 45,076,200 | - | - | |
| 2 地域支援事業（介護予防・日常生活支援総合事業）交付金 | 64,678,000 | △ 569,000 | - | 64,109,000 | 1 現年度分 | 64,109,000 | 64,678,875 | 64,678,875 | - | - | |
| 5 財産収入 | 215,000 | 72,000 | - | 287,000 | | | 47,751 | 47,751 | - | - | |
| 1 財産運用収入 | 215,000 | 72,000 | - | 287,000 | | | 47,751 | 47,751 | - | - | |
| 1 利子及び配当金 | 215,000 | 72,000 | - | 287,000 | 1 利子及び配当金 | 287,000 | 47,751 | 47,751 | - | - | |
| 6 繰入金 | 2,140,252,000 | △ 29,588,000 | - | 2,110,664,000 | | | 2,027,415,054 | 2,027,415,054 | - | - | |
| 1 一般会計繰入金 | 2,140,252,000 | △ 29,588,000 | - | 2,110,664,000 | | | 2,027,415,054 | 2,027,415,054 | - | - | |
| 1 一般会計繰入金 | 2,140,252,000 | △ 29,588,000 | - | 2,110,664,000 | 1 一般会計繰入金 | 2,110,664,000 | 2,027,415,054 | 2,027,415,054 | - | - | |
| 7 繰越金 | - | 567,259,000 | - | 567,259,000 | | | 567,258,861 | 567,258,861 | - | - | |
| 1 繰越金 | - | 567,259,000 | - | 567,259,000 | | | 567,258,861 | 567,258,861 | - | - | |
| 1 繰越金 | - | 567,259,000 | - | 567,259,000 | 1 前年度繰越金 | 567,259,000 | 567,258,861 | 567,258,861 | - | - | |
| 8 諸収入 | 200,000 | - | - | 200,000 | | | 4,915,705 | 525,917 | - | 4,389,788 | |
| 1 延滞金、加算金及び過料 | 100,000 | - | - | 100,000 | | | 164,300 | 164,300 | - | - | |
| 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 | 164,300 | 164,300 | - | - | |
| 2 雑入 | 100,000 | - | - | 100,000 | | | 4,751,405 | 361,617 | - | 4,389,788 | |
| 1 雑入 | 100,000 | - | - | 100,000 | 1 第三者納付金 2 返納金 3 雑入 | 100,000 | 4,751,405 28,803 4,499,228 223,374 | 361,617 28,803 157,910 174,904 | - - - - | 4,389,788 - 4,341,318 48,470 | |
| 歳 入 合 計 | 14,501,551,000 | 281,375,000 | - | 14,782,926,000 | | | 15,002,458,857 | 14,931,409,437 | 13,644,690 | 59,705,820 | 収入済額中還付未済額 2,301,090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 | | 繰越費 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 | | 311,177,000 | △2,626,000 | - | - | 308,551,000 | | | 273,698,412 | - | - | - | 34,852,588 | | |
| | 1 | 総務管理費 | 154,720,000 | △2,626,000 | - | - | 152,094,000 | | | 149,635,454 | - | - | - | 2,458,546 | | |
| | | 1 一般管理費 | 154,720,000 | △2,626,000 | - | - | 152,094,000 | | | 149,635,454 | - | - | - | 2,458,546 | | |
| | | | | | | | | 1 報酬 | 1,664,000 | 1,663,910 | - | - | - | 90 | | |
| | | | | | | | | 2 給料 | 72,346,000 | 72,301,200 | - | - | - | 44,800 | | |
| | | | | | | | | 3 職員手当等 | 45,692,000 | 43,706,163 | - | - | - | 1,985,837 | | |
| | | | | | | | | 4 共済費 | 24,143,000 | 23,963,593 | - | - | - | 179,407 | | |
| | | | | | | | | 9 旅費 | 40,000 | 6,800 | - | - | - | 33,200 | | |
| | | | | | | | | 11 需用費 | 357,000 | 256,928 | - | - | - | 100,072 | | |
| | | | | | | | | 12 役務費 | 1,132,740 | 1,018,321 | - | - | - | 114,419 | | |
| | | | | | | | | 13 委託料 | 4,487,000 | 4,486,399 | - | - | - | 601 | | |
| | | | | | | | | 14 使用料及び賃借料 | 2,127,000 | 2,126,880 | - | - | - | 120 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 105,260 | 105,260 | - | - | - | - | | |
