

# 目 次

|                  |     |
|------------------|-----|
| 1. 一般会計          |     |
| (1) 歳入歳出決算書      | 1   |
| (2) 歳入歳出決算事項別明細書 | 11  |
| (3) 実質収支に関する調書   | 155 |
| 2. 国民健康保険事業特別会計  |     |
| (1) 歳入歳出決算書      | 156 |
| (2) 歳入歳出決算事項別明細書 | 164 |
| (3) 実質収支に関する調書   | 200 |
| 3. 後期高齢者医療事業特別会計 |     |
| (1) 歳入歳出決算書      | 202 |
| (2) 歳入歳出決算事項別明細書 | 206 |
| (3) 実質収支に関する調書   | 214 |
| 4. 介護保険事業特別会計    |     |
| (1) 歳入歳出決算書      | 215 |
| (2) 歳入歳出決算事項別明細書 | 223 |
| (3) 実質収支に関する調書   | 253 |
| 5. 診療所事業特別会計     |     |
| (1) 歳入歳出決算書      | 255 |
| (2) 歳入歳出決算事項別明細書 | 259 |
| (3) 実質収支に関する調書   | 269 |
| 6. 温泉事業特別会計      |     |
| (1) 歳入歳出決算書      | 270 |
| (2) 歳入歳出決算事項別明細書 | 274 |
| (3) 実質収支に関する調書   | 280 |

|                   |     |
|-------------------|-----|
| 7. 銅山観光事業特別会計     |     |
| (1) 歳入歳出決算書       | 281 |
| (2) 歳入歳出決算事項別明細書  | 285 |
| (3) 実質収支に関する調書    | 293 |
| 8. 下水道事業特別会計      |     |
| (1) 歳入歳出決算書       | 294 |
| (2) 歳入歳出決算事項別明細書  | 298 |
| (3) 実質収支に関する調書    | 312 |
| 9. 公共用地先行取得事業特別会計 |     |
| (1) 歳入歳出決算書       | 313 |
| (2) 歳入歳出決算事項別明細書  | 317 |
| (3) 実質収支に関する調書    | 321 |
| 10. 財産に関する調書      |     |
| 1. 公有財産           | 322 |
| 2. 物    品         | 326 |
| 3. 債    権         | 331 |
| 4. 基    金         | 332 |
| 11. 定額基金運用状況調書    | 336 |

# 一 般 会 計





# 歳入歳出決算書

平成 28年度 一般会計歳入歳出決算書

歳 入

| 款                        | 項                       | 予 算 現 額        |
|--------------------------|-------------------------|----------------|
| 1 市 税                    |                         | 13,105,795,000 |
|                          | 1 市 民 税                 | 4,367,271,000  |
|                          | 2 固 定 資 産 税             | 7,064,683,000  |
|                          | 3 軽 自 動 車 税             | 222,641,000    |
|                          | 4 市 た ば こ 税             | 652,931,000    |
|                          | 5 鉱 産 税                 | 138,000        |
|                          | 6 特 別 土 地 保 有 税         | 1,000          |
|                          | 7 入 湯 税                 | 367,160,000    |
|                          | 8 都 市 計 画 税             | 430,970,000    |
| 2 地 方 譲 与 税              |                         | 396,000,000    |
|                          | 1 自 動 車 重 量 譲 与 税       | 290,000,000    |
|                          | 2 地 方 揮 発 油 譲 与 税       | 106,000,000    |
| 3 利 子 割 交 付 金            |                         | 10,000,000     |
|                          | 1 利 子 割 交 付 金           | 10,000,000     |
| 4 配 当 割 交 付 金            |                         | 60,000,000     |
|                          | 1 配 当 割 交 付 金           | 60,000,000     |
| 5 株 式 等 譲 渡 所 得 割 交 付 金  |                         | 37,000,000     |
|                          | 1 株 式 等 譲 渡 所 得 割 交 付 金 | 37,000,000     |
| 6 地 方 消 費 税 交 付 金        |                         | 1,620,000,000  |
|                          | 1 地 方 消 費 税 交 付 金       | 1,620,000,000  |
| 7 ゴ ル フ 場 利 用 税 交 付 金    |                         | 80,000,000     |
|                          | 1 ゴ ル フ 場 利 用 税 交 付 金   | 80,000,000     |
| 8 自 動 車 取 得 税 交 付 金      |                         | 90,000,000     |
|                          | 1 自 動 車 取 得 税 交 付 金     | 90,000,000     |
| 9 地 方 特 例 交 付 金          |                         | 33,508,000     |
|                          | 1 地 方 特 例 交 付 金         | 33,508,000     |
| 10 地 方 交 付 税             |                         | 9,726,662,000  |
|                          | 1 地 方 交 付 税             | 9,726,662,000  |
| 11 交 通 安 全 対 策 特 別 交 付 金 |                         | 11,000,000     |
|                          | 1 交 通 安 全 対 策 特 別 交 付 金 | 11,000,000     |
| 12 分 担 金 及 び 負 担 金       |                         | 259,596,000    |
|                          | 1 分 担 金                 | 6,166,000      |

(単位：円)

| 調 定 額          | 収 入 済 額        | 不 納 欠 損 額   | 収 入 未 済 額   | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|----------------|----------------|-------------|-------------|------------------------------|
| 14,516,155,099 | 13,334,091,936 | 200,569,972 | 981,493,191 | 228,296,936                  |
| 4,679,291,077  | 4,442,362,122  | 29,637,918  | 207,291,037 | 75,091,122                   |
| 7,985,124,203  | 7,193,497,819  | 153,969,278 | 637,657,106 | 128,814,819                  |
| 261,997,452    | 222,706,797    | 3,370,324   | 35,920,331  | 65,797                       |
| 651,241,824    | 651,241,824    | 0           | 0           | △1,689,176                   |
| 234,800        | 234,800        | 0           | 0           | 96,800                       |
| 0              | 0              | 0           | 0           | △1,000                       |
| 407,239,800    | 379,929,850    | 2,423,550   | 24,886,400  | 12,769,850                   |
| 531,025,943    | 444,118,724    | 11,168,902  | 75,738,317  | 13,148,724                   |
| 412,531,000    | 412,531,000    | 0           | 0           | 16,531,000                   |
| 292,033,000    | 292,033,000    | 0           | 0           | 2,033,000                    |
| 120,498,000    | 120,498,000    | 0           | 0           | 14,498,000                   |
| 7,630,000      | 7,630,000      | 0           | 0           | △2,370,000                   |
| 7,630,000      | 7,630,000      | 0           | 0           | △2,370,000                   |
| 29,262,000     | 29,262,000     | 0           | 0           | △30,738,000                  |
| 29,262,000     | 29,262,000     | 0           | 0           | △30,738,000                  |
| 16,856,000     | 16,856,000     | 0           | 0           | △20,144,000                  |
| 16,856,000     | 16,856,000     | 0           | 0           | △20,144,000                  |
| 1,531,305,000  | 1,531,305,000  | 0           | 0           | △88,695,000                  |
| 1,531,305,000  | 1,531,305,000  | 0           | 0           | △88,695,000                  |
| 76,752,649     | 76,752,649     | 0           | 0           | △3,247,351                   |
| 76,752,649     | 76,752,649     | 0           | 0           | △3,247,351                   |
| 97,608,000     | 97,608,000     | 0           | 0           | 7,608,000                    |
| 97,608,000     | 97,608,000     | 0           | 0           | 7,608,000                    |
| 33,508,000     | 33,508,000     | 0           | 0           | 0                            |
| 33,508,000     | 33,508,000     | 0           | 0           | 0                            |
| 9,919,882,000  | 9,919,882,000  | 0           | 0           | 193,220,000                  |
| 9,919,882,000  | 9,919,882,000  | 0           | 0           | 193,220,000                  |
| 9,836,000      | 9,836,000      | 0           | 0           | △1,164,000                   |
| 9,836,000      | 9,836,000      | 0           | 0           | △1,164,000                   |
| 265,231,449    | 247,886,641    | 0           | 17,344,808  | △11,709,359                  |
| 7,872,262      | 7,594,270      | 0           | 277,992     | 1,428,270                    |

| 款                  | 項                     | 予 算 現 額       |
|--------------------|-----------------------|---------------|
|                    | 2 負 担 金               | 253,430,000   |
| 13 使 用 料 及 び 手 数 料 |                       | 708,118,000   |
|                    | 1 使 用 料               | 549,959,000   |
|                    | 2 手 数 料               | 158,159,000   |
| 14 国 庫 支 出 金       |                       | 5,372,585,000 |
|                    | 1 国 庫 負 担 金           | 3,361,465,000 |
|                    | 2 国 庫 補 助 金           | 1,996,002,000 |
|                    | 3 委 託 金               | 15,118,000    |
| 15 県 支 出 金         |                       | 3,121,694,000 |
|                    | 1 県 負 担 金             | 1,425,891,000 |
|                    | 2 県 補 助 金             | 1,457,303,000 |
|                    | 3 委 託 金               | 238,500,000   |
| 16 財 産 収 入         |                       | 131,092,000   |
|                    | 1 財 産 運 用 収 入         | 95,396,000    |
|                    | 2 財 産 売 払 収 入         | 35,696,000    |
| 17 寄 附 金           |                       | 117,001,000   |
|                    | 1 寄 附 金               | 117,001,000   |
| 18 繰 入 金           |                       | 842,533,000   |
|                    | 1 基 金 繰 入 金           | 829,270,000   |
|                    | 2 特 別 会 計 繰 入 金       | 10,539,000    |
|                    | 3 財 産 区 繰 入 金         | 2,724,000     |
| 19 繰 越 金           |                       | 2,111,667,000 |
|                    | 1 繰 越 金               | 2,111,667,000 |
| 20 諸 収 入           |                       | 1,957,700,000 |
|                    | 1 延 滞 金 加 算 金 及 び 過 料 | 8,002,000     |
|                    | 2 市 預 金 利 子           | 1,000,000     |
|                    | 3 貸 付 金 元 利 収 入       | 1,407,312,000 |
|                    | 4 指 定 管 理 者 納 付 金     | 21,499,000    |
|                    | 5 雑 入                 | 519,887,000   |
| 21 市 債             |                       | 6,473,201,000 |
|                    | 1 市 債                 | 6,473,201,000 |

(単位：円)

| 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額   | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|---------------|---------------|-----------|-------------|------------------------------|
| 257,359,187   | 240,292,371   | 0         | 17,066,816  | △13,137,629                  |
| 765,440,162   | 683,265,075   | 150,755   | 82,024,332  | △24,852,925                  |
| 602,462,533   | 521,335,643   | 0         | 81,126,890  | △28,623,357                  |
| 162,977,629   | 161,929,432   | 150,755   | 897,442     | 3,770,432                    |
| 4,965,011,876 | 4,657,184,876 | 0         | 307,827,000 | △715,400,124                 |
| 3,259,625,194 | 3,259,625,194 | 0         | 0           | △101,839,806                 |
| 1,688,774,706 | 1,380,947,706 | 0         | 307,827,000 | △615,054,294                 |
| 16,611,976    | 16,611,976    | 0         | 0           | 1,493,976                    |
| 3,009,791,271 | 2,986,412,908 | 0         | 23,378,363  | △135,281,092                 |
| 1,400,157,777 | 1,376,779,414 | 0         | 23,378,363  | △49,111,586                  |
| 1,379,881,595 | 1,379,881,595 | 0         | 0           | △77,421,405                  |
| 229,751,899   | 229,751,899   | 0         | 0           | △8,748,101                   |
| 188,018,133   | 166,344,259   | 0         | 21,673,874  | 35,252,259                   |
| 104,342,064   | 82,668,190    | 0         | 21,673,874  | △12,727,810                  |
| 83,676,069    | 83,676,069    | 0         | 0           | 47,980,069                   |
| 121,740,082   | 121,740,082   | 0         | 0           | 4,739,082                    |
| 121,740,082   | 121,740,082   | 0         | 0           | 4,739,082                    |
| 442,446,547   | 442,446,547   | 0         | 0           | △400,086,453                 |
| 435,100,503   | 435,100,503   | 0         | 0           | △394,169,497                 |
| 4,748,044     | 4,748,044     | 0         | 0           | △5,790,956                   |
| 2,598,000     | 2,598,000     | 0         | 0           | △126,000                     |
| 2,111,667,782 | 2,111,667,782 | 0         | 0           | 782                          |
| 2,111,667,782 | 2,111,667,782 | 0         | 0           | 782                          |
| 2,202,283,461 | 2,017,154,282 | 0         | 185,129,179 | 59,454,282                   |
| 14,090,873    | 14,090,873    | 0         | 0           | 6,088,873                    |
| 35,858        | 35,858        | 0         | 0           | △964,142                     |
| 1,505,862,849 | 1,390,318,345 | 0         | 115,544,504 | △16,993,655                  |
| 24,250,953    | 24,250,953    | 0         | 0           | 2,751,953                    |
| 658,042,928   | 588,458,253   | 0         | 69,584,675  | 68,571,253                   |
| 5,989,800,000 | 5,702,400,000 | 0         | 287,400,000 | △770,801,000                 |
| 5,989,800,000 | 5,702,400,000 | 0         | 287,400,000 | △770,801,000                 |

| 款   | 項   | 予 算 現 額        |
|-----|-----|----------------|
| 歳 入 | 合 計 | 46,265,152,000 |

(単位：円)

| 調 定 額          | 収 入 済 額        | 不 納 欠 損 額   | 収 入 未 済 額     | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|----------------|----------------|-------------|---------------|------------------------------|
| 46,712,756,511 | 44,605,765,037 | 200,720,727 | 1,906,270,747 | △1,659,386,963               |

歳 出

| 款             | 項                   | 予 算 現 額        |
|---------------|---------------------|----------------|
| 1 議 会 費       |                     | 321,094,000    |
|               | 1 議 会 費             | 321,094,000    |
| 2 総 務 費       |                     | 6,080,758,000  |
|               | 1 総 務 管 理 費         | 5,030,637,000  |
|               | 2 徴 税 費             | 586,256,000    |
|               | 3 戸 籍 住 民 基 本 台 帳 費 | 280,497,000    |
|               | 4 選 挙 費             | 123,175,000    |
|               | 5 統 計 調 査 費         | 21,786,000     |
|               | 6 監 査 委 員 費         | 38,407,000     |
| 3 民 生 費       |                     | 13,233,919,000 |
|               | 1 社 会 福 祉 費         | 7,433,757,000  |
|               | 2 児 童 福 祉 費         | 4,155,781,000  |
|               | 3 生 活 保 護 費         | 1,637,603,000  |
|               | 4 災 害 救 助 費         | 6,778,000      |
| 4 衛 生 費       |                     | 3,292,746,000  |
|               | 1 保 健 衛 生 費         | 1,592,028,000  |
|               | 2 清 掃 費             | 1,700,718,000  |
| 5 労 働 費       |                     | 9,559,000      |
|               | 1 労 働 諸 費           | 9,559,000      |
| 6 農 林 水 産 業 費 |                     | 1,320,840,000  |
|               | 1 農 業 費             | 1,001,576,000  |
|               | 2 林 業 費             | 317,864,000    |
|               | 3 水 産 業 費           | 1,400,000      |
| 7 商 工 費       |                     | 3,123,088,000  |
|               | 1 商 工 費             | 1,738,197,000  |
|               | 2 観 光 費             | 1,384,891,000  |
| 8 土 木 費       |                     | 4,251,985,000  |
|               | 1 土 木 管 理 費         | 693,155,000    |
|               | 2 道 路 橋 り よ う 費     | 1,628,204,000  |
|               | 3 河 川 費             | 32,471,000     |
|               | 4 都 市 計 画 費         | 1,469,064,000  |
|               | 5 住 宅 費             | 429,091,000    |
| 9 消 防 費       |                     | 2,578,444,000  |



(単位：円)

| 支 出 済 額        | 翌 年 度 繰 越 額 | 不 用 額       | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|----------------|-------------|-------------|------------------------------|
| 315,164,572    | 0           | 5,929,428   | 5,929,428                    |
| 315,164,572    | 0           | 5,929,428   | 5,929,428                    |
| 5,674,170,932  | 6,303,000   | 400,284,068 | 406,587,068                  |
| 4,716,136,886  | 6,303,000   | 308,197,114 | 314,500,114                  |
| 549,655,392    | 0           | 36,600,608  | 36,600,608                   |
| 248,257,943    | 0           | 32,239,057  | 32,239,057                   |
| 102,679,652    | 0           | 20,495,348  | 20,495,348                   |
| 20,291,483     | 0           | 1,494,517   | 1,494,517                    |
| 37,149,576     | 0           | 1,257,424   | 1,257,424                    |
| 12,236,708,092 | 312,251,000 | 684,959,908 | 997,210,908                  |
| 6,735,235,012  | 312,251,000 | 386,270,988 | 698,521,988                  |
| 4,000,108,454  | 0           | 155,672,546 | 155,672,546                  |
| 1,498,903,824  | 0           | 138,699,176 | 138,699,176                  |
| 2,460,802      | 0           | 4,317,198   | 4,317,198                    |
| 3,057,285,555  | 66,269,000  | 169,191,445 | 235,460,445                  |
| 1,453,620,209  | 25,280,000  | 113,127,791 | 138,407,791                  |
| 1,603,665,346  | 40,989,000  | 56,063,654  | 97,052,654                   |
| 5,238,330      | 0           | 4,320,670   | 4,320,670                    |
| 5,238,330      | 0           | 4,320,670   | 4,320,670                    |
| 1,102,199,517  | 20,744,000  | 197,896,483 | 218,640,483                  |
| 854,158,928    | 20,744,000  | 126,673,072 | 147,417,072                  |
| 247,015,114    | 0           | 70,848,886  | 70,848,886                   |
| 1,025,475      | 0           | 374,525     | 374,525                      |
| 2,979,298,856  | 25,600,000  | 118,189,144 | 143,789,144                  |
| 1,695,968,048  | 0           | 42,228,952  | 42,228,952                   |
| 1,283,330,808  | 25,600,000  | 75,960,192  | 101,560,192                  |
| 3,635,713,099  | 255,049,000 | 361,222,901 | 616,271,901                  |
| 667,379,572    | 0           | 25,775,428  | 25,775,428                   |
| 1,261,930,644  | 164,400,000 | 201,873,356 | 366,273,356                  |
| 30,269,060     | 0           | 2,201,940   | 2,201,940                    |
| 1,280,089,861  | 90,649,000  | 98,325,139  | 188,974,139                  |
| 396,043,962    | 0           | 33,047,038  | 33,047,038                   |
| 2,480,964,428  | 0           | 97,479,572  | 97,479,572                   |

| 款            | 項                       | 予 算 現 額           |
|--------------|-------------------------|-------------------|
|              | 1 消 防 費                 | 2, 578, 444, 000  |
| 10 教 育 費     |                         | 6, 044, 773, 000  |
|              | 1 教 育 総 務 費             | 1, 100, 717, 000  |
|              | 2 小 学 校 費               | 699, 643, 000     |
|              | 3 中 学 校 費               | 500, 426, 000     |
|              | 4 幼 稚 園 費               | 413, 079, 000     |
|              | 5 社 会 教 育 費             | 2, 308, 951, 000  |
|              | 6 保 健 体 育 費             | 1, 021, 957, 000  |
| 11 災 害 復 旧 費 |                         | 990, 755, 000     |
|              | 1 農 林 水 産 施 設 災 害 復 旧 費 | 435, 469, 000     |
|              | 2 公 共 土 木 施 設 災 害 復 旧 費 | 488, 569, 000     |
|              | 3 公 共 施 設 等 災 害 復 旧 費   | 66, 717, 000      |
| 12 公 債 費     |                         | 5, 012, 538, 000  |
|              | 1 公 債 費                 | 5, 012, 538, 000  |
| 13 諸 支 出 金   |                         | 2, 000            |
|              | 1 普 通 財 産 取 得 費         | 2, 000            |
| 14 予 備 費     |                         | 4, 651, 000       |
|              | 1 予 備 費                 | 4, 651, 000       |
| 歳 出          | 合 計                     | 46, 265, 152, 000 |

(単位：円)

| 支 出 済 額        | 翌 年 度 繰 越 額 | 不 用 額         | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|----------------|-------------|---------------|------------------------------|
| 2,480,964,428  | 0           | 97,479,572    | 97,479,572                   |
| 5,531,183,758  | 136,100,000 | 377,489,242   | 513,589,242                  |
| 1,039,000,406  | 0           | 61,716,594    | 61,716,594                   |
| 562,358,829    | 104,420,000 | 32,864,171    | 137,284,171                  |
| 438,433,521    | 31,680,000  | 30,312,479    | 61,992,479                   |
| 401,574,524    | 0           | 11,504,476    | 11,504,476                   |
| 2,153,471,190  | 0           | 155,479,810   | 155,479,810                  |
| 936,345,288    | 0           | 85,611,712    | 85,611,712                   |
| 850,742,070    | 14,917,000  | 125,095,930   | 140,012,930                  |
| 371,782,098    | 686,000     | 63,000,902    | 63,686,902                   |
| 422,223,800    | 8,370,000   | 57,975,200    | 66,345,200                   |
| 56,736,172     | 5,861,000   | 4,119,828     | 9,980,828                    |
| 4,951,464,307  | 0           | 61,073,693    | 61,073,693                   |
| 4,951,464,307  | 0           | 61,073,693    | 61,073,693                   |
| 0              | 0           | 2,000         | 2,000                        |
| 0              | 0           | 2,000         | 2,000                        |
| 0              | 0           | 4,651,000     | 4,651,000                    |
| 0              | 0           | 4,651,000     | 4,651,000                    |
| 42,820,133,516 | 837,233,000 | 2,607,785,484 | 3,445,018,484                |

歳入歳出差引残額 1,785,631,521 円  
うち基金繰入金 0 円



# 歲入歲出決算事項別明細書

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        |             |                                            |                | 節<br>区 分 |
|------|---------------|-----------------------|----------------|-------------|--------------------------------------------|----------------|----------|
|      |               |                       | 当 初 予 算 額      | 補 正 予 算 額   | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源<br>充 当 額 | 計              |          |
| 1 市税 |               |                       | 12,982,390,000 | 123,405,000 | 0                                          | 13,105,795,000 |          |
|      | 1 市民税         |                       | 4,315,219,000  | 52,052,000  | 0                                          | 4,367,271,000  |          |
|      |               | 1 個人                  | 3,633,479,000  | 35,520,000  | 0                                          | 3,668,999,000  |          |
|      |               |                       |                |             |                                            |                | 1 現年課税分  |
|      |               |                       |                |             |                                            |                | 2 滞納繰越分  |
|      |               | 2 法人                  | 681,740,000    | 16,532,000  | 0                                          | 698,272,000    |          |
|      |               |                       |                |             |                                            |                | 1 現年課税分  |
|      |               |                       |                |             |                                            |                | 2 滞納繰越分  |
|      | 2 固定資産税       |                       | 6,989,475,000  | 75,208,000  | 0                                          | 7,064,683,000  |          |
|      |               | 1 固定資産税               | 6,391,005,000  | 82,088,000  | 0                                          | 6,473,093,000  |          |
|      |               |                       |                |             |                                            |                | 1 現年課税分  |
|      |               |                       |                |             |                                            |                | 2 滞納繰越分  |
|      |               | 2 国有資産等<br>所在市交付<br>金 | 598,470,000    | △6,880,000  | 0                                          | 591,590,000    |          |
|      |               |                       |                |             |                                            |                | 1 現年課税分  |
|      | 3 軽自動車税       |                       | 234,260,000    | △11,619,000 | 0                                          | 222,641,000    |          |
|      |               | 1 軽自動車税               | 234,260,000    | △11,619,000 | 0                                          | 222,641,000    |          |
|      |               |                       |                |             |                                            |                | 1 現年課税分  |
|      |               |                       |                |             |                                            |                | 2 滞納繰越分  |
|      | 4 市たばこ税       |                       | 661,886,000    | △8,955,000  | 0                                          | 652,931,000    |          |
|      |               | 1 市たばこ税               | 661,886,000    | △8,955,000  | 0                                          | 652,931,000    |          |
|      |               |                       |                |             |                                            |                | 1 現年課税分  |
|      | 5 鉱産税         |                       | 138,000        | 0           | 0                                          | 138,000        |          |
|      |               | 1 鉱産税                 | 138,000        | 0           | 0                                          | 138,000        |          |
|      |               |                       |                |             |                                            |                | 1 現年課税分  |
|      | 6 特別土地保<br>有税 |                       | 1,000          | 0           | 0                                          | 1,000          |          |
|      |               | 1 特別土地保<br>有税         | 1,000          | 0           | 0                                          | 1,000          |          |

(単位：円)

| 節             | 調 定 額          | 収 入 済 額        | 不納欠損額       | 収 入 未 済 額   | 備 考 |
|---------------|----------------|----------------|-------------|-------------|-----|
| 金 額           |                |                |             |             |     |
|               | 14,516,155,099 | 13,334,091,936 | 200,569,972 | 981,493,191 |     |
|               | 4,679,291,077  | 4,442,362,122  | 29,637,918  | 207,291,037 |     |
|               | 3,932,816,557  | 3,720,693,622  | 25,513,818  | 186,609,117 |     |
| 3,561,292,000 | 3,693,466,000  | 3,601,171,585  | 0           | 92,294,415  |     |
| 107,707,000   | 239,350,557    | 119,522,037    | 25,513,818  | 94,314,702  |     |
|               | 746,474,520    | 721,668,500    | 4,124,100   | 20,681,920  |     |
| 694,008,000   | 722,781,300    | 716,823,000    | 156,000     | 5,802,300   |     |
| 4,264,000     | 23,693,220     | 4,845,500      | 3,968,100   | 14,879,620  |     |
|               | 7,985,124,203  | 7,193,497,819  | 153,969,278 | 637,657,106 |     |
|               | 7,393,533,503  | 6,601,907,119  | 153,969,278 | 637,657,106 |     |
| 6,297,131,000 | 6,635,075,100  | 6,409,443,663  | 21,788,300  | 203,843,137 |     |
| 175,962,000   | 758,458,403    | 192,463,456    | 132,180,978 | 433,813,969 |     |
|               | 591,590,700    | 591,590,700    | 0           | 0           |     |
| 591,590,000   | 591,590,700    | 591,590,700    | 0           | 0           |     |
|               | 261,997,452    | 222,706,797    | 3,370,324   | 35,920,331  |     |
|               | 261,997,452    | 222,706,797    | 3,370,324   | 35,920,331  |     |
| 216,923,000   | 228,359,000    | 216,466,950    | 2,000       | 11,890,050  |     |
| 5,718,000     | 33,638,452     | 6,239,847      | 3,368,324   | 24,030,281  |     |
|               | 651,241,824    | 651,241,824    | 0           | 0           |     |
|               | 651,241,824    | 651,241,824    | 0           | 0           |     |
| 652,931,000   | 651,241,824    | 651,241,824    | 0           | 0           |     |
|               | 234,800        | 234,800        | 0           | 0           |     |
|               | 234,800        | 234,800        | 0           | 0           |     |
| 138,000       | 234,800        | 234,800        | 0           | 0           |     |
|               | 0              | 0              | 0           | 0           |     |
|               | 0              | 0              | 0           | 0           |     |

1款 市税

| 款        | 項          | 目          | 予 算 現 額     |            |                   |             | 節<br>区 分   |
|----------|------------|------------|-------------|------------|-------------------|-------------|------------|
|          |            |            | 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           |            |
|          | 7 入湯税      |            |             |            |                   |             | 1 現年課税分    |
|          |            |            | 355,493,000 | 11,667,000 | 0                 | 367,160,000 |            |
|          |            | 1 入湯税      | 355,493,000 | 11,667,000 | 0                 | 367,160,000 |            |
|          |            |            |             |            |                   |             | 1 現年課税分    |
|          | 8 都市計画税    |            |             |            |                   |             | 2 滞納繰越分    |
|          |            |            | 425,918,000 | 5,052,000  | 0                 | 430,970,000 |            |
|          |            | 1 都市計画税    | 425,918,000 | 5,052,000  | 0                 | 430,970,000 |            |
|          |            |            |             |            |                   |             | 1 現年課税分    |
| 2 地方譲与税  | 1 自動車重量譲与税 |            |             |            |                   |             | 2 滞納繰越分    |
|          |            |            | 396,000,000 | 0          | 0                 | 396,000,000 |            |
|          |            |            | 290,000,000 | 0          | 0                 | 290,000,000 |            |
|          |            | 1 自動車重量譲与税 | 290,000,000 | 0          | 0                 | 290,000,000 |            |
|          | 2 地方揮発油譲与税 |            |             |            |                   |             | 1 自動車重量譲与税 |
|          |            |            | 106,000,000 | 0          | 0                 | 106,000,000 |            |
|          |            | 1 地方揮発油譲与税 | 106,000,000 | 0          | 0                 | 106,000,000 |            |
|          |            |            |             |            |                   |             | 1 地方揮発油譲与税 |
| 3 利子割交付金 |            |            | 10,000,000  | 0          | 0                 | 10,000,000  |            |
|          | 1 利子割交付金   |            | 10,000,000  | 0          | 0                 | 10,000,000  |            |
|          |            |            | 10,000,000  | 0          | 0                 | 10,000,000  |            |
|          |            | 1 利子割交付金   | 10,000,000  | 0          | 0                 | 10,000,000  |            |
| 4 配当割交付金 |            |            | 60,000,000  | 0          | 0                 | 60,000,000  |            |
|          | 1 配当割交付金   |            | 60,000,000  | 0          | 0                 | 60,000,000  |            |



(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額      | 収 入 未 済 額  | 備 考 |
|-------------|-------------|-------------|------------|------------|-----|
| 金 額         |             |             |            |            |     |
| 1,000       | 0           | 0           | 0          | 0          |     |
|             | 407,239,800 | 379,929,850 | 2,423,550  | 24,886,400 |     |
|             | 407,239,800 | 379,929,850 | 2,423,550  | 24,886,400 |     |
| 362,088,000 | 384,183,800 | 374,136,550 | 48,750     | 9,998,500  |     |
| 5,072,000   | 23,056,000  | 5,793,300   | 2,374,800  | 14,887,900 |     |
|             | 531,025,943 | 444,118,724 | 11,168,902 | 75,738,317 |     |
|             | 531,025,943 | 444,118,724 | 11,168,902 | 75,738,317 |     |
| 412,660,000 | 439,472,900 | 420,886,580 | 1,883,700  | 16,702,620 |     |
| 18,310,000  | 91,553,043  | 23,232,144  | 9,285,202  | 59,035,697 |     |
|             | 412,531,000 | 412,531,000 | 0          | 0          |     |
|             | 292,033,000 | 292,033,000 | 0          | 0          |     |
|             | 292,033,000 | 292,033,000 | 0          | 0          |     |
| 290,000,000 | 292,033,000 | 292,033,000 | 0          | 0          |     |
|             | 120,498,000 | 120,498,000 | 0          | 0          |     |
|             | 120,498,000 | 120,498,000 | 0          | 0          |     |
| 106,000,000 | 120,498,000 | 120,498,000 | 0          | 0          |     |
|             | 7,630,000   | 7,630,000   | 0          | 0          |     |
|             | 7,630,000   | 7,630,000   | 0          | 0          |     |
|             | 7,630,000   | 7,630,000   | 0          | 0          |     |
| 10,000,000  | 7,630,000   | 7,630,000   | 0          | 0          |     |
|             | 29,262,000  | 29,262,000  | 0          | 0          |     |
|             | 29,262,000  | 29,262,000  | 0          | 0          |     |

1款 市税

2款 地方譲与税

3款 利子割交付金

4款 配当割交付金

| 款                 | 項                 | 目                 | 予 算 現 額       |              |                                 |               | 節<br>区 分          |
|-------------------|-------------------|-------------------|---------------|--------------|---------------------------------|---------------|-------------------|
|                   |                   |                   | 当 初 予 算 額     | 補 正 予 算 額    | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計             |                   |
|                   |                   | 1 配当割交付金          | 60,000,000    | 0            | 0                               | 60,000,000    | 1 配当割交付金          |
| 5 株式等譲渡<br>所得割交付金 |                   |                   | 37,000,000    | 0            | 0                               | 37,000,000    |                   |
|                   | 1 株式等譲渡<br>所得割交付金 |                   | 37,000,000    | 0            | 0                               | 37,000,000    |                   |
|                   |                   | 1 株式等譲渡<br>所得割交付金 | 37,000,000    | 0            | 0                               | 37,000,000    |                   |
|                   |                   |                   |               |              |                                 |               | 1 株式等譲渡<br>所得割交付金 |
| 6 地方消費税<br>交付金    |                   |                   | 1,820,000,000 | △200,000,000 | 0                               | 1,620,000,000 |                   |
|                   | 1 地方消費税<br>交付金    |                   | 1,820,000,000 | △200,000,000 | 0                               | 1,620,000,000 |                   |
|                   |                   | 1 地方消費税<br>交付金    | 1,820,000,000 | △200,000,000 | 0                               | 1,620,000,000 |                   |
|                   |                   |                   |               |              |                                 |               | 1 地方消費税<br>交付金    |
| 7 ゴルフ場利<br>用税交付金  |                   |                   | 80,000,000    | 0            | 0                               | 80,000,000    |                   |
|                   | 1 ゴルフ場利<br>用税交付金  |                   | 80,000,000    | 0            | 0                               | 80,000,000    |                   |
|                   |                   | 1 ゴルフ場利<br>用税交付金  | 80,000,000    | 0            | 0                               | 80,000,000    |                   |
|                   |                   |                   |               |              |                                 |               | 1 ゴルフ場利<br>用税交付金  |
| 8 自動車取得<br>税交付金   |                   |                   | 90,000,000    | 0            | 0                               | 90,000,000    |                   |
|                   | 1 自動車取得<br>税交付金   |                   | 90,000,000    | 0            | 0                               | 90,000,000    |                   |
|                   |                   | 1 自動車取得<br>税交付金   | 90,000,000    | 0            | 0                               | 90,000,000    |                   |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|---------------|---------------|---------------|-------|-----------|-----|
| 金 額           |               |               |       |           |     |
|               | 29,262,000    | 29,262,000    | 0     | 0         |     |
| 60,000,000    | 29,262,000    | 29,262,000    | 0     | 0         |     |
|               | 16,856,000    | 16,856,000    | 0     | 0         |     |
|               | 16,856,000    | 16,856,000    | 0     | 0         |     |
|               | 16,856,000    | 16,856,000    | 0     | 0         |     |
| 37,000,000    | 16,856,000    | 16,856,000    | 0     | 0         |     |
|               | 1,531,305,000 | 1,531,305,000 | 0     | 0         |     |
|               | 1,531,305,000 | 1,531,305,000 | 0     | 0         |     |
|               | 1,531,305,000 | 1,531,305,000 | 0     | 0         |     |
| 1,620,000,000 | 1,531,305,000 | 1,531,305,000 | 0     | 0         |     |
|               | 76,752,649    | 76,752,649    | 0     | 0         |     |
|               | 76,752,649    | 76,752,649    | 0     | 0         |     |
|               | 76,752,649    | 76,752,649    | 0     | 0         |     |
| 80,000,000    | 76,752,649    | 76,752,649    | 0     | 0         |     |
|               | 97,608,000    | 97,608,000    | 0     | 0         |     |
|               | 97,608,000    | 97,608,000    | 0     | 0         |     |
|               | 97,608,000    | 97,608,000    | 0     | 0         |     |

4款 配当割交付金

5款 株式等譲渡所得割交付金

6款 地方消費税交付金

7款 ゴルフ場利用税交付金

8款 自動車取得税交付金

| 款              | 項             | 目             | 予 算 現 額       |            |                   |               |                  |
|----------------|---------------|---------------|---------------|------------|-------------------|---------------|------------------|
|                |               |               | 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              |
|                |               |               |               |            |                   |               | 1 自動車取得税交付金      |
| 9 地方特例交付金      |               |               | 30,000,000    | 3,508,000  | 0                 | 33,508,000    |                  |
|                | 1 地方特例交付金     |               | 30,000,000    | 3,508,000  | 0                 | 33,508,000    |                  |
|                |               | 1 地方特例交付金     | 30,000,000    | 3,508,000  | 0                 | 33,508,000    |                  |
|                |               |               |               |            |                   |               | 1 地方特例交付金        |
| 10 地方交付税       |               |               | 9,650,000,000 | 76,662,000 | 0                 | 9,726,662,000 |                  |
|                | 1 地方交付税       |               | 9,650,000,000 | 76,662,000 | 0                 | 9,726,662,000 |                  |
|                |               | 1 地方交付税       | 9,650,000,000 | 76,662,000 | 0                 | 9,726,662,000 |                  |
|                |               |               |               |            |                   |               | 1 地方交付税          |
| 11 交通安全対策特別交付金 |               |               | 11,000,000    | 0          | 0                 | 11,000,000    |                  |
|                | 1 交通安全対策特別交付金 |               | 11,000,000    | 0          | 0                 | 11,000,000    |                  |
|                |               | 1 交通安全対策特別交付金 | 11,000,000    | 0          | 0                 | 11,000,000    |                  |
|                |               |               |               |            |                   |               | 1 交通安全対策特別交付金    |
| 12 分担金及び負担金    |               |               | 259,596,000   | 0          | 0                 | 259,596,000   |                  |
|                | 1 分担金         |               | 6,166,000     | 0          | 0                 | 6,166,000     |                  |
|                |               | 1 農林水産業費分担金   | 6,165,000     | 0          | 0                 | 6,165,000     |                  |
|                |               |               |               |            |                   |               | 1 農業費分担金         |
|                |               | 2 災害復旧費分担金    | 1,000         | 0          | 0                 | 1,000         |                  |
|                |               |               |               |            |                   |               | 1 農林水産施設災害復旧費分担金 |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額  | 備 考 |
|---------------|---------------|---------------|-------|------------|-----|
| 金 額           |               |               |       |            |     |
| 90,000,000    | 97,608,000    | 97,608,000    | 0     | 0          |     |
|               | 33,508,000    | 33,508,000    | 0     | 0          |     |
|               | 33,508,000    | 33,508,000    | 0     | 0          |     |
|               | 33,508,000    | 33,508,000    | 0     | 0          |     |
| 33,508,000    | 33,508,000    | 33,508,000    | 0     | 0          |     |
|               | 9,919,882,000 | 9,919,882,000 | 0     | 0          |     |
|               | 9,919,882,000 | 9,919,882,000 | 0     | 0          |     |
|               | 9,919,882,000 | 9,919,882,000 | 0     | 0          |     |
| 9,726,662,000 | 9,919,882,000 | 9,919,882,000 | 0     | 0          |     |
|               | 9,836,000     | 9,836,000     | 0     | 0          |     |
|               | 9,836,000     | 9,836,000     | 0     | 0          |     |
|               | 9,836,000     | 9,836,000     | 0     | 0          |     |
| 11,000,000    | 9,836,000     | 9,836,000     | 0     | 0          |     |
|               | 265,231,449   | 247,886,641   | 0     | 17,344,808 |     |
|               | 7,872,262     | 7,594,270     | 0     | 277,992    |     |
|               | 2,426,000     | 2,426,000     | 0     | 0          |     |
| 6,165,000     | 2,426,000     | 2,426,000     | 0     | 0          |     |
|               | 5,446,262     | 5,168,270     | 0     | 277,992    |     |
| 1,000         | 5,446,262     | 5,168,270     | 0     | 277,992    |     |

8款 自動車取得税交付金

9款 地方特例交付金

10款 地方交付税

11款 交通安全対策特別交付金

12款 分担金及び負担金

| 款           | 項     | 目          | 予 算 現 額     |           |                   |             | 節<br>区 分   |
|-------------|-------|------------|-------------|-----------|-------------------|-------------|------------|
|             |       |            | 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           |            |
|             | 2 負担金 |            | 253,430,000 | 0         | 0                 | 253,430,000 |            |
|             |       | 1 総務費負担金   | 2,035,000   | 0         | 0                 | 2,035,000   |            |
|             |       |            |             |           |                   |             | 1 総務管理費負担金 |
|             |       | 2 民生費負担金   | 251,395,000 | 0         | 0                 | 251,395,000 |            |
|             |       |            |             |           |                   |             | 1 社会福祉費負担金 |
|             |       |            |             |           |                   |             | 2 児童福祉費負担金 |
| 13 使用料及び手数料 | 1 使用料 |            | 708,118,000 | 0         | 0                 | 708,118,000 |            |
|             |       |            | 549,959,000 | 0         | 0                 | 549,959,000 |            |
|             |       | 1 総務使用料    | 16,617,000  | 0         | 0                 | 16,617,000  |            |
|             |       |            |             |           |                   |             | 1 総務管理使用料  |
|             |       | 2 民生使用料    | 12,266,000  | 0         | 0                 | 12,266,000  |            |
|             |       |            |             |           |                   |             | 1 社会福祉使用料  |
|             |       |            |             |           |                   |             | 2 児童福祉使用料  |
|             |       | 3 衛生使用料    | 19,671,000  | 0         | 0                 | 19,671,000  |            |
|             |       |            |             |           |                   |             | 1 保健衛生使用料  |
|             |       | 4 農林水産業使用料 | 8,051,000   | 0         | 0                 | 8,051,000   |            |
|             |       |            |             |           |                   |             | 1 農業使用料    |
|             |       | 5 商工使用料    | 99,498,000  | 0         | 0                 | 99,498,000  |            |
|             |       |            |             |           |                   |             | 1 商工使用料    |
|             |       |            |             |           |                   |             | 2 観光使用料    |
|             |       | 6 土木使用料    | 338,112,000 | 0         | 0                 | 338,112,000 |            |
|             |       |            |             |           |                   |             | 1 土木管理使用料  |

(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額   | 収 入 未 済 額  | 備 考 |
|-------------|-------------|-------------|---------|------------|-----|
| 金 額         |             |             |         |            |     |
|             | 257,359,187 | 240,292,371 | 0       | 17,066,816 |     |
|             | 2,035,000   | 2,035,000   | 0       | 0          |     |
| 2,035,000   | 2,035,000   | 2,035,000   | 0       | 0          |     |
|             | 255,324,187 | 238,257,371 | 0       | 17,066,816 |     |
| 30,595,000  | 34,320,799  | 33,026,839  | 0       | 1,293,960  |     |
| 220,800,000 | 221,003,388 | 205,230,532 | 0       | 15,772,856 |     |
|             | 765,440,162 | 683,265,075 | 150,755 | 82,024,332 |     |
|             | 602,462,533 | 521,335,643 | 0       | 81,126,890 |     |
|             | 15,906,732  | 15,906,732  | 0       | 0          |     |
| 16,617,000  | 15,906,732  | 15,906,732  | 0       | 0          |     |
|             | 19,047,289  | 19,047,289  | 0       | 0          |     |
| 30,000      | 14,860      | 14,860      | 0       | 0          |     |
| 12,236,000  | 19,032,429  | 19,032,429  | 0       | 0          |     |
|             | 19,152,330  | 19,152,330  | 0       | 0          |     |
| 19,671,000  | 19,152,330  | 19,152,330  | 0       | 0          |     |
|             | 4,793,458   | 4,793,458   | 0       | 0          |     |
| 8,051,000   | 4,793,458   | 4,793,458   | 0       | 0          |     |
|             | 94,778,852  | 94,778,852  | 0       | 0          |     |
| 40,850,000  | 32,914,390  | 32,914,390  | 0       | 0          |     |
| 58,648,000  | 61,864,462  | 61,864,462  | 0       | 0          |     |
|             | 394,408,728 | 313,281,838 | 0       | 81,126,890 |     |
| 1,453,000   | 1,964,900   | 1,964,900   | 0       | 0          |     |

12款 分担金及び負担金

13款 使用料及び手数料

| 款 | 項          | 目             | 予 算 現 額    |             |                                            |            | 計           | 節 |
|---|------------|---------------|------------|-------------|--------------------------------------------|------------|-------------|---|
|   |            |               | 当 初 予 算 額  | 補 正 予 算 額   | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源<br>充 当 額 | 区 分        |             |   |
|   |            |               |            |             |                                            |            |             |   |
|   |            |               |            |             |                                            |            | 2 道路橋りよう使用料 |   |
|   |            |               |            |             |                                            |            | 3 都市計画使用料   |   |
|   |            |               |            |             |                                            |            | 4 住宅使用料     |   |
|   |            | 7 教育使用料       | 55,744,000 | 0           | 0                                          | 55,744,000 |             |   |
|   |            | 1 教育総務使用料     |            |             |                                            |            |             |   |
|   |            | 2 社会教育使用料     |            |             |                                            |            |             |   |
|   |            | 3 保健体育使用料     |            |             |                                            |            |             |   |
|   |            | 2 手数料         |            | 158,159,000 | 0                                          | 0          | 158,159,000 |   |
|   |            | 1 総務手数料       | 38,626,000 | 0           | 0                                          | 38,626,000 |             |   |
|   |            | 1 総務管理手数料     |            |             |                                            |            |             |   |
|   |            | 2 徴税手数料       |            |             |                                            |            |             |   |
|   |            | 3 戸籍住民基本台帳手数料 |            |             |                                            |            |             |   |
|   | 2 衛生手数料    | 108,990,000   | 0          | 0           | 108,990,000                                |            |             |   |
|   | 1 保健衛生手数料  |               |            |             |                                            |            |             |   |
|   | 2 清掃手数料    |               |            |             |                                            |            |             |   |
|   | 3 農林水産業手数料 | 2,000         | 0          | 0           | 2,000                                      |            |             |   |
|   | 1 農業手数料    |               |            |             |                                            |            |             |   |
|   | 2 林業手数料    |               |            |             |                                            |            |             |   |
|   | 4 商工手数料    | 86,000        | 0          | 0           | 86,000                                     |            |             |   |
|   | 1 商工手数料    |               |            |             |                                            |            |             |   |
|   | 5 土木手数料    | 9,309,000     | 0          | 0           | 9,309,000                                  |            |             |   |
|   | 1 土木管理手数料  |               |            |             |                                            |            |             |   |



(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額   | 収 入 未 済 額  | 備 考 |
|-------------|-------------|-------------|---------|------------|-----|
| 金 額         |             |             |         |            |     |
| 10,385,000  | 10,380,430  | 10,380,430  | 0       | 0          |     |
| 3,188,000   | 3,037,828   | 3,037,828   | 0       | 0          |     |
| 323,086,000 | 379,025,570 | 297,898,680 | 0       | 81,126,890 |     |
|             | 54,375,144  | 54,375,144  | 0       | 0          |     |
| 2,854,000   | 2,502,000   | 2,502,000   | 0       | 0          |     |
| 9,694,000   | 8,963,755   | 8,963,755   | 0       | 0          |     |
| 43,196,000  | 42,909,389  | 42,909,389  | 0       | 0          |     |
|             | 162,977,629 | 161,929,432 | 150,755 | 897,442    |     |
|             | 39,311,803  | 39,311,803  | 0       | 0          |     |
| 1,000       | 0           | 0           | 0       | 0          |     |
| 8,360,000   | 8,347,753   | 8,347,753   | 0       | 0          |     |
| 30,265,000  | 30,964,050  | 30,964,050  | 0       | 0          |     |
|             | 114,240,086 | 113,191,889 | 150,755 | 897,442    |     |
| 3,373,000   | 3,339,170   | 3,339,170   | 0       | 0          |     |
| 105,617,000 | 110,900,916 | 109,852,719 | 150,755 | 897,442    |     |
|             | 4,600       | 4,600       | 0       | 0          |     |
| 1,000       | 4,600       | 4,600       | 0       | 0          |     |
| 1,000       | 0           | 0           | 0       | 0          |     |
|             | 71,100      | 71,100      | 0       | 0          |     |
| 86,000      | 71,100      | 71,100      | 0       | 0          |     |
|             | 8,055,580   | 8,055,580   | 0       | 0          |     |
| 7,515,000   | 6,966,500   | 6,966,500   | 0       | 0          |     |

13款 使用料及び手数料

| 款        | 項       | 目              | 予 算 現 額       |             |                                 |               |                  |
|----------|---------|----------------|---------------|-------------|---------------------------------|---------------|------------------|
|          |         |                | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計             | 節                |
|          |         |                |               |             |                                 |               | 区 分              |
|          |         |                |               |             |                                 |               | 2 都市計画手<br>数料    |
|          |         | 6 消防手数料        | 1,086,000     | 0           | 0                               | 1,086,000     |                  |
|          |         |                |               |             |                                 |               | 1 消防手数料          |
|          |         | 7 教育手数料        | 60,000        | 0           | 0                               | 60,000        |                  |
|          |         |                |               |             |                                 |               | 1 社会教育手<br>数料    |
| 14 国庫支出金 |         |                | 4,437,203,000 | 286,475,000 | 648,907,000                     | 5,372,585,000 |                  |
|          | 1 国庫負担金 |                | 3,261,215,000 | 100,250,000 | 0                               | 3,361,465,000 |                  |
|          |         | 1 民生費国庫<br>負担金 | 3,145,250,000 | 107,507,000 | 0                               | 3,252,757,000 |                  |
|          |         |                |               |             |                                 |               | 1 社会福祉費<br>国庫負担金 |
|          |         |                |               |             |                                 |               | 2 児童福祉費<br>国庫負担金 |
|          |         |                |               |             |                                 |               | 3 生活保護費<br>国庫負担金 |
|          |         | 2 教育費国庫<br>負担金 | 115,965,000   | △7,257,000  | 0                               | 108,708,000   |                  |
|          |         |                |               |             |                                 |               | 1 幼稚園費国<br>庫負担金  |
|          | 2 国庫補助金 |                | 1,160,870,000 | 186,225,000 | 648,907,000                     | 1,996,002,000 |                  |
|          |         | 1 総務費国庫<br>補助金 | 57,153,000    | 17,619,000  | 80,000,000                      | 154,772,000   |                  |
|          |         |                |               |             |                                 |               | 1 総務管理費<br>国庫補助金 |
|          |         | 2 民生費国庫<br>補助金 | 311,948,000   | 290,791,000 | 337,456,000                     | 940,195,000   |                  |
|          |         |                |               |             |                                 |               | 1 社会福祉費<br>国庫補助金 |
|          |         |                |               |             |                                 |               | 2 児童福祉費<br>国庫補助金 |
|          |         |                |               |             |                                 |               | 3 生活保護費<br>国庫補助金 |
|          |         | 3 衛生費国庫<br>補助金 | 26,908,000    | 25,409,000  | 0                               | 52,317,000    |                  |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額   | 備 考 |
|---------------|---------------|---------------|-------|-------------|-----|
| 金 額           |               |               |       |             |     |
| 1,794,000     | 1,089,080     | 1,089,080     | 0     | 0           |     |
|               | 1,236,900     | 1,236,900     | 0     | 0           |     |
| 1,086,000     | 1,236,900     | 1,236,900     | 0     | 0           |     |
|               | 57,560        | 57,560        | 0     | 0           |     |
| 60,000        | 57,560        | 57,560        | 0     | 0           |     |
|               | 4,965,011,876 | 4,657,184,876 | 0     | 307,827,000 |     |
|               | 3,259,625,194 | 3,259,625,194 | 0     | 0           |     |
|               | 3,150,916,444 | 3,150,916,444 | 0     | 0           |     |
| 962,214,000   | 960,025,416   | 960,025,416   | 0     | 0           |     |
| 1,176,892,000 | 1,159,478,559 | 1,159,478,559 | 0     | 0           |     |
| 1,113,651,000 | 1,031,412,469 | 1,031,412,469 | 0     | 0           |     |
|               | 108,708,750   | 108,708,750   | 0     | 0           |     |
| 108,708,000   | 108,708,750   | 108,708,750   | 0     | 0           |     |
|               | 1,688,774,706 | 1,380,947,706 | 0     | 307,827,000 |     |
|               | 127,382,410   | 127,382,410   | 0     | 0           |     |
| 154,772,000   | 127,382,410   | 127,382,410   | 0     | 0           |     |
|               | 766,963,000   | 532,131,000   | 0     | 234,832,000 |     |
| 780,968,000   | 655,078,000   | 420,246,000   | 0     | 234,832,000 |     |
| 146,639,000   | 99,263,000    | 99,263,000    | 0     | 0           |     |
| 12,588,000    | 12,622,000    | 12,622,000    | 0     | 0           |     |
|               | 44,059,000    | 18,650,000    | 0     | 25,409,000  |     |

13款 使用料及び手数料

14款 国庫支出金

| 款 | 項            | 目                | 予 算 現 額       |                |                   |               | 節                              |
|---|--------------|------------------|---------------|----------------|-------------------|---------------|--------------------------------|
|   |              |                  | 当 初 予 算 額     | 補 正 予 算 額      | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分                            |
|   |              |                  |               |                |                   |               |                                |
|   |              |                  |               |                |                   |               | 1 保健衛生費<br>国庫補助金               |
|   |              |                  |               |                |                   |               | 2 清掃費国庫<br>補助金                 |
|   |              | 4 土木費国庫<br>補助金   | 675, 745, 000 | △177, 839, 000 | 81, 373, 000      | 579, 279, 000 |                                |
|   |              |                  |               |                |                   |               | 1 道路橋りよ<br>う費国庫補<br>助金         |
|   |              |                  |               |                |                   |               | 2 都市計画費<br>国庫補助金               |
|   |              |                  |               |                |                   |               | 3 住宅費国庫<br>補助金                 |
|   |              | 5 消防費国庫<br>補助金   | 22, 628, 000  | 0              | 0                 | 22, 628, 000  |                                |
|   |              |                  |               |                |                   |               | 1 消防費国庫<br>補助金                 |
|   |              | 6 教育費国庫<br>補助金   | 24, 161, 000  | 30, 245, 000   | 0                 | 54, 406, 000  |                                |
|   |              |                  |               |                |                   |               | 1 教育総務費<br>国庫補助金               |
|   |              |                  |               |                |                   |               | 2 小学校費国<br>庫補助金                |
|   |              |                  |               |                |                   |               | 3 中学校費国<br>庫補助金                |
|   |              |                  |               |                |                   |               | 4 幼稚園費国<br>庫補助金                |
|   |              | 7 災害復旧費<br>国庫補助金 | 42, 327, 000  | 0              | 150, 078, 000     | 192, 405, 000 |                                |
|   |              |                  |               |                |                   |               | 1 公共土木施<br>設災害復旧<br>費国庫補助<br>金 |
|   |              | 3 委託金            |               | 15, 118, 000   | 0                 | 0             | 15, 118, 000                   |
|   | 1 総務費委託<br>金 |                  | 251, 000      | 0              | 0                 | 251, 000      |                                |
|   |              |                  |               |                |                   |               | 1 戸籍住民基<br>本台帳委託<br>金          |

(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額  | 備 考 |
|-------------|-------------|-------------|-------|------------|-----|
| 金 額         |             |             |       |            |     |
| 27,118,000  | 26,333,000  | 924,000     | 0     | 25,409,000 |     |
| 25,199,000  | 17,726,000  | 17,726,000  | 0     | 0          |     |
|             | 556,293,000 | 508,707,000 | 0     | 47,586,000 |     |
| 327,524,000 | 271,339,000 | 231,853,000 | 0     | 39,486,000 |     |
| 28,712,000  | 27,443,000  | 19,343,000  | 0     | 8,100,000  |     |
| 223,043,000 | 257,511,000 | 257,511,000 | 0     | 0          |     |
|             | 15,860,000  | 15,860,000  | 0     | 0          |     |
| 22,628,000  | 15,860,000  | 15,860,000  | 0     | 0          |     |
|             | 5,404,000   | 5,404,000   | 0     | 0          |     |
| 4,918,000   | 4,410,000   | 4,410,000   | 0     | 0          |     |
| 37,664,000  | 322,000     | 322,000     | 0     | 0          |     |
| 11,428,000  | 225,000     | 225,000     | 0     | 0          |     |
| 396,000     | 447,000     | 447,000     | 0     | 0          |     |
|             | 172,813,296 | 172,813,296 | 0     | 0          |     |
| 192,405,000 | 172,813,296 | 172,813,296 | 0     | 0          |     |
|             | 16,611,976  | 16,611,976  | 0     | 0          |     |
|             | 287,000     | 287,000     | 0     | 0          |     |
| 251,000     | 287,000     | 287,000     | 0     | 0          |     |

14款 国庫支出金

| 款       | 項      | 目            | 予 算 現 額       |              |                                 |               | 節<br>区 分    |
|---------|--------|--------------|---------------|--------------|---------------------------------|---------------|-------------|
|         |        |              | 当 初 予 算 額     | 補 正 予 算 額    | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計             |             |
|         |        | 2 民生費委託金     | 14,867,000    | 0            | 0                               | 14,867,000    |             |
|         |        |              |               |              |                                 |               | 1 社会福祉費委託金  |
|         |        |              |               |              |                                 |               | 2 児童福祉費委託金  |
| 15 県支出金 |        |              | 2,945,660,000 | △72,920,000  | 248,954,000                     | 3,121,694,000 |             |
|         | 1 県負担金 |              | 1,341,454,000 | 84,437,000   | 0                               | 1,425,891,000 |             |
|         |        | 1 民生費県負担金    | 1,186,750,000 | 50,514,000   | 0                               | 1,237,264,000 |             |
|         |        |              |               |              |                                 |               | 1 社会福祉費県負担金 |
|         |        |              |               |              |                                 |               | 2 児童福祉費県負担金 |
|         |        |              |               |              |                                 |               | 3 生活保護費県負担金 |
|         |        | 2 農林水産業費県負担金 | 832,000       | 0            | 0                               | 832,000       |             |
|         |        |              |               |              |                                 |               | 1 農業費県負担金   |
|         |        | 3 土木費県負担金    | 27,153,000    | 43,162,000   | 0                               | 70,315,000    |             |
|         |        |              |               |              |                                 |               | 1 都市計画費県負担金 |
|         |        | 4 教育費県負担金    | 126,719,000   | △9,239,000   | 0                               | 117,480,000   |             |
|         |        |              |               |              |                                 |               | 1 幼稚園費県負担金  |
|         | 2 県補助金 |              | 1,365,706,000 | △157,357,000 | 248,954,000                     | 1,457,303,000 |             |
|         |        | 1 総務費県補助金    | 190,756,000   | 1,383,000    | 0                               | 192,139,000   |             |
|         |        |              |               |              |                                 |               | 1 総務管理費県補助金 |
|         |        | 2 民生費県補助金    | 314,600,000   | △72,800,000  | 0                               | 241,800,000   |             |
|         |        |              |               |              |                                 |               | 1 社会福祉費県補助金 |

(単位：円)

| 節           | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額  | 備 考 |
|-------------|---------------|---------------|-------|------------|-----|
| 金 額         |               |               |       |            |     |
|             | 16,324,976    | 16,324,976    | 0     | 0          |     |
| 14,668,000  | 16,127,444    | 16,127,444    | 0     | 0          |     |
| 199,000     | 197,532       | 197,532       | 0     | 0          |     |
|             | 3,009,791,271 | 2,986,412,908 | 0     | 23,378,363 |     |
|             | 1,400,157,777 | 1,376,779,414 | 0     | 23,378,363 |     |
|             | 1,232,135,207 | 1,232,135,207 | 0     | 0          |     |
| 906,365,000 | 904,448,032   | 904,448,032   | 0     | 0          |     |
| 309,899,000 | 307,709,883   | 307,709,883   | 0     | 0          |     |
| 21,000,000  | 19,977,292    | 19,977,292    | 0     | 0          |     |
|             | 832,500       | 832,500       | 0     | 0          |     |
| 832,000     | 832,500       | 832,500       | 0     | 0          |     |
|             | 49,709,445    | 26,331,082    | 0     | 23,378,363 |     |
| 70,315,000  | 49,709,445    | 26,331,082    | 0     | 23,378,363 |     |
|             | 117,480,625   | 117,480,625   | 0     | 0          |     |
| 117,480,000 | 117,480,625   | 117,480,625   | 0     | 0          |     |
|             | 1,379,881,595 | 1,379,881,595 | 0     | 0          |     |
|             | 188,646,854   | 188,646,854   | 0     | 0          |     |
| 192,139,000 | 188,646,854   | 188,646,854   | 0     | 0          |     |
|             | 278,123,668   | 278,123,668   | 0     | 0          |     |
| 68,585,000  | 62,933,166    | 62,933,166    | 0     | 0          |     |

14款 国庫支出金

15款 県支出金

| 款 | 項     | 目            | 予 算 現 額     |             |                   |             |  | 節                     |
|---|-------|--------------|-------------|-------------|-------------------|-------------|--|-----------------------|
|   |       |              | 当 初 予 算 額   | 補 正 予 算 額   | 継続費及び繰越事業費繰越財源充当額 | 計           |  | 区 分                   |
|   |       |              |             |             |                   |             |  |                       |
|   |       |              |             |             |                   |             |  | 2 児童福祉費<br>県補助金       |
|   |       | 3 衛生費県補助金    | 151,707,000 | 11,451,000  | 0                 | 163,158,000 |  |                       |
|   |       |              |             |             |                   |             |  | 1 保健衛生費<br>県補助金       |
|   |       | 4 農林水産業費県補助金 | 517,362,000 | △40,038,000 | 9,906,000         | 487,230,000 |  |                       |
|   |       |              |             |             |                   |             |  | 1 農業費県補助金             |
|   |       |              |             |             |                   |             |  | 2 林業費県補助金             |
|   |       | 5 土木費県補助金    | 111,650,000 | △57,353,000 | 0                 | 54,297,000  |  |                       |
|   |       |              |             |             |                   |             |  | 1 土木管理費<br>県補助金       |
|   |       |              |             |             |                   |             |  | 2 住宅費県補助金             |
|   |       | 6 消防費県補助金    | 10,223,000  | 0           | 0                 | 10,223,000  |  |                       |
|   |       |              |             |             |                   |             |  | 1 消防費県補助金             |
|   |       | 7 教育費県補助金    | 69,407,000  | 0           | 0                 | 69,407,000  |  |                       |
|   |       |              |             |             |                   |             |  | 1 教育総務費<br>県補助金       |
|   |       |              |             |             |                   |             |  | 2 小学校費県補助金            |
|   |       |              |             |             |                   |             |  | 3 社会教育費<br>県補助金       |
|   |       | 8 災害復旧費県補助金  | 1,000       | 0           | 239,048,000       | 239,049,000 |  |                       |
|   |       |              |             |             |                   |             |  | 1 農林水産施設災害復旧費<br>県補助金 |
|   | 3 委託金 |              | 238,500,000 | 0           | 0                 | 238,500,000 |  |                       |
|   |       | 1 総務費委託金     | 235,510,000 | 0           | 0                 | 235,510,000 |  |                       |



(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|-------------|-------------|-------------|-------|-----------|-----|
| 金 額         |             |             |       |           |     |
| 173,215,000 | 215,190,502 | 215,190,502 | 0     | 0         |     |
|             | 143,815,469 | 143,815,469 | 0     | 0         |     |
| 163,158,000 | 143,815,469 | 143,815,469 | 0     | 0         |     |
|             | 398,588,901 | 398,588,901 | 0     | 0         |     |
| 410,678,000 | 325,480,339 | 325,480,339 | 0     | 0         |     |
| 76,552,000  | 73,108,562  | 73,108,562  | 0     | 0         |     |
|             | 52,877,000  | 52,877,000  | 0     | 0         |     |
| 547,000     | 179,000     | 179,000     | 0     | 0         |     |
| 53,750,000  | 52,698,000  | 52,698,000  | 0     | 0         |     |
|             | 9,903,000   | 9,903,000   | 0     | 0         |     |
| 10,223,000  | 9,903,000   | 9,903,000   | 0     | 0         |     |
|             | 70,815,000  | 70,815,000  | 0     | 0         |     |
| 7,422,000   | 4,540,000   | 4,540,000   | 0     | 0         |     |
| 289,000     | 285,000     | 285,000     | 0     | 0         |     |
| 61,696,000  | 65,990,000  | 65,990,000  | 0     | 0         |     |
|             | 237,111,703 | 237,111,703 | 0     | 0         |     |
| 239,049,000 | 237,111,703 | 237,111,703 | 0     | 0         |     |
|             | 229,751,899 | 229,751,899 | 0     | 0         |     |
|             | 227,054,448 | 227,054,448 | 0     | 0         |     |

15款 県支出金

| 款       | 項        | 目           | 予 算 現 額       |             |                   |               |                |
|---------|----------|-------------|---------------|-------------|-------------------|---------------|----------------|
|         |          |             | 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            |
|         |          |             |               |             |                   |               | 1 総務管理費委託金     |
|         |          |             |               |             |                   |               | 2 徴税費委託金       |
|         |          |             |               |             |                   |               | 3 戸籍住民基本台帳費委託金 |
|         |          |             |               |             |                   |               | 4 選挙費委託金       |
|         |          |             |               |             |                   |               | 5 統計調査費委託金     |
|         |          | 2 民生費委託金    | 1, 175, 000   | 0           | 0                 | 1, 175, 000   | 1 社会福祉費委託金     |
|         |          | 3 農林水産業費委託金 | 690, 000      | 0           | 0                 | 690, 000      | 1 農業費委託金       |
|         |          |             |               |             |                   |               |                |
|         |          | 4 商工費委託金    | 175, 000      | 0           | 0                 | 175, 000      | 1 観光費委託金       |
|         |          |             |               |             |                   |               |                |
|         |          | 5 教育費委託金    | 950, 000      | 0           | 0                 | 950, 000      | 1 社会教育費委託金     |
|         |          |             |               |             |                   |               |                |
| 16 財産収入 |          |             | 126, 472, 000 | 4, 620, 000 | 0                 | 131, 092, 000 |                |
|         | 1 財産運用収入 |             | 95, 396, 000  | 0           | 0                 | 95, 396, 000  |                |
|         |          | 1 財産貸付収入    | 68, 040, 000  | 0           | 0                 | 68, 040, 000  | 1 土地建物貸付収入     |
|         |          |             |               |             |                   |               | 2 物品貸付収入       |
|         |          |             |               |             |                   |               |                |
|         |          | 2 利子及び配当金   | 27, 356, 000  | 0           | 0                 | 27, 356, 000  |                |

(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額  | 備 考 |
|-------------|-------------|-------------|-------|------------|-----|
| 金 額         |             |             |       |            |     |
| 44,000      | 43,000      | 43,000      | 0     | 0          |     |
| 131,160,000 | 139,126,039 | 139,126,039 | 0     | 0          |     |
| 75,000      | 87,842      | 87,842      | 0     | 0          |     |
| 98,834,000  | 82,924,477  | 82,924,477  | 0     | 0          |     |
| 5,397,000   | 4,873,090   | 4,873,090   | 0     | 0          |     |
|             | 1,092,000   | 1,092,000   | 0     | 0          |     |
| 1,175,000   | 1,092,000   | 1,092,000   | 0     | 0          |     |
|             | 615,000     | 615,000     | 0     | 0          |     |
| 690,000     | 615,000     | 615,000     | 0     | 0          |     |
|             | 171,720     | 171,720     | 0     | 0          |     |
| 175,000     | 171,720     | 171,720     | 0     | 0          |     |
|             | 818,731     | 818,731     | 0     | 0          |     |
| 950,000     | 818,731     | 818,731     | 0     | 0          |     |
|             | 188,018,133 | 166,344,259 | 0     | 21,673,874 |     |
|             | 104,342,064 | 82,668,190  | 0     | 21,673,874 |     |
|             | 91,284,707  | 69,610,833  | 0     | 21,673,874 |     |
| 42,639,000  | 60,003,047  | 38,329,173  | 0     | 21,673,874 |     |
| 25,401,000  | 31,281,660  | 31,281,660  | 0     | 0          |     |
|             | 13,057,357  | 13,057,357  | 0     | 0          |     |

15款 県支出金

16款 財産収入

| 款      | 項        | 目              | 予 算 現 額    |            |                                 |             |  | 節<br>区 分       |
|--------|----------|----------------|------------|------------|---------------------------------|-------------|--|----------------|
|        |          |                | 当 初 予 算 額  | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計           |  |                |
|        | 2 財産売払収入 |                |            |            |                                 |             |  | 1 利子及び配<br>当金  |
|        |          |                | 31,076,000 | 4,620,000  | 0                               | 35,696,000  |  |                |
|        |          | 1 不動産売払<br>収入  | 29,074,000 | △5,074,000 | 0                               | 24,000,000  |  |                |
|        |          |                |            |            |                                 |             |  | 1 不動産売払<br>収入  |
|        |          | 2 物品売払収<br>入   | 2,000,000  | 0          | 0                               | 2,000,000   |  |                |
|        |          |                |            |            |                                 |             |  | 1 物品売払収<br>入   |
|        |          | 3 生産物売払<br>収入  | 1,000      | 0          | 0                               | 1,000       |  |                |
|        |          |                |            |            |                                 |             |  | 1 生産物売払<br>収入  |
|        |          | 4 有価証券売<br>払収入 | 1,000      | 9,694,000  | 0                               | 9,695,000   |  |                |
|        |          |                |            |            |                                 |             |  | 1 有価証券売<br>払収入 |
| 17 寄附金 | 1 寄附金    |                | 40,001,000 | 77,000,000 | 0                               | 117,001,000 |  |                |
|        |          |                | 40,001,000 | 77,000,000 | 0                               | 117,001,000 |  |                |
|        |          | 1 一般寄附金        | 1,000      | 0          | 0                               | 1,000       |  |                |
|        |          |                |            |            |                                 |             |  | 1 一般寄附金        |
|        |          | 2 総務費寄附<br>金   | 40,000,000 | 77,000,000 | 0                               | 117,000,000 |  |                |
|        |          |                |            |            |                                 |             |  | 1 総務管理費<br>寄附金 |
|        |          | 3 教育費寄附<br>金   | 0          | 0          | 0                               | 0           |  |                |
|        |          |                |            |            |                                 |             |  | 2 社会教育費<br>寄附金 |
|        |          | 5 商工費寄附<br>金   | 0          | 0          | 0                               | 0           |  |                |
|        |          |                |            |            |                                 |             |  | 2 観光費寄附<br>金   |

(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|-------------|-------------|-------------|-------|-----------|-----|
| 金 額         |             |             |       |           |     |
| 27,356,000  | 13,057,357  | 13,057,357  | 0     | 0         |     |
|             | 83,676,069  | 83,676,069  | 0     | 0         |     |
|             | 69,996,148  | 69,996,148  | 0     | 0         |     |
| 24,000,000  | 69,996,148  | 69,996,148  | 0     | 0         |     |
|             | 2,737,877   | 2,737,877   | 0     | 0         |     |
| 2,000,000   | 2,737,877   | 2,737,877   | 0     | 0         |     |
|             | 1,246,344   | 1,246,344   | 0     | 0         |     |
| 1,000       | 1,246,344   | 1,246,344   | 0     | 0         |     |
|             | 9,695,700   | 9,695,700   | 0     | 0         |     |
| 9,695,000   | 9,695,700   | 9,695,700   | 0     | 0         |     |
|             | 121,740,082 | 121,740,082 | 0     | 0         |     |
|             | 121,740,082 | 121,740,082 | 0     | 0         |     |
|             | 0           | 0           | 0     | 0         |     |
| 1,000       | 0           | 0           | 0     | 0         |     |
|             | 121,660,082 | 121,660,082 | 0     | 0         |     |
| 117,000,000 | 121,660,082 | 121,660,082 | 0     | 0         |     |
|             | 50,000      | 50,000      | 0     | 0         |     |
|             | 50,000      | 50,000      | 0     | 0         |     |
|             | 30,000      | 30,000      | 0     | 0         |     |
|             | 30,000      | 30,000      | 0     | 0         |     |

16款 財産収入

17款 寄附金

| 款      | 項       | 目                      | 予 算 現 額       |              |                   |             |                        |
|--------|---------|------------------------|---------------|--------------|-------------------|-------------|------------------------|
|        |         |                        | 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                    |
| 18 繰入金 |         |                        | 1,518,158,000 | △675,625,000 | 0                 | 842,533,000 |                        |
|        | 1 基金繰入金 |                        | 1,504,895,000 | △675,625,000 | 0                 | 829,270,000 |                        |
|        |         | 1 財政調整基金繰入金            | 990,000,000   | △200,000,000 | 0                 | 790,000,000 |                        |
|        |         |                        |               |              |                   |             | 1 財政調整基金繰入金            |
|        |         | 2 減債基金繰入金              | 500,000,000   | △499,999,000 | 0                 | 1,000       |                        |
|        |         |                        |               |              |                   |             | 1 減債基金繰入金              |
|        |         | 3 合併振興基金繰入金            | 1,000         | 0            | 0                 | 1,000       |                        |
|        |         |                        |               |              |                   |             | 1 合併振興基金繰入金            |
|        |         | 4 ふるさと日光応援基金繰入金        | 2,839,000     | 0            | 0                 | 2,839,000   |                        |
|        |         |                        |               |              |                   |             | 1 ふるさと日光応援基金繰入金        |
|        |         | 5 電源立地促進対策交付金事業維持基金繰入金 | 1,000         | 0            | 0                 | 1,000       |                        |
|        |         |                        |               |              |                   |             | 1 電源立地促進対策交付金事業維持基金繰入金 |
|        |         | 6 川治ダム水源地域環境整備基金繰入金    | 3,301,000     | 0            | 0                 | 3,301,000   |                        |
|        |         |                        |               |              |                   |             | 1 川治ダム水源地域環境整備基金繰入金    |
|        |         | 7 湯西川流域活性化事業基金繰入金      | 8,750,000     | 0            | 0                 | 8,750,000   |                        |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|---------------|---------------|---------------|-------|-----------|-----|
| 金 額           |               |               |       |           |     |
|               | 442, 446, 547 | 442, 446, 547 | 0     | 0         |     |
|               | 435, 100, 503 | 435, 100, 503 | 0     | 0         |     |
|               | 400, 000, 000 | 400, 000, 000 | 0     | 0         |     |
| 790, 000, 000 | 400, 000, 000 | 400, 000, 000 | 0     | 0         |     |
|               | 0             | 0             | 0     | 0         |     |
| 1, 000        | 0             | 0             | 0     | 0         |     |
|               | 0             | 0             | 0     | 0         |     |
| 1, 000        | 0             | 0             | 0     | 0         |     |
|               | 2, 839, 859   | 2, 839, 859   | 0     | 0         |     |
| 2, 839, 000   | 2, 839, 859   | 2, 839, 859   | 0     | 0         |     |
|               | 0             | 0             | 0     | 0         |     |
| 1, 000        | 0             | 0             | 0     | 0         |     |
|               | 3, 196, 800   | 3, 196, 800   | 0     | 0         |     |
| 3, 301, 000   | 3, 196, 800   | 3, 196, 800   | 0     | 0         |     |
|               | 7, 413, 000   | 7, 413, 000   | 0     | 0         |     |