| | 2 | 徴収費 | 14,040,000 | - | - | - | 14,040,000 | | | 12,608,173 | - | - | - | 1,431,827 | | |
| | | 1 賦課徴収費 | 14,040,000 | - | - | - | 14,040,000 | | | 12,608,173 | - | - | - | 1,431,827 | | |
| | | | | | | | | 1 報酬 | 6,525,000 | 5,929,112 | - | - | - | 595,888 | | |
| | | | | | | | | 11 需用費 | 2,115,000 | 1,560,273 | - | - | - | 554,727 | | |
| | | | | | | | | 12 役務費 | 4,905,000 | 4,665,157 | - | - | - | 239,843 | | |
| | | | | | | | | 13 委託料 | 495,000 | 453,631 | - | - | - | 41,369 | | |
| | 3 | 介護認定審査会費 | 142,229,000 | - | - | - | 142,229,000 | | | 111,399,705 | - | - | - | 30,829,295 | | |
| | | 1 介護認定審査会費 | 24,779,000 | - | - | - | 24,779,000 | | | 23,129,543 | - | - | - | 1,649,457 | | |
| | | | | | | | | 1 報酬 | 22,442,000 | 21,051,540 | - | - | - | 1,390,460 | | |
| | | | | | | | | 11 需用費 | 925,000 | 899,928 | - | - | - | 25,072 | | |
| | | | | | | | | 12 役務費 | 1,412,000 | 1,178,075 | - | - | - | 233,925 | | |
| | | 2 認定調査等費 | 117,450,000 | - | - | - | 117,450,000 | | | 88,270,162 | - | - | - | 29,179,838 | | |
| | | | | | | | | 1 報酬 | 6,789,000 | 5,060,886 | - | - | - | 1,728,114 | | |
| | | | | | | | | 7 賃金 | 6,827,000 | 6,372,963 | - | - | - | 454,037 | | |
| | | | | | | | | 9 旅費 | 396,000 | 343,260 | - | - | - | 52,740 | | |
| | | | | | | | | 11 需用費 | 1,021,000 | 1,012,166 | - | - | - | 8,834 | | |
| | | | | | | | | 12 役務費 | 64,712,000 | 48,009,745 | - | - | - | 16,702,255 | | |
| | | | | | | | | 13 委託料 | 36,434,000 | 26,395,956 | - | - | - | 10,038,044 | | |
| | | | | | | | | 14 使用料及び賃借料 | 1,271,000 | 1,075,186 | - | - | - | 195,814 | | |

| | | | | | | | | | | | | |
|--------------------|----------------|--------------|---|------------|----------------|----------------|---------------|----------------|---|---|---|-------------|
| 4 趣旨普及費 | 188,000 | - | - | - | 188,000 | | | 55,080 | - | - | - | 132,920 |
| 1 趣旨普及費 | 188,000 | - | - | - | 188,000 | | | 55,080 | - | - | - | 132,920 |
| | | | | | | 11 需用費 | 128,000 | 55,080 | - | - | - | 72,920 |
| | | | | | | 12 役務費 | 60,000 | - | - | - | - | 60,000 |
| 2 保険給付費 | 13,401,135,000 | △200,000,000 | - | - | 13,201,135,000 | | | 12,893,265,721 | - | - | - | 307,869,279 |
| 1 介護サービス等諸費 | 12,791,455,000 | △150,000,000 | - | - | 12,641,455,000 | | | 12,374,836,633 | - | - | - | 266,618,367 |
| 1 居宅介護サービス給付費 | 4,342,700,000 | △65,000,000 | - | - | 4,277,700,000 | 19 負担金、補助及び交付金 | 4,277,700,000 | 4,193,036,606 | - | - | - | 84,663,394 |
| | | | | | | | | 4,193,036,606 | - | - | - | 84,663,394 |
| 2 地域密着型介護サービス給付費 | 3,482,490,000 | 115,000,000 | - | - | 3,597,490,000 | 19 負担金、補助及び交付金 | 3,597,490,000 | 3,544,437,086 | - | - | - | 53,052,914 |
| | | | | | | | | 3,544,437,086 | - | - | - | 53,052,914 |
| 3 施設介護サービス給付費 | 3,712,310,000 | △165,000,000 | - | △3,695,123 | 3,543,614,877 | 19 負担金、補助及び交付金 | 3,543,614,877 | 3,456,949,635 | - | - | - | 86,665,242 |
| | | | | | | | | 3,456,949,635 | - | - | - | 86,665,242 |
| 4 居宅介護福祉用具購入費 | 20,363,000 | - | - | - | 20,363,000 | 19 負担金、補助及び交付金 | 20,363,000 | 15,747,307 | - | - | - | 4,615,693 |