18款 繰入金

| 款 | 項 | 目                              | 予 算 現 額    |            |                                            |            | 節<br>区 分                       |
|---|---|--------------------------------|------------|------------|--------------------------------------------|------------|--------------------------------|
|   |   |                                | 当 初 予 算 額  | 補 正 予 算 額  | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源<br>充 当 額 | 計          |                                |
|   |   |                                |            |            |                                            |            |                                |
|   |   |                                |            |            |                                            |            | 1 湯西川流域<br>活性化事業<br>基金繰入金      |
|   |   | 8 地域医療整<br>備基金繰入<br>金          | 1,000      | 0          | 0                                          | 1,000      | 1 地域医療整<br>備基金繰入<br>金          |
|   |   | 9 中山間地域<br>農村環境保<br>全基金繰入<br>金 | 1,000      | 0          | 0                                          | 1,000      | 1 中山間地域<br>農村環境保<br>全基金繰入<br>金 |
|   |   | 10 芸術文化振<br>興基金繰入<br>金         | 1,000      | 0          | 0                                          | 1,000      | 1 芸術文化振<br>興基金繰入<br>金          |
|   |   | 17 地域振興基<br>金繰入金               | 0          | 24,374,000 | 0                                          | 24,374,000 | 1 地域振興基<br>金繰入金                |
|   |   | 2 特別会計繰<br>入金                  | 10,539,000 | 0          | 0                                          | 10,539,000 |                                |
|   |   | 1 介護保険事<br>業特別会計<br>繰入金        | 10,537,000 | 0          | 0                                          | 10,537,000 | 1 介護保険事<br>業特別会計<br>繰入金        |
|   |   | 2 銅山観光事<br>業特別会計<br>繰入金        | 1,000      | 0          | 0                                          | 1,000      | 1 銅山観光事<br>業特別会計<br>繰入金        |



(単位：円)

| 節          | 調 定 額      | 収 入 済 額    | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|------------|------------|-------|-----------|-----|
| 金 額        |            |            |       |           |     |
| 8,750,000  | 7,413,000  | 7,413,000  | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 21,650,844 | 21,650,844 | 0     | 0         |     |
| 24,374,000 | 21,650,844 | 21,650,844 | 0     | 0         |     |
|            | 4,748,044  | 4,748,044  | 0     | 0         |     |
|            | 4,748,044  | 4,748,044  | 0     | 0         |     |
| 10,537,000 | 4,748,044  | 4,748,044  | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |

18款 繰入金

| 款      | 項            | 目                   | 予 算 現 額       |               |                   |               |                     |
|--------|--------------|---------------------|---------------|---------------|-------------------|---------------|---------------------|
|        |              |                     | 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                 |
|        |              | 3 公共用地先行取得事業特別会計繰入金 | 1,000         | 0             | 0                 | 1,000         | 1 公共用地先行取得事業特別会計繰入金 |
|        |              |                     |               |               |                   |               |                     |
|        | 3 財産区繰入金     |                     | 2,724,000     | 0             | 0                 | 2,724,000     |                     |
|        |              | 1 小来川財産区繰入金         | 574,000       | 0             | 0                 | 574,000       | 1 小来川財産区繰入金         |
|        |              |                     |               |               |                   |               |                     |
|        |              | 2 西川財産区繰入金          | 1,620,000     | 0             | 0                 | 1,620,000     | 1 西川財産区繰入金          |
|        |              |                     |               |               |                   |               |                     |
|        |              | 3 湯西川財産区繰入金         | 530,000       | 0             | 0                 | 530,000       | 1 湯西川財産区繰入金         |
|        |              |                     |               |               |                   |               |                     |
|        |              |                     |               |               |                   |               |                     |
|        |              |                     |               |               |                   |               |                     |
| 19 繰越金 |              |                     | 600,000,000   | 1,168,976,000 | 342,691,000       | 2,111,667,000 |                     |
|        | 1 繰越金        |                     | 600,000,000   | 1,168,976,000 | 342,691,000       | 2,111,667,000 |                     |
|        |              | 1 繰越金               | 600,000,000   | 1,168,976,000 | 342,691,000       | 2,111,667,000 | 1 前年度繰越金            |
|        |              |                     |               |               |                   |               |                     |
| 20 諸収入 |              |                     | 1,917,400,000 | 40,300,000    | 0                 | 1,957,700,000 |                     |
|        | 1 延滞金加算金及び過料 |                     | 8,002,000     | 0             | 0                 | 8,002,000     |                     |
|        |              | 1 延滞金               | 8,000,000     | 0             | 0                 | 8,000,000     | 1 延滞金               |
|        |              |                     |               |               |                   |               |                     |
|        |              | 2 加算金               | 1,000         | 0             | 0                 | 1,000         | 1 加算金               |
|        |              |                     |               |               |                   |               |                     |
|        |              | 3 過料                | 1,000         | 0             | 0                 | 1,000         | 1 過料                |
|        |              |                     |               |               |                   |               |                     |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額   | 備 考 |
|---------------|---------------|---------------|-------|-------------|-----|
| 金 額           |               |               |       |             |     |
|               | 0             | 0             | 0     | 0           |     |
| 1,000         | 0             | 0             | 0     | 0           |     |
|               | 2,598,000     | 2,598,000     | 0     | 0           |     |
|               | 448,000       | 448,000       | 0     | 0           |     |
| 574,000       | 448,000       | 448,000       | 0     | 0           |     |
|               | 1,620,000     | 1,620,000     | 0     | 0           |     |
| 1,620,000     | 1,620,000     | 1,620,000     | 0     | 0           |     |
|               | 530,000       | 530,000       | 0     | 0           |     |
| 530,000       | 530,000       | 530,000       | 0     | 0           |     |
|               | 2,111,667,782 | 2,111,667,782 | 0     | 0           |     |
|               | 2,111,667,782 | 2,111,667,782 | 0     | 0           |     |
|               | 2,111,667,782 | 2,111,667,782 | 0     | 0           |     |
| 2,111,667,000 | 2,111,667,782 | 2,111,667,782 | 0     | 0           |     |
|               | 2,202,283,461 | 2,017,154,282 | 0     | 185,129,179 |     |
|               | 14,090,873    | 14,090,873    | 0     | 0           |     |
|               | 14,090,873    | 14,090,873    | 0     | 0           |     |
| 8,000,000     | 14,090,873    | 14,090,873    | 0     | 0           |     |
|               | 0             | 0             | 0     | 0           |     |
| 1,000         | 0             | 0             | 0     | 0           |     |
|               | 0             | 0             | 0     | 0           |     |
| 1,000         | 0             | 0             | 0     | 0           |     |

18款 繰入金

19款 繰越金

20款 諸収入

| 款 | 項             | 目                       | 予 算 現 額       |             |                                 |               |                        |
|---|---------------|-------------------------|---------------|-------------|---------------------------------|---------------|------------------------|
|   |               |                         | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計             | 節                      |
|   |               |                         |               |             |                                 |               | 区 分                    |
|   | 2 市預金利子       |                         | 1,000,000     | 0           | 0                               | 1,000,000     |                        |
|   |               | 1 市預金利子                 | 1,000,000     | 0           | 0                               | 1,000,000     |                        |
|   |               |                         |               |             |                                 |               | 1 市預金利子                |
|   | 3 貸付金元利<br>収入 |                         | 1,417,312,000 | △10,000,000 | 0                               | 1,407,312,000 |                        |
|   |               | 1 総務費貸付<br>金元利収入        | 3,776,000     | 0           | 0                               | 3,776,000     |                        |
|   |               |                         |               |             |                                 |               | 1 総務管理費<br>貸付金元利<br>収入 |
|   |               | 2 民生費貸付<br>金元利収入        | 7,077,000     | 0           | 0                               | 7,077,000     |                        |
|   |               |                         |               |             |                                 |               | 1 社会福祉費<br>貸付金元利<br>収入 |
|   |               | 3 労働費貸付<br>金元利収入        | 1,996,000     | 0           | 0                               | 1,996,000     |                        |
|   |               |                         |               |             |                                 |               | 1 労働諸費貸<br>付金元利収<br>入  |
|   |               | 4 農林水産業<br>費貸付金元<br>利収入 | 30,000,000    | 0           | 0                               | 30,000,000    |                        |
|   |               |                         |               |             |                                 |               | 1 林業費貸付<br>金元利収入       |
|   |               | 5 商工費貸付<br>金元利収入        | 1,303,332,000 | △10,000,000 | 0                               | 1,293,332,000 |                        |
|   |               |                         |               |             |                                 |               | 1 商工費貸付<br>金元利収入       |
|   |               | 6 土木費貸付<br>金元利収入        | 12,000,000    | 0           | 0                               | 12,000,000    |                        |
|   |               |                         |               |             |                                 |               | 1 都市計画費<br>貸付金元利<br>収入 |
|   |               | 7 教育費貸付<br>金元利収入        | 59,131,000    | 0           | 0                               | 59,131,000    |                        |
|   |               |                         |               |             |                                 |               | 1 教育総務費<br>貸付金元利<br>収入 |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額   | 備 考 |
|---------------|---------------|---------------|-------|-------------|-----|
| 金 額           |               |               |       |             |     |
|               | 35,858        | 35,858        | 0     | 0           |     |
|               | 35,858        | 35,858        | 0     | 0           |     |
| 1,000,000     | 35,858        | 35,858        | 0     | 0           |     |
|               | 1,505,862,849 | 1,390,318,345 | 0     | 115,544,504 |     |
|               | 2,855,000     | 2,855,000     | 0     | 0           |     |
| 3,776,000     | 2,855,000     | 2,855,000     | 0     | 0           |     |
|               | 90,709,509    | 10,101,030    | 0     | 80,608,479  |     |
| 7,077,000     | 90,709,509    | 10,101,030    | 0     | 80,608,479  |     |
|               | 1,766,000     | 1,766,000     | 0     | 0           |     |
| 1,996,000     | 1,766,000     | 1,766,000     | 0     | 0           |     |
|               | 30,000,000    | 30,000,000    | 0     | 0           |     |
| 30,000,000    | 30,000,000    | 30,000,000    | 0     | 0           |     |
|               | 1,276,666,000 | 1,276,666,000 | 0     | 0           |     |
| 1,293,332,000 | 1,276,666,000 | 1,276,666,000 | 0     | 0           |     |
|               | 0             | 0             | 0     | 0           |     |
| 12,000,000    | 0             | 0             | 0     | 0           |     |
|               | 103,866,340   | 68,930,315    | 0     | 34,936,025  |     |
| 59,131,000    | 103,866,340   | 68,930,315    | 0     | 34,936,025  |     |

20款 諸収入

| 款     | 項          | 目           | 予 算 現 額       |             |                   |               |            | 節   |
|-------|------------|-------------|---------------|-------------|-------------------|---------------|------------|-----|
|       |            |             | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び繰越事業費繰越財源充当額 | 計             |            | 区 分 |
|       |            |             |               |             |                   |               |            |     |
|       | 4 指定管理者納付金 |             | 21,499,000    | 0           | 0                 | 21,499,000    |            |     |
|       |            | 1 指定管理者納付金  | 21,499,000    | 0           | 0                 | 21,499,000    |            |     |
|       |            |             |               |             |                   |               | 1 指定管理者納付金 |     |
|       | 5 雑入       |             | 469,587,000   | 50,300,000  | 0                 | 519,887,000   |            |     |
|       |            | 1 滞納処分費     | 1,000         | 0           | 0                 | 1,000         |            |     |
|       |            |             |               |             |                   |               | 1 滞納処分費    |     |
|       |            | 2 弁償金       | 5,044,000     | 0           | 0                 | 5,044,000     |            |     |
|       |            |             |               |             |                   |               | 1 弁償金      |     |
|       |            | 3 違約金及び延納利息 | 1,000         | 0           | 0                 | 1,000         |            |     |
|       |            |             |               |             |                   |               | 1 違約金      |     |
|       |            | 4 過年度収入     | 1,000         | 25,398,000  | 0                 | 25,399,000    |            |     |
|       |            |             |               |             |                   |               | 1 過年度収入    |     |
|       |            | 5 受託事業収入    | 6,123,000     | 0           | 0                 | 6,123,000     |            |     |
|       |            |             |               |             |                   |               | 1 林業費受託収入  |     |
|       |            | 6 雑入        | 458,417,000   | 24,902,000  | 0                 | 483,319,000   |            |     |
|       |            |             |               |             |                   |               | 1 区画整理事業収入 |     |
|       |            |             |               |             |                   |               | 2 雑 入      |     |
| 21 市債 |            |             | 5,131,002,000 | 20,599,000  | 1,321,600,000     | 6,473,201,000 |            |     |
|       | 1 市債       |             | 5,131,002,000 | 20,599,000  | 1,321,600,000     | 6,473,201,000 |            |     |
|       |            | 1 総務債       | 242,400,000   | 191,500,000 | 76,500,000        | 510,400,000   |            |     |
|       |            |             |               |             |                   |               | 1 総務管理債    |     |
|       |            | 2 民生債       | 161,600,000   | △15,800,000 | 0                 | 145,800,000   |            |     |
|       |            |             |               |             |                   |               | 1 社会福祉債    |     |
|       |            |             |               |             |                   |               | 2 児童福祉債    |     |
|       |            | 3 衛生債       | 110,300,000   | △18,100,000 | 0                 | 92,200,000    |            |     |

(単位：円)

| 節           | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額   | 備 考 |
|-------------|---------------|---------------|-------|-------------|-----|
| 金 額         |               |               |       |             |     |
|             | 24,250,953    | 24,250,953    | 0     | 0           |     |
|             | 24,250,953    | 24,250,953    | 0     | 0           |     |
| 21,499,000  | 24,250,953    | 24,250,953    | 0     | 0           |     |
|             | 658,042,928   | 588,458,253   | 0     | 69,584,675  |     |
|             | 0             | 0             | 0     | 0           |     |
| 1,000       | 0             | 0             | 0     | 0           |     |
|             | 136,050       | 136,050       | 0     | 0           |     |
| 5,044,000   | 136,050       | 136,050       | 0     | 0           |     |
|             | 0             | 0             | 0     | 0           |     |
| 1,000       | 0             | 0             | 0     | 0           |     |
|             | 103,612,098   | 103,612,098   | 0     | 0           |     |
| 25,399,000  | 103,612,098   | 103,612,098   | 0     | 0           |     |
|             | 5,692,520     | 5,692,520     | 0     | 0           |     |
| 6,123,000   | 5,692,520     | 5,692,520     | 0     | 0           |     |
|             | 548,602,260   | 479,017,585   | 0     | 69,584,675  |     |
| 390,000     | 230,000       | 230,000       | 0     | 0           |     |
| 482,929,000 | 548,372,260   | 478,787,585   | 0     | 69,584,675  |     |
|             | 5,989,800,000 | 5,702,400,000 | 0     | 287,400,000 |     |
|             | 5,989,800,000 | 5,702,400,000 | 0     | 287,400,000 |     |
|             | 465,700,000   | 465,700,000   | 0     | 0           |     |
| 510,400,000 | 465,700,000   | 465,700,000   | 0     | 0           |     |
|             | 125,400,000   | 100,100,000   | 0     | 25,300,000  |     |
| 32,000,000  | 31,900,000    | 6,600,000     | 0     | 25,300,000  |     |
| 113,800,000 | 93,500,000    | 93,500,000    | 0     | 0           |     |
|             | 89,800,000    | 43,700,000    | 0     | 46,100,000  |     |

20款 諸収入

21款 市債

## 歳 入

| 款 | 項 | 目        | 予 算 現 額       |              |                   |               |  | 節             |
|---|---|----------|---------------|--------------|-------------------|---------------|--|---------------|
|   |   |          | 当 初 予 算 額     | 補 正 予 算 額    | 継続費及び繰越事業費繰越財源充当額 | 計             |  | 区 分           |
|   |   |          |               |              |                   |               |  |               |
|   |   |          |               |              |                   |               |  | 1 保健衛生債       |
|   |   |          |               |              |                   |               |  | 2 清掃債         |
|   |   | 4 農林水産業債 | 160,900,000   | 57,100,000   | 4,000,000         | 222,000,000   |  | 1 農業債         |
|   |   |          |               |              |                   |               |  | 2 林業債         |
|   |   |          |               |              |                   |               |  |               |
|   |   | 5 商工債    | 211,600,000   | 13,000,000   | 10,000,000        | 234,600,000   |  | 1 観光債         |
|   |   |          |               |              |                   |               |  |               |
|   |   | 6 土木債    | 739,400,000   | △106,900,000 | 186,600,000       | 819,100,000   |  | 1 道路橋りょう債     |
|   |   |          |               |              |                   |               |  | 2 河川債         |
|   |   |          |               |              |                   |               |  | 3 都市計画債       |
|   |   |          |               |              |                   |               |  | 4 住宅債         |
|   |   |          |               |              |                   |               |  | 5 土木管理債       |
|   |   |          |               |              |                   |               |  |               |
|   |   | 7 消防債    | 589,200,000   | △73,500,000  | 299,000,000       | 814,700,000   |  | 1 消防債         |
|   |   |          |               |              |                   |               |  |               |
|   |   | 8 教育債    | 1,088,100,000 | 110,700,000  | 551,600,000       | 1,750,400,000 |  | 1 小学校債        |
|   |   |          |               |              |                   |               |  | 2 中学校債        |
|   |   |          |               |              |                   |               |  | 3 社会教育債       |
|   |   |          |               |              |                   |               |  | 4 保健体育債       |
|   |   | 9 災害復旧債  | 77,502,000    | 30,899,000   | 193,900,000       | 302,301,000   |  | 1 農林水産施設災害復旧債 |
|   |   |          |               |              |                   |               |  | 2 公共土木施設災害復旧債 |
|   |   |          |               |              |                   |               |  | 3 公共施設等災害復旧債  |
|   |   |          |               |              |                   |               |  |               |



(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額  | 備 考 |
|---------------|---------------|---------------|-------|------------|-----|
| 金 額           |               |               |       |            |     |
| 11,900,000    | 10,200,000    | 3,000,000     | 0     | 7,200,000  |     |
| 80,300,000    | 79,600,000    | 40,700,000    | 0     | 38,900,000 |     |
|               | 180,700,000   | 173,600,000   | 0     | 7,100,000  |     |
| 176,500,000   | 167,200,000   | 160,100,000   | 0     | 7,100,000  |     |
| 45,500,000    | 13,500,000    | 13,500,000    | 0     | 0          |     |
|               | 226,700,000   | 201,100,000   | 0     | 25,600,000 |     |
| 234,600,000   | 226,700,000   | 201,100,000   | 0     | 25,600,000 |     |
|               | 667,500,000   | 580,100,000   | 0     | 87,400,000 |     |
| 601,300,000   | 543,400,000   | 459,500,000   | 0     | 83,900,000 |     |
| 12,800,000    | 8,100,000     | 8,100,000     | 0     | 0          |     |
| 35,900,000    | 18,700,000    | 15,200,000    | 0     | 3,500,000  |     |
| 152,100,000   | 86,700,000    | 86,700,000    | 0     | 0          |     |
| 17,000,000    | 10,600,000    | 10,600,000    | 0     | 0          |     |
|               | 785,600,000   | 785,600,000   | 0     | 0          |     |
| 814,700,000   | 785,600,000   | 785,600,000   | 0     | 0          |     |
|               | 1,590,400,000 | 1,507,300,000 | 0     | 83,100,000 |     |
| 211,800,000   | 196,700,000   | 133,000,000   | 0     | 63,700,000 |     |
| 180,400,000   | 172,800,000   | 153,400,000   | 0     | 19,400,000 |     |
| 1,289,400,000 | 1,179,500,000 | 1,179,500,000 | 0     | 0          |     |
| 68,800,000    | 41,400,000    | 41,400,000    | 0     | 0          |     |
|               | 278,200,000   | 265,400,000   | 0     | 12,800,000 |     |
| 29,301,000    | 9,700,000     | 9,700,000     | 0     | 0          |     |
| 231,600,000   | 232,700,000   | 225,700,000   | 0     | 7,000,000  |     |
| 41,400,000    | 35,800,000    | 30,000,000    | 0     | 5,800,000  |     |

21款 市債

## 歳 入

| 款       | 項 | 目              | 予 算 現 額        |              |                                 |                |               |
|---------|---|----------------|----------------|--------------|---------------------------------|----------------|---------------|
|         |   |                | 当 初 予 算 額      | 補 正 予 算 額    | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計              | 節             |
|         |   |                |                |              |                                 |                | 区 分           |
|         |   | 10 臨時財政対<br>策債 | 1,750,000,000  | △168,300,000 | 0                               | 1,581,700,000  |               |
|         |   |                |                |              |                                 |                | 1 臨時財政対<br>策債 |
| 歳 入 合 計 |   |                | 42,850,000,000 | 853,000,000  | 2,562,152,000                   | 46,265,152,000 |               |

(単位：円)

| 節             | 調 定 額          | 収 入 済 額        | 不納欠損額       | 収 入 未 済 額     | 備 考 |
|---------------|----------------|----------------|-------------|---------------|-----|
| 金 額           |                |                |             |               |     |
|               | 1,579,800,000  | 1,579,800,000  | 0           | 0             |     |
| 1,581,700,000 | 1,579,800,000  | 1,579,800,000  | 0           | 0             |     |
|               | 46,712,756,511 | 44,605,765,037 | 200,720,727 | 1,906,270,747 |     |

21款 市債

| 款     | 項           | 目           | 予 算 現 額       |             |                         |                        |               | 節<br>区 分              |
|-------|-------------|-------------|---------------|-------------|-------------------------|------------------------|---------------|-----------------------|
|       |             |             | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計             |                       |
| 1 議会費 |             |             | 315,906,000   | 3,361,000   | 0                       | 1,827,000              | 321,094,000   |                       |
|       | 1 議会費       |             | 315,906,000   | 3,361,000   | 0                       | 1,827,000              | 321,094,000   |                       |
|       |             | 1 議会費       | 315,906,000   | 3,361,000   | 0                       | 1,827,000              | 321,094,000   |                       |
|       |             |             |               |             |                         |                        |               | 1 報酬                  |
|       |             |             |               |             |                         |                        |               | 2 給料                  |
|       |             |             |               |             |                         |                        |               | 3 職員手当<br>等           |
|       |             |             |               |             |                         |                        |               | 4 共済費                 |
|       |             |             |               |             |                         |                        |               | 8 報償費                 |
|       |             |             |               |             |                         |                        |               | 9 旅費                  |
|       |             |             |               |             |                         |                        |               | 10 交際費                |
|       |             |             |               |             |                         |                        |               | 11 需用費                |
|       |             |             |               |             |                         |                        |               | 12 役務費                |
|       |             |             |               |             |                         |                        |               | 13 委託料                |
|       |             |             |               |             |                         |                        |               | 14 使用料及<br>び賃借料       |
|       |             |             |               |             |                         |                        |               | 18 備品購入<br>費          |
|       |             |             |               |             |                         |                        |               | 19 負担金補<br>助及び交<br>付金 |
|       |             |             |               |             |                         |                        |               | 27 公課費                |
| 2 総務費 |             |             | 5,486,441,000 | 408,594,000 | 160,212,000             | 25,511,000             | 6,080,758,000 |                       |
|       | 1 総務管理<br>費 |             | 4,473,423,000 | 371,532,000 | 160,212,000             | 25,470,000             | 5,030,637,000 |                       |
|       |             | 1 一般管理<br>費 | 2,797,745,000 | 55,331,000  | 0                       | 361,000                | 2,853,437,000 |                       |
|       |             |             |               |             |                         |                        |               | 1 報酬                  |
|       |             |             |               |             |                         |                        |               | 2 給料                  |
|       |             |             |               |             |                         |                        |               | 3 職員手当<br>等           |
|       |             |             |               |             |                         |                        |               | 4 共済費                 |

(単位：円)

| 節<br>金額     | 支出済額          | 翌年度繰越額      |           |           | 不用額         | 備考                                       |
|-------------|---------------|-------------|-----------|-----------|-------------|------------------------------------------|
|             |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |             |                                          |
|             | 315,164,572   | 0           | 0         | 0         | 5,929,428   |                                          |
|             | 315,164,572   | 0           | 0         | 0         | 5,929,428   |                                          |
|             | 315,164,572   | 0           | 0         | 0         | 5,929,428   |                                          |
| 129,365,000 | 129,364,661   | 0           | 0         | 0         | 339         | (予備費より充用 5,000)                          |
| 33,502,000  | 32,899,308    | 0           | 0         | 0         | 602,692     |                                          |
| 70,261,000  | 70,031,113    | 0           | 0         | 0         | 229,887     | (予備費より充用 259,000)<br>(予備費より充用 1,563,000) |
| 62,147,000  | 61,993,850    | 0           | 0         | 0         | 153,150     |                                          |
| 197,000     | 109,615       | 0           | 0         | 0         | 87,385      |                                          |
| 9,194,000   | 6,380,300     | 0           | 0         | 0         | 2,813,700   |                                          |
| 900,000     | 779,133       | 0           | 0         | 0         | 120,867     |                                          |
| 5,728,000   | 4,872,205     | 0           | 0         | 0         | 855,795     |                                          |
| 378,000     | 217,455       | 0           | 0         | 0         | 160,545     |                                          |
| 7,835,000   | 7,196,782     | 0           | 0         | 0         | 638,218     |                                          |
| 370,000     | 171,330       | 0           | 0         | 0         | 198,670     |                                          |
| 80,000      | 55,220        | 0           | 0         | 0         | 24,780      |                                          |
| 1,071,000   | 1,028,000     | 0           | 0         | 0         | 43,000      |                                          |
| 66,000      | 65,600        | 0           | 0         | 0         | 400         |                                          |
|             | 5,674,170,932 | 0           | 6,303,000 | 0         | 400,284,068 |                                          |
|             | 4,716,136,886 | 0           | 6,303,000 | 0         | 308,197,114 |                                          |
|             | 2,750,745,320 | 0           | 0         | 0         | 102,691,680 |                                          |
| 6,541,000   | 3,763,000     | 0           | 0         | 0         | 2,778,000   |                                          |
| 858,773,000 | 834,482,876   | 0           | 0         | 0         | 24,290,124  |                                          |
| 498,608,000 | 474,767,751   | 0           | 0         | 0         | 23,840,249  | (予備費より充用 90,000)<br>(予備費より充用 249,000)    |
| 428,725,000 | 409,619,838   | 0           | 0         | 0         | 19,105,162  |                                          |

1款 議会費

2款 総務費

歳 出

| 款 | 項 | 目       | 予 算 現 額    |           |               |             | 計          | 節             |  |
|---|---|---------|------------|-----------|---------------|-------------|------------|---------------|--|
|   |   |         | 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 |            | 区 分           |  |
|   |   |         |            |           |               |             |            |               |  |
|   |   |         |            |           |               |             |            | 7 賃金          |  |
|   |   |         |            |           |               |             |            | 8 報償費         |  |
|   |   |         |            |           |               |             |            | 9 旅費          |  |
|   |   |         |            |           |               |             |            | 10 交際費        |  |
|   |   |         |            |           |               |             |            | 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 |  |
|   |   |         |            |           |               |             |            | 22 補償補填及び賠償金  |  |
|   |   |         |            |           |               |             |            | 23 償還金利息及び割引料 |  |
|   |   |         |            |           |               |             |            | 27 公課費        |  |
|   |   | 2 文書広報費 | 99,781,000 | 0         | 0             | 0           | 99,781,000 |               |  |
|   |   |         |            |           |               |             |            | 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      |  |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考           |
|-------------|-------------|---------------------|-----------------------|-----------------------|-------------|------------------|
|             |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                  |
| 26,208,000  | 16,561,811  | 0                   | 0                     | 0                     | 9,646,189   |                  |
| 2,912,000   | 2,005,790   | 0                   | 0                     | 0                     | 906,210     |                  |
| 5,779,000   | 3,878,280   | 0                   | 0                     | 0                     | 1,900,720   | (予備費より充用 22,000) |
| 2,200,000   | 1,268,500   | 0                   | 0                     | 0                     | 931,500     |                  |
| 34,333,000  | 28,530,035  | 0                   | 0                     | 0                     | 5,802,965   |                  |
| 11,225,000  | 10,460,061  | 0                   | 0                     | 0                     | 764,939     |                  |
| 56,160,000  | 45,548,767  | 0                   | 0                     | 0                     | 10,611,233  |                  |
| 15,096,000  | 14,890,145  | 0                   | 0                     | 0                     | 205,855     |                  |
| 5,786,000   | 4,787,263   | 0                   | 0                     | 0                     | 998,737     |                  |
| 758,784,000 | 758,117,113 | 0                   | 0                     | 0                     | 666,887     |                  |
| 201,000     | 200,790     | 0                   | 0                     | 0                     | 210         |                  |
| 141,161,000 | 141,161,000 | 0                   | 0                     | 0                     | 0           |                  |
| 945,000     | 702,300     | 0                   | 0                     | 0                     | 242,700     |                  |
|             | 94,181,233  | 0                   | 0                     | 0                     | 5,599,767   |                  |
| 150,000     | 50,000      | 0                   | 0                     | 0                     | 100,000     |                  |
| 60,000      | 46,000      | 0                   | 0                     | 0                     | 14,000      |                  |
| 30,000      | 7,100       | 0                   | 0                     | 0                     | 22,900      |                  |
| 35,733,000  | 32,047,151  | 0                   | 0                     | 0                     | 3,685,849   |                  |
| 41,339,000  | 39,940,983  | 0                   | 0                     | 0                     | 1,398,017   |                  |
| 13,287,000  | 13,150,318  | 0                   | 0                     | 0                     | 136,682     |                  |
| 7,224,000   | 7,221,022   | 0                   | 0                     | 0                     | 2,978       |                  |
| 1,927,000   | 1,690,459   | 0                   | 0                     | 0                     | 236,541     |                  |

2款 総務費

歳 出

| 款 | 項 | 目       | 予 算 現 額     |             |               |             |             | 計             | 節     |
|---|---|---------|-------------|-------------|---------------|-------------|-------------|---------------|-------|
|   |   |         | 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 | 区 分         |               |       |
|   |   |         |             |             |               |             |             |               |       |
|   |   |         |             |             |               |             |             | 19 負担金補助及び交付金 |       |
|   |   |         |             |             |               |             |             | 27 公課費        |       |
|   |   | 3 財産管理費 | 253,955,000 | 287,544,000 | 31,600,000    | 4,626,000   | 577,725,000 |               |       |
|   |   |         |             |             |               |             |             | 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   |       |
|   |   |         |             |             |               |             |             | 15 工事請負費      |       |
|   |   |         |             |             |               |             |             | 16 原材料費       |       |
|   |   |         |             |             |               |             |             | 17 公有財産購入費    |       |
|   |   |         |             |             |               |             |             | 18 備品購入費      |       |
|   |   |         |             |             |               |             |             | 19 負担金補助及び交付金 |       |
|   |   |         |             |             |               |             |             | 21 貸付金        |       |
|   |   |         |             |             |               |             |             | 22 補償補填及び賠償金  |       |
|   |   |         |             |             |               |             |             | 25 積立金        |       |
|   |   |         |             |             |               |             |             | 27 公課費        |       |
|   |   |         | 4 企画費       | 185,919,000 | 32,053,000    | 0           | 14,776,000  | 232,748,000   |       |
|   |   |         |             |             |               |             |             |               | 1 報酬  |
|   |   |         |             |             |               |             |             |               | 8 報償費 |
|   |   |         |             |             |               |             |             |               | 9 旅費  |



(単位：円)

| 節<br>金 額    | 支 出 済 額     | 翌 年 度 繰 越 額      |              |              | 不 用 額      | 備 考                 |
|-------------|-------------|------------------|--------------|--------------|------------|---------------------|
|             |             | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |            |                     |
| 27,000      | 27,000      | 0                | 0            | 0            | 0          |                     |
| 4,000       | 1,200       | 0                | 0            | 0            | 2,800      |                     |
|             | 538,426,823 | 0                | 0            | 0            | 39,298,177 |                     |
| 63,000      | 42,000      | 0                | 0            | 0            | 21,000     |                     |
| 111,000     | 107,300     | 0                | 0            | 0            | 3,700      |                     |
| 148,000     | 64,320      | 0                | 0            | 0            | 83,680     | (予備費より充用 15,000)    |
| 34,864,000  | 28,633,608  | 0                | 0            | 0            | 6,230,392  |                     |
| 2,281,000   | 2,202,726   | 0                | 0            | 0            | 78,274     |                     |
| 170,666,000 | 165,574,903 | 0                | 0            | 0            | 5,091,097  |                     |
| 18,173,000  | 16,297,551  | 0                | 0            | 0            | 1,875,449  |                     |
| 31,282,000  | 29,861,568  | 0                | 0            | 0            | 1,420,432  |                     |
| 26,000      | 0           | 0                | 0            | 0            | 26,000     |                     |
| 171,460,000 | 159,654,286 | 0                | 0            | 0            | 11,805,714 |                     |
| 860,000     | 859,151     | 0                | 0            | 0            | 849        |                     |
| 39,000      | 38,700      | 0                | 0            | 0            | 300        |                     |
| 530,000     | 190,000     | 0                | 0            | 0            | 340,000    |                     |
| 301,000     | 300,428     | 0                | 0            | 0            | 572        |                     |
| 146,741,000 | 134,430,982 | 0                | 0            | 0            | 12,310,018 | (予備費より充用 4,611,000) |
| 180,000     | 169,300     | 0                | 0            | 0            | 10,700     |                     |
|             | 214,990,138 | 0                | 0            | 0            | 17,757,862 |                     |
| 2,308,000   | 1,158,000   | 0                | 0            | 0            | 1,150,000  |                     |
| 2,018,000   | 851,912     | 0                | 0            | 0            | 1,166,088  |                     |
| 1,701,000   | 469,210     | 0                | 0            | 0            | 1,231,790  |                     |

2款 総務費

## 歳 出

| 款 | 項 | 目           | 予 算 現 額     |             |                         |                        |             | 節                     |  |                       |            |           |   |   |            |  |       |
|---|---|-------------|-------------|-------------|-------------------------|------------------------|-------------|-----------------------|--|-----------------------|------------|-----------|---|---|------------|--|-------|
|   |   |             | 当 初 予 算 額   | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計           | 区 分                   |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 11 需用費                |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 12 役務費                |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 13 委託料                |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 14 使用料及<br>び賃借料       |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 15 工事請負<br>費          |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 18 備品購入<br>費          |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 19 負担金補<br>助及び交<br>付金 |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 24 投資及び<br>出資金        |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             | 25 積立金                |  |                       |            |           |   |   |            |  |       |
|   |   | 5 情報管理<br>費 | 285,850,000 | △29,153,000 | 24,000,000              | 0                      | 280,697,000 |                       |  |                       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 9 旅費                  |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 11 需用費                |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 12 役務費                |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 13 委託料                |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 14 使用料及<br>び賃借料       |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 15 工事請負<br>費          |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 18 備品購入<br>費          |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 19 負担金補<br>助及び交<br>付金 |            |           |   |   |            |  |       |
|   |   |             |             |             |                         |                        |             |                       |  | 6 消費者行<br>政費          | 15,164,000 | 1,383,000 | 0 | 0 | 16,547,000 |  |       |
|   |   |             |             |             |                         |                        |             |                       |  |                       |            |           |   |   |            |  | 1 報酬  |
|   |   |             |             |             |                         |                        |             |                       |  |                       |            |           |   |   |            |  | 8 報償費 |
|   |   |             |             |             |                         |                        |             |                       |  |                       |            |           |   |   |            |  | 9 旅費  |
|   |   |             |             |             |                         |                        |             |                       |  |                       |            |           |   |   |            |  |       |

(単位：円)

| 節<br>金 額    | 支 出 済 額     | 翌 年 度 繰 越 額   |              |              | 不 用 額      | 備 考                  |
|-------------|-------------|---------------|--------------|--------------|------------|----------------------|
|             |             | 継 続 費<br>通次繰越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |            |                      |
| 4,973,000   | 2,929,244   | 0             | 0            | 0            | 2,043,756  |                      |
| 2,323,000   | 2,087,068   | 0             | 0            | 0            | 235,932    | (予備費より充用 136,000)    |
| 100,921,000 | 96,536,505  | 0             | 0            | 0            | 4,384,495  | (予備費より充用 14,640,000) |
| 271,000     | 69,247      | 0             | 0            | 0            | 201,753    |                      |
| 1,376,000   | 1,296,000   | 0             | 0            | 0            | 80,000     |                      |
| 3,500,000   | 2,530,861   | 0             | 0            | 0            | 969,139    |                      |
| 105,506,000 | 99,304,754  | 0             | 0            | 0            | 6,201,246  |                      |
| 7,750,000   | 7,750,000   | 0             | 0            | 0            | 0          |                      |
| 101,000     | 7,337       | 0             | 0            | 0            | 93,663     |                      |
|             | 240,319,793 | 0             | 0            | 0            | 40,377,207 |                      |
| 64,000      | 57,640      | 0             | 0            | 0            | 6,360      |                      |
| 7,528,000   | 5,333,406   | 0             | 0            | 0            | 2,194,594  |                      |
| 23,487,000  | 22,706,285  | 0             | 0            | 0            | 780,715    |                      |
| 101,479,000 | 78,654,018  | 0             | 0            | 0            | 22,824,982 |                      |
| 79,413,000  | 79,115,074  | 0             | 0            | 0            | 297,926    |                      |
| 3,340,000   | 1,708,560   | 0             | 0            | 0            | 1,631,440  |                      |
| 63,186,000  | 50,544,810  | 0             | 0            | 0            | 12,641,190 |                      |
| 2,200,000   | 2,200,000   | 0             | 0            | 0            | 0          |                      |
|             | 15,197,606  | 0             | 0            | 0            | 1,349,394  |                      |
| 8,700,000   | 8,680,000   | 0             | 0            | 0            | 20,000     |                      |
| 405,000     | 225,000     | 0             | 0            | 0            | 180,000    |                      |
| 353,000     | 303,658     | 0             | 0            | 0            | 49,342     |                      |

2款 総務費

歳 出

| 款        | 項 | 目             | 予 算 現 額     |           |               |             |             | 節             |  |
|----------|---|---------------|-------------|-----------|---------------|-------------|-------------|---------------|--|
|          |   |               | 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           | 区 分           |  |
|          |   |               |             |           |               |             |             |               |  |
|          |   |               |             |           |               |             |             | 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 |  |
|          |   | 7 行政センター費     | 161,263,000 | 0         | 36,312,000    | 490,000     | 198,065,000 |               |  |
|          |   | 11 需用費        |             |           |               |             |             |               |  |
|          |   | 12 役務費        |             |           |               |             |             |               |  |
|          |   | 13 委託料        |             |           |               |             |             |               |  |
|          |   | 14 使用料及び賃借料   |             |           |               |             |             |               |  |
|          |   | 15 工事請負費      |             |           |               |             |             |               |  |
|          |   | 18 備品購入費      |             |           |               |             |             |               |  |
|          |   | 19 負担金補助及び交付金 |             |           |               |             |             |               |  |
|          |   | 27 公課費        |             |           |               |             |             |               |  |
|          |   | 8 支所及び出張所費    | 14,449,000  | 0         | 0             | 0           | 14,449,000  |               |  |
|          |   | 9 旅費          |             |           |               |             |             |               |  |
|          |   | 11 需用費        |             |           |               |             |             |               |  |
|          |   | 12 役務費        |             |           |               |             |             |               |  |
|          |   | 13 委託料        |             |           |               |             |             |               |  |
|          |   | 14 使用料及び賃借料   |             |           |               |             |             |               |  |
| 15 工事請負費 |   |               |             |           |               |             |             |               |  |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考                |
|-------------|-------------|-------------|-----------|-----------|------------|-------------------|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |                   |
| 2,797,000   | 2,377,071   | 0           | 0         | 0         | 419,929    |                   |
| 221,000     | 183,765     | 0           | 0         | 0         | 37,235     |                   |
| 1,362,000   | 1,215,248   | 0           | 0         | 0         | 146,752    |                   |
| 1,214,000   | 1,213,620   | 0           | 0         | 0         | 380        |                   |
| 1,383,000   | 901,044     | 0           | 0         | 0         | 481,956    |                   |
| 112,000     | 98,200      | 0           | 0         | 0         | 13,800     |                   |
|             | 186,316,652 | 0           | 0         | 0         | 11,748,348 |                   |
| 20,041,000  | 13,762,775  | 0           | 0         | 0         | 6,278,225  |                   |
| 6,892,000   | 5,313,083   | 0           | 0         | 0         | 1,578,917  |                   |
| 50,769,000  | 46,979,750  | 0           | 0         | 0         | 3,789,250  |                   |
| 582,000     | 512,964     | 0           | 0         | 0         | 69,036     |                   |
| 119,340,000 | 119,336,000 | 0           | 0         | 0         | 4,000      | (予備費より充用 490,000) |
| 69,000      | 60,480      | 0           | 0         | 0         | 8,520      |                   |
| 165,000     | 146,200     | 0           | 0         | 0         | 18,800     |                   |
| 207,000     | 205,400     | 0           | 0         | 0         | 1,600      |                   |
|             | 12,844,354  | 0           | 0         | 0         | 1,604,646  |                   |
| 6,000       | 0           | 0           | 0         | 0         | 6,000      |                   |
| 3,323,000   | 2,437,872   | 0           | 0         | 0         | 885,128    |                   |
| 1,137,000   | 920,669     | 0           | 0         | 0         | 216,331    |                   |
| 3,121,000   | 2,752,615   | 0           | 0         | 0         | 368,385    |                   |
| 4,432,000   | 4,316,472   | 0           | 0         | 0         | 115,528    |                   |
| 1,750,000   | 1,748,520   | 0           | 0         | 0         | 1,480      |                   |

2款 総務費

歳 出

| 款 | 項 | 目          | 予 算 現 額     |           |                                 |                             |             | 節             |  |
|---|---|------------|-------------|-----------|---------------------------------|-----------------------------|-------------|---------------|--|
|   |   |            | 当 初 予 算 額   | 補 正 予 算 額 | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 額 | 予 備 費 支 出<br>及 び 流 用<br>増 減 | 計           | 区 分           |  |
|   |   |            |             |           |                                 |                             |             |               |  |
|   |   |            |             |           |                                 |                             |             | 18 備品購入費      |  |
|   |   |            |             |           |                                 |                             |             | 19 負担金補助及び交付金 |  |
|   |   |            |             |           |                                 |                             |             | 27 公課費        |  |
|   |   | 9 公平委員会費   | 654,000     | 0         | 0                               | 0                           | 654,000     |               |  |
|   |   |            |             |           |                                 |                             |             | 1 報酬          |  |
|   |   |            |             |           |                                 |                             |             | 9 旅費          |  |
|   |   |            |             |           |                                 |                             |             | 11 需用費        |  |
|   |   |            |             |           |                                 |                             |             | 19 負担金補助及び交付金 |  |
|   |   | 10 コミュニティ費 | 9,574,000   | 0         | 0                               | 896,000                     | 10,470,000  |               |  |
|   |   |            |             |           |                                 |                             |             | 11 需用費        |  |
|   |   |            |             |           |                                 |                             |             | 12 役務費        |  |
|   |   |            |             |           |                                 |                             |             | 13 委託料        |  |
|   |   |            |             |           |                                 |                             |             | 14 使用料及び賃借料   |  |
|   |   |            |             |           |                                 |                             |             | 15 工事請負費      |  |
|   |   |            |             |           |                                 |                             |             | 18 備品購入費      |  |
|   |   |            |             |           |                                 |                             |             | 19 負担金補助及び交付金 |  |
|   |   | 11 交通安全対策費 | 274,037,000 | 0         | 0                               | 0                           | 274,037,000 |               |  |
|   |   |            |             |           |                                 |                             |             | 1 報酬          |  |
|   |   |            |             |           |                                 |                             |             | 11 需用費        |  |
|   |   |            |             |           |                                 |                             |             | 12 役務費        |  |
|   |   |            |             |           |                                 |                             |             | 13 委託料        |  |

(単位：円)

| 節<br>金額    | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考            |
|------------|-------------|---------------------|-----------------------|-----------------------|-------------|-------------------|
|            |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                   |
| 668,000    | 656,406     | 0                   | 0                     | 0                     | 11,594      |                   |
| 3,000      | 3,000       | 0                   | 0                     | 0                     | 0           |                   |
| 9,000      | 8,800       | 0                   | 0                     | 0                     | 200         |                   |
|            | 465,151     | 0                   | 0                     | 0                     | 188,849     |                   |
| 234,000    | 156,000     | 0                   | 0                     | 0                     | 78,000      |                   |
| 248,000    | 164,360     | 0                   | 0                     | 0                     | 83,640      |                   |
| 20,000     | 11,041      | 0                   | 0                     | 0                     | 8,959       |                   |
| 152,000    | 133,750     | 0                   | 0                     | 0                     | 18,250      |                   |
|            | 9,782,222   | 0                   | 0                     | 0                     | 687,778     |                   |
| 3,738,000  | 3,176,867   | 0                   | 0                     | 0                     | 561,133     |                   |
| 174,000    | 135,565     | 0                   | 0                     | 0                     | 38,435      |                   |
| 4,907,000  | 4,833,090   | 0                   | 0                     | 0                     | 73,910      |                   |
| 645,000    | 632,220     | 0                   | 0                     | 0                     | 12,780      |                   |
| 896,000    | 895,320     | 0                   | 0                     | 0                     | 680         | (予備費より充用 896,000) |
| 107,000    | 106,160     | 0                   | 0                     | 0                     | 840         |                   |
| 3,000      | 3,000       | 0                   | 0                     | 0                     | 0           |                   |
|            | 256,247,042 | 0                   | 0                     | 0                     | 17,789,958  |                   |
| 29,764,000 | 28,397,000  | 0                   | 0                     | 0                     | 1,367,000   |                   |
| 13,492,000 | 11,202,549  | 0                   | 0                     | 0                     | 2,289,451   |                   |
| 390,000    | 363,209     | 0                   | 0                     | 0                     | 26,791      |                   |
| 54,564,000 | 54,331,284  | 0                   | 0                     | 0                     | 232,716     |                   |

2款 総務費

歳 出

| 款 | 項 | 目            | 予 算 現 額     |            |                         |                        |             | 節 |                       |
|---|---|--------------|-------------|------------|-------------------------|------------------------|-------------|---|-----------------------|
|   |   |              | 当 初 予 算 額   | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計           |   | 区 分                   |
|   |   |              |             |            |                         |                        |             |   |                       |
|   |   |              |             |            |                         |                        |             |   | 14 使用料及<br>び賃借料       |
|   |   |              |             |            |                         |                        |             |   | 15 工事請負<br>費          |
|   |   |              |             |            |                         |                        |             |   | 18 備品購入<br>費          |
|   |   |              |             |            |                         |                        |             |   | 19 負担金補<br>助及び交<br>付金 |
|   |   |              |             |            |                         |                        |             |   | 20 扶助費                |
|   |   |              |             |            |                         |                        |             |   | 27 公課費                |
|   |   | 12 地域振興<br>費 | 178,411,000 | 24,374,000 | 0                       | 0                      | 202,785,000 |   |                       |
|   |   |              |             |            |                         |                        |             |   | 1 報酬                  |
|   |   |              |             |            |                         |                        |             |   | 4 共済費                 |
|   |   |              |             |            |                         |                        |             |   | 8 報償費                 |
|   |   |              |             |            |                         |                        |             |   | 9 旅費                  |
|   |   |              |             |            |                         |                        |             |   | 11 需用費                |
|   |   |              |             |            |                         |                        |             |   | 12 役務費                |
|   |   |              |             |            |                         |                        |             |   | 13 委託料                |
|   |   |              |             |            |                         |                        |             |   | 14 使用料及<br>び賃借料       |
|   |   |              |             |            |                         |                        |             |   | 15 工事請負<br>費          |
|   |   |              |             |            |                         |                        |             |   | 18 備品購入<br>費          |
|   |   |              |             |            |                         |                        |             |   | 19 負担金補<br>助及び交<br>付金 |
|   |   |              |             |            |                         |                        |             |   | 21 貸付金                |
|   |   |              |             |            |                         |                        |             |   | 25 積立金                |
|   |   | 13 諸費        | 81,994,000  | 0          | 0                       | 3,809,000              | 85,803,000  |   |                       |
|   |   |              |             |            |                         |                        |             |   | 1 報酬                  |



(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|-------------|-------------|-------------|-----------|-----------|------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 48,000      | 45,958      | 0           | 0         | 0         | 2,042      |    |
| 972,000     | 967,680     | 0           | 0         | 0         | 4,320      |    |
| 20,583,000  | 20,582,208  | 0           | 0         | 0         | 792        |    |
| 152,600,000 | 139,073,654 | 0           | 0         | 0         | 13,526,346 |    |
| 1,446,000   | 1,106,500   | 0           | 0         | 0         | 339,500    |    |
| 178,000     | 177,000     | 0           | 0         | 0         | 1,000      |    |
|             | 176,371,478 | 0           | 6,303,000 | 0         | 20,110,522 |    |
| 52,946,000  | 47,950,800  | 0           | 0         | 0         | 4,995,200  |    |
| 3,043,000   | 2,357,571   | 0           | 0         | 0         | 685,429    |    |
| 531,000     | 169,000     | 0           | 0         | 0         | 362,000    |    |
| 1,879,000   | 1,322,813   | 0           | 0         | 0         | 556,187    |    |
| 3,407,000   | 2,097,357   | 0           | 0         | 0         | 1,309,643  |    |
| 595,000     | 497,488     | 0           | 0         | 0         | 97,512     |    |
| 11,478,000  | 9,167,146   | 0           | 0         | 0         | 2,310,854  |    |
| 3,309,000   | 2,680,540   | 0           | 0         | 0         | 628,460    |    |
| 18,830,000  | 15,156,936  | 0           | 3,100,000 | 0         | 573,064    |    |
| 14,686,000  | 8,232,990   | 0           | 3,203,000 | 0         | 3,250,010  |    |
| 47,431,000  | 43,138,837  | 0           | 0         | 0         | 4,292,163  |    |
| 14,589,000  | 13,600,000  | 0           | 0         | 0         | 989,000    |    |
| 30,061,000  | 30,000,000  | 0           | 0         | 0         | 61,000     |    |
|             | 73,841,396  | 0           | 0         | 0         | 11,961,604 |    |
| 5,310,000   | 4,883,000   | 0           | 0         | 0         | 427,000    |    |

2款 総務費

歳 出

| 款 | 項 | 目           | 予 算 現 額     |           |                |              |             | 節   |               |
|---|---|-------------|-------------|-----------|----------------|--------------|-------------|-----|---------------|
|   |   |             | 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           | 区 分 |               |
|   |   |             |             |           |                |              |             |     |               |
|   |   |             |             |           |                |              |             |     | 3 職員手当等       |
|   |   |             |             |           |                |              |             |     | 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   |
|   |   |             |             |           |                |              |             |     | 15 工事請負費      |
|   |   |             |             |           |                |              |             |     | 18 備品購入費      |
|   |   |             |             |           |                |              |             |     | 19 負担金補助及び交付金 |
|   |   |             |             |           |                |              |             |     | 22 補償補填及び賠償金  |
|   |   |             |             |           |                |              |             |     | 27 公課費        |
|   |   | 14 放射性物質対策費 | 114,627,000 | 0         | 0              | 512,000      | 115,139,000 |     |               |
|   |   |             |             |           |                |              |             |     | 4 共済費         |
|   |   |             |             |           |                |              |             |     | 7 賃金          |
|   |   |             |             |           |                |              |             |     | 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   |
|   |   |             |             |           |                |              |             |     | 15 工事請負費      |

(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考                               |
|------------|------------|---------------------|-----------------------|-----------------------|-------------|--------------------------------------|
|            |            | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                                      |
| 52,000     | 51,218     | 0                   | 0                     | 0                     | 782         | (予備費より充用 52,000)                     |
| 60,000     | 60,000     | 0                   | 0                     | 0                     | 0           |                                      |
| 402,000    | 379,180    | 0                   | 0                     | 0                     | 22,820      | (予備費より充用 373,000)                    |
| 4,793,000  | 3,958,513  | 0                   | 0                     | 0                     | 834,487     | (予備費より充用 10,000)<br>(予備費より充用 50,000) |
| 963,000    | 894,582    | 0                   | 0                     | 0                     | 68,418      |                                      |
| 19,077,000 | 18,649,338 | 0                   | 0                     | 0                     | 427,662     | (予備費より充用 3,324,000)                  |
| 13,955,000 | 13,802,670 | 0                   | 0                     | 0                     | 152,330     |                                      |
| 11,000,000 | 7,387,200  | 0                   | 0                     | 0                     | 3,612,800   |                                      |
| 69,000     | 0          | 0                   | 0                     | 0                     | 69,000      |                                      |
| 30,080,000 | 23,734,895 | 0                   | 0                     | 0                     | 6,345,105   |                                      |
| 1,000      | 0          | 0                   | 0                     | 0                     | 1,000       |                                      |
| 41,000     | 40,800     | 0                   | 0                     | 0                     | 200         |                                      |
|            | 84,995,332 | 0                   | 0                     | 0                     | 30,143,668  |                                      |
| 236,000    | 235,549    | 0                   | 0                     | 0                     | 451         |                                      |
| 8,261,000  | 8,021,300  | 0                   | 0                     | 0                     | 239,700     |                                      |
| 250,000    | 20,000     | 0                   | 0                     | 0                     | 230,000     |                                      |
| 22,000     | 0          | 0                   | 0                     | 0                     | 22,000      |                                      |
| 3,028,000  | 2,081,352  | 0                   | 0                     | 0                     | 946,648     |                                      |
| 2,979,000  | 2,959,894  | 0                   | 0                     | 0                     | 19,106      |                                      |
| 41,611,000 | 19,477,657 | 0                   | 0                     | 0                     | 22,133,343  |                                      |
| 186,000    | 160,124    | 0                   | 0                     | 0                     | 25,876      |                                      |
| 971,000    | 970,920    | 0                   | 0                     | 0                     | 80          |                                      |

2款 総務費

歳 出

| 款             | 項     | 目                | 予 算 現 額     |            |                |              |             | 計             | 節             |               |
|---------------|-------|------------------|-------------|------------|----------------|--------------|-------------|---------------|---------------|---------------|
|               |       |                  | 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 | 区 分         |               |               |               |
|               |       |                  |             |            |                |              |             |               |               |               |
|               |       |                  |             |            |                |              |             |               | 18 備品購入費      |               |
|               |       |                  |             |            |                |              |             |               | 19 負担金補助及び交付金 |               |
|               |       |                  |             |            |                |              |             |               | 23 償還金利息及び割引料 |               |
|               |       |                  |             |            |                |              |             |               | 27 公課費        |               |
|               |       | 24 地方創生加速化交付金事業費 | 0           | 0          | 68,300,000     | 0            | 68,300,000  |               |               |               |
|               |       |                  |             |            |                |              |             |               |               | 13 委託料        |
|               |       |                  |             |            |                |              |             |               |               | 19 負担金補助及び交付金 |
|               |       |                  |             |            |                |              |             |               |               |               |
|               |       |                  |             |            |                |              |             |               |               |               |
|               |       |                  |             |            |                |              |             |               |               |               |
|               |       |                  |             |            |                |              |             |               |               |               |
|               | 2 徴税費 |                  | 573,704,000 | 12,552,000 | 0              | 0            | 586,256,000 |               |               |               |
|               |       | 1 税務総務費          | 338,775,000 | 12,552,000 | 0              | 0            | 351,327,000 |               |               |               |
|               |       |                  |             |            |                |              |             | 1 報酬          |               |               |
|               |       |                  |             |            |                |              |             | 2 給料          |               |               |
|               |       |                  |             |            |                |              |             | 3 職員手当等       |               |               |
|               |       |                  |             |            |                |              |             | 4 共済費         |               |               |
|               |       |                  |             |            |                |              |             | 7 賃金          |               |               |
|               |       |                  |             |            |                |              |             | 8 報償費         |               |               |
|               |       |                  |             |            |                |              |             | 9 旅費          |               |               |
|               |       |                  |             |            |                |              |             | 11 需用費        |               |               |
|               |       |                  |             |            |                |              |             | 19 負担金補助及び交付金 |               |               |
| 23 償還金利息及び割引料 |       |                  |             |            |                |              |             |               |               |               |
| 2 賦課徴収費       |       |                  |             |            |                |              |             | 234,929,000   | 0             | 0             |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考                |
|-------------|-------------|-------------|-----------|-----------|------------|-------------------|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |                   |
| 962,000     | 474,984     | 0           | 0         | 0         | 487,016    |                   |
| 56,114,000  | 50,075,748  | 0           | 0         | 0         | 6,038,252  |                   |
| 512,000     | 511,204     | 0           | 0         | 0         | 796        | (予備費より充用 512,000) |
| 7,000       | 6,600       | 0           | 0         | 0         | 400        |                   |
|             | 61,412,346  | 0           | 0         | 0         | 6,887,654  |                   |
| 35,000,000  | 30,569,520  | 0           | 0         | 0         | 4,430,480  |                   |
| 33,300,000  | 30,842,826  | 0           | 0         | 0         | 2,457,174  |                   |
|             | 549,655,392 | 0           | 0         | 0         | 36,600,608 |                   |
|             | 341,951,165 | 0           | 0         | 0         | 9,375,835  |                   |
| 117,000     | 23,400      | 0           | 0         | 0         | 93,600     |                   |
| 146,314,000 | 144,219,550 | 0           | 0         | 0         | 2,094,450  |                   |
| 90,760,000  | 88,723,242  | 0           | 0         | 0         | 2,036,758  |                   |
| 44,354,000  | 42,617,353  | 0           | 0         | 0         | 1,736,647  |                   |
| 5,919,000   | 5,381,182   | 0           | 0         | 0         | 537,818    |                   |
| 234,000     | 9,504       | 0           | 0         | 0         | 224,496    |                   |
| 121,000     | 25,600      | 0           | 0         | 0         | 95,400     |                   |
| 781,000     | 763,936     | 0           | 0         | 0         | 17,064     |                   |
| 5,227,000   | 3,702,224   | 0           | 0         | 0         | 1,524,776  |                   |
| 57,500,000  | 56,485,174  | 0           | 0         | 0         | 1,014,826  |                   |
|             | 207,704,227 | 0           | 0         | 0         | 27,224,773 |                   |

2款 総務費

歳 出

| 款 | 項           | 目           | 予 算 現 額     |            |               |             |             | 節<br>区 分      |
|---|-------------|-------------|-------------|------------|---------------|-------------|-------------|---------------|
|   |             |             | 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           |               |
|   |             |             |             |            |               |             |             | 1 報酬          |
|   |             |             |             |            |               |             |             | 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      |
|   |             |             |             |            |               |             |             | 27 公課費        |
|   | 3 戸籍住民基本台帳費 | 1 戸籍住民基本台帳費 | 249,836,000 | 30,661,000 | 0             | 0           | 280,497,000 |               |
|   |             |             |             |            |               |             |             | 2 給料          |
|   |             |             |             |            |               |             |             | 3 職員手当等       |
|   |             |             |             |            |               |             |             | 4 共済費         |
|   |             |             |             |            |               |             |             | 7 賃金          |
|   |             |             |             |            |               |             |             | 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 |
|   |             |             |             |            |               |             |             | 23 償還金利子及び割引料 |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|-------------|-------------|-------------|-----------|-----------|------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 4,700,000   | 3,849,399   | 0           | 0         | 0         | 850,601    |    |
| 51,000      | 46,200      | 0           | 0         | 0         | 4,800      |    |
| 5,591,000   | 3,771,230   | 0           | 0         | 0         | 1,819,770  |    |
| 5,618,000   | 4,809,212   | 0           | 0         | 0         | 808,788    |    |
| 178,483,000 | 163,407,958 | 0           | 0         | 0         | 15,075,042 |    |
| 23,396,000  | 22,462,092  | 0           | 0         | 0         | 933,908    |    |
| 17,070,000  | 9,346,536   | 0           | 0         | 0         | 7,723,464  |    |
| 20,000      | 11,600      | 0           | 0         | 0         | 8,400      |    |
|             | 248,257,943 | 0           | 0         | 0         | 32,239,057 |    |
|             | 248,257,943 | 0           | 0         | 0         | 32,239,057 |    |
| 65,313,000  | 62,100,743  | 0           | 0         | 0         | 3,212,257  |    |
| 34,902,000  | 32,353,605  | 0           | 0         | 0         | 2,548,395  |    |
| 18,629,000  | 17,801,886  | 0           | 0         | 0         | 827,114    |    |
| 1,787,000   | 1,749,300   | 0           | 0         | 0         | 37,700     |    |
| 71,000      | 40,400      | 0           | 0         | 0         | 30,600     |    |
| 4,301,000   | 3,762,034   | 0           | 0         | 0         | 538,966    |    |
| 11,374,000  | 10,113,810  | 0           | 0         | 0         | 1,260,190  |    |
| 55,516,000  | 47,737,343  | 0           | 0         | 0         | 7,778,657  |    |
| 16,094,000  | 14,134,844  | 0           | 0         | 0         | 1,959,156  |    |
| 47,783,000  | 41,223,786  | 0           | 0         | 0         | 6,559,214  |    |
| 24,683,000  | 17,197,392  | 0           | 0         | 0         | 7,485,608  |    |
| 2,000       | 2,000       | 0           | 0         | 0         | 0          |    |

2款 総務費

## 歳 出

| 款 | 項     | 目                    | 予 算         |            |                         |                         |             | 計      | 節                     |
|---|-------|----------------------|-------------|------------|-------------------------|-------------------------|-------------|--------|-----------------------|
|   |       |                      | 当 初 予 算 額   | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 | 区 分         |        |                       |
|   |       |                      |             |            |                         |                         |             |        |                       |
|   |       |                      |             |            |                         |                         |             | 27 公課費 |                       |
|   | 4 選挙費 |                      | 128,203,000 | △5,042,000 | 0                       | 14,000                  | 123,175,000 |        |                       |
|   |       | 1 選挙管理<br>委員会費       | 20,692,000  | △602,000   | 0                       | 0                       | 20,090,000  |        |                       |
|   |       |                      |             |            |                         |                         |             |        | 1 報酬                  |
|   |       |                      |             |            |                         |                         |             |        | 2 給料                  |
|   |       |                      |             |            |                         |                         |             |        | 3 職員手当<br>等           |
|   |       |                      |             |            |                         |                         |             |        | 4 共済費                 |
|   |       |                      |             |            |                         |                         |             |        | 9 旅費                  |
|   |       |                      |             |            |                         |                         |             |        | 11 需用費                |
|   |       |                      |             |            |                         |                         |             |        | 12 役務費                |
|   |       |                      |             |            |                         |                         |             |        | 14 使用料及<br>び賃借料       |
|   |       |                      |             |            |                         |                         |             |        | 19 負担金補<br>助及び交<br>付金 |
|   |       | 2 選挙啓発<br>費          | 381,000     | 0          | 0                       | 0                       | 381,000     |        |                       |
|   |       |                      |             |            |                         |                         |             |        | 8 報償費                 |
|   |       |                      |             |            |                         |                         |             |        | 11 需用費                |
|   |       |                      |             |            |                         |                         |             |        | 12 役務費                |
|   |       | 3 参議院議<br>員通常選<br>挙費 | 56,342,000  | △4,511,000 | 0                       | 14,000                  | 51,845,000  |        |                       |
|   |       |                      |             |            |                         |                         |             |        | 1 報酬                  |
|   |       |                      |             |            |                         |                         |             |        | 3 職員手当<br>等           |
|   |       |                      |             |            |                         |                         |             |        | 8 報償費                 |
|   |       |                      |             |            |                         |                         |             |        | 11 需用費                |
|   |       |                      |             |            |                         |                         |             |        | 12 役務費                |
|   |       |                      |             |            |                         |                         |             |        | 13 委託料                |



(単位：円)

| 節<br>金額    | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考           |
|------------|-------------|---------------------|-----------------------|-----------------------|-------------|------------------|
|            |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                  |
| 42,000     | 40,800      | 0                   | 0                     | 0                     | 1,200       |                  |
|            | 102,679,652 | 0                   | 0                     | 0                     | 20,495,348  |                  |
|            | 19,426,020  | 0                   | 0                     | 0                     | 663,980     |                  |
| 560,000    | 560,000     | 0                   | 0                     | 0                     | 0           |                  |
| 9,872,000  | 9,688,212   | 0                   | 0                     | 0                     | 183,788     |                  |
| 5,055,000  | 4,867,410   | 0                   | 0                     | 0                     | 187,590     |                  |
| 2,805,000  | 2,760,701   | 0                   | 0                     | 0                     | 44,299      |                  |
| 125,000    | 21,300      | 0                   | 0                     | 0                     | 103,700     |                  |
| 281,000    | 196,043     | 0                   | 0                     | 0                     | 84,957      |                  |
| 87,000     | 56,086      | 0                   | 0                     | 0                     | 30,914      |                  |
| 1,124,000  | 1,122,968   | 0                   | 0                     | 0                     | 1,032       |                  |
| 181,000    | 153,300     | 0                   | 0                     | 0                     | 27,700      |                  |
|            | 334,902     | 0                   | 0                     | 0                     | 46,098      |                  |
| 193,000    | 192,126     | 0                   | 0                     | 0                     | 874         |                  |
| 167,000    | 130,480     | 0                   | 0                     | 0                     | 36,520      |                  |
| 21,000     | 12,296      | 0                   | 0                     | 0                     | 8,704       |                  |
|            | 45,639,337  | 0                   | 0                     | 0                     | 6,205,663   |                  |
| 6,962,000  | 6,952,600   | 0                   | 0                     | 0                     | 9,400       |                  |
| 21,852,000 | 21,648,208  | 0                   | 0                     | 0                     | 203,792     |                  |
| 107,000    | 70,000      | 0                   | 0                     | 0                     | 37,000      |                  |
| 4,442,000  | 3,374,137   | 0                   | 0                     | 0                     | 1,067,863   | (予備費より充用 14,000) |
| 3,601,000  | 3,316,978   | 0                   | 0                     | 0                     | 284,022     |                  |
| 2,265,000  | 2,185,619   | 0                   | 0                     | 0                     | 79,381      |                  |

2款 総務費

## 歳 出

| 款 | 項                     | 目              | 予 算 現 額    |           |                         |                        |            | 節               |  |
|---|-----------------------|----------------|------------|-----------|-------------------------|------------------------|------------|-----------------|--|
|   |                       |                | 当 初 予 算 額  | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計          | 区 分             |  |
|   |                       |                |            |           |                         |                        |            |                 |  |
|   |                       | 4 栃木県知<br>事選挙費 | 50,788,000 | 71,000    | 0                       | 0                      | 50,859,000 | 14 使用料及<br>び賃借料 |  |
|   |                       |                |            |           |                         |                        |            | 15 工事請負<br>費    |  |
|   |                       |                |            |           |                         |                        |            |                 |  |
|   |                       |                |            |           |                         |                        |            | 1 報酬            |  |
|   |                       |                |            |           |                         |                        |            | 3 職員手当<br>等     |  |
|   |                       |                |            |           |                         |                        |            | 8 報償費           |  |
|   |                       |                |            |           |                         |                        |            | 11 需用費          |  |
|   |                       |                |            |           |                         |                        |            | 12 役務費          |  |
|   |                       |                |            |           |                         |                        |            | 13 委託料          |  |
|   |                       |                |            |           |                         |                        |            | 14 使用料及<br>び賃借料 |  |
|   |                       |                |            |           |                         |                        |            | 15 工事請負<br>費    |  |
|   |                       |                |            |           |                         |                        |            | 5 統計調査<br>費     |  |
|   | 2 給料                  |                |            |           |                         |                        |            |                 |  |
|   | 3 職員手当<br>等           |                |            |           |                         |                        |            |                 |  |
|   | 4 共済費                 |                |            |           |                         |                        |            |                 |  |
|   | 9 旅費                  |                |            |           |                         |                        |            |                 |  |
|   | 11 需用費                |                |            |           |                         |                        |            |                 |  |
|   | 12 役務費                |                |            |           |                         |                        |            |                 |  |
|   | 19 負担金補<br>助及び交<br>付金 |                |            |           |                         |                        |            |                 |  |
|   | 27 公課費                |                |            |           |                         |                        |            |                 |  |
|   |                       |                |            |           |                         |                        |            |                 |  |
|   |                       |                |            |           |                         |                        |            |                 |  |
|   | 2 統計調査<br>費           | 5,262,000      | 1,000      | 0         | 0                       | 5,263,000              |            |                 |  |

(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額      |           |           | 不用額        | 備考 |
|------------|------------|-------------|-----------|-----------|------------|----|
|            |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 3,552,000  | 2,070,795  | 0           | 0         | 0         | 1,481,205  |    |
| 9,064,000  | 6,021,000  | 0           | 0         | 0         | 3,043,000  |    |
|            | 37,279,393 | 0           | 0         | 0         | 13,579,607 |    |
| 6,800,000  | 6,506,900  | 0           | 0         | 0         | 293,100    |    |
| 23,900,000 | 17,455,018 | 0           | 0         | 0         | 6,444,982  |    |
| 107,000    | 70,000     | 0           | 0         | 0         | 37,000     |    |
| 3,812,000  | 3,078,698  | 0           | 0         | 0         | 733,302    |    |
| 3,466,000  | 2,593,427  | 0           | 0         | 0         | 872,573    |    |
| 2,162,000  | 1,975,987  | 0           | 0         | 0         | 186,013    |    |
| 2,036,000  | 640,003    | 0           | 0         | 0         | 1,395,997  |    |
| 8,576,000  | 4,959,360  | 0           | 0         | 0         | 3,616,640  |    |
|            | 20,291,483 | 0           | 0         | 0         | 1,494,517  |    |
|            | 15,542,197 | 0           | 0         | 0         | 980,803    |    |
| 8,770,000  | 8,506,539  | 0           | 0         | 0         | 263,461    |    |
| 4,692,000  | 4,589,487  | 0           | 0         | 0         | 102,513    |    |
| 2,545,000  | 2,147,183  | 0           | 0         | 0         | 397,817    |    |
| 82,000     | 38,698     | 0           | 0         | 0         | 43,302     |    |
| 315,000    | 163,027    | 0           | 0         | 0         | 151,973    |    |
| 90,000     | 89,063     | 0           | 0         | 0         | 937        |    |
| 10,000     | 0          | 0           | 0         | 0         | 10,000     |    |
| 19,000     | 8,200      | 0           | 0         | 0         | 10,800     |    |
|            | 4,749,286  | 0           | 0         | 0         | 513,714    |    |

2款 総務費

| 款 | 項       | 目       | 予 算        |            |               |                | 現 額         | 節             |           |                |  |
|---|---------|---------|------------|------------|---------------|----------------|-------------|---------------|-----------|----------------|--|
|   |         |         | 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           | 区 分           |           |                |  |
|   |         |         |            |            |               |                |             |               |           |                |  |
|   |         |         |            |            |               |                |             | 1 報酬          |           |                |  |
|   |         |         |            |            |               |                |             | 3 職員手当等       |           |                |  |
|   |         |         |            |            |               |                |             | 7 賃金          |           |                |  |
|   |         |         |            |            |               |                |             | 8 報償費         |           |                |  |
|   |         |         |            |            |               |                |             | 11 需用費        |           |                |  |
|   |         |         |            |            |               |                |             | 12 役務費        |           |                |  |
|   |         |         |            |            |               |                |             | 14 使用料及び賃借料   |           |                |  |
|   | 6 監査委員費 | 1 監査委員費 | 39,574,000 | △1,194,000 | 0             | 27,000         | 38,407,000  |               |           |                |  |
|   |         |         | 39,574,000 | △1,194,000 | 0             | 27,000         | 38,407,000  |               |           |                |  |
|   |         |         |            |            |               |                |             | 1 報酬          |           |                |  |
|   |         |         |            |            |               |                |             | 2 給料          |           |                |  |
|   |         |         |            |            |               |                |             | 3 職員手当等       |           |                |  |
|   |         |         |            |            |               |                |             | 4 共済費         |           |                |  |
|   |         |         |            |            |               |                |             | 9 旅費          |           |                |  |
|   |         |         |            |            |               |                |             | 11 需用費        |           |                |  |
|   |         |         |            |            |               |                |             | 13 委託料        |           |                |  |
|   |         |         |            |            |               |                |             | 19 負担金補助及び交付金 |           |                |  |
|   |         |         | 3 民生費      | 1 社会福祉費    | 1 社会福祉総務費     | 12,468,716,000 | 421,360,000 | 339,404,000   | 4,439,000 | 13,233,919,000 |  |
|   |         |         |            |            |               | 6,788,685,000  | 304,454,000 | 339,404,000   | 1,214,000 | 7,433,757,000  |  |
|   |         |         |            |            |               | 2,680,369,000  | 309,001,000 | 339,404,000   | 730,000   | 3,329,504,000  |  |
|   |         |         |            |            |               |                |             | 1 報酬          |           |                |  |
|   |         |         |            |            |               |                |             | 2 給料          |           |                |  |
|   |         |         |            |            |               |                |             | 3 職員手当等       |           |                |  |
|   |         |         |            |            |               |                |             |               |           |                |  |

(単位：円)

| 節<br>金額     | 支出済額           | 翌年度繰越額      |             |           | 不用額         | 備考               |
|-------------|----------------|-------------|-------------|-----------|-------------|------------------|
|             |                | 継続費<br>通次繰越 | 繰越<br>明許費   | 事故<br>繰越し |             |                  |
| 3,757,000   | 3,718,630      | 0           | 0           | 0         | 38,370      |                  |
| 181,000     | 179,334        | 0           | 0           | 0         | 1,666       |                  |
| 538,000     | 514,600        | 0           | 0           | 0         | 23,400      |                  |
| 8,000       | 0              | 0           | 0           | 0         | 8,000       |                  |
| 663,000     | 227,540        | 0           | 0           | 0         | 435,460     |                  |
| 83,000      | 76,782         | 0           | 0           | 0         | 6,218       |                  |
| 33,000      | 32,400         | 0           | 0           | 0         | 600         |                  |
|             | 37,149,576     | 0           | 0           | 0         | 1,257,424   |                  |
|             | 37,149,576     | 0           | 0           | 0         | 1,257,424   |                  |
| 2,484,000   | 2,484,000      | 0           | 0           | 0         | 0           |                  |
| 18,680,000  | 18,451,800     | 0           | 0           | 0         | 228,200     |                  |
| 10,590,000  | 9,960,214      | 0           | 0           | 0         | 629,786     | (予備費より充用 27,000) |
| 5,571,000   | 5,494,512      | 0           | 0           | 0         | 76,488      |                  |
| 485,000     | 308,840        | 0           | 0           | 0         | 176,160     |                  |
| 31,000      | 25,130         | 0           | 0           | 0         | 5,870       |                  |
| 413,000     | 369,880        | 0           | 0           | 0         | 43,120      |                  |
| 153,000     | 55,200         | 0           | 0           | 0         | 97,800      |                  |
|             | 12,236,708,092 | 0           | 312,251,000 | 0         | 684,959,908 |                  |
|             | 6,735,235,012  | 0           | 312,251,000 | 0         | 386,270,988 |                  |
|             | 2,723,202,988  | 0           | 281,075,000 | 0         | 325,226,012 |                  |
| 12,025,000  | 11,842,334     | 0           | 0           | 0         | 182,666     |                  |
| 245,524,000 | 242,210,988    | 0           | 0           | 0         | 3,313,012   |                  |
| 147,005,000 | 137,668,705    | 0           | 1,293,000   | 0         | 8,043,295   |                  |