| | | | | | | | | 15,747,307 | - | - | - | 4,615,693 |
| 5 居宅介護住宅改修費 | 43,502,000 | - | - | 3,695,123 | 47,197,123 | 19 負担金、補助及び交付金 | 47,197,123 | 47,197,123 | - | - | - | - |
| | | | | | | | | 47,197,123 | - | - | - | - |
| 6 居宅介護サービス計画給付費 | 696,760,000 | 25,000,000 | - | - | 721,760,000 | 19 負担金、補助及び交付金 | 721,760,000 | 720,515,977 | - | - | - | 1,244,023 |
| | | | | | | | | 720,515,977 | - | - | - | 1,244,023 |
| 7 特定入所者介護サービス費 | 490,330,000 | △60,000,000 | - | - | 430,330,000 | 19 負担金、補助及び交付金 | 430,330,000 | 395,630,235 | - | - | - | 34,699,765 |
| | | | | | | | | 395,630,235 | - | - | - | 34,699,765 |
| 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 | 1,322,664 | - | - | - | 1,677,336 |
| | | | | | | | | 1,322,664 | - | - | - | 1,677,336 |
| 2 介護予防サービス等諸費 | 165,554,000 | - | - | - | 165,554,000 | | | 155,408,291 | - | - | - | 10,145,709 |
| 1 居宅介護予防サービス給付費 | 100,390,000 | - | - | - | 100,390,000 | 19 負担金、補助及び交付金 | 100,390,000 | 94,233,271 | - | - | - | 6,156,729 |
| | | | | | | | | 94,233,271 | - | - | - | 6,156,729 |
| 2 地域密着型介護予防サービス給付費 | 22,710,000 | - | - | △4,704,324 | 18,005,676 | 19 負担金、補助及び交付金 | 18,005,676 | 15,143,259 | - | - | - | 2,862,417 |
| | | | | | | | | 15,143,259 | - | - | - | 2,862,417 |
| 3 居宅介護予防福祉用具購入費 | 4,364,000 | - | - | - | 4,364,000 | 19 負担金、補助及び交付金 | 4,364,000 | 3,237,437 | - | - | - | 1,126,563 |
| | | | | | | | | 3,237,437 | - | - | - | 1,126,563 |

| 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 | | | | | | |
| | | 4 居宅介護予防住宅改修費 | 円 19,760,000 | 円 - | 円 - | 円 413,659 | 円 20,173,659 | | 円 20,173,659 | 円 20,173,659 | 円 - | 円 - | 円 - | 円 - | |
| | | 5 居宅介護予防サービス計画給付費 | 18,330,000 | - | - | 4,290,665 | 22,620,665 | 19 負担金、補助及び交付金 | 22,620,665 | 22,620,665 | - | - | - | - | |
| | | 3 高額介護サービス等費 | 428,744,000 | △50,000,000 | - | - | 378,744,000 | | | 350,945,092 | - | - | - | 27,798,908 | |
| | | 1 高額介護サービス費 | 372,704,000 | △50,000,000 | - | - | 322,704,000 | 19 負担金、補助及び交付金 | 322,704,000 | 301,187,100 | - | - | - | 21,516,900 | |
| | | 2 高額医療合算介護サービス費 | 56,040,000 | - | - | - | 56,040,000 | 19 負担金、補助及び交付金 | 56,040,000 | 49,757,992 | - | - | - | 6,282,008 | |
| | | 4 その他諸費 | 15,382,000 | - | - | - | 15,382,000 | | | 12,075,705 | - | - | - | 3,306,295 | |
| | | 1 審査支払手数料 | 15,382,000 | - | - | - | 15,382,000 | 12 役務費 | 15,382,000 | 12,075,705 | - | - | - | 3,306,295 | |
| | | 3 地域支援事業費 | 748,591,000 | △4,552,000 | - | - | 744,039,000 | | | 682,678,858 | - | - | - | 61,360,142 | |
| | | 1 包括的支援事業・任意事業費 | 231,160,000 | - | - | - | 231,160,000 | | | 218,841,287 | - | - | - | 12,318,713 | |
| | | 1 権利擁護事業費 | 60,000 | - | - | - | 60,000 | 9 旅費 11 需用費 19 負担金、補助及び交付金 | 10,000 30,000 20,000 | 2,440 29,880 2,000 | - | - | - | 25,680 7,560 120 18,000 | |
| | | 2 包括的・継続的ケアマネジメント支援事業費 | 150,068,000 | - | - | - | 150,068,000 | 1 報酬 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 備品購入費 19 負担金、補助及び交付金 | 108,000 274,000 100,000 638,240 150,000 147,864,000 450,000 23,760 460,000 | 84,000 50,000 5,600 278,552 35,584 147,542,000 37,800 22,086 360,500 | - | - | - | 1,651,878 24,000 224,000 94,400 359,688 114,416 322,000 412,200 1,674 99,500 | |

| | | | | | | | | | | | | | | |
|--|--------------------|-------------|-------------|---|----------|-------------|--------------------|-------------|-------------|---|---|---|------------|--|
| | 3 任意事業費 | 81,032,000 | - | - | - | 81,032,000 | | | 70,390,845 | - | - | - | 10,641,155 | |
| | | | | | | | 8 報償費 | 150,000 | - | - | - | - | 150,000 | |
| | | | | | | | 9 旅費 | 69,040 | 69,040 | - | - | - | - | |
| | | | | | | | 11 需用費 | 571,000 | 265,083 | - | - | - | 305,917 | |
| | | | | | | | 12 役務費 | 1,167,000 | 972,457 | - | - | - | 194,543 | |
| | | | | | | | 13 委託料 | 13,801,856 | 11,633,529 | - | - | - | 2,168,327 | |
| | | | | | | | 19 負担金、補助 及び交付金 | 9,104 | 8,800 | - | - | - | 304 | |
| | | | | | | | 20 扶助費 | 65,264,000 | 57,441,936 | - | - | - | 7,822,064 | |
| | 2 介護予防・生活支援サービス事業費 | 494,733,000 | - | - | - | 494,733,000 | | | 447,554,543 | - | - | - | 47,178,457 | |
| | 1 介護予防・生活支援サービス事業費 | 433,020,000 | - | - | △533,230 | 432,486,770 | 19 負担金、補助 及び交付金 | 432,486,770 | 389,336,824 | - | - | - | 43,149,946 | |
| | | | | | | | | | 389,336,824 | - | - | - | 43,149,946 | |
| | 2 介護予防ケアマネジメント事業費 | 61,555,000 | - | - | - | 61,555,000 | 19 負担金、補助 及び交付金 | 61,555,000 | 57,609,200 | - | - | - | 3,945,800 | |
| | | | | | | | | | 57,609,200 | - | - | - | 3,945,800 | |
| | 3 高額介護サービス費 | 158,000 | - | - | 533,230 | 691,230 | 19 負担金、補助 及び交付金 | 691,230 | 608,519 | - | - | - | 82,711 | |
| | | | | | | | | | 608,519 | - | - | - | 82,711 | |
| | 3 一般介護予防事業費 | 20,350,000 | △4,552,000 | - | - | 15,798,000 | | | 14,250,528 | - | - | - | 1,547,472 | |
| | 1 一般介護予防事業費 | 20,350,000 | △4,552,000 | - | - | 15,798,000 | 2 給料 | 4,212,000 | 4,041,900 | - | - | - | 170,100 | |
| | | | | | | | 3 職員手当等 | 2,573,000 | 2,224,922 | - | - | - | 348,078 | |
| | | | | | | | 4 共済費 | 1,584,000 | 1,503,102 | - | - | - | 80,898 | |
| | | | | | | | 8 報償費 | 243,000 | 121,200 | - | - | - | 121,800 | |
| | | | | | | | 9 旅費 | 30,000 | 1,220 | - | - | - | 28,780 | |
| | | | | | | | 11 需用費 | 686,000 | 370,691 | - | - | - | 315,309 | |
| | | | | | | | 12 役務費 | 110,000 | 52,445 | - | - | - | 57,555 | |
| | | | | | | | 13 委託料 | 4,500,000 | 4,498,048 | - | - | - | 1,952 | |
| | | | | | | | 14 使用料及び賃借料 | 150,000 | 50,000 | - | - | - | 100,000 | |
| | | | | | | | 19 負担金、補助 及び交付金 | 1,710,000 | 1,387,000 | - | - | - | 323,000 | |
| | 4 その他諸費 | 2,348,000 | - | - | - | 2,348,000 | | | 2,032,500 | - | - | - | 315,500 | |
| | 1 審査支払手数料 | 2,348,000 | - | - | - | 2,348,000 | 12 役務費 | 2,348,000 | 2,032,500 | - | - | - | 315,500 | |
| | | | | | | | | | | - | - | - | 315,500 | |
| | 4 基金積立金 | 215,000 | 184,829,000 | - | - | 185,044,000 | | | 144,426,744 | - | - | - | 40,617,256 | |
| | 1 基金積立金 | 215,000 | 184,829,000 | - | - | 185,044,000 | | | 144,426,744 | - | - | - | 40,617,256 | |