2款 総務費 3款 民生費

## 歳 出

| 款 | 項 | 目             | 予 算 現 額       |             |                         |                         |               | 計 | 節                     |  |
|---|---|---------------|---------------|-------------|-------------------------|-------------------------|---------------|---|-----------------------|--|
|   |   |               | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 | 区 分           |   |                       |  |
|   |   |               |               |             |                         |                         |               |   |                       |  |
|   |   |               |               |             |                         |                         |               |   | 4 共済費                 |  |
|   |   |               |               |             |                         |                         |               |   | 7 賃金                  |  |
|   |   |               |               |             |                         |                         |               |   | 8 報償費                 |  |
|   |   |               |               |             |                         |                         |               |   | 9 旅費                  |  |
|   |   |               |               |             |                         |                         |               |   | 11 需用費                |  |
|   |   |               |               |             |                         |                         |               |   | 12 役務費                |  |
|   |   |               |               |             |                         |                         |               |   | 13 委託料                |  |
|   |   |               |               |             |                         |                         |               |   | 14 使用料及<br>び賃借料       |  |
|   |   |               |               |             |                         |                         |               |   | 15 工事請負<br>費          |  |
|   |   |               |               |             |                         |                         |               |   | 18 備品購入<br>費          |  |
|   |   |               |               |             |                         |                         |               |   | 19 負担金補<br>助及び交<br>付金 |  |
|   |   |               |               |             |                         |                         |               |   | 23 償還金利<br>子及び割<br>引料 |  |
|   |   |               |               |             |                         |                         |               |   | 25 積立金                |  |
|   |   |               |               |             |                         |                         |               |   | 27 公課費                |  |
|   |   |               |               |             |                         |                         |               |   | 28 繰出金                |  |
|   |   | 2 障がい者<br>福祉費 | 2,008,659,000 | 122,622,000 | 0                       | 8,000                   | 2,131,289,000 |   |                       |  |
|   |   |               |               |             |                         |                         |               |   | 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<br>び賃借料       |  |

(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考            |
|---------------|---------------|---------------------|-----------------------|-----------------------|-------------|-------------------|
|               |               | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                   |
| 73,087,000    | 71,084,706    | 0                   | 283,000               | 0                     | 1,719,294   |                   |
| 6,081,000     | 2,888,096     | 0                   | 1,689,000             | 0                     | 1,503,904   |                   |
| 170,000       | 146,658       | 0                   | 0                     | 0                     | 23,342      |                   |
| 12,000        | 11,400        | 0                   | 0                     | 0                     | 600         |                   |
| 6,233,000     | 4,008,232     | 0                   | 384,000               | 0                     | 1,840,768   |                   |
| 18,492,000    | 8,959,644     | 0                   | 4,459,000             | 0                     | 5,073,356   |                   |
| 15,987,000    | 9,323,006     | 0                   | 2,967,000             | 0                     | 3,696,994   |                   |
| 69,000        | 68,329        | 0                   | 0                     | 0                     | 671         |                   |
| 810,000       | 810,000       | 0                   | 0                     | 0                     | 0           | (予備費より充用 460,000) |
| 454,000       | 453,600       | 0                   | 0                     | 0                     | 400         |                   |
| 910,437,000   | 548,213,982   | 0                   | 270,000,000           | 0                     | 92,223,018  | (予備費より充用 270,000) |
| 19,794,000    | 19,794,000    | 0                   | 0                     | 0                     | 0           |                   |
| 322,000       | 23,383        | 0                   | 0                     | 0                     | 298,617     |                   |
| 60,000        | 58,800        | 0                   | 0                     | 0                     | 1,200       |                   |
| 1,872,942,000 | 1,665,637,125 | 0                   | 0                     | 0                     | 207,304,875 |                   |
|               | 2,114,323,330 | 0                   | 0                     | 0                     | 16,965,670  |                   |
| 4,783,000     | 4,054,000     | 0                   | 0                     | 0                     | 729,000     |                   |
| 613,000       | 256,410       | 0                   | 0                     | 0                     | 356,590     |                   |
| 8,000         | 7,100         | 0                   | 0                     | 0                     | 900         | (予備費より充用 8,000)   |
| 1,681,000     | 1,127,238     | 0                   | 0                     | 0                     | 553,762     |                   |
| 2,020,000     | 1,933,783     | 0                   | 0                     | 0                     | 86,217      |                   |
| 35,582,000    | 34,608,383    | 0                   | 0                     | 0                     | 973,617     |                   |
| 4,815,000     | 4,418,442     | 0                   | 0                     | 0                     | 396,558     |                   |

3款 民生費

| 款 | 項 | 目        | 予 算 現 額       |              |               |             |               | 節             |            |
|---|---|----------|---------------|--------------|---------------|-------------|---------------|---------------|------------|
|   |   |          | 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             | 区 分           |            |
|   |   |          |               |              |               |             |               |               |            |
|   |   |          |               |              |               |             |               | 19 負担金補助及び交付金 |            |
|   |   |          |               |              |               |             |               | 20 扶助費        |            |
|   |   |          |               |              |               |             |               | 23 償還金利息及び割引料 |            |
|   |   | 3 高齢者福祉費 | 1,938,519,000 | △123,863,000 | 0             | 0           | 1,814,656,000 |               |            |
|   |   |          |               |              |               |             |               | 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 |            |
|   |   |          |               |              |               |             |               | 20 扶助費        |            |
|   |   |          |               |              |               |             |               | 21 貸付金        |            |
|   |   |          |               |              |               |             |               | 23 償還金利息及び割引料 |            |
|   |   |          |               |              |               |             |               | 27 公課費        |            |
|   |   |          |               |              |               |             |               | 28 繰出金        |            |
|   |   |          |               |              |               |             |               | 4 国民年金費       | 28,537,000 |
|   |   | 2 給料     |               |              |               |             |               |               |            |
|   |   | 3 職員手当等  |               |              |               |             |               |               |            |
|   |   | 4 共済費    |               |              |               |             |               |               |            |



(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額      |            |           | 不用額        | 備考                                  |
|---------------|---------------|-------------|------------|-----------|------------|-------------------------------------|
|               |               | 継続費<br>通次繰越 | 繰越<br>明許費  | 事故<br>繰越し |            |                                     |
| 51,809,000    | 45,822,779    | 0           | 0          | 0         | 5,986,221  |                                     |
| 2,024,048,000 | 2,016,166,005 | 0           | 0          | 0         | 7,881,995  |                                     |
| 5,930,000     | 5,929,190     | 0           | 0          | 0         | 810        |                                     |
|               | 1,746,084,977 | 0           | 31,176,000 | 0         | 37,395,023 |                                     |
| 272,000       | 106,000       | 0           | 0          | 0         | 166,000    |                                     |
| 137,000       | 107,262       | 0           | 0          | 0         | 29,738     |                                     |
| 35,000        | 22,800        | 0           | 0          | 0         | 12,200     |                                     |
| 1,017,000     | 608,599       | 0           | 0          | 0         | 408,401    |                                     |
| 984,000       | 824,374       | 0           | 0          | 0         | 159,626    |                                     |
| 270,772,000   | 255,780,387   | 0           | 0          | 0         | 14,991,613 |                                     |
| 152,000       | 151,200       | 0           | 0          | 0         | 800        |                                     |
| 2,516,000     | 2,502,210     | 0           | 0          | 0         | 13,790     |                                     |
| 1,182,583,000 | 1,143,380,607 | 0           | 31,176,000 | 0         | 8,026,393  |                                     |
| 68,111,000    | 61,582,620    | 0           | 0          | 0         | 6,528,380  |                                     |
| 20,620,000    | 17,820,000    | 0           | 0          | 0         | 2,800,000  |                                     |
| 190,000       | 183,918       | 0           | 0          | 0         | 6,082      |                                     |
| 37,000        | 15,000        | 0           | 0          | 0         | 22,000     |                                     |
| 267,230,000   | 263,000,000   | 0           | 0          | 0         | 4,230,000  |                                     |
|               | 22,780,790    | 0           | 0          | 0         | 2,483,210  |                                     |
| 13,361,000    | 13,187,298    | 0           | 0          | 0         | 173,702    |                                     |
| 7,226,000     | 5,794,870     | 0           | 0          | 0         | 1,431,130  | (予備費より充用 7,000)<br>(予備費より充用 26,000) |
| 3,608,000     | 3,426,611     | 0           | 0          | 0         | 181,389    |                                     |

3款 民生費

歳 出

| 款 | 項 | 目         | 予 算 現 額    |           |               |             |            | 節             |
|---|---|-----------|------------|-----------|---------------|-------------|------------|---------------|
|   |   |           | 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          |               |
|   |   |           |            |           |               |             |            | 区 分           |
|   |   |           |            |           |               |             |            | 11 需用費        |
|   |   |           |            |           |               |             |            | 12 役務費        |
|   |   |           |            |           |               |             |            | 13 委託料        |
|   |   |           |            |           |               |             |            | 19 負担金補助及び交付金 |
|   |   | 5 人権対策費   | 3,428,000  | 0         | 0             | 0           | 3,428,000  |               |
|   |   |           |            |           |               |             |            | 1 報酬          |
|   |   |           |            |           |               |             |            | 8 報償費         |
|   |   |           |            |           |               |             |            | 9 旅費          |
|   |   |           |            |           |               |             |            | 11 需用費        |
|   |   |           |            |           |               |             |            | 12 役務費        |
|   |   |           |            |           |               |             |            | 13 委託料        |
|   |   |           |            |           |               |             |            | 19 負担金補助及び交付金 |
|   |   | 6 男女共同参画費 | 13,200,000 | 0         | 0             | 0           | 13,200,000 |               |
|   |   |           |            |           |               |             |            | 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   |
|   |   |           |            |           |               |             |            | 15 工事請負費      |
|   |   |           |            |           |               |             |            | 18 備品購入費      |
|   |   |           |            |           |               |             |            | 19 負担金補助及び交付金 |

(単位：円)

| 節<br>金額   | 支出済額       | 翌年度繰越額      |           |           | 不用額       | 備考 |
|-----------|------------|-------------|-----------|-----------|-----------|----|
|           |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |    |
| 367,000   | 282,075    | 0           | 0         | 0         | 84,925    |    |
| 110,000   | 56,725     | 0           | 0         | 0         | 53,275    |    |
| 577,000   | 33,211     | 0           | 0         | 0         | 543,789   |    |
| 15,000    | 0          | 0           | 0         | 0         | 15,000    |    |
|           | 2,313,567  | 0           | 0         | 0         | 1,114,433 |    |
| 752,000   | 406,000    | 0           | 0         | 0         | 346,000   |    |
| 90,000    | 90,000     | 0           | 0         | 0         | 0         |    |
| 29,000    | 0          | 0           | 0         | 0         | 29,000    |    |
| 1,556,000 | 1,162,147  | 0           | 0         | 0         | 393,853   |    |
| 200,000   | 140,400    | 0           | 0         | 0         | 59,600    |    |
| 330,000   | 106,920    | 0           | 0         | 0         | 223,080   |    |
| 471,000   | 408,100    | 0           | 0         | 0         | 62,900    |    |
|           | 10,193,017 | 0           | 0         | 0         | 3,006,983 |    |
| 882,000   | 485,000    | 0           | 0         | 0         | 397,000   |    |
| 1,106,000 | 510,696    | 0           | 0         | 0         | 595,304   |    |
| 100,000   | 60,740     | 0           | 0         | 0         | 39,260    |    |
| 3,356,000 | 2,533,524  | 0           | 0         | 0         | 822,476   |    |
| 96,000    | 68,915     | 0           | 0         | 0         | 27,085    |    |
| 6,018,000 | 5,562,596  | 0           | 0         | 0         | 455,404   |    |
| 152,000   | 102,766    | 0           | 0         | 0         | 49,234    |    |
| 793,000   | 557,280    | 0           | 0         | 0         | 235,720   |    |
| 43,000    | 0          | 0           | 0         | 0         | 43,000    |    |
| 654,000   | 311,500    | 0           | 0         | 0         | 342,500   |    |

3款 民生費

| 款             | 項       | 目         | 予 算 現 額       |             |               |             |               | 節           |  |
|---------------|---------|-----------|---------------|-------------|---------------|-------------|---------------|-------------|--|
|               |         |           | 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             | 区 分         |  |
|               |         |           |               |             |               |             |               |             |  |
|               |         | 7 社会福祉施設費 | 115,973,000   | 0           | 0             | 443,000     | 116,416,000   |             |  |
|               |         |           |               |             |               |             |               | 11 需用費      |  |
|               |         |           |               |             |               |             |               | 12 役務費      |  |
|               |         |           |               |             |               |             |               | 13 委託料      |  |
|               |         |           |               |             |               |             |               | 14 使用料及び賃借料 |  |
|               |         |           |               |             |               |             |               | 15 工事請負費    |  |
|               |         |           |               |             |               |             |               | 18 備品購入費    |  |
|               |         |           |               |             |               |             |               | 27 公課費      |  |
|               | 2 児童福祉費 |           | 4,052,232,000 | 100,350,000 | 0             | 3,199,000   | 4,155,781,000 |             |  |
|               |         | 1 児童福祉総務費 | 1,061,045,000 | 39,369,000  | 0             | 61,000      | 1,100,475,000 |             |  |
|               |         |           |               |             |               |             |               | 1 報酬        |  |
|               |         |           |               |             |               |             |               | 2 給料        |  |
|               |         |           |               |             |               |             |               | 3 職員手当等     |  |
|               |         |           |               |             |               |             |               | 4 共済費       |  |
|               |         |           |               |             |               |             |               | 7 賃金        |  |
|               |         |           |               |             |               |             |               | 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 |         |           |               |             |               |             |               |             |  |

(単位：円)

| 節<br>金額     | 支出済額          | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考            |
|-------------|---------------|---------------------|-----------------------|-----------------------|-------------|-------------------|
|             |               | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                   |
|             | 116,336,343   | 0                   | 0                     | 0                     | 79,657      |                   |
| 336,000     | 335,200       | 0                   | 0                     | 0                     | 800         |                   |
| 232,000     | 229,689       | 0                   | 0                     | 0                     | 2,311       |                   |
| 97,379,000  | 97,367,800    | 0                   | 0                     | 0                     | 11,200      |                   |
| 146,000     | 145,440       | 0                   | 0                     | 0                     | 560         |                   |
| 15,041,000  | 15,029,280    | 0                   | 0                     | 0                     | 11,720      | (予備費より充用 443,000) |
| 3,269,000   | 3,216,634     | 0                   | 0                     | 0                     | 52,366      |                   |
| 13,000      | 12,300        | 0                   | 0                     | 0                     | 700         |                   |
|             | 4,000,108,454 | 0                   | 0                     | 0                     | 155,672,546 |                   |
|             | 1,054,301,533 | 0                   | 0                     | 0                     | 46,173,467  |                   |
| 6,468,000   | 6,352,000     | 0                   | 0                     | 0                     | 116,000     |                   |
| 418,550,000 | 397,171,796   | 0                   | 0                     | 0                     | 21,378,204  |                   |
| 204,727,000 | 198,794,834   | 0                   | 0                     | 0                     | 5,932,166   | (予備費より充用 61,000)  |
| 112,554,000 | 105,075,498   | 0                   | 0                     | 0                     | 7,478,502   |                   |
| 296,785,000 | 287,787,348   | 0                   | 0                     | 0                     | 8,997,652   |                   |
| 213,000     | 206,260       | 0                   | 0                     | 0                     | 6,740       |                   |
| 104,000     | 95,800        | 0                   | 0                     | 0                     | 8,200       |                   |
| 1,966,000   | 1,150,721     | 0                   | 0                     | 0                     | 815,279     |                   |
| 950,000     | 697,939       | 0                   | 0                     | 0                     | 252,061     |                   |
| 30,199,000  | 29,682,483    | 0                   | 0                     | 0                     | 516,517     |                   |
| 1,348,000   | 1,173,672     | 0                   | 0                     | 0                     | 174,328     |                   |
| 740,000     | 651,012       | 0                   | 0                     | 0                     | 88,988      |                   |
| 259,000     | 249,000       | 0                   | 0                     | 0                     | 10,000      |                   |

3款 民生費

歳 出

| 款 | 項 | 目                   | 予 算 現 額       |            |                         |                         |               | 節                     |  |
|---|---|---------------------|---------------|------------|-------------------------|-------------------------|---------------|-----------------------|--|
|   |   |                     | 当 初 予 算 額     | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 | 計             | 区 分                   |  |
|   |   |                     |               |            |                         |                         |               |                       |  |
|   |   | 2 児童措置<br>費         | 1,484,196,000 | 7,408,000  | 0                       | 702,000                 | 1,492,306,000 | 20 扶助費                |  |
|   |   |                     |               |            |                         |                         |               | 23 償還金利<br>子及び割<br>引料 |  |
|   |   |                     |               |            |                         |                         |               | 27 公課費                |  |
|   |   |                     |               |            |                         |                         |               |                       |  |
|   |   |                     |               |            |                         |                         |               | 1 報酬                  |  |
|   |   |                     |               |            |                         |                         |               | 11 需用費                |  |
|   |   |                     |               |            |                         |                         |               | 13 委託料                |  |
|   |   |                     |               |            |                         |                         |               | 14 使用料及<br>び賃借料       |  |
|   |   |                     |               |            |                         |                         |               | 20 扶助費                |  |
|   |   | 3 母子及び<br>父子福祉<br>費 | 48,507,000    | 2,923,000  | 0                       | 26,000                  | 51,456,000    |                       |  |
|   |   |                     |               |            |                         |                         |               | 1 報酬                  |  |
|   |   |                     |               |            |                         |                         |               | 9 旅費                  |  |
|   |   |                     |               |            |                         |                         |               | 11 需用費                |  |
|   |   |                     |               |            |                         |                         |               | 12 役務費                |  |
|   |   |                     |               |            |                         |                         |               | 13 委託料                |  |
|   |   |                     |               |            |                         |                         |               | 14 使用料及<br>び賃借料       |  |
|   |   |                     |               |            |                         |                         |               | 19 負担金補<br>助及び交<br>付金 |  |
|   |   |                     |               |            |                         |                         |               | 20 扶助費                |  |
|   |   |                     |               |            |                         |                         |               | 23 償還金利<br>子及び割<br>引料 |  |
|   |   |                     |               |            |                         |                         |               | 27 公課費                |  |
|   |   | 28 繰出金              |               |            |                         |                         |               |                       |  |
|   |   | 4 児童福祉<br>施設費       | 1,458,484,000 | 50,650,000 | 0                       | 2,410,000               | 1,511,544,000 |                       |  |

(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額      |           |           | 不用額        | 備考                |
|---------------|---------------|-------------|-----------|-----------|------------|-------------------|
|               |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |                   |
| 15,200,000    | 14,803,570    | 0           | 0         | 0         | 396,430    |                   |
| 10,386,000    | 10,385,000    | 0           | 0         | 0         | 1,000      |                   |
| 26,000        | 24,600        | 0           | 0         | 0         | 1,400      |                   |
|               | 1,459,913,168 | 0           | 0         | 0         | 32,392,832 |                   |
| 48,000        | 24,000        | 0           | 0         | 0         | 24,000     |                   |
| 124,000       | 59,512        | 0           | 0         | 0         | 64,488     |                   |
| 3,832,000     | 2,992,413     | 0           | 0         | 0         | 839,587    | (予備費より充用 702,000) |
| 185,000       | 184,968       | 0           | 0         | 0         | 32         |                   |
| 1,488,117,000 | 1,456,652,275 | 0           | 0         | 0         | 31,464,725 |                   |
|               | 45,262,349    | 0           | 0         | 0         | 6,193,651  |                   |
| 8,688,000     | 8,472,000     | 0           | 0         | 0         | 216,000    |                   |
| 213,000       | 193,220       | 0           | 0         | 0         | 19,780     | (予備費より充用 26,000)  |
| 696,000       | 487,045       | 0           | 0         | 0         | 208,955    |                   |
| 120,000       | 94,175        | 0           | 0         | 0         | 25,825     |                   |
| 1,362,000     | 414,723       | 0           | 0         | 0         | 947,277    |                   |
| 902,000       | 592,002       | 0           | 0         | 0         | 309,998    |                   |
| 240,000       | 64,500        | 0           | 0         | 0         | 175,500    |                   |
| 36,290,000    | 32,008,264    | 0           | 0         | 0         | 4,281,736  |                   |
| 2,923,000     | 2,921,388     | 0           | 0         | 0         | 1,612      |                   |
| 15,000        | 15,000        | 0           | 0         | 0         | 0          |                   |
| 7,000         | 32            | 0           | 0         | 0         | 6,968      |                   |
|               | 1,440,631,404 | 0           | 0         | 0         | 70,912,596 |                   |

3款 民生費

| 款    | 項       | 目         | 予 算 現 額       |            |               |             |               | 計       | 節             |  |
|------|---------|-----------|---------------|------------|---------------|-------------|---------------|---------|---------------|--|
|      |         |           | 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 | 区 分           |         |               |  |
|      |         |           |               |            |               |             |               |         |               |  |
|      |         |           |               |            |               |             |               |         | 1 報酬          |  |
|      |         |           |               |            |               |             |               |         | 7 賃金          |  |
|      |         |           |               |            |               |             |               |         | 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   |  |
|      |         |           |               |            |               |             |               |         | 15 工事請負費      |  |
|      |         |           |               |            |               |             |               |         | 16 原材料費       |  |
|      |         |           |               |            |               |             |               |         | 18 備品購入費      |  |
|      |         |           |               |            |               |             |               |         | 19 負担金補助及び交付金 |  |
|      |         |           |               |            |               |             |               |         | 20 扶助費        |  |
|      |         |           |               |            |               |             |               |         | 21 貸付金        |  |
|      |         |           |               |            |               |             |               |         | 27 公課費        |  |
|      | 3 生活保護費 |           | 1,621,047,000 | 16,556,000 | 0             | 0           | 1,637,603,000 |         |               |  |
|      |         | 1 生活保護総務費 | 144,047,000   | 16,556,000 | 0             | 0           | 160,603,000   |         |               |  |
|      |         |           |               |            |               |             |               | 1 報酬    |               |  |
|      |         |           |               |            |               |             |               | 2 給料    |               |  |
|      |         |           |               |            |               |             |               | 3 職員手当等 |               |  |
|      |         |           |               |            |               |             |               | 4 共済費   |               |  |
| 9 旅費 |         |           |               |            |               |             |               |         |               |  |
|      |         |           |               |            |               | 11 需用費      |               |         |               |  |
|      |         |           |               |            |               | 12 役務費      |               |         |               |  |



(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考              |
|---------------|---------------|---------------------|-----------------------|-----------------------|-------------|---------------------|
|               |               | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                     |
| 7,639,000     | 7,434,000     | 0                   | 0                     | 0                     | 205,000     |                     |
| 174,000       | 67,500        | 0                   | 0                     | 0                     | 106,500     |                     |
| 1,489,000     | 1,450,520     | 0                   | 0                     | 0                     | 38,480      |                     |
| 289,000       | 36,620        | 0                   | 0                     | 0                     | 252,380     |                     |
| 98,045,000    | 88,837,229    | 0                   | 0                     | 0                     | 9,207,771   |                     |
| 5,720,000     | 4,388,733     | 0                   | 0                     | 0                     | 1,331,267   |                     |
| 1,064,879,000 | 1,041,423,649 | 0                   | 0                     | 0                     | 23,455,351  |                     |
| 11,061,000    | 10,849,455    | 0                   | 0                     | 0                     | 211,545     |                     |
| 5,400,000     | 5,358,888     | 0                   | 0                     | 0                     | 41,112      | (予備費より充用 1,957,000) |
| 374,000       | 259,084       | 0                   | 0                     | 0                     | 114,916     |                     |
| 4,013,000     | 3,934,193     | 0                   | 0                     | 0                     | 78,807      | (予備費より充用 453,000)   |
| 222,385,000   | 202,445,933   | 0                   | 0                     | 0                     | 19,939,067  |                     |
| 30,000        | 0             | 0                   | 0                     | 0                     | 30,000      |                     |
| 90,000,000    | 74,100,000    | 0                   | 0                     | 0                     | 15,900,000  |                     |
| 46,000        | 45,600        | 0                   | 0                     | 0                     | 400         |                     |
|               | 1,498,903,824 | 0                   | 0                     | 0                     | 138,699,176 |                     |
|               | 150,933,064   | 0                   | 0                     | 0                     | 9,669,936   |                     |
| 14,352,000    | 13,403,000    | 0                   | 0                     | 0                     | 949,000     |                     |
| 32,747,000    | 32,197,140    | 0                   | 0                     | 0                     | 549,860     |                     |
| 23,678,000    | 22,686,535    | 0                   | 0                     | 0                     | 991,465     |                     |
| 11,829,000    | 11,050,538    | 0                   | 0                     | 0                     | 778,462     |                     |
| 1,042,000     | 446,840       | 0                   | 0                     | 0                     | 595,160     |                     |
| 1,132,000     | 1,009,236     | 0                   | 0                     | 0                     | 122,764     |                     |
| 2,987,000     | 1,419,499     | 0                   | 0                     | 0                     | 1,567,501   |                     |

3款 民生費

| 款 | 項       | 目         | 予 算 現 額       |            |                         |                         |               | 節             |  |
|---|---------|-----------|---------------|------------|-------------------------|-------------------------|---------------|---------------|--|
|   |         |           | 当 初 予 算 額     | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 | 計             | 区 分           |  |
|   |         |           |               |            |                         |                         |               |               |  |
|   |         |           |               |            |                         |                         |               | 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 |  |
|   |         |           |               |            |                         |                         |               | 20 扶助費        |  |
|   |         |           |               |            |                         |                         |               | 23 償還金利息及び割引料 |  |
|   |         |           |               |            |                         |                         |               | 27 公課費        |  |
|   |         | 2 扶助費     | 1,477,000,000 | 0          | 0                       | 0                       | 1,477,000,000 |               |  |
|   |         | 20 扶助費    |               |            |                         |                         |               |               |  |
|   |         | 4 災害救助費   |               | 6,752,000  | 0                       | 0                       | 26,000        | 6,778,000     |  |
|   | 1 災害救助費 |           | 6,752,000     | 0          | 0                       | 26,000                  | 6,778,000     |               |  |
|   |         |           |               |            |                         |                         |               | 8 報償費         |  |
|   |         |           |               |            |                         |                         |               | 11 需用費        |  |
|   |         |           |               |            |                         |                         |               | 19 負担金補助及び交付金 |  |
|   |         |           |               |            |                         |                         |               | 20 扶助費        |  |
|   |         |           |               |            |                         |                         |               | 21 貸付金        |  |
|   | 4 衛生費   |           | 3,240,096,000 | 52,650,000 | 0                       | 0                       | 3,292,746,000 |               |  |
|   | 1 保健衛生費 |           | 1,539,855,000 | 52,173,000 | 0                       | 0                       | 1,592,028,000 |               |  |
|   |         | 1 保健衛生総務費 | 504,158,000   | 16,612,000 | 0                       | 0                       | 520,770,000   |               |  |
|   | 1 報酬    |           |               |            |                         |                         |               |               |  |
|   | 2 給料    |           |               |            |                         |                         |               |               |  |

(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考                              |
|---------------|---------------|---------------------|-----------------------|-----------------------|-------------|-------------------------------------|
|               |               | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                                     |
| 20,244,000    | 17,096,411    | 0                   | 0                     | 0                     | 3,147,589   |                                     |
| 20,000        | 12,320        | 0                   | 0                     | 0                     | 7,680       |                                     |
| 65,000        | 64,800        | 0                   | 0                     | 0                     | 200         |                                     |
| 210,000       | 137,800       | 0                   | 0                     | 0                     | 72,200      |                                     |
| 888,000       | 0             | 0                   | 0                     | 0                     | 888,000     |                                     |
| 51,379,000    | 51,378,945    | 0                   | 0                     | 0                     | 55          |                                     |
| 30,000        | 30,000        | 0                   | 0                     | 0                     | 0           |                                     |
|               | 1,347,970,760 | 0                   | 0                     | 0                     | 129,029,240 |                                     |
| 1,477,000,000 | 1,347,970,760 | 0                   | 0                     | 0                     | 129,029,240 |                                     |
|               | 2,460,802     | 0                   | 0                     | 0                     | 4,317,198   |                                     |
|               | 2,460,802     | 0                   | 0                     | 0                     | 4,317,198   |                                     |
| 4,000         | 4,000         | 0                   | 0                     | 0                     | 0           | (予備費より充用 4,000)                     |
| 22,000        | 19,802        | 0                   | 0                     | 0                     | 2,198       | (予備費より充用 3,000)<br>(予備費より充用 19,000) |
| 5,751,000     | 1,587,000     | 0                   | 0                     | 0                     | 4,164,000   |                                     |
| 1,000,000     | 850,000       | 0                   | 0                     | 0                     | 150,000     |                                     |
| 1,000         | 0             | 0                   | 0                     | 0                     | 1,000       |                                     |
|               | 3,057,285,555 | 40,989,000          | 25,280,000            | 0                     | 169,191,445 |                                     |
|               | 1,453,620,209 | 0                   | 25,280,000            | 0                     | 113,127,791 |                                     |
|               | 504,754,728   | 0                   | 0                     | 0                     | 16,015,272  |                                     |
| 140,000       | 66,000        | 0                   | 0                     | 0                     | 74,000      |                                     |
| 158,360,000   | 153,773,595   | 0                   | 0                     | 0                     | 4,586,405   |                                     |

3款 民生費

4款 衛生費

## 歳 出

| 款 | 項 | 目     | 予 算 現 額     |           |                         |                        |             | 計 | 節<br>区 分              |
|---|---|-------|-------------|-----------|-------------------------|------------------------|-------------|---|-----------------------|
|   |   |       | 当 初 予 算 額   | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 |             |   |                       |
|   |   |       |             |           |                         |                        |             |   | 3 職員手当<br>等           |
|   |   |       |             |           |                         |                        |             |   | 4 共済費                 |
|   |   |       |             |           |                         |                        |             |   | 11 需用費                |
|   |   |       |             |           |                         |                        |             |   | 12 役務費                |
|   |   |       |             |           |                         |                        |             |   | 13 委託料                |
|   |   |       |             |           |                         |                        |             |   | 14 使用料及<br>び賃借料       |
|   |   |       |             |           |                         |                        |             |   | 18 備品購入<br>費          |
|   |   |       |             |           |                         |                        |             |   | 19 負担金補<br>助及び交<br>付金 |
|   |   |       |             |           |                         |                        |             |   | 21 貸付金                |
|   |   |       |             |           |                         |                        |             |   | 23 償還金利<br>子及び割<br>引料 |
|   |   |       |             |           |                         |                        |             |   | 25 積立金                |
|   |   |       |             |           |                         |                        |             |   | 27 公課費                |
|   |   |       |             |           |                         |                        |             |   | 28 繰出金                |
|   |   | 2 予防費 | 452,567,000 | 0         | 0                       | 0                      | 452,567,000 |   |                       |
|   |   |       |             |           |                         |                        |             |   | 1 報酬                  |
|   |   |       |             |           |                         |                        |             |   | 7 賃金                  |
|   |   |       |             |           |                         |                        |             |   | 8 報償費                 |
|   |   |       |             |           |                         |                        |             |   | 9 旅費                  |
|   |   |       |             |           |                         |                        |             |   | 11 需用費                |
|   |   |       |             |           |                         |                        |             |   | 12 役務費                |
|   |   |       |             |           |                         |                        |             |   | 13 委託料                |
|   |   |       |             |           |                         |                        |             |   | 14 使用料及<br>び賃借料       |
|   |   |       |             |           |                         |                        |             |   | 18 備品購入<br>費          |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|-------------|-------------|-------------|-----------|-----------|------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 84,755,000  | 80,641,029  | 0           | 0         | 0         | 4,113,971  |    |
| 44,747,000  | 43,308,568  | 0           | 0         | 0         | 1,438,432  |    |
| 1,510,000   | 1,302,542   | 0           | 0         | 0         | 207,458    |    |
| 224,000     | 196,555     | 0           | 0         | 0         | 27,445     |    |
| 24,257,000  | 24,102,000  | 0           | 0         | 0         | 155,000    |    |
| 358,000     | 357,144     | 0           | 0         | 0         | 856        |    |
| 1,696,000   | 1,460,727   | 0           | 0         | 0         | 235,273    |    |
| 68,455,000  | 68,415,000  | 0           | 0         | 0         | 40,000     |    |
| 1,200,000   | 1,200,000   | 0           | 0         | 0         | 0          |    |
| 3,309,000   | 3,309,000   | 0           | 0         | 0         | 0          |    |
| 546,000     | 39,668      | 0           | 0         | 0         | 506,332    |    |
| 37,000      | 36,900      | 0           | 0         | 0         | 100        |    |
| 131,176,000 | 126,546,000 | 0           | 0         | 0         | 4,630,000  |    |
|             | 415,859,227 | 0           | 0         | 0         | 36,707,773 |    |
| 17,539,000  | 14,675,012  | 0           | 0         | 0         | 2,863,988  |    |
| 7,206,000   | 6,324,354   | 0           | 0         | 0         | 881,646    |    |
| 10,220,000  | 8,933,000   | 0           | 0         | 0         | 1,287,000  |    |
| 344,000     | 170,000     | 0           | 0         | 0         | 174,000    |    |
| 11,834,000  | 9,474,343   | 0           | 0         | 0         | 2,359,657  |    |
| 2,690,000   | 2,404,190   | 0           | 0         | 0         | 285,810    |    |
| 384,525,000 | 359,075,759 | 0           | 0         | 0         | 25,449,241 |    |
| 2,200,000   | 2,192,949   | 0           | 0         | 0         | 7,051      |    |
| 4,304,000   | 3,665,784   | 0           | 0         | 0         | 638,216    |    |

4款 衛生費

歳 出

| 款 | 項 | 目           | 予 算 現 額     |            |               |             |             | 節             |
|---|---|-------------|-------------|------------|---------------|-------------|-------------|---------------|
|   |   |             | 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           |               |
|   |   |             |             |            |               |             |             | 区 分           |
|   |   |             |             |            |               |             |             | 19 負担金補助及び交付金 |
|   |   |             |             |            |               |             |             | 20 扶助費        |
|   |   |             |             |            |               |             |             | 27 公課費        |
|   |   | 3 こども医療対策費  | 333,313,000 | 27,561,000 | 0             | 0           | 360,874,000 |               |
|   |   |             |             |            |               |             |             | 1 報酬          |
|   |   |             |             |            |               |             |             | 7 賃金          |
|   |   |             |             |            |               |             |             | 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      |
|   |   |             |             |            |               |             |             | 20 扶助費        |
|   |   | 4 妊産婦医療対策費  | 16,762,000  | 0          | 0             | 0           | 16,762,000  |               |
|   |   |             |             |            |               |             |             | 11 需用費        |
|   |   |             |             |            |               |             |             | 12 役務費        |
|   |   |             |             |            |               |             |             | 13 委託料        |
|   |   |             |             |            |               |             |             | 20 扶助費        |
|   |   | 5 保健福祉センター費 | 14,948,000  | 0          | 0             | 0           | 14,948,000  |               |
|   |   |             |             |            |               |             |             | 1 報酬          |
|   |   |             |             |            |               |             |             | 11 需用費        |
|   |   |             |             |            |               |             |             | 12 役務費        |
|   |   |             |             |            |               |             |             | 13 委託料        |
|   |   |             |             |            |               |             |             | 14 使用料及び賃借料   |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|-------------|-------------|-------------|-----------|-----------|------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 7,605,000   | 4,923,700   | 0           | 0         | 0         | 2,681,300  |    |
| 4,059,000   | 3,991,936   | 0           | 0         | 0         | 67,064     |    |
| 41,000      | 28,200      | 0           | 0         | 0         | 12,800     |    |
|             | 347,096,128 | 0           | 0         | 0         | 13,777,872 |    |
| 2,232,000   | 1,956,000   | 0           | 0         | 0         | 276,000    |    |
| 1,649,000   | 1,648,560   | 0           | 0         | 0         | 440        |    |
| 304,000     | 243,137     | 0           | 0         | 0         | 60,863     |    |
| 197,000     | 85,268      | 0           | 0         | 0         | 111,732    |    |
| 13,559,000  | 12,221,988  | 0           | 0         | 0         | 1,337,012  |    |
| 1,720,000   | 1,719,288   | 0           | 0         | 0         | 712        |    |
| 5,641,000   | 3,570,912   | 0           | 0         | 0         | 2,070,088  |    |
| 335,572,000 | 325,650,975 | 0           | 0         | 0         | 9,921,025  |    |
|             | 14,862,262  | 0           | 0         | 0         | 1,899,738  |    |
| 51,000      | 48,795      | 0           | 0         | 0         | 2,205      |    |
| 50,000      | 14,182      | 0           | 0         | 0         | 35,818     |    |
| 31,000      | 0           | 0           | 0         | 0         | 31,000     |    |
| 16,630,000  | 14,799,285  | 0           | 0         | 0         | 1,830,715  |    |
|             | 13,510,741  | 0           | 0         | 0         | 1,437,259  |    |
| 1,440,000   | 1,440,000   | 0           | 0         | 0         | 0          |    |
| 6,543,000   | 5,397,068   | 0           | 0         | 0         | 1,145,932  |    |
| 891,000     | 875,680     | 0           | 0         | 0         | 15,320     |    |
| 5,834,000   | 5,565,108   | 0           | 0         | 0         | 268,892    |    |
| 240,000     | 232,885     | 0           | 0         | 0         | 7,115      |    |

4款 衛生費

| 款 | 項     | 目       | 予 算 現 額       |           |                           |                       |               | 節 区 分         |
|---|-------|---------|---------------|-----------|---------------------------|-----------------------|---------------|---------------|
|   |       |         | 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             |               |
|   |       |         |               |           |                           |                       |               |               |
|   |       | 6 環境衛生費 | 138,790,000   | 0         | 0                         | 0                     | 138,790,000   |               |
|   |       |         |               |           |                           |                       |               | 11 需用費        |
|   |       |         |               |           |                           |                       |               | 12 役務費        |
|   |       |         |               |           |                           |                       |               | 13 委託料        |
|   |       |         |               |           |                           |                       |               | 14 使用料及び賃借料   |
|   |       |         |               |           |                           |                       |               | 19 負担金補助及び交付金 |
|   |       |         |               |           |                           |                       |               | 23 償還金利息及び割引料 |
|   |       | 7 環境保全費 | 79,317,000    | 8,000,000 | 0                         | 0                     | 87,317,000    |               |
|   |       |         |               |           |                           |                       |               | 1 報酬          |
|   |       |         |               |           |                           |                       |               | 7 賃金          |
|   |       |         |               |           |                           |                       |               | 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   |
|   |       |         |               |           |                           |                       |               | 15 工事請負費      |
|   |       |         |               |           |                           |                       |               | 18 備品購入費      |
|   |       |         |               |           |                           |                       |               | 19 負担金補助及び交付金 |
|   |       |         |               |           |                           |                       |               | 27 公課費        |
|   | 2 清掃費 |         | 1,700,241,000 | 477,000   | 0                         | 0                     | 1,700,718,000 |               |
|   |       | 1 清掃総務費 | 199,869,000   | 477,000   | 0                         | 0                     | 200,346,000   |               |



(単位：円)

| 節<br>金 額   | 支 出 済 額       | 翌 年 度 繰 越 額   |              |              | 不 用 額      | 備 考 |
|------------|---------------|---------------|--------------|--------------|------------|-----|
|            |               | 継 続 費<br>通次繰越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |            |     |
|            | 101,979,317   | 0             | 0            | 0            | 36,810,683 |     |
| 17,534,000 | 15,704,682    | 0             | 0            | 0            | 1,829,318  |     |
| 129,000    | 62,899        | 0             | 0            | 0            | 66,101     |     |
| 40,301,000 | 40,140,444    | 0             | 0            | 0            | 160,556    |     |
| 491,000    | 489,100       | 0             | 0            | 0            | 1,900      |     |
| 80,215,000 | 45,462,192    | 0             | 0            | 0            | 34,752,808 |     |
| 120,000    | 120,000       | 0             | 0            | 0            | 0          |     |
|            | 55,557,806    | 0             | 25,280,000   | 0            | 6,479,194  |     |
| 350,000    | 129,000       | 0             | 0            | 0            | 221,000    |     |
| 294,000    | 98,000        | 0             | 0            | 0            | 196,000    |     |
| 438,000    | 169,525       | 0             | 0            | 0            | 268,475    |     |
| 124,000    | 103,480       | 0             | 0            | 0            | 20,520     |     |
| 4,112,000  | 3,147,404     | 0             | 0            | 0            | 964,596    |     |
| 450,000    | 238,097       | 0             | 0            | 0            | 211,903    |     |
| 35,121,000 | 28,948,317    | 0             | 1,685,000    | 0            | 4,487,683  |     |
| 463,000    | 398,263       | 0             | 0            | 0            | 64,737     |     |
| 36,614,000 | 13,018,080    | 0             | 23,595,000   | 0            | 920        |     |
| 833,000    | 832,140       | 0             | 0            | 0            | 860        |     |
| 8,495,000  | 8,453,000     | 0             | 0            | 0            | 42,000     |     |
| 23,000     | 22,500        | 0             | 0            | 0            | 500        |     |
|            | 1,603,665,346 | 40,989,000    | 0            | 0            | 56,063,654 |     |
|            | 193,845,331   | 0             | 0            | 0            | 6,500,669  |     |

4款 衛生費

| 款 | 項 | 目             | 予 算 現 額       |           |                         |                        |               | 節             |  |
|---|---|---------------|---------------|-----------|-------------------------|------------------------|---------------|---------------|--|
|   |   |               | 当 初 予 算 額     | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計             | 区 分           |  |
|   |   |               |               |           |                         |                        |               |               |  |
|   |   |               |               |           |                         |                        |               | 1 報酬          |  |
|   |   |               |               |           |                         |                        |               | 2 給料          |  |
|   |   |               |               |           |                         |                        |               | 3 職員手当等       |  |
|   |   |               |               |           |                         |                        |               | 4 共済費         |  |
|   |   |               |               |           |                         |                        |               | 9 旅費          |  |
|   |   |               |               |           |                         |                        |               | 11 需用費        |  |
|   |   |               |               |           |                         |                        |               | 12 役務費        |  |
|   |   |               |               |           |                         |                        |               | 13 委託料        |  |
|   |   |               |               |           |                         |                        |               | 15 工事請負費      |  |
|   |   |               |               |           |                         |                        |               | 19 負担金補助及び交付金 |  |
|   |   | 2 塵芥処理費       | 1,331,318,000 | 0         | 0                       | 0                      | 1,331,318,000 |               |  |
|   |   | 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   |               |           |                         |                        |               |               |  |
|   |   | 15 工事請負費      |               |           |                         |                        |               |               |  |
|   |   | 16 原材料費       |               |           |                         |                        |               |               |  |
|   |   | 18 備品購入費      |               |           |                         |                        |               |               |  |
|   |   | 19 負担金補助及び交付金 |               |           |                         |                        |               |               |  |
|   |   | 27 公課費        |               |           |                         |                        |               |               |  |

(単位：円)

| 節             | 支出済額          | 翌年度繰越額      |           |           | 不用額        | 備考 |
|---------------|---------------|-------------|-----------|-----------|------------|----|
|               |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 5,414,000     | 5,400,862     | 0           | 0         | 0         | 13,138     |    |
| 104,105,000   | 102,283,032   | 0           | 0         | 0         | 1,821,968  |    |
| 58,357,000    | 55,897,347    | 0           | 0         | 0         | 2,459,653  |    |
| 30,579,000    | 28,891,511    | 0           | 0         | 0         | 1,687,489  |    |
| 243,000       | 98,500        | 0           | 0         | 0         | 144,500    |    |
| 156,000       | 21,600        | 0           | 0         | 0         | 134,400    |    |
| 12,000        | 11,619        | 0           | 0         | 0         | 381        |    |
| 360,000       | 360,000       | 0           | 0         | 0         | 0          |    |
| 308,000       | 307,260       | 0           | 0         | 0         | 740        |    |
| 812,000       | 573,600       | 0           | 0         | 0         | 238,400    |    |
|               | 1,256,761,559 | 40,989,000  | 0         | 0         | 33,567,441 |    |
| 6,720,000     | 6,720,000     | 0           | 0         | 0         | 0          |    |
| 3,575,000     | 3,173,232     | 0           | 0         | 0         | 401,768    |    |
| 23,000        | 0             | 0           | 0         | 0         | 23,000     |    |
| 56,767,000    | 49,824,861    | 0           | 0         | 0         | 6,942,139  |    |
| 3,161,000     | 2,795,296     | 0           | 0         | 0         | 365,704    |    |
| 1,178,391,000 | 1,150,411,324 | 4,000,000   | 0         | 0         | 23,979,676 |    |
| 3,026,000     | 2,976,477     | 0           | 0         | 0         | 49,523     |    |
| 74,529,000    | 37,539,680    | 36,989,000  | 0         | 0         | 320        |    |
| 106,000       | 79,110        | 0           | 0         | 0         | 26,890     |    |
| 1,214,000     | 775,563       | 0           | 0         | 0         | 438,437    |    |
| 2,938,000     | 1,680,916     | 0           | 0         | 0         | 1,257,084  |    |
| 868,000       | 785,100       | 0           | 0         | 0         | 82,900     |    |

4款 衛生費

| 款            | 項      | 目            | 予 算 現 額       |             |                         |                        |               | 節<br>区 分              |
|--------------|--------|--------------|---------------|-------------|-------------------------|------------------------|---------------|-----------------------|
|              |        |              | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計             |                       |
|              |        | 3 し尿処理<br>費  | 169,054,000   | 0           | 0                       | 0                      | 169,054,000   |                       |
|              |        |              |               |             |                         |                        |               | 11 需用費                |
|              |        |              |               |             |                         |                        |               | 12 役務費                |
|              |        |              |               |             |                         |                        |               | 13 委託料                |
|              |        |              |               |             |                         |                        |               | 14 使用料及<br>び賃借料       |
|              |        |              |               |             |                         |                        |               | 19 負担金補<br>助及び交<br>付金 |
|              |        |              |               |             |                         |                        |               | 23 償還金利<br>子及び割<br>引料 |
| 5 労働費        |        |              | 9,559,000     | 0           | 0                       | 0                      | 9,559,000     |                       |
|              | 1 労働諸費 |              | 9,559,000     | 0           | 0                       | 0                      | 9,559,000     |                       |
|              |        | 1 労働諸費       | 9,559,000     | 0           | 0                       | 0                      | 9,559,000     |                       |
|              |        |              |               |             |                         |                        |               | 8 報償費                 |
|              |        |              |               |             |                         |                        |               | 11 需用費                |
|              |        |              |               |             |                         |                        |               | 13 委託料                |
|              |        |              |               |             |                         |                        |               | 19 負担金補<br>助及び交<br>付金 |
|              |        |              |               |             |                         |                        |               | 21 貸付金                |
| 6 農林水産<br>業費 |        |              | 1,325,720,000 | △27,099,000 | 22,122,000              | 97,000                 | 1,320,840,000 |                       |
|              | 1 農業費  |              | 1,014,716,000 | △30,359,000 | 17,160,000              | 59,000                 | 1,001,576,000 |                       |
|              |        | 1 農業委員<br>会費 | 64,768,000    | 786,000     | 0                       | 59,000                 | 65,613,000    |                       |
|              |        |              |               |             |                         |                        |               | 1 報酬                  |
|              |        |              |               |             |                         |                        |               | 2 給料                  |
|              |        |              |               |             |                         |                        |               | 3 職員手当<br>等           |
|              |        |              |               |             |                         |                        |               | 4 共済費                 |
|              |        |              |               |             |                         |                        |               | 7 賃金                  |

(単位：円)

| 節<br>金 額    | 支 出 済 額       | 翌 年 度 繰 越 額   |              |              | 不 用 額       | 備 考              |
|-------------|---------------|---------------|--------------|--------------|-------------|------------------|
|             |               | 継 続 費<br>通次繰越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |             |                  |
|             | 153,058,456   | 0             | 0            | 0            | 15,995,544  |                  |
| 64,889,000  | 51,142,422    | 0             | 0            | 0            | 13,746,578  |                  |
| 297,000     | 278,259       | 0             | 0            | 0            | 18,741      |                  |
| 103,662,000 | 101,455,646   | 0             | 0            | 0            | 2,206,354   |                  |
| 186,000     | 166,969       | 0             | 0            | 0            | 19,031      |                  |
| 6,000       | 2,000         | 0             | 0            | 0            | 4,000       |                  |
| 14,000      | 13,160        | 0             | 0            | 0            | 840         |                  |
|             | 5,238,330     | 0             | 0            | 0            | 4,320,670   |                  |
|             | 5,238,330     | 0             | 0            | 0            | 4,320,670   |                  |
|             | 5,238,330     | 0             | 0            | 0            | 4,320,670   |                  |
| 62,000      | 0             | 0             | 0            | 0            | 62,000      |                  |
| 293,000     | 290,094       | 0             | 0            | 0            | 2,906       |                  |
| 1,179,000   | 933,236       | 0             | 0            | 0            | 245,764     |                  |
| 6,029,000   | 2,249,000     | 0             | 0            | 0            | 3,780,000   |                  |
| 1,996,000   | 1,766,000     | 0             | 0            | 0            | 230,000     |                  |
|             | 1,102,199,517 | 0             | 20,744,000   | 0            | 197,896,483 |                  |
|             | 854,158,928   | 0             | 20,744,000   | 0            | 126,673,072 |                  |
|             | 64,034,263    | 0             | 0            | 0            | 1,578,737   |                  |
| 12,069,000  | 12,068,332    | 0             | 0            | 0            | 668         | (予備費より充用 59,000) |
| 26,914,000  | 26,443,824    | 0             | 0            | 0            | 470,176     |                  |
| 13,551,000  | 13,275,520    | 0             | 0            | 0            | 275,480     |                  |
| 7,523,000   | 7,405,550     | 0             | 0            | 0            | 117,450     |                  |
| 1,678,000   | 1,550,100     | 0             | 0            | 0            | 127,900     |                  |

4款 衛生費

5款 労働費

6款 農林水産業費

## 歳 出

| 款 | 項 | 目             | 予 算 現 額       |             |               |             |               | 節             |  |
|---|---|---------------|---------------|-------------|---------------|-------------|---------------|---------------|--|
|   |   |               | 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             | 区 分           |  |
|   |   |               |               |             |               |             |               |               |  |
|   |   |               |               |             |               |             |               | 8 報償費         |  |
|   |   |               |               |             |               |             |               | 9 旅費          |  |
|   |   |               |               |             |               |             |               | 10 交際費        |  |
|   |   |               |               |             |               |             |               | 11 需用費        |  |
|   |   |               |               |             |               |             |               | 12 役務費        |  |
|   |   |               |               |             |               |             |               | 13 委託料        |  |
|   |   |               |               |             |               |             |               | 14 使用料及び賃借料   |  |
|   |   |               |               |             |               |             |               | 19 負担金補助及び交付金 |  |
|   |   |               |               |             |               |             |               | 27 公課費        |  |
|   |   | 2 農業総務費       | 114, 521, 000 | 521, 000    | 0             | 0           | 115, 042, 000 |               |  |
|   |   | 2 給料          |               |             |               |             |               |               |  |
|   |   | 3 職員手当等       |               |             |               |             |               |               |  |
|   |   | 4 共済費         |               |             |               |             |               |               |  |
|   |   | 8 報償費         |               |             |               |             |               |               |  |
|   |   | 9 旅費          |               |             |               |             |               |               |  |
|   |   | 11 需用費        |               |             |               |             |               |               |  |
|   |   | 12 役務費        |               |             |               |             |               |               |  |
|   |   | 14 使用料及び賃借料   |               |             |               |             |               |               |  |
|   |   | 19 負担金補助及び交付金 |               |             |               |             |               |               |  |
|   |   | 25 積立金        |               |             |               |             |               |               |  |
|   |   | 27 公課費        |               |             |               |             |               |               |  |
|   |   | 3 農業振興費       | 154, 081, 000 | 9, 170, 000 | 0             | 0           | 163, 251, 000 |               |  |
|   |   | 1 報酬          |               |             |               |             |               |               |  |
|   |   | 8 報償費         |               |             |               |             |               |               |  |

(単位：円)

| 節<br>金額    | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|------------|-------------|-------------|-----------|-----------|------------|----|
|            |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 6,000      | 0           | 0           | 0         | 0         | 6,000      |    |
| 616,000    | 435,694     | 0           | 0         | 0         | 180,306    |    |
| 50,000     | 4,970       | 0           | 0         | 0         | 45,030     |    |
| 975,000    | 641,033     | 0           | 0         | 0         | 333,967    |    |
| 31,000     | 30,155      | 0           | 0         | 0         | 845        |    |
| 703,000    | 690,659     | 0           | 0         | 0         | 12,341     |    |
| 1,206,000  | 1,201,526   | 0           | 0         | 0         | 4,474      |    |
| 290,000    | 286,900     | 0           | 0         | 0         | 3,100      |    |
| 1,000      | 0           | 0           | 0         | 0         | 1,000      |    |
|            | 110,909,771 | 0           | 0         | 0         | 4,132,229  |    |
| 58,161,000 | 57,384,300  | 0           | 0         | 0         | 776,700    |    |
| 36,922,000 | 34,374,368  | 0           | 0         | 0         | 2,547,632  |    |
| 18,170,000 | 17,835,440  | 0           | 0         | 0         | 334,560    |    |
| 4,000      | 2,527       | 0           | 0         | 0         | 1,473      |    |
| 21,000     | 14,600      | 0           | 0         | 0         | 6,400      |    |
| 708,000    | 366,255     | 0           | 0         | 0         | 341,745    |    |
| 132,000    | 127,867     | 0           | 0         | 0         | 4,133      |    |
| 14,000     | 9,000       | 0           | 0         | 0         | 5,000      |    |
| 804,000    | 746,600     | 0           | 0         | 0         | 57,400     |    |
| 61,000     | 4,414       | 0           | 0         | 0         | 56,586     |    |
| 45,000     | 44,400      | 0           | 0         | 0         | 600        |    |
|            | 113,483,810 | 0           | 465,000   | 0         | 49,302,190 |    |
| 986,000    | 319,000     | 0           | 0         | 0         | 667,000    |    |
| 211,000    | 66,200      | 0           | 0         | 0         | 144,800    |    |

6款 農林水産業費

歳 出

| 款 | 項 | 目      | 予 算 現 額     |             |               |             |             | 節<br>区 分      |
|---|---|--------|-------------|-------------|---------------|-------------|-------------|---------------|
|   |   |        | 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           |               |
|   |   |        |             |             |               |             |             | 9 旅費          |
|   |   |        |             |             |               |             |             | 11 需用費        |
|   |   |        |             |             |               |             |             | 12 役務費        |
|   |   |        |             |             |               |             |             | 13 委託料        |
|   |   |        |             |             |               |             |             | 14 使用料及び賃借料   |
|   |   |        |             |             |               |             |             | 19 負担金補助及び交付金 |
|   |   | 4 畜産業費 | 197,542,000 | △48,836,000 | 17,160,000    | 0           | 165,866,000 |               |
|   |   |        |             |             |               |             |             | 7 賃金          |
|   |   |        |             |             |               |             |             | 11 需用費        |
|   |   |        |             |             |               |             |             | 12 役務費        |
|   |   |        |             |             |               |             |             | 13 委託料        |
|   |   |        |             |             |               |             |             | 14 使用料及び賃借料   |
|   |   |        |             |             |               |             |             | 19 負担金補助及び交付金 |
|   |   |        |             |             |               |             |             | 27 公課費        |
|   |   | 5 農地費  | 481,682,000 | 8,000,000   | 0             | 0           | 489,682,000 |               |
|   |   |        |             |             |               |             |             | 1 報酬          |
|   |   |        |             |             |               |             |             | 8 報償費         |
|   |   |        |             |             |               |             |             | 11 需用費        |
|   |   |        |             |             |               |             |             | 12 役務費        |
|   |   |        |             |             |               |             |             | 13 委託料        |
|   |   |        |             |             |               |             |             | 14 使用料及び賃借料   |
|   |   |        |             |             |               |             |             | 15 工事請負費      |
|   |   |        |             |             |               |             |             | 16 原材料費       |
|   |   |        |             |             |               |             |             | 17 公有財産購入費    |



(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考 |
|-------------|-------------|---------------------|-----------------------|-----------------------|-------------|--------|
|             |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
| 75,000      | 44,450      | 0                   | 0                     | 0                     | 30,550      |        |
| 2,439,000   | 1,524,269   | 0                   | 0                     | 0                     | 914,731     |        |
| 279,000     | 232,015     | 0                   | 0                     | 0                     | 46,985      |        |
| 32,612,000  | 28,773,088  | 0                   | 465,000               | 0                     | 3,373,912   |        |
| 1,017,000   | 947,031     | 0                   | 0                     | 0                     | 69,969      |        |
| 125,632,000 | 81,577,757  | 0                   | 0                     | 0                     | 44,054,243  |        |
|             | 144,120,057 | 0                   | 20,279,000            | 0                     | 1,466,943   |        |
| 636,000     | 496,100     | 0                   | 0                     | 0                     | 139,900     |        |
| 3,338,000   | 3,234,480   | 0                   | 0                     | 0                     | 103,520     |        |
| 92,000      | 90,341      | 0                   | 0                     | 0                     | 1,659       |        |
| 1,503,000   | 1,493,779   | 0                   | 0                     | 0                     | 9,221       |        |
| 573,000     | 559,790     | 0                   | 0                     | 0                     | 13,210      |        |
| 159,686,000 | 138,207,767 | 0                   | 20,279,000            | 0                     | 1,199,233   |        |
| 38,000      | 37,800      | 0                   | 0                     | 0                     | 200         |        |
|             | 420,351,001 | 0                   | 0                     | 0                     | 69,330,999  |        |
| 20,000      | 0           | 0                   | 0                     | 0                     | 20,000      |        |
| 21,000      | 0           | 0                   | 0                     | 0                     | 21,000      |        |
| 1,957,000   | 1,522,441   | 0                   | 0                     | 0                     | 434,559     |        |
| 274,000     | 267,835     | 0                   | 0                     | 0                     | 6,165       |        |
| 41,143,000  | 26,202,864  | 0                   | 0                     | 0                     | 14,940,136  |        |
| 3,727,000   | 3,659,904   | 0                   | 0                     | 0                     | 67,096      |        |
| 162,655,000 | 120,798,799 | 0                   | 0                     | 0                     | 41,856,201  |        |
| 4,113,000   | 3,039,120   | 0                   | 0                     | 0                     | 1,073,880   |        |
| 2,000,000   | 0           | 0                   | 0                     | 0                     | 2,000,000   |        |

6款 農林水産業費

歳 出

| 款 | 項     | 目       | 予 算 現 額     |           |               |             |             | 計 | 節<br>区 分      |
|---|-------|---------|-------------|-----------|---------------|-------------|-------------|---|---------------|
|   |       |         | 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 |             |   |               |
|   |       |         |             |           |               |             |             |   | 18 備品購入費      |
|   |       |         |             |           |               |             |             |   | 19 負担金補助及び交付金 |
|   |       |         |             |           |               |             |             |   | 22 補償補填及び賠償金  |
|   |       |         |             |           |               |             |             |   | 23 償還金利子及び割引料 |
|   |       |         |             |           |               |             |             |   | 27 公課費        |
|   |       | 6 地籍調査費 | 2,122,000   | 0         | 0             | 0           | 2,122,000   |   |               |
|   |       |         |             |           |               |             |             |   | 9 旅費          |
|   |       |         |             |           |               |             |             |   | 11 需用費        |
|   |       |         |             |           |               |             |             |   | 12 役務費        |
|   |       |         |             |           |               |             |             |   | 13 委託料        |
|   |       |         |             |           |               |             |             |   | 19 負担金補助及び交付金 |
|   | 2 林業費 |         | 309,604,000 | 3,260,000 | 4,962,000     | 38,000      | 317,864,000 |   |               |
|   |       | 1 林業総務費 | 39,256,000  | 3,260,000 | 0             | 0           | 42,516,000  |   |               |
|   |       |         |             |           |               |             |             |   | 2 給料          |
|   |       |         |             |           |               |             |             |   | 3 職員手当等       |
|   |       |         |             |           |               |             |             |   | 4 共済費         |
|   |       | 2 林業振興費 | 256,495,000 | 0         | 4,962,000     | 38,000      | 261,495,000 |   |               |
|   |       |         |             |           |               |             |             |   | 7 賃金          |
|   |       |         |             |           |               |             |             |   | 8 報償費         |
|   |       |         |             |           |               |             |             |   | 9 旅費          |
|   |       |         |             |           |               |             |             |   | 11 需用費        |
|   |       |         |             |           |               |             |             |   | 12 役務費        |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考           |
|-------------|-------------|---------------------|-----------------------|-----------------------|-------------|------------------|
|             |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                  |
| 176,000     | 175,176     | 0                   | 0                     | 0                     | 824         |                  |
| 272,680,000 | 264,670,000 | 0                   | 0                     | 0                     | 8,010,000   |                  |
| 900,000     | 0           | 0                   | 0                     | 0                     | 900,000     |                  |
| 1,000       | 762         | 0                   | 0                     | 0                     | 238         |                  |
| 15,000      | 14,100      | 0                   | 0                     | 0                     | 900         |                  |
|             | 1,260,026   | 0                   | 0                     | 0                     | 861,974     |                  |
| 28,000      | 21,380      | 0                   | 0                     | 0                     | 6,620       |                  |
| 283,000     | 182,442     | 0                   | 0                     | 0                     | 100,558     |                  |
| 13,000      | 12,204      | 0                   | 0                     | 0                     | 796         |                  |
| 1,780,000   | 1,026,000   | 0                   | 0                     | 0                     | 754,000     |                  |
| 18,000      | 18,000      | 0                   | 0                     | 0                     | 0           |                  |
|             | 247,015,114 | 0                   | 0                     | 0                     | 70,848,886  |                  |
|             | 40,415,884  | 0                   | 0                     | 0                     | 2,100,116   |                  |
| 21,772,000  | 21,466,500  | 0                   | 0                     | 0                     | 305,500     |                  |
| 14,072,000  | 12,495,427  | 0                   | 0                     | 0                     | 1,576,573   |                  |
| 6,672,000   | 6,453,957   | 0                   | 0                     | 0                     | 218,043     |                  |
|             | 193,803,150 | 0                   | 0                     | 0                     | 67,691,850  |                  |
| 1,208,000   | 1,084,600   | 0                   | 0                     | 0                     | 123,400     |                  |
| 49,410,000  | 40,947,000  | 0                   | 0                     | 0                     | 8,463,000   |                  |
| 38,000      | 37,160      | 0                   | 0                     | 0                     | 840         | (予備費より充用 38,000) |
| 5,364,000   | 3,810,835   | 0                   | 0                     | 0                     | 1,553,165   |                  |
| 507,000     | 482,369     | 0                   | 0                     | 0                     | 24,631      |                  |

6款 農林水産業費

歳 出

| 款 | 項     | 目             | 予 算 現 額      |                  |               |              |              | 計                | 節 |
|---|-------|---------------|--------------|------------------|---------------|--------------|--------------|------------------|---|
|   |       |               | 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  | 区 分          |                  |   |
|   |       |               |              |                  |               |              |              |                  |   |
|   |       |               |              |                  |               |              |              | 13 委託料           |   |
|   |       |               |              |                  |               |              |              | 14 使用料及び賃借料      |   |
|   |       |               |              |                  |               |              |              | 15 工事請負費         |   |
|   |       |               |              |                  |               |              |              | 16 原材料費          |   |
|   |       |               |              |                  |               |              |              | 18 備品購入費         |   |
|   |       |               |              |                  |               |              |              | 19 負担金補助及び交付金    |   |
|   |       |               |              |                  |               |              |              | 21 貸付金           |   |
|   |       |               |              |                  |               |              |              | 22 補償補填及び賠償金     |   |
|   |       |               |              |                  |               |              |              | 27 公課費           |   |
|   |       | 3 市有林管理費      | 13, 853, 000 | 0                | 0             | 0            | 13, 853, 000 |                  |   |
|   |       | 7 賃金          |              |                  |               |              |              |                  |   |
|   |       | 11 需用費        |              |                  |               |              |              |                  |   |
|   |       | 12 役務費        |              |                  |               |              |              |                  |   |
|   |       | 13 委託料        |              |                  |               |              |              |                  |   |
|   |       | 19 負担金補助及び交付金 |              |                  |               |              |              |                  |   |
|   |       | 3 水産業費        | 1, 400, 000  | 0                | 0             | 0            | 1, 400, 000  |                  |   |
|   |       | 1 水産業総務費      | 1, 400, 000  | 0                | 0             | 0            | 1, 400, 000  |                  |   |
|   |       |               |              |                  |               |              |              | 13 委託料           |   |
|   |       |               |              |                  |               |              |              | 19 負担金補助及び交付金    |   |
|   | 7 商工費 |               |              | 3, 075, 756, 000 | 32, 500, 000  | 13, 780, 000 | 1, 052, 000  | 3, 123, 088, 000 |   |
|   | 1 商工費 |               |              | 1, 744, 393, 000 | △9, 976, 000  | 3, 780, 000  | 0            | 1, 738, 197, 000 |   |

(単位：円)

| 節<br>金額    | 支出済額          | 翌年度繰越額      |           |           | 不用額         | 備考 |
|------------|---------------|-------------|-----------|-----------|-------------|----|
|            |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |             |    |
| 43,715,000 | 39,249,538    | 0           | 0         | 0         | 4,465,462   |    |
| 858,000    | 857,097       | 0           | 0         | 0         | 903         |    |
| 24,943,000 | 24,516,000    | 0           | 0         | 0         | 427,000     |    |
| 18,566,000 | 6,149,598     | 0           | 0         | 0         | 12,416,402  |    |
| 556,000    | 87,480        | 0           | 0         | 0         | 468,520     |    |
| 86,222,000 | 46,504,193    | 0           | 0         | 0         | 39,717,807  |    |
| 30,000,000 | 30,000,000    | 0           | 0         | 0         | 0           |    |
| 23,000     | 22,680        | 0           | 0         | 0         | 320         |    |
| 85,000     | 54,600        | 0           | 0         | 0         | 30,400      |    |
|            | 12,796,080    | 0           | 0         | 0         | 1,056,920   |    |
| 58,000     | 20,000        | 0           | 0         | 0         | 38,000      |    |
| 147,000    | 71,557        | 0           | 0         | 0         | 75,443      |    |
| 1,520,000  | 1,512,528     | 0           | 0         | 0         | 7,472       |    |
| 12,107,000 | 11,172,995    | 0           | 0         | 0         | 934,005     |    |
| 21,000     | 19,000        | 0           | 0         | 0         | 2,000       |    |
|            | 1,025,475     | 0           | 0         | 0         | 374,525     |    |
|            | 1,025,475     | 0           | 0         | 0         | 374,525     |    |
| 432,000    | 432,000       | 0           | 0         | 0         | 0           |    |
| 968,000    | 593,475       | 0           | 0         | 0         | 374,525     |    |
|            | 2,979,298,856 | 25,600,000  | 0         | 0         | 118,189,144 |    |
|            | 1,695,968,048 | 0           | 0         | 0         | 42,228,952  |    |

6款 農林水産業費

7款 商工費

歳 出

| 款 | 項 | 目            | 予 算 現 額       |             |                         |                        |               | 節<br>区 分              |
|---|---|--------------|---------------|-------------|-------------------------|------------------------|---------------|-----------------------|
|   |   |              | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計             |                       |
|   |   | 1 商工総務<br>費  | 92,077,000    | 14,418,000  | 0                       | 0                      | 106,495,000   |                       |
|   |   |              |               |             |                         |                        |               | 2 給料                  |
|   |   |              |               |             |                         |                        |               | 3 職員手当<br>等           |
|   |   |              |               |             |                         |                        |               | 4 共済費                 |
|   |   |              |               |             |                         |                        |               | 9 旅費                  |
|   |   |              |               |             |                         |                        |               | 11 需用費                |
|   |   |              |               |             |                         |                        |               | 12 役務費                |
|   |   |              |               |             |                         |                        |               | 13 委託料                |
|   |   |              |               |             |                         |                        |               | 19 負担金補<br>助及び交<br>付金 |
|   |   | 2 商工業振<br>興費 | 1,652,316,000 | △24,394,000 | 3,780,000               | 0                      | 1,631,702,000 |                       |
|   |   |              |               |             |                         |                        |               | 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<br>び賃借料       |
|   |   |              |               |             |                         |                        |               | 15 工事請負<br>費          |
|   |   |              |               |             |                         |                        |               | 19 負担金補<br>助及び交<br>付金 |
|   |   |              |               |             |                         |                        |               | 21 貸付金                |
|   |   |              |               |             |                         |                        |               | 22 補償補填<br>及び賠償<br>金  |
|   |   |              |               |             |                         |                        |               | 23 償還金利<br>子及び割<br>引料 |

(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額      |           |           | 不用額        | 備考 |
|---------------|---------------|-------------|-----------|-----------|------------|----|
|               |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
|               | 103,277,715   | 0           | 0         | 0         | 3,217,285  |    |
| 54,350,000    | 53,487,132    | 0           | 0         | 0         | 862,868    |    |
| 35,120,000    | 33,213,765    | 0           | 0         | 0         | 1,906,235  |    |
| 16,300,000    | 16,047,335    | 0           | 0         | 0         | 252,665    |    |
| 100,000       | 33,580        | 0           | 0         | 0         | 66,420     |    |
| 270,000       | 174,987       | 0           | 0         | 0         | 95,013     |    |
| 50,000        | 28,296        | 0           | 0         | 0         | 21,704     |    |
| 44,000        | 32,120        | 0           | 0         | 0         | 11,880     |    |
| 261,000       | 260,500       | 0           | 0         | 0         | 500        |    |
|               | 1,592,690,333 | 0           | 0         | 0         | 39,011,667 |    |
| 1,465,000     | 924,000       | 0           | 0         | 0         | 541,000    |    |
| 220,000       | 60,000        | 0           | 0         | 0         | 160,000    |    |
| 1,090,000     | 858,210       | 0           | 0         | 0         | 231,790    |    |
| 2,998,000     | 1,587,472     | 0           | 0         | 0         | 1,410,528  |    |
| 911,000       | 894,345       | 0           | 0         | 0         | 16,655     |    |
| 93,105,000    | 89,468,517    | 0           | 0         | 0         | 3,636,483  |    |
| 2,722,000     | 2,527,927     | 0           | 0         | 0         | 194,073    |    |
| 1,489,000     | 1,449,576     | 0           | 0         | 0         | 39,424     |    |
| 233,254,000   | 217,139,777   | 0           | 0         | 0         | 16,114,223 |    |
| 1,293,332,000 | 1,276,666,000 | 0           | 0         | 0         | 16,666,000 |    |
| 535,000       | 534,196       | 0           | 0         | 0         | 804        |    |
| 565,000       | 564,913       | 0           | 0         | 0         | 87         |    |

7款 商工費

| 款 | 項     | 目       | 予 算 現 額       |            |               |             |               | 節   |               |       |
|---|-------|---------|---------------|------------|---------------|-------------|---------------|-----|---------------|-------|
|   |       |         | 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             | 区 分 |               |       |
|   |       |         |               |            |               |             |               |     |               |       |
|   |       |         |               |            |               |             |               |     | 27 公課費        |       |
|   | 2 観光費 |         | 1,331,363,000 | 42,476,000 | 10,000,000    | 1,052,000   | 1,384,891,000 |     |               |       |
|   |       | 1 観光総務費 | 514,819,000   | 34,676,000 | 0             | 0           | 549,495,000   |     |               |       |
|   |       |         |               |            |               |             |               |     | 1 報酬          |       |
|   |       |         |               |            |               |             |               |     | 2 給料          |       |
|   |       |         |               |            |               |             |               |     | 3 職員手当等       |       |
|   |       |         |               |            |               |             |               |     | 4 共済費         |       |
|   |       |         |               |            |               |             |               |     | 7 賃金          |       |
|   |       |         |               |            |               |             |               |     | 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   |       |
|   |       |         |               |            |               |             |               |     | 19 負担金補助及び交付金 |       |
|   |       |         |               |            |               |             |               |     | 27 公課費        |       |
|   |       |         |               |            |               |             |               |     | 28 繰出金        |       |
|   |       |         |               | 2 観光宣伝費    | 167,833,000   | 500,000     | 0             | 0   | 168,333,000   |       |
|   |       |         |               |            |               |             |               |     |               | 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   |     |               |       |



(単位：円)

| 節<br>金額     | 支出済額          | 翌年度繰越額      |           |           | 不用額        | 備考 |
|-------------|---------------|-------------|-----------|-----------|------------|----|
|             |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 16,000      | 15,400        | 0           | 0         | 0         | 600        |    |
|             | 1,283,330,808 | 25,600,000  | 0         | 0         | 75,960,192 |    |
|             | 536,525,482   | 0           | 0         | 0         | 12,969,518 |    |
| 2,880,000   | 2,880,000     | 0           | 0         | 0         | 0          |    |
| 140,355,000 | 138,077,759   | 0           | 0         | 0         | 2,277,241  |    |
| 87,169,000  | 85,284,826    | 0           | 0         | 0         | 1,884,174  |    |
| 41,178,000  | 40,787,000    | 0           | 0         | 0         | 391,000    |    |
| 1,752,000   | 1,702,620     | 0           | 0         | 0         | 49,380     |    |
| 1,071,000   | 697,500       | 0           | 0         | 0         | 373,500    |    |
| 4,959,000   | 3,103,210     | 0           | 0         | 0         | 1,855,790  |    |
| 5,685,000   | 3,662,458     | 0           | 0         | 0         | 2,022,542  |    |
| 799,000     | 662,751       | 0           | 0         | 0         | 136,249    |    |
| 33,859,000  | 33,580,544    | 0           | 0         | 0         | 278,456    |    |
| 387,000     | 6,000         | 0           | 0         | 0         | 381,000    |    |
| 229,182,000 | 225,865,614   | 0           | 0         | 0         | 3,316,386  |    |
| 218,000     | 215,200       | 0           | 0         | 0         | 2,800      |    |
| 1,000       | 0             | 0           | 0         | 0         | 1,000      |    |
|             | 141,627,912   | 0           | 0         | 0         | 26,705,088 |    |
| 2,667,000   | 2,542,100     | 0           | 0         | 0         | 124,900    |    |
| 4,062,000   | 2,385,270     | 0           | 0         | 0         | 1,676,730  |    |
| 2,664,000   | 1,569,686     | 0           | 0         | 0         | 1,094,314  |    |
| 1,030,000   | 562,108       | 0           | 0         | 0         | 467,892    |    |
| 69,977,000  | 56,710,504    | 0           | 0         | 0         | 13,266,496 |    |
| 2,662,000   | 45,530        | 0           | 0         | 0         | 2,616,470  |    |