| | 1 介護給付費準備基金積立金 | 215,000 | 184,829,000 | - | - | 185,044,000 | 25 積立金 | 185,044,000 | 144,426,744 | - | - | - | 40,617,256 | |
| | | | | | | | | | | - | - | - | 40,617,256 | |

| 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 | | |
| 5 | 公債費 | | 33,333,000 | - | - | - | 33,333,000 | | 33,333,000 | - | - | - | - | | |
| | 1 | 財政安定化基金償還金 | 33,333,000 | - | - | - | 33,333,000 | | 33,333,000 | - | - | - | - | | |
| | | 1 財政安定化基金償還金 | 33,333,000 | - | - | - | 33,333,000 | 23 償還金、利子及び割引料 | 33,333,000 | - | - | - | - | | |
| 6 | 諸支出金 | | 6,100,000 | 303,724,000 | - | - | 309,824,000 | | 307,601,172 | - | - | - | 2,222,828 | | |
| | 1 | 償還金及び還付加算金 | 6,100,000 | 303,724,000 | - | - | 309,824,000 | | 307,601,172 | - | - | - | 2,222,828 | | |
| | | 1 第1号被保険者保険料償還金及び還付加算金 | 6,000,000 | 1,929,000 | - | - | 7,929,000 | 23 償還金、利子及び割引料 | 5,806,570 | - | - | - | 2,122,430 | | |
| | | 2 償還金 | 100,000 | 301,795,000 | - | - | 301,895,000 | 23 償還金、利子及び割引料 | 5,806,570 | - | - | - | 2,122,430 | | |
| | | | | | | | | | 301,794,602 | - | - | - | 100,398 | | |
| | | | | | | | | | 301,794,602 | - | - | - | 100,398 | | |
| 7 | 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 | | | 14,501,551,000 | 281,375,000 | - | - | 14,782,926,000 | | 14,335,003,907 | - | - | - | 447,922,093 | | |

平成 29 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 | | |
| | | 1 使用料及び手数料 | 20,778,000 | △ 3,560,000 | - | 17,218,000 | | 17,739,190 | 17,739,190 | - | - | | |
| | | 1 手数料 | 20,778,000 | △ 3,560,000 | - | 17,218,000 | | 17,739,190 | 17,739,190 | - | - | | |
| | | 1 産業廃棄物処分 事業手数料 | 20,778,000 | △ 3,560,000 | - | 17,218,000 | 1 産業廃棄物処分 手数料 | 17,739,190 | 17,739,190 | - | - | | |
| | | 2 繰入金 | 75,350,000 | 3,560,000 | - | 78,910,000 | | 77,390,594 | 77,390,594 | - | - | | |
| | | 1 一般会計繰入金 | 75,350,000 | 3,560,000 | - | 78,910,000 | | 77,390,594 | 77,390,594 | - | - | | |
| | | 1 一般会計繰入金 | 75,350,000 | 3,560,000 | - | 78,910,000 | 1 一般会計繰入金 | 77,390,594 | 77,390,594 | - | - | | |
| | | 3 諸収入 | 28,000 | - | - | 28,000 | | 27,100 | 27,100 | - | - | | |
| | | 1 雑入 | 28,000 | - | - | 28,000 | | 27,100 | 27,100 | - | - | | |
| | | 1 雑入 | 28,000 | - | - | 28,000 | 1 循環資源利用促 進税特別徴収義 務者交付金 | 27,100 | 27,100 | - | - | | |
| | | 4 市債 | 1,100,000 | - | - | 1,100,000 | | 1,000,000 | 1,000,000 | - | - | | |
| | | 1 市債 | 1,100,000 | - | - | 1,100,000 | | 1,000,000 | 1,000,000 | - | - | | |
| | | 1 市債 | 1,100,000 | - | - | 1,100,000 | 1 廃棄物処理施設 整備事業債 | 1,000,000 | 1,000,000 | - | - | | |
| | | 歳 入 合 計 | 97,256,000 | - | - | 97,256,000 | | 96,156,884 | 96,156,884 | - | - | | |

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 | | |
| | | 1 産業廃棄物処分事業費 | 11,410,000 | - | - | - | 11,410,000 | | | 10,811,970 | - | - | - | 598,030 | |
| | | 1 産業廃棄物処分事業費 | 11,410,000 | - | - | - | 11,410,000 | | | 10,811,970 | - | - | - | 598,030 | |
| | | 1 維持管理費 | 11,410,000 | - | - | - | 11,410,000 | | | 10,811,970 | - | - | - | 598,030 | |
| | | | | | | | | 1 報酬 | 11,000 | 10,050 | - | - | - | 950 | |
| | | | | | | | | 8 報償費 | 173,000 | 150,660 | - | - | - | 22,340 | |
| | | | | | | | | 11 需用費 | 2,584,280 | 2,404,240 | - | - | - | 180,040 | |
| | | | | | | | | 12 役務費 | 28,720 | 22,531 | - | - | - | 6,189 | |
| | | | | | | | | 13 委託料 | 7,493,000 | 7,294,809 | - | - | - | 198,191 | |
| | | | | | | | | 14 使用料及び賃借料 | 39,000 | 36,024 | - | - | - | 2,976 | |
| | | | | | | | | 16 原材料費 | 139,000 | 119,591 | - | - | - | 19,409 | |
| | | | | | | | | 19 負担金、補助及び交付金 | 142,000 | 127,665 | - | - | - | 14,335 | |
| | | | | | | | | 27 公課費 | 800,000 | 646,400 | - | - | - | 153,600 | |
| | | 2 公債費 | 85,346,000 | - | - | - | 85,346,000 | | | 85,344,914 | - | - | - | 1,086 | |
| | | 1 公債費 | 85,346,000 | - | - | - | 85,346,000 | | | 85,344,914 | - | - | - | 1,086 | |
| | | 1 元金 | 83,414,000 | - | - | - | 83,414,000 | | | 83,413,429 | - | - | - | 571 | |
| | | | | | | | | 23 償還金、利子及び割引料 | 83,414,000 | 83,413,429 | - | - | - | 571 | |
| | | 2 利子 | 1,932,000 | - | - | - | 1,932,000 | | | 1,931,485 | - | - | - | 515 | |
| | | | | | | | | 23 償還金、利子及び割引料 | 1,932,000 | 1,931,485 | - | - | - | 515 | |
| | | 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 | 97,256,000 | - | - | - | 97,256,000 | | | 96,156,884 | - | - | - | 1,099,116 | |

平成 29 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 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 | | |
| | | 1 後期高齢者医療保険料 | 1,410,809,000 | - | - | 1,410,809,000 | | 1,394,719,424 | 1,385,393,753 | 2,122,053 | 7,801,918 | 収入済額中還付未済額 598,300円 | |
| | | 1 後期高齢者医療保険料 | 1,410,809,000 | - | - | 1,410,809,000 | | 1,394,719,424 | 1,385,393,753 | 2,122,053 | 7,801,918 | 収入済額中還付未済額 598,300円 | |
| | | 1 後期高齢者医療保険料 | 1,410,809,000 | - | - | 1,410,809,000 | | 1,394,719,424 | 1,385,393,753 | 2,122,053 | 7,801,918 | 収入済額中還付未済額 598,300円 | |
| | | | | | | | 1 特別徴収現年度分 | 819,343,000 | 774,193,100 | 774,723,800 | - | - | 収入済額中還付未済額 530,700円 |
| | | | | | | | 2 普通徴収現年度分 | 585,901,000 | 610,570,100 | 606,394,540 | - | 4,243,160 | 収入済額中還付未済額 67,600円 |
| | | | | | | | 3 滞納繰越分普通徴収保険料 | 5,565,000 | 9,956,224 | 4,275,413 | 2,122,053 | 3,558,758 | |
| | | 2 繰入金 | 612,710,000 | - | - | 612,710,000 | | 605,527,841 | 605,527,841 | - | - | | |
| | | 1 一般会計繰入金 | 612,710,000 | - | - | 612,710,000 | | 605,527,841 | 605,527,841 | - | - | | |
| | | 1 一般会計繰入金 | 612,710,000 | - | - | 612,710,000 | | 605,527,841 | 605,527,841 | - | - | | |
| | | | | | | | 1 一般会計繰入金 | 612,710,000 | 605,527,841 | 605,527,841 | - | - | |
| | | 3 繰越金 | - | 36,374,000 | - | 36,374,000 | | 36,373,030 | 36,373,030 | - | - | | |
| | | 1 繰越金 | - | 36,374,000 | - | 36,374,000 | | 36,373,030 | 36,373,030 | - | - | | |
| | | 1 繰越金 | - | 36,374,000 | - | 36,374,000 | | 36,373,030 | 36,373,030 | - | - | | |
| | | | | | | | 1 前年度繰越金 | 36,374,000 | 36,373,030 | 36,373,030 | - | - | |
| | | 4 諸収入 | 29,052,000 | - | - | 29,052,000 | | 25,499,692 | 25,499,692 | - | - | | |