7款 商工費

## 歳 出

| 款     | 項       | 目       | 予 算 現 額          |                |                                 |                             |                  | 計             | 節 |
|-------|---------|---------|------------------|----------------|---------------------------------|-----------------------------|------------------|---------------|---|
|       |         |         | 当 初 予 算 額        | 補 正 予 算 額      | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 額 | 予 備 費 支 出<br>及 び 流 用<br>増 減 | 区 分              |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         | 3 観光施設費 | 648, 711, 000    | 7, 300, 000    | 10, 000, 000                    | 1, 052, 000                 | 667, 063, 000    | 19 負担金補助及び交付金 |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
| 8 土木費 | 1 土木管理費 | 1 土木総務費 | 916, 573, 000    | △240, 474, 000 | 17, 000, 000                    | 56, 000                     | 693, 155, 000    | 1 報酬          |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         | 4, 008, 876, 000 | △88, 938, 000  | 329, 838, 000                   | 2, 209, 000                 | 4, 251, 985, 000 | 2 給料          |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         | 916, 573, 000    | △240, 474, 000 | 17, 000, 000                    | 56, 000                     | 693, 155, 000    | 3 職員手当等       |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         | 916, 573, 000    | △240, 474, 000 | 17, 000, 000                    | 56, 000                     | 693, 155, 000    | 4 共済費         |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         | 916, 573, 000    | △240, 474, 000 | 17, 000, 000                    | 56, 000                     | 693, 155, 000    | 8 報償費         |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         | 916, 573, 000    | △240, 474, 000 | 17, 000, 000                    | 56, 000                     | 693, 155, 000    | 9 旅費          |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         | 916, 573, 000    | △240, 474, 000 | 17, 000, 000                    | 56, 000                     | 693, 155, 000    | 11 需用費        |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |
|       |         |         |                  |                |                                 |                             |                  |               |   |

(単位：円)

| 節<br>金額     | 支出済額          | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考              |
|-------------|---------------|---------------------|-----------------------|-----------------------|-------------|---------------------|
|             |               | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                     |
| 85,271,000  | 77,812,714    | 0                   | 0                     | 0                     | 7,458,286   |                     |
|             | 605,177,414   | 25,600,000          | 0                     | 0                     | 36,285,586  |                     |
| 78,000      | 57,900        | 0                   | 0                     | 0                     | 20,100      |                     |
| 84,955,000  | 66,208,783    | 0                   | 0                     | 0                     | 18,746,217  |                     |
| 2,059,000   | 1,979,970     | 0                   | 0                     | 0                     | 79,030      |                     |
| 303,221,000 | 294,854,977   | 600,000             | 0                     | 0                     | 7,766,023   |                     |
| 28,430,000  | 26,306,344    | 0                   | 0                     | 0                     | 2,123,656   |                     |
| 215,540,000 | 186,887,140   | 25,000,000          | 0                     | 0                     | 3,652,860   | (予備費より充用 1,052,000) |
| 1,716,000   | 1,716,000     | 0                   | 0                     | 0                     | 0           |                     |
| 57,000      | 56,700        | 0                   | 0                     | 0                     | 300         |                     |
| 88,000      | 87,600        | 0                   | 0                     | 0                     | 400         |                     |
| 30,919,000  | 27,022,000    | 0                   | 0                     | 0                     | 3,897,000   |                     |
|             | 3,635,713,099 | 0                   | 255,049,000           | 0                     | 361,222,901 |                     |
|             | 667,379,572   | 0                   | 0                     | 0                     | 25,775,428  |                     |
|             | 667,379,572   | 0                   | 0                     | 0                     | 25,775,428  |                     |
| 160,000     | 66,000        | 0                   | 0                     | 0                     | 94,000      |                     |
| 196,083,000 | 192,912,404   | 0                   | 0                     | 0                     | 3,170,596   |                     |
| 116,172,000 | 112,512,128   | 0                   | 0                     | 0                     | 3,659,872   |                     |
| 56,461,000  | 54,401,480    | 0                   | 0                     | 0                     | 2,059,520   |                     |
| 50,000      | 7,500         | 0                   | 0                     | 0                     | 42,500      |                     |
| 571,000     | 434,400       | 0                   | 0                     | 0                     | 136,600     | (予備費より充用 56,000)    |
| 23,302,000  | 16,784,483    | 0                   | 0                     | 0                     | 6,517,517   |                     |

7款 商工費 8款 土木費

歳 出

| 款 | 項             | 目                   | 予 算 現 額       |             |                         |                        |               | 計 | 節<br>区 分              |
|---|---------------|---------------------|---------------|-------------|-------------------------|------------------------|---------------|---|-----------------------|
|   |               |                     | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 |               |   |                       |
|   |               |                     |               |             |                         |                        |               |   | 12 役務費                |
|   |               |                     |               |             |                         |                        |               |   | 13 委託料                |
|   |               |                     |               |             |                         |                        |               |   | 14 使用料及<br>び賃借料       |
|   |               |                     |               |             |                         |                        |               |   | 15 工事請負<br>費          |
|   |               |                     |               |             |                         |                        |               |   | 16 原材料費               |
|   |               |                     |               |             |                         |                        |               |   | 18 備品購入<br>費          |
|   |               |                     |               |             |                         |                        |               |   | 19 負担金補<br>助及び交<br>付金 |
|   |               |                     |               |             |                         |                        |               |   | 27 公課費                |
|   |               |                     |               |             |                         |                        |               |   | 28 繰出金                |
|   | 2 道路橋り<br>よう費 |                     | 1,291,244,000 | 40,000,000  | 294,838,000             | 2,122,000              | 1,628,204,000 |   |                       |
|   |               | 1 道路橋り<br>よう総務<br>費 | 27,924,000    | 0           | 0                       | 0                      | 27,924,000    |   |                       |
|   |               |                     |               |             |                         |                        |               |   | 8 報償費                 |
|   |               |                     |               |             |                         |                        |               |   | 11 需用費                |
|   |               |                     |               |             |                         |                        |               |   | 12 役務費                |
|   |               |                     |               |             |                         |                        |               |   | 13 委託料                |
|   |               |                     |               |             |                         |                        |               |   | 14 使用料及<br>び賃借料       |
|   |               |                     |               |             |                         |                        |               |   | 19 負担金補<br>助及び交<br>付金 |
|   |               |                     |               |             |                         |                        |               |   | 22 補償補填<br>及び賠償<br>金  |
|   |               | 2 道路維持<br>費         | 524,790,000   | 150,000,000 | 13,122,000              | 2,122,000              | 690,034,000   |   |                       |
|   |               |                     |               |             |                         |                        |               |   | 7 賃金                  |
|   |               |                     |               |             |                         |                        |               |   | 11 需用費                |

(単位：円)

| 節<br>金額     | 支出済額          | 翌年度繰越額      |             |           | 不用額         | 備考 |
|-------------|---------------|-------------|-------------|-----------|-------------|----|
|             |               | 継続費<br>通次繰越 | 繰越<br>明許費   | 事故<br>繰越し |             |    |
| 358,000     | 298,897       | 0           | 0           | 0         | 59,103      |    |
| 10,006,000  | 9,370,080     | 0           | 0           | 0         | 635,920     |    |
| 2,310,000   | 2,204,725     | 0           | 0           | 0         | 105,275     |    |
| 6,800,000   | 6,598,800     | 0           | 0           | 0         | 201,200     |    |
| 38,000      | 36,936        | 0           | 0           | 0         | 1,064       |    |
| 2,650,000   | 2,105,583     | 0           | 0           | 0         | 544,417     |    |
| 277,053,000 | 269,462,691   | 0           | 0           | 0         | 7,590,309   |    |
| 45,000      | 25,600        | 0           | 0           | 0         | 19,400      |    |
| 1,096,000   | 157,865       | 0           | 0           | 0         | 938,135     |    |
|             | 1,261,930,644 | 0           | 164,400,000 | 0         | 201,873,356 |    |
|             | 22,529,392    | 0           | 0           | 0         | 5,394,608   |    |
| 76,000      | 8,700         | 0           | 0           | 0         | 67,300      |    |
| 85,000      | 55,058        | 0           | 0           | 0         | 29,942      |    |
| 2,437,000   | 2,431,250     | 0           | 0           | 0         | 5,750       |    |
| 23,478,000  | 18,367,084    | 0           | 0           | 0         | 5,110,916   |    |
| 58,000      | 57,300        | 0           | 0           | 0         | 700         |    |
| 1,610,000   | 1,610,000     | 0           | 0           | 0         | 0           |    |
| 180,000     | 0             | 0           | 0           | 0         | 180,000     |    |
|             | 553,220,669   | 0           | 5,000,000   | 0         | 131,813,331 |    |
| 1,262,000   | 1,149,000     | 0           | 0           | 0         | 113,000     |    |
| 21,505,000  | 17,441,789    | 0           | 0           | 0         | 4,063,211   |    |

8款 土木費

歳 出

| 款 | 項 | 目             | 予 算 現 額     |             |               |             |             | 節           |  |
|---|---|---------------|-------------|-------------|---------------|-------------|-------------|-------------|--|
|   |   |               | 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           | 区 分         |  |
|   |   |               |             |             |               |             |             |             |  |
|   |   |               |             |             |               |             |             | 12 役務費      |  |
|   |   |               |             |             |               |             |             | 13 委託料      |  |
|   |   |               |             |             |               |             |             | 14 使用料及び賃借料 |  |
|   |   |               |             |             |               |             |             | 15 工事請負費    |  |
|   |   |               |             |             |               |             |             | 16 原材料費     |  |
|   |   |               |             |             |               |             |             | 18 備品購入費    |  |
|   |   |               |             |             |               |             |             | 27 公課費      |  |
|   |   | 3 道路新設改良費     | 522,530,000 | △80,000,000 | 191,804,000   | 0           | 634,334,000 |             |  |
|   |   | 8 報償費         |             |             |               |             |             |             |  |
|   |   | 9 旅費          |             |             |               |             |             |             |  |
|   |   | 11 需用費        |             |             |               |             |             |             |  |
|   |   | 12 役務費        |             |             |               |             |             |             |  |
|   |   | 13 委託料        |             |             |               |             |             |             |  |
|   |   | 15 工事請負費      |             |             |               |             |             |             |  |
|   |   | 17 公有財産購入費    |             |             |               |             |             |             |  |
|   |   | 22 補償補填及び賠償金  |             |             |               |             |             |             |  |
|   |   | 4 橋りょう維持費     | 131,000,000 | 0           | 50,912,000    | 0           | 181,912,000 |             |  |
|   |   | 13 委託料        |             |             |               |             |             |             |  |
|   |   | 15 工事請負費      |             |             |               |             |             |             |  |
|   |   | 5 橋りょう新設改良費   | 85,000,000  | △30,000,000 | 39,000,000    | 0           | 94,000,000  |             |  |
|   |   | 19 負担金補助及び交付金 |             |             |               |             |             |             |  |

(単位：円)

| 節<br>金 額    | 支 出 済 額     | 翌 年 度 繰 越 額      |              |              | 不 用 額      | 備 考                 |
|-------------|-------------|------------------|--------------|--------------|------------|---------------------|
|             |             | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |            |                     |
| 2,037,000   | 1,466,731   | 0                | 0            | 0            | 570,269    |                     |
| 354,557,000 | 257,805,127 | 0                | 0            | 0            | 96,751,873 | (予備費より充用 2,122,000) |
| 3,888,000   | 3,888,000   | 0                | 0            | 0            | 0          |                     |
| 280,143,000 | 253,396,415 | 0                | 5,000,000    | 0            | 21,746,585 |                     |
| 8,588,000   | 6,120,221   | 0                | 0            | 0            | 2,467,779  |                     |
| 17,931,000  | 11,870,086  | 0                | 0            | 0            | 6,060,914  |                     |
| 123,000     | 83,300      | 0                | 0            | 0            | 39,700     |                     |
|             | 481,864,183 | 0                | 119,800,000  | 0            | 32,669,817 |                     |
| 560,000     | 290,000     | 0                | 0            | 0            | 270,000    |                     |
| 87,000      | 14,200      | 0                | 0            | 0            | 72,800     |                     |
| 981,000     | 874,379     | 0                | 0            | 0            | 106,621    |                     |
| 3,823,000   | 3,444,342   | 0                | 0            | 0            | 378,658    |                     |
| 86,283,000  | 80,773,200  | 0                | 0            | 0            | 5,509,800  |                     |
| 401,062,000 | 289,454,360 | 0                | 102,400,000  | 0            | 9,207,640  |                     |
| 55,558,000  | 46,382,681  | 0                | 2,200,000    | 0            | 6,975,319  |                     |
| 85,980,000  | 60,631,021  | 0                | 15,200,000   | 0            | 10,148,979 |                     |
|             | 149,770,400 | 0                | 12,000,000   | 0            | 20,141,600 |                     |
| 142,412,000 | 122,277,600 | 0                | 0            | 0            | 20,134,400 |                     |
| 39,500,000  | 27,492,800  | 0                | 12,000,000   | 0            | 7,200      |                     |
|             | 54,546,000  | 0                | 27,600,000   | 0            | 11,854,000 |                     |
| 94,000,000  | 54,546,000  | 0                | 27,600,000   | 0            | 11,854,000 |                     |

8款 土木費

| 款 | 項       | 目         | 予 算 現 額       |             |               |             |               | 計          | 節 |
|---|---------|-----------|---------------|-------------|---------------|-------------|---------------|------------|---|
|   |         |           | 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 | 区 分           |            |   |
|   |         |           |               |             |               |             |               |            |   |
|   | 3 河川費   |           | 32,471,000    | 0           | 0             | 0           | 32,471,000    |            |   |
|   |         | 1 河川改良費   | 32,471,000    | 0           | 0             | 0           | 32,471,000    |            |   |
|   |         |           | 11 需用費        |             |               |             |               |            |   |
|   |         |           | 13 委託料        |             |               |             |               |            |   |
|   |         |           | 15 工事請負費      |             |               |             |               |            |   |
|   |         |           | 16 原材料費       |             |               |             |               |            |   |
|   |         |           | 19 負担金補助及び交付金 |             |               |             |               |            |   |
|   | 4 都市計画費 |           | 1,347,277,000 | 103,787,000 | 18,000,000    | 0           | 1,469,064,000 |            |   |
|   |         | 1 都市計画総務費 | 184,335,000   | △32,613,000 | 0             | 0           | 151,722,000   |            |   |
|   |         |           | 1 報酬          |             |               |             |               |            |   |
|   |         |           | 2 給料          |             |               |             |               |            |   |
|   |         |           | 3 職員手当等       |             |               |             |               |            |   |
|   |         |           | 4 共済費         |             |               |             |               |            |   |
|   |         |           | 8 報償費         |             |               |             |               |            |   |
|   |         |           | 9 旅費          |             |               |             |               |            |   |
|   |         |           | 11 需用費        |             |               |             |               |            |   |
|   |         |           | 12 役務費        |             |               |             |               |            |   |
|   |         |           | 13 委託料        |             |               |             |               |            |   |
|   |         |           | 14 使用料及び賃借料   |             |               |             |               |            |   |
|   |         |           | 19 負担金補助及び交付金 |             |               |             |               |            |   |
|   |         |           | 21 貸付金        |             |               |             |               |            |   |
|   |         |           | 27 公課費        |             |               |             |               |            |   |
|   |         |           | 2 都市再生事業費     | 51,017,000  | 0             | 0           | 0             | 51,017,000 |   |



(単位：円)

| 節<br>金額    | 支出済額          | 翌年度繰越額      |            |           | 不用額        | 備考 |
|------------|---------------|-------------|------------|-----------|------------|----|
|            |               | 継続費<br>通次繰越 | 繰越<br>明許費  | 事故<br>繰越し |            |    |
|            | 30,269,060    | 0           | 0          | 0         | 2,201,940  |    |
|            | 30,269,060    | 0           | 0          | 0         | 2,201,940  |    |
| 985,000    | 727,136       | 0           | 0          | 0         | 257,864    |    |
| 15,880,000 | 14,277,168    | 0           | 0          | 0         | 1,602,832  |    |
| 15,000,000 | 14,958,756    | 0           | 0          | 0         | 41,244     |    |
| 300,000    | 0             | 0           | 0          | 0         | 300,000    |    |
| 306,000    | 306,000       | 0           | 0          | 0         | 0          |    |
|            | 1,280,089,861 | 0           | 90,649,000 | 0         | 98,325,139 |    |
|            | 112,225,529   | 0           | 14,580,000 | 0         | 24,916,471 |    |
| 672,000    | 0             | 0           | 0          | 0         | 672,000    |    |
| 48,391,000 | 47,619,240    | 0           | 0          | 0         | 771,760    |    |
| 31,644,000 | 31,222,732    | 0           | 0          | 0         | 421,268    |    |
| 14,442,000 | 13,752,795    | 0           | 0          | 0         | 689,205    |    |
| 20,000     | 20,000        | 0           | 0          | 0         | 0          |    |
| 244,000    | 222,340       | 0           | 0          | 0         | 21,660     |    |
| 1,396,000  | 829,930       | 0           | 0          | 0         | 566,070    |    |
| 85,000     | 80,932        | 0           | 0          | 0         | 4,068      |    |
| 41,349,000 | 17,186,180    | 0           | 14,580,000 | 0         | 9,582,820  |    |
| 100,000    | 99,360        | 0           | 0          | 0         | 640        |    |
| 1,371,000  | 1,184,520     | 0           | 0          | 0         | 186,480    |    |
| 12,000,000 | 0             | 0           | 0          | 0         | 12,000,000 |    |
| 8,000      | 7,500         | 0           | 0          | 0         | 500        |    |
|            | 23,342,432    | 0           | 12,900,000 | 0         | 14,774,568 |    |

8款 土木費

歳 出

| 款 | 項 | 目       | 予 算 現 額     |             |               |             |               | 計 | 節             |  |
|---|---|---------|-------------|-------------|---------------|-------------|---------------|---|---------------|--|
|   |   |         | 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 | 区 分           |   |               |  |
|   |   |         |             |             |               |             |               |   |               |  |
|   |   |         |             |             |               |             |               |   | 8 報償費         |  |
|   |   |         |             |             |               |             |               |   | 9 旅費          |  |
|   |   |         |             |             |               |             |               |   | 11 需用費        |  |
|   |   |         |             |             |               |             |               |   | 12 役務費        |  |
|   |   |         |             |             |               |             |               |   | 13 委託料        |  |
|   |   |         |             |             |               |             |               |   | 15 工事請負費      |  |
|   |   |         |             |             |               |             |               |   | 19 負担金補助及び交付金 |  |
|   |   |         |             |             |               |             |               |   | 27 公課費        |  |
|   |   | 3 街路事業費 | 99,060,000  | 21,826,000  | 18,000,000    | 0           | 138,886,000   |   |               |  |
|   |   |         |             |             |               |             |               |   | 8 報償費         |  |
|   |   |         |             |             |               |             |               |   | 9 旅費          |  |
|   |   |         |             |             |               |             |               |   | 11 需用費        |  |
|   |   |         |             |             |               |             |               |   | 12 役務費        |  |
|   |   |         |             |             |               |             |               |   | 13 委託料        |  |
|   |   |         |             |             |               |             |               |   | 15 工事請負費      |  |
|   |   |         |             |             |               |             |               |   | 17 公有財産購入費    |  |
|   |   |         |             |             |               |             |               |   | 22 補償補填及び賠償金  |  |
|   |   | 4 下水道費  | 894,538,000 | 114,574,000 | 0             | 0           | 1,009,112,000 |   |               |  |
|   |   |         |             |             |               |             |               |   | 28 繰出金        |  |
|   |   | 5 公園費   | 118,327,000 | 0           | 0             | 0           | 118,327,000   |   |               |  |
|   |   |         |             |             |               |             |               |   | 7 賃金          |  |
|   |   |         |             |             |               |             |               |   | 11 需用費        |  |
|   |   |         |             |             |               |             |               |   | 12 役務費        |  |
|   |   |         |             |             |               |             |               |   | 13 委託料        |  |

(単位：円)

| 節<br>金額       | 支出済額        | 翌年度繰越額      |            |           | 不用額        | 備考 |
|---------------|-------------|-------------|------------|-----------|------------|----|
|               |             | 継続費<br>通次繰越 | 繰越<br>明許費  | 事故<br>繰越し |            |    |
| 174,000       | 58,000      | 0           | 0          | 0         | 116,000    |    |
| 67,000        | 29,380      | 0           | 0          | 0         | 37,620     |    |
| 1,227,000     | 602,502     | 0           | 0          | 0         | 624,498    |    |
| 101,000       | 98,550      | 0           | 0          | 0         | 2,450      |    |
| 15,347,000    | 12,430,800  | 0           | 0          | 0         | 2,916,200  |    |
| 21,767,000    | 7,910,400   | 0           | 10,700,000 | 0         | 3,156,600  |    |
| 12,300,000    | 2,180,000   | 0           | 2,200,000  | 0         | 7,920,000  |    |
| 34,000        | 32,800      | 0           | 0          | 0         | 1,200      |    |
|               | 71,775,796  | 0           | 63,169,000 | 0         | 3,941,204  |    |
| 21,000        | 8,700       | 0           | 0          | 0         | 12,300     |    |
| 71,000        | 0           | 0           | 0          | 0         | 71,000     |    |
| 448,000       | 334,135     | 0           | 0          | 0         | 113,865    |    |
| 800,000       | 0           | 0           | 0          | 0         | 800,000    |    |
| 18,679,000    | 16,898,760  | 0           | 0          | 0         | 1,780,240  |    |
| 9,882,000     | 4,882,000   | 0           | 5,000,000  | 0         | 0          |    |
| 13,626,000    | 13,413,104  | 0           | 0          | 0         | 212,896    |    |
| 95,359,000    | 36,239,097  | 0           | 58,169,000 | 0         | 950,903    |    |
|               | 969,490,000 | 0           | 0          | 0         | 39,622,000 |    |
| 1,009,112,000 | 969,490,000 | 0           | 0          | 0         | 39,622,000 |    |
|               | 103,256,104 | 0           | 0          | 0         | 15,070,896 |    |
| 39,000        | 38,600      | 0           | 0          | 0         | 400        |    |
| 10,249,000    | 8,148,889   | 0           | 0          | 0         | 2,100,111  |    |
| 193,000       | 191,931     | 0           | 0          | 0         | 1,069      |    |
| 72,467,000    | 69,915,896  | 0           | 0          | 0         | 2,551,104  |    |

8款 土木費

| 款 | 項     | 目           | 予 算 現 額     |           |                                 |                             |             | 節                     |  |
|---|-------|-------------|-------------|-----------|---------------------------------|-----------------------------|-------------|-----------------------|--|
|   |       |             | 当 初 予 算 額   | 補 正 予 算 額 | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 額 | 予 備 費 支 出<br>及 び 流 用<br>増 減 | 計           | 区 分                   |  |
|   |       |             |             |           |                                 |                             |             |                       |  |
|   |       |             |             |           |                                 |                             |             | 14 使用料及<br>び賃借料       |  |
|   |       |             |             |           |                                 |                             |             | 15 工事請負<br>費          |  |
|   |       |             |             |           |                                 |                             |             | 16 原材料費               |  |
|   | 5 住宅費 |             | 421,311,000 | 7,749,000 | 0                               | 31,000                      | 429,091,000 |                       |  |
|   |       | 1 住宅管理<br>費 | 238,451,000 | 7,497,000 | 0                               | 0                           | 245,948,000 |                       |  |
|   |       |             |             |           |                                 |                             |             | 1 報酬                  |  |
|   |       |             |             |           |                                 |                             |             | 2 給料                  |  |
|   |       |             |             |           |                                 |                             |             | 3 職員手当<br>等           |  |
|   |       |             |             |           |                                 |                             |             | 4 共済費                 |  |
|   |       |             |             |           |                                 |                             |             | 8 報償費                 |  |
|   |       |             |             |           |                                 |                             |             | 9 旅費                  |  |
|   |       |             |             |           |                                 |                             |             | 11 需用費                |  |
|   |       |             |             |           |                                 |                             |             | 12 役務費                |  |
|   |       |             |             |           |                                 |                             |             | 13 委託料                |  |
|   |       |             |             |           |                                 |                             |             | 14 使用料及<br>び賃借料       |  |
|   |       |             |             |           |                                 |                             |             | 15 工事請負<br>費          |  |
|   |       |             |             |           |                                 |                             |             | 16 原材料費               |  |
|   |       |             |             |           |                                 |                             |             | 18 備品購入<br>費          |  |
|   |       |             |             |           |                                 |                             |             | 19 負担金補<br>助及び交<br>付金 |  |
|   |       |             |             |           |                                 |                             |             | 27 公課費                |  |
|   |       | 2 住宅建設<br>費 | 182,860,000 | 252,000   | 0                               | 31,000                      | 183,143,000 |                       |  |
|   |       |             |             |           |                                 |                             |             | 2 給料                  |  |
|   |       |             |             |           |                                 |                             |             | 3 職員手当<br>等           |  |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考               |
|-------------|-------------|-------------|-----------|-----------|------------|------------------|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |                  |
| 2,020,000   | 1,815,168   | 0           | 0         | 0         | 204,832    |                  |
| 33,283,000  | 23,070,020  | 0           | 0         | 0         | 10,212,980 |                  |
| 76,000      | 75,600      | 0           | 0         | 0         | 400        |                  |
|             | 396,043,962 | 0           | 0         | 0         | 33,047,038 |                  |
|             | 219,342,841 | 0           | 0         | 0         | 26,605,159 |                  |
| 44,000      | 20,000      | 0           | 0         | 0         | 24,000     |                  |
| 17,509,000  | 17,304,000  | 0           | 0         | 0         | 205,000    |                  |
| 10,335,000  | 10,124,684  | 0           | 0         | 0         | 210,316    |                  |
| 5,165,000   | 4,935,094   | 0           | 0         | 0         | 229,906    |                  |
| 532,000     | 509,200     | 0           | 0         | 0         | 22,800     |                  |
| 18,000      | 0           | 0           | 0         | 0         | 18,000     |                  |
| 38,973,000  | 35,949,726  | 0           | 0         | 0         | 3,023,274  |                  |
| 2,548,000   | 2,396,895   | 0           | 0         | 0         | 151,105    |                  |
| 27,762,000  | 23,967,807  | 0           | 0         | 0         | 3,794,193  |                  |
| 3,851,000   | 3,845,838   | 0           | 0         | 0         | 5,162      |                  |
| 107,450,000 | 92,638,080  | 0           | 0         | 0         | 14,811,920 |                  |
| 87,000      | 4,141       | 0           | 0         | 0         | 82,859     |                  |
| 621,000     | 502,376     | 0           | 0         | 0         | 118,624    |                  |
| 31,048,000  | 27,140,000  | 0           | 0         | 0         | 3,908,000  |                  |
| 5,000       | 5,000       | 0           | 0         | 0         | 0          |                  |
|             | 176,701,121 | 0           | 0         | 0         | 6,441,879  |                  |
| 4,789,000   | 4,788,900   | 0           | 0         | 0         | 100        |                  |
| 3,201,000   | 3,055,459   | 0           | 0         | 0         | 145,541    | (予備費より充用 31,000) |

8款 土木費

歳 出

| 款     | 項     | 目           | 予 算 現 額       |             |                         |                        |               | 節<br>区 分              |
|-------|-------|-------------|---------------|-------------|-------------------------|------------------------|---------------|-----------------------|
|       |       |             | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計             |                       |
|       |       |             |               |             |                         |                        |               |                       |
|       |       |             |               |             |                         |                        |               | 4 共済費                 |
|       |       |             |               |             |                         |                        |               | 11 需用費                |
|       |       |             |               |             |                         |                        |               | 12 役務費                |
|       |       |             |               |             |                         |                        |               | 13 委託料                |
|       |       |             |               |             |                         |                        |               | 15 工事請負<br>費          |
|       |       |             |               |             |                         |                        |               | 22 補償補填<br>及び賠償<br>金  |
|       |       |             |               |             |                         |                        |               | 27 公課費                |
| 9 消防費 |       |             | 2,341,649,000 | △69,382,000 | 299,000,000             | 7,177,000              | 2,578,444,000 |                       |
|       | 1 消防費 |             | 2,341,649,000 | △69,382,000 | 299,000,000             | 7,177,000              | 2,578,444,000 |                       |
|       |       | 1 常備消防<br>費 | 1,522,524,000 | 3,688,000   | 0                       | 0                      | 1,526,212,000 |                       |
|       |       |             |               |             |                         |                        |               | 2 給料                  |
|       |       |             |               |             |                         |                        |               | 3 職員手当<br>等           |
|       |       |             |               |             |                         |                        |               | 4 共済費                 |
|       |       |             |               |             |                         |                        |               | 8 報償費                 |
|       |       |             |               |             |                         |                        |               | 9 旅費                  |
|       |       |             |               |             |                         |                        |               | 11 需用費                |
|       |       |             |               |             |                         |                        |               | 12 役務費                |
|       |       |             |               |             |                         |                        |               | 13 委託料                |
|       |       |             |               |             |                         |                        |               | 14 使用料及<br>び賃借料       |
|       |       |             |               |             |                         |                        |               | 15 工事請負<br>費          |
|       |       |             |               |             |                         |                        |               | 16 原材料費               |
|       |       |             |               |             |                         |                        |               | 18 備品購入<br>費          |
|       |       |             |               |             |                         |                        |               | 19 負担金補<br>助及び交<br>付金 |

(単位：円)

| 節           | 支出済額          | 翌年度繰越額      |           |           | 不用額        | 備考 |
|-------------|---------------|-------------|-----------|-----------|------------|----|
|             |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 金額          |               |             |           |           |            |    |
| 1,498,000   | 1,473,912     | 0           | 0         | 0         | 24,088     |    |
| 723,000     | 672,080       | 0           | 0         | 0         | 50,920     |    |
| 43,000      | 41,960        | 0           | 0         | 0         | 1,040      |    |
| 5,200,000   | 4,658,400     | 0           | 0         | 0         | 541,600    |    |
| 166,680,000 | 161,550,000   | 0           | 0         | 0         | 5,130,000  |    |
| 1,000,000   | 451,610       | 0           | 0         | 0         | 548,390    |    |
| 9,000       | 8,800         | 0           | 0         | 0         | 200        |    |
|             | 2,480,964,428 | 0           | 0         | 0         | 97,479,572 |    |
|             | 2,480,964,428 | 0           | 0         | 0         | 97,479,572 |    |
|             | 1,485,989,701 | 0           | 0         | 0         | 40,222,299 |    |
| 688,599,000 | 680,464,548   | 0           | 0         | 0         | 8,134,452  |    |
| 467,870,000 | 458,777,341   | 0           | 0         | 0         | 9,092,659  |    |
| 213,941,000 | 210,206,678   | 0           | 0         | 0         | 3,734,322  |    |
| 289,000     | 275,000       | 0           | 0         | 0         | 14,000     |    |
| 1,423,000   | 1,021,868     | 0           | 0         | 0         | 401,132    |    |
| 58,952,000  | 51,503,937    | 0           | 0         | 0         | 7,448,063  |    |
| 16,274,000  | 14,181,780    | 0           | 0         | 0         | 2,092,220  |    |
| 7,631,000   | 7,103,369     | 0           | 0         | 0         | 527,631    |    |
| 1,168,000   | 1,116,722     | 0           | 0         | 0         | 51,278     |    |
| 1,296,000   | 1,296,000     | 0           | 0         | 0         | 0          |    |
| 11,000      | 7,376         | 0           | 0         | 0         | 3,624      |    |
| 59,367,000  | 51,279,096    | 0           | 0         | 0         | 8,087,904  |    |
| 8,234,000   | 7,712,786     | 0           | 0         | 0         | 521,214    |    |

8款 土木費

9款 消防費

| 款 | 項 | 目            | 予 算 現 額     |           |                         |                      |             | 計 | 節                     |
|---|---|--------------|-------------|-----------|-------------------------|----------------------|-------------|---|-----------------------|
|   |   |              | 当 初 予 算 額   | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び流用<br>増 減 | 区 分         |   |                       |
|   |   |              |             |           |                         |                      |             |   |                       |
|   |   |              |             |           |                         |                      |             |   | 27 公課費                |
|   |   | 2 非常備消<br>防費 | 225,714,000 | 0         | 0                       | 0                    | 225,714,000 |   |                       |
|   |   |              |             |           |                         |                      |             |   | 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<br>び賃借料       |
|   |   |              |             |           |                         |                      |             |   | 16 原材料費               |
|   |   |              |             |           |                         |                      |             |   | 18 備品購入<br>費          |
|   |   |              |             |           |                         |                      |             |   | 19 負担金補<br>助及び交<br>付金 |
|   |   |              |             |           |                         |                      |             |   | 27 公課費                |
|   |   | 3 消防施設<br>費  | 99,484,000  | 0         | 0                       | 0                    | 99,484,000  |   |                       |
|   |   |              |             |           |                         |                      |             |   | 8 報償費                 |
|   |   |              |             |           |                         |                      |             |   | 11 需用費                |
|   |   |              |             |           |                         |                      |             |   | 12 役務費                |
|   |   |              |             |           |                         |                      |             |   | 13 委託料                |
|   |   |              |             |           |                         |                      |             |   | 14 使用料及<br>び賃借料       |
|   |   |              |             |           |                         |                      |             |   | 15 工事請負<br>費          |
|   |   |              |             |           |                         |                      |             |   | 16 原材料費               |
|   |   |              |             |           |                         |                      |             |   | 19 負担金補<br>助及び交<br>付金 |
|   |   |              |             |           |                         |                      |             |   | 28 繰出金                |



(単位：円)

| 節<br>金額    | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考 |
|------------|-------------|---------------------|-----------------------|-----------------------|-------------|--------|
|            |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
| 1,157,000  | 1,043,200   | 0                   | 0                     | 0                     | 113,800     |        |
|            | 196,762,076 | 0                   | 0                     | 0                     | 28,951,924  |        |
| 71,423,000 | 65,654,075  | 0                   | 0                     | 0                     | 5,768,925   |        |
| 760,000    | 650,619     | 0                   | 0                     | 0                     | 109,381     |        |
| 51,827,000 | 38,190,265  | 0                   | 0                     | 0                     | 13,636,735  |        |
| 21,813,000 | 19,955,660  | 0                   | 0                     | 0                     | 1,857,340   |        |
| 2,749,000  | 2,614,762   | 0                   | 0                     | 0                     | 134,238     |        |
| 482,000    | 448,163     | 0                   | 0                     | 0                     | 33,837      |        |
| 1,014,000  | 997,206     | 0                   | 0                     | 0                     | 16,794      |        |
| 4,000      | 3,760       | 0                   | 0                     | 0                     | 240         |        |
| 38,000,000 | 31,093,200  | 0                   | 0                     | 0                     | 6,906,800   |        |
| 35,849,000 | 35,419,366  | 0                   | 0                     | 0                     | 429,634     |        |
| 1,793,000  | 1,735,000   | 0                   | 0                     | 0                     | 58,000      |        |
|            | 78,330,748  | 0                   | 0                     | 0                     | 21,153,252  |        |
| 58,000     | 0           | 0                   | 0                     | 0                     | 58,000      |        |
| 1,771,000  | 1,763,640   | 0                   | 0                     | 0                     | 7,360       |        |
| 71,000     | 70,560      | 0                   | 0                     | 0                     | 440         |        |
| 7,431,000  | 5,061,960   | 0                   | 0                     | 0                     | 2,369,040   |        |
| 153,000    | 136,504     | 0                   | 0                     | 0                     | 16,496      |        |
| 81,339,000 | 62,826,624  | 0                   | 0                     | 0                     | 18,512,376  |        |
| 1,245,000  | 1,231,060   | 0                   | 0                     | 0                     | 13,940      |        |
| 416,000    | 350,000     | 0                   | 0                     | 0                     | 66,000      |        |
| 7,000,000  | 6,890,400   | 0                   | 0                     | 0                     | 109,600     |        |

9款 消防費

| 款      | 項 | 目           | 予 算 現 額     |             |                         |                         | 計           | 節             |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|--------|---|-------------|-------------|-------------|-------------------------|-------------------------|-------------|---------------|--|--|---------------|------------|-------------|---------|---------------|---------|--|---------------|-------------|---|--------|---------------|----------|-----------|---|---|-----------|------|
|        |   |             | 当 初 予 算 額   | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 |             | 区 分           |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   | 4 水防費       | 180,000     | 0           | 0                       | 3,025,000               | 3,205,000   |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             | 11 需用費        |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             | 13 委託料        |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             | 18 備品購入費      |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   | 5 防災対策費     | 493,747,000 | △73,070,000 | 299,000,000             | 4,152,000               | 723,829,000 |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             | 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   |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             | 15 工事請負費      |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             | 18 備品購入費      |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             | 19 負担金補助及び交付金 |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             | 10 教育費        |  |  | 5,393,886,000 | 61,954,000 | 588,604,000 | 329,000 | 6,044,773,000 |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             |               |  |  |               |            |             |         |               | 1 教育総務費 |  | 1,175,467,000 | △74,826,000 | 0 | 76,000 | 1,100,717,000 |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         |             |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               | 1 教育委員会費 | 2,749,000 | 0 | 0 | 2,749,000 |      |
|        |   |             |             |             |                         |                         |             |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           | 1 報酬 |
| 9 旅費   |   |             |             |             |                         |                         |             |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
| 10 交際費 |   |             |             |             |                         |                         |             |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
| 11 需用費 |   |             |             |             |                         |                         |             |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
| 2 事務局費 |   | 431,593,000 | △26,644,000 | 0           | 76,000                  | 405,025,000             |             |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |
|        |   |             |             |             |                         |                         | 2 給料        |               |  |  |               |            |             |         |               |         |  |               |             |   |        |               |          |           |   |   |           |      |

(単位：円)

| 節<br>金額     | 支出済額          | 翌年度繰越額        |              |              | 不<br>用<br>額 | 備<br>考              |
|-------------|---------------|---------------|--------------|--------------|-------------|---------------------|
|             |               | 継 続 費<br>通次繰越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |             |                     |
|             | 3,180,257     | 0             | 0            | 0            | 24,743      |                     |
| 180,000     | 156,257       | 0             | 0            | 0            | 23,743      |                     |
| 1,340,000   | 1,339,200     | 0             | 0            | 0            | 800         | (予備費より充用 1,340,000) |
| 1,685,000   | 1,684,800     | 0             | 0            | 0            | 200         | (予備費より充用 1,685,000) |
|             | 716,701,646   | 0             | 0            | 0            | 7,127,354   |                     |
| 213,000     | 0             | 0             | 0            | 0            | 213,000     |                     |
| 260,000     | 190,000       | 0             | 0            | 0            | 70,000      |                     |
| 201,000     | 134,174       | 0             | 0            | 0            | 66,826      |                     |
| 9,195,000   | 5,800,761     | 0             | 0            | 0            | 3,394,239   | (予備費より充用 2,833,000) |
| 2,982,000   | 2,910,622     | 0             | 0            | 0            | 71,378      |                     |
| 43,983,000  | 42,524,197    | 0             | 0            | 0            | 1,458,803   | (予備費より充用 1,319,000) |
| 490,000     | 484,011       | 0             | 0            | 0            | 5,989       |                     |
| 657,800,000 | 657,800,000   | 0             | 0            | 0            | 0           |                     |
| 3,190,000   | 2,455,999     | 0             | 0            | 0            | 734,001     |                     |
| 5,515,000   | 4,401,882     | 0             | 0            | 0            | 1,113,118   |                     |
|             | 5,531,183,758 | 0             | 136,100,000  | 0            | 377,489,242 |                     |
|             | 1,039,000,406 | 0             | 0            | 0            | 61,716,594  |                     |
|             | 2,655,298     | 0             | 0            | 0            | 93,702      |                     |
| 2,580,000   | 2,579,998     | 0             | 0            | 0            | 2           |                     |
| 10,000      | 7,100         | 0             | 0            | 0            | 2,900       |                     |
| 150,000     | 60,000        | 0             | 0            | 0            | 90,000      |                     |
| 9,000       | 8,200         | 0             | 0            | 0            | 800         |                     |
|             | 384,661,844   | 0             | 0            | 0            | 20,363,156  |                     |
| 127,108,000 | 124,957,480   | 0             | 0            | 0            | 2,150,520   |                     |

9款 消防費

10款 教育費

歳 出

| 款 | 項 | 目           | 予 算 現 額   |           |               |             |   | 節             |             |
|---|---|-------------|-----------|-----------|---------------|-------------|---|---------------|-------------|
|   |   |             | 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 | 区 分           |             |
|   |   |             |           |           |               |             |   |               |             |
|   |   |             |           |           |               |             |   | 3 職員手当等       |             |
|   |   |             |           |           |               |             |   | 4 共済費         |             |
|   |   |             |           |           |               |             |   | 7 賃金          |             |
|   |   |             |           |           |               |             |   | 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 |             |
|   |   |             |           |           |               |             |   | 27 公課費        |             |
|   |   |             |           |           |               |             |   | 3 教育振興費       | 585,534,000 |
|   |   | 1 報酬        |           |           |               |             |   |               |             |
|   |   | 4 共済費       |           |           |               |             |   |               |             |
|   |   | 7 賃金        |           |           |               |             |   |               |             |
|   |   | 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    |           |           |               |             |   |               |             |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考           |
|-------------|-------------|---------------------|-----------------------|-----------------------|-------------|------------------|
|             |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                  |
| 75,241,000  | 74,567,691  | 0                   | 0                     | 0                     | 673,309     | (予備費より充用 76,000) |
| 38,130,000  | 37,456,184  | 0                   | 0                     | 0                     | 673,816     |                  |
| 354,000     | 154,220     | 0                   | 0                     | 0                     | 199,780     |                  |
| 63,000      | 21,000      | 0                   | 0                     | 0                     | 42,000      |                  |
| 275,000     | 91,439      | 0                   | 0                     | 0                     | 183,561     |                  |
| 11,342,000  | 9,771,490   | 0                   | 0                     | 0                     | 1,570,510   |                  |
| 1,206,000   | 1,136,719   | 0                   | 0                     | 0                     | 69,281      |                  |
| 42,327,000  | 37,876,458  | 0                   | 0                     | 0                     | 4,450,542   |                  |
| 74,000      | 73,028      | 0                   | 0                     | 0                     | 972         |                  |
| 3,454,000   | 3,282,111   | 0                   | 0                     | 0                     | 171,889     |                  |
| 105,101,000 | 94,972,824  | 0                   | 0                     | 0                     | 10,128,176  |                  |
| 350,000     | 301,200     | 0                   | 0                     | 0                     | 48,800      |                  |
|             | 509,314,611 | 0                   | 0                     | 0                     | 28,037,389  |                  |
| 76,012,000  | 73,878,462  | 0                   | 0                     | 0                     | 2,133,538   |                  |
| 21,539,000  | 20,875,395  | 0                   | 0                     | 0                     | 663,605     |                  |
| 127,447,000 | 125,297,076 | 0                   | 0                     | 0                     | 2,149,924   |                  |
| 6,790,000   | 6,176,330   | 0                   | 0                     | 0                     | 613,670     |                  |
| 437,000     | 380,994     | 0                   | 0                     | 0                     | 56,006      |                  |
| 11,685,000  | 9,404,340   | 0                   | 0                     | 0                     | 2,280,660   |                  |
| 5,396,000   | 4,970,990   | 0                   | 0                     | 0                     | 425,010     |                  |
| 52,181,000  | 45,365,359  | 0                   | 0                     | 0                     | 6,815,641   |                  |
| 71,068,000  | 71,032,401  | 0                   | 0                     | 0                     | 35,599      |                  |
| 86,702,000  | 76,564,816  | 0                   | 0                     | 0                     | 10,137,184  |                  |

10款 教育費

| 款             | 項      | 目       | 予 算 現 額       |               |               |             | 計             | 節             |
|---------------|--------|---------|---------------|---------------|---------------|-------------|---------------|---------------|
|               |        |         | 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 |               | 区 分           |
|               |        |         |               |               |               |             |               |               |
|               |        |         |               |               |               |             |               | 19 負担金補助及び交付金 |
|               |        |         |               |               |               |             |               | 20 扶助費        |
|               |        |         |               |               |               |             |               | 21 貸付金        |
|               |        | 4 奨学金   | 155, 591, 000 | 0             | 0             | 0           | 155, 591, 000 |               |
|               |        |         |               |               |               |             |               | 11 需用費        |
|               |        |         |               |               |               |             |               | 12 役務費        |
|               |        |         |               |               |               |             |               | 13 委託料        |
|               |        |         |               |               |               |             |               | 21 貸付金        |
|               |        |         |               |               |               |             |               |               |
|               |        |         |               |               |               |             |               |               |
|               | 2 小学校費 |         | 578, 990, 000 | 112, 853, 000 | 7, 800, 000   | 0           | 699, 643, 000 |               |
|               |        | 1 学校管理費 | 555, 423, 000 | 112, 853, 000 | 7, 800, 000   | 0           | 676, 076, 000 |               |
|               |        |         |               |               |               |             |               | 2 給料          |
|               |        |         |               |               |               |             |               | 3 職員手当等       |
|               |        |         |               |               |               |             |               | 4 共済費         |
|               |        |         |               |               |               |             |               | 7 賃金          |
|               |        |         |               |               |               |             |               | 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   |
|               |        |         |               |               |               |             |               | 15 工事請負費      |
|               |        |         |               |               |               |             |               | 16 原材料費       |
|               |        |         |               |               |               |             |               | 18 備品購入費      |
| 19 負担金補助及び交付金 |        |         |               |               |               |             |               |               |

(単位：円)

| 節           | 支出済額        | 翌年度繰越額      |             |           | 不用額        | 備考 |
|-------------|-------------|-------------|-------------|-----------|------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費   | 事故<br>繰越し |            |    |
| 18,790,000  | 18,239,828  | 0           | 0           | 0         | 550,172    |    |
| 58,555,000  | 56,398,620  | 0           | 0           | 0         | 2,156,380  |    |
| 750,000     | 730,000     | 0           | 0           | 0         | 20,000     |    |
|             | 142,368,653 | 0           | 0           | 0         | 13,222,347 |    |
| 42,000      | 34,848      | 0           | 0           | 0         | 7,152      |    |
| 10,000      | 5,730       | 0           | 0           | 0         | 4,270      |    |
| 659,000     | 568,075     | 0           | 0           | 0         | 90,925     |    |
| 154,880,000 | 141,760,000 | 0           | 0           | 0         | 13,120,000 |    |
|             | 562,358,829 | 0           | 104,420,000 | 0         | 32,864,171 |    |
|             | 540,236,359 | 0           | 104,420,000 | 0         | 31,419,641 |    |
| 42,830,000  | 42,042,888  | 0           | 0           | 0         | 787,112    |    |
| 18,621,000  | 18,396,552  | 0           | 0           | 0         | 224,448    |    |
| 11,257,000  | 10,066,111  | 0           | 0           | 0         | 1,190,889  |    |
| 21,975,000  | 21,203,526  | 0           | 0           | 0         | 771,474    |    |
| 363,000     | 204,500     | 0           | 0           | 0         | 158,500    |    |
| 96,000      | 32,116      | 0           | 0           | 0         | 63,884     |    |
| 159,033,000 | 139,875,142 | 0           | 0           | 0         | 19,157,858 |    |
| 8,727,000   | 8,291,796   | 0           | 0           | 0         | 435,204    |    |
| 73,126,000  | 63,808,957  | 0           | 4,400,000   | 0         | 4,917,043  |    |
| 4,657,000   | 4,600,089   | 0           | 0           | 0         | 56,911     |    |
| 313,940,000 | 213,089,563 | 0           | 100,020,000 | 0         | 830,437    |    |
| 841,000     | 668,973     | 0           | 0           | 0         | 172,027    |    |
| 19,470,000  | 17,364,009  | 0           | 0           | 0         | 2,105,991  |    |
| 1,140,000   | 592,137     | 0           | 0           | 0         | 547,863    |    |

10款 教育費

| 款 | 項      | 目       | 予 算 現 額     |            |               |             |             | 節           |               |
|---|--------|---------|-------------|------------|---------------|-------------|-------------|-------------|---------------|
|   |        |         | 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           | 区 分         |               |
|   |        |         |             |            |               |             |             |             |               |
|   |        | 2 教育振興費 | 23,567,000  | 0          | 0             | 0           | 23,567,000  |             |               |
|   |        |         |             |            |               |             |             | 11 需用費      |               |
|   |        |         |             |            |               |             |             | 14 使用料及び賃借料 |               |
|   |        |         |             |            |               |             |             | 18 備品購入費    |               |
|   | 3 中学校費 |         | 473,448,000 | 26,978,000 | 0             | 0           | 500,426,000 |             |               |
|   |        | 1 学校管理費 | 454,475,000 | 26,978,000 | 0             | 0           | 481,453,000 |             |               |
|   |        |         |             |            |               |             |             |             | 2 給料          |
|   |        |         |             |            |               |             |             |             | 3 職員手当等       |
|   |        |         |             |            |               |             |             |             | 4 共済費         |
|   |        |         |             |            |               |             |             |             | 7 賃金          |
|   |        |         |             |            |               |             |             |             | 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   |
|   |        |         |             |            |               |             |             |             | 15 工事請負費      |
|   |        |         |             |            |               |             |             |             | 16 原材料費       |
|   |        |         |             |            |               |             |             |             | 18 備品購入費      |
|   |        |         |             |            |               |             |             |             | 19 負担金補助及び交付金 |
|   |        |         |             | 2 教育振興費    | 18,973,000    | 0           | 0           | 0           | 18,973,000    |
|   |        |         |             |            |               |             | 8 報償費       |             |               |
|   |        |         |             |            |               |             | 11 需用費      |             |               |



(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |            |           | 不用額        | 備考 |
|-------------|-------------|-------------|------------|-----------|------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費  | 事故<br>繰越し |            |    |
|             | 22,122,470  | 0           | 0          | 0         | 1,444,530  |    |
| 9,881,000   | 9,453,835   | 0           | 0          | 0         | 427,165    |    |
| 1,232,000   | 755,943     | 0           | 0          | 0         | 476,057    |    |
| 12,454,000  | 11,912,692  | 0           | 0          | 0         | 541,308    |    |
|             | 438,433,521 | 0           | 31,680,000 | 0         | 30,312,479 |    |
|             | 420,929,074 | 0           | 31,680,000 | 0         | 28,843,926 |    |
| 23,326,000  | 22,906,992  | 0           | 0          | 0         | 419,008    |    |
| 9,569,000   | 9,368,215   | 0           | 0          | 0         | 200,785    |    |
| 5,982,000   | 5,223,735   | 0           | 0          | 0         | 758,265    |    |
| 11,955,000  | 11,531,791  | 0           | 0          | 0         | 423,209    |    |
| 266,000     | 204,596     | 0           | 0          | 0         | 61,404     |    |
| 38,000      | 666         | 0           | 0          | 0         | 37,334     |    |
| 149,354,000 | 135,174,501 | 0           | 0          | 0         | 14,179,499 |    |
| 5,592,000   | 5,121,753   | 0           | 0          | 0         | 470,247    |    |
| 86,888,000  | 81,125,466  | 0           | 1,120,000  | 0         | 4,642,534  |    |
| 722,000     | 632,032     | 0           | 0          | 0         | 89,968     |    |
| 166,252,000 | 130,951,998 | 0           | 30,560,000 | 0         | 4,740,002  |    |
| 597,000     | 453,565     | 0           | 0          | 0         | 143,435    |    |
| 12,747,000  | 12,500,037  | 0           | 0          | 0         | 246,963    |    |
| 8,165,000   | 5,733,727   | 0           | 0          | 0         | 2,431,273  |    |
|             | 17,504,447  | 0           | 0          | 0         | 1,468,553  |    |
| 480,000     | 313,000     | 0           | 0          | 0         | 167,000    |    |
| 7,445,000   | 7,033,053   | 0           | 0          | 0         | 411,947    |    |

10款 教育費

| 款 | 項           | 目             | 予 算 現 額     |             |                         |                      |               | 節                     |
|---|-------------|---------------|-------------|-------------|-------------------------|----------------------|---------------|-----------------------|
|   |             |               | 当 初 予 算 額   | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び流用<br>増 減 | 計             |                       |
|   |             |               |             |             |                         |                      |               | 区 分                   |
|   |             |               |             |             |                         |                      |               | 12 役務費                |
|   |             |               |             |             |                         |                      |               | 18 備品購入<br>費          |
|   | 4 幼稚園費      | 1 幼稚園費        | 453,780,000 | △40,701,000 | 0                       | 0                    | 413,079,000   |                       |
|   |             |               |             |             |                         |                      |               | 11 需用費                |
|   |             |               |             |             |                         |                      |               | 13 委託料                |
|   |             |               |             |             |                         |                      |               | 19 負担金補<br>助及び交<br>付金 |
|   |             |               |             |             |                         |                      |               |                       |
|   |             |               |             |             |                         |                      |               |                       |
|   | 5 社会教育<br>費 | 1 社会教育<br>総務費 | 746,498,000 | 32,619,000  | 580,804,000             | 0                    | 1,359,921,000 |                       |
|   |             |               |             |             |                         |                      |               | 1 報酬                  |
|   |             |               |             |             |                         |                      |               | 2 給料                  |
|   |             |               |             |             |                         |                      |               | 3 職員手当<br>等           |
|   |             |               |             |             |                         |                      |               | 4 共済費                 |
|   |             |               |             |             |                         |                      |               | 7 賃金                  |
|   |             |               |             |             |                         |                      |               | 8 報償費                 |
|   |             |               |             |             |                         |                      |               | 9 旅費                  |
|   |             |               |             |             |                         |                      |               | 11 需用費                |
|   |             |               |             |             |                         |                      |               | 12 役務費                |
|   |             |               |             |             |                         |                      |               | 13 委託料                |
|   |             |               |             |             |                         |                      |               | 14 使用料及<br>び賃借料       |
|   |             |               |             |             |                         |                      |               | 15 工事請負<br>費          |
|   |             |               |             |             |                         |                      |               | 16 原材料費               |
|   |             |               |             |             |                         |                      |               | 18 備品購入<br>費          |

(単位：円)

| 節<br>金額     | 支出済額          | 翌年度繰越額      |           |           | 不用額         | 備考 |
|-------------|---------------|-------------|-----------|-----------|-------------|----|
|             |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |             |    |
| 363,000     | 306,750       | 0           | 0         | 0         | 56,250      |    |
| 10,685,000  | 9,851,644     | 0           | 0         | 0         | 833,356     |    |
|             | 401,574,524   | 0           | 0         | 0         | 11,504,476  |    |
|             | 401,574,524   | 0           | 0         | 0         | 11,504,476  |    |
| 16,000      | 13,862        | 0           | 0         | 0         | 2,138       |    |
| 6,100,000   | 5,388,180     | 0           | 0         | 0         | 711,820     |    |
| 406,963,000 | 396,172,482   | 0           | 0         | 0         | 10,790,518  |    |
|             | 2,153,471,190 | 0           | 0         | 0         | 155,479,810 |    |
|             | 1,266,481,146 | 0           | 0         | 0         | 93,439,854  |    |
| 22,971,000  | 21,808,437    | 0           | 0         | 0         | 1,162,563   |    |
| 181,492,000 | 178,723,630   | 0           | 0         | 0         | 2,768,370   |    |
| 104,341,000 | 102,289,582   | 0           | 0         | 0         | 2,051,418   |    |
| 52,745,000  | 50,990,701    | 0           | 0         | 0         | 1,754,299   |    |
| 238,000     | 236,172       | 0           | 0         | 0         | 1,828       |    |
| 7,050,000   | 5,487,678     | 0           | 0         | 0         | 1,562,322   |    |
| 65,000      | 44,440        | 0           | 0         | 0         | 20,560      |    |
| 6,035,000   | 4,696,919     | 0           | 0         | 0         | 1,338,081   |    |
| 508,000     | 431,920       | 0           | 0         | 0         | 76,080      |    |
| 158,103,000 | 149,351,211   | 0           | 0         | 0         | 8,751,789   |    |
| 1,209,000   | 848,602       | 0           | 0         | 0         | 360,398     |    |
| 773,702,000 | 717,283,864   | 0           | 0         | 0         | 56,418,136  |    |
| 17,418,000  | 15,595,200    | 0           | 0         | 0         | 1,822,800   |    |
| 19,765,000  | 5,121,169     | 0           | 0         | 0         | 14,643,831  |    |

10款 教育費

| 款 | 項 | 目       | 予 算 現 額     |           |               |             |             | 計 | 節             |
|---|---|---------|-------------|-----------|---------------|-------------|-------------|---|---------------|
|   |   |         | 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 | 区 分         |   |               |
|   |   |         |             |           |               |             |             |   |               |
|   |   |         |             |           |               |             |             |   | 19 負担金補助及び交付金 |
|   |   |         |             |           |               |             |             |   | 25 積立金        |
|   |   |         |             |           |               |             |             |   | 27 公課費        |
|   |   | 2 公民館費  | 480,609,000 | 0         | 0             | 0           | 480,609,000 |   |               |
|   |   |         |             |           |               |             |             |   | 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   |
|   |   |         |             |           |               |             |             |   | 15 工事請負費      |
|   |   |         |             |           |               |             |             |   | 16 原材料費       |
|   |   |         |             |           |               |             |             |   | 17 公有財産購入費    |
|   |   |         |             |           |               |             |             |   | 18 備品購入費      |
|   |   |         |             |           |               |             |             |   | 19 負担金補助及び交付金 |
|   |   |         |             |           |               |             |             |   | 27 公課費        |
|   |   | 3 文化振興費 | 28,252,000  | 0         | 0             | 0           | 28,252,000  |   |               |
|   |   |         |             |           |               |             |             |   | 8 報償費         |
|   |   |         |             |           |               |             |             |   | 11 需用費        |
|   |   |         |             |           |               |             |             |   | 12 役務費        |
|   |   |         |             |           |               |             |             |   | 13 委託料        |
|   |   |         |             |           |               |             |             |   | 14 使用料及び賃借料   |
|   |   |         |             |           |               |             |             |   | 15 工事請負費      |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考 |
|-------------|-------------|---------------------|-----------------------|-----------------------|-------------|--------|
|             |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
| 4,162,000   | 3,484,463   | 0                   | 0                     | 0                     | 677,537     |        |
| 10,032,000  | 10,003,758  | 0                   | 0                     | 0                     | 28,242      |        |
| 85,000      | 83,400      | 0                   | 0                     | 0                     | 1,600       |        |
|             | 453,607,391 | 0                   | 0                     | 0                     | 27,001,609  |        |
| 8,314,000   | 7,094,702   | 0                   | 0                     | 0                     | 1,219,298   |        |
| 78,000      | 0           | 0                   | 0                     | 0                     | 78,000      |        |
| 31,154,000  | 18,823,503  | 0                   | 0                     | 0                     | 12,330,497  |        |
| 4,219,000   | 3,809,218   | 0                   | 0                     | 0                     | 409,782     |        |
| 42,634,000  | 34,615,122  | 0                   | 0                     | 0                     | 8,018,878   |        |
| 4,552,000   | 3,751,466   | 0                   | 0                     | 0                     | 800,534     |        |
| 353,724,000 | 349,905,960 | 0                   | 0                     | 0                     | 3,818,040   |        |
| 11,109,000  | 11,108,880  | 0                   | 0                     | 0                     | 120         |        |
| 9,731,000   | 9,729,604   | 0                   | 0                     | 0                     | 1,396       |        |
| 1,134,000   | 998,936     | 0                   | 0                     | 0                     | 135,064     |        |
| 13,790,000  | 13,644,100  | 0                   | 0                     | 0                     | 145,900     |        |
| 170,000     | 125,900     | 0                   | 0                     | 0                     | 44,100      |        |
|             | 25,680,963  | 0                   | 0                     | 0                     | 2,571,037   |        |
| 2,653,000   | 2,200,500   | 0                   | 0                     | 0                     | 452,500     |        |
| 98,000      | 71,350      | 0                   | 0                     | 0                     | 26,650      |        |
| 67,000      | 52,626      | 0                   | 0                     | 0                     | 14,374      |        |
| 11,955,000  | 10,954,099  | 0                   | 0                     | 0                     | 1,000,901   |        |
| 1,349,000   | 641,520     | 0                   | 0                     | 0                     | 707,480     |        |
| 505,000     | 395,080     | 0                   | 0                     | 0                     | 109,920     |        |

10款 教育費

歳 出

| 款 | 項 | 目           | 予 算 現 額    |           |               |             |            | 計 | 節             |  |
|---|---|-------------|------------|-----------|---------------|-------------|------------|---|---------------|--|
|   |   |             | 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 | 区 分        |   |               |  |
|   |   |             |            |           |               |             |            |   |               |  |
|   |   |             |            |           |               |             |            |   | 18 備品購入費      |  |
|   |   |             |            |           |               |             |            |   | 19 負担金補助及び交付金 |  |
|   |   | 4 文化財保護費    | 27,669,000 | 0         | 0             | 0           | 27,669,000 |   |               |  |
|   |   |             |            |           |               |             |            |   | 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   |  |
|   |   |             |            |           |               |             |            |   | 15 工事請負費      |  |
|   |   |             |            |           |               |             |            |   | 18 備品購入費      |  |
|   |   |             |            |           |               |             |            |   | 19 負担金補助及び交付金 |  |
|   |   | 5 少年指導センター費 | 3,606,000  | 0         | 0             | 0           | 3,606,000  |   |               |  |
|   |   |             |            |           |               |             |            |   | 1 報酬          |  |
|   |   |             |            |           |               |             |            |   | 8 報償費         |  |
|   |   |             |            |           |               |             |            |   | 9 旅費          |  |
|   |   |             |            |           |               |             |            |   | 11 需用費        |  |
|   |   |             |            |           |               |             |            |   | 13 委託料        |  |
|   |   |             |            |           |               |             |            |   | 19 負担金補助及び交付金 |  |
|   |   | 6 文化会館費     | 93,764,000 | 0         | 0             | 0           | 93,764,000 |   |               |  |

(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額      |           |           | 不用額       | 備考 |
|------------|------------|-------------|-----------|-----------|-----------|----|
|            |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |    |
| 85,000     | 74,088     | 0           | 0         | 0         | 10,912    |    |
| 11,540,000 | 11,291,700 | 0           | 0         | 0         | 248,300   |    |
|            | 23,574,666 | 0           | 0         | 0         | 4,094,334 |    |
| 350,000    | 210,000    | 0           | 0         | 0         | 140,000   |    |
| 1,090,000  | 748,784    | 0           | 0         | 0         | 341,216   |    |
| 1,725,000  | 399,970    | 0           | 0         | 0         | 1,325,030 |    |
| 1,909,000  | 1,552,534  | 0           | 0         | 0         | 356,466   |    |
| 530,000    | 469,845    | 0           | 0         | 0         | 60,155    |    |
| 9,229,000  | 8,064,009  | 0           | 0         | 0         | 1,164,991 |    |
| 126,000    | 64,800     | 0           | 0         | 0         | 61,200    |    |
| 160,000    | 0          | 0           | 0         | 0         | 160,000   |    |
| 50,000     | 42,108     | 0           | 0         | 0         | 7,892     |    |
| 12,500,000 | 12,022,616 | 0           | 0         | 0         | 477,384   |    |
|            | 3,177,318  | 0           | 0         | 0         | 428,682   |    |
| 3,407,000  | 3,068,000  | 0           | 0         | 0         | 339,000   |    |
| 30,000     | 0          | 0           | 0         | 0         | 30,000    |    |
| 68,000     | 60,600     | 0           | 0         | 0         | 7,400     |    |
| 28,000     | 13,238     | 0           | 0         | 0         | 14,762    |    |
| 44,000     | 6,480      | 0           | 0         | 0         | 37,520    |    |
| 29,000     | 29,000     | 0           | 0         | 0         | 0         |    |
|            | 91,891,190 | 0           | 0         | 0         | 1,872,810 |    |

10款 教育費

歳 出

| 款 | 項 | 目           | 予 算 現 額     |           |               |             |    | 計           | 節             |  |
|---|---|-------------|-------------|-----------|---------------|-------------|----|-------------|---------------|--|
|   |   |             | 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 | 区分 |             |               |  |
|   |   |             |             |           |               |             |    |             |               |  |
|   |   |             |             |           |               |             |    |             | 1 報酬          |  |
|   |   |             |             |           |               |             |    |             | 11 需用費        |  |
|   |   |             |             |           |               |             |    |             | 12 役務費        |  |
|   |   |             |             |           |               |             |    |             | 13 委託料        |  |
|   |   |             |             |           |               |             |    |             | 14 使用料及び賃借料   |  |
|   |   |             |             |           |               |             |    |             | 15 工事請負費      |  |
|   |   |             |             |           |               |             |    |             | 18 備品購入費      |  |
|   |   |             |             |           |               |             |    |             | 19 負担金補助及び交付金 |  |
|   |   | 7 勤労青少年ホーム費 | 1,399,000   | 0         | 0             | 0           | 0  | 1,399,000   |               |  |
|   |   |             |             |           |               |             |    |             | 1 報酬          |  |
|   |   |             |             |           |               |             |    |             | 8 報償費         |  |
|   |   |             |             |           |               |             |    |             | 11 需用費        |  |
|   |   |             |             |           |               |             |    |             | 12 役務費        |  |
|   |   |             |             |           |               |             |    |             | 13 委託料        |  |
|   |   |             |             |           |               |             |    |             | 19 負担金補助及び交付金 |  |
|   |   | 8 図書館費      | 168,369,000 | 0         | 0             | 0           | 0  | 168,369,000 |               |  |
|   |   |             |             |           |               |             |    |             | 1 報酬          |  |
|   |   |             |             |           |               |             |    |             | 11 需用費        |  |
|   |   |             |             |           |               |             |    |             | 12 役務費        |  |
|   |   |             |             |           |               |             |    |             | 13 委託料        |  |
|   |   |             |             |           |               |             |    |             | 14 使用料及び賃借料   |  |
|   |   |             |             |           |               |             |    |             | 15 工事請負費      |  |



(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額                          |                       |                       | 不<br>用<br>額 | 備<br>考 |
|-------------|-------------|---------------------------------|-----------------------|-----------------------|-------------|--------|
|             |             | 継<br>続<br>費<br>通<br>次<br>繰<br>越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
| 280,000     | 0           | 0                               | 0                     | 0                     | 280,000     |        |
| 7,895,000   | 6,873,702   | 0                               | 0                     | 0                     | 1,021,298   |        |
| 473,000     | 425,683     | 0                               | 0                     | 0                     | 47,317      |        |
| 81,371,000  | 81,118,343  | 0                               | 0                     | 0                     | 252,657     |        |
| 788,000     | 681,382     | 0                               | 0                     | 0                     | 106,618     |        |
| 2,679,000   | 2,516,400   | 0                               | 0                     | 0                     | 162,600     |        |
| 224,000     | 223,080     | 0                               | 0                     | 0                     | 920         |        |
| 54,000      | 52,600      | 0                               | 0                     | 0                     | 1,400       |        |
|             | 930,409     | 0                               | 0                     | 0                     | 468,591     |        |
| 98,000      | 14,000      | 0                               | 0                     | 0                     | 84,000      |        |
| 600,000     | 516,000     | 0                               | 0                     | 0                     | 84,000      |        |
| 374,000     | 110,935     | 0                               | 0                     | 0                     | 263,065     |        |
| 106,000     | 68,594      | 0                               | 0                     | 0                     | 37,406      |        |
| 201,000     | 200,880     | 0                               | 0                     | 0                     | 120         |        |
| 20,000      | 20,000      | 0                               | 0                     | 0                     | 0           |        |
|             | 166,896,000 | 0                               | 0                     | 0                     | 1,473,000   |        |
| 168,000     | 98,000      | 0                               | 0                     | 0                     | 70,000      |        |
| 431,000     | 428,328     | 0                               | 0                     | 0                     | 2,672       |        |
| 47,000      | 28,357      | 0                               | 0                     | 0                     | 18,643      |        |
| 149,108,000 | 148,971,721 | 0                               | 0                     | 0                     | 136,279     |        |
| 3,152,000   | 2,369,907   | 0                               | 0                     | 0                     | 782,093     |        |
| 15,000,000  | 14,713,920  | 0                               | 0                     | 0                     | 286,080     |        |

10款 教育費

歳 出

| 款 | 項       | 目       | 予 算 現 額       |           |               |             |               | 節   |               |
|---|---------|---------|---------------|-----------|---------------|-------------|---------------|-----|---------------|
|   |         |         | 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             | 区 分 |               |
|   |         |         |               |           |               |             |               |     |               |
|   |         |         |               |           |               |             |               |     | 18 備品購入費      |
|   |         | 9 資料館費  | 35,453,000    | 0         | 0             | 0           | 35,453,000    |     |               |
|   |         |         |               |           |               |             |               |     | 1 報酬          |
|   |         |         |               |           |               |             |               |     | 7 賃金          |
|   |         |         |               |           |               |             |               |     | 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   |
|   |         |         |               |           |               |             |               |     | 15 工事請負費      |
|   |         |         |               |           |               |             |               |     | 18 備品購入費      |
|   |         |         |               |           |               |             |               |     | 19 負担金補助及び交付金 |
|   |         |         |               |           |               |             |               |     | 27 公課費        |
|   |         | 10 美術館費 | 109,909,000   | 0         | 0             | 0           | 109,909,000   |     |               |
|   |         |         |               |           |               |             |               |     | 1 報酬          |
|   |         |         |               |           |               |             |               |     | 9 旅費          |
|   |         |         |               |           |               |             |               |     | 11 需用費        |
|   |         |         |               |           |               |             |               |     | 12 役務費        |
|   |         |         |               |           |               |             |               |     | 13 委託料        |
|   |         |         |               |           |               |             |               |     | 15 工事請負費      |
|   |         |         |               |           |               |             |               |     | 18 備品購入費      |
|   |         |         |               |           |               |             |               |     | 27 公課費        |
|   | 6 保健体育費 |         | 1,016,673,000 | 5,031,000 | 0             | 253,000     | 1,021,957,000 |     |               |

(単位：円)

| 節<br>金額    | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|------------|-------------|-------------|-----------|-----------|------------|----|
|            |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 463,000    | 285,767     | 0           | 0         | 0         | 177,233    |    |
|            | 14,219,107  | 0           | 0         | 0         | 21,233,893 |    |
| 70,000     | 49,000      | 0           | 0         | 0         | 21,000     |    |
| 1,648,000  | 1,610,100   | 0           | 0         | 0         | 37,900     |    |
| 230,000    | 73,000      | 0           | 0         | 0         | 157,000    |    |
| 86,000     | 29,760      | 0           | 0         | 0         | 56,240     |    |
| 15,601,000 | 3,598,064   | 0           | 0         | 0         | 12,002,936 |    |
| 496,000    | 311,926     | 0           | 0         | 0         | 184,074    |    |
| 14,268,000 | 6,325,084   | 0           | 0         | 0         | 7,942,916  |    |
| 116,000    | 115,401     | 0           | 0         | 0         | 599        |    |
| 50,000     | 10,800      | 0           | 0         | 0         | 39,200     |    |
| 2,847,000  | 2,064,772   | 0           | 0         | 0         | 782,228    |    |
| 30,000     | 30,000      | 0           | 0         | 0         | 0          |    |
| 11,000     | 1,200       | 0           | 0         | 0         | 9,800      |    |
|            | 107,013,000 | 0           | 0         | 0         | 2,896,000  |    |
| 52,000     | 19,000      | 0           | 0         | 0         | 33,000     |    |
| 15,000     | 0           | 0           | 0         | 0         | 15,000     |    |
| 590,000    | 542,241     | 0           | 0         | 0         | 47,759     |    |
| 491,000    | 474,099     | 0           | 0         | 0         | 16,901     |    |
| 61,380,000 | 59,552,660  | 0           | 0         | 0         | 1,827,340  |    |
| 46,374,000 | 45,554,400  | 0           | 0         | 0         | 819,600    |    |
| 1,000,000  | 864,000     | 0           | 0         | 0         | 136,000    |    |
| 7,000      | 6,600       | 0           | 0         | 0         | 400        |    |
|            | 936,345,288 | 0           | 0         | 0         | 85,611,712 |    |

10款 教育費

## 歳 出

| 款 | 項 | 目         | 予 算 現 額     |           |               |             |             | 計 | 節             |
|---|---|-----------|-------------|-----------|---------------|-------------|-------------|---|---------------|
|   |   |           | 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 | 区 分         |   |               |
|   |   |           |             |           |               |             |             |   |               |
|   |   | 1 保健体育総務費 | 274,306,000 | 5,031,000 | 0             | 253,000     | 279,590,000 |   |               |
|   |   |           |             |           |               |             |             |   | 1 報酬          |
|   |   |           |             |           |               |             |             |   | 2 給料          |
|   |   |           |             |           |               |             |             |   | 3 職員手当等       |
|   |   |           |             |           |               |             |             |   | 4 共済費         |
|   |   |           |             |           |               |             |             |   | 7 賃金          |
|   |   |           |             |           |               |             |             |   | 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 |
|   |   |           |             |           |               |             |             |   | 27 公課費        |
|   |   | 2 体育施設費   | 388,079,000 | 0         | 0             | 0           | 388,079,000 |   |               |
|   |   |           |             |           |               |             |             |   | 7 賃金          |
|   |   |           |             |           |               |             |             |   | 8 報償費         |
|   |   |           |             |           |               |             |             |   | 11 需用費        |
|   |   |           |             |           |               |             |             |   | 12 役務費        |
|   |   |           |             |           |               |             |             |   | 13 委託料        |
|   |   |           |             |           |               |             |             |   | 14 使用料及び賃借料   |
|   |   |           |             |           |               |             |             |   | 15 工事請負費      |
|   |   |           |             |           |               |             |             |   | 16 原材料費       |