| | | 1 受託事業収入 | 27,052,000 | - | - | 27,052,000 | | 21,939,555 | 21,939,555 | - | - | | |
| | | 1 後期高齢者医療広域連合受託事業収入 | 27,052,000 | - | - | 27,052,000 | | 21,939,555 | 21,939,555 | - | - | | |
| | | | | | | | 1 後期高齢者医療広域連合受託事業収入 | 27,052,000 | 21,939,555 | 21,939,555 | - | - | |
| | | 2 償還金及び還付加算金 | 2,000,000 | - | - | 2,000,000 | | 1,129,800 | 1,129,800 | - | - | | |
| | | 1 保険料還付金及び還付加算金 | 2,000,000 | - | - | 2,000,000 | | 1,129,800 | 1,129,800 | - | - | | |
| | | | | | | | 1 保険料還付金及び還付加算金 | 2,000,000 | 1,129,800 | 1,129,800 | - | - | |
| | | 3 延滞金、加算金及び過料 | - | - | - | - | | 53,647 | 53,647 | - | - | | |
| | | 1 延滞金 | - | - | - | - | | 53,647 | 53,647 | - | - | | |
| | | | | | | | 1 延滞金 | - | 53,647 | 53,647 | - | - | |
| | | 4 雑入 | - | - | - | - | | 2,376,690 | 2,376,690 | - | - | | |
| | | 1 雑入 | - | - | - | - | | 2,376,690 | 2,376,690 | - | - | | |

| | | | | | | | | | | | | |
|---------|---------------|------------|---|---------------|--|----------------------------|---------------|---------------|-----------|-----------|------------------------|--|
| | | | | | | 1 後期高齢者医療 広域連合負担金 収入 | - | 2,376,690 | 2,376,690 | - | - | |
| 歳 入 合 計 | 2,052,571,000 | 36,374,000 | - | 2,088,945,000 | | | 2,062,119,987 | 2,052,794,316 | 2,122,053 | 7,801,918 | 収入済額中還付未済額 598,300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 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| 1 | 総務費 | | 86,725,000 | - | - | - | 86,725,000 | | 80,499,967 | - | - | - | 6,225,033 | | |
| | 1 | 総務管理費 | 79,888,000 | - | - | - | 79,888,000 | | 74,278,725 | - | - | - | 5,609,275 | | |
| | | 1 一般管理費 | 51,551,000 | - | - | △1,202,712 | 50,348,288 | 1 報酬 | 49,718,377 | - | - | - | 629,911 | | |
| | | | | | | | | 2 給料 | 3,229,000 | 3,220,870 | - | - | 8,130 | | |
| | | | | | | | | 3 職員手当等 | 20,843,700 | 20,843,700 | - | - | - | | |
| | | | | | | | | 4 共済費 | 12,123,940 | 12,123,940 | - | - | - | | |
| | | | | | | | | 9 旅費 | 6,975,178 | 6,975,178 | - | - | - | | |
| | | | | | | | | 11 需用費 | 15,000 | 4,160 | - | - | 10,840 | | |
| | | | | | | | | 12 役務費 | 969,077 | 913,017 | - | - | 56,060 | | |
| | | | | | | | | 13 委託料 | 4,622,056 | 4,188,938 | - | - | 433,118 | | |
| | | | | | | | | 14 使用料及び賃借料 | 1,270,337 | 1,175,006 | - | - | 95,331 | | |
| | | | | | | | | | 300,000 | 273,568 | - | - | 26,432 | | |
| | | 2 保健事業費 | 28,337,000 | - | - | 1,202,712 | 29,539,712 | 11 需用費 | 24,560,348 | 1,063,800 | - | - | 4,979,364 | | |
| | | | | | | | | 12 役務費 | 1,131,000 | 1,063,800 | - | - | 67,200 | | |
| | | | | | | | | 13 委託料 | 2,752,712 | 2,642,816 | - | - | 109,896 | | |
| | | | | | | | | 19 負担金、補助及び交付金 | 25,652,000 | 20,850,640 | - | - | 4,801,360 | | |
| | | | | | | | | | 4,000 | 3,092 | - | - | 908 | | |
| | | 2 徴収費 | 6,837,000 | - | - | - | 6,837,000 | | 6,221,242 | 6,221,242 | - | - | 615,758 | | |
| | | 1 徴収費 | 6,837,000 | - | - | - | 6,837,000 | 1 報酬 | 6,221,242 | 1,565,682 | - | - | 615,758 | | |