(単位：円)

| 節<br>金 額    | 支 出 済 額     | 翌 年 度 繰 越 額      |              |              | 不 用 額      | 備 考               |
|-------------|-------------|------------------|--------------|--------------|------------|-------------------|
|             |             | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |            |                   |
|             | 268,422,471 | 0                | 0            | 0            | 11,167,529 |                   |
| 8,066,000   | 7,806,000   | 0                | 0            | 0            | 260,000    |                   |
| 104,271,000 | 102,445,404 | 0                | 0            | 0            | 1,825,596  |                   |
| 47,785,000  | 46,825,478  | 0                | 0            | 0            | 959,522    |                   |
| 26,694,000  | 22,916,668  | 0                | 0            | 0            | 3,777,332  |                   |
| 1,762,000   | 1,761,164   | 0                | 0            | 0            | 836        |                   |
| 9,266,000   | 7,804,761   | 0                | 0            | 0            | 1,461,239  |                   |
| 794,000     | 790,356     | 0                | 0            | 0            | 3,644      | (予備費より充用 74,000)  |
| 4,411,000   | 3,479,625   | 0                | 0            | 0            | 931,375    | (予備費より充用 179,000) |
| 3,194,000   | 3,129,185   | 0                | 0            | 0            | 64,815     |                   |
| 5,523,000   | 5,483,724   | 0                | 0            | 0            | 39,276     |                   |
| 540,000     | 537,378     | 0                | 0            | 0            | 2,622      |                   |
| 268,000     | 267,840     | 0                | 0            | 0            | 160        |                   |
| 67,002,000  | 65,161,688  | 0                | 0            | 0            | 1,840,312  |                   |
| 14,000      | 13,200      | 0                | 0            | 0            | 800        |                   |
|             | 348,658,458 | 0                | 0            | 0            | 39,420,542 |                   |
| 1,613,000   | 1,546,748   | 0                | 0            | 0            | 66,252     |                   |
| 280,000     | 280,000     | 0                | 0            | 0            | 0          |                   |
| 68,970,000  | 57,952,059  | 0                | 0            | 0            | 11,017,941 |                   |
| 1,035,000   | 850,520     | 0                | 0            | 0            | 184,480    |                   |
| 194,837,000 | 193,222,786 | 0                | 0            | 0            | 1,614,214  |                   |
| 11,035,000  | 10,543,388  | 0                | 0            | 0            | 491,612    |                   |
| 104,447,000 | 79,043,364  | 0                | 0            | 0            | 25,403,636 |                   |
| 651,000     | 584,949     | 0                | 0            | 0            | 66,051     |                   |

10款 教育費

| 款        | 項             | 目           | 予 算 現 額     |            |                         |                        |             | 節<br>区 分      |
|----------|---------------|-------------|-------------|------------|-------------------------|------------------------|-------------|---------------|
|          |               |             | 当 初 予 算 額   | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計           |               |
|          |               | 3 学校給食費     | 354,288,000 | 0          | 0                       | 0                      | 354,288,000 | 18 備品購入費      |
|          |               |             |             |            |                         |                        |             | 19 負担金補助及び交付金 |
|          |               |             |             |            |                         |                        |             |               |
|          |               |             |             |            |                         |                        |             | 4 共済費         |
|          |               |             |             |            |                         |                        |             | 7 賃金          |
|          |               |             |             |            |                         |                        |             | 9 旅費          |
|          |               |             |             |            |                         |                        |             | 11 需用費        |
|          |               |             |             |            |                         |                        |             | 12 役務費        |
|          |               |             |             |            |                         |                        |             | 13 委託料        |
|          |               |             |             |            |                         |                        |             | 14 使用料及び賃借料   |
|          |               |             |             |            |                         |                        |             | 15 工事請負費      |
|          |               |             |             |            |                         |                        |             | 18 備品購入費      |
|          |               |             |             |            |                         |                        |             | 19 負担金補助及び交付金 |
|          |               |             |             |            |                         |                        |             | 27 公課費        |
| 11 災害復旧費 | 1 農林水産施設災害復旧費 |             | 120,855,000 | 48,000,000 | 809,192,000             | 12,708,000             | 990,755,000 |               |
|          |               |             | 9,000       | 0          | 426,600,000             | 8,860,000              | 435,469,000 |               |
|          |               | 1 農業施設災害復旧費 | 5,000       | 0          | 260,000,000             | 70,000                 | 260,075,000 |               |
|          |               |             |             |            |                         |                        |             | 11 需用費        |
|          |               |             |             |            |                         |                        |             | 13 委託料        |
|          |               |             |             |            |                         |                        |             | 15 工事請負費      |
|          |               |             |             |            |                         |                        |             |               |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |            |           | 不用額         | 備考 |
|-------------|-------------|-------------|------------|-----------|-------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費  | 事故<br>繰越し |             |    |
| 2,372,000   | 2,047,896   | 0           | 0          | 0         | 324,104     |    |
| 2,839,000   | 2,586,748   | 0           | 0          | 0         | 252,252     |    |
|             | 319,264,359 | 0           | 0          | 0         | 35,023,641  |    |
| 856,000     | 99,339      | 0           | 0          | 0         | 756,661     |    |
| 39,662,000  | 31,475,972  | 0           | 0          | 0         | 8,186,028   |    |
| 81,000      | 27,898      | 0           | 0          | 0         | 53,102      |    |
| 59,414,000  | 52,231,325  | 0           | 0          | 0         | 7,182,675   |    |
| 1,742,000   | 1,487,883   | 0           | 0          | 0         | 254,117     |    |
| 152,633,000 | 138,019,734 | 0           | 0          | 0         | 14,613,266  |    |
| 118,000     | 117,676     | 0           | 0          | 0         | 324         |    |
| 1,126,000   | 1,120,971   | 0           | 0          | 0         | 5,029       |    |
| 4,556,000   | 4,292,568   | 0           | 0          | 0         | 263,432     |    |
| 93,991,000  | 90,306,393  | 0           | 0          | 0         | 3,684,607   |    |
| 109,000     | 84,600      | 0           | 0          | 0         | 24,400      |    |
|             | 850,742,070 | 0           | 14,231,000 | 686,000   | 125,095,930 |    |
|             | 371,782,098 | 0           | 0          | 686,000   | 63,000,902  |    |
|             | 233,433,039 | 0           | 0          | 0         | 26,641,961  |    |
| 2,000       | 0           | 0           | 0          | 0         | 2,000       |    |
| 1,000       | 0           | 0           | 0          | 0         | 1,000       |    |
| 175,237,000 | 148,950,840 | 0           | 0          | 0         | 26,286,160  |    |

10款 教育費

11款 災害復旧費

## 歳 出

| 款 | 項            | 目             | 予 算 現 額     |            |               |             |               | 計          | 節             |               |        |          |               |              |               |             |            |
|---|--------------|---------------|-------------|------------|---------------|-------------|---------------|------------|---------------|---------------|--------|----------|---------------|--------------|---------------|-------------|------------|
|   |              |               | 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 | 19 負担金補助及び交付金 |            | 23 償還金利息及び割引料 |               |        |          |               |              |               |             |            |
|   |              |               |             |            |               |             |               |            |               | 区 分           |        |          |               |              |               |             |            |
|   |              | 2 林業施設災害復旧費   | 4,000       | 0          | 166,600,000   | 8,790,000   | 175,394,000   |            | 19 負担金補助及び交付金 | 23 償還金利息及び割引料 |        |          |               |              |               |             |            |
|   |              |               |             |            |               |             |               |            |               |               | 13 委託料 |          |               |              |               |             |            |
|   |              |               |             |            |               |             |               |            |               |               |        | 15 工事請負費 |               |              |               |             |            |
|   |              |               |             |            |               |             |               |            |               |               |        |          | 19 負担金補助及び交付金 |              |               |             |            |
|   |              |               |             |            |               |             |               |            |               |               |        |          |               | 22 補償補填及び賠償金 |               |             |            |
|   |              |               |             |            |               |             |               |            |               |               |        |          |               |              | 2 公共土木施設災害復旧費 | 114,160,000 | 26,000,000 |
|   |              | 1 公共土木施設災害復旧費 | 114,160,000 | 26,000,000 | 348,409,000   | 0           | 488,569,000   |            |               |               |        |          |               |              |               |             |            |
|   |              |               |             |            |               |             |               |            | 3 職員手当等       |               |        |          |               |              |               |             |            |
|   |              |               |             |            |               |             |               |            |               | 9 旅費          |        |          |               |              |               |             |            |
|   |              |               |             |            |               |             |               |            |               |               | 11 需用費 |          |               |              |               |             |            |
|   |              | 12 役務費        |             |            |               |             |               |            |               |               |        |          |               |              |               |             |            |
|   | 13 委託料       |               |             |            |               |             |               |            |               |               |        |          |               |              |               |             |            |
|   |              | 15 工事請負費      |             |            |               |             |               |            |               |               |        |          |               |              |               |             |            |
|   | 22 補償補填及び賠償金 |               |             |            |               |             |               |            |               |               |        |          |               |              |               |             |            |
|   |              | 3 公共施設等災害復旧費  |             | 6,686,000  | 22,000,000    | 34,183,000  | 3,848,000     | 66,717,000 |               |               |        |          |               |              |               |             |            |



(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考                                   |
|-------------|-------------|---------------------|-----------------------|-----------------------|-------------|------------------------------------------|
|             |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                                          |
| 84,765,000  | 84,413,000  | 0                   | 0                     | 0                     | 352,000     |                                          |
| 70,000      | 69,199      | 0                   | 0                     | 0                     | 801         | (予備費より充用 70,000)                         |
|             | 138,349,059 | 0                   | 0                     | 686,000               | 36,358,941  |                                          |
| 2,949,000   | 2,948,400   | 0                   | 0                     | 0                     | 600         | (予備費より充用 843,000)<br>(予備費より充用 2,105,000) |
| 126,543,000 | 104,127,400 | 0                   | 0                     | 0                     | 22,415,600  | (予備費より充用 5,842,000)                      |
| 45,901,000  | 31,273,259  | 0                   | 0                     | 686,000               | 13,941,741  |                                          |
| 1,000       | 0           | 0                   | 0                     | 0                     | 1,000       |                                          |
|             | 422,223,800 | 0                   | 8,370,000             | 0                     | 57,975,200  |                                          |
|             | 422,223,800 | 0                   | 8,370,000             | 0                     | 57,975,200  |                                          |
| 1,000       | 0           | 0                   | 0                     | 0                     | 1,000       |                                          |
| 1,000       | 0           | 0                   | 0                     | 0                     | 1,000       |                                          |
| 3,000       | 0           | 0                   | 0                     | 0                     | 3,000       |                                          |
| 1,000       | 0           | 0                   | 0                     | 0                     | 1,000       |                                          |
| 18,383,000  | 7,527,600   | 0                   | 0                     | 0                     | 10,855,400  |                                          |
| 470,173,000 | 414,689,720 | 0                   | 8,370,000             | 0                     | 47,113,280  |                                          |
| 7,000       | 6,480       | 0                   | 0                     | 0                     | 520         |                                          |
|             | 56,736,172  | 0                   | 5,861,000             | 0                     | 4,119,828   |                                          |

11款 災害復旧費

| 款       | 項             | 目                    | 予 算 現 額       |            |                         |                        |               | 節<br>区 分              |
|---------|---------------|----------------------|---------------|------------|-------------------------|------------------------|---------------|-----------------------|
|         |               |                      | 当 初 予 算 額     | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計             |                       |
|         |               | 1 公共施設<br>等災害復<br>旧費 | 6,686,000     | 22,000,000 | 34,183,000              | 3,848,000              | 66,717,000    |                       |
|         |               |                      |               |            |                         |                        |               | 11 需用費                |
|         |               |                      |               |            |                         |                        |               | 13 委託料                |
|         |               |                      |               |            |                         |                        |               | 15 工事請負<br>費          |
| 12 公債費  |               |                      | 5,012,538,000 | 0          | 0                       | 0                      | 5,012,538,000 |                       |
|         | 1 公債費         |                      | 5,012,538,000 | 0          | 0                       | 0                      | 5,012,538,000 |                       |
|         |               | 1 元金                 | 4,505,692,000 | 0          | 0                       | 0                      | 4,505,692,000 |                       |
|         |               |                      |               |            |                         |                        |               | 23 償還金利<br>子及び割<br>引料 |
|         |               | 2 利子                 | 506,845,000   | 0          | 0                       | 0                      | 506,845,000   |                       |
|         |               |                      |               |            |                         |                        |               | 23 償還金利<br>子及び割<br>引料 |
|         |               | 3 公債諸費               | 1,000         | 0          | 0                       | 0                      | 1,000         |                       |
|         |               |                      |               |            |                         |                        |               | 12 役務費                |
| 13 諸支出金 |               |                      | 2,000         | 0          | 0                       | 0                      | 2,000         |                       |
|         | 1 普通財産<br>取得費 |                      | 2,000         | 0          | 0                       | 0                      | 2,000         |                       |
|         |               | 1 普通財産<br>取得費        | 2,000         | 0          | 0                       | 0                      | 2,000         |                       |
|         |               |                      |               |            |                         |                        |               | 17 公有財産<br>購入費        |
|         |               |                      |               |            |                         |                        |               | 28 繰出金                |
| 14 予備費  |               |                      | 50,000,000    | 10,000,000 | 0                       | △55,349,000            | 4,651,000     |                       |
|         | 1 予備費         |                      | 50,000,000    | 10,000,000 | 0                       | △55,349,000            | 4,651,000     |                       |
|         |               | 1 予備費                | 50,000,000    | 10,000,000 | 0                       | △55,349,000            | 4,651,000     |                       |

(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額      |           |           | 不用額        | 備考                                                                                                                                                                    |
|---------------|---------------|-------------|-----------|-----------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|               |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |                                                                                                                                                                       |
|               | 56,736,172    | 0           | 5,861,000 | 0         | 4,119,828  |                                                                                                                                                                       |
| 19,229,000    | 19,223,992    | 0           | 0         | 0         | 5,008      | (予備費より充用 227,000)                                                                                                                                                     |
| 10,349,000    | 4,485,780     | 0           | 5,861,000 | 0         | 2,220      | (予備費より充用 3,439,000)<br>(予備費より充用 182,000)                                                                                                                              |
| 37,139,000    | 33,026,400    | 0           | 0         | 0         | 4,112,600  |                                                                                                                                                                       |
|               | 4,951,464,307 | 0           | 0         | 0         | 61,073,693 |                                                                                                                                                                       |
|               | 4,951,464,307 | 0           | 0         | 0         | 61,073,693 |                                                                                                                                                                       |
|               | 4,504,438,363 | 0           | 0         | 0         | 1,253,637  |                                                                                                                                                                       |
| 4,505,692,000 | 4,504,438,363 | 0           | 0         | 0         | 1,253,637  |                                                                                                                                                                       |
|               | 447,025,944   | 0           | 0         | 0         | 59,819,056 |                                                                                                                                                                       |
| 506,845,000   | 447,025,944   | 0           | 0         | 0         | 59,819,056 |                                                                                                                                                                       |
|               | 0             | 0           | 0         | 0         | 1,000      |                                                                                                                                                                       |
| 1,000         | 0             | 0           | 0         | 0         | 1,000      |                                                                                                                                                                       |
|               | 0             | 0           | 0         | 0         | 2,000      |                                                                                                                                                                       |
|               | 0             | 0           | 0         | 0         | 2,000      |                                                                                                                                                                       |
|               | 0             | 0           | 0         | 0         | 2,000      |                                                                                                                                                                       |
| 1,000         | 0             | 0           | 0         | 0         | 1,000      |                                                                                                                                                                       |
| 1,000         | 0             | 0           | 0         | 0         | 1,000      |                                                                                                                                                                       |
|               | 0             | 0           | 0         | 0         | 4,651,000  |                                                                                                                                                                       |
|               | 0             | 0           | 0         | 0         | 4,651,000  |                                                                                                                                                                       |
|               | 0             | 0           | 0         | 0         | 4,651,000  | (1款議会費へ充用 1,827,000)<br>(2款総務費へ充用 25,511,000)<br>(3款民生費へ充用 4,439,000)<br>(6款農林水産業費へ充用 97,000)<br>(7款商工費へ充用 1,052,000)<br>(8款土木費へ充用 2,209,000)<br>(9款消防費へ充用 7,177,000) |

11款 災害復旧費

12款 公債費

13款 諸支出金

14款 予備費

歳 出

| 款 | 項 | 目   | 予 算 現 額        |             |               |             |                | 計 | 節      |
|---|---|-----|----------------|-------------|---------------|-------------|----------------|---|--------|
|   |   |     | 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 | 区 分            |   |        |
|   |   |     |                |             |               |             |                |   |        |
|   |   |     |                |             |               |             |                |   | 29 予備費 |
| 歳 | 出 | 合 計 | 42,850,000,000 | 853,000,000 | 2,562,152,000 | 0           | 46,265,152,000 |   |        |

(単位：円)

| 節<br>金額   | 支出済額           | 翌年度繰越額              |                       |                       | 不<br>用<br>額   | 備<br>考                                          |
|-----------|----------------|---------------------|-----------------------|-----------------------|---------------|-------------------------------------------------|
|           |                | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |               |                                                 |
|           |                |                     |                       |                       |               | (10款教育費へ充用 329,000)<br>(11款災害復旧費へ充用 12,708,000) |
| 4,651,000 | 0              | 0                   | 0                     | 0                     | 4,651,000     |                                                 |
|           | 42,820,133,516 | 66,589,000          | 769,958,000           | 686,000               | 2,607,785,484 |                                                 |

14款 予備費

# 実質収支に関する調書

(単位:千円)

| 区 分                              |             | 金 額        |
|----------------------------------|-------------|------------|
| 1 歳 入                            | 総 額         | 44,605,765 |
| 2 歳 出                            | 総 額         | 42,820,134 |
| 3 歳 入 歳 出                        | 差 引 額       | 1,785,631  |
| 4 翌年度へ繰越すべき財源                    | (1)継続費通次繰越額 | 2,089      |
|                                  | (2)繰越明許費繰越額 | 94,440     |
|                                  | (3)事故繰越し繰越額 | 686        |
|                                  | 計           | 97,215     |
| 5 実 質                            | 収 支 額       | 1,688,416  |
| 6 実質収支のうち地方自治法第233条の2の規定による基金繰入額 |             | 0          |

# 国民健康保険事業特別会計





# 歲入歲出決算書

平成 28年度 国民健康保険事業特別会計（事業勘定）歳入歳出決算書

歳 入

| 款                 | 項                     | 予 算 現 額        |
|-------------------|-----------------------|----------------|
| 1 国 民 健 康 保 険 税   |                       | 2,130,130,000  |
|                   | 1 国 民 健 康 保 険 税       | 2,130,130,000  |
| 2 一 部 負 担 金       |                       | 4,000          |
|                   | 1 一 部 負 担 金           | 4,000          |
| 3 使 用 料 及 び 手 数 料 |                       | 1,800,000      |
|                   | 1 手 数 料               | 1,800,000      |
| 4 国 庫 支 出 金       |                       | 2,398,358,000  |
|                   | 1 国 庫 負 担 金           | 1,805,605,000  |
|                   | 2 国 庫 補 助 金           | 592,753,000    |
| 5 療 養 給 付 費 交 付 金 |                       | 316,963,000    |
|                   | 1 療 養 給 付 費 交 付 金     | 316,963,000    |
| 6 前 期 高 齢 者 交 付 金 |                       | 2,502,808,000  |
|                   | 1 前 期 高 齢 者 交 付 金     | 2,502,808,000  |
| 7 県 支 出 金         |                       | 575,244,000    |
|                   | 1 県 負 担 金             | 79,193,000     |
|                   | 2 県 補 助 金             | 496,051,000    |
| 8 共 同 事 業 交 付 金   |                       | 2,493,592,000  |
|                   | 1 共 同 事 業 交 付 金       | 2,493,592,000  |
| 9 財 産 収 入         |                       | 326,000        |
|                   | 1 財 産 運 用 収 入         | 325,000        |
|                   | 2 財 産 売 払 収 入         | 1,000          |
| 10 繰 入 金          |                       | 929,310,000    |
|                   | 1 他 会 計 繰 入 金         | 833,108,000    |
|                   | 2 基 金 繰 入 金           | 96,202,000     |
| 11 繰 越 金          |                       | 159,484,000    |
|                   | 1 繰 越 金               | 159,484,000    |
| 12 諸 収 入          |                       | 5,459,000      |
|                   | 1 延 滞 金 加 算 金 及 び 過 料 | 1,504,000      |
|                   | 2 雑 入                 | 3,955,000      |
| 歳 入 合 計           |                       | 11,513,478,000 |

(単位：円)

| 調 定 額          | 収 入 済 額        | 不 納 欠 損 額  | 収 入 未 済 額   | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|----------------|----------------|------------|-------------|------------------------------|
| 3,160,530,293  | 2,172,457,264  | 91,888,258 | 896,184,771 | 42,327,264                   |
| 3,160,530,293  | 2,172,457,264  | 91,888,258 | 896,184,771 | 42,327,264                   |
| 0              | 0              | 0          | 0           | △4,000                       |
| 0              | 0              | 0          | 0           | △4,000                       |
| 1,938,891      | 1,938,891      | 0          | 0           | 138,891                      |
| 1,938,891      | 1,938,891      | 0          | 0           | 138,891                      |
| 2,439,825,990  | 2,439,825,990  | 0          | 0           | 41,467,990                   |
| 1,815,690,990  | 1,815,690,990  | 0          | 0           | 10,085,990                   |
| 624,135,000    | 624,135,000    | 0          | 0           | 31,382,000                   |
| 301,733,000    | 301,733,000    | 0          | 0           | △15,230,000                  |
| 301,733,000    | 301,733,000    | 0          | 0           | △15,230,000                  |
| 2,502,808,059  | 2,502,808,059  | 0          | 0           | 59                           |
| 2,502,808,059  | 2,502,808,059  | 0          | 0           | 59                           |
| 607,044,486    | 607,044,486    | 0          | 0           | 31,800,486                   |
| 79,053,486     | 79,053,486     | 0          | 0           | △139,514                     |
| 527,991,000    | 527,991,000    | 0          | 0           | 31,940,000                   |
| 2,495,920,882  | 2,495,920,882  | 0          | 0           | 2,328,882                    |
| 2,495,920,882  | 2,495,920,882  | 0          | 0           | 2,328,882                    |
| 20,218         | 20,218         | 0          | 0           | △305,782                     |
| 20,218         | 20,218         | 0          | 0           | △304,782                     |
| 0              | 0              | 0          | 0           | △1,000                       |
| 736,466,245    | 736,466,245    | 0          | 0           | △192,843,755                 |
| 736,466,245    | 736,466,245    | 0          | 0           | △96,641,755                  |
| 0              | 0              | 0          | 0           | △96,202,000                  |
| 159,484,242    | 159,484,242    | 0          | 0           | 242                          |
| 159,484,242    | 159,484,242    | 0          | 0           | 242                          |
| 20,243,288     | 17,230,660     | 0          | 3,012,628   | 11,771,660                   |
| 5,769,527      | 5,769,527      | 0          | 0           | 4,265,527                    |
| 14,473,761     | 11,461,133     | 0          | 3,012,628   | 7,506,133                    |
| 12,426,015,594 | 11,434,929,937 | 91,888,258 | 899,197,399 | △78,548,063                  |

歳 出

| 款                   | 項                     | 予 算 現 額        |
|---------------------|-----------------------|----------------|
| 1 総 務 費             |                       | 70,805,000     |
|                     | 1 総 務 管 理 費           | 39,363,000     |
|                     | 2 徴 税 費               | 29,977,000     |
|                     | 3 運 営 協 議 会 費         | 882,000        |
|                     | 4 趣 旨 普 及 費           | 583,000        |
| 2 保 険 給 付 費         |                       | 6,909,711,000  |
|                     | 1 療 養 諸 費             | 6,049,492,000  |
|                     | 2 高 額 療 養 費           | 816,600,000    |
|                     | 3 出 産 育 児 諸 費         | 33,617,000     |
|                     | 4 葬 祭 諸 費             | 10,000,000     |
|                     | 5 移 送 費               | 2,000          |
| 3 後 期 高 齢 者 支 援 金 等 |                       | 1,250,886,000  |
|                     | 1 後 期 高 齢 者 支 援 金 等   | 1,250,886,000  |
| 4 前 期 高 齢 者 納 付 金 等 |                       | 1,185,000      |
|                     | 1 前 期 高 齢 者 納 付 金 等   | 1,185,000      |
| 5 老 人 保 健 拠 出 金     |                       | 101,000        |
|                     | 1 老 人 保 健 拠 出 金       | 101,000        |
| 6 介 護 納 付 金         |                       | 496,476,000    |
|                     | 1 介 護 納 付 金           | 496,476,000    |
| 7 共 同 事 業 拠 出 金     |                       | 2,583,662,000  |
|                     | 1 共 同 事 業 拠 出 金       | 2,583,662,000  |
| 8 保 健 事 業 費         |                       | 125,341,000    |
|                     | 1 特 定 健 康 診 査 等 事 業 費 | 71,283,000     |
|                     | 2 保 健 事 業 費           | 54,058,000     |
| 9 基 金 積 立 金         |                       | 275,000        |
|                     | 1 基 金 積 立 金           | 275,000        |
| 10 諸 支 出 金          |                       | 65,135,000     |
|                     | 1 償 還 金 及 び 還 付 加 算 金 | 50,163,000     |
|                     | 2 延 滞 金               | 1,000          |
|                     | 3 繰 出 金               | 14,971,000     |
| 11 予 備 費            |                       | 9,901,000      |
|                     | 1 予 備 費               | 9,901,000      |
| 歳 出                 | 合 計                   | 11,513,478,000 |

(単位：円)

| 支 出 済 額        | 翌 年 度 繰 越 額 | 不 用 額       | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|----------------|-------------|-------------|------------------------------|
| 57,992,348     | 0           | 12,812,652  | 12,812,652                   |
| 34,462,997     | 0           | 4,900,003   | 4,900,003                    |
| 22,788,746     | 0           | 7,188,254   | 7,188,254                    |
| 403,801        | 0           | 478,199     | 478,199                      |
| 336,804        | 0           | 246,196     | 246,196                      |
| 6,696,274,823  | 0           | 213,436,177 | 213,436,177                  |
| 5,868,030,831  | 0           | 181,461,169 | 181,461,169                  |
| 796,002,232    | 0           | 20,597,768  | 20,597,768                   |
| 24,291,760     | 0           | 9,325,240   | 9,325,240                    |
| 7,950,000      | 0           | 2,050,000   | 2,050,000                    |
| 0              | 0           | 2,000       | 2,000                        |
| 1,250,828,792  | 0           | 57,208      | 57,208                       |
| 1,250,828,792  | 0           | 57,208      | 57,208                       |
| 881,551        | 0           | 303,449     | 303,449                      |
| 881,551        | 0           | 303,449     | 303,449                      |
| 45,111         | 0           | 55,889      | 55,889                       |
| 45,111         | 0           | 55,889      | 55,889                       |
| 496,475,186    | 0           | 814         | 814                          |
| 496,475,186    | 0           | 814         | 814                          |
| 2,583,660,419  | 0           | 1,581       | 1,581                        |
| 2,583,660,419  | 0           | 1,581       | 1,581                        |
| 106,210,578    | 0           | 19,130,422  | 19,130,422                   |
| 61,626,549     | 0           | 9,656,451   | 9,656,451                    |
| 44,584,029     | 0           | 9,473,971   | 9,473,971                    |
| 19,924         | 0           | 255,076     | 255,076                      |
| 19,924         | 0           | 255,076     | 255,076                      |
| 58,969,950     | 0           | 6,165,050   | 6,165,050                    |
| 44,430,950     | 0           | 5,732,050   | 5,732,050                    |
| 0              | 0           | 1,000       | 1,000                        |
| 14,539,000     | 0           | 432,000     | 432,000                      |
| 0              | 0           | 9,901,000   | 9,901,000                    |
| 0              | 0           | 9,901,000   | 9,901,000                    |
| 11,251,358,682 | 0           | 262,119,318 | 262,119,318                  |

歳入歳出差引残額  
うち基金繰入金

183,571,255 円  
0 円

平成 28 年度 国民健康保険事業特別会計(直営診療施設勘定)歳入歳出決算書

歳 入

| 款                 | 項               | 予 算 現 額    |
|-------------------|-----------------|------------|
| 1 診 療 収 入         |                 | 44,544,000 |
|                   | 1 外 来 収 入       | 44,544,000 |
| 2 使 用 料 及 び 手 数 料 |                 | 74,000     |
|                   | 1 手 数 料         | 74,000     |
| 3 繰 入 金           |                 | 32,471,000 |
|                   | 1 他 会 計 繰 入 金   | 17,500,000 |
|                   | 2 事 業 勘 定 繰 入 金 | 14,971,000 |
| 4 繰 越 金           |                 | 1,868,000  |
|                   | 1 繰 越 金         | 1,868,000  |
| 5 諸 収 入           |                 | 81,000     |
|                   | 1 雑 入           | 81,000     |
| 6 市 債             |                 | 1,000      |
|                   | 1 市 債           | 1,000      |
| 歳 入 合 計           |                 | 79,039,000 |

(単位：円)

| 調 定 額      | 収 入 済 額    | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|------------|------------|-----------|-----------|------------------------------|
| 41,794,912 | 41,794,912 | 0         | 0         | △2,749,088                   |
| 41,794,912 | 41,794,912 | 0         | 0         | △2,749,088                   |
| 123,120    | 123,120    | 0         | 0         | 49,120                       |
| 123,120    | 123,120    | 0         | 0         | 49,120                       |
| 27,042,000 | 27,042,000 | 0         | 0         | △5,429,000                   |
| 12,503,000 | 12,503,000 | 0         | 0         | △4,997,000                   |
| 14,539,000 | 14,539,000 | 0         | 0         | △432,000                     |
| 5,387,630  | 5,387,630  | 0         | 0         | 3,519,630                    |
| 5,387,630  | 5,387,630  | 0         | 0         | 3,519,630                    |
| 166,567    | 166,567    | 0         | 0         | 85,567                       |
| 166,567    | 166,567    | 0         | 0         | 85,567                       |
| 0          | 0          | 0         | 0         | △1,000                       |
| 0          | 0          | 0         | 0         | △1,000                       |
| 74,514,229 | 74,514,229 | 0         | 0         | △4,524,771                   |

歳 出

| 款       | 項           | 予 算 現 額    |
|---------|-------------|------------|
| 1 総 務 費 |             | 44,017,000 |
|         | 1 施 設 管 理 費 | 43,701,000 |
|         | 2 研 修 研 究 費 | 316,000    |
| 2 医 業 費 |             | 32,821,000 |
|         | 1 医 業 費     | 32,821,000 |
| 3 公 債 費 |             | 2,043,000  |
|         | 1 公 債 費     | 2,043,000  |
| 4 予 備 費 |             | 158,000    |
|         | 1 予 備 費     | 158,000    |
| 歳 出 合 計 |             | 79,039,000 |



(単位：円)

| 支 出 済 額    | 翌 年 度 繰 越 額 | 不 用 額     | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|------------|-------------|-----------|------------------------------|
| 42,188,049 | 0           | 1,828,951 | 1,828,951                    |
| 42,041,149 | 0           | 1,659,851 | 1,659,851                    |
| 146,900    | 0           | 169,100   | 169,100                      |
| 25,363,023 | 0           | 7,457,977 | 7,457,977                    |
| 25,363,023 | 0           | 7,457,977 | 7,457,977                    |
| 2,042,468  | 0           | 532       | 532                          |
| 2,042,468  | 0           | 532       | 532                          |
| 0          | 0           | 158,000   | 158,000                      |
| 0          | 0           | 158,000   | 158,000                      |
| 69,593,540 | 0           | 9,445,460 | 9,445,460                    |

歳入歳出差引残額 4,920,689 円  
うち基金繰入金 0 円



# 歲入歲出決算事項別明細書

国民健康保険事業特別会計（事業勘定） 歳入歳出決算事項別明細書

歳 入

| 款         | 項         | 目                | 予 算 現 額          |               |                   |                  | 節<br>区 分         |
|-----------|-----------|------------------|------------------|---------------|-------------------|------------------|------------------|
|           |           |                  | 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                |                  |
| 1 国民健康保険税 | 1 国民健康保険税 |                  | 2, 167, 130, 000 | △37, 000, 000 | 0                 | 2, 130, 130, 000 |                  |
|           |           |                  | 2, 167, 130, 000 | △37, 000, 000 | 0                 | 2, 130, 130, 000 |                  |
|           |           | 1 一般被保険者国民健康保険税  | 2, 079, 315, 000 | △31, 000, 000 | 0                 | 2, 048, 315, 000 |                  |
|           |           |                  |                  |               |                   |                  | 1 医療給付費分現年課税分    |
|           |           |                  |                  |               |                   |                  | 2 後期高齢者支援金分現年課税分 |
|           |           |                  |                  |               |                   |                  | 3 介護納付金分現年課税分    |
|           |           |                  |                  |               |                   |                  | 4 医療給付費分滞納繰越分    |
|           |           |                  |                  |               |                   |                  | 5 後期高齢者支援金分滞納繰越分 |
|           |           |                  |                  |               |                   |                  | 6 介護納付金分滞納繰越分    |
|           |           | 2 退職被保険者等国民健康保険税 | 87, 815, 000     | △6, 000, 000  | 0                 | 81, 815, 000     |                  |
|           |           |                  |                  |               |                   |                  | 1 医療給付費分現年課税分    |
|           |           |                  |                  |               |                   |                  | 2 後期高齢者支援金分現年課税分 |
|           |           |                  |                  |               |                   |                  | 3 介護納付金分現年課税分    |
|           |           |                  |                  |               |                   |                  | 4 医療給付費分滞納繰越分    |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額      | 収 入 未 済 額   | 備 考 |
|---------------|---------------|---------------|------------|-------------|-----|
| 金 額           |               |               |            |             |     |
|               | 3,160,530,293 | 2,172,457,264 | 91,888,258 | 896,184,771 |     |
|               | 3,160,530,293 | 2,172,457,264 | 91,888,258 | 896,184,771 |     |
|               | 3,001,903,513 | 2,093,201,696 | 87,502,512 | 821,199,305 |     |
| 1,342,322,000 | 1,535,513,300 | 1,362,514,860 | 24,200     | 172,974,240 |     |
| 353,579,000   | 403,983,200   | 357,372,716   | 5,600      | 46,604,884  |     |
| 121,908,000   | 149,459,100   | 124,996,821   | 0          | 24,462,279  |     |
| 172,791,000   | 628,895,758   | 187,532,294   | 68,967,848 | 372,395,616 |     |
| 34,076,000    | 163,582,977   | 36,160,035    | 8,825,659  | 118,597,283 |     |
| 23,639,000    | 120,469,178   | 24,624,970    | 9,679,205  | 86,165,003  |     |
|               | 158,626,780   | 79,255,568    | 4,385,746  | 74,985,466  |     |
| 48,400,000    | 48,068,400    | 45,521,499    | 0          | 2,546,901   |     |
| 12,942,000    | 12,582,100    | 11,911,837    | 0          | 670,263     |     |
| 10,565,000    | 11,374,400    | 10,784,849    | 0          | 589,551     |     |
| 7,459,000     | 75,352,150    | 7,887,406     | 3,471,768  | 63,992,976  |     |

国民健康保険事業特別会計（事業勘定）

| 款          | 項       | 目              | 予 算 現 額       |            |                   |               | 節                |         |
|------------|---------|----------------|---------------|------------|-------------------|---------------|------------------|---------|
|            |         |                | 当 初 予 算 額     | 補 正 予 算 額  | 継続費及び繰越事業費繰越財源充当額 | 計             |                  |         |
|            |         |                |               |            |                   |               | 区 分              |         |
|            |         |                |               |            |                   |               | 5 後期高齢者支援金分滞納繰越分 |         |
|            |         |                |               |            |                   |               | 6 介護納付金分滞納繰越分    |         |
| 2 一部負担金    |         |                | 4,000         | 0          | 0                 | 4,000         |                  |         |
|            | 1 一部負担金 |                | 4,000         | 0          | 0                 | 4,000         |                  |         |
|            |         | 1 一般被保険者一部負担金  | 2,000         | 0          | 0                 | 2,000         |                  |         |
|            |         |                |               |            |                   |               |                  | 1 現年度分  |
|            |         |                |               |            |                   |               |                  | 2 滞納繰越分 |
|            |         | 2 退職被保険者等一部負担金 | 2,000         | 0          | 0                 | 2,000         |                  |         |
|            |         |                |               |            |                   |               |                  | 1 現年度分  |
|            |         |                |               |            |                   |               | 2 滞納繰越分          |         |
| 3 使用料及び手数料 |         |                | 1,800,000     | 0          | 0                 | 1,800,000     |                  |         |
|            | 1 手数料   |                | 1,800,000     | 0          | 0                 | 1,800,000     |                  |         |
|            |         | 1 督促手数料        | 1,800,000     | 0          | 0                 | 1,800,000     |                  |         |
|            |         |                |               |            |                   |               |                  | 1 督促手数料 |
| 4 国庫支出金    |         |                | 2,328,951,000 | 69,407,000 | 0                 | 2,398,358,000 |                  |         |
|            | 1 国庫負担金 |                | 1,758,331,000 | 47,274,000 | 0                 | 1,805,605,000 |                  |         |
|            |         | 1 療養給付費等負担金    | 1,687,392,000 | 39,020,000 | 0                 | 1,726,412,000 |                  |         |
|            |         |                |               |            |                   |               |                  | 1 現年度分  |
|            |         |                |               |            |                   |               |                  | 2 過年度分  |
|            |         | 2 高額医療費共同事業負担金 | 58,536,000    | 8,254,000  | 0                 | 66,790,000    |                  |         |
|            |         |                |               |            |                   |               | 1 高額医療費共同事業負担金   |         |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額   | 収 入 未 済 額 | 備 考 |
|---------------|---------------|---------------|---------|-----------|-----|
| 金 額           |               |               |         |           |     |
| 1,077,000     | 4,577,111     | 1,458,487     | 259,661 | 2,858,963 |     |
| 1,372,000     | 6,672,619     | 1,691,490     | 654,317 | 4,326,812 |     |
|               | 0             | 0             | 0       | 0         |     |
|               | 0             | 0             | 0       | 0         |     |
|               | 0             | 0             | 0       | 0         |     |
| 1,000         | 0             | 0             | 0       | 0         |     |
| 1,000         | 0             | 0             | 0       | 0         |     |
|               | 0             | 0             | 0       | 0         |     |
| 1,000         | 0             | 0             | 0       | 0         |     |
| 1,000         | 0             | 0             | 0       | 0         |     |
|               | 1,938,891     | 1,938,891     | 0       | 0         |     |
|               | 1,938,891     | 1,938,891     | 0       | 0         |     |
|               | 1,938,891     | 1,938,891     | 0       | 0         |     |
| 1,800,000     | 1,938,891     | 1,938,891     | 0       | 0         |     |
|               | 2,439,825,990 | 2,439,825,990 | 0       | 0         |     |
|               | 1,815,690,990 | 1,815,690,990 | 0       | 0         |     |
|               | 1,736,637,504 | 1,736,637,504 | 0       | 0         |     |
| 1,726,411,000 | 1,736,637,504 | 1,736,637,504 | 0       | 0         |     |
| 1,000         | 0             | 0             | 0       | 0         |     |
|               | 66,790,486    | 66,790,486    | 0       | 0         |     |
| 66,790,000    | 66,790,486    | 66,790,486    | 0       | 0         |     |

国民健康保険事業特別会計（事業勘定）

| 款              | 項              | 目                                  | 予 算 現 額       |              |                                 |               |  | 節                                  |
|----------------|----------------|------------------------------------|---------------|--------------|---------------------------------|---------------|--|------------------------------------|
|                |                |                                    | 当 初 予 算 額     | 補 正 予 算 額    | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計             |  | 区 分                                |
|                |                |                                    |               |              |                                 |               |  |                                    |
|                |                | 3 特定健康診<br>査等負担金                   | 12,403,000    | 0            | 0                               | 12,403,000    |  | 1 特定健康診<br>査等負担金                   |
|                |                |                                    |               |              |                                 |               |  |                                    |
|                | 2 国庫補助金        |                                    | 570,620,000   | 22,133,000   | 0                               | 592,753,000   |  |                                    |
|                |                | 1 財政調整交<br>付金                      | 570,620,000   | 21,377,000   | 0                               | 591,997,000   |  | 1 普通調整交<br>付金                      |
|                |                |                                    |               |              |                                 |               |  | 2 特別調整交<br>付金                      |
|                |                |                                    |               |              |                                 |               |  |                                    |
|                |                | 7 国民健康保<br>険制度関係<br>業務準備事<br>業費補助金 | 0             | 756,000      | 0                               | 756,000       |  | 1 国民健康保<br>険制度関係<br>業務準備事<br>業費補助金 |
| 5 療養給付費<br>交付金 |                |                                    | 437,963,000   | △121,000,000 | 0                               | 316,963,000   |  |                                    |
|                | 1 療養給付費<br>交付金 |                                    | 437,963,000   | △121,000,000 | 0                               | 316,963,000   |  |                                    |
|                |                | 1 療養給付費<br>交付金                     | 437,963,000   | △121,000,000 | 0                               | 316,963,000   |  |                                    |
|                |                |                                    |               |              |                                 |               |  | 1 現年度分                             |
|                |                |                                    |               |              |                                 |               |  | 2 過年度分                             |
| 6 前期高齢者<br>交付金 |                |                                    | 2,502,158,000 | 650,000      | 0                               | 2,502,808,000 |  |                                    |
|                | 1 前期高齢者<br>交付金 |                                    | 2,502,158,000 | 650,000      | 0                               | 2,502,808,000 |  |                                    |
|                |                | 1 前期高齢者<br>交付金                     | 2,502,158,000 | 650,000      | 0                               | 2,502,808,000 |  |                                    |
|                |                |                                    |               |              |                                 |               |  | 1 前期高齢者<br>交付金                     |
| 7 県支出金         |                |                                    | 530,714,000   | 44,530,000   | 0                               | 575,244,000   |  |                                    |
|                | 1 県負担金         |                                    | 70,939,000    | 8,254,000    | 0                               | 79,193,000    |  |                                    |



(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|---------------|---------------|---------------|-------|-----------|-----|
| 金 額           |               |               |       |           |     |
|               | 12,263,000    | 12,263,000    | 0     | 0         |     |
| 12,403,000    | 12,263,000    | 12,263,000    | 0     | 0         |     |
|               | 624,135,000   | 624,135,000   | 0     | 0         |     |
|               | 623,379,000   | 623,379,000   | 0     | 0         |     |
| 506,871,000   | 515,660,000   | 515,660,000   | 0     | 0         |     |
| 85,126,000    | 107,719,000   | 107,719,000   | 0     | 0         |     |
|               | 756,000       | 756,000       | 0     | 0         |     |
| 756,000       | 756,000       | 756,000       | 0     | 0         |     |
|               | 301,733,000   | 301,733,000   | 0     | 0         |     |
|               | 301,733,000   | 301,733,000   | 0     | 0         |     |
|               | 301,733,000   | 301,733,000   | 0     | 0         |     |
| 316,962,000   | 301,733,000   | 301,733,000   | 0     | 0         |     |
| 1,000         | 0             | 0             | 0     | 0         |     |
|               | 2,502,808,059 | 2,502,808,059 | 0     | 0         |     |
|               | 2,502,808,059 | 2,502,808,059 | 0     | 0         |     |
|               | 2,502,808,059 | 2,502,808,059 | 0     | 0         |     |
| 2,502,808,000 | 2,502,808,059 | 2,502,808,059 | 0     | 0         |     |
|               | 607,044,486   | 607,044,486   | 0     | 0         |     |
|               | 79,053,486    | 79,053,486    | 0     | 0         |     |

国民健康保険事業特別会計（事業勘定）

| 款             | 項             | 目                        | 予 算 現 額       |              |                   |                          | 節                      |
|---------------|---------------|--------------------------|---------------|--------------|-------------------|--------------------------|------------------------|
|               |               |                          | 当 初 予 算 額     | 補 正 予 算 額    | 継続費及び繰越事業費繰越財源充当額 | 計                        |                        |
|               |               |                          |               |              |                   |                          | 区 分                    |
|               |               | 1 高額医療費<br>共同事業負担金       | 58,536,000    | 8,254,000    | 0                 | 66,790,000               |                        |
|               |               |                          |               |              |                   |                          | 1 高額医療費<br>共同事業負担金     |
|               |               | 2 特定健康診<br>査等負担金         | 12,403,000    | 0            | 0                 | 12,403,000               |                        |
|               |               |                          |               |              |                   |                          | 1 特定健康診<br>査等負担金       |
|               | 2 県補助金        |                          | 459,775,000   | 36,276,000   | 0                 | 496,051,000              |                        |
|               |               | 1 都道府県財<br>政調整交付<br>金    | 459,775,000   | 36,276,000   | 0                 | 496,051,000              |                        |
|               |               |                          |               |              |                   |                          | 1 都道府県財<br>政調整交付<br>金  |
| 8 共同事業交<br>付金 |               |                          | 2,695,337,000 | △201,745,000 | 0                 | 2,493,592,000            |                        |
|               | 1 共同事業交<br>付金 |                          | 2,695,337,000 | △201,745,000 | 0                 | 2,493,592,000            |                        |
|               |               | 1 高額医療費<br>共同事業交<br>付金   | 232,506,000   | 2,266,000    | 0                 | 234,772,000              |                        |
|               |               |                          |               |              |                   |                          | 1 高額医療費<br>共同事業交<br>付金 |
|               |               | 2 保険財政共<br>同安定化事<br>業交付金 | 2,462,831,000 | △204,011,000 | 0                 | 2,258,820,000            |                        |
|               |               |                          |               |              |                   | 1 保険財政共<br>同安定化事<br>業交付金 |                        |
| 9 財産収入        |               |                          | 326,000       | 0            | 0                 | 326,000                  |                        |
|               | 1 財産運用収<br>入  |                          | 325,000       | 0            | 0                 | 325,000                  |                        |
|               |               | 1 利子及び配<br>当金            | 325,000       | 0            | 0                 | 325,000                  |                        |
|               |               |                          |               |              |                   |                          | 1 利子及び配<br>当金          |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|---------------|---------------|---------------|-------|-----------|-----|
| 金 額           |               |               |       |           |     |
|               | 66,790,486    | 66,790,486    | 0     | 0         |     |
| 66,790,000    | 66,790,486    | 66,790,486    | 0     | 0         |     |
|               | 12,263,000    | 12,263,000    | 0     | 0         |     |
| 12,403,000    | 12,263,000    | 12,263,000    | 0     | 0         |     |
|               | 527,991,000   | 527,991,000   | 0     | 0         |     |
|               | 527,991,000   | 527,991,000   | 0     | 0         |     |
| 496,051,000   | 527,991,000   | 527,991,000   | 0     | 0         |     |
|               | 2,495,920,882 | 2,495,920,882 | 0     | 0         |     |
|               | 2,495,920,882 | 2,495,920,882 | 0     | 0         |     |
|               | 237,100,831   | 237,100,831   | 0     | 0         |     |
| 234,772,000   | 237,100,831   | 237,100,831   | 0     | 0         |     |
|               | 2,258,820,051 | 2,258,820,051 | 0     | 0         |     |
| 2,258,820,000 | 2,258,820,051 | 2,258,820,051 | 0     | 0         |     |
|               | 20,218        | 20,218        | 0     | 0         |     |
|               | 20,218        | 20,218        | 0     | 0         |     |
|               | 20,218        | 20,218        | 0     | 0         |     |
| 325,000       | 20,218        | 20,218        | 0     | 0         |     |

国民健康保険事業特別会計（事業勘定）

## 歳 入

| 款      | 項                | 目                         | 予 算 現 額     |             |                                 |             | 節<br>区 分                  |
|--------|------------------|---------------------------|-------------|-------------|---------------------------------|-------------|---------------------------|
|        |                  |                           | 当 初 予 算 額   | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計           |                           |
|        | 2 財産売払収<br>入     |                           | 1,000       | 0           | 0                               | 1,000       |                           |
|        |                  | 1 物品売払収<br>入              | 1,000       | 0           | 0                               | 1,000       | 1 物品売払収<br>入              |
| 10 繰入金 |                  |                           | 953,190,000 | △23,880,000 | 0                               | 929,310,000 |                           |
|        | 1 他会計繰入<br>金     |                           | 823,190,000 | 9,918,000   | 0                               | 833,108,000 |                           |
|        |                  | 1 一般会計繰<br>入金             | 823,190,000 | 9,918,000   | 0                               | 833,108,000 | 1 一般会計繰<br>入金             |
|        |                  |                           |             |             |                                 |             | 2 保険基盤安<br>定繰入金           |
|        | 2 基金繰入金          |                           | 130,000,000 | △33,798,000 | 0                               | 96,202,000  |                           |
|        |                  | 1 国民健康保<br>険財政調整<br>基金繰入金 | 130,000,000 | △33,798,000 | 0                               | 96,202,000  | 1 国民健康保<br>険財政調整<br>基金繰入金 |
| 11 繰越金 |                  |                           | 2,000       | 159,482,000 | 0                               | 159,484,000 |                           |
|        | 1 繰越金            |                           | 2,000       | 159,482,000 | 0                               | 159,484,000 |                           |
|        |                  | 1 繰越金                     | 2,000       | 159,482,000 | 0                               | 159,484,000 | 1 療養給付費<br>交付金繰越<br>金     |
|        |                  |                           |             |             |                                 |             | 2 前年度繰越<br>金              |
| 12 諸収入 |                  |                           | 5,459,000   | 0           | 0                               | 5,459,000   |                           |
|        | 1 延滞金加算<br>金及び過料 |                           | 1,504,000   | 0           | 0                               | 1,504,000   |                           |
|        |                  | 1 延滞金                     | 1,501,000   | 0           | 0                               | 1,501,000   | 1 一般被保険<br>者延滞金           |

(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|-------------|-------------|-------------|-------|-----------|-----|
| 金 額         |             |             |       |           |     |
|             | 0           | 0           | 0     | 0         |     |
|             | 0           | 0           | 0     | 0         |     |
| 1,000       | 0           | 0           | 0     | 0         |     |
|             | 736,466,245 | 736,466,245 | 0     | 0         |     |
|             | 736,466,245 | 736,466,245 | 0     | 0         |     |
|             | 736,466,245 | 736,466,245 | 0     | 0         |     |
| 315,980,000 | 219,338,304 | 219,338,304 | 0     | 0         |     |
| 517,128,000 | 517,127,941 | 517,127,941 | 0     | 0         |     |
|             | 0           | 0           | 0     | 0         |     |
|             | 0           | 0           | 0     | 0         |     |
| 96,202,000  | 0           | 0           | 0     | 0         |     |
|             | 159,484,242 | 159,484,242 | 0     | 0         |     |
|             | 159,484,242 | 159,484,242 | 0     | 0         |     |
|             | 159,484,242 | 159,484,242 | 0     | 0         |     |
| 6,253,000   | 6,252,131   | 6,252,131   | 0     | 0         |     |
| 153,231,000 | 153,232,111 | 153,232,111 | 0     | 0         |     |
|             | 20,243,288  | 17,230,660  | 0     | 3,012,628 |     |
|             | 5,769,527   | 5,769,527   | 0     | 0         |     |
|             | 5,769,527   | 5,769,527   | 0     | 0         |     |
| 1,500,000   | 5,696,477   | 5,696,477   | 0     | 0         |     |

国民健康保険事業特別会計（事業勘定）

歳 入

| 款       | 項    | 目        | 予 算 現 額        |              |                   |                |                 |
|---------|------|----------|----------------|--------------|-------------------|----------------|-----------------|
|         |      |          | 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             |
|         |      |          |                |              |                   |                | 2 退職被保険者等延滞金    |
|         |      | 2 加算金    | 2,000          | 0            | 0                 | 2,000          |                 |
|         |      |          |                |              |                   |                | 1 一般被保険者加算金     |
|         |      |          |                |              |                   |                | 2 退職被保険者等加算金    |
|         |      | 3 過料     | 1,000          | 0            | 0                 | 1,000          |                 |
|         |      |          |                |              |                   |                | 1 過料            |
|         | 2 雑入 |          | 3,955,000      | 0            | 0                 | 3,955,000      |                 |
|         |      | 1 滞納処分費  | 1,000          | 0            | 0                 | 1,000          |                 |
|         |      |          |                |              |                   |                | 1 滞納処分費         |
|         |      | 2 第三者納付金 | 2,302,000      | 0            | 0                 | 2,302,000      |                 |
|         |      |          |                |              |                   |                | 1 一般被保険者第三者納付金  |
|         |      |          |                |              |                   |                | 2 退職被保険者等第三者納付金 |
|         |      | 3 返納金    | 232,000        | 0            | 0                 | 232,000        |                 |
|         |      |          |                |              |                   |                | 1 一般被保険者返納金     |
|         |      |          |                |              |                   |                | 2 退職被保険者等返納金    |
|         |      | 4 雑入     | 1,420,000      | 0            | 0                 | 1,420,000      |                 |
|         |      |          |                |              |                   |                | 1 雑入            |
| 歳 入 合 計 |      |          | 11,623,034,000 | △109,556,000 | 0                 | 11,513,478,000 |                 |

(単位：円)

| 節         | 調 定 額          | 収 入 済 額        | 不納欠損額      | 収 入 未 済 額   | 備 考 |
|-----------|----------------|----------------|------------|-------------|-----|
| 金 額       |                |                |            |             |     |
| 1,000     | 73,050         | 73,050         | 0          | 0           |     |
|           | 0              | 0              | 0          | 0           |     |
| 1,000     | 0              | 0              | 0          | 0           |     |
| 1,000     | 0              | 0              | 0          | 0           |     |
|           | 0              | 0              | 0          | 0           |     |
| 1,000     | 0              | 0              | 0          | 0           |     |
|           | 14,473,761     | 11,461,133     | 0          | 3,012,628   |     |
|           | 0              | 0              | 0          | 0           |     |
| 1,000     | 0              | 0              | 0          | 0           |     |
|           | 6,084,210      | 6,084,210      | 0          | 0           |     |
| 2,201,000 | 6,084,210      | 6,084,210      | 0          | 0           |     |
| 101,000   | 0              | 0              | 0          | 0           |     |
|           | 6,955,315      | 3,942,687      | 0          | 3,012,628   |     |
| 201,000   | 6,662,985      | 3,800,799      | 0          | 2,862,186   |     |
| 31,000    | 292,330        | 141,888        | 0          | 150,442     |     |
|           | 1,434,236      | 1,434,236      | 0          | 0           |     |
| 1,420,000 | 1,434,236      | 1,434,236      | 0          | 0           |     |
|           | 12,426,015,594 | 11,434,929,937 | 91,888,258 | 899,197,399 |     |

国民健康保険事業特別会計（事業勘定）

| 款     | 項           | 目            | 予 算 現 額    |           |                         |                      |            | 節<br>区 分              |
|-------|-------------|--------------|------------|-----------|-------------------------|----------------------|------------|-----------------------|
|       |             |              | 当 初 予 算 額  | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び流用<br>増 減 | 計          |                       |
| 1 総務費 |             |              | 70,805,000 | 0         | 0                       | 0                    | 70,805,000 |                       |
|       | 1 総務管理<br>費 |              | 39,363,000 | 0         | 0                       | 0                    | 39,363,000 |                       |
|       |             | 1 一般管理<br>費  | 35,875,000 | 0         | 0                       | 0                    | 35,875,000 |                       |
|       |             |              |            |           |                         |                      |            | 1 報酬                  |
|       |             |              |            |           |                         |                      |            | 4 共済費                 |
|       |             |              |            |           |                         |                      |            | 7 賃金                  |
|       |             |              |            |           |                         |                      |            | 9 旅費                  |
|       |             |              |            |           |                         |                      |            | 11 需用費                |
|       |             |              |            |           |                         |                      |            | 12 役務費                |
|       |             |              |            |           |                         |                      |            | 13 委託料                |
|       |             | 2 連合会負<br>担金 | 3,488,000  | 0         | 0                       | 0                    | 3,488,000  |                       |
|       |             |              |            |           |                         |                      |            | 19 負担金補<br>助及び交<br>付金 |
|       | 2 徴税费       |              | 29,977,000 | 0         | 0                       | 0                    | 29,977,000 |                       |
|       |             | 1 賦課徴収<br>費  | 29,976,000 | 0         | 0                       | 0                    | 29,976,000 |                       |
|       |             |              |            |           |                         |                      |            | 1 報酬                  |
|       |             |              |            |           |                         |                      |            | 4 共済費                 |
|       |             |              |            |           |                         |                      |            | 9 旅費                  |
|       |             |              |            |           |                         |                      |            | 11 需用費                |
|       |             |              |            |           |                         |                      |            | 12 役務費                |
|       |             |              |            |           |                         |                      |            | 13 委託料                |
|       |             |              |            |           |                         |                      |            | 14 使用料及<br>び賃借料       |
|       |             |              |            |           |                         |                      |            | 19 負担金補<br>助及び交<br>付金 |
|       |             |              |            |           |                         |                      |            | 27 公課費                |



(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額      |           |           | 不用額        | 備考 |
|------------|------------|-------------|-----------|-----------|------------|----|
|            |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
|            | 57,992,348 | 0           | 0         | 0         | 12,812,652 |    |
|            | 34,462,997 | 0           | 0         | 0         | 4,900,003  |    |
|            | 31,149,336 | 0           | 0         | 0         | 4,725,664  |    |
| 6,696,000  | 6,696,000  | 0           | 0         | 0         | 0          |    |
| 1,419,000  | 1,271,350  | 0           | 0         | 0         | 147,650    |    |
| 1,648,000  | 1,581,500  | 0           | 0         | 0         | 66,500     |    |
| 200,000    | 199,200    | 0           | 0         | 0         | 800        |    |
| 1,113,000  | 827,797    | 0           | 0         | 0         | 285,203    |    |
| 3,743,000  | 3,185,807  | 0           | 0         | 0         | 557,193    |    |
| 21,056,000 | 17,387,682 | 0           | 0         | 0         | 3,668,318  |    |
|            | 3,313,661  | 0           | 0         | 0         | 174,339    |    |
| 3,488,000  | 3,313,661  | 0           | 0         | 0         | 174,339    |    |
|            | 22,788,746 | 0           | 0         | 0         | 7,188,254  |    |
|            | 22,788,746 | 0           | 0         | 0         | 7,187,254  |    |
| 5,750,000  | 2,682,200  | 0           | 0         | 0         | 3,067,800  |    |
| 958,000    | 452,381    | 0           | 0         | 0         | 505,619    |    |
| 137,000    | 129,600    | 0           | 0         | 0         | 7,400      |    |
| 1,303,000  | 833,992    | 0           | 0         | 0         | 469,008    |    |
| 5,847,000  | 4,970,548  | 0           | 0         | 0         | 876,452    |    |
| 15,085,000 | 13,150,625 | 0           | 0         | 0         | 1,934,375  |    |
| 324,000    | 324,000    | 0           | 0         | 0         | 0          |    |
| 560,000    | 233,800    | 0           | 0         | 0         | 326,200    |    |
| 12,000     | 11,600     | 0           | 0         | 0         | 400        |    |

国民健康保険事業特別会計（事業勘定）

| 款           | 項            | 目                      | 予 算 現 額       |              |                         |                         |                       | 計                     | 節 |
|-------------|--------------|------------------------|---------------|--------------|-------------------------|-------------------------|-----------------------|-----------------------|---|
|             |              |                        | 当 初 予 算 額     | 補 正 予 算 額    | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 | 区 分                   |                       |   |
|             |              |                        |               |              |                         |                         |                       |                       |   |
|             | 3 運営協議<br>会費 | 2 滞納処分<br>費            | 1,000         | 0            | 0                       | 0                       | 1,000                 |                       |   |
|             |              |                        |               |              |                         |                         |                       | 12 役務費                |   |
|             |              |                        | 882,000       | 0            | 0                       | 0                       | 882,000               |                       |   |
|             |              | 1 運営協議<br>会費           | 882,000       | 0            | 0                       | 0                       | 882,000               |                       |   |
|             |              |                        |               |              |                         |                         |                       | 1 報酬                  |   |
|             |              |                        |               |              |                         |                         |                       | 9 旅費                  |   |
|             |              |                        |               |              |                         |                         |                       | 11 需用費                |   |
|             |              |                        |               |              |                         |                         |                       | 12 役務費                |   |
|             |              |                        |               |              |                         |                         | 19 負担金補<br>助及び交<br>付金 |                       |   |
|             | 4 趣旨普及<br>費  |                        | 583,000       | 0            | 0                       | 0                       | 583,000               |                       |   |
|             |              | 1 趣旨普及<br>費            | 583,000       | 0            | 0                       | 0                       | 583,000               |                       |   |
|             |              |                        |               |              |                         |                         |                       | 11 需用費                |   |
|             |              |                        |               |              |                         |                         | 13 委託料                |                       |   |
| 2 保険給付<br>費 |              | 6,909,711,000          | 0             | 0            | 0                       | 6,909,711,000           |                       |                       |   |
|             | 1 療養諸費       |                        | 6,061,492,000 | △12,000,000  | 0                       | 0                       | 6,049,492,000         |                       |   |
|             |              | 1 一般被保<br>険者療養<br>給付費  | 5,624,000,000 | 99,000,000   | 0                       | 0                       | 5,723,000,000         |                       |   |
|             |              |                        |               |              |                         |                         |                       | 19 負担金補<br>助及び交<br>付金 |   |
|             |              | 2 退職被保<br>険者等療<br>養給付費 | 332,100,000   | △100,000,000 | 0                       | 0                       | 232,100,000           |                       |   |
|             |              |                        |               |              |                         |                         | 19 負担金補<br>助及び交<br>付金 |                       |   |

(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額      |           |           | 不用額         | 備考 |
|---------------|---------------|-------------|-----------|-----------|-------------|----|
|               |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |             |    |
|               | 0             | 0           | 0         | 0         | 1,000       |    |
| 1,000         | 0             | 0           | 0         | 0         | 1,000       |    |
|               | 403,801       | 0           | 0         | 0         | 478,199     |    |
|               | 403,801       | 0           | 0         | 0         | 478,199     |    |
| 520,000       | 256,000       | 0           | 0         | 0         | 264,000     |    |
| 26,000        | 0             | 0           | 0         | 0         | 26,000      |    |
| 107,000       | 59,830        | 0           | 0         | 0         | 47,170      |    |
| 29,000        | 13,431        | 0           | 0         | 0         | 15,569      |    |
| 200,000       | 74,540        | 0           | 0         | 0         | 125,460     |    |
|               | 336,804       | 0           | 0         | 0         | 246,196     |    |
|               | 336,804       | 0           | 0         | 0         | 246,196     |    |
| 561,000       | 336,804       | 0           | 0         | 0         | 224,196     |    |
| 22,000        | 0             | 0           | 0         | 0         | 22,000      |    |
|               | 6,696,274,823 | 0           | 0         | 0         | 213,436,177 |    |
|               | 5,868,030,831 | 0           | 0         | 0         | 181,461,169 |    |
|               | 5,567,883,832 | 0           | 0         | 0         | 155,116,168 |    |
| 5,723,000,000 | 5,567,883,832 | 0           | 0         | 0         | 155,116,168 |    |
|               | 217,644,884   | 0           | 0         | 0         | 14,455,116  |    |
| 232,100,000   | 217,644,884   | 0           | 0         | 0         | 14,455,116  |    |

国民健康保険事業特別会計（事業勘定）

| 款 | 項       | 目                  | 予 算 現 額     |             |               |             |             | 節   |               |
|---|---------|--------------------|-------------|-------------|---------------|-------------|-------------|-----|---------------|
|   |         |                    | 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           | 区 分 |               |
|   |         | 3 一般被保険者療養費        | 81,000,000  | △11,000,000 | 0             | 0           | 70,000,000  |     | 19 負担金補助及び交付金 |
|   |         | 4 退職被保険者等療養費       | 5,000,000   | 0           | 0             | 0           | 5,000,000   |     | 19 負担金補助及び交付金 |
|   |         | 5 診療報酬審査支払手数料      | 19,392,000  | 0           | 0             | 0           | 19,392,000  |     | 13 委託料        |
|   | 2 高額療養費 |                    | 804,600,000 | 12,000,000  | 0             | 0           | 816,600,000 |     |               |
|   |         | 1 一般被保険者高額療養費      | 731,000,000 | 40,000,000  | 0             | 0           | 771,000,000 |     | 19 負担金補助及び交付金 |
|   |         | 2 退職被保険者等高額療養費     | 73,000,000  | △28,000,000 | 0             | 0           | 45,000,000  |     | 19 負担金補助及び交付金 |
|   |         | 3 一般被保険者高額介護合算療養費  | 500,000     | 0           | 0             | 0           | 500,000     |     | 19 負担金補助及び交付金 |
|   |         | 4 退職被保険者等高額介護合算療養費 | 100,000     | 0           | 0             | 0           | 100,000     |     |               |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考 |
|-------------|-------------|---------------------|-----------------------|-----------------------|-------------|--------|
|             |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
|             | 62,346,119  | 0                   | 0                     | 0                     | 7,653,881   |        |
| 70,000,000  | 62,346,119  | 0                   | 0                     | 0                     | 7,653,881   |        |
|             | 2,628,796   | 0                   | 0                     | 0                     | 2,371,204   |        |
| 5,000,000   | 2,628,796   | 0                   | 0                     | 0                     | 2,371,204   |        |
|             | 17,527,200  | 0                   | 0                     | 0                     | 1,864,800   |        |
| 19,392,000  | 17,527,200  | 0                   | 0                     | 0                     | 1,864,800   |        |
|             | 796,002,232 | 0                   | 0                     | 0                     | 20,597,768  |        |
|             | 756,415,604 | 0                   | 0                     | 0                     | 14,584,396  |        |
| 771,000,000 | 756,415,604 | 0                   | 0                     | 0                     | 14,584,396  |        |
|             | 39,261,254  | 0                   | 0                     | 0                     | 5,738,746   |        |
| 45,000,000  | 39,261,254  | 0                   | 0                     | 0                     | 5,738,746   |        |
|             | 245,054     | 0                   | 0                     | 0                     | 254,946     |        |
| 500,000     | 245,054     | 0                   | 0                     | 0                     | 254,946     |        |
|             | 80,320      | 0                   | 0                     | 0                     | 19,680      |        |

国民健康保険事業特別会計（事業勘定）

| 款          | 項           | 目            | 予 算 現 額       |               |               |             |               | 節             |               |
|------------|-------------|--------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|
|            |             |              | 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             | 区 分           |               |
|            |             |              |               |               |               |             |               |               |               |
|            |             |              |               |               |               |             |               |               | 19 負担金補助及び交付金 |
|            | 3 出産育児諸費    |              | 33,617,000    | 0             | 0             | 0           | 33,617,000    |               |               |
|            |             | 1 出産育児一時金    | 33,617,000    | 0             | 0             | 0           | 33,617,000    |               |               |
|            |             |              |               |               |               |             |               |               | 13 委託料        |
|            |             |              |               |               |               |             |               | 19 負担金補助及び交付金 |               |
|            | 4 葬祭諸費      |              | 10,000,000    | 0             | 0             | 0           | 10,000,000    |               |               |
|            |             | 1 葬祭費        | 10,000,000    | 0             | 0             | 0           | 10,000,000    |               |               |
|            |             |              |               |               |               |             |               | 19 負担金補助及び交付金 |               |
|            | 5 移送費       |              | 2,000         | 0             | 0             | 0           | 2,000         |               |               |
|            |             | 1 一般被保険者移送費  | 1,000         | 0             | 0             | 0           | 1,000         |               |               |
|            |             |              |               |               |               |             |               |               | 19 負担金補助及び交付金 |
|            |             | 2 退職被保険者等移送費 | 1,000         | 0             | 0             | 0           | 1,000         |               |               |
|            |             |              |               |               |               |             |               |               | 19 負担金補助及び交付金 |
|            | 3 後期高齢者支援金等 |              |               | 1,250,787,000 | 0             | 0           | 99,000        | 1,250,886,000 |               |
|            |             | 1 後期高齢者支援金等  |               | 1,250,787,000 | 0             | 0           | 99,000        | 1,250,886,000 |               |
| 1 後期高齢者支援金 |             |              | 1,250,637,000 | 0             | 0             | 99,000      | 1,250,736,000 |               |               |
|            |             |              |               |               |               |             |               | 19 負担金補助及び交付金 |               |

(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額      |           |           | 不用額       | 備考               |
|---------------|---------------|-------------|-----------|-----------|-----------|------------------|
|               |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |                  |
| 100,000       | 80,320        | 0           | 0         | 0         | 19,680    |                  |
|               | 24,291,760    | 0           | 0         | 0         | 9,325,240 |                  |
|               | 24,291,760    | 0           | 0         | 0         | 9,325,240 |                  |
| 17,000        | 11,760        | 0           | 0         | 0         | 5,240     |                  |
| 33,600,000    | 24,280,000    | 0           | 0         | 0         | 9,320,000 |                  |
|               | 7,950,000     | 0           | 0         | 0         | 2,050,000 |                  |
|               | 7,950,000     | 0           | 0         | 0         | 2,050,000 |                  |
| 10,000,000    | 7,950,000     | 0           | 0         | 0         | 2,050,000 |                  |
|               | 0             | 0           | 0         | 0         | 2,000     |                  |
|               | 0             | 0           | 0         | 0         | 1,000     |                  |
| 1,000         | 0             | 0           | 0         | 0         | 1,000     |                  |
|               | 0             | 0           | 0         | 0         | 1,000     |                  |
| 1,000         | 0             | 0           | 0         | 0         | 1,000     |                  |
|               | 1,250,828,792 | 0           | 0         | 0         | 57,208    |                  |
|               | 1,250,828,792 | 0           | 0         | 0         | 57,208    |                  |
|               | 1,250,735,764 | 0           | 0         | 0         | 236       |                  |
| 1,250,736,000 | 1,250,735,764 | 0           | 0         | 0         | 236       | (予備費より充用 99,000) |

国民健康保険事業特別会計（事業勘定）

| 款           | 項           | 目               | 予 算 現 額   |           |               |             |               | 計             | 節             |
|-------------|-------------|-----------------|-----------|-----------|---------------|-------------|---------------|---------------|---------------|
|             |             |                 | 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 | 区 分           |               |               |
|             |             |                 |           |           |               |             |               |               |               |
|             |             | 2 後期高齢者関係事務費拠出金 | 150,000   | 0         | 0             | 0           | 150,000       |               |               |
|             |             |                 |           |           |               |             |               | 19 負担金補助及び交付金 |               |
| 4 前期高齢者納付金等 |             |                 | 1,185,000 | 0         | 0             | 0           | 1,185,000     |               |               |
|             | 1 前期高齢者納付金等 |                 | 1,185,000 | 0         | 0             | 0           | 1,185,000     |               |               |
|             |             | 1 前期高齢者納付金      | 1,035,000 | 0         | 0             | 0           | 1,035,000     |               |               |
|             |             |                 |           |           |               |             |               |               | 19 負担金補助及び交付金 |
|             |             | 2 前期高齢者関係事務費拠出金 | 150,000   | 0         | 0             | 0           | 150,000       |               |               |
|             |             |                 |           |           |               |             |               |               | 19 負担金補助及び交付金 |
| 5 老人保健拠出金   |             |                 | 101,000   | 0         | 0             | 0           | 101,000       |               |               |
|             | 1 老人保健拠出金   |                 | 101,000   | 0         | 0             | 0           | 101,000       |               |               |
|             |             | 1 老人保健医療費拠出金    | 1,000     | 0         | 0             | 0           | 1,000         |               |               |
|             |             |                 |           |           |               |             |               |               | 19 負担金補助及び交付金 |
|             |             | 2 老人保健事務費拠出金    | 100,000   | 0         | 0             | 0           | 100,000       |               |               |
|             |             |                 |           |           |               |             | 19 負担金補助及び交付金 |               |               |



(単位：円)

| 節<br>金額   | 支出済額    | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考 |
|-----------|---------|---------------------|-----------------------|-----------------------|-------------|--------|
|           |         | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
|           | 93,028  | 0                   | 0                     | 0                     | 56,972      |        |
| 150,000   | 93,028  | 0                   | 0                     | 0                     | 56,972      |        |
|           | 881,551 | 0                   | 0                     | 0                     | 303,449     |        |
|           | 881,551 | 0                   | 0                     | 0                     | 303,449     |        |
|           | 791,280 | 0                   | 0                     | 0                     | 243,720     |        |
| 1,035,000 | 791,280 | 0                   | 0                     | 0                     | 243,720     |        |
|           | 90,271  | 0                   | 0                     | 0                     | 59,729      |        |
| 150,000   | 90,271  | 0                   | 0                     | 0                     | 59,729      |        |
|           | 45,111  | 0                   | 0                     | 0                     | 55,889      |        |
|           | 45,111  | 0                   | 0                     | 0                     | 55,889      |        |
|           | 0       | 0                   | 0                     | 0                     | 1,000       |        |
| 1,000     | 0       | 0                   | 0                     | 0                     | 1,000       |        |
|           | 45,111  | 0                   | 0                     | 0                     | 54,889      |        |
| 100,000   | 45,111  | 0                   | 0                     | 0                     | 54,889      |        |

国民健康保険事業特別会計（事業勘定）

## 歳 出

| 款         | 項         | 目                 | 予 算 現 額       |              |               |             |               | 節             |  |
|-----------|-----------|-------------------|---------------|--------------|---------------|-------------|---------------|---------------|--|
|           |           |                   | 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             | 区 分           |  |
|           |           |                   |               |              |               |             |               |               |  |
| 6 介護納付金   |           |                   | 499,775,000   | △3,299,000   | 0             | 0           | 496,476,000   |               |  |
|           | 1 介護納付金   |                   | 499,775,000   | △3,299,000   | 0             | 0           | 496,476,000   |               |  |
|           |           | 1 介護納付金           | 499,775,000   | △3,299,000   | 0             | 0           | 496,476,000   |               |  |
|           |           |                   |               |              |               |             |               | 19 負担金補助及び交付金 |  |
| 7 共同事業拠出金 |           |                   | 2,721,980,000 | △138,318,000 | 0             | 0           | 2,583,662,000 |               |  |
|           | 1 共同事業拠出金 |                   | 2,721,980,000 | △138,318,000 | 0             | 0           | 2,583,662,000 |               |  |
|           |           | 1 高額医療費共同事業医療費拠出金 | 234,145,000   | 21,321,000   | 0             | 0           | 255,466,000   |               |  |
|           |           |                   |               |              |               |             |               | 19 負担金補助及び交付金 |  |
|           |           | 2 高額医療費共同事業事務費拠出金 | 233,000       | 0            | 0             | 0           | 233,000       |               |  |
|           |           |                   |               |              |               |             |               | 19 負担金補助及び交付金 |  |
|           |           | 3 保険財政共同安定化事業拠出金  | 2,487,460,000 | △159,639,000 | 0             | 0           | 2,327,821,000 |               |  |
|           |           |                   |               |              |               |             |               | 19 負担金補助及び交付金 |  |
|           |           | 4 その他共同事業拠出金      | 142,000       | 0            | 0             | 0           | 142,000       |               |  |
|           |           |                   |               |              |               |             | 19 負担金補助及び交付金 |               |  |
| 8 保健事業費   |           |                   | 125,341,000   | 0            | 0             | 0           | 125,341,000   |               |  |

(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額      |           |           | 不用額        | 備考 |
|---------------|---------------|-------------|-----------|-----------|------------|----|
|               |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
|               | 496,475,186   | 0           | 0         | 0         | 814        |    |
|               | 496,475,186   | 0           | 0         | 0         | 814        |    |
|               | 496,475,186   | 0           | 0         | 0         | 814        |    |
| 496,476,000   | 496,475,186   | 0           | 0         | 0         | 814        |    |
|               | 2,583,660,419 | 0           | 0         | 0         | 1,581      |    |
|               | 2,583,660,419 | 0           | 0         | 0         | 1,581      |    |
|               | 255,465,303   | 0           | 0         | 0         | 697        |    |
| 255,466,000   | 255,465,303   | 0           | 0         | 0         | 697        |    |
|               | 232,603       | 0           | 0         | 0         | 397        |    |
| 233,000       | 232,603       | 0           | 0         | 0         | 397        |    |
|               | 2,327,820,855 | 0           | 0         | 0         | 145        |    |
| 2,327,821,000 | 2,327,820,855 | 0           | 0         | 0         | 145        |    |
|               | 141,658       | 0           | 0         | 0         | 342        |    |
| 142,000       | 141,658       | 0           | 0         | 0         | 342        |    |
|               | 106,210,578   | 0           | 0         | 0         | 19,130,422 |    |

国民健康保険事業特別会計（事業勘定）

| 款             | 項                    | 目                             | 予 算 現 額    |            |               |             |            | 節           |  |
|---------------|----------------------|-------------------------------|------------|------------|---------------|-------------|------------|-------------|--|
|               |                      |                               | 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          | 区 分         |  |
|               |                      |                               |            |            |               |             |            |             |  |
|               | 1 特定健康<br>診査等事<br>業費 |                               | 71,283,000 | 0          | 0             | 0           | 71,283,000 |             |  |
|               |                      | 1 特定健康<br>診査等事<br>業費          | 71,283,000 | 0          | 0             | 0           | 71,283,000 |             |  |
|               |                      |                               |            |            |               |             |            | 8 報償費       |  |
|               |                      |                               |            |            |               |             |            | 11 需用費      |  |
|               |                      |                               |            |            |               |             |            | 12 役務費      |  |
|               |                      |                               |            |            |               |             |            | 13 委託料      |  |
|               |                      |                               |            |            |               |             |            | 14 使用料及び賃借料 |  |
|               | 2 保健事業<br>費          |                               | 54,058,000 | 0          | 0             | 0           | 54,058,000 |             |  |
|               |                      | 1 保健衛生<br>普及費                 | 54,058,000 | 0          | 0             | 0           | 54,058,000 |             |  |
|               |                      |                               |            |            |               |             |            | 8 報償費       |  |
|               |                      |                               |            |            |               |             |            | 11 需用費      |  |
|               |                      |                               |            |            |               |             |            | 12 役務費      |  |
|               |                      |                               |            |            |               |             |            | 13 委託料      |  |
| 19 負担金補助及び交付金 |                      |                               |            |            |               |             |            |             |  |
| 28 繰出金        |                      |                               |            |            |               |             |            |             |  |
| 9 基金積立<br>金   |                      |                               | 275,000    | 0          | 0             | 0           | 275,000    |             |  |
|               | 1 基金積立<br>金          |                               | 275,000    | 0          | 0             | 0           | 275,000    |             |  |
|               |                      | 1 国民健康<br>保険財政<br>調整基金<br>積立金 | 275,000    | 0          | 0             | 0           | 275,000    |             |  |
|               |                      |                               |            |            |               |             |            | 25 積立金      |  |
| 10 諸支出金       |                      |                               | 33,074,000 | 32,061,000 | 0             | 0           | 65,135,000 |             |  |

(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額      |           |           | 不用額       | 備考 |
|------------|------------|-------------|-----------|-----------|-----------|----|
|            |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |    |
|            | 61,626,549 | 0           | 0         | 0         | 9,656,451 |    |
|            | 61,626,549 | 0           | 0         | 0         | 9,656,451 |    |
| 400,000    | 236,000    | 0           | 0         | 0         | 164,000   |    |
| 4,477,000  | 2,251,959  | 0           | 0         | 0         | 2,225,041 |    |
| 6,519,000  | 3,756,224  | 0           | 0         | 0         | 2,762,776 |    |
| 59,627,000 | 55,123,166 | 0           | 0         | 0         | 4,503,834 |    |
| 260,000    | 259,200    | 0           | 0         | 0         | 800       |    |
|            | 44,584,029 | 0           | 0         | 0         | 9,473,971 |    |
|            | 44,584,029 | 0           | 0         | 0         | 9,473,971 |    |
| 1,451,000  | 1,430,000  | 0           | 0         | 0         | 21,000    |    |
| 676,000    | 466,727    | 0           | 0         | 0         | 209,273   |    |
| 2,797,000  | 1,742,909  | 0           | 0         | 0         | 1,054,091 |    |
| 44,825,000 | 36,685,099 | 0           | 0         | 0         | 8,139,901 |    |
| 4,259,000  | 4,259,000  | 0           | 0         | 0         | 0         |    |
| 50,000     | 294        | 0           | 0         | 0         | 49,706    |    |
|            | 19,924     | 0           | 0         | 0         | 255,076   |    |
|            | 19,924     | 0           | 0         | 0         | 255,076   |    |
|            | 19,924     | 0           | 0         | 0         | 255,076   |    |
| 275,000    | 19,924     | 0           | 0         | 0         | 255,076   |    |
|            | 58,969,950 | 0           | 0         | 0         | 6,165,050 |    |

国民健康保険事業特別会計（事業勘定）

| 款       | 項            | 目               | 予 算 現 額           |                |               |             |                   | 節             |
|---------|--------------|-----------------|-------------------|----------------|---------------|-------------|-------------------|---------------|
|         |              |                 | 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                 |               |
|         |              |                 |                   |                |               |             |                   | 区 分           |
|         | 1 償還金及び還付加算金 |                 | 18, 102, 000      | 32, 061, 000   | 0             | 0           | 50, 163, 000      |               |
|         |              | 1 一般被保険者保険税還付金  | 17, 200, 000      | 0              | 0             | 0           | 17, 200, 000      | 23 償還金利息及び割引料 |
|         |              |                 |                   |                |               |             |                   |               |
|         |              | 2 退職被保険者等保険税還付金 | 900, 000          | 0              | 0             | 0           | 900, 000          | 23 償還金利息及び割引料 |
|         |              |                 |                   |                |               |             |                   |               |
|         |              | 3 償還金           | 2, 000            | 32, 061, 000   | 0             | 0           | 32, 063, 000      | 23 償還金利息及び割引料 |
|         |              |                 |                   |                |               |             |                   |               |
|         | 2 延滞金        |                 | 1, 000            | 0              | 0             | 0           | 1, 000            |               |
|         |              | 1 延滞金           | 1, 000            | 0              | 0             | 0           | 1, 000            | 23 償還金利息及び割引料 |
|         |              |                 |                   |                |               |             |                   |               |
|         | 3 繰出金        |                 | 14, 971, 000      | 0              | 0             | 0           | 14, 971, 000      |               |
|         |              | 1 直営診療施設勘定繰出金   | 14, 971, 000      | 0              | 0             | 0           | 14, 971, 000      | 28 繰出金        |
|         |              |                 |                   |                |               |             |                   |               |
|         | 11 予備費       |                 | 10, 000, 000      | 0              | 0             | △99, 000    | 9, 901, 000       |               |
| 1 予備費   |              | 10, 000, 000    | 0                 | 0              | △99, 000      | 9, 901, 000 |                   |               |
|         |              |                 |                   |                |               |             |                   |               |
|         |              |                 |                   |                |               |             | 29 予備費            |               |
| 歳 出 合 計 |              |                 | 11, 623, 034, 000 | △109, 556, 000 | 0             | 0           | 11, 513, 478, 000 |               |

(単位：円)

| 節<br>金額    | 支出済額           | 翌年度繰越額      |           |           | 不用額         | 備考                         |
|------------|----------------|-------------|-----------|-----------|-------------|----------------------------|
|            |                | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |             |                            |
|            | 44,430,950     | 0           | 0         | 0         | 5,732,050   |                            |
|            | 12,039,981     | 0           | 0         | 0         | 5,160,019   |                            |
| 17,200,000 | 12,039,981     | 0           | 0         | 0         | 5,160,019   |                            |
|            | 330,798        | 0           | 0         | 0         | 569,202     |                            |
| 900,000    | 330,798        | 0           | 0         | 0         | 569,202     |                            |
|            | 32,060,171     | 0           | 0         | 0         | 2,829       |                            |
| 32,063,000 | 32,060,171     | 0           | 0         | 0         | 2,829       |                            |
|            | 0              | 0           | 0         | 0         | 1,000       |                            |
|            | 0              | 0           | 0         | 0         | 1,000       |                            |
| 1,000      | 0              | 0           | 0         | 0         | 1,000       |                            |
|            | 14,539,000     | 0           | 0         | 0         | 432,000     |                            |
|            | 14,539,000     | 0           | 0         | 0         | 432,000     |                            |
| 14,971,000 | 14,539,000     | 0           | 0         | 0         | 432,000     |                            |
|            | 0              | 0           | 0         | 0         | 9,901,000   |                            |
|            | 0              | 0           | 0         | 0         | 9,901,000   |                            |
|            | 0              | 0           | 0         | 0         | 9,901,000   | (3款後期高齢者支援金等へ充用<br>99,000) |
| 9,901,000  | 0              | 0           | 0         | 0         | 9,901,000   |                            |
|            | 11,251,358,682 | 0           | 0         | 0         | 262,119,318 |                            |

国民健康保険事業特別会計（事業勘定）

国民健康保険事業特別会計(直営診療施設勘定) 歳入歳出決算事項別明細書

歳 入

| 款          | 項        | 目                 | 予 算 現 額    |           |                   |            | 節<br>区 分 |
|------------|----------|-------------------|------------|-----------|-------------------|------------|----------|
|            |          |                   | 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          |          |
| 1 診療収入     |          |                   | 44,544,000 | 0         | 0                 | 44,544,000 |          |
|            | 1 外来収入   |                   | 44,544,000 | 0         | 0                 | 44,544,000 |          |
|            |          | 1 国民健康保険診療報酬収入    | 8,401,000  | 0         | 0                 | 8,401,000  |          |
|            |          |                   |            |           |                   |            | 1 現年度分   |
|            |          |                   |            |           |                   |            | 2 未収繰越金  |
|            |          | 2 社会保険診療報酬収入      | 3,481,000  | 0         | 0                 | 3,481,000  |          |
|            |          |                   |            |           |                   |            | 1 現年度分   |
|            |          |                   |            |           |                   |            | 2 未収繰越金  |
|            |          | 3 後期高齢者医療保険診療報酬収入 | 25,201,000 | 0         | 0                 | 25,201,000 |          |
|            |          |                   |            |           |                   |            | 1 現年度分   |
|            |          |                   |            |           |                   |            | 2 未収繰越金  |
|            |          | 4 老人保健診療報酬収入      | 1,000      | 0         | 0                 | 1,000      |          |
|            |          |                   |            |           |                   |            | 1 未収繰越金  |
|            |          | 5 一部負担金           | 5,880,000  | 0         | 0                 | 5,880,000  |          |
|            |          |                   |            |           |                   |            | 1 現年度分   |
|            |          | 6 その他の診療収入        | 1,580,000  | 0         | 0                 | 1,580,000  |          |
|            |          |                   |            |           |                   |            | 1 現年度分   |
| 2 使用料及び手数料 |          |                   | 74,000     | 0         | 0                 | 74,000     |          |
|            | 1 手数料    |                   | 74,000     | 0         | 0                 | 74,000     |          |
|            |          | 1 手数料             | 74,000     | 0         | 0                 | 74,000     | 1 診断書料   |
| 3 繰入金      |          |                   | 32,471,000 | 0         | 0                 | 32,471,000 |          |
|            | 1 他会計繰入金 |                   | 17,500,000 | 0         | 0                 | 17,500,000 |          |



(単位：円)

| 節          | 調 定 額      | 収 入 済 額    | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|------------|------------|-------|-----------|-----|
| 金 額        |            |            |       |           |     |
|            | 41,794,912 | 41,794,912 | 0     | 0         |     |
|            | 41,794,912 | 41,794,912 | 0     | 0         |     |
|            | 6,494,766  | 6,494,766  | 0     | 0         |     |
| 8,400,000  | 6,494,766  | 6,494,766  | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 4,043,297  | 4,043,297  | 0     | 0         |     |
| 3,480,000  | 4,043,297  | 4,043,297  | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 23,752,210 | 23,752,210 | 0     | 0         |     |
| 25,200,000 | 23,752,210 | 23,752,210 | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 5,794,200  | 5,794,200  | 0     | 0         |     |
| 5,880,000  | 5,794,200  | 5,794,200  | 0     | 0         |     |
|            | 1,710,439  | 1,710,439  | 0     | 0         |     |
| 1,580,000  | 1,710,439  | 1,710,439  | 0     | 0         |     |
|            | 123,120    | 123,120    | 0     | 0         |     |
|            | 123,120    | 123,120    | 0     | 0         |     |
|            | 123,120    | 123,120    | 0     | 0         |     |
| 74,000     | 123,120    | 123,120    | 0     | 0         |     |
|            | 27,042,000 | 27,042,000 | 0     | 0         |     |
|            | 12,503,000 | 12,503,000 | 0     | 0         |     |

国民健康保険事業特別会計(直営診療施設勘定)

歳 入

| 款       | 項         | 目           | 予 算 現 額    |           |                   |            |             |
|---------|-----------|-------------|------------|-----------|-------------------|------------|-------------|
|         |           |             | 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         |
|         |           | 1 一般会計繰入金   | 17,500,000 | 0         | 0                 | 17,500,000 |             |
|         |           |             |            |           |                   |            | 1 一般会計繰入金   |
|         | 2 事業勘定繰入金 |             | 14,971,000 | 0         | 0                 | 14,971,000 |             |
|         |           | 1 事業勘定繰入金   | 14,971,000 | 0         | 0                 | 14,971,000 |             |
| 4 繰越金   | 1 繰越金     |             | 1,000      | 1,867,000 | 0                 | 1,868,000  |             |
|         |           |             | 1,000      | 1,867,000 | 0                 | 1,868,000  |             |
|         |           | 1 繰越金       | 1,000      | 1,867,000 | 0                 | 1,868,000  |             |
|         |           |             |            |           |                   |            | 1 前年度繰越金    |
| 5 諸収入   | 1 雑入      |             | 81,000     | 0         | 0                 | 81,000     |             |
|         |           |             | 81,000     | 0         | 0                 | 81,000     |             |
|         |           | 1 雑入        | 81,000     | 0         | 0                 | 81,000     |             |
|         |           |             |            |           |                   |            | 1 雑入        |
| 6 市債    | 1 市債      |             | 1,000      | 0         | 0                 | 1,000      |             |
|         |           |             | 1,000      | 0         | 0                 | 1,000      |             |
|         |           | 1 医療設備整備事業債 | 1,000      | 0         | 0                 | 1,000      |             |
|         |           |             |            |           |                   |            | 1 医療設備整備事業債 |
| 歳 入 合 計 |           |             | 77,172,000 | 1,867,000 | 0                 | 79,039,000 |             |

(単位：円)

| 節          | 調 定 額      | 収 入 済 額    | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|------------|------------|-------|-----------|-----|
| 金 額        |            |            |       |           |     |
|            | 12,503,000 | 12,503,000 | 0     | 0         |     |
| 17,500,000 | 12,503,000 | 12,503,000 | 0     | 0         |     |
|            | 14,539,000 | 14,539,000 | 0     | 0         |     |
|            | 14,539,000 | 14,539,000 | 0     | 0         |     |
| 14,971,000 | 14,539,000 | 14,539,000 | 0     | 0         |     |
|            | 5,387,630  | 5,387,630  | 0     | 0         |     |
|            | 5,387,630  | 5,387,630  | 0     | 0         |     |
|            | 5,387,630  | 5,387,630  | 0     | 0         |     |
| 1,868,000  | 5,387,630  | 5,387,630  | 0     | 0         |     |
|            | 166,567    | 166,567    | 0     | 0         |     |
|            | 166,567    | 166,567    | 0     | 0         |     |
|            | 166,567    | 166,567    | 0     | 0         |     |
| 81,000     | 166,567    | 166,567    | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 74,514,229 | 74,514,229 | 0     | 0         |     |

国民健康保険事業特別会計(直営診療施設勘定)

| 款     | 項           | 目            | 予 算 現 額    |           |                         |                      |            | 節<br>区 分              |
|-------|-------------|--------------|------------|-----------|-------------------------|----------------------|------------|-----------------------|
|       |             |              | 当 初 予 算 額  | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び流用<br>増 減 | 計          |                       |
| 1 総務費 | 1 施設管理<br>費 |              | 41,308,000 | 1,867,000 | 0                       | 842,000              | 44,017,000 |                       |
|       |             |              | 40,992,000 | 1,867,000 | 0                       | 842,000              | 43,701,000 |                       |
|       |             | 1 一般管理<br>費  | 40,889,000 | 1,867,000 | 0                       | 842,000              | 43,598,000 |                       |
|       |             |              |            |           |                         |                      |            | 1 報酬                  |
|       |             |              |            |           |                         |                      |            | 2 給料                  |
|       |             |              |            |           |                         |                      |            | 3 職員手当<br>等           |
|       |             |              |            |           |                         |                      |            | 4 共済費                 |
|       |             |              |            |           |                         |                      |            | 7 賃金                  |
|       |             |              |            |           |                         |                      |            | 8 報償費                 |
|       |             |              |            |           |                         |                      |            | 9 旅費                  |
|       |             |              |            |           |                         |                      |            | 11 需用費                |
|       |             |              |            |           |                         |                      |            | 12 役務費                |
|       |             |              |            |           |                         |                      |            | 13 委託料                |
|       |             |              |            |           |                         |                      |            | 14 使用料及<br>び賃借料       |
|       |             |              |            |           |                         |                      |            | 18 備品購入<br>費          |
|       |             |              |            |           |                         |                      |            | 19 負担金補<br>助及び交<br>付金 |
|       |             |              |            |           |                         |                      |            | 27 公課費                |
|       | 2 研修研究<br>費 | 2 連合会負<br>担金 | 103,000    | 0         | 0                       | 0                    | 103,000    |                       |
|       |             |              |            |           |                         |                      |            | 19 負担金補<br>助及び交<br>付金 |
|       |             |              | 316,000    | 0         | 0                       | 0                    | 316,000    |                       |
|       |             | 1 研修研究<br>費  | 316,000    | 0         | 0                       | 0                    | 316,000    |                       |
|       |             |              |            |           |                         |                      |            | 9 旅費                  |

(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額      |           |           | 不用額       | 備考                |
|------------|------------|-------------|-----------|-----------|-----------|-------------------|
|            |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |                   |
|            | 42,188,049 | 0           | 0         | 0         | 1,828,951 |                   |
|            | 42,041,149 | 0           | 0         | 0         | 1,659,851 |                   |
|            | 41,941,149 | 0           | 0         | 0         | 1,656,851 |                   |
| 2,632,000  | 2,576,560  | 0           | 0         | 0         | 55,440    |                   |
| 13,201,000 | 13,200,600 | 0           | 0         | 0         | 400       |                   |
| 13,884,000 | 13,668,121 | 0           | 0         | 0         | 215,879   |                   |
| 5,223,000  | 5,171,383  | 0           | 0         | 0         | 51,617    | (予備費より充用 242,000) |
| 40,000     | 0          | 0           | 0         | 0         | 40,000    |                   |
| 240,000    | 120,000    | 0           | 0         | 0         | 120,000   |                   |
| 443,000    | 206,400    | 0           | 0         | 0         | 236,600   |                   |
| 2,573,000  | 1,958,102  | 0           | 0         | 0         | 614,898   | (予備費より充用 527,000) |
| 284,000    | 225,850    | 0           | 0         | 0         | 58,150    |                   |
| 2,486,000  | 2,466,331  | 0           | 0         | 0         | 19,669    | (予備費より充用 73,000)  |
| 22,000     | 0          | 0           | 0         | 0         | 22,000    |                   |
| 104,000    | 96,930     | 0           | 0         | 0         | 7,070     |                   |
| 2,431,000  | 2,216,672  | 0           | 0         | 0         | 214,328   |                   |
| 35,000     | 34,200     | 0           | 0         | 0         | 800       |                   |
|            | 100,000    | 0           | 0         | 0         | 3,000     |                   |
| 103,000    | 100,000    | 0           | 0         | 0         | 3,000     |                   |
|            | 146,900    | 0           | 0         | 0         | 169,100   |                   |
|            | 146,900    | 0           | 0         | 0         | 169,100   |                   |
| 200,000    | 47,900     | 0           | 0         | 0         | 152,100   |                   |

国民健康保険事業特別会計(直営診療施設勘定)

歳 出

| 款       | 項             | 目          | 予 算 現 額      |             |               |             |              | 節             |
|---------|---------------|------------|--------------|-------------|---------------|-------------|--------------|---------------|
|         |               |            | 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            |               |
|         |               |            |              |             |               |             |              | 区 分           |
|         |               |            |              |             |               |             |              | 19 負担金補助及び交付金 |
| 2 医業費   |               |            | 32, 821, 000 | 0           | 0             | 0           | 32, 821, 000 |               |
|         | 1 医業費         |            | 32, 821, 000 | 0           | 0             | 0           | 32, 821, 000 |               |
|         |               | 1 医療用消耗機材費 | 396, 000     | 0           | 0             | 0           | 396, 000     |               |
|         |               |            |              |             |               |             |              | 11 需用費        |
|         |               | 2 医療用材料費   | 31, 200, 000 | 0           | 0             | 0           | 31, 200, 000 |               |
|         |               |            |              |             |               |             |              | 11 需用費        |
|         |               | 3 医療用検査費   | 1, 225, 000  | 0           | 0             | 0           | 1, 225, 000  |               |
|         | 11 需用費        |            |              |             |               |             |              |               |
|         |               |            |              |             |               |             | 13 委託料       |               |
| 3 公債費   |               |            | 2, 043, 000  | 0           | 0             | 0           | 2, 043, 000  |               |
|         | 1 公債費         |            | 2, 043, 000  | 0           | 0             | 0           | 2, 043, 000  |               |
|         |               | 1 元金       | 2, 021, 000  | 0           | 0             | 0           | 2, 021, 000  |               |
|         |               |            |              |             |               |             |              | 23 償還金利息及び割引料 |
|         |               | 2 利子       | 22, 000      | 0           | 0             | 0           | 22, 000      |               |
|         | 23 償還金利息及び割引料 |            |              |             |               |             |              |               |
| 4 予備費   |               |            | 1, 000, 000  | 0           | 0             | △842, 000   | 158, 000     |               |
|         | 1 予備費         |            | 1, 000, 000  | 0           | 0             | △842, 000   | 158, 000     |               |
|         |               | 1 予備費      | 1, 000, 000  | 0           | 0             | △842, 000   | 158, 000     |               |
|         |               |            |              |             |               |             |              | 29 予備費        |
| 歳 出 合 計 |               |            | 77, 172, 000 | 1, 867, 000 | 0             | 0           | 79, 039, 000 |               |

(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額      |           |           | 不用額       | 備考                 |
|------------|------------|-------------|-----------|-----------|-----------|--------------------|
|            |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |                    |
| 116,000    | 99,000     | 0           | 0         | 0         | 17,000    |                    |
|            | 25,363,023 | 0           | 0         | 0         | 7,457,977 |                    |
|            | 25,363,023 | 0           | 0         | 0         | 7,457,977 |                    |
|            | 280,073    | 0           | 0         | 0         | 115,927   |                    |
| 396,000    | 280,073    | 0           | 0         | 0         | 115,927   |                    |
|            | 24,224,490 | 0           | 0         | 0         | 6,975,510 |                    |
| 31,200,000 | 24,224,490 | 0           | 0         | 0         | 6,975,510 |                    |
|            | 858,460    | 0           | 0         | 0         | 366,540   |                    |
| 39,000     | 13,741     | 0           | 0         | 0         | 25,259    |                    |
| 1,186,000  | 844,719    | 0           | 0         | 0         | 341,281   |                    |
|            | 2,042,468  | 0           | 0         | 0         | 532       |                    |
|            | 2,042,468  | 0           | 0         | 0         | 532       |                    |
|            | 2,020,653  | 0           | 0         | 0         | 347       |                    |
| 2,021,000  | 2,020,653  | 0           | 0         | 0         | 347       |                    |
|            | 21,815     | 0           | 0         | 0         | 185       |                    |
| 22,000     | 21,815     | 0           | 0         | 0         | 185       |                    |
|            | 0          | 0           | 0         | 0         | 158,000   |                    |
|            | 0          | 0           | 0         | 0         | 158,000   |                    |
|            | 0          | 0           | 0         | 0         | 158,000   | (1款総務費へ充用 842,000) |
| 158,000    | 0          | 0           | 0         | 0         | 158,000   |                    |
|            | 69,593,540 | 0           | 0         | 0         | 9,445,460 |                    |

国民健康保険事業特別会計(直営診療施設勘定)

(事業勘定)

実質収支に関する調書

(単位:千円)

| 区 分                              |             | 金 額        |
|----------------------------------|-------------|------------|
| 1 歳 入                            | 総 額         | 11,434,929 |
| 2 歳 出                            | 総 額         | 11,251,358 |
| 3 歳 入 歳 出                        | 差 引 額       | 183,571    |
| 4 翌年度へ繰越すべき財源                    | (1)継続費通次繰越額 | 0          |
|                                  | (2)繰越明許費繰越額 | 0          |
|                                  | (3)事故繰越し繰越額 | 0          |
|                                  | 計           | 0          |
| 5 実 質                            | 収 支 額       | 183,571    |
| 6 実質収支のうち地方自治法第233条の2の規定による基金繰入額 |             | 0          |



## (直営診療施設勘定)

## 実質収支に関する調書

(単位:千円)

| 区 分           |                                | 金 額    |
|---------------|--------------------------------|--------|
| 1 歳 入         | 総 額                            | 74,514 |
| 2 歳 出         | 総 額                            | 69,594 |
| 3 歳 入 歳 出     | 差 引 額                          | 4,920  |
| 4 翌年度へ繰越すべき財源 | (1) 継続費通次繰越額                   | 0      |
|               | (2) 繰越明許費繰越額                   | 0      |
|               | (3) 事故繰越し繰越額                   | 0      |
|               | 計                              | 0      |
| 5 実 質         | 収 支 額                          | 4,920  |
| 6             | 実質収支のうち地方自治法第233条の2の規定による基金繰入額 | 0      |



## 後期高齢者医療事業特別会計



# 歲入歲出決算書

平成 28年度 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       |
|-----------------------|-----------------------|---------------|
| 1 後 期 高 齢 者 医 療 保 険 料 |                       | 719,231,000   |
|                       | 1 後 期 高 齢 者 医 療 保 険 料 | 719,231,000   |
| 2 使 用 料 及 び 手 数 料     |                       | 150,000       |
|                       | 1 手 数 料               | 150,000       |
| 3 繰 入 金               |                       | 267,230,000   |
|                       | 1 他 会 計 繰 入 金         | 267,230,000   |
| 4 繰 越 金               |                       | 7,544,000     |
|                       | 1 繰 越 金               | 7,544,000     |
| 5 諸 収 入               |                       | 29,709,000    |
|                       | 1 延 滞 金 加 算 金 及 び 過 料 | 2,000         |
|                       | 2 償 還 金 及 び 還 付 加 算 金 | 2,700,000     |
|                       | 3 受 託 事 業 収 入         | 20,726,000    |
|                       | 4 雑 入                 | 6,281,000     |
| 歳 入 合 計               |                       | 1,023,864,000 |

(単位：円)

| 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額  | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|---------------|---------------|-----------|------------|------------------------------|
| 737,010,908   | 718,850,446   | 3,123,000 | 15,037,462 | △380,554                     |
| 737,010,908   | 718,850,446   | 3,123,000 | 15,037,462 | △380,554                     |
| 247,500       | 247,500       | 0         | 0          | 97,500                       |
| 247,500       | 247,500       | 0         | 0          | 97,500                       |
| 263,000,000   | 263,000,000   | 0         | 0          | △4,230,000                   |
| 263,000,000   | 263,000,000   | 0         | 0          | △4,230,000                   |
| 7,544,878     | 7,544,878     | 0         | 0          | 878                          |
| 7,544,878     | 7,544,878     | 0         | 0          | 878                          |
| 28,368,587    | 28,368,587    | 0         | 0          | △1,340,413                   |
| 20,200        | 20,200        | 0         | 0          | 18,200                       |
| 2,025,100     | 2,025,100     | 0         | 0          | △674,900                     |
| 20,283,750    | 20,283,750    | 0         | 0          | △442,250                     |
| 6,039,537     | 6,039,537     | 0         | 0          | △241,463                     |
| 1,036,171,873 | 1,018,011,411 | 3,123,000 | 15,037,462 | △5,852,589                   |

歳 出

| 款                             | 項                             | 予 算 現 額       |
|-------------------------------|-------------------------------|---------------|
| 1 総 務 費                       |                               | 10,129,000    |
|                               | 1 総 務 管 理 費                   | 8,488,000     |
|                               | 2 徴 収 費                       | 1,641,000     |
| 2 後 期 高 齢 者 医 療 広 域 連 合 納 付 金 |                               | 966,242,000   |
|                               | 1 後 期 高 齢 者 医 療 広 域 連 合 納 付 金 | 966,242,000   |
| 3 後 期 高 齢 者 健 診 事 業 費         |                               | 43,793,000    |
|                               | 1 後 期 高 齢 者 健 診 事 業 費         | 43,793,000    |
| 4 諸 支 出 金                     |                               | 2,700,000     |
|                               | 1 償 還 金 及 び 還 付 加 算 金         | 2,700,000     |
| 5 予 備 費                       |                               | 1,000,000     |
|                               | 1 予 備 費                       | 1,000,000     |
| 歳 出                           | 合 計                           | 1,023,864,000 |



(単位：円)

| 支 出 済 額       | 翌 年 度 繰 越 額 | 不 用 額     | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|---------------|-------------|-----------|------------------------------|
| 8,866,946     | 0           | 1,262,054 | 1,262,054                    |
| 7,579,289     | 0           | 908,711   | 908,711                      |
| 1,287,657     | 0           | 353,343   | 353,343                      |
| 963,146,431   | 0           | 3,095,569 | 3,095,569                    |
| 963,146,431   | 0           | 3,095,569 | 3,095,569                    |
| 40,967,171    | 0           | 2,825,829 | 2,825,829                    |
| 40,967,171    | 0           | 2,825,829 | 2,825,829                    |
| 2,025,100     | 0           | 674,900   | 674,900                      |
| 2,025,100     | 0           | 674,900   | 674,900                      |
| 0             | 0           | 1,000,000 | 1,000,000                    |
| 0             | 0           | 1,000,000 | 1,000,000                    |
| 1,015,005,648 | 0           | 8,858,352 | 8,858,352                    |

歳入歳出差引残額 3,005,763 円  
うち基金繰入金 0 円



# 歲入歲出決算事項別明細書

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     |             |                   |             | 節<br>区 分    |
|--------------|--------------|--------------|-------------|-------------|-------------------|-------------|-------------|
|              |              |              | 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           |             |
| 1 後期高齢者医療保険料 |              |              | 750,867,000 | △31,636,000 | 0                 | 719,231,000 |             |
|              | 1 後期高齢者医療保険料 |              | 750,867,000 | △31,636,000 | 0                 | 719,231,000 |             |
|              |              | 1 後期高齢者医療保険料 | 750,867,000 | △31,636,000 | 0                 | 719,231,000 |             |
|              |              |              |             |             |                   |             | 1 現年度分      |
|              |              |              |             |             |                   |             | 2 滞納繰越分     |
| 2 使用料及び手数料   |              |              | 150,000     | 0           | 0                 | 150,000     |             |
|              | 1 手数料        |              | 150,000     | 0           | 0                 | 150,000     |             |
|              |              | 1 督促手数料      | 150,000     | 0           | 0                 | 150,000     |             |
|              |              |              |             |             |                   |             | 1 督促手数料     |
| 3 繰入金        |              |              | 286,673,000 | △19,443,000 | 0                 | 267,230,000 |             |
|              | 1 他会計繰入金     |              | 286,673,000 | △19,443,000 | 0                 | 267,230,000 |             |
|              |              | 1 一般会計繰入金    | 286,673,000 | △19,443,000 | 0                 | 267,230,000 |             |
|              |              |              |             |             |                   |             | 1 一般会計繰入金   |
|              |              |              |             |             |                   |             | 2 保険基盤安定繰入金 |
| 4 繰越金        |              |              | 1,000       | 7,543,000   | 0                 | 7,544,000   |             |
|              | 1 繰越金        |              | 1,000       | 7,543,000   | 0                 | 7,544,000   |             |
|              |              | 1 繰越金        | 1,000       | 7,543,000   | 0                 | 7,544,000   |             |
|              |              |              |             |             |                   |             | 1 前年度繰越金    |
| 5 諸収入        |              |              | 31,173,000  | △1,464,000  | 0                 | 29,709,000  |             |
|              | 1 延滞金加算金及び過料 |              | 2,000       | 0           | 0                 | 2,000       |             |
|              |              | 1 延滞金        | 1,000       | 0           | 0                 | 1,000       |             |
|              |              |              |             |             |                   |             | 1 延滞金       |
|              |              | 2 過料         | 1,000       | 0           | 0                 | 1,000       |             |

(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額     | 収 入 未 済 額  | 備 考 |
|-------------|-------------|-------------|-----------|------------|-----|
| 金 額         |             |             |           |            |     |
|             | 737,010,908 | 718,850,446 | 3,123,000 | 15,037,462 |     |
|             | 737,010,908 | 718,850,446 | 3,123,000 | 15,037,462 |     |
|             | 737,010,908 | 718,850,446 | 3,123,000 | 15,037,462 |     |
| 714,771,000 | 721,079,540 | 715,509,224 | 7,200     | 5,563,116  |     |
| 4,460,000   | 15,931,368  | 3,341,222   | 3,115,800 | 9,474,346  |     |
|             | 247,500     | 247,500     | 0         | 0          |     |
|             | 247,500     | 247,500     | 0         | 0          |     |
|             | 247,500     | 247,500     | 0         | 0          |     |
| 150,000     | 247,500     | 247,500     | 0         | 0          |     |
|             | 263,000,000 | 263,000,000 | 0         | 0          |     |
|             | 263,000,000 | 263,000,000 | 0         | 0          |     |
|             | 263,000,000 | 263,000,000 | 0         | 0          |     |
| 23,778,000  | 19,548,200  | 19,548,200  | 0         | 0          |     |
| 243,452,000 | 243,451,800 | 243,451,800 | 0         | 0          |     |
|             | 7,544,878   | 7,544,878   | 0         | 0          |     |
|             | 7,544,878   | 7,544,878   | 0         | 0          |     |
|             | 7,544,878   | 7,544,878   | 0         | 0          |     |
| 7,544,000   | 7,544,878   | 7,544,878   | 0         | 0          |     |
|             | 28,368,587  | 28,368,587  | 0         | 0          |     |
|             | 20,200      | 20,200      | 0         | 0          |     |
|             | 20,200      | 20,200      | 0         | 0          |     |
| 1,000       | 20,200      | 20,200      | 0         | 0          |     |
|             | 0           | 0           | 0         | 0          |     |

後期高齢者医療事業特別会計

歳 入

| 款       | 項            | 目                | 予 算 現 額       |             |                   |               | 節                |
|---------|--------------|------------------|---------------|-------------|-------------------|---------------|------------------|
|         |              |                  | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分              |
|         |              |                  |               |             |                   |               |                  |
|         |              |                  |               |             |                   |               | 1 過料             |
|         | 2 償還金及び還付加算金 |                  | 2,700,000     | 0           | 0                 | 2,700,000     |                  |
|         |              | 1 保険料還付金         | 2,700,000     | 0           | 0                 | 2,700,000     | 1 保険料還付金         |
|         | 3 受託事業収入     |                  | 21,518,000    | △792,000    | 0                 | 20,726,000    |                  |
|         |              | 1 後期高齢者健診事業費受託収入 | 21,518,000    | △792,000    | 0                 | 20,726,000    | 1 後期高齢者健診事業費受託収入 |
|         |              |                  |               |             |                   |               |                  |
|         | 4 雑入         |                  | 6,953,000     | △672,000    | 0                 | 6,281,000     |                  |
|         |              | 1 滞納処分費          | 1,000         | 0           | 0                 | 1,000         | 1 滞納処分費          |
|         |              | 2 雑入             | 6,952,000     | △672,000    | 0                 | 6,280,000     |                  |
|         |              |                  |               |             |                   |               | 1 雑入             |
| 歳 入 合 計 |              |                  | 1,068,864,000 | △45,000,000 | 0                 | 1,023,864,000 |                  |

(単位：円)

| 節          | 調 定 額         | 収 入 済 額       | 不納欠損額     | 収 入 未 済 額  | 備 考 |
|------------|---------------|---------------|-----------|------------|-----|
| 金 額        |               |               |           |            |     |
| 1,000      | 0             | 0             | 0         | 0          |     |
|            | 2,025,100     | 2,025,100     | 0         | 0          |     |
|            | 2,025,100     | 2,025,100     | 0         | 0          |     |
| 2,700,000  | 2,025,100     | 2,025,100     | 0         | 0          |     |
|            | 20,283,750    | 20,283,750    | 0         | 0          |     |
|            | 20,283,750    | 20,283,750    | 0         | 0          |     |
| 20,726,000 | 20,283,750    | 20,283,750    | 0         | 0          |     |
|            | 6,039,537     | 6,039,537     | 0         | 0          |     |
|            | 0             | 0             | 0         | 0          |     |
| 1,000      | 0             | 0             | 0         | 0          |     |
|            | 6,039,537     | 6,039,537     | 0         | 0          |     |
| 6,280,000  | 6,039,537     | 6,039,537     | 0         | 0          |     |
|            | 1,036,171,873 | 1,018,011,411 | 3,123,000 | 15,037,462 |     |

後期高齢者医療事業特別会計

| 款                | 項                | 目                | 予 算 現 額       |             |               |             |             | 節             |
|------------------|------------------|------------------|---------------|-------------|---------------|-------------|-------------|---------------|
|                  |                  |                  | 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           |               |
|                  |                  |                  |               |             |               |             |             | 区 分           |
| 1 総務費            |                  |                  | 10,129,000    | 0           | 0             | 0           | 10,129,000  |               |
|                  | 1 総務管理費          |                  | 8,488,000     | 0           | 0             | 0           | 8,488,000   |               |
|                  |                  | 1 一般管理費          | 8,488,000     | 0           | 0             | 0           | 8,488,000   |               |
|                  |                  |                  |               |             |               |             |             | 11 需用費        |
|                  |                  |                  |               |             |               |             |             | 12 役務費        |
|                  |                  |                  |               |             |               |             |             | 13 委託料        |
|                  |                  |                  |               |             |               |             |             | 14 使用料及び賃借料   |
|                  |                  |                  |               |             |               |             |             | 19 負担金補助及び交付金 |
|                  | 2 徴収費            |                  | 1,641,000     | 0           | 0             | 0           | 1,641,000   |               |
|                  |                  | 1 徴収費            | 1,640,000     | 0           | 0             | 0           | 1,640,000   |               |
|                  |                  |                  |               |             |               |             |             | 12 役務費        |
|                  |                  |                  |               |             |               |             |             | 13 委託料        |
|                  |                  |                  |               |             |               |             |             | 19 負担金補助及び交付金 |
|                  |                  |                  |               |             |               |             |             |               |
|                  |                  | 2 滞納処分費          | 1,000         | 0           | 0             | 0           | 1,000       |               |
|                  |                  |                  |               |             |               |             |             | 12 役務費        |
| 2 後期高齢者医療広域連合納付金 |                  |                  | 1,011,242,000 | △45,000,000 | 0             | 0           | 966,242,000 |               |
|                  | 1 後期高齢者医療広域連合納付金 |                  | 1,011,242,000 | △45,000,000 | 0             | 0           | 966,242,000 |               |
|                  |                  | 1 後期高齢者医療広域連合納付金 | 1,011,242,000 | △45,000,000 | 0             | 0           | 966,242,000 |               |
|                  |                  |                  |               |             |               |             |             | 19 負担金補助及び交付金 |



(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不<br>用<br>額 | 備<br>考 |
|-------------|-------------|-------------|-----------|-----------|-------------|--------|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |             |        |
|             | 8,866,946   | 0           | 0         | 0         | 1,262,054   |        |
|             | 7,579,289   | 0           | 0         | 0         | 908,711     |        |
|             | 7,579,289   | 0           | 0         | 0         | 908,711     |        |
| 525,000     | 506,475     | 0           | 0         | 0         | 18,525      |        |
| 3,451,000   | 2,873,492   | 0           | 0         | 0         | 577,508     |        |
| 4,037,000   | 3,730,135   | 0           | 0         | 0         | 306,865     |        |
| 26,000      | 20,628      | 0           | 0         | 0         | 5,372       |        |
| 449,000     | 448,559     | 0           | 0         | 0         | 441         |        |
|             | 1,287,657   | 0           | 0         | 0         | 353,343     |        |
|             | 1,287,657   | 0           | 0         | 0         | 352,343     |        |
| 393,000     | 326,428     | 0           | 0         | 0         | 66,572      |        |
| 1,157,000   | 911,829     | 0           | 0         | 0         | 245,171     |        |
| 90,000      | 49,400      | 0           | 0         | 0         | 40,600      |        |
|             | 0           | 0           | 0         | 0         | 1,000       |        |
| 1,000       | 0           | 0           | 0         | 0         | 1,000       |        |
|             | 963,146,431 | 0           | 0         | 0         | 3,095,569   |        |
|             | 963,146,431 | 0           | 0         | 0         | 3,095,569   |        |
|             | 963,146,431 | 0           | 0         | 0         | 3,095,569   |        |
| 966,242,000 | 963,146,431 | 0           | 0         | 0         | 3,095,569   |        |

後期高齢者医療事業特別会計

歳 出

| 款                    | 項                    | 目                    | 予 算 現 額       |             |                         |                      |               | 節                     |
|----------------------|----------------------|----------------------|---------------|-------------|-------------------------|----------------------|---------------|-----------------------|
|                      |                      |                      | 当 初 予 算 額     | 補 正 予 算 額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び流用<br>増 減 | 計             |                       |
|                      |                      |                      |               |             |                         |                      |               | 区 分                   |
| 3 後期高齢<br>者健診事<br>業費 |                      |                      | 43,793,000    | 0           | 0                       | 0                    | 43,793,000    |                       |
|                      | 1 後期高齢<br>者健診事<br>業費 |                      | 43,793,000    | 0           | 0                       | 0                    | 43,793,000    |                       |
|                      |                      | 1 後期高齢<br>者健診事<br>業費 | 43,793,000    | 0           | 0                       | 0                    | 43,793,000    |                       |
|                      |                      |                      |               |             |                         |                      |               | 8 報償費                 |
|                      |                      |                      |               |             |                         |                      |               | 11 需用費                |
|                      |                      |                      |               |             |                         |                      |               | 12 役務費                |
|                      |                      |                      |               |             |                         |                      |               | 13 委託料                |
|                      |                      |                      |               |             |                         |                      |               | 14 使用料及<br>び賃借料       |
|                      |                      |                      |               |             |                         |                      |               | 19 負担金補<br>助及び交<br>付金 |
| 4 諸支出金               |                      |                      | 2,700,000     | 0           | 0                       | 0                    | 2,700,000     |                       |
|                      | 1 償還金及<br>び還付加<br>算金 |                      | 2,700,000     | 0           | 0                       | 0                    | 2,700,000     |                       |
|                      |                      | 1 保険料還<br>付金         | 2,700,000     | 0           | 0                       | 0                    | 2,700,000     |                       |
|                      |                      |                      |               |             |                         |                      |               | 23 償還金利<br>子及び割<br>引料 |
| 5 予備費                |                      |                      | 1,000,000     | 0           | 0                       | 0                    | 1,000,000     |                       |
|                      | 1 予備費                |                      | 1,000,000     | 0           | 0                       | 0                    | 1,000,000     |                       |
|                      |                      | 1 予備費                | 1,000,000     | 0           | 0                       | 0                    | 1,000,000     |                       |
|                      |                      |                      |               |             |                         |                      |               | 29 予備費                |
| 歳 出 合 計              |                      |                      | 1,068,864,000 | △45,000,000 | 0                       | 0                    | 1,023,864,000 |                       |

(単位：円)

| 節<br>金 額   | 支 出 済 額       | 翌 年 度 繰 越 額   |              |              | 不 用 額     | 備 考 |
|------------|---------------|---------------|--------------|--------------|-----------|-----|
|            |               | 継 続 費<br>通次繰越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |           |     |
|            | 40,967,171    | 0             | 0            | 0            | 2,825,829 |     |
|            | 40,967,171    | 0             | 0            | 0            | 2,825,829 |     |
|            | 40,967,171    | 0             | 0            | 0            | 2,825,829 |     |
| 150,000    | 56,000        | 0             | 0            | 0            | 94,000    |     |
| 1,206,000  | 982,010       | 0             | 0            | 0            | 223,990   |     |
| 2,347,000  | 1,606,406     | 0             | 0            | 0            | 740,594   |     |
| 33,731,000 | 32,680,155    | 0             | 0            | 0            | 1,050,845 |     |
| 130,000    | 129,600       | 0             | 0            | 0            | 400       |     |
| 6,229,000  | 5,513,000     | 0             | 0            | 0            | 716,000   |     |
|            | 2,025,100     | 0             | 0            | 0            | 674,900   |     |
|            | 2,025,100     | 0             | 0            | 0            | 674,900   |     |
|            | 2,025,100     | 0             | 0            | 0            | 674,900   |     |
| 2,700,000  | 2,025,100     | 0             | 0            | 0            | 674,900   |     |
|            | 0             | 0             | 0            | 0            | 1,000,000 |     |
|            | 0             | 0             | 0            | 0            | 1,000,000 |     |
|            | 0             | 0             | 0            | 0            | 1,000,000 |     |
| 1,000,000  | 0             | 0             | 0            | 0            | 1,000,000 |     |
|            | 1,015,005,648 | 0             | 0            | 0            | 8,858,352 |     |

後期高齢者医療事業特別会計

## 実 質 収 支 に 関 す る 調 書

(単位:千円)

| 区 分           |                                | 金 額       |
|---------------|--------------------------------|-----------|
| 1 歳 入         | 総 額                            | 1,018,011 |
| 2 歳 出         | 総 額                            | 1,015,006 |
| 3 歳 入 歳 出     | 差 引 額                          | 3,005     |
| 4 翌年度へ繰越すべき財源 | (1) 継 続 費 通 次 繰 越 額            | 0         |
|               | (2) 繰 越 明 許 費 繰 越 額            | 0         |
|               | (3) 事 故 繰 越 し 繰 越 額            | 0         |
|               | 計                              | 0         |
| 5 実 質         | 収 支 額                          | 3,005     |
| 6             | 実質収支のうち地方自治法第233条の2の規定による基金繰入額 | 0         |

# 介護保険事業特別会計



# 歳入歳出決算書

平成 28年度 介護保険事業特別会計（保険事業勘定）歳入歳出決算書

歳 入

| 款                 | 項                     | 予 算 現 額       |
|-------------------|-----------------------|---------------|
| 1 介 護 保 険 料       |                       | 1,442,709,000 |
|                   | 1 介 護 保 険 料           | 1,442,709,000 |
| 2 使 用 料 及 び 手 数 料 |                       | 200,000       |
|                   | 1 手 数 料               | 200,000       |
| 3 国 庫 支 出 金       |                       | 1,636,083,000 |
|                   | 1 国 庫 負 担 金           | 1,187,268,000 |
|                   | 2 国 庫 補 助 金           | 448,815,000   |
| 4 支 払 基 金 交 付 金   |                       | 1,960,892,000 |
|                   | 1 支 払 基 金 交 付 金       | 1,960,892,000 |
| 5 県 支 出 金         |                       | 1,053,438,000 |
|                   | 1 県 負 担 金             | 1,020,742,000 |
|                   | 2 県 補 助 金             | 32,696,000    |
| 6 財 産 収 入         |                       | 913,000       |
|                   | 1 財 産 運 用 収 入         | 912,000       |
|                   | 2 財 産 売 払 収 入         | 1,000         |
| 7 繰 入 金           |                       | 1,073,593,000 |
|                   | 1 他 会 計 繰 入 金         | 1,022,334,000 |
|                   | 2 基 金 繰 入 金           | 51,259,000    |
| 8 繰 越 金           |                       | 50,335,000    |
|                   | 1 繰 越 金               | 50,335,000    |
| 9 諸 収 入           |                       | 255,000       |
|                   | 1 延 滞 金 加 算 金 及 び 過 料 | 3,000         |
|                   | 2 市 預 金 利 子           | 1,000         |
|                   | 3 雑 入                 | 251,000       |
| 10 市 債            |                       | 1,000         |
|                   | 1 市 債                 | 1,000         |
| 歳 入 合 計           |                       | 7,218,419,000 |



(単位：円)

| 調 定 額         | 収 入 済 額       | 不 納 欠 損 額  | 収 入 未 済 額  | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|---------------|---------------|------------|------------|------------------------------|
| 1,491,404,623 | 1,427,091,213 | 12,030,172 | 52,283,238 | △15,617,787                  |
| 1,491,404,623 | 1,427,091,213 | 12,030,172 | 52,283,238 | △15,617,787                  |
| 414,630       | 414,630       | 0          | 0          | 214,630                      |
| 414,630       | 414,630       | 0          | 0          | 214,630                      |
| 1,557,131,547 | 1,557,131,547 | 0          | 0          | △78,951,453                  |
| 1,127,217,817 | 1,127,217,817 | 0          | 0          | △60,050,183                  |
| 429,913,730   | 429,913,730   | 0          | 0          | △18,901,270                  |
| 1,759,704,211 | 1,759,704,211 | 0          | 0          | △201,187,789                 |
| 1,759,704,211 | 1,759,704,211 | 0          | 0          | △201,187,789                 |
| 969,058,915   | 969,058,915   | 0          | 0          | △84,379,085                  |
| 930,053,000   | 930,053,000   | 0          | 0          | △90,689,000                  |
| 39,005,915    | 39,005,915    | 0          | 0          | 6,309,915                    |
| 66,046        | 66,046        | 0          | 0          | △846,954                     |
| 66,046        | 66,046        | 0          | 0          | △845,954                     |
| 0             | 0             | 0          | 0          | △1,000                       |
| 916,667,880   | 916,667,880   | 0          | 0          | △156,925,120                 |
| 916,667,880   | 916,667,880   | 0          | 0          | △105,666,120                 |
| 0             | 0             | 0          | 0          | △51,259,000                  |
| 155,334,157   | 155,334,157   | 0          | 0          | 104,999,157                  |
| 155,334,157   | 155,334,157   | 0          | 0          | 104,999,157                  |
| 353,219       | 353,219       | 0          | 0          | 98,219                       |
| 179,454       | 179,454       | 0          | 0          | 176,454                      |
| 0             | 0             | 0          | 0          | △1,000                       |
| 173,765       | 173,765       | 0          | 0          | △77,235                      |
| 0             | 0             | 0          | 0          | △1,000                       |
| 0             | 0             | 0          | 0          | △1,000                       |
| 6,850,135,228 | 6,785,821,818 | 12,030,172 | 52,283,238 | △432,597,182                 |

歳 出

| 款                     | 項                           | 予 算 現 額       |
|-----------------------|-----------------------------|---------------|
| 1 総 務 費               |                             | 123,768,000   |
|                       | 1 総 務 管 理 費                 | 32,502,000    |
|                       | 2 徴 収 費                     | 9,777,000     |
|                       | 3 介 護 認 定 審 査 会 費           | 80,799,000    |
|                       | 4 趣 旨 普 及 費                 | 690,000       |
| 2 保 険 給 付 費           |                             | 6,793,877,000 |
|                       | 1 介 護 サ ー ビ ス 等 諸 費         | 6,082,016,000 |
|                       | 2 介 護 予 防 サ ー ビ ス 等 諸 費     | 203,072,000   |
|                       | 3 介 護 報 酬 審 査 支 払 手 数 料     | 6,146,000     |
|                       | 4 高 額 介 護 サ ー ビ ス 等 費       | 147,012,000   |
|                       | 5 特 定 入 所 者 介 護 サ ー ビ ス 等 費 | 355,631,000   |
| 3 財 政 安 定 化 基 金 拠 出 金 |                             | 1,000         |
|                       | 1 財 政 安 定 化 基 金 拠 出 金       | 1,000         |
| 4 地 域 支 援 事 業 費       |                             | 239,907,000   |
|                       | 1 地 域 支 援 事 業 費             | 239,907,000   |
| 5 保 健 福 祉 事 業 費       |                             | 3,000         |
|                       | 1 保 健 福 祉 事 業 費             | 3,000         |
| 6 基 金 積 立 金           |                             | 909,000       |
|                       | 1 基 金 積 立 金                 | 909,000       |
| 7 諸 支 出 金             |                             | 56,189,000    |
|                       | 1 償 還 金 及 び 還 付 加 算 金       | 56,188,000    |
|                       | 2 延 滞 金 加 算 金 及 び 過 料       | 1,000         |
| 8 予 備 費               |                             | 3,765,000     |
|                       | 1 予 備 費                     | 3,765,000     |
| 歳 出                   | 合 計                         | 7,218,419,000 |

(単位：円)

| 支 出 済 額       | 翌 年 度 繰 越 額 | 不 用 額       | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|---------------|-------------|-------------|------------------------------|
| 105,723,804   | 0           | 18,044,196  | 18,044,196                   |
| 23,884,648    | 0           | 8,617,352   | 8,617,352                    |
| 8,870,986     | 0           | 906,014     | 906,014                      |
| 72,722,470    | 0           | 8,076,530   | 8,076,530                    |
| 245,700       | 0           | 444,300     | 444,300                      |
| 6,141,661,381 | 0           | 652,215,619 | 652,215,619                  |
| 5,528,732,543 | 0           | 553,283,457 | 553,283,457                  |
| 171,909,097   | 0           | 31,162,903  | 31,162,903                   |
| 5,658,315     | 0           | 487,685     | 487,685                      |
| 131,989,262   | 0           | 15,022,738  | 15,022,738                   |
| 303,372,164   | 0           | 52,258,836  | 52,258,836                   |
| 0             | 0           | 1,000       | 1,000                        |
| 0             | 0           | 1,000       | 1,000                        |
| 197,214,810   | 0           | 42,692,190  | 42,692,190                   |
| 197,214,810   | 0           | 42,692,190  | 42,692,190                   |
| 12            | 0           | 2,988       | 2,988                        |
| 12            | 0           | 2,988       | 2,988                        |
| 66,034        | 0           | 842,966     | 842,966                      |
| 66,034        | 0           | 842,966     | 842,966                      |
| 56,187,119    | 0           | 1,881       | 1,881                        |
| 56,187,119    | 0           | 881         | 881                          |
| 0             | 0           | 1,000       | 1,000                        |
| 0             | 0           | 3,765,000   | 3,765,000                    |
| 0             | 0           | 3,765,000   | 3,765,000                    |
| 6,500,853,160 | 0           | 717,565,840 | 717,565,840                  |

歳入歳出差引残額  
うち基金繰入金

284,968,658 円  
0 円

平成 28 年度 介護保険事業特別会計(介護サービス事業勘定)歳入歳出決算書

歳 入

| 款                     | 項                     | 予 算 現 額    |
|-----------------------|-----------------------|------------|
| 1 介 護 予 防 サ ー ビ ス 収 入 |                       | 26,840,000 |
|                       | 1 介 護 予 防 サ ー ビ ス 収 入 | 26,840,000 |
| 2 繰 越 金               |                       | 1,000      |
|                       | 1 繰 越 金               | 1,000      |
| 歳 入 合 計               |                       | 26,841,000 |

(単位：円)

| 調 定 額      | 収 入 済 額    | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|------------|------------|-----------|-----------|------------------------------|
| 14,304,683 | 14,304,683 | 0         | 0         | △12,535,317                  |
| 14,304,683 | 14,304,683 | 0         | 0         | △12,535,317                  |
| 0          | 0          | 0         | 0         | △1,000                       |
| 0          | 0          | 0         | 0         | △1,000                       |
| 14,304,683 | 14,304,683 | 0         | 0         | △12,536,317                  |

歳 出

| 款                     | 項                           | 予 算 現 額       |
|-----------------------|-----------------------------|---------------|
| 1 総 務 費               |                             | 123,768,000   |
|                       | 1 総 務 管 理 費                 | 32,502,000    |
|                       | 2 徴 収 費                     | 9,777,000     |
|                       | 3 介 護 認 定 審 査 会 費           | 80,799,000    |
|                       | 4 趣 旨 普 及 費                 | 690,000       |
| 2 保 険 給 付 費           |                             | 6,793,877,000 |
|                       | 1 介 護 サ ー ビ ス 等 諸 費         | 6,082,016,000 |
|                       | 2 介 護 予 防 サ ー ビ ス 等 諸 費     | 203,072,000   |
|                       | 3 介 護 報 酬 審 査 支 払 手 数 料     | 6,146,000     |
|                       | 4 高 額 介 護 サ ー ビ ス 等 費       | 147,012,000   |
|                       | 5 特 定 入 所 者 介 護 サ ー ビ ス 等 費 | 355,631,000   |
| 3 財 政 安 定 化 基 金 拠 出 金 |                             | 1,000         |
|                       | 1 財 政 安 定 化 基 金 拠 出 金       | 1,000         |
| 4 地 域 支 援 事 業 費       |                             | 239,907,000   |
|                       | 1 地 域 支 援 事 業 費             | 239,907,000   |
| 5 保 健 福 祉 事 業 費       |                             | 3,000         |
|                       | 1 保 健 福 祉 事 業 費             | 3,000         |
| 6 基 金 積 立 金           |                             | 909,000       |
|                       | 1 基 金 積 立 金                 | 909,000       |
| 7 諸 支 出 金             |                             | 56,189,000    |
|                       | 1 償 還 金 及 び 還 付 加 算 金       | 56,188,000    |
|                       | 2 延 滞 金 加 算 金 及 び 過 料       | 1,000         |
| 8 予 備 費               |                             | 3,765,000     |
|                       | 1 予 備 費                     | 3,765,000     |
| 歳 出 合 計               |                             | 7,218,419,000 |



(単位：円)

| 支 出 済 額       | 翌 年 度 繰 越 額 | 不 用 額       | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|---------------|-------------|-------------|------------------------------|
| 105,723,804   | 0           | 18,044,196  | 18,044,196                   |
| 23,884,648    | 0           | 8,617,352   | 8,617,352                    |
| 8,870,986     | 0           | 906,014     | 906,014                      |
| 72,722,470    | 0           | 8,076,530   | 8,076,530                    |
| 245,700       | 0           | 444,300     | 444,300                      |
| 6,141,661,381 | 0           | 652,215,619 | 652,215,619                  |
| 5,528,732,543 | 0           | 553,283,457 | 553,283,457                  |
| 171,909,097   | 0           | 31,162,903  | 31,162,903                   |
| 5,658,315     | 0           | 487,685     | 487,685                      |
| 131,989,262   | 0           | 15,022,738  | 15,022,738                   |
| 303,372,164   | 0           | 52,258,836  | 52,258,836                   |
| 0             | 0           | 1,000       | 1,000                        |
| 0             | 0           | 1,000       | 1,000                        |
| 197,214,810   | 0           | 42,692,190  | 42,692,190                   |
| 197,214,810   | 0           | 42,692,190  | 42,692,190                   |
| 12            | 0           | 2,988       | 2,988                        |
| 12            | 0           | 2,988       | 2,988                        |
| 66,034        | 0           | 842,966     | 842,966                      |
| 66,034        | 0           | 842,966     | 842,966                      |
| 56,187,119    | 0           | 1,881       | 1,881                        |
| 56,187,119    | 0           | 881         | 881                          |
| 0             | 0           | 1,000       | 1,000                        |
| 0             | 0           | 3,765,000   | 3,765,000                    |
| 0             | 0           | 3,765,000   | 3,765,000                    |
| 6,500,853,160 | 0           | 717,565,840 | 717,565,840                  |

歳入歳出差引残額  
うち基金繰入金

284,968,658 円  
0 円





# 歲入歲出決算事項別明細書

介護保険事業特別会計（保険事業勘定） 歳入歳出決算事項別明細書

歳 入

| 款          | 項       | 目                    | 予 算 現 額       |           |                                            |               | 節<br>区 分    |
|------------|---------|----------------------|---------------|-----------|--------------------------------------------|---------------|-------------|
|            |         |                      | 当 初 予 算 額     | 補 正 予 算 額 | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源<br>充 当 額 | 計             |             |
| 1 介護保険料    |         |                      | 1,442,709,000 | 0         | 0                                          | 1,442,709,000 |             |
|            | 1 介護保険料 |                      | 1,442,709,000 | 0         | 0                                          | 1,442,709,000 |             |
|            |         | 1 第1号被保険者介護保険料       | 1,442,709,000 | 0         | 0                                          | 1,442,709,000 |             |
|            |         |                      |               |           |                                            |               | 1 現年度分      |
|            |         |                      |               |           |                                            |               | 2 滞納繰越分     |
| 2 使用料及び手数料 |         |                      | 200,000       | 0         | 0                                          | 200,000       |             |
|            | 1 手数料   |                      | 200,000       | 0         | 0                                          | 200,000       |             |
|            |         | 1 督促手数料              | 200,000       | 0         | 0                                          | 200,000       |             |
|            |         |                      |               |           |                                            |               | 1 督促手数料     |
| 3 国庫支出金    |         |                      | 1,636,083,000 | 0         | 0                                          | 1,636,083,000 |             |
|            | 1 国庫負担金 |                      | 1,187,268,000 | 0         | 0                                          | 1,187,268,000 |             |
|            |         | 1 介護給付費等負担金          | 1,187,268,000 | 0         | 0                                          | 1,187,268,000 |             |
|            |         |                      |               |           |                                            |               | 1 現年度分      |
|            |         |                      |               |           |                                            |               | 2 過年度分      |
|            | 2 国庫補助金 |                      | 448,815,000   | 0         | 0                                          | 448,815,000   |             |
|            |         | 1 財政調整交付金            | 393,474,000   | 0         | 0                                          | 393,474,000   |             |
|            |         |                      |               |           |                                            |               | 1 普通調整交付金   |
|            |         |                      |               |           |                                            |               | 2 特別調整交付金   |
|            |         |                      |               |           |                                            |               | 3 総合事業調整交付金 |
|            |         | 2 地域支援事業交付金（介護予防事業等） | 40,206,000    | 0         | 0                                          | 40,206,000    |             |
|            |         |                      |               |           |                                            |               | 1 現年度分      |
|            |         |                      |               |           |                                            |               | 2 過年度分      |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額      | 収 入 未 済 額  | 備 考 |
|---------------|---------------|---------------|------------|------------|-----|
| 金 額           |               |               |            |            |     |
|               | 1,491,404,623 | 1,427,091,213 | 12,030,172 | 52,283,238 |     |
|               | 1,491,404,623 | 1,427,091,213 | 12,030,172 | 52,283,238 |     |
|               | 1,491,404,623 | 1,427,091,213 | 12,030,172 | 52,283,238 |     |
| 1,431,127,000 | 1,437,238,320 | 1,413,715,451 | 23,500     | 23,499,369 |     |
| 11,582,000    | 54,166,303    | 13,375,762    | 12,006,672 | 28,783,869 |     |
|               | 414,630       | 414,630       | 0          | 0          |     |
|               | 414,630       | 414,630       | 0          | 0          |     |
|               | 414,630       | 414,630       | 0          | 0          |     |
| 200,000       | 414,630       | 414,630       | 0          | 0          |     |
|               | 1,557,131,547 | 1,557,131,547 | 0          | 0          |     |
|               | 1,127,217,817 | 1,127,217,817 | 0          | 0          |     |
|               | 1,127,217,817 | 1,127,217,817 | 0          | 0          |     |
| 1,187,267,000 | 1,127,217,817 | 1,127,217,817 | 0          | 0          |     |
| 1,000         | 0             | 0             | 0          | 0          |     |
|               | 429,913,730   | 429,913,730   | 0          | 0          |     |
|               | 356,858,000   | 356,858,000   | 0          | 0          |     |
| 391,852,000   | 355,916,000   | 355,916,000   | 0          | 0          |     |
| 1,000         | 7,000         | 7,000         | 0          | 0          |     |
| 1,621,000     | 935,000       | 935,000       | 0          | 0          |     |
|               | 22,750,150    | 22,750,150    | 0          | 0          |     |
| 40,205,000    | 22,750,150    | 22,750,150    | 0          | 0          |     |
| 1,000         | 0             | 0             | 0          | 0          |     |

介護保険事業特別会計（保険事業勘定）

| 款               | 項             | 目                     | 予 算 現 額       |            |                   |               | 節            |
|-----------------|---------------|-----------------------|---------------|------------|-------------------|---------------|--------------|
|                 |               |                       | 当 初 予 算 額     | 補 正 予 算 額  | 継続費及び繰越事業費繰越財源充当額 | 計             |              |
|                 |               |                       |               |            |                   |               | 区 分          |
|                 |               | 3 地域支援事業交付金（包括の支援事業等） | 15,134,000    | 0          | 0                 | 15,134,000    |              |
|                 |               |                       |               |            |                   |               | 1 現年度分       |
|                 |               |                       |               |            |                   |               | 2 過年度分       |
|                 |               | 4 介護保険事業費補助金          | 1,000         | 0          | 0                 | 1,000         |              |
|                 |               |                       |               |            |                   |               | 1 介護保険事業費補助金 |
|                 |               | 6 介護保険災害臨時特例補助金       | 0             | 0          | 0                 | 0             |              |
| 1 介護保険災害臨時特例補助金 |               |                       |               |            |                   |               |              |
| 4 支払基金交付金       | 1 支払基金交付金     |                       | 1,958,574,000 | 2,318,000  | 0                 | 1,960,892,000 |              |
|                 |               |                       | 1,958,574,000 | 2,318,000  | 0                 | 1,960,892,000 |              |
|                 |               | 1 介護給付費交付金            | 1,902,286,000 | 2,318,000  | 0                 | 1,904,604,000 |              |
|                 |               |                       |               |            |                   |               | 1 現年度分       |
|                 |               |                       |               |            |                   |               | 2 過年度分       |
|                 |               | 2 地域支援事業支援交付金         | 56,288,000    | 0          | 0                 | 56,288,000    |              |
|                 |               |                       |               |            |                   |               | 1 現年度分       |
|                 |               |                       |               |            |                   |               | 2 過年度分       |
|                 |               | 5 県支出金                | 1 県負担金        |            | 1,053,438,000     | 0             | 0            |
|                 | 1,020,742,000 |                       |               | 0          | 0                 | 1,020,742,000 |              |
| 1 介護給付費等負担金     | 1,020,742,000 |                       |               | 0          | 0                 | 1,020,742,000 |              |
|                 |               |                       |               |            |                   |               | 1 現年度分       |
|                 |               |                       |               |            |                   |               | 2 過年度分       |
| 2 県補助金          |               |                       |               | 32,696,000 | 0                 | 0             | 32,696,000   |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|---------------|---------------|---------------|-------|-----------|-----|
| 金 額           |               |               |       |           |     |
|               | 50,240,580    | 50,240,580    | 0     | 0         |     |
| 15,133,000    | 50,240,580    | 50,240,580    | 0     | 0         |     |
| 1,000         | 0             | 0             | 0     | 0         |     |
|               | 0             | 0             | 0     | 0         |     |
| 1,000         | 0             | 0             | 0     | 0         |     |
|               | 65,000        | 65,000        | 0     | 0         |     |
|               | 65,000        | 65,000        | 0     | 0         |     |
|               | 1,759,704,211 | 1,759,704,211 | 0     | 0         |     |
|               | 1,759,704,211 | 1,759,704,211 | 0     | 0         |     |
|               | 1,732,834,211 | 1,732,834,211 | 0     | 0         |     |
| 1,902,285,000 | 1,730,515,000 | 1,730,515,000 | 0     | 0         |     |
| 2,319,000     | 2,319,211     | 2,319,211     | 0     | 0         |     |
|               | 26,870,000    | 26,870,000    | 0     | 0         |     |
| 56,287,000    | 26,870,000    | 26,870,000    | 0     | 0         |     |
| 1,000         | 0             | 0             | 0     | 0         |     |
|               | 969,058,915   | 969,058,915   | 0     | 0         |     |
|               | 930,053,000   | 930,053,000   | 0     | 0         |     |
|               | 930,053,000   | 930,053,000   | 0     | 0         |     |
| 1,020,741,000 | 930,053,000   | 930,053,000   | 0     | 0         |     |
| 1,000         | 0             | 0             | 0     | 0         |     |
|               | 39,005,915    | 39,005,915    | 0     | 0         |     |

介護保険事業特別会計（保険事業勘定）

| 款      | 項        | 目                     | 予 算 現 額       |           |                   |               | 節      |
|--------|----------|-----------------------|---------------|-----------|-------------------|---------------|--------|
|        |          |                       | 当 初 予 算 額     | 補 正 予 算 額 | 継続費及び繰越事業費繰越財源充当額 | 計             |        |
|        |          |                       |               |           |                   |               | 区 分    |
|        |          | 1 地域支援事業交付金（介護予防事業等）  | 25,129,000    | 0         | 0                 | 25,129,000    |        |
|        |          |                       |               |           |                   |               | 1 現年度分 |
|        |          |                       |               |           |                   |               | 2 過年度分 |
|        |          | 2 地域支援事業交付金（包括の支援事業等） | 7,567,000     | 0         | 0                 | 7,567,000     |        |
|        |          |                       |               |           |                   |               | 1 現年度分 |
|        |          |                       |               |           |                   |               | 2 過年度分 |
| 6 財産収入 |          |                       | 913,000       | 0         | 0                 | 913,000       |        |
|        | 1 財産運用収入 |                       | 912,000       | 0         | 0                 | 912,000       |        |
|        |          | 1 利子及び配当金             | 912,000       | 0         | 0                 | 912,000       |        |
|        |          |                       |               |           |                   | 1 利子及び配当金     |        |
|        | 2 財産売却収入 |                       | 1,000         | 0         | 0                 | 1,000         |        |
|        |          | 1 財産売却収入              | 1,000         | 0         | 0                 | 1,000         |        |
|        |          |                       |               |           |                   | 1 物品売却収入      |        |
| 7 繰入金  |          |                       | 1,073,593,000 | 0         | 0                 | 1,073,593,000 |        |
|        | 1 他会計繰入金 |                       | 1,022,334,000 | 0         | 0                 | 1,022,334,000 |        |
|        |          | 1 一般会計繰入金             | 1,022,334,000 | 0         | 0                 | 1,022,334,000 |        |
|        |          |                       |               |           |                   | 1 一般会計繰入金     |        |
|        |          |                       |               |           |                   | 2 介護給付費等繰入金   |        |
|        |          |                       |               |           |                   | 3 地域支援事業繰入金   |        |



(単位：円)

| 節           | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|-------------|-------------|-------------|-------|-----------|-----|
| 金 額         |             |             |       |           |     |
|             | 13,885,625  | 13,885,625  | 0     | 0         |     |
| 25,128,000  | 13,885,625  | 13,885,625  | 0     | 0         |     |
| 1,000       | 0           | 0           | 0     | 0         |     |
|             | 25,120,290  | 25,120,290  | 0     | 0         |     |
| 7,566,000   | 25,120,290  | 25,120,290  | 0     | 0         |     |
| 1,000       | 0           | 0           | 0     | 0         |     |
|             | 66,046      | 66,046      | 0     | 0         |     |
|             | 66,046      | 66,046      | 0     | 0         |     |
|             | 66,046      | 66,046      | 0     | 0         |     |
| 912,000     | 66,046      | 66,046      | 0     | 0         |     |
|             | 0           | 0           | 0     | 0         |     |
|             | 0           | 0           | 0     | 0         |     |
| 1,000       | 0           | 0           | 0     | 0         |     |
|             | 916,667,880 | 916,667,880 | 0     | 0         |     |
|             | 916,667,880 | 916,667,880 | 0     | 0         |     |
|             | 916,667,880 | 916,667,880 | 0     | 0         |     |
| 128,365,000 | 102,991,382 | 102,991,382 | 0     | 0         |     |
| 849,234,000 | 767,707,672 | 767,707,672 | 0     | 0         |     |
| 32,694,000  | 34,241,946  | 34,241,946  | 0     | 0         |     |

介護保険事業特別会計（保険事業勘定）

| 款        | 項            | 目               | 予 算 現 額    |            |                   |            | 節              |
|----------|--------------|-----------------|------------|------------|-------------------|------------|----------------|
|          |              |                 | 当 初 予 算 額  | 補 正 予 算 額  | 継続費及び繰越事業費繰越財源充当額 | 計          |                |
|          |              |                 |            |            |                   |            | 区 分            |
|          |              |                 |            |            |                   |            | 4 低所得者保険料軽減繰入金 |
|          | 2 基金繰入金      |                 | 51,259,000 | 0          | 0                 | 51,259,000 |                |
|          |              | 1 介護保険財政調整基金繰入金 | 51,259,000 | 0          | 0                 | 51,259,000 |                |
|          |              |                 |            |            |                   |            |                |
| 8 繰越金    |              |                 | 1,000      | 50,334,000 | 0                 | 50,335,000 |                |
|          | 1 繰越金        |                 | 1,000      | 50,334,000 | 0                 | 50,335,000 |                |
|          |              | 1 繰越金           | 1,000      | 50,334,000 | 0                 | 50,335,000 |                |
|          |              |                 |            |            |                   |            |                |
| 9 諸収入    |              |                 | 255,000    | 0          | 0                 | 255,000    |                |
|          | 1 延滞金加算金及び過料 |                 | 3,000      | 0          | 0                 | 3,000      |                |
|          |              | 1 延滞金           | 1,000      | 0          | 0                 | 1,000      |                |
|          |              |                 |            |            |                   |            |                |
|          |              | 2 加算金           | 1,000      | 0          | 0                 | 1,000      |                |
|          |              |                 |            |            |                   |            |                |
|          |              | 3 過料            | 1,000      | 0          | 0                 | 1,000      |                |
|          |              |                 |            |            |                   |            |                |
|          | 2 市預金利子      |                 | 1,000      | 0          | 0                 | 1,000      |                |
|          |              | 1 市預金利子         | 1,000      | 0          | 0                 | 1,000      |                |
|          |              |                 |            |            |                   |            |                |
|          | 3 雑入         |                 | 251,000    | 0          | 0                 | 251,000    |                |
|          |              | 1 滞納処分費         | 1,000      | 0          | 0                 | 1,000      |                |
|          |              |                 |            |            |                   |            | 1 滞納処分費        |
| 2 第三者納付金 |              | 1,000           | 0          | 0          | 1,000             |            |                |