| | | | | | | | | 11 需用費 | 1,700,000 | 1,565,682 | - | - | 134,318 | | |
| | | | | | | | | 12 役務費 | 1,595,000 | 1,331,239 | - | - | 263,761 | | |
| | | | | | | | | 13 委託料 | 3,239,000 | 3,055,170 | - | - | 183,830 | | |
| | | | | | | | | | 303,000 | 269,151 | - | - | 33,849 | | |
| 2 | 後期高齢者医療 広域連合納付金 | | 1,963,346,000 | 36,374,000 | - | - | 1,999,720,000 | | 1,918,855,289 | 1,918,855,289 | - | - | 80,864,711 | | |
| | 1 後期高齢者医療広 域連合納付金 | | 1,963,346,000 | 36,374,000 | - | - | 1,999,720,000 | | 1,918,855,289 | 1,918,855,289 | - | - | 80,864,711 | | |
| | | 1 後期高齢者医療 広域連合納付金 | 1,963,346,000 | 36,374,000 | - | - | 1,999,720,000 | 19 負担金、補助 及び交付金 | 1,918,855,289 | 1,918,855,289 | - | - | 80,864,711 | | |
| | | | | | | | | | 1,999,720,000 | 1,918,855,289 | - | - | 80,864,711 | | |
| 3 | 諸支出金 | | 2,000,000 | - | - | - | 2,000,000 | | 1,137,700 | 1,137,700 | - | - | 862,300 | | |
| | 1 償還金及び還付加 算金 | | 2,000,000 | - | - | - | 2,000,000 | | 1,137,700 | 1,137,700 | - | - | 862,300 | | |

平成29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 | 56,134,376,062 |
| 2. 歳出 | 総額 | 55,913,731,739 |
| 3. 歳入歳出 | 差引額 | 220,644,323 |
| 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 | 220,644,323 |
| 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29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 | 45,560,092 |
| 2. 歳出 | 総額 | 45,560,092 |
| 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29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 | 613,289,413 |
| 2. 歳出 | 総額 | 602,500,598 |
| 3. 歳入歳出 | 差引額 | 10,788,815 |
| 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 | 10,788,815 |
| 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29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 | 31,942,198 |
| 2. 歳出 | 総額 | 31,942,198 |
| 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29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 | 17,865,630,020 |
| 2. 歳 出 | 総 額 | 17,470,206,016 |
| 3. 歳 入 歳 出 | 差 引 額 | 395,424,004 |
| 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 | 395,424,004 |
| 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29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 | 14,931,409,437 |
| 2. 歳 出 | 総 額 | 14,335,003,907 |
| 3. 歳 入 歳 出 | 差 引 額 | 596,405,530 |
| 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 | 596,405,530 |
| 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29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 | 1,213,344,709 |
| 2. 歳 出 | 総 額 | 1,213,344,709 |
| 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29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 | 96,156,884 |
| 2. 歳 出 | 総 額 | 96,156,884 |
| 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29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 | 2,052,794,316 |
| 2. 歳 出 | 総 額 | 2,000,492,956 |
| 3. 歳 入 歳 出 | 差 引 額 | 52,301,360 |
| 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 | 52,301,360 |
| 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 | | - |