(単位：円)

| 節          | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|-------------|-------------|-------|-----------|-----|
| 金 額        |             |             |       |           |     |
| 12,041,000 | 11,726,880  | 11,726,880  | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
| 51,259,000 | 0           | 0           | 0     | 0         |     |
|            | 155,334,157 | 155,334,157 | 0     | 0         |     |
|            | 155,334,157 | 155,334,157 | 0     | 0         |     |
|            | 155,334,157 | 155,334,157 | 0     | 0         |     |
| 50,335,000 | 155,334,157 | 155,334,157 | 0     | 0         |     |
|            | 353,219     | 353,219     | 0     | 0         |     |
|            | 179,454     | 179,454     | 0     | 0         |     |
|            | 179,454     | 179,454     | 0     | 0         |     |
| 1,000      | 179,454     | 179,454     | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
| 1,000      | 0           | 0           | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
| 1,000      | 0           | 0           | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
| 1,000      | 0           | 0           | 0     | 0         |     |
|            | 173,765     | 173,765     | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
| 1,000      | 0           | 0           | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |

介護保険事業特別会計（保険事業勘定）

## 歳 入

| 款       | 項    | 目     | 予 算 現 額       |            |                   |               |              |
|---------|------|-------|---------------|------------|-------------------|---------------|--------------|
|         |      |       | 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          |
|         |      |       |               |            |                   |               | 1 第三者納付金     |
|         |      | 3 返納金 | 1,000         | 0          | 0                 | 1,000         |              |
|         |      |       |               |            |                   |               | 1 返納金        |
|         |      | 4 雑入  | 248,000       | 0          | 0                 | 248,000       |              |
|         |      |       |               |            |                   |               | 1 雑入         |
| 10 市債   | 1 市債 |       | 1,000         | 0          | 0                 | 1,000         |              |
|         |      |       | 1,000         | 0          | 0                 | 1,000         |              |
|         |      | 1 市債  | 1,000         | 0          | 0                 | 1,000         |              |
|         |      |       |               |            |                   |               | 1 財政安定化基金貸付金 |
| 歳 入 合 計 |      |       | 7,165,767,000 | 52,652,000 | 0                 | 7,218,419,000 |              |

(単位：円)

| 節       | 調 定 額         | 収 入 済 額       | 不納欠損額      | 収 入 未 済 額  | 備 考 |
|---------|---------------|---------------|------------|------------|-----|
| 金 額     |               |               |            |            |     |
| 1,000   | 0             | 0             | 0          | 0          |     |
|         | 0             | 0             | 0          | 0          |     |
| 1,000   | 0             | 0             | 0          | 0          |     |
|         | 173,765       | 173,765       | 0          | 0          |     |
| 248,000 | 173,765       | 173,765       | 0          | 0          |     |
|         | 0             | 0             | 0          | 0          |     |
|         | 0             | 0             | 0          | 0          |     |
|         | 0             | 0             | 0          | 0          |     |
| 1,000   | 0             | 0             | 0          | 0          |     |
|         | 6,850,135,228 | 6,785,821,818 | 12,030,172 | 52,283,238 |     |

介護保険事業特別会計（保険事業勘定）

| 款     | 項             | 目        | 予 算 現 額     |           |               |             |             | 節             |  |
|-------|---------------|----------|-------------|-----------|---------------|-------------|-------------|---------------|--|
|       |               |          | 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           | 区 分           |  |
|       |               |          |             |           |               |             |             |               |  |
| 1 総務費 |               |          | 123,768,000 | 0         | 0             | 0           | 123,768,000 |               |  |
|       | 1 総務管理費       |          | 32,502,000  | 0         | 0             | 0           | 32,502,000  |               |  |
|       |               | 1 一般管理費  | 31,899,000  | 0         | 0             | 0           | 31,899,000  |               |  |
|       |               |          |             |           |               |             |             | 1 報酬          |  |
|       |               |          |             |           |               |             |             | 7 賃金          |  |
|       |               |          |             |           |               |             |             | 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 |  |
|       |               | 2 連合会負担金 | 603,000     | 0         | 0             | 0           | 603,000     |               |  |
|       |               |          |             |           |               |             |             | 19 負担金補助及び交付金 |  |
|       | 2 徴収費         |          | 9,777,000   | 0         | 0             | 0           | 9,777,000   |               |  |
|       |               | 1 賦課徴収費  | 9,776,000   | 0         | 0             | 0           | 9,776,000   |               |  |
|       |               |          |             |           |               |             |             | 11 需用費        |  |
|       |               |          |             |           |               |             |             | 12 役務費        |  |
|       |               |          |             |           |               |             |             | 13 委託料        |  |
|       | 19 負担金補助及び交付金 |          |             |           |               |             |             |               |  |
|       | 2 滞納処分費       | 1,000    | 0           | 0         | 0             | 1,000       |             |               |  |

(単位：円)

| 節<br>金 額   | 支 出 済 額     | 翌 年 度 繰 越 額      |              |              | 不 用 額      | 備 考 |
|------------|-------------|------------------|--------------|--------------|------------|-----|
|            |             | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |            |     |
|            | 105,723,804 | 0                | 0            | 0            | 18,044,196 |     |
|            | 23,884,648  | 0                | 0            | 0            | 8,617,352  |     |
|            | 23,313,113  | 0                | 0            | 0            | 8,585,887  |     |
| 750,000    | 335,000     | 0                | 0            | 0            | 415,000    |     |
| 953,000    | 776,838     | 0                | 0            | 0            | 176,162    |     |
| 40,000     | 40,000      | 0                | 0            | 0            | 0          |     |
| 75,000     | 62,560      | 0                | 0            | 0            | 12,440     |     |
| 398,000    | 177,124     | 0                | 0            | 0            | 220,876    |     |
| 3,693,000  | 2,841,483   | 0                | 0            | 0            | 851,517    |     |
| 8,282,000  | 7,632,848   | 0                | 0            | 0            | 649,152    |     |
| 3,882,000  | 3,876,252   | 0                | 0            | 0            | 5,748      |     |
| 13,664,000 | 7,471,008   | 0                | 0            | 0            | 6,192,992  |     |
| 162,000    | 100,000     | 0                | 0            | 0            | 62,000     |     |
|            | 571,535     | 0                | 0            | 0            | 31,465     |     |
| 603,000    | 571,535     | 0                | 0            | 0            | 31,465     |     |
|            | 8,870,986   | 0                | 0            | 0            | 906,014    |     |
|            | 8,870,986   | 0                | 0            | 0            | 905,014    |     |
| 594,000    | 593,641     | 0                | 0            | 0            | 359        |     |
| 3,141,000  | 3,000,763   | 0                | 0            | 0            | 140,237    |     |
| 5,703,000  | 4,974,648   | 0                | 0            | 0            | 728,352    |     |
| 338,000    | 301,934     | 0                | 0            | 0            | 36,066     |     |
|            | 0           | 0                | 0            | 0            | 1,000      |     |

介護保険事業特別会計（保険事業勘定）

| 款       | 項           | 目             | 予 算 現 額       |           |               |               |               | 節       |        |
|---------|-------------|---------------|---------------|-----------|---------------|---------------|---------------|---------|--------|
|         |             |               | 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             | 区 分     |        |
|         |             |               |               |           |               |               |               |         |        |
|         |             |               |               |           |               |               |               |         | 12 役務費 |
|         | 3 介護認定審査会費  |               | 80,799,000    | 0         | 0             | 0             | 80,799,000    |         |        |
|         |             | 1 介護認定審査会費    | 18,953,000    | 0         | 0             | 0             | 18,953,000    | 1 報酬    |        |
|         |             |               |               |           |               |               |               |         | 8 報償費  |
|         |             |               |               |           |               |               |               |         | 11 需用費 |
|         |             |               |               |           |               |               |               |         | 12 役務費 |
|         |             |               |               |           |               |               |               |         |        |
|         |             | 2 認定調査費       | 61,846,000    | 0         | 0             | 0             | 61,846,000    | 1 報酬    |        |
|         |             |               |               |           |               |               |               |         | 4 共済費  |
|         |             |               |               |           |               |               |               |         | 8 報償費  |
|         |             |               |               |           |               |               |               |         | 11 需用費 |
|         |             |               |               |           |               |               |               |         | 12 役務費 |
|         |             |               |               |           |               |               |               |         | 13 委託料 |
|         |             |               |               |           |               |               |               |         | 27 公課費 |
|         |             | 4 趣旨普及費       | 690,000       | 0         | 0             | 0             | 690,000       |         |        |
|         |             |               | 1 趣旨普及費       | 690,000   | 0             | 0             | 0             | 690,000 | 11 需用費 |
|         |             |               |               |           |               |               |               |         | 13 委託料 |
|         |             |               |               |           |               |               |               |         |        |
| 2 保険給付費 |             | 6,793,877,000 | 0             | 0         | 0             | 6,793,877,000 |               |         |        |
|         | 1 介護サービス等諸費 | 6,082,016,000 | 0             | 0         | 0             | 6,082,016,000 |               |         |        |
|         |             | 1 居宅介護サービス給付費 | 1,881,883,000 | 0         | 0             | 0             | 1,881,883,000 |         |        |

(単位：円)

| 節<br>金額    | 支出済額          | 翌年度繰越額      |           |           | 不用額         | 備考 |
|------------|---------------|-------------|-----------|-----------|-------------|----|
|            |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |             |    |
| 1,000      | 0             | 0           | 0         | 0         | 1,000       |    |
|            | 72,722,470    | 0           | 0         | 0         | 8,076,530   |    |
|            | 14,780,403    | 0           | 0         | 0         | 4,172,597   |    |
| 16,302,000 | 13,401,000    | 0           | 0         | 0         | 2,901,000   |    |
| 582,000    | 147,000       | 0           | 0         | 0         | 435,000     |    |
| 874,000    | 383,551       | 0           | 0         | 0         | 490,449     |    |
| 1,195,000  | 848,852       | 0           | 0         | 0         | 346,148     |    |
|            | 57,942,067    | 0           | 0         | 0         | 3,903,933   |    |
| 31,490,000 | 31,020,000    | 0           | 0         | 0         | 470,000     |    |
| 5,346,000  | 5,041,274     | 0           | 0         | 0         | 304,726     |    |
| 20,000     | 0             | 0           | 0         | 0         | 20,000      |    |
| 1,932,000  | 1,508,812     | 0           | 0         | 0         | 423,188     |    |
| 22,596,000 | 20,117,501    | 0           | 0         | 0         | 2,478,499   |    |
| 415,000    | 211,680       | 0           | 0         | 0         | 203,320     |    |
| 47,000     | 42,800        | 0           | 0         | 0         | 4,200       |    |
|            | 245,700       | 0           | 0         | 0         | 444,300     |    |
|            | 245,700       | 0           | 0         | 0         | 444,300     |    |
| 657,000    | 245,700       | 0           | 0         | 0         | 411,300     |    |
| 33,000     | 0             | 0           | 0         | 0         | 33,000      |    |
|            | 6,141,661,381 | 0           | 0         | 0         | 652,215,619 |    |
|            | 5,528,732,543 | 0           | 0         | 0         | 553,283,457 |    |
|            | 1,726,396,529 | 0           | 0         | 0         | 155,486,471 |    |

介護保険事業特別会計（保険事業勘定）



| 款 | 項                 | 目                    | 予 算 現 額       |           |                         |                      |               | 節             |
|---|-------------------|----------------------|---------------|-----------|-------------------------|----------------------|---------------|---------------|
|   |                   |                      | 当 初 予 算 額     | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び流用<br>増 減 | 計             |               |
|   |                   |                      |               |           |                         |                      |               | 区 分           |
|   |                   |                      |               |           |                         |                      |               | 19 負担金補助及び交付金 |
|   |                   | 2 特例居宅<br>介護サービス給付費  | 606,000       | 0         | 0                       | 395,000              | 1,001,000     |               |
|   |                   |                      |               |           |                         |                      |               | 19 負担金補助及び交付金 |
|   |                   | 3 地域密着<br>型介護サービス給付費 | 1,012,158,000 | 0         | 0                       | 0                    | 1,012,158,000 |               |
|   |                   |                      |               |           |                         |                      |               | 19 負担金補助及び交付金 |
|   |                   | 4 施設介護<br>サービス給付費    | 2,908,120,000 | 0         | 0                       | △395,000             | 2,907,725,000 |               |
|   |                   |                      |               |           |                         |                      |               | 19 負担金補助及び交付金 |
|   |                   | 5 居宅介護<br>サービス計画給付費  | 279,249,000   | 0         | 0                       | 0                    | 279,249,000   |               |
|   |                   |                      |               |           |                         |                      |               | 19 負担金補助及び交付金 |
|   | 2 介護予防<br>サービス等諸費 |                      | 203,072,000   | 0         | 0                       | 0                    | 203,072,000   |               |
|   |                   | 1 介護予防<br>サービス給付費    | 156,790,000   | 0         | 0                       | 0                    | 156,790,000   |               |
|   |                   |                      |               |           |                         |                      |               | 19 負担金補助及び交付金 |
|   |                   | 2 特例介護<br>予防サービス給付費  | 392,000       | 0         | 0                       | 228,000              | 620,000       |               |



(単位：円)

| 節<br>金額       | 支出済額          | 翌年度繰越額                          |                       |                       | 不<br>用<br>額 | 備<br>考             |
|---------------|---------------|---------------------------------|-----------------------|-----------------------|-------------|--------------------|
|               |               | 継<br>続<br>費<br>通<br>次<br>繰<br>越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                    |
| 1,881,883,000 | 1,726,396,529 | 0                               | 0                     | 0                     | 155,486,471 |                    |
|               | 1,000,050     | 0                               | 0                     | 0                     | 950         |                    |
| 1,001,000     | 1,000,050     | 0                               | 0                     | 0                     | 950         | (1項4目より流用 395,000) |
|               | 979,385,107   | 0                               | 0                     | 0                     | 32,772,893  |                    |
| 1,012,158,000 | 979,385,107   | 0                               | 0                     | 0                     | 32,772,893  |                    |
|               | 2,544,234,829 | 0                               | 0                     | 0                     | 363,490,171 |                    |
| 2,907,725,000 | 2,544,234,829 | 0                               | 0                     | 0                     | 363,490,171 | (1項2目へ流用 395,000)  |
|               | 277,716,028   | 0                               | 0                     | 0                     | 1,532,972   |                    |
| 279,249,000   | 277,716,028   | 0                               | 0                     | 0                     | 1,532,972   |                    |
|               | 171,909,097   | 0                               | 0                     | 0                     | 31,162,903  |                    |
|               | 139,260,736   | 0                               | 0                     | 0                     | 17,529,264  |                    |
| 156,790,000   | 139,260,736   | 0                               | 0                     | 0                     | 17,529,264  |                    |
|               | 619,072       | 0                               | 0                     | 0                     | 928         |                    |

介護保険事業特別会計（保険事業勘定）

| 款 | 項             | 目                  | 予 算 現 額     |           |               |             |             | 節   |               |
|---|---------------|--------------------|-------------|-----------|---------------|-------------|-------------|-----|---------------|
|   |               |                    | 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           | 区 分 |               |
|   |               |                    |             |           |               |             |             |     |               |
|   |               |                    |             |           |               |             |             |     | 19 負担金補助及び交付金 |
|   |               | 3 地域密着型介護予防サービス給付費 | 13,611,000  | 0         | 0             | △228,000    | 13,383,000  |     | 19 負担金補助及び交付金 |
|   |               |                    |             |           |               |             |             |     |               |
|   |               | 4 介護予防サービス計画給付費    | 32,279,000  | 0         | 0             | 0           | 32,279,000  |     | 19 負担金補助及び交付金 |
|   |               |                    |             |           |               |             |             |     |               |
|   | 3 介護報酬審査支払手数料 |                    | 6,146,000   | 0         | 0             | 0           | 6,146,000   |     |               |
|   |               | 1 介護報酬審査支払手数料      | 6,146,000   | 0         | 0             | 0           | 6,146,000   |     |               |
|   |               |                    |             |           |               |             |             |     | 13 委託料        |
|   | 4 高額介護サービス等費  |                    | 147,012,000 | 0         | 0             | 0           | 147,012,000 |     |               |
|   |               | 1 高額介護サービス費        | 131,733,000 | 0         | 0             | 0           | 131,733,000 |     | 19 負担金補助及び交付金 |
|   |               |                    |             |           |               |             |             |     |               |
|   |               | 2 高額介護予防サービス費      | 159,000     | 0         | 0             | 0           | 159,000     |     | 19 負担金補助及び交付金 |
|   |               |                    |             |           |               |             |             |     |               |
|   |               | 3 高額医療合算介護サービス費    | 15,050,000  | 0         | 0             | 0           | 15,050,000  |     |               |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考               |
|-------------|-------------|---------------------|-----------------------|-----------------------|-------------|----------------------|
|             |             | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                      |
| 620,000     | 619,072     | 0                   | 0                     | 0                     | 928         | ( 2項 3目より流用 228,000) |
|             | 7,479,213   | 0                   | 0                     | 0                     | 5,903,787   |                      |
| 13,383,000  | 7,479,213   | 0                   | 0                     | 0                     | 5,903,787   | ( 2項 2目へ流用 228,000)  |
|             | 24,550,076  | 0                   | 0                     | 0                     | 7,728,924   |                      |
| 32,279,000  | 24,550,076  | 0                   | 0                     | 0                     | 7,728,924   |                      |
|             | 5,658,315   | 0                   | 0                     | 0                     | 487,685     |                      |
|             | 5,658,315   | 0                   | 0                     | 0                     | 487,685     |                      |
| 6,146,000   | 5,658,315   | 0                   | 0                     | 0                     | 487,685     |                      |
|             | 131,989,262 | 0                   | 0                     | 0                     | 15,022,738  |                      |
|             | 118,190,224 | 0                   | 0                     | 0                     | 13,542,776  |                      |
| 131,733,000 | 118,190,224 | 0                   | 0                     | 0                     | 13,542,776  |                      |
|             | 65,533      | 0                   | 0                     | 0                     | 93,467      |                      |
| 159,000     | 65,533      | 0                   | 0                     | 0                     | 93,467      |                      |
|             | 13,680,587  | 0                   | 0                     | 0                     | 1,369,413   |                      |

介護保険事業特別会計（保険事業勘定）

| 款                    | 項                           | 目                             | 予 算 現 額     |           |                                 |                             |             | 節             |
|----------------------|-----------------------------|-------------------------------|-------------|-----------|---------------------------------|-----------------------------|-------------|---------------|
|                      |                             |                               | 当 初 予 算 額   | 補 正 予 算 額 | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 額 | 予 備 費 支 出<br>及 び 流 用<br>増 減 | 計           |               |
|                      |                             |                               |             |           |                                 |                             |             | 区 分           |
|                      |                             |                               |             |           |                                 |                             |             | 19 負担金補助及び交付金 |
|                      |                             | 4 高額医療<br>合算介護<br>予防サー<br>ビス費 | 70,000      | 0         | 0                               | 0                           | 70,000      |               |
|                      |                             |                               |             |           |                                 |                             |             | 19 負担金補助及び交付金 |
|                      | 5 特定入所<br>者介護サ<br>ービス等<br>費 |                               | 355,631,000 | 0         | 0                               | 0                           | 355,631,000 |               |
|                      |                             | 1 特定入所<br>者介護サ<br>ービス費        | 355,377,000 | 0         | 0                               | 0                           | 355,377,000 |               |
|                      |                             |                               |             |           |                                 |                             |             | 19 負担金補助及び交付金 |
|                      |                             | 2 特定入所<br>者介護予<br>防サービ<br>ス費  | 254,000     | 0         | 0                               | 0                           | 254,000     |               |
|                      |                             |                               |             |           |                                 |                             |             | 19 負担金補助及び交付金 |
| 3 財政安定<br>化基金拠<br>出金 |                             |                               | 1,000       | 0         | 0                               | 0                           | 1,000       |               |
|                      | 1 財政安定<br>化基金拠<br>出金        |                               | 1,000       | 0         | 0                               | 0                           | 1,000       |               |
|                      |                             | 1 財政安定<br>化基金拠<br>出金          | 1,000       | 0         | 0                               | 0                           | 1,000       |               |
|                      |                             |                               |             |           |                                 |                             |             | 19 負担金補助及び交付金 |
| 4 地域支援<br>事業費        |                             |                               | 239,907,000 | 0         | 0                               | 0                           | 239,907,000 |               |
|                      | 1 地域支援<br>事業費               |                               | 239,907,000 | 0         | 0                               | 0                           | 239,907,000 |               |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額                          |                       |                       | 不<br>用<br>額 | 備<br>考 |
|-------------|-------------|---------------------------------|-----------------------|-----------------------|-------------|--------|
|             |             | 継<br>続<br>費<br>通<br>次<br>繰<br>越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
| 15,050,000  | 13,680,587  | 0                               | 0                     | 0                     | 1,369,413   |        |
|             | 52,918      | 0                               | 0                     | 0                     | 17,082      |        |
| 70,000      | 52,918      | 0                               | 0                     | 0                     | 17,082      |        |
|             | 303,372,164 | 0                               | 0                     | 0                     | 52,258,836  |        |
|             | 303,280,494 | 0                               | 0                     | 0                     | 52,096,506  |        |
| 355,377,000 | 303,280,494 | 0                               | 0                     | 0                     | 52,096,506  |        |
|             | 91,670      | 0                               | 0                     | 0                     | 162,330     |        |
| 254,000     | 91,670      | 0                               | 0                     | 0                     | 162,330     |        |
|             | 0           | 0                               | 0                     | 0                     | 1,000       |        |
|             | 0           | 0                               | 0                     | 0                     | 1,000       |        |
|             | 0           | 0                               | 0                     | 0                     | 1,000       |        |
| 1,000       | 0           | 0                               | 0                     | 0                     | 1,000       |        |
|             | 197,214,810 | 0                               | 0                     | 0                     | 42,692,190  |        |
|             | 197,214,810 | 0                               | 0                     | 0                     | 42,692,190  |        |

介護保険事業特別会計（保険事業勘定）

| 款         | 項 | 目                  | 予 算 現 額     |           |               |             |             | 節             |  |
|-----------|---|--------------------|-------------|-----------|---------------|-------------|-------------|---------------|--|
|           |   |                    | 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           | 区 分           |  |
|           |   |                    |             |           |               |             |             |               |  |
|           |   | 1 介護予防・日常生活支援総合事業費 | 91,442,000  | 0         | 0             | 0           | 91,442,000  |               |  |
|           |   |                    |             |           |               |             |             | 4 共済費         |  |
|           |   |                    |             |           |               |             |             | 7 賃金          |  |
|           |   |                    |             |           |               |             |             | 8 報償費         |  |
|           |   |                    |             |           |               |             |             | 11 需用費        |  |
|           |   |                    |             |           |               |             |             | 12 役務費        |  |
|           |   |                    |             |           |               |             |             | 13 委託料        |  |
|           |   |                    |             |           |               |             |             | 14 使用料及び賃借料   |  |
|           |   |                    |             |           |               |             |             | 19 負担金補助及び交付金 |  |
|           |   | 2 包括的支援事業・任意事業費    | 148,465,000 | 0         | 0             | 0           | 148,465,000 |               |  |
|           |   |                    |             |           |               |             |             | 1 報酬          |  |
|           |   |                    |             |           |               |             |             | 4 共済費         |  |
|           |   |                    |             |           |               |             |             | 8 報償費         |  |
|           |   |                    |             |           |               |             |             | 9 旅費          |  |
|           |   |                    |             |           |               |             |             | 11 需用費        |  |
|           |   |                    |             |           |               |             |             | 12 役務費        |  |
|           |   |                    |             |           |               |             |             | 13 委託料        |  |
|           |   |                    |             |           |               |             |             | 14 使用料及び賃借料   |  |
|           |   |                    |             |           |               |             |             | 19 負担金補助及び交付金 |  |
|           |   |                    |             |           |               |             |             | 27 公課費        |  |
| 5 保健福祉事業費 |   |                    | 3,000       | 0         | 0             | 0           | 3,000       |               |  |



(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|-------------|-------------|-------------|-----------|-----------|------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
|             | 58,958,661  | 0           | 0         | 0         | 32,483,339 |    |
| 287,000     | 148,484     | 0           | 0         | 0         | 138,516    |    |
| 2,168,000   | 812,400     | 0           | 0         | 0         | 1,355,600  |    |
| 1,829,000   | 1,491,000   | 0           | 0         | 0         | 338,000    |    |
| 1,287,000   | 594,399     | 0           | 0         | 0         | 692,601    |    |
| 1,003,000   | 637,612     | 0           | 0         | 0         | 365,388    |    |
| 3,854,000   | 2,964,687   | 0           | 0         | 0         | 889,313    |    |
| 480,000     | 479,520     | 0           | 0         | 0         | 480        |    |
| 80,534,000  | 51,830,559  | 0           | 0         | 0         | 28,703,441 |    |
|             | 138,256,149 | 0           | 0         | 0         | 10,208,851 |    |
| 8,622,000   | 7,633,524   | 0           | 0         | 0         | 988,476    |    |
| 1,475,000   | 1,225,923   | 0           | 0         | 0         | 249,077    |    |
| 689,000     | 156,000     | 0           | 0         | 0         | 533,000    |    |
| 346,000     | 201,560     | 0           | 0         | 0         | 144,440    |    |
| 3,778,000   | 2,464,721   | 0           | 0         | 0         | 1,313,279  |    |
| 2,154,000   | 1,989,618   | 0           | 0         | 0         | 164,382    |    |
| 123,149,000 | 117,022,821 | 0           | 0         | 0         | 6,126,179  |    |
| 763,000     | 746,352     | 0           | 0         | 0         | 16,648     |    |
| 7,462,000   | 6,795,830   | 0           | 0         | 0         | 666,170    |    |
| 27,000      | 19,800      | 0           | 0         | 0         | 7,200      |    |
|             | 12          | 0           | 0         | 0         | 2,988      |    |

介護保険事業特別会計（保険事業勘定）

| 款       | 項            | 目               | 予 算 現 額   |            |               |             |               | 節             |  |
|---------|--------------|-----------------|-----------|------------|---------------|-------------|---------------|---------------|--|
|         |              |                 | 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             | 区 分           |  |
|         |              |                 |           |            |               |             |               |               |  |
|         | 1 保健福祉事業費    |                 | 3,000     | 0          | 0             | 0           | 3,000         |               |  |
|         |              | 1 保健福祉事業費       | 3,000     | 0          | 0             | 0           | 3,000         |               |  |
|         |              |                 |           |            |               |             |               | 28 繰出金        |  |
| 6 基金積立金 |              |                 | 909,000   | 0          | 0             | 0           | 909,000       |               |  |
|         | 1 基金積立金      |                 | 909,000   | 0          | 0             | 0           | 909,000       |               |  |
|         |              | 1 介護保険財政調整基金積立金 | 909,000   | 0          | 0             | 0           | 909,000       |               |  |
|         |              |                 |           |            |               |             |               | 25 積立金        |  |
| 7 諸支出金  |              |                 | 2,302,000 | 52,652,000 | 0             | 1,235,000   | 56,189,000    |               |  |
|         | 1 償還金及び還付加算金 |                 | 2,301,000 | 52,652,000 | 0             | 1,235,000   | 56,188,000    |               |  |
|         |              | 1 第1号被保険者保険料還付金 | 2,300,000 | 0          | 0             | 1,235,000   | 3,535,000     |               |  |
|         |              |                 |           |            |               |             |               | 23 償還金利息及び割引料 |  |
|         |              | 2 償還金           | 1,000     | 52,652,000 | 0             | 0           | 52,653,000    |               |  |
|         |              |                 |           |            |               |             | 23 償還金利息及び割引料 |               |  |
|         | 2 延滞金加算金及び過料 |                 | 1,000     | 0          | 0             | 0           | 1,000         |               |  |
|         |              | 1 延滞金           | 1,000     | 0          | 0             | 0           | 1,000         |               |  |
|         |              |                 |           |            |               |             |               | 23 償還金利息及び割引料 |  |
| 8 予備費   |              | 5,000,000       | 0         | 0          | △1,235,000    | 3,765,000   |               |               |  |
|         | 1 予備費        | 5,000,000       | 0         | 0          | △1,235,000    | 3,765,000   |               |               |  |



(単位：円)

| 節<br>金 額   | 支 出 済 額    | 翌 年 度 繰 越 額      |              |              | 不 用 額     | 備 考                 |
|------------|------------|------------------|--------------|--------------|-----------|---------------------|
|            |            | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |           |                     |
|            | 12         | 0                | 0            | 0            | 2,988     |                     |
|            | 12         | 0                | 0            | 0            | 2,988     |                     |
| 3,000      | 12         | 0                | 0            | 0            | 2,988     |                     |
|            | 66,034     | 0                | 0            | 0            | 842,966   |                     |
|            | 66,034     | 0                | 0            | 0            | 842,966   |                     |
|            | 66,034     | 0                | 0            | 0            | 842,966   |                     |
| 909,000    | 66,034     | 0                | 0            | 0            | 842,966   |                     |
|            | 56,187,119 | 0                | 0            | 0            | 1,881     |                     |
|            | 56,187,119 | 0                | 0            | 0            | 881       |                     |
|            | 3,534,800  | 0                | 0            | 0            | 200       |                     |
| 3,535,000  | 3,534,800  | 0                | 0            | 0            | 200       | (予備費より充用 1,235,000) |
|            | 52,652,319 | 0                | 0            | 0            | 681       |                     |
| 52,653,000 | 52,652,319 | 0                | 0            | 0            | 681       |                     |
|            | 0          | 0                | 0            | 0            | 1,000     |                     |
|            | 0          | 0                | 0            | 0            | 1,000     |                     |
| 1,000      | 0          | 0                | 0            | 0            | 1,000     |                     |
|            | 0          | 0                | 0            | 0            | 3,765,000 |                     |
|            | 0          | 0                | 0            | 0            | 3,765,000 |                     |

介護保険事業特別会計（保険事業勘定）

## 歳 出

| 款       | 項 | 目     | 予 算           |            |                         |                      |               | 現 額    |  |
|---------|---|-------|---------------|------------|-------------------------|----------------------|---------------|--------|--|
|         |   |       | 当 初 予 算 額     | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び流用<br>増 減 | 計             | 節      |  |
|         |   |       |               |            |                         |                      |               | 区 分    |  |
|         |   | 1 予備費 | 5,000,000     | 0          | 0                       | △1,235,000           | 3,765,000     |        |  |
|         |   |       |               |            |                         |                      |               | 29 予備費 |  |
| 歳 出 合 計 |   |       | 7,165,767,000 | 52,652,000 | 0                       | 0                    | 7,218,419,000 |        |  |

(単位：円)

| 節<br>金額   | 支出済額          | 翌年度繰越額      |           |           | 不<br>用<br>額 | 備<br>考                |
|-----------|---------------|-------------|-----------|-----------|-------------|-----------------------|
|           |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |             |                       |
|           | 0             | 0           | 0         | 0         | 3,765,000   | (7款諸支出金へ充用 1,235,000) |
| 3,765,000 | 0             | 0           | 0         | 0         | 3,765,000   |                       |
|           | 6,500,853,160 | 0           | 0         | 0         | 717,565,840 |                       |

介護保険事業特別会計（保険事業勘定）

介護保険事業特別会計(介護サービス事業勘定) 歳入歳出決算事項別明細書

歳 入

| 款                | 項                | 目                | 予 算 現 額    |           |                                 |            | 節   |
|------------------|------------------|------------------|------------|-----------|---------------------------------|------------|-----|
|                  |                  |                  | 当 初 予 算 額  | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計          |     |
|                  |                  |                  |            |           |                                 |            | 区 分 |
| 1 介護予防サ<br>ービス収入 |                  |                  | 26,840,000 | 0         | 0                               | 26,840,000 |     |
|                  | 1 介護予防サ<br>ービス収入 |                  | 26,840,000 | 0         | 0                               | 26,840,000 |     |
|                  |                  | 1 介護予防サ<br>ービス収入 | 26,840,000 | 0         | 0                               | 26,840,000 |     |
|                  |                  |                  |            |           |                                 |            |     |
| 2 繰越金            |                  |                  | 1,000      | 0         | 0                               | 1,000      |     |
|                  | 1 繰越金            |                  | 1,000      | 0         | 0                               | 1,000      |     |
|                  |                  | 1 繰越金            | 1,000      | 0         | 0                               | 1,000      |     |
|                  |                  |                  |            |           |                                 |            |     |
| 歳 入 合 計          |                  |                  | 26,841,000 | 0         | 0                               | 26,841,000 |     |

(単位：円)

| 節          | 調 定 額      | 収 入 済 額    | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|------------|------------|-------|-----------|-----|
| 金 額        |            |            |       |           |     |
|            | 14,304,683 | 14,304,683 | 0     | 0         |     |
|            | 14,304,683 | 14,304,683 | 0     | 0         |     |
|            | 14,304,683 | 14,304,683 | 0     | 0         |     |
| 26,840,000 | 14,304,683 | 14,304,683 | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 14,304,683 | 14,304,683 | 0     | 0         |     |

介護保険事業特別会計(介護サービス事業勘定)

歳 出

| 款             | 項             | 目             | 予 算 現 額    |           |                         |                        |            | 節      |
|---------------|---------------|---------------|------------|-----------|-------------------------|------------------------|------------|--------|
|               |               |               | 当 初 予 算 額  | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び 流 用<br>増 減 | 計          |        |
|               |               |               |            |           |                         |                        |            | 区 分    |
| 1 地域支援<br>事業費 |               |               | 15,804,000 | 0         | 0                       | 0                      | 15,804,000 |        |
|               | 1 地域支援<br>事業費 |               | 15,804,000 | 0         | 0                       | 0                      | 15,804,000 |        |
|               |               | 1 介護予防<br>事業費 | 15,804,000 | 0         | 0                       | 0                      | 15,804,000 |        |
|               |               |               |            |           |                         |                        |            | 13 委託料 |
| 2 諸支出金        |               |               | 10,537,000 | 0         | 0                       | 0                      | 10,537,000 |        |
|               | 1 繰出金         |               | 10,537,000 | 0         | 0                       | 0                      | 10,537,000 |        |
|               |               | 1 一般会計<br>繰出金 | 10,537,000 | 0         | 0                       | 0                      | 10,537,000 |        |
|               |               |               |            |           |                         |                        |            | 28 繰出金 |
| 3 予備費         |               |               | 500,000    | 0         | 0                       | 0                      | 500,000    |        |
|               | 1 予備費         |               | 500,000    | 0         | 0                       | 0                      | 500,000    |        |
|               |               | 1 予備費         | 500,000    | 0         | 0                       | 0                      | 500,000    |        |
|               |               |               |            |           |                         |                        |            | 29 予備費 |
| 歳 出 合 計       |               |               | 26,841,000 | 0         | 0                       | 0                      | 26,841,000 |        |

(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額              |                       |                       | 不<br>用<br>額 | 備<br>考 |
|------------|------------|---------------------|-----------------------|-----------------------|-------------|--------|
|            |            | 継<br>続<br>費<br>通次繰越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
|            | 9,556,639  | 0                   | 0                     | 0                     | 6,247,361   |        |
|            | 9,556,639  | 0                   | 0                     | 0                     | 6,247,361   |        |
|            | 9,556,639  | 0                   | 0                     | 0                     | 6,247,361   |        |
| 15,804,000 | 9,556,639  | 0                   | 0                     | 0                     | 6,247,361   |        |
|            | 4,748,044  | 0                   | 0                     | 0                     | 5,788,956   |        |
|            | 4,748,044  | 0                   | 0                     | 0                     | 5,788,956   |        |
|            | 4,748,044  | 0                   | 0                     | 0                     | 5,788,956   |        |
| 10,537,000 | 4,748,044  | 0                   | 0                     | 0                     | 5,788,956   |        |
|            | 0          | 0                   | 0                     | 0                     | 500,000     |        |
|            | 0          | 0                   | 0                     | 0                     | 500,000     |        |
|            | 0          | 0                   | 0                     | 0                     | 500,000     |        |
| 500,000    | 0          | 0                   | 0                     | 0                     | 500,000     |        |
|            | 14,304,683 | 0                   | 0                     | 0                     | 12,536,317  |        |

介護保険事業特別会計(介護サービス事業勘定)

## (保険事業勘定)

## 実質収支に関する調書

(単位:千円)

| 区 分                              |                     | 金 額       |
|----------------------------------|---------------------|-----------|
| 1 歳 入                            | 総 額                 | 6,785,821 |
| 2 歳 出                            | 総 額                 | 6,500,853 |
| 3 歳 入 歳 出                        | 差 引 額               | 284,968   |
| 4 翌年度へ繰越すべき財源                    | (1) 継 続 費 通 次 繰 越 額 | 0         |
|                                  | (2) 繰 越 明 許 費 繰 越 額 | 0         |
|                                  | (3) 事 故 繰 越 し 繰 越 額 | 0         |
|                                  | 計                   | 0         |
| 5 実 質 収 支                        | 額                   | 284,968   |
| 6 実質収支のうち地方自治法第233条の2の規定による基金繰入額 |                     | 0         |



## (介護サービス事業勘定)

## 実質収支に関する調書

(単位:千円)

| 区 分           |                                | 金 額    |
|---------------|--------------------------------|--------|
| 1 歳 入         | 総 額                            | 14,304 |
| 2 歳 出         | 総 額                            | 14,304 |
| 3 歳 入 歳 出     | 差 引 額                          | 0      |
| 4 翌年度へ繰越すべき財源 | (1) 継 続 費 通 次 繰 越 額            | 0      |
|               | (2) 繰 越 明 許 費 繰 越 額            | 0      |
|               | (3) 事 故 繰 越 し 繰 越 額            | 0      |
|               | 計                              | 0      |
| 5 実 質         | 収 支 額                          | 0      |
| 6             | 実質収支のうち地方自治法第233条の2の規定による基金繰入額 | 0      |



# 診療所事業特別会計



# 歲入歲出決算書

平成 28年度 診療所事業特別会計歳入歳出決算書

歳 入

| 款                 | 項             | 予 算 現 額     |
|-------------------|---------------|-------------|
| 1 診 療 収 入         |               | 63,748,000  |
|                   | 1 外 来 収 入     | 63,748,000  |
| 2 使 用 料 及 び 手 数 料 |               | 126,000     |
|                   | 1 手 数 料       | 126,000     |
| 3 県 支 出 金         |               | 19,097,000  |
|                   | 1 県 補 助 金     | 19,097,000  |
| 4 繰 入 金           |               | 35,379,000  |
|                   | 1 他 会 計 繰 入 金 | 35,379,000  |
| 5 繰 越 金           |               | 5,477,000   |
|                   | 1 繰 越 金       | 5,477,000   |
| 6 諸 収 入           |               | 48,000      |
|                   | 1 雑 入         | 48,000      |
| 7 市 債             |               | 1,000       |
|                   | 1 市 債         | 1,000       |
| 歳 入 合 計           |               | 123,876,000 |

(単位：円)

| 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|-------------|-------------|-----------|-----------|------------------------------|
| 58,266,143  | 58,266,143  | 0         | 0         | △5,481,857                   |
| 58,266,143  | 58,266,143  | 0         | 0         | △5,481,857                   |
| 117,720     | 117,720     | 0         | 0         | △8,280                       |
| 117,720     | 117,720     | 0         | 0         | △8,280                       |
| 20,298,000  | 20,298,000  | 0         | 0         | 1,201,000                    |
| 20,298,000  | 20,298,000  | 0         | 0         | 1,201,000                    |
| 35,379,000  | 35,379,000  | 0         | 0         | 0                            |
| 35,379,000  | 35,379,000  | 0         | 0         | 0                            |
| 5,477,299   | 5,477,299   | 0         | 0         | 299                          |
| 5,477,299   | 5,477,299   | 0         | 0         | 299                          |
| 42,589      | 42,589      | 0         | 0         | △5,411                       |
| 42,589      | 42,589      | 0         | 0         | △5,411                       |
| 0           | 0           | 0         | 0         | △1,000                       |
| 0           | 0           | 0         | 0         | △1,000                       |
| 119,580,751 | 119,580,751 | 0         | 0         | △4,295,249                   |

歳 出

| 款         | 項                     | 予 算 現 額     |
|-----------|-----------------------|-------------|
| 1 総 務 費   |                       | 80,949,000  |
|           | 1 施 設 管 理 費           | 80,673,000  |
|           | 2 研 修 研 究 費           | 276,000     |
| 2 医 業 費   |                       | 30,795,000  |
|           | 1 医 業 費               | 30,795,000  |
| 3 公 債 費   |                       | 5,059,000   |
|           | 1 公 債 費               | 5,059,000   |
| 4 諸 支 出 金 |                       | 6,114,000   |
|           | 1 償 還 金 及 び 還 付 加 算 金 | 6,114,000   |
| 5 予 備 費   |                       | 959,000     |
|           | 1 予 備 費               | 959,000     |
| 歳 出       | 合 計                   | 123,876,000 |



(単位：円)

| 支 出 済 額     | 翌 年 度 繰 越 額 | 不 用 額     | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|-------------|-------------|-----------|------------------------------|
| 78,383,667  | 0           | 2,565,333 | 2,565,333                    |
| 78,222,887  | 0           | 2,450,113 | 2,450,113                    |
| 160,780     | 0           | 115,220   | 115,220                      |
| 25,454,184  | 0           | 5,340,816 | 5,340,816                    |
| 25,454,184  | 0           | 5,340,816 | 5,340,816                    |
| 5,057,995   | 0           | 1,005     | 1,005                        |
| 5,057,995   | 0           | 1,005     | 1,005                        |
| 6,114,000   | 0           | 0         | 0                            |
| 6,114,000   | 0           | 0         | 0                            |
| 0           | 0           | 959,000   | 959,000                      |
| 0           | 0           | 959,000   | 959,000                      |
| 115,009,846 | 0           | 8,866,154 | 8,866,154                    |

歳入歳出差引残額 4,570,905 円  
うち基金繰入金 0 円



# 歲入歲出決算事項別明細書

診療所事業特別会計 歳入歳出決算事項別明細書

歳 入

| 款          | 項         | 目                 | 予 算 現 額    |           |                   |            | 節           |
|------------|-----------|-------------------|------------|-----------|-------------------|------------|-------------|
|            |           |                   | 当 初 予 算 額  | 補 正 予 算 額 | 継続費及び繰越事業費繰越財源充当額 | 計          |             |
|            |           |                   |            |           |                   |            | 区 分         |
| 1 診療収入     |           |                   | 63,748,000 | 0         | 0                 | 63,748,000 |             |
|            | 1 外来収入    |                   | 63,748,000 | 0         | 0                 | 63,748,000 |             |
|            |           | 1 国民健康保険診療報酬収入    | 12,338,000 | 0         | 0                 | 12,338,000 | 1 現年度分      |
|            |           |                   |            |           |                   |            |             |
|            |           | 2 社会保険診療報酬収入      | 24,026,000 | 0         | 0                 | 24,026,000 | 1 現年度分      |
|            |           |                   |            |           |                   |            |             |
|            |           | 3 後期高齢者医療保険診療報酬収入 | 18,396,000 | 0         | 0                 | 18,396,000 | 1 現年度分      |
|            |           |                   |            |           |                   |            |             |
|            |           | 4 一部負担金           | 6,945,000  | 0         | 0                 | 6,945,000  | 1 現年度分      |
|            |           |                   |            |           |                   |            |             |
| 5 その他の診療収入 | 2,043,000 | 0                 | 0          | 2,043,000 | 1 現年度分            |            |             |
|            |           |                   |            |           |                   |            |             |
| 2 使用料及び手数料 |           |                   | 126,000    | 0         | 0                 | 126,000    |             |
|            | 1 手数料     |                   | 126,000    | 0         | 0                 | 126,000    |             |
|            |           | 1 診断書料            | 126,000    | 0         | 0                 | 126,000    | 1 診断書料      |
|            |           |                   |            |           |                   |            |             |
| 3 県支出金     |           |                   | 19,097,000 | 0         | 0                 | 19,097,000 |             |
|            | 1 県補助金    |                   | 19,097,000 | 0         | 0                 | 19,097,000 |             |
|            |           | 1 県補助金            | 19,097,000 | 0         | 0                 | 19,097,000 | 1 診療所運営費補助金 |
|            |           |                   |            |           |                   |            |             |
| 4 繰入金      |           |                   | 32,241,000 | 3,138,000 | 0                 | 35,379,000 |             |
|            | 1 他会計繰入金  |                   | 32,241,000 | 3,138,000 | 0                 | 35,379,000 |             |
|            |           | 1 一般会計繰入金         | 32,241,000 | 3,138,000 | 0                 | 35,379,000 |             |

(単位：円)

| 節          | 調 定 額      | 収 入 済 額    | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|------------|------------|-------|-----------|-----|
| 金 額        |            |            |       |           |     |
|            | 58,266,143 | 58,266,143 | 0     | 0         |     |
|            | 58,266,143 | 58,266,143 | 0     | 0         |     |
|            | 9,932,285  | 9,932,285  | 0     | 0         |     |
| 12,338,000 | 9,932,285  | 9,932,285  | 0     | 0         |     |
|            | 22,484,906 | 22,484,906 | 0     | 0         |     |
| 24,026,000 | 22,484,906 | 22,484,906 | 0     | 0         |     |
|            | 16,933,112 | 16,933,112 | 0     | 0         |     |
| 18,396,000 | 16,933,112 | 16,933,112 | 0     | 0         |     |
|            | 6,308,010  | 6,308,010  | 0     | 0         |     |
| 6,945,000  | 6,308,010  | 6,308,010  | 0     | 0         |     |
|            | 2,607,830  | 2,607,830  | 0     | 0         |     |
| 2,043,000  | 2,607,830  | 2,607,830  | 0     | 0         |     |
|            | 117,720    | 117,720    | 0     | 0         |     |
|            | 117,720    | 117,720    | 0     | 0         |     |
|            | 117,720    | 117,720    | 0     | 0         |     |
| 126,000    | 117,720    | 117,720    | 0     | 0         |     |
|            | 20,298,000 | 20,298,000 | 0     | 0         |     |
|            | 20,298,000 | 20,298,000 | 0     | 0         |     |
|            | 20,298,000 | 20,298,000 | 0     | 0         |     |
| 19,097,000 | 20,298,000 | 20,298,000 | 0     | 0         |     |
|            | 35,379,000 | 35,379,000 | 0     | 0         |     |
|            | 35,379,000 | 35,379,000 | 0     | 0         |     |
|            | 35,379,000 | 35,379,000 | 0     | 0         |     |

診療所事業特別会計

歳 入

| 款       | 項     | 目               | 予 算 現 額     |           |                                 |             | 節<br>区 分        |
|---------|-------|-----------------|-------------|-----------|---------------------------------|-------------|-----------------|
|         |       |                 | 当 初 予 算 額   | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計           |                 |
|         |       |                 |             |           |                                 |             | 1 一般会計繰<br>入金   |
| 5 繰越金   |       |                 | 2,000,000   | 3,477,000 | 0                               | 5,477,000   |                 |
|         | 1 繰越金 |                 | 2,000,000   | 3,477,000 | 0                               | 5,477,000   |                 |
|         |       | 1 繰越金           | 2,000,000   | 3,477,000 | 0                               | 5,477,000   |                 |
|         |       |                 |             |           |                                 |             | 1 前年度繰越<br>金    |
| 6 諸収入   |       |                 | 48,000      | 0         | 0                               | 48,000      |                 |
|         | 1 雑入  |                 | 48,000      | 0         | 0                               | 48,000      |                 |
|         |       | 1 雑入            | 48,000      | 0         | 0                               | 48,000      |                 |
|         |       |                 |             |           |                                 |             | 1 雑入            |
| 7 市債    |       |                 | 1,000       | 0         | 0                               | 1,000       |                 |
|         | 1 市債  |                 | 1,000       | 0         | 0                               | 1,000       |                 |
|         |       | 1 医療設備整<br>備事業債 | 1,000       | 0         | 0                               | 1,000       |                 |
|         |       |                 |             |           |                                 |             | 1 医療設備整<br>備事業債 |
| 歳 入 合 計 |       |                 | 117,261,000 | 6,615,000 | 0                               | 123,876,000 |                 |

(単位：円)

| 節          | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|-------------|-------------|-------|-----------|-----|
| 金 額        |             |             |       |           |     |
| 35,379,000 | 35,379,000  | 35,379,000  | 0     | 0         |     |
|            | 5,477,299   | 5,477,299   | 0     | 0         |     |
|            | 5,477,299   | 5,477,299   | 0     | 0         |     |
|            | 5,477,299   | 5,477,299   | 0     | 0         |     |
| 5,477,000  | 5,477,299   | 5,477,299   | 0     | 0         |     |
|            | 42,589      | 42,589      | 0     | 0         |     |
|            | 42,589      | 42,589      | 0     | 0         |     |
|            | 42,589      | 42,589      | 0     | 0         |     |
| 48,000     | 42,589      | 42,589      | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
|            | 0           | 0           | 0     | 0         |     |
| 1,000      | 0           | 0           | 0     | 0         |     |
|            | 119,580,751 | 119,580,751 | 0     | 0         |     |

診療所事業特別会計

| 款     | 項       | 目       | 予 算 現 額    |           |               |             |            | 節             |      |
|-------|---------|---------|------------|-----------|---------------|-------------|------------|---------------|------|
|       |         |         | 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          | 区 分           |      |
|       |         |         |            |           |               |             |            |               |      |
| 1 総務費 |         |         | 80,406,000 | 502,000   | 0             | 41,000      | 80,949,000 |               |      |
|       | 1 施設管理費 |         | 80,130,000 | 502,000   | 0             | 41,000      | 80,673,000 |               |      |
|       |         | 1 一般管理費 | 80,130,000 | 502,000   | 0             | 41,000      | 80,673,000 |               |      |
|       |         |         |            |           |               |             |            | 1 報酬          |      |
|       |         |         |            |           |               |             |            | 2 給料          |      |
|       |         |         |            |           |               |             |            | 3 職員手当等       |      |
|       |         |         |            |           |               |             |            | 4 共済費         |      |
|       |         |         |            |           |               |             |            | 7 賃金          |      |
|       |         |         |            |           |               |             |            | 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   |      |
|       |         |         |            |           |               |             |            | 15 工事請負費      |      |
|       |         |         |            |           |               |             |            | 18 備品購入費      |      |
|       |         |         |            |           |               |             |            | 19 負担金補助及び交付金 |      |
|       |         |         |            |           |               |             |            | 27 公課費        |      |
|       |         | 2 研修研究費 |            | 276,000   | 0             | 0           | 0          | 276,000       |      |
|       |         |         | 1 研修研究費    | 276,000   | 0             | 0           | 0          | 276,000       |      |
|       |         |         |            |           |               |             |            |               | 9 旅費 |
|       |         |         |            |           |               |             |            | 19 負担金補助及び交付金 |      |



(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額                          |                       |                       | 不<br>用<br>額 | 備<br>考           |
|------------|------------|---------------------------------|-----------------------|-----------------------|-------------|------------------|
|            |            | 継<br>続<br>費<br>通<br>次<br>繰<br>越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |                  |
|            | 78,383,667 | 0                               | 0                     | 0                     | 2,565,333   |                  |
|            | 78,222,887 | 0                               | 0                     | 0                     | 2,450,113   |                  |
|            | 78,222,887 | 0                               | 0                     | 0                     | 2,450,113   |                  |
| 29,097,000 | 28,641,676 | 0                               | 0                     | 0                     | 455,324     |                  |
| 17,016,000 | 16,864,200 | 0                               | 0                     | 0                     | 151,800     |                  |
| 15,134,000 | 14,478,097 | 0                               | 0                     | 0                     | 655,903     |                  |
| 6,030,000  | 5,988,363  | 0                               | 0                     | 0                     | 41,637      | (予備費より充用 41,000) |
| 78,000     | 0          | 0                               | 0                     | 0                     | 78,000      |                  |
| 267,000    | 120,000    | 0                               | 0                     | 0                     | 147,000     |                  |
| 132,000    | 132,000    | 0                               | 0                     | 0                     | 0           |                  |
| 2,811,000  | 2,243,195  | 0                               | 0                     | 0                     | 567,805     |                  |
| 1,447,000  | 1,251,974  | 0                               | 0                     | 0                     | 195,026     |                  |
| 3,305,000  | 3,279,690  | 0                               | 0                     | 0                     | 25,310      |                  |
| 1,123,000  | 1,116,460  | 0                               | 0                     | 0                     | 6,540       |                  |
| 324,000    | 324,000    | 0                               | 0                     | 0                     | 0           |                  |
| 879,000    | 873,072    | 0                               | 0                     | 0                     | 5,928       |                  |
| 3,002,000  | 2,883,760  | 0                               | 0                     | 0                     | 118,240     |                  |
| 28,000     | 26,400     | 0                               | 0                     | 0                     | 1,600       |                  |
|            | 160,780    | 0                               | 0                     | 0                     | 115,220     |                  |
|            | 160,780    | 0                               | 0                     | 0                     | 115,220     |                  |
| 156,000    | 50,780     | 0                               | 0                     | 0                     | 105,220     |                  |
| 120,000    | 110,000    | 0                               | 0                     | 0                     | 10,000      |                  |

診療所事業特別会計

歳 出

| 款      | 項            | 目          | 予 算        |           |   |         |               | 節           |               |
|--------|--------------|------------|------------|-----------|---|---------|---------------|-------------|---------------|
|        |              |            | 現 額        |           | 計 | 区 分     |               |             |               |
|        |              |            | 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 |               |
| 2 医業費  |              |            | 30,795,000 | 0         | 0 | 0       | 30,795,000    |             |               |
|        | 1 医業費        |            | 30,795,000 | 0         | 0 | 0       | 30,795,000    |             |               |
|        |              | 1 医療用消耗機材費 | 3,040,000  | 0         | 0 | 0       | 3,040,000     |             |               |
|        |              |            |            |           |   |         |               |             | 11 需用費        |
|        |              |            |            |           |   |         |               |             | 18 備品購入費      |
|        |              | 2 医療用材料費   | 26,753,000 | 0         | 0 | 0       | 26,753,000    |             |               |
|        |              |            |            |           |   |         |               |             | 11 需用費        |
|        |              | 3 医療用検査費   | 1,002,000  | 0         | 0 | 0       | 1,002,000     |             |               |
|        |              |            |            |           |   |         | 13 委託料        |             |               |
| 3 公債費  |              |            | 5,059,000  | 0         | 0 | 0       | 5,059,000     |             |               |
|        | 1 公債費        |            | 5,059,000  | 0         | 0 | 0       | 5,059,000     |             |               |
|        |              | 1 元金       | 4,892,000  | 0         | 0 | 0       | 4,892,000     |             |               |
|        |              |            |            |           |   |         |               |             | 23 償還金利息及び割引料 |
|        |              | 2 利子       | 167,000    | 0         | 0 | 0       | 167,000       |             |               |
|        |              |            |            |           |   |         |               |             | 23 償還金利息及び割引料 |
| 4 諸支出金 |              |            | 1,000      | 6,113,000 | 0 | 0       | 6,114,000     |             |               |
|        | 1 償還金及び還付加算金 |            | 1,000      | 6,113,000 | 0 | 0       | 6,114,000     |             |               |
|        |              | 1 償還金      | 1,000      | 6,113,000 | 0 | 0       | 6,114,000     |             |               |
|        |              |            |            |           |   |         |               |             | 23 償還金利息及び割引料 |
| 5 予備費  |              |            | 1,000,000  | 0         | 0 | △41,000 | 959,000       |             |               |
|        | 1 予備費        |            | 1,000,000  | 0         | 0 | △41,000 | 959,000       |             |               |
|        |              | 1 予備費      | 1,000,000  | 0         | 0 | △41,000 | 959,000       |             |               |
|        |              |            |            |           |   |         |               |             | 29 予備費        |

(単位:円)

| 節<br>金 額   | 支 出 済 額    | 翌 年 度 繰 越 額      |              |              | 不 用 額     | 備 考               |
|------------|------------|------------------|--------------|--------------|-----------|-------------------|
|            |            | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |           |                   |
|            | 25,454,184 | 0                | 0            | 0            | 5,340,816 |                   |
|            | 25,454,184 | 0                | 0            | 0            | 5,340,816 |                   |
|            | 2,301,705  | 0                | 0            | 0            | 738,295   |                   |
| 1,301,000  | 1,014,794  | 0                | 0            | 0            | 286,206   |                   |
| 1,739,000  | 1,286,911  | 0                | 0            | 0            | 452,089   |                   |
|            | 22,698,561 | 0                | 0            | 0            | 4,054,439 |                   |
| 26,753,000 | 22,698,561 | 0                | 0            | 0            | 4,054,439 |                   |
|            | 453,918    | 0                | 0            | 0            | 548,082   |                   |
| 1,002,000  | 453,918    | 0                | 0            | 0            | 548,082   |                   |
|            | 5,057,995  | 0                | 0            | 0            | 1,005     |                   |
|            | 5,057,995  | 0                | 0            | 0            | 1,005     |                   |
|            | 4,891,689  | 0                | 0            | 0            | 311       |                   |
| 4,892,000  | 4,891,689  | 0                | 0            | 0            | 311       |                   |
|            | 166,306    | 0                | 0            | 0            | 694       |                   |
| 167,000    | 166,306    | 0                | 0            | 0            | 694       |                   |
|            | 6,114,000  | 0                | 0            | 0            | 0         |                   |
|            | 6,114,000  | 0                | 0            | 0            | 0         |                   |
|            | 6,114,000  | 0                | 0            | 0            | 0         |                   |
| 6,114,000  | 6,114,000  | 0                | 0            | 0            | 0         |                   |
|            | 0          | 0                | 0            | 0            | 959,000   |                   |
|            | 0          | 0                | 0            | 0            | 959,000   |                   |
|            | 0          | 0                | 0            | 0            | 959,000   | (1款総務費へ充用 41,000) |
| 959,000    | 0          | 0                | 0            | 0            | 959,000   |                   |

歳 出

| 款 | 項 | 目   | 予 算 現 額     |           |               |             |             | 節   |
|---|---|-----|-------------|-----------|---------------|-------------|-------------|-----|
|   |   |     | 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           |     |
|   |   |     |             |           |               |             |             | 区 分 |
| 歳 | 出 | 合 計 | 117,261,000 | 6,615,000 | 0             | 0           | 123,876,000 |     |

(単位：円)

| 節<br>金額 | 支出済額        | 翌年度繰越額      |           |           | 不用額       | 備考 |
|---------|-------------|-------------|-----------|-----------|-----------|----|
|         |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |    |
|         | 115,009,846 | 0           | 0         | 0         | 8,866,154 |    |

診療所事業特別会計

# 実質収支に関する調書

(単位:千円)

| 区 分           |                                | 金 額     |
|---------------|--------------------------------|---------|
| 1 歳 入         | 総 額                            | 119,580 |
| 2 歳 出         | 総 額                            | 115,010 |
| 3 歳 入 歳 出     | 差 引 額                          | 4,570   |
| 4 翌年度へ繰越すべき財源 | (1) 継 続 費 通 次 繰 越 額            | 0       |
|               | (2) 繰 越 明 許 費 繰 越 額            | 0       |
|               | (3) 事 故 繰 越 し 繰 越 額            | 0       |
|               | 計                              | 0       |
| 5 実 質         | 収 支 額                          | 4,570   |
| 6             | 実質収支のうち地方自治法第233条の2の規定による基金繰入額 | 0       |

# 温泉事業特別会計





# 歲入歲出決算書

平成 28年度 温泉事業特別会計歳入歳出決算書

歳 入

| 款             | 項                 | 予 算 現 額    |
|---------------|-------------------|------------|
| 1 温 泉 事 業 収 入 |                   | 49,702,000 |
|               | 1 使 用 料 及 び 手 数 料 | 49,702,000 |
| 2 財 産 収 入     |                   | 4,000      |
|               | 1 財 産 運 用 収 入     | 4,000      |
| 3 繰 入 金       |                   | 30,920,000 |
|               | 1 他 会 計 繰 入 金     | 30,919,000 |
|               | 2 基 金 繰 入 金       | 1,000      |
| 4 繰 越 金       |                   | 1,000      |
|               | 1 繰 越 金           | 1,000      |
| 歳 入 合 計       |                   | 80,627,000 |

(単位：円)

| 調 定 額      | 収 入 済 額    | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|------------|------------|-----------|-----------|------------------------------|
| 51,745,228 | 45,793,636 | 0         | 5,951,592 | △3,908,364                   |
| 51,745,228 | 45,793,636 | 0         | 5,951,592 | △3,908,364                   |
| 298        | 298        | 0         | 0         | △3,702                       |
| 298        | 298        | 0         | 0         | △3,702                       |
| 27,022,000 | 27,022,000 | 0         | 0         | △3,898,000                   |
| 27,022,000 | 27,022,000 | 0         | 0         | △3,897,000                   |
| 0          | 0          | 0         | 0         | △1,000                       |
| 1,196,307  | 1,196,307  | 0         | 0         | 1,195,307                    |
| 1,196,307  | 1,196,307  | 0         | 0         | 1,195,307                    |
| 79,963,833 | 74,012,241 | 0         | 5,951,592 | △6,614,759                   |

歳 出

| 款           | 項           | 予 算 現 額    |
|-------------|-------------|------------|
| 1 施 設 事 業 費 |             | 79,627,000 |
|             | 1 温 泉 総 務 費 | 6,577,000  |
|             | 2 施 設 管 理 費 | 73,050,000 |
| 2 予 備 費     |             | 1,000,000  |
|             | 1 予 備 費     | 1,000,000  |
| 歳 出         | 合 計         | 80,627,000 |

(単位：円)

| 支 出 済 額    | 翌 年 度 繰 越 額 | 不 用 額     | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|------------|-------------|-----------|------------------------------|
| 71,937,532 | 0           | 7,689,468 | 7,689,468                    |
| 6,376,500  | 0           | 200,500   | 200,500                      |
| 65,561,032 | 0           | 7,488,968 | 7,488,968                    |
| 0          | 0           | 1,000,000 | 1,000,000                    |
| 0          | 0           | 1,000,000 | 1,000,000                    |
| 71,937,532 | 0           | 8,689,468 | 8,689,468                    |

歳入歳出差引残額  
うち基金繰入金

2,074,709 円  
0 円



# 歲入歲出決算事項別明細書

温泉事業特別会計 歳入歳出決算事項別明細書

歳 入

| 款        | 項          | 目             | 予 算 現 額    |           |                   |            | 節<br>区 分 |
|----------|------------|---------------|------------|-----------|-------------------|------------|----------|
|          |            |               | 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          |          |
| 1 温泉事業収入 |            |               | 49,702,000 | 0         | 0                 | 49,702,000 |          |
|          | 1 使用料及び手数料 |               | 49,702,000 | 0         | 0                 | 49,702,000 |          |
|          |            | 1 川俣温泉使用料     | 7,366,000  | 0         | 0                 | 7,366,000  |          |
|          |            |               |            |           |                   |            | 1 現年度分   |
|          |            |               |            |           |                   |            | 2 過年度分   |
|          |            | 2 川俣湖温泉使用料    | 6,646,000  | 0         | 0                 | 6,646,000  |          |
|          |            |               |            |           |                   |            | 1 現年度分   |
|          |            |               |            |           |                   |            | 2 過年度分   |
|          |            | 3 日向温泉使用料     | 13,748,000 | 0         | 0                 | 13,748,000 |          |
|          |            |               |            |           |                   |            | 1 現年度分   |
|          |            |               |            |           |                   |            | 2 過年度分   |
|          |            | 4 日蔭温泉使用料     | 4,678,000  | 0         | 0                 | 4,678,000  |          |
|          |            |               |            |           |                   |            | 1 現年度分   |
|          |            |               |            |           |                   |            | 2 過年度分   |
|          |            | 5 上栗山・若間温泉使用料 | 2,824,000  | 0         | 0                 | 2,824,000  |          |
|          |            |               |            |           |                   |            | 1 現年度分   |
|          |            | 6 西川温泉使用料     | 5,751,000  | 0         | 0                 | 5,751,000  |          |
|          |            |               |            |           |                   |            | 1 現年度分   |
|          |            |               |            |           |                   |            | 2 過年度分   |
|          |            | 7 湯西川下地区温泉使用料 | 8,689,000  | 0         | 0                 | 8,689,000  |          |
|          |            |               |            |           |                   |            | 1 現年度分   |
|          |            |               |            |           |                   |            | 2 過年度分   |
| 2 財産収入   |            |               | 4,000      | 0         | 0                 | 4,000      |          |



(単位：円)

| 節          | 調 定 額      | 収 入 済 額    | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|------------|------------|-------|-----------|-----|
| 金 額        |            |            |       |           |     |
|            | 51,745,228 | 45,793,636 | 0     | 5,951,592 |     |
|            | 51,745,228 | 45,793,636 | 0     | 5,951,592 |     |
|            | 6,783,681  | 5,120,118  | 0     | 1,663,563 |     |
| 7,306,000  | 5,945,926  | 4,756,212  | 0     | 1,189,714 |     |
| 60,000     | 837,755    | 363,906    | 0     | 473,849   |     |
|            | 7,021,410  | 6,583,830  | 0     | 437,580   |     |
| 6,592,000  | 6,512,730  | 6,490,050  | 0     | 22,680    |     |
| 54,000     | 508,680    | 93,780     | 0     | 414,900   |     |
|            | 14,682,700 | 13,616,551 | 0     | 1,066,149 |     |
| 13,636,000 | 13,712,704 | 13,507,569 | 0     | 205,135   |     |
| 112,000    | 969,996    | 108,982    | 0     | 861,014   |     |
|            | 6,439,001  | 4,452,581  | 0     | 1,986,420 |     |
| 4,455,000  | 4,389,896  | 4,290,536  | 0     | 99,360    |     |
| 223,000    | 2,049,105  | 162,045    | 0     | 1,887,060 |     |
|            | 1,575,751  | 1,575,751  | 0     | 0         |     |
| 2,824,000  | 1,575,751  | 1,575,751  | 0     | 0         |     |
|            | 6,467,441  | 5,881,241  | 0     | 586,200   |     |
| 5,684,000  | 5,848,166  | 5,848,166  | 0     | 0         |     |
| 67,000     | 619,275    | 33,075     | 0     | 586,200   |     |
|            | 8,775,244  | 8,563,564  | 0     | 211,680   |     |
| 8,689,000  | 8,513,884  | 8,513,884  | 0     | 0         |     |
|            | 261,360    | 49,680     | 0     | 211,680   |     |
|            | 298        | 298        | 0     | 0         |     |

## 歳 入

| 款       | 項        | 目             | 予 算 現 額    |           |                   |            | 節             |
|---------|----------|---------------|------------|-----------|-------------------|------------|---------------|
|         |          |               | 当 初 予 算 額  | 補 正 予 算 額 | 継続費及び繰越事業費繰越財源充当額 | 計          |               |
|         |          |               |            |           |                   |            | 区 分           |
|         | 1 財産運用収入 |               | 4,000      | 0         | 0                 | 4,000      |               |
|         |          | 1 利子及び配当金     | 4,000      | 0         | 0                 | 4,000      |               |
|         |          |               |            |           |                   |            | 1 利子及び配当金     |
| 3 繰入金   |          |               | 28,920,000 | 2,000,000 | 0                 | 30,920,000 |               |
|         | 1 他会計繰入金 |               | 28,919,000 | 2,000,000 | 0                 | 30,919,000 |               |
|         |          | 1 一般会計繰入金     | 28,919,000 | 2,000,000 | 0                 | 30,919,000 |               |
|         |          |               |            |           |                   |            | 1 一般会計繰入金     |
|         | 2 基金繰入金  |               | 1,000      | 0         | 0                 | 1,000      |               |
|         |          | 1 温泉給湯事業基金繰入金 | 1,000      | 0         | 0                 | 1,000      |               |
|         |          |               |            |           |                   |            | 1 温泉給湯事業基金繰入金 |
| 4 繰越金   |          |               | 1,000      | 0         | 0                 | 1,000      |               |
|         | 1 繰越金    |               | 1,000      | 0         | 0                 | 1,000      |               |
|         |          | 1 繰越金         | 1,000      | 0         | 0                 | 1,000      |               |
|         |          |               |            |           |                   |            | 1 前年度繰越金      |
| 歳 入 合 計 |          |               | 78,627,000 | 2,000,000 | 0                 | 80,627,000 |               |

(単位：円)

| 節          | 調 定 額      | 収 入 済 額    | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|------------|------------|-------|-----------|-----|
| 金 額        |            |            |       |           |     |
|            | 298        | 298        | 0     | 0         |     |
|            | 298        | 298        | 0     | 0         |     |
| 4,000      | 298        | 298        | 0     | 0         |     |
|            | 27,022,000 | 27,022,000 | 0     | 0         |     |
|            | 27,022,000 | 27,022,000 | 0     | 0         |     |
|            | 27,022,000 | 27,022,000 | 0     | 0         |     |
| 30,919,000 | 27,022,000 | 27,022,000 | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 1,196,307  | 1,196,307  | 0     | 0         |     |
|            | 1,196,307  | 1,196,307  | 0     | 0         |     |
|            | 1,196,307  | 1,196,307  | 0     | 0         |     |
| 1,000      | 1,196,307  | 1,196,307  | 0     | 0         |     |
|            | 79,963,833 | 74,012,241 | 0     | 5,951,592 |     |

温泉事業特別会計

歳 出

| 款       | 項       | 目         | 予 算 現 額    |           |                |              |            | 節           |             |
|---------|---------|-----------|------------|-----------|----------------|--------------|------------|-------------|-------------|
|         |         |           | 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          |             |             |
|         |         |           |            |           |                |              |            | 区 分         |             |
| 1 施設事業費 |         |           | 77,627,000 | 1,000,000 | 0              | 1,000,000    | 79,627,000 |             |             |
|         | 1 温泉総務費 |           | 4,577,000  | 1,000,000 | 0              | 1,000,000    | 6,577,000  |             |             |
|         |         | 1 温泉総務費   | 4,577,000  | 1,000,000 | 0              | 1,000,000    | 6,577,000  |             |             |
|         |         |           |            |           |                |              |            |             | 11 需用費      |
|         |         |           |            |           |                |              |            |             | 12 役務費      |
|         |         |           |            |           |                |              |            |             | 13 委託料      |
|         |         |           |            |           |                |              |            |             | 14 使用料及び賃借料 |
|         |         |           |            |           |                |              |            |             | 25 積立金      |
|         |         |           |            |           |                |              |            |             | 27 公課費      |
|         | 2 施設管理費 |           | 73,050,000 | 0         | 0              | 0            | 73,050,000 |             |             |
|         |         | 1 施設維持管理費 | 73,050,000 | 0         | 0              | 0            | 73,050,000 |             |             |
|         |         |           |            |           |                |              |            |             | 11 需用費      |
|         |         |           |            |           |                |              |            |             | 12 役務費      |
|         |         |           |            |           |                |              |            | 14 使用料及び賃借料 |             |
| 2 予備費   |         |           | 1,000,000  | 1,000,000 | 0              | △1,000,000   | 1,000,000  |             |             |
|         | 1 予備費   |           | 1,000,000  | 1,000,000 | 0              | △1,000,000   | 1,000,000  |             |             |
|         |         | 1 予備費     | 1,000,000  | 1,000,000 | 0              | △1,000,000   | 1,000,000  |             |             |
|         |         |           |            |           |                |              |            |             | 29 予備費      |
| 歳 出 合 計 |         |           | 78,627,000 | 2,000,000 | 0              | 0            | 80,627,000 |             |             |

(単位：円)

| 節<br>金 額   | 支 出 済 額    | 翌 年 度 繰 越 額      |              |              | 不 用 額     | 備 考                    |
|------------|------------|------------------|--------------|--------------|-----------|------------------------|
|            |            | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |           |                        |
|            | 71,937,532 | 0                | 0            | 0            | 7,689,468 |                        |
|            | 6,376,500  | 0                | 0            | 0            | 200,500   |                        |
|            | 6,376,500  | 0                | 0            | 0            | 200,500   |                        |
| 313,000    | 277,782    | 0                | 0            | 0            | 35,218    |                        |
| 94,000     | 50,148     | 0                | 0            | 0            | 43,852    |                        |
| 2,147,000  | 2,100,952  | 0                | 0            | 0            | 46,048    |                        |
| 1,160,000  | 1,159,920  | 0                | 0            | 0            | 80        |                        |
| 4,000      | 298        | 0                | 0            | 0            | 3,702     |                        |
| 2,859,000  | 2,787,400  | 0                | 0            | 0            | 71,600    | (予備費より充用 1,000,000)    |
|            | 65,561,032 | 0                | 0            | 0            | 7,488,968 |                        |
|            | 65,561,032 | 0                | 0            | 0            | 7,488,968 |                        |
| 70,092,000 | 62,864,804 | 0                | 0            | 0            | 7,227,196 |                        |
| 359,000    | 99,334     | 0                | 0            | 0            | 259,666   |                        |
| 2,599,000  | 2,596,894  | 0                | 0            | 0            | 2,106     |                        |
|            | 0          | 0                | 0            | 0            | 1,000,000 |                        |
|            | 0          | 0                | 0            | 0            | 1,000,000 |                        |
|            | 0          | 0                | 0            | 0            | 1,000,000 | (1款施設事業費へ充用 1,000,000) |
| 1,000,000  | 0          | 0                | 0            | 0            | 1,000,000 |                        |
|            | 71,937,532 | 0                | 0            | 0            | 8,689,468 |                        |

温泉事業特別会計

# 実質収支に関する調書

(単位:千円)

| 区 分           |                                | 金 額    |
|---------------|--------------------------------|--------|
| 1 歳 入         | 総 額                            | 74,012 |
| 2 歳 出         | 総 額                            | 71,938 |
| 3 歳 入 歳 出     | 差 引 額                          | 2,074  |
| 4 翌年度へ繰越すべき財源 | (1) 継 続 費 通 次 繰 越 額            | 0      |
|               | (2) 繰 越 明 許 費 繰 越 額            | 0      |
|               | (3) 事 故 繰 越 し 繰 越 額            | 0      |
|               | 計                              | 0      |
| 5 実 質         | 収 支 額                          | 2,074  |
| 6             | 実質収支のうち地方自治法第233条の2の規定による基金繰入額 | 0      |

# 銅山観光事業特別会計





# 歲入歲出決算書

平成 28年度 銅山観光事業特別会計歳入歳出決算書

歳 入

| 款         | 項             | 予 算 現 額     |
|-----------|---------------|-------------|
| 1 事 業 収 入 |               | 76,845,000  |
|           | 1 観 光 事 業 収 入 | 76,845,000  |
| 2 財 産 収 入 |               | 349,000     |
|           | 1 財 産 運 用 収 入 | 349,000     |
| 3 繰 入 金   |               | 2,000       |
|           | 1 他 会 計 繰 入 金 | 1,000       |
|           | 2 基 金 繰 入 金   | 1,000       |
| 4 繰 越 金   |               | 31,557,000  |
|           | 1 繰 越 金       | 31,557,000  |
| 5 諸 収 入   |               | 2,030,000   |
|           | 1 諸 収 入       | 2,030,000   |
| 歳 入 合 計   |               | 110,783,000 |

(単位：円)

| 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|-------------|-------------|-----------|-----------|------------------------------|
| 78,593,786  | 77,217,062  | 0         | 1,376,724 | 372,062                      |
| 78,593,786  | 77,217,062  | 0         | 1,376,724 | 372,062                      |
| 25,352      | 25,352      | 0         | 0         | △323,648                     |
| 25,352      | 25,352      | 0         | 0         | △323,648                     |
| 0           | 0           | 0         | 0         | △2,000                       |
| 0           | 0           | 0         | 0         | △1,000                       |
| 0           | 0           | 0         | 0         | △1,000                       |
| 46,096,083  | 46,096,083  | 0         | 0         | 14,539,083                   |
| 46,096,083  | 46,096,083  | 0         | 0         | 14,539,083                   |
| 2,980,311   | 2,024,564   | 0         | 955,747   | △5,436                       |
| 2,980,311   | 2,024,564   | 0         | 955,747   | △5,436                       |
| 127,695,532 | 125,363,061 | 0         | 2,332,471 | 14,580,061                   |

歲 出

| 款           | 項           | 予 算 現 額     |
|-------------|-------------|-------------|
| 1 觀 光 事 業 費 |             | 84,433,000  |
|             | 1 觀 光 費     | 84,433,000  |
| 2 諸 支 出 金   |             | 25,350,000  |
|             | 1 繰 出 金     | 1,000       |
|             | 2 基 金 積 立 金 | 25,349,000  |
| 3 予 備 費     |             | 1,000,000   |
|             | 1 予 備 費     | 1,000,000   |
| 歲 出 合 計     |             | 110,783,000 |

(単位：円)

| 支 出 済 額     | 翌 年 度 繰 越 額 | 不 用 額     | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|-------------|-------------|-----------|------------------------------|
| 80,501,213  | 0           | 3,931,787 | 3,931,787                    |
| 80,501,213  | 0           | 3,931,787 | 3,931,787                    |
| 25,025,352  | 0           | 324,648   | 324,648                      |
| 0           | 0           | 1,000     | 1,000                        |
| 25,025,352  | 0           | 323,648   | 323,648                      |
| 0           | 0           | 1,000,000 | 1,000,000                    |
| 0           | 0           | 1,000,000 | 1,000,000                    |
| 105,526,565 | 0           | 5,256,435 | 5,256,435                    |

歳入歳出差引残額 19,836,496 円  
うち基金繰入金 0 円



# 歲入歲出決算事項別明細書

銅山観光事業特別会計 歳入歳出決算事項別明細書

歳 入

| 款      | 項        | 目         | 予 算 現 額    |            |                   |            | 節<br>区 分          |
|--------|----------|-----------|------------|------------|-------------------|------------|-------------------|
|        |          |           | 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          |                   |
| 1 事業収入 |          |           | 79,208,000 | △2,363,000 | 0                 | 76,845,000 |                   |
|        | 1 観光事業収入 |           | 79,208,000 | △2,363,000 | 0                 | 76,845,000 |                   |
|        |          | 1 観光事業収入  | 79,208,000 | △2,363,000 | 0                 | 76,845,000 |                   |
|        |          |           |            |            |                   |            | 1 入坑料             |
|        |          |           |            |            |                   |            | 2 施設使用料           |
| 2 財産収入 |          |           | 349,000    | 0          | 0                 | 349,000    |                   |
|        | 1 財産運用収入 |           | 349,000    | 0          | 0                 | 349,000    |                   |
|        |          | 1 利子及び配当金 | 349,000    | 0          | 0                 | 349,000    |                   |
|        |          |           |            |            |                   |            | 1 利子及び配当金         |
| 3 繰入金  |          |           | 7,001,000  | △6,999,000 | 0                 | 2,000      |                   |
|        | 1 他会計繰入金 |           | 1,000      | 0          | 0                 | 1,000      |                   |
|        |          | 1 一般会計繰入金 | 1,000      | 0          | 0                 | 1,000      |                   |
|        |          |           |            |            |                   |            | 1 一般会計繰入金         |
|        | 2 基金繰入金  |           | 7,000,000  | △6,999,000 | 0                 | 1,000      |                   |
|        |          | 1 基金繰入金   | 7,000,000  | △6,999,000 | 0                 | 1,000      |                   |
|        |          |           |            |            |                   |            | 1 銅山観光事業財政調整基金繰入金 |
| 4 繰越金  |          |           | 1,000,000  | 30,557,000 | 0                 | 31,557,000 |                   |
|        | 1 繰越金    |           | 1,000,000  | 30,557,000 | 0                 | 31,557,000 |                   |
|        |          | 1 繰越金     | 1,000,000  | 30,557,000 | 0                 | 31,557,000 |                   |
|        |          |           |            |            |                   |            | 1 繰越金             |
| 5 諸収入  |          |           | 2,030,000  | 0          | 0                 | 2,030,000  |                   |
|        | 1 諸収入    |           | 2,030,000  | 0          | 0                 | 2,030,000  |                   |
|        |          | 1 弁償金     | 1,000      | 0          | 0                 | 1,000      |                   |



(単位：円)

| 節          | 調 定 額      | 収 入 済 額    | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|------------|------------|------------|-------|-----------|-----|
| 金 額        |            |            |       |           |     |
|            | 78,593,786 | 77,217,062 | 0     | 1,376,724 |     |
|            | 78,593,786 | 77,217,062 | 0     | 1,376,724 |     |
|            | 78,593,786 | 77,217,062 | 0     | 1,376,724 |     |
| 76,196,000 | 76,591,620 | 76,591,620 | 0     | 0         |     |
| 649,000    | 2,002,166  | 625,442    | 0     | 1,376,724 |     |
|            | 25,352     | 25,352     | 0     | 0         |     |
|            | 25,352     | 25,352     | 0     | 0         |     |
|            | 25,352     | 25,352     | 0     | 0         |     |
| 349,000    | 25,352     | 25,352     | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
|            | 0          | 0          | 0     | 0         |     |
| 1,000      | 0          | 0          | 0     | 0         |     |
|            | 46,096,083 | 46,096,083 | 0     | 0         |     |
|            | 46,096,083 | 46,096,083 | 0     | 0         |     |
|            | 46,096,083 | 46,096,083 | 0     | 0         |     |
| 31,557,000 | 46,096,083 | 46,096,083 | 0     | 0         |     |
|            | 2,980,311  | 2,024,564  | 0     | 955,747   |     |
|            | 2,980,311  | 2,024,564  | 0     | 955,747   |     |
|            | 0          | 0          | 0     | 0         |     |

銅山観光事業特別会計

## 歳 入

| 款       | 項 | 目    | 予 算 現 額      |              |                     |               |       |
|---------|---|------|--------------|--------------|---------------------|---------------|-------|
|         |   |      | 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   |
|         |   |      |              |              |                     |               | 1 弁償金 |
|         |   | 2 雑入 | 2, 029, 000  | 0            | 0                   | 2, 029, 000   |       |
|         |   |      |              |              |                     |               | 1 雑入  |
| 歳 入 合 計 |   |      | 89, 588, 000 | 21, 195, 000 | 0                   | 110, 783, 000 |       |

(単位：円)

| 節         | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|-----------|-------------|-------------|-------|-----------|-----|
| 金 額       |             |             |       |           |     |
| 1,000     | 0           | 0           | 0     | 0         |     |
|           | 2,980,311   | 2,024,564   | 0     | 955,747   |     |
| 2,029,000 | 2,980,311   | 2,024,564   | 0     | 955,747   |     |
|           | 127,695,532 | 125,363,061 | 0     | 2,332,471 |     |

銅山観光事業特別会計

| 款       | 項     | 目        | 予 算 現 額       |            |               |             |            | 節   |  |
|---------|-------|----------|---------------|------------|---------------|-------------|------------|-----|--|
|         |       |          | 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          | 区 分 |  |
|         |       |          |               |            |               |             |            |     |  |
| 1 観光事業費 |       |          | 88,238,000    | △3,805,000 | 0             | 0           | 84,433,000 |     |  |
|         | 1 観光費 |          | 88,238,000    | △3,805,000 | 0             | 0           | 84,433,000 |     |  |
|         |       | 1 管理費    | 58,899,000    | 2,445,000  | 0             | 0           | 61,344,000 |     |  |
|         |       |          | 2 給料          |            |               |             |            |     |  |
|         |       |          | 3 職員手当等       |            |               |             |            |     |  |
|         |       |          | 4 共済費         |            |               |             |            |     |  |
|         |       |          | 7 賃金          |            |               |             |            |     |  |
|         |       |          | 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 |            |               |             |            |     |  |
|         |       |          | 27 公課費        |            |               |             |            |     |  |
|         |       | 2 業務費    | 29,339,000    | △6,250,000 | 0             | 0           | 23,089,000 |     |  |
|         |       | 11 需用費   |               |            |               |             |            |     |  |
|         |       | 13 委託料   |               |            |               |             |            |     |  |
|         |       | 15 工事請負費 |               |            |               |             |            |     |  |
|         |       | 16 原材料費  |               |            |               |             |            |     |  |
| 2 諸支出金  |       |          | 350,000       | 25,000,000 | 0             | 0           | 25,350,000 |     |  |
|         | 1 繰出金 |          | 1,000         | 0          | 0             | 0           | 1,000      |     |  |
|         |       | 1 繰出金    | 1,000         | 0          | 0             | 0           | 1,000      |     |  |
|         |       |          | 28 繰出金        |            |               |             |            |     |  |

(単位：円)

| 節<br>金額    | 支出済額       | 翌年度繰越額      |           |           | 不用額       | 備考 |
|------------|------------|-------------|-----------|-----------|-----------|----|
|            |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |    |
|            | 80,501,213 | 0           | 0         | 0         | 3,931,787 |    |
|            | 80,501,213 | 0           | 0         | 0         | 3,931,787 |    |
|            | 58,351,488 | 0           | 0         | 0         | 2,992,512 |    |
| 12,754,000 | 12,753,900 | 0           | 0         | 0         | 100       |    |
| 6,633,000  | 6,500,062  | 0           | 0         | 0         | 132,938   |    |
| 5,750,000  | 5,427,822  | 0           | 0         | 0         | 322,178   |    |
| 13,752,000 | 13,721,434 | 0           | 0         | 0         | 30,566    |    |
| 38,000     | 36,950     | 0           | 0         | 0         | 1,050     |    |
| 46,000     | 22,800     | 0           | 0         | 0         | 23,200    |    |
| 7,648,000  | 6,383,854  | 0           | 0         | 0         | 1,264,146 |    |
| 5,167,000  | 4,499,363  | 0           | 0         | 0         | 667,637   |    |
| 1,188,000  | 1,118,809  | 0           | 0         | 0         | 69,191    |    |
| 419,000    | 396,754    | 0           | 0         | 0         | 22,246    |    |
| 41,000     | 40,992     | 0           | 0         | 0         | 8         |    |
| 2,870,000  | 2,859,848  | 0           | 0         | 0         | 10,152    |    |
| 5,038,000  | 4,588,900  | 0           | 0         | 0         | 449,100   |    |
|            | 22,149,725 | 0           | 0         | 0         | 939,275   |    |
| 7,108,000  | 6,976,805  | 0           | 0         | 0         | 131,195   |    |
| 4,220,000  | 4,072,680  | 0           | 0         | 0         | 147,320   |    |
| 11,701,000 | 11,100,240 | 0           | 0         | 0         | 600,760   |    |
| 60,000     | 0          | 0           | 0         | 0         | 60,000    |    |
|            | 25,025,352 | 0           | 0         | 0         | 324,648   |    |
|            | 0          | 0           | 0         | 0         | 1,000     |    |
|            | 0          | 0           | 0         | 0         | 1,000     |    |
| 1,000      | 0          | 0           | 0         | 0         | 1,000     |    |

銅山観光事業特別会計

歳 出

| 款       | 項       | 目                 | 予 算 現 額    |            |                |              |             | 節      |
|---------|---------|-------------------|------------|------------|----------------|--------------|-------------|--------|
|         |         |                   | 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           |        |
|         |         |                   |            |            |                |              |             | 区 分    |
|         | 2 基金積立金 |                   | 349,000    | 25,000,000 | 0              | 0            | 25,349,000  |        |
|         |         | 1 銅山観光事業財政調整基金積立金 | 349,000    | 25,000,000 | 0              | 0            | 25,349,000  |        |
|         |         |                   |            |            |                |              |             | 25 積立金 |
| 3 予備費   |         |                   | 1,000,000  | 0          | 0              | 0            | 1,000,000   |        |
|         | 1 予備費   |                   | 1,000,000  | 0          | 0              | 0            | 1,000,000   |        |
|         |         | 1 予備費             | 1,000,000  | 0          | 0              | 0            | 1,000,000   |        |
|         |         |                   |            |            |                |              |             | 29 予備費 |
| 歳 出 合 計 |         |                   | 89,588,000 | 21,195,000 | 0              | 0            | 110,783,000 |        |

(単位：円)

| 節<br>金 額   | 支 出 済 額     | 翌 年 度 繰 越 額      |              |              | 不 用 額     | 備 考 |
|------------|-------------|------------------|--------------|--------------|-----------|-----|
|            |             | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |           |     |
|            | 25,025,352  | 0                | 0            | 0            | 323,648   |     |
|            | 25,025,352  | 0                | 0            | 0            | 323,648   |     |
| 25,349,000 | 25,025,352  | 0                | 0            | 0            | 323,648   |     |
|            | 0           | 0                | 0            | 0            | 1,000,000 |     |
|            | 0           | 0                | 0            | 0            | 1,000,000 |     |
|            | 0           | 0                | 0            | 0            | 1,000,000 |     |
| 1,000,000  | 0           | 0                | 0            | 0            | 1,000,000 |     |
|            | 105,526,565 | 0                | 0            | 0            | 5,256,435 |     |

銅山観光事業特別会計

# 実質収支に関する調書

(単位:千円)

| 区 分           |                                | 金 額     |
|---------------|--------------------------------|---------|
| 1 歳 入         | 総 額                            | 125,363 |
| 2 歳 出         | 総 額                            | 105,527 |
| 3 歳 入 歳 出     | 差 引 額                          | 19,836  |
| 4 翌年度へ繰越すべき財源 | (1) 継 続 費 通 次 繰 越 額            | 0       |
|               | (2) 繰 越 明 許 費 繰 越 額            | 0       |
|               | (3) 事 故 繰 越 し 繰 越 額            | 0       |
|               | 計                              | 0       |
| 5 実 質         | 収 支 額                          | 19,836  |
| 6             | 実質収支のうち地方自治法第233条の2の規定による基金繰入額 | 0       |



# 下水道事業特別会計



# 歳入歳出決算書

平成 28年度 下水道事業特別会計歳入歳出決算書

歳 入

| 款                 | 項             | 予 算 現 額       |
|-------------------|---------------|---------------|
| 1 分 担 金 及 び 負 担 金 |               | 1,000         |
|                   | 1 負 担 金       | 1,000         |
| 2 使 用 料 及 び 手 数 料 |               | 1,165,036,000 |
|                   | 1 使 用 料       | 1,164,585,000 |
|                   | 2 手 数 料       | 451,000       |
| 3 国 庫 支 出 金       |               | 136,000,000   |
|                   | 1 国 庫 補 助 金   | 136,000,000   |
| 4 財 産 収 入         |               | 355,000       |
|                   | 1 財 産 運 用 収 入 | 355,000       |
| 5 繰 入 金           |               | 1,049,112,000 |
|                   | 1 他 会 計 繰 入 金 | 1,009,112,000 |
|                   | 2 基 金 繰 入 金   | 40,000,000    |
| 6 繰 越 金           |               | 3,000,000     |
|                   | 1 繰 越 金       | 3,000,000     |
| 7 諸 収 入           |               | 33,395,000    |
|                   | 1 雑 入         | 33,395,000    |
| 8 市 債             |               | 808,801,000   |
|                   | 1 市 債         | 808,801,000   |
| 歳 入 合 計           |               | 3,195,700,000 |

(単位：円)

| 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額   | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|---------------|---------------|-----------|-------------|------------------------------|
| 0             | 0             | 0         | 0           | △1,000                       |
| 0             | 0             | 0         | 0           | △1,000                       |
| 1,328,131,510 | 1,172,076,460 | 1,679,789 | 154,375,261 | 7,040,460                    |
| 1,327,705,510 | 1,171,650,460 | 1,679,789 | 154,375,261 | 7,065,460                    |
| 426,000       | 426,000       | 0         | 0           | △25,000                      |
| 124,000,000   | 124,000,000   | 0         | 0           | △12,000,000                  |
| 124,000,000   | 124,000,000   | 0         | 0           | △12,000,000                  |
| 25,710        | 25,710        | 0         | 0           | △329,290                     |
| 25,710        | 25,710        | 0         | 0           | △329,290                     |
| 999,490,000   | 999,490,000   | 0         | 0           | △49,622,000                  |
| 969,490,000   | 969,490,000   | 0         | 0           | △39,622,000                  |
| 30,000,000    | 30,000,000    | 0         | 0           | △10,000,000                  |
| 42,428,184    | 42,428,184    | 0         | 0           | 39,428,184                   |
| 42,428,184    | 42,428,184    | 0         | 0           | 39,428,184                   |
| 37,451,727    | 37,451,727    | 0         | 0           | 4,056,727                    |
| 37,451,727    | 37,451,727    | 0         | 0           | 4,056,727                    |
| 754,900,000   | 754,900,000   | 0         | 0           | △53,901,000                  |
| 754,900,000   | 754,900,000   | 0         | 0           | △53,901,000                  |
| 3,286,427,131 | 3,130,372,081 | 1,679,789 | 154,375,261 | △65,327,919                  |

歳 出

| 款                     | 項                     | 予 算 現 額       |
|-----------------------|-----------------------|---------------|
| 1 下 水 道 総 務 費         |                       | 160,685,000   |
|                       | 1 総 務 管 理 費           | 127,048,000   |
|                       | 2 基 金 積 立 金           | 33,637,000    |
| 2 下 水 道 施 設 管 理 費     |                       | 806,588,000   |
|                       | 1 施 設 管 理 費           | 806,588,000   |
| 3 公 共 下 水 道 費         |                       | 458,547,000   |
|                       | 1 公 共 下 水 道 費         | 458,547,000   |
| 4 流 域 下 水 道 費         |                       | 108,046,000   |
|                       | 1 流 域 下 水 道 費         | 108,046,000   |
| 5 戸 別 処 理 浄 化 槽 整 備 費 |                       | 716,000       |
|                       | 1 戸 別 処 理 浄 化 槽 管 理 費 | 716,000       |
| 6 公 債 費               |                       | 1,658,118,000 |
|                       | 1 公 債 費               | 1,658,118,000 |
| 7 予 備 費               |                       | 3,000,000     |
|                       | 1 予 備 費               | 3,000,000     |
| 歳 出                   | 合 計                   | 3,195,700,000 |

(単位：円)

| 支 出 済 額       | 翌 年 度 繰 越 額 | 不 用 額       | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|---------------|-------------|-------------|------------------------------|
| 143,483,389   | 0           | 17,201,611  | 17,201,611                   |
| 110,065,232   | 0           | 16,982,768  | 16,982,768                   |
| 33,418,157    | 0           | 218,843     | 218,843                      |
| 765,039,006   | 0           | 41,548,994  | 41,548,994                   |
| 765,039,006   | 0           | 41,548,994  | 41,548,994                   |
| 429,874,243   | 0           | 28,672,757  | 28,672,757                   |
| 429,874,243   | 0           | 28,672,757  | 28,672,757                   |
| 102,094,320   | 0           | 5,951,680   | 5,951,680                    |
| 102,094,320   | 0           | 5,951,680   | 5,951,680                    |
| 465,050       | 0           | 250,950     | 250,950                      |
| 465,050       | 0           | 250,950     | 250,950                      |
| 1,644,748,906 | 0           | 13,369,094  | 13,369,094                   |
| 1,644,748,906 | 0           | 13,369,094  | 13,369,094                   |
| 0             | 0           | 3,000,000   | 3,000,000                    |
| 0             | 0           | 3,000,000   | 3,000,000                    |
| 3,085,704,914 | 0           | 109,995,086 | 109,995,086                  |

歳入歳出差引残額 44,667,167 円  
うち基金繰入金 0 円





# 歲入歲出決算事項別明細書

下水道事業特別会計 歳入歳出決算事項別明細書

歳 入

| 款              | 項       | 目                     | 予 算 現 額          |               |                                 |                  | 節                |                                 |
|----------------|---------|-----------------------|------------------|---------------|---------------------------------|------------------|------------------|---------------------------------|
|                |         |                       | 当 初 予 算 額        | 補 正 予 算 額     | 継続費及び<br>繰越事業費<br>繰越財源<br>充 当 額 | 計                |                  |                                 |
|                |         |                       |                  |               |                                 |                  | 区 分              |                                 |
| 1 分担金及び<br>負担金 |         |                       | 1, 000           | 0             | 0                               | 1, 000           |                  |                                 |
|                | 1 負担金   |                       | 1, 000           | 0             | 0                               | 1, 000           |                  |                                 |
|                |         | 1 下水道負担<br>金          | 1, 000           | 0             | 0                               | 1, 000           |                  |                                 |
|                |         |                       |                  |               |                                 |                  |                  | 1 下水道負担<br>金                    |
| 2 使用料及び<br>手数料 |         |                       | 1, 165, 036, 000 | 0             | 0                               | 1, 165, 036, 000 |                  |                                 |
|                | 1 使用料   |                       | 1, 164, 585, 000 | 0             | 0                               | 1, 164, 585, 000 |                  |                                 |
|                |         | 1 下水道使用<br>料          | 1, 163, 717, 000 | 0             | 0                               | 1, 163, 717, 000 |                  |                                 |
|                |         |                       |                  |               |                                 |                  |                  | 1 下水道使用<br>料                    |
|                |         | 2 戸別処理浄<br>化槽使用料      | 868, 000         | 0             | 0                               | 868, 000         |                  |                                 |
|                |         |                       |                  |               |                                 |                  | 1 戸別処理浄<br>化槽使用料 |                                 |
|                | 2 手数料   |                       | 451, 000         | 0             | 0                               | 451, 000         |                  |                                 |
|                |         | 1 下水道手数<br>料          | 451, 000         | 0             | 0                               | 451, 000         |                  |                                 |
|                |         |                       |                  |               |                                 |                  |                  | 1 下水道手数<br>料                    |
|                | 3 国庫支出金 |                       |                  | 136, 000, 000 | 0                               | 0                | 136, 000, 000    |                                 |
| 1 国庫補助金        |         |                       | 136, 000, 000    | 0             | 0                               | 136, 000, 000    |                  |                                 |
|                |         | 1 公共下水道<br>費国庫補助<br>金 | 136, 000, 000    | 0             | 0                               | 136, 000, 000    |                  |                                 |
|                |         |                       |                  |               |                                 |                  |                  | 1 公共下水道<br>費国庫補助<br>金           |
|                |         |                       |                  |               |                                 |                  |                  | 2 特定環境保<br>全公共下水<br>道費国庫補<br>助金 |
| 4 財産収入         |         |                       | 355, 000         | 0             | 0                               | 355, 000         |                  |                                 |

(単位：円)

| 節             | 調 定 額         | 収 入 済 額       | 不納欠損額     | 収 入 未 済 額   | 備 考 |
|---------------|---------------|---------------|-----------|-------------|-----|
| 金 額           |               |               |           |             |     |
|               | 0             | 0             | 0         | 0           |     |
|               | 0             | 0             | 0         | 0           |     |
|               | 0             | 0             | 0         | 0           |     |
| 1,000         | 0             | 0             | 0         | 0           |     |
|               | 1,328,131,510 | 1,172,076,460 | 1,679,789 | 154,375,261 |     |
|               | 1,327,705,510 | 1,171,650,460 | 1,679,789 | 154,375,261 |     |
|               | 1,326,821,510 | 1,170,791,060 | 1,679,789 | 154,350,661 |     |
| 1,163,717,000 | 1,326,821,510 | 1,170,791,060 | 1,679,789 | 154,350,661 |     |
|               | 884,000       | 859,400       | 0         | 24,600      |     |
| 868,000       | 884,000       | 859,400       | 0         | 24,600      |     |
|               | 426,000       | 426,000       | 0         | 0           |     |
|               | 426,000       | 426,000       | 0         | 0           |     |
| 451,000       | 426,000       | 426,000       | 0         | 0           |     |
|               | 124,000,000   | 124,000,000   | 0         | 0           |     |
|               | 124,000,000   | 124,000,000   | 0         | 0           |     |
|               | 124,000,000   | 124,000,000   | 0         | 0           |     |
| 131,000,000   | 116,251,000   | 116,251,000   | 0         | 0           |     |
| 5,000,000     | 7,749,000     | 7,749,000     | 0         | 0           |     |
|               | 25,710        | 25,710        | 0         | 0           |     |

下水道事業特別会計

歳 入

| 款     | 項        | 目         | 予 算 現 額     |             |                   |               | 節                |
|-------|----------|-----------|-------------|-------------|-------------------|---------------|------------------|
|       |          |           | 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             |                  |
|       |          |           |             |             |                   |               |                  |
|       | 1 財産運用収入 |           | 355,000     | 0           | 0                 | 355,000       |                  |
|       |          | 1 利子及び配当金 | 355,000     | 0           | 0                 | 355,000       |                  |
|       |          |           |             |             |                   |               | 1 利子及び配当金        |
| 5 繰入金 |          |           | 934,538,000 | 114,574,000 | 0                 | 1,049,112,000 |                  |
|       | 1 他会計繰入金 |           | 894,538,000 | 114,574,000 | 0                 | 1,009,112,000 |                  |
|       |          | 1 一般会計繰入金 | 894,538,000 | 114,574,000 | 0                 | 1,009,112,000 |                  |
|       |          |           |             |             |                   |               | 1 一般会計繰入金        |
|       | 2 基金繰入金  |           | 40,000,000  | 0           | 0                 | 40,000,000    |                  |
|       |          | 1 基金繰入金   | 40,000,000  | 0           | 0                 | 40,000,000    | 1 下水道事業財政調整基金繰入金 |
|       | 6 繰越金    |           |             | 3,000,000   | 0                 | 0             | 3,000,000        |
| 1 繰越金 |          |           | 3,000,000   | 0           | 0                 | 3,000,000     |                  |
|       |          | 1 繰越金     | 3,000,000   | 0           | 0                 | 3,000,000     |                  |
|       |          |           |             |             |                   |               | 1 前年度繰越金         |
| 7 諸収入 |          |           | 114,000     | 33,281,000  | 0                 | 33,395,000    |                  |
|       | 1 雑入     |           | 114,000     | 33,281,000  | 0                 | 33,395,000    |                  |
|       |          | 1 弁償金     | 112,000     | 33,281,000  | 0                 | 33,393,000    |                  |
|       |          |           |             |             |                   |               | 1 弁償金            |
|       |          | 2 雑入      | 2,000       | 0           | 0                 | 2,000         |                  |
|       |          |           |             |             |                   |               | 1 消費税還付金         |
|       | 2 雑入     |           |             |             |                   |               |                  |
| 8 市債  |          |           | 906,900,000 | △98,099,000 | 0                 | 808,801,000   |                  |
|       | 1 市債     |           | 906,900,000 | △98,099,000 | 0                 | 808,801,000   |                  |

(単位：円)

| 節             | 調 定 額       | 収 入 済 額     | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|---------------|-------------|-------------|-------|-----------|-----|
| 金 額           |             |             |       |           |     |
|               | 25,710      | 25,710      | 0     | 0         |     |
|               | 25,710      | 25,710      | 0     | 0         |     |
| 355,000       | 25,710      | 25,710      | 0     | 0         |     |
|               | 999,490,000 | 999,490,000 | 0     | 0         |     |
|               | 969,490,000 | 969,490,000 | 0     | 0         |     |
|               | 969,490,000 | 969,490,000 | 0     | 0         |     |
| 1,009,112,000 | 969,490,000 | 969,490,000 | 0     | 0         |     |
|               | 30,000,000  | 30,000,000  | 0     | 0         |     |
|               | 30,000,000  | 30,000,000  | 0     | 0         |     |
| 40,000,000    | 30,000,000  | 30,000,000  | 0     | 0         |     |
|               | 42,428,184  | 42,428,184  | 0     | 0         |     |
|               | 42,428,184  | 42,428,184  | 0     | 0         |     |
|               | 42,428,184  | 42,428,184  | 0     | 0         |     |
| 3,000,000     | 42,428,184  | 42,428,184  | 0     | 0         |     |
|               | 37,451,727  | 37,451,727  | 0     | 0         |     |
|               | 37,451,727  | 37,451,727  | 0     | 0         |     |
|               | 33,392,447  | 33,392,447  | 0     | 0         |     |
| 33,393,000    | 33,392,447  | 33,392,447  | 0     | 0         |     |
|               | 4,059,280   | 4,059,280   | 0     | 0         |     |
| 1,000         | 0           | 0           | 0     | 0         |     |
| 1,000         | 4,059,280   | 4,059,280   | 0     | 0         |     |
|               | 754,900,000 | 754,900,000 | 0     | 0         |     |
|               | 754,900,000 | 754,900,000 | 0     | 0         |     |

下水道事業特別会計

歳 入

| 款       | 項 | 目              | 予 算 現 額       |              |                   |               | 節              |
|---------|---|----------------|---------------|--------------|-------------------|---------------|----------------|
|         |   |                | 当 初 予 算 額     | 補 正 予 算 額    | 継続費及び繰越事業費繰越財源充当額 | 計             |                |
|         |   |                |               |              |                   |               | 区 分            |
|         |   | 1 下水道総務債       | 25,000,000    | 0            | 0                 | 25,000,000    |                |
|         |   |                |               |              |                   |               | 1 下水道総務債       |
|         |   | 2 公共下水道債       | 737,500,000   | △104,400,000 | 0                 | 633,100,000   |                |
|         |   |                |               |              |                   |               | 1 公共下水道債       |
|         |   | 3 特定環境保全公共下水道債 | 15,800,000    | 27,200,000   | 0                 | 43,000,000    |                |
|         |   |                |               |              |                   |               | 1 特定環境保全公共下水道債 |
|         |   | 4 流域下水道債       | 128,600,000   | △20,899,000  | 0                 | 107,701,000   |                |
|         |   |                |               |              |                   |               | 1 流域下水道債       |
| 歳 入 合 計 |   |                | 3,145,944,000 | 49,756,000   | 0                 | 3,195,700,000 |                |

(単位：円)

| 節           | 調 定 額         | 収 入 済 額       | 不納欠損額     | 収 入 未 済 額   | 備 考 |
|-------------|---------------|---------------|-----------|-------------|-----|
| 金 額         |               |               |           |             |     |
|             | 12,900,000    | 12,900,000    | 0         | 0           |     |
| 25,000,000  | 12,900,000    | 12,900,000    | 0         | 0           |     |
|             | 600,400,000   | 600,400,000   | 0         | 0           |     |
| 633,100,000 | 600,400,000   | 600,400,000   | 0         | 0           |     |
|             | 39,800,000    | 39,800,000    | 0         | 0           |     |
| 43,000,000  | 39,800,000    | 39,800,000    | 0         | 0           |     |
|             | 101,800,000   | 101,800,000   | 0         | 0           |     |
| 107,701,000 | 101,800,000   | 101,800,000   | 0         | 0           |     |
|             | 3,286,427,131 | 3,130,372,081 | 1,679,789 | 154,375,261 |     |

下水道事業特別会計



歳 出

| 款        | 項       | 目        | 予 算 現 額     |            |               |             |             | 節             |
|----------|---------|----------|-------------|------------|---------------|-------------|-------------|---------------|
|          |         |          | 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           |               |
|          |         |          |             |            |               |             |             | 区 分           |
| 1 下水道総務費 | 1 総務管理費 |          | 102,878,000 | 57,807,000 | 0             | 0           | 160,685,000 |               |
|          |         |          | 102,522,000 | 24,526,000 | 0             | 0           | 127,048,000 |               |
|          |         | 1 一般管理費  | 100,849,000 | 24,526,000 | 0             | 0           | 125,375,000 |               |
|          |         |          |             |            |               |             |             | 2 給料          |
|          |         |          |             |            |               |             |             | 3 職員手当等       |
|          |         |          |             |            |               |             |             | 4 共済費         |
|          |         |          |             |            |               |             |             | 9 旅費          |
|          |         |          |             |            |               |             |             | 11 需用費        |
|          |         |          |             |            |               |             |             | 12 役務費        |
|          |         |          |             |            |               |             |             | 13 委託料        |
|          |         |          |             |            |               |             |             | 14 使用料及び賃借料   |
|          |         |          |             |            |               |             |             | 19 負担金補助及び交付金 |
|          |         |          |             |            |               |             |             | 23 償還金利息及び割引料 |
|          |         |          |             |            |               |             |             | 27 公課費        |
|          |         | 2 水洗化促進費 | 1,673,000   | 0          | 0             | 0           | 1,673,000   |               |
|          |         |          |             |            |               |             |             | 15 工事請負費      |
|          |         |          |             |            |               |             |             | 18 備品購入費      |
|          |         |          |             |            |               |             |             | 19 負担金補助及び交付金 |
|          | 2 基金積立金 |          | 356,000     | 33,281,000 | 0             | 0           | 33,637,000  |               |



(単位：円)

| 節<br>金額    | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|------------|-------------|-------------|-----------|-----------|------------|----|
|            |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
|            | 143,483,389 | 0           | 0         | 0         | 17,201,611 |    |
|            | 110,065,232 | 0           | 0         | 0         | 16,982,768 |    |
|            | 108,795,624 | 0           | 0         | 0         | 16,579,376 |    |
| 32,406,000 | 32,335,834  | 0           | 0         | 0         | 70,166     |    |
| 19,890,000 | 18,945,418  | 0           | 0         | 0         | 944,582    |    |
| 10,346,000 | 9,505,317   | 0           | 0         | 0         | 840,683    |    |
| 180,000    | 21,290      | 0           | 0         | 0         | 158,710    |    |
| 37,000     | 3,700       | 0           | 0         | 0         | 33,300     |    |
| 588,000    | 83,162      | 0           | 0         | 0         | 504,838    |    |
| 25,474,000 | 13,799,900  | 0           | 0         | 0         | 11,674,100 |    |
| 2,000      | 1,980       | 0           | 0         | 0         | 20         |    |
| 8,272,000  | 7,952,896   | 0           | 0         | 0         | 319,104    |    |
| 180,000    | 139,427     | 0           | 0         | 0         | 40,573     |    |
| 28,000,000 | 26,006,700  | 0           | 0         | 0         | 1,993,300  |    |
|            | 1,269,608   | 0           | 0         | 0         | 403,392    |    |
| 1,243,000  | 1,026,000   | 0           | 0         | 0         | 217,000    |    |
| 247,000    | 220,114     | 0           | 0         | 0         | 26,886     |    |
| 183,000    | 23,494      | 0           | 0         | 0         | 159,506    |    |
|            | 33,418,157  | 0           | 0         | 0         | 218,843    |    |

下水道事業特別会計

| 款          | 項        | 目                | 予 算 現 額     |            |                         |                         |             | 節      |               |
|------------|----------|------------------|-------------|------------|-------------------------|-------------------------|-------------|--------|---------------|
|            |          |                  | 当 初 予 算 額   | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 | 計           | 区 分    |               |
|            |          |                  |             |            |                         |                         |             |        |               |
|            |          | 1 下水道事業財政調整基金積立金 | 356,000     | 33,281,000 | 0                       | 0                       | 33,637,000  |        |               |
|            |          |                  |             |            |                         |                         |             | 25 積立金 |               |
| 2 下水道施設管理費 |          |                  | 814,669,000 | △8,081,000 | 0                       | 0                       | 806,588,000 |        |               |
|            | 1 施設管理費  |                  | 814,669,000 | △8,081,000 | 0                       | 0                       | 806,588,000 |        |               |
|            |          | 1 維持管理費          | 814,669,000 | △8,081,000 | 0                       | 0                       | 806,588,000 |        |               |
|            |          |                  |             |            |                         |                         |             |        | 2 給料          |
|            |          |                  |             |            |                         |                         |             |        | 3 職員手当等       |
|            |          |                  |             |            |                         |                         |             |        | 4 共済費         |
|            |          |                  |             |            |                         |                         |             |        | 11 需用費        |
|            |          |                  |             |            |                         |                         |             |        | 12 役務費        |
|            |          |                  |             |            |                         |                         |             |        | 13 委託料        |
|            |          |                  |             |            |                         |                         |             |        | 14 使用料及び賃借料   |
|            |          |                  |             |            |                         |                         |             |        | 15 工事請負費      |
|            |          |                  |             |            |                         |                         |             |        | 18 備品購入費      |
|            |          |                  |             |            |                         |                         |             |        | 19 負担金補助及び交付金 |
|            |          |                  |             |            |                         |                         |             |        | 22 補償補填及び賠償金  |
|            |          |                  |             |            |                         |                         |             |        | 27 公課費        |
| 3 公共下水道費   |          |                  | 458,517,000 | 30,000     | 0                       | 0                       | 458,547,000 |        |               |
|            | 1 公共下水道費 |                  | 458,517,000 | 30,000     | 0                       | 0                       | 458,547,000 |        |               |
|            |          | 1 公共下水道建設費       | 435,985,000 | 30,000     | 0                       | 0                       | 436,015,000 |        |               |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額                          |                       |                       | 不<br>用<br>額 | 備<br>考 |
|-------------|-------------|---------------------------------|-----------------------|-----------------------|-------------|--------|
|             |             | 継<br>続<br>費<br>通<br>次<br>繰<br>越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
|             | 33,418,157  | 0                               | 0                     | 0                     | 218,843     |        |
| 33,637,000  | 33,418,157  | 0                               | 0                     | 0                     | 218,843     |        |
|             | 765,039,006 | 0                               | 0                     | 0                     | 41,548,994  |        |
|             | 765,039,006 | 0                               | 0                     | 0                     | 41,548,994  |        |
|             | 765,039,006 | 0                               | 0                     | 0                     | 41,548,994  |        |
| 17,966,000  | 17,727,396  | 0                               | 0                     | 0                     | 238,604     |        |
| 9,260,000   | 8,851,267   | 0                               | 0                     | 0                     | 408,733     |        |
| 4,948,000   | 4,530,339   | 0                               | 0                     | 0                     | 417,661     |        |
| 62,405,000  | 48,584,803  | 0                               | 0                     | 0                     | 13,820,197  |        |
| 2,295,000   | 2,251,337   | 0                               | 0                     | 0                     | 43,663      |        |
| 197,235,000 | 181,052,262 | 0                               | 0                     | 0                     | 16,182,738  |        |
| 764,000     | 763,728     | 0                               | 0                     | 0                     | 272         |        |
| 61,013,000  | 52,318,440  | 0                               | 0                     | 0                     | 8,694,560   |        |
| 1,250,000   | 958,262     | 0                               | 0                     | 0                     | 291,738     |        |
| 449,370,000 | 447,924,512 | 0                               | 0                     | 0                     | 1,445,488   |        |
| 67,000      | 66,660      | 0                               | 0                     | 0                     | 340         |        |
| 15,000      | 10,000      | 0                               | 0                     | 0                     | 5,000       |        |
|             | 429,874,243 | 0                               | 0                     | 0                     | 28,672,757  |        |
|             | 429,874,243 | 0                               | 0                     | 0                     | 28,672,757  |        |
|             | 410,935,394 | 0                               | 0                     | 0                     | 25,079,606  |        |

下水道事業特別会計

| 款 | 項 | 目                | 予 算 現 額    |           |                         |                         |            | 節             |  |
|---|---|------------------|------------|-----------|-------------------------|-------------------------|------------|---------------|--|
|   |   |                  | 当 初 予 算 額  | 補 正 予 算 額 | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 | 計          | 区 分           |  |
|   |   |                  |            |           |                         |                         |            |               |  |
|   |   |                  |            |           |                         |                         |            | 2 給料          |  |
|   |   |                  |            |           |                         |                         |            | 3 職員手当等       |  |
|   |   |                  |            |           |                         |                         |            | 4 共済費         |  |
|   |   |                  |            |           |                         |                         |            | 9 旅費          |  |
|   |   |                  |            |           |                         |                         |            | 11 需用費        |  |
|   |   |                  |            |           |                         |                         |            | 12 役務費        |  |
|   |   |                  |            |           |                         |                         |            | 13 委託料        |  |
|   |   |                  |            |           |                         |                         |            | 14 使用料及び賃借料   |  |
|   |   |                  |            |           |                         |                         |            | 15 工事請負費      |  |
|   |   |                  |            |           |                         |                         |            | 18 備品購入費      |  |
|   |   |                  |            |           |                         |                         |            | 19 負担金補助及び交付金 |  |
|   |   |                  |            |           |                         |                         |            | 22 補償補填及び賠償金  |  |
|   |   |                  |            |           |                         |                         |            | 27 公課費        |  |
|   |   | 2 特定環境保全公共下水道建設費 | 22,532,000 | 0         | 0                       | 0                       | 22,532,000 |               |  |
|   |   |                  |            |           |                         |                         |            | 11 需用費        |  |
|   |   |                  |            |           |                         |                         |            | 12 役務費        |  |
|   |   |                  |            |           |                         |                         |            | 13 委託料        |  |
|   |   |                  |            |           |                         |                         |            | 15 工事請負費      |  |
|   |   |                  |            |           |                         |                         |            | 19 負担金補助及び交付金 |  |
|   |   |                  |            |           |                         |                         |            | 22 補償補填及び賠償金  |  |

(単位：円)

| 節<br>金額     | 支出済額        | 翌年度繰越額      |           |           | 不用額        | 備考 |
|-------------|-------------|-------------|-----------|-----------|------------|----|
|             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |            |    |
| 23,333,000  | 23,062,500  | 0           | 0         | 0         | 270,500    |    |
| 13,273,000  | 13,007,888  | 0           | 0         | 0         | 265,112    |    |
| 6,572,000   | 6,530,117   | 0           | 0         | 0         | 41,883     |    |
| 36,000      | 22,800      | 0           | 0         | 0         | 13,200     |    |
| 1,957,000   | 1,360,715   | 0           | 0         | 0         | 596,285    |    |
| 226,000     | 206,708     | 0           | 0         | 0         | 19,292     |    |
| 21,000,000  | 18,527,400  | 0           | 0         | 0         | 2,472,600  |    |
| 14,000      | 13,050      | 0           | 0         | 0         | 950        |    |
| 355,095,000 | 335,887,560 | 0           | 0         | 0         | 19,207,440 |    |
| 1,500,000   | 1,230,512   | 0           | 0         | 0         | 269,488    |    |
| 11,492,000  | 11,079,544  | 0           | 0         | 0         | 412,456    |    |
| 1,500,000   | 0           | 0           | 0         | 0         | 1,500,000  |    |
| 17,000      | 6,600       | 0           | 0         | 0         | 10,400     |    |
|             | 18,938,849  | 0           | 0         | 0         | 3,593,151  |    |
| 325,000     | 108,739     | 0           | 0         | 0         | 216,261    |    |
| 18,000      | 17,750      | 0           | 0         | 0         | 250        |    |
| 476,000     | 475,200     | 0           | 0         | 0         | 800        |    |
| 20,524,000  | 18,176,400  | 0           | 0         | 0         | 2,347,600  |    |
| 189,000     | 160,760     | 0           | 0         | 0         | 28,240     |    |
| 1,000,000   | 0           | 0           | 0         | 0         | 1,000,000  |    |

下水道事業特別会計

| 款                | 項                | 目                  | 予 算 現 額       |            |                         |                         |               | 節             |
|------------------|------------------|--------------------|---------------|------------|-------------------------|-------------------------|---------------|---------------|
|                  |                  |                    | 当 初 予 算 額     | 補 正 予 算 額  | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及 び 流 用<br>増 減 | 計             |               |
|                  |                  |                    |               |            |                         |                         |               | 区 分           |
| 4 流域下水道費         |                  |                    | 108,046,000   | 0          | 0                       | 0                       | 108,046,000   |               |
|                  | 1 流域下水道費         |                    | 108,046,000   | 0          | 0                       | 0                       | 108,046,000   |               |
|                  |                  | 1 流域下水道建設費         | 108,046,000   | 0          | 0                       | 0                       | 108,046,000   |               |
|                  |                  |                    | 19 負担金補助及び交付金 |            |                         |                         |               |               |
| 5 戸別処理<br>浄化槽整備費 |                  |                    | 716,000       | 0          | 0                       | 0                       | 716,000       |               |
|                  | 1 戸別処理<br>浄化槽管理費 |                    | 716,000       | 0          | 0                       | 0                       | 716,000       |               |
|                  |                  | 1 戸別処理<br>浄化槽維持管理費 | 716,000       | 0          | 0                       | 0                       | 716,000       |               |
|                  |                  |                    |               |            |                         |                         |               | 11 需用費        |
|                  |                  |                    |               |            |                         |                         |               | 12 役務費        |
|                  |                  |                    |               |            |                         |                         |               | 13 委託料        |
|                  |                  |                    |               |            |                         |                         |               |               |
| 6 公債費            |                  |                    | 1,658,118,000 | 0          | 0                       | 0                       | 1,658,118,000 |               |
|                  | 1 公債費            |                    | 1,658,118,000 | 0          | 0                       | 0                       | 1,658,118,000 |               |
|                  |                  | 1 元金               | 1,349,024,000 | 0          | 0                       | 0                       | 1,349,024,000 |               |
|                  |                  |                    |               |            |                         |                         |               | 23 償還金利息及び割引料 |
|                  |                  | 2 利子               | 309,094,000   | 0          | 0                       | 0                       | 309,094,000   |               |
|                  |                  |                    |               |            |                         |                         |               | 23 償還金利息及び割引料 |
| 7 予備費            |                  |                    | 3,000,000     | 0          | 0                       | 0                       | 3,000,000     |               |
|                  | 1 予備費            |                    | 3,000,000     | 0          | 0                       | 0                       | 3,000,000     |               |
|                  |                  | 1 予備費              | 3,000,000     | 0          | 0                       | 0                       | 3,000,000     |               |
|                  |                  |                    |               |            |                         |                         |               | 29 予備費        |
| 歳 出 合 計          |                  |                    | 3,145,944,000 | 49,756,000 | 0                       | 0                       | 3,195,700,000 |               |



(単位：円)

| 節<br>金 額      | 支 出 済 額       | 翌 年 度 繰 越 額   |              |              | 不 用 額       | 備 考 |
|---------------|---------------|---------------|--------------|--------------|-------------|-----|
|               |               | 継 続 費<br>通次繰越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |             |     |
|               | 102,094,320   | 0             | 0            | 0            | 5,951,680   |     |
|               | 102,094,320   | 0             | 0            | 0            | 5,951,680   |     |
|               | 102,094,320   | 0             | 0            | 0            | 5,951,680   |     |
| 108,046,000   | 102,094,320   | 0             | 0            | 0            | 5,951,680   |     |
|               | 465,050       | 0             | 0            | 0            | 250,950     |     |
|               | 465,050       | 0             | 0            | 0            | 250,950     |     |
|               | 465,050       | 0             | 0            | 0            | 250,950     |     |
| 200,000       | 113,400       | 0             | 0            | 0            | 86,600      |     |
| 342,000       | 205,130       | 0             | 0            | 0            | 136,870     |     |
| 174,000       | 146,520       | 0             | 0            | 0            | 27,480      |     |
|               | 1,644,748,906 | 0             | 0            | 0            | 13,369,094  |     |
|               | 1,644,748,906 | 0             | 0            | 0            | 13,369,094  |     |
|               | 1,349,023,277 | 0             | 0            | 0            | 723         |     |
| 1,349,024,000 | 1,349,023,277 | 0             | 0            | 0            | 723         |     |
|               | 295,725,629   | 0             | 0            | 0            | 13,368,371  |     |
| 309,094,000   | 295,725,629   | 0             | 0            | 0            | 13,368,371  |     |
|               | 0             | 0             | 0            | 0            | 3,000,000   |     |
|               | 0             | 0             | 0            | 0            | 3,000,000   |     |
|               | 0             | 0             | 0            | 0            | 3,000,000   |     |
| 3,000,000     | 0             | 0             | 0            | 0            | 3,000,000   |     |
|               | 3,085,704,914 | 0             | 0            | 0            | 109,995,086 |     |

下水道事業特別会計

## 実 質 収 支 に 関 す る 調 書

(単位:千円)

| 区 分           |                                | 金 額       |
|---------------|--------------------------------|-----------|
| 1 歳 入         | 総 額                            | 3,130,372 |
| 2 歳 出         | 総 額                            | 3,085,705 |
| 3 歳 入 歳 出     | 差 引 額                          | 44,667    |
| 4 翌年度へ繰越すべき財源 | (1) 継 続 費 通 次 繰 越 額            | 0         |
|               | (2) 繰 越 明 許 費 繰 越 額            | 0         |
|               | (3) 事 故 繰 越 し 繰 越 額            | 0         |
|               | 計                              | 0         |
| 5 実 質         | 収 支 額                          | 44,667    |
| 6             | 実質収支のうち地方自治法第233条の2の規定による基金繰入額 | 0         |



## 公共用地先行取得事業特別会計



# 歳入歳出決算書

平成 28年度 公共用地先行取得事業特別会計歳入歳出決算書

歳 入

| 款         | 項             | 予 算 現 額 |
|-----------|---------------|---------|
| 1 財 産 収 入 |               | 1,000   |
|           | 1 財 産 売 払 収 入 | 1,000   |
| 2 繰 入 金   |               | 1,000   |
|           | 1 他 会 計 繰 入 金 | 1,000   |
| 3 繰 越 金   |               | 1,000   |
|           | 1 繰 越 金       | 1,000   |
| 4 諸 収 入   |               | 1,000   |
|           | 1 雑 入         | 1,000   |
| 5 市 債     |               | 1,000   |
|           | 1 市 債         | 1,000   |
| 歳 入 合 計   |               | 5,000   |

(単位：円)

| 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予 算 現 額 と 収 入<br>済 額 と の 比 較 |
|-------|---------|-----------|-----------|------------------------------|
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △1,000                       |
| 0     | 0       | 0         | 0         | △5,000                       |

歳 出

| 款                   | 項                   | 予 算 現 額 |
|---------------------|---------------------|---------|
| 1 総 務 費             |                     | 1,000   |
|                     | 1 総 務 管 理 費         | 1,000   |
| 2 公 共 用 地 先 行 取 得 費 |                     | 2,000   |
|                     | 1 公 共 用 地 先 行 取 得 費 | 2,000   |
| 3 公 債 費             |                     | 1,000   |
|                     | 1 公 債 費             | 1,000   |
| 4 予 備 費             |                     | 1,000   |
|                     | 1 予 備 費             | 1,000   |
| 歳 出                 | 合 計                 | 5,000   |

(単位：円)

| 支 出 済 額 | 翌 年 度 繰 越 額 | 不 用 額 | 予 算 現 額 と 支 出<br>済 額 と の 比 較 |
|---------|-------------|-------|------------------------------|
| 0       | 0           | 1,000 | 1,000                        |
| 0       | 0           | 1,000 | 1,000                        |
| 0       | 0           | 2,000 | 2,000                        |
| 0       | 0           | 2,000 | 2,000                        |
| 0       | 0           | 1,000 | 1,000                        |
| 0       | 0           | 1,000 | 1,000                        |
| 0       | 0           | 1,000 | 1,000                        |
| 0       | 0           | 1,000 | 1,000                        |
| 0       | 0           | 5,000 | 5,000                        |

歳入歳出差引残額 0 円  
うち基金繰入金 0 円





# 歲入歲出決算事項別明細書

# 公共用地先行取得事業特別会計 歳入歳出決算事項別明細書

歳 入

| 款       | 項        | 目           | 予 算 現 額     |           |                   |        | 節   |
|---------|----------|-------------|-------------|-----------|-------------------|--------|-----|
|         |          |             | 当 初 予 算 額   | 補 正 予 算 額 | 継続費及び繰越事業費繰越財源充当額 | 計      |     |
|         |          |             |             |           |                   |        | 区 分 |
| 1 財産収入  |          |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         | 1 財産売却収入 |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          | 1 不動産売却収入   | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          |             | 1 不動産売却収入   |           |                   |        |     |
| 2 繰入金   |          |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         | 1 他会計繰入金 |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          | 1 一般会計繰入金   | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          |             | 1 一般会計繰入金   |           |                   |        |     |
| 3 繰越金   |          |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         | 1 繰越金    |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          | 1 繰越金       | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          |             | 1 前年度繰越金    |           |                   |        |     |
| 4 諸収入   |          |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         | 1 雑入     |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          | 1 雑入        | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          |             | 1 雑入        |           |                   |        |     |
| 5 市債    |          |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         | 1 市債     |             | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          | 1 公共用地先行取得債 | 1, 000      | 0         | 0                 | 1, 000 |     |
|         |          |             | 1 公共用地先行取得債 |           |                   |        |     |
| 歳 入 合 計 |          |             | 5, 000      | 0         | 0                 | 5, 000 |     |

(単位：円)

| 節     | 調 定 額 | 収 入 済 額 | 不納欠損額 | 収 入 未 済 額 | 備 考 |
|-------|-------|---------|-------|-----------|-----|
| 金 額   |       |         |       |           |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
| 1,000 | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
| 1,000 | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
| 1,000 | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
| 1,000 | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
| 1,000 | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |
| 1,000 | 0     | 0       | 0     | 0         |     |
|       | 0     | 0       | 0     | 0         |     |

公共用地先行取得事業特別会計

歳 出

| 款               | 項               | 目                 | 予 算 現 額   |           |               |             |       | 節             |
|-----------------|-----------------|-------------------|-----------|-----------|---------------|-------------|-------|---------------|
|                 |                 |                   | 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     |               |
|                 |                 |                   |           |           |               |             |       | 区 分           |
| 1 総務費           |                 |                   | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 | 1 総務管理費         |                   | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 |                 | 1 一般管理費           | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 |                 |                   |           |           |               |             |       |               |
| 2 公共用地<br>先行取得費 |                 |                   | 2,000     | 0         | 0             | 0           | 2,000 |               |
|                 | 1 公共用地<br>先行取得費 |                   | 2,000     | 0         | 0             | 0           | 2,000 |               |
|                 |                 | 1 公共用地<br>先行取得事業費 | 2,000     | 0         | 0             | 0           | 2,000 |               |
|                 |                 |                   |           |           |               |             |       | 13 委託料        |
|                 |                 |                   |           |           |               |             |       | 17 公有財産購入費    |
| 3 公債費           |                 |                   | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 | 1 公債費           |                   | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 |                 | 1 利子              | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 |                 |                   |           |           |               |             |       | 23 償還金利子及び割引料 |
| 4 予備費           |                 |                   | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 | 1 予備費           |                   | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 |                 | 1 予備費             | 1,000     | 0         | 0             | 0           | 1,000 |               |
|                 |                 |                   |           |           |               |             |       | 29 予備費        |
| 歳 出 合 計         |                 |                   | 5,000     | 0         | 0             | 0           | 5,000 |               |

(単位：円)

| 節<br>金額 | 支出済額 | 翌年度繰越額                          |                       |                       | 不<br>用<br>額 | 備<br>考 |
|---------|------|---------------------------------|-----------------------|-----------------------|-------------|--------|
|         |      | 継<br>続<br>費<br>通<br>次<br>繰<br>越 | 繰<br>越<br>明<br>許<br>費 | 事<br>故<br>繰<br>越<br>し |             |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
| 1,000   | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 2,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 2,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 2,000       |        |
| 1,000   | 0    | 0                               | 0                     | 0                     | 1,000       |        |
| 1,000   | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
| 1,000   | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 1,000       |        |
| 1,000   | 0    | 0                               | 0                     | 0                     | 1,000       |        |
|         | 0    | 0                               | 0                     | 0                     | 5,000       |        |

公共用地先行取得事業特別会計

## 実 質 収 支 に 関 す る 調 書

(単位:千円)

| 区 分           |                                | 金 額 |
|---------------|--------------------------------|-----|
| 1 歳 入         | 総 額                            | 0   |
| 2 歳 出         | 総 額                            | 0   |
| 3 歳 入 歳 出     | 差 引 額                          | 0   |
| 4 翌年度へ繰越すべき財源 | (1) 継 続 費 通 次 繰 越 額            | 0   |
|               | (2) 繰 越 明 許 費 繰 越 額            | 0   |
|               | (3) 事 故 繰 越 し 繰 越 額            | 0   |
|               | 計                              | 0   |
| 5 実 質         | 収 支 額                          | 0   |
| 6             | 実質収支のうち地方自治法第233条の2の規定による基金繰入額 | 0   |

# 財産に関する調書





## 1. 公有財産

## (1) 土地及び建物

## 財産に関する調査書 H28

(単位: m<sup>2</sup>)

| 区 分          | 土 地 （ 地 積 ）    |               |               |                | 建 物             |              |                |               |              |                |               |            |
|--------------|----------------|---------------|---------------|----------------|-----------------|--------------|----------------|---------------|--------------|----------------|---------------|------------|
|              | 木 造 （ 延 面 積 ）  |               |               |                | 非 木 造 （ 延 面 積 ） |              |                |               | 延 面 積 計      |                |               |            |
|              |                |               |               |                |                 |              |                |               |              |                |               |            |
| 前年度末<br>現在 高 | 決算年度中<br>増 減 高 | 決算年度末<br>現在 高 | 前年度末<br>現在 高  | 決算年度中<br>増 減 高 | 決算年度末<br>現在 高   | 前年度末<br>現在 高 | 決算年度中<br>増 減 高 | 決算年度末<br>現在 高 | 前年度末<br>現在 高 | 決算年度中<br>増 減 高 | 決算年度末<br>現在 高 |            |
| 行政財産         | 庁 舎            | 54,648.66     | 3,962.70      | 58,611.36      | 4,779.29        | 18,295.76    | △ 634.17       | 17,661.59     | 22,491.88    | △ 51.00        | 22,440.88     |            |
|              |                | 警察施設<br>消防    | 33,405.54     | 285.97         | 33,691.51       | 2,946.78     | 14,927.54      | △ 66.14       | 14,861.40    | 17,846.70      | △ 38.52       | 17,808.18  |
|              |                |               | その他の財産        | 57,896.40      | 0.00            | 57,896.40    | 1,829.32       | 31,052.45     | 0.00         | 31,052.45      | 32,881.77     | 0.00       |
|              | 公 学 校          | 809,902.12    | 0.00          | 809,902.12     | 10,719.62       | 186,017.32   | 0.00           | 186,017.32    | 196,736.94   | 0.00           | 196,736.94    |            |
|              |                | 公共用財産         | 234,839.43    | 0.00           | 234,839.43      | 4,108.88     | 106,147.15     | 0.00          | 106,147.15   | 111,589.41     | △ 1,333.38    | 110,256.03 |
| 公 園          | 809,980.61     |               | 0.00          | 809,980.61     | 1,478.88        | 4,704.05     | 0.00           | 4,704.05      | 6,182.93     | 0.00           | 6,182.93      |            |
|              | その他の施設         | 1,199,695.98  | △ 3,844.15    | 1,195,851.83   | 33,658.95       | 98,308.93    | 1,626.67       | 99,935.60     | 131,967.88   | 1,626.67       | 133,594.55    |            |
| 小 計          |                | 3,200,368.74  | 404.52        | 3,200,773.26   | 60,244.31       | 459,453.20   | 926.36         | 460,379.56    | 519,697.51   | 203.77         | 519,901.28    |            |
| 普通財産         | 住 宅            | 617,971.15    | 2,992.77      | 620,963.92     | 401.65          | 792.29       | 0.00           | 792.29        | 1,193.94     | 0.00           | 1,193.94      |            |
|              |                | 26,079,837.45 | 0.00          | 26,079,837.45  | 0.00            | 0.00         | 0.00           | 0.00          | 0.00         | 0.00           | 0.00          |            |
|              | 山 林            | 1,331,864.58  | △ 1,091.63    | 1,330,772.95   | 7,603.47        | 6,161.18     | △ 101.78       | 6,059.40      | 13,791.97    | △ 129.10       | 13,662.87     |            |
|              |                | 小 計           | 28,029,673.18 | 1,901.14       | 28,031,574.32   | 8,032.44     | 6,953.47       | △ 101.78      | 6,851.69     | 14,985.91      | △ 129.10      | 14,856.81  |
| 合 計          |                | 31,230,041.92 | 2,305.66      | 31,232,347.58  | 68,276.75       | 466,406.67   | 824.58         | 467,231.25    | 534,683.42   | 74.67          | 534,758.09    |            |

## (2) 山林

| 土地の権利の区分     | 面 積 (㎡)       |          |               | 立 木 の 推 定 蓄 積 量 (㎥) |           |            |
|--------------|---------------|----------|---------------|---------------------|-----------|------------|
|              | 前年度末現在高       | 決算年度中増減高 | 決算年度末現在高      | 前年度末現在高             | 決算年度中増減高  | 決算年度末現在高   |
| 所 有          | 26,079,837.45 | 0.00     | 26,079,837.45 | 381,287.06          | 15,316.90 | 396,603.96 |
| 分 収          | 2,515,342.00  | 0.00     | 2,515,342.00  | 75,225.94           | 1,571.78  | 76,797.72  |
| その他の権原によるもの  | 810,234.00    | 0.00     | 810,234.00    | 26,786.65           | 533.13    | 27,319.78  |
| 合 計          | 29,405,413.45 | 0.00     | 29,405,413.45 | 483,299.65          | 17,421.81 | 500,721.46 |
| 日光街道杉並木に属する杉 |               |          |               | 10本                 | —         | 10本        |

## (3) 有価証券

(単位：千円)

| 区                  | 分 | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|--------------------|---|---------|----------|----------|
| 日光ゴルフ株式会社          |   | 2,850   | △ 2,850  | 0        |
| 野岩鉄道株式会社           |   | 76,500  |          | 76,500   |
| 株式会社オアシス今市         |   | 45,000  |          | 45,000   |
| 株式会社日光自然博物館        |   | 40,800  |          | 40,800   |
| 鬼怒川・川治温泉観光開発株式会社   |   | 26,050  |          | 26,050   |
| わたらせ渓谷鐵道株式会社       |   | 21,750  |          | 21,750   |
| 株式会社鬼怒川温泉ゴルフ倶楽部入会金 |   | 400     |          | 400      |

## (4) 出資による権利

(単位：千円)

| 区                         | 分 | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|---------------------------|---|---------|----------|----------|
| 公益財団法人栃木県暴力追放県民センター出捐金    |   | 5,146   |          | 5,146    |
| みどり市鉄道経営対策事業基金出捐金         |   | 73,793  | 7,750    | 81,543   |
| 社会福祉法人庚申福祉会出資金            |   | 2,000   |          | 2,000    |
| 社会福祉法人すかい出資金              |   | 1,000   |          | 1,000    |
| 公益財団法人栃木県シルバー人材センター連合会出捐金 |   | 416     |          | 416      |
| 社会福祉法人とちぎ健康福祉協会出捐金        |   | 1,144   |          | 1,144    |
| 公益財団法人栃木県臓器移植推進協会出捐金      |   | 3,770   |          | 3,770    |
| 中央労働金庫出資金                 |   | 10      |          | 10       |
| 栃木県信用保証協会出捐金              |   | 33,865  |          | 33,865   |
| 公益社団法人栃木県観光物産協会出捐金        |   | 680     |          | 680      |
| 栃木県農業信用基金協会出資金            |   | 11,470  |          | 11,470   |
| 公益財団法人栃木県農業振興公社出捐金        |   | 8,561   |          | 8,561    |

(単位：千円)

| 区                       | 分 | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|-------------------------|---|---------|----------|----------|
| 一般財団法人都市農山漁村交流活性化機構出捐金  |   | 500     |          | 500      |
| 一般財団法人日光市農業公社出捐金        |   | 20,000  |          | 20,000   |
| 栃木県林業従事者育成確保基金出捐金       |   | 29,375  |          | 29,375   |
| 栃木県漁業信用基金協会出資金          |   | 50      |          | 50       |
| 一般財団法人砂防フロンティア整備推進機構出捐金 |   | 580     |          | 580      |
| 公益財団法人とちぎ建設技術センター出捐金    |   | 705     |          | 705      |
| 公益財団法人栃木県国際交流協会出捐金      |   | 3,139   |          | 3,139    |
| 公益財団法人日光杉並木保護財団出捐金      |   | 10,000  |          | 10,000   |
| 公益財団法人小杉放菴記念日光美術館出捐金    |   | 30,000  |          | 30,000   |
| 一般財団法人日光市公共施設振興公社出捐金    |   | 30,000  |          | 30,000   |
| 地方公共団体金融機構出資金           |   | 8,000   |          | 8,000    |

2. 物 品

| 区 | 分               | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|---|-----------------|---------|----------|----------|
| 乗 | 合 バ ス           | 30      | 2        | 32       |
| 普 | 乗 用 車           | 21      | 12       | 33       |
| 普 | 貨 物 車           | 12      | 3        | 15       |
| 小 | 乗 用 車           | 70      | △ 10     | 60       |
| 小 | 貨 物 車           | 42      | 0        | 42       |
| 軽 | 乗 用 車           | 24      | 4        | 28       |
| 軽 | 貨 物 車           | 64      | 2        | 66       |
| 原 | 動 機 付 自 転 車     | 0       | 4        | 4        |
| 4 | ト シ ン ダ ン プ     | 4       | △ 4      | 0        |
| ダ | ン プ ト ラ ッ ク 2 t | 2       | △ 2      | 0        |
| 小 | 型 ト ラ ッ ク 2 t   | 2       | △ 1      | 1        |
| 交 | 通 安 全 指 導 車     | 2       | △ 2      | 0        |
| 消 | 防 車             | 113     | 16       | 129      |
| 救 | 急 車             | 11      | 0        | 11       |
| 指 | 令 車 外 消 防 車 両   | 28      | △ 22     | 6        |
| リ | フ ト 付 自 動 車     | 5       | △ 5      | 0        |
| リ | フ ト 付 き バ ス     | 1       | △ 1      | 0        |
| 道 | 路 作 業 車         | 1       | △ 1      | 0        |
| じ | ん 芥 収 集 車 4 t   | 4       | 0        | 4        |
| じ | ん 芥 収 集 車 2 t   | 2       | 0        | 2        |
| ダ | レ ー ダ ー         | 1       | 0        | 1        |
| ブ | ル ド ー ザ ー       | 1       | 0        | 1        |
| フ | ォ ー ク リ フ ト     | 5       | 0        | 5        |
| ホ | イ ー ル ロ ー ダ ー   | 15      | △ 11     | 4        |
| シ | ョ ベ ル ロ ー ダ ー   | 10      | 12       | 22       |

| 区   | 分                       | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|-----|-------------------------|---------|----------|----------|
| ト   | ラ ク タ ー                 | 2       | 0        | 2        |
| 製   | 水 車                     | 3       | △ 1      | 2        |
| 防   | 災 行 政 無 線 一 式           | 5       | 0        | 5        |
| 映   | 像 音 声 放 送 器 具 一 式       | 1       | 0        | 1        |
| 電   | 話 交 換 機                 | 3       | 0        | 3        |
| 1   | 6 m m 映 写 機             | 1       | 0        | 1        |
| 3   | 5 m m 映 写 機             | 3       | △ 1      | 2        |
| コ   | ン ピ ュ ー タ ー             | 2       | △ 2      | 0        |
| WEB | ア ク セ ス キ ュ リ テ ィ サ ー バ | 1       | 5        | 6        |
| プ   | ロ キ シ サ ー バ ー 一 式       | 1       | 0        | 1        |
| ラ   | ツ ク ・ UPS               | 0       | 1        | 1        |
| D   | L P プ ロ ジ ェ ク タ ー 一 式   | 1       | 0        | 1        |
| 演   | 台                       | 2       | 0        | 2        |
| ど   | ん 帳                     | 4       | 0        | 4        |
| 舞   | 台 装 置                   | 2       | 0        | 2        |
| グ   | ラ ン ド ピ ア ノ             | 89      | △ 3      | 86       |
| ピ   | ア ノ                     | 22      | 0        | 22       |
| エ   | レ ク ト ー ン               | 1       | 0        | 1        |
| 太   | 鼓                       | 14      | △ 11     | 3        |
| 油   | 絵 ( 油 彩 画 )             | 118     | △ 2      | 116      |
| 日   | 本 画                     | 99      | 25       | 124      |
| 洋   | 画                       | 5       | 0        | 5        |
| 水   | 彩 画                     | 40      | △ 5      | 35       |
| 素   | 描 画                     | 7       | △ 2      | 5        |
| 寫   | 生 画                     | 37      | 0        | 37       |



| 区                | 分  | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|------------------|----|---------|----------|----------|
| 彫                | 刻  | 31      | △ 15     | 16       |
| 青                | 銅  | 1       | 0        | 1        |
| 鍛                | 金  | 1       | 2        | 3        |
| 陶                | 芸  | 2       | 0        | 2        |
|                  | 書  | 2       | 0        | 2        |
| 刀                | 剣  | 2       | 0        | 2        |
|                  | 硯  | 5       | 0        | 5        |
|                  | 墨  | 9       | 0        | 9        |
| 国民健康保険診療報酬明細書保管庫 |    | 1       | 0        | 1        |
| 大型耐火金庫           |    | 2       | △ 1      | 1        |
| 文書保存用ハンドライック     |    | 1       | 0        | 1        |
| 書架               |    | 0       | 7        | 7        |
| 学校給食用食器洗浄器       |    | 19      | 1        | 20       |
| 学校給食用食器消毒保管庫     |    | 29      | △ 1      | 28       |
| 学校給食用大型オーブン      |    | 18      | 0        | 18       |
| 温水ボイラー           |    | 23      | 0        | 23       |
| 食器洗浄機            |    | 1       | △ 1      | 0        |
| 熱風食器消毒保管庫        |    | 10      | △ 8      | 2        |
| 検査用冷蔵庫           |    | 1       | 0        | 1        |
| 胃カメラ             |    | 3       | 0        | 3        |
| レントゲン装置          |    | 4       | △ 3      | 1        |
| エックス線撮影装置        |    | 1       | 3        | 4        |
| デジタルX線画像読取機器     |    | 2       | 0        | 2        |
| 心電               | 電計 | 2       | 0        | 2        |
| 心電図・解析収録器        |    | 1       | 1        | 2        |

| 区              | 分 | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|----------------|---|---------|----------|----------|
| 心電図・脈拍計測器      |   | 1       | 0        | 1        |
| 超音波診断装置        |   | 4       | 1        | 5        |
| 携帯用超音波装置       |   | 2       | △1       | 1        |
| 除細動器           |   | 2       | 0        | 2        |
| 内視鏡洗浄器         |   | 3       | 0        | 3        |
| 能動型自動間欠牽引装置    |   | 1       | 0        | 1        |
| 齒科治療機          |   | 1       | 0        | 1        |
| 幼児聴力検査装置       |   | 1       | 0        | 1        |
| 電子カルテ          |   | 1       | 1        | 2        |
| 医療用医事システム      |   | 2       | △1       | 1        |
| 放射能測定器         |   | 3       | △1       | 2        |
| 骨密度測定装置        |   | 1       | 0        | 1        |
| 救助器具用高圧コンプレッサー |   | 3       | 0        | 3        |
| 電動コンプレッサー      |   | 1       | 0        | 1        |
| 消防緊急通信指令装置     |   | 1       | 0        | 1        |
| 自動心肺蘇生器        |   | 3       | △3       | 0        |
| 高度救急シミュレーター    |   | 1       | 0        | 1        |
| ほふく煙道          |   | 1       | 0        | 1        |
| 除染シャワーテント      |   | 1       | 0        | 1        |
| エアーテント         |   | 1       | 0        | 1        |
| 陶芸窯            |   | 1       | 0        | 1        |
| 入場券売機          |   | 2       | 0        | 2        |
| 冷凍機            |   | 2       | △1       | 1        |
| 屋外時計塔          |   | 1       | 0        | 1        |



| 区 | 面 | 削 | 整 | 分 | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|---|---|---|---|---|---------|----------|----------|
| 氷 | 面 | 削 | 整 | 機 | 1       | 0        | 1        |
| 芝 | 刈 |   | り | 機 | 2       | △ 1      | 1        |
| プ | ー | ル | 屋 | 上 | 5       | △ 4      | 1        |
| 投 | 票 | 用 | 紙 | 自 | 6       | △ 1      | 5        |
| 国 | 民 | 審 | 査 | 投 | 0       | 1        | 1        |
| 搭 | 乗 | 式 | ス | イ | 1       | 0        | 1        |
| 大 | 型 |   | 遊 | 具 | 1       | 0        | 1        |
| 移 | 動 | 通 | 信 | 用 | 0       | 1        | 1        |
| パ | ス | テ | ラ | イ | 2       | 0        | 2        |
| バ | ッ | チ | フ | リ | 1       | 0        | 1        |
| 図 | 書 | 館 | 情 | 報 | 0       | 1        | 1        |
| 法 | 定 | ・ | 法 | 定 | 0       | 1        | 1        |
| タ | イ | ム | ・ | 着 | 0       | 1        | 1        |
| 芝 | 生 | 管 | 理 | 機 | 0       | 1        | 1        |
| エ | ア | レ | ー | シ | 0       | 1        | 1        |
| チ | ー | ム | 名 | 入 | 0       | 1        | 1        |
| 合 |   |   |   | 計 | 1, 163  | △ 18     | 1, 145   |

### 3. 債 権

(単位：千円)

| 区                      | 分 | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|------------------------|---|---------|----------|----------|
| 自治会施設等設備支援助事業貸付金       |   | 10,968  | 10,935   | 21,903   |
| 住宅新築資金貸付金              |   | 1,495   | △ 747    | 748      |
| 障がい者福祉施設整備資金貸付金        |   | 22,751  | △ 3,392  | 19,359   |
| 災害救助費貸付金               |   | 1,700   | 0        | 1,700    |
| 特別養護老人ホーム等整備費貸付金       |   | 26,730  | 14,256   | 40,986   |
| 保育所等施設整備事業費貸付金         |   | 0       | 74,100   | 74,100   |
| 過疎地域福祉・医療施設人材育成修学資金貸付金 |   | 400     | 1,200    | 1,600    |
| 奨学資金貸付金                |   | 566,992 | 79,914   | 646,906  |
| 小中学校入学資金貸付金            |   | 460     | 270      | 730      |

4. 基金

(1) 財政調整基金

| 区 | 分 | 前年度末現在高      | 決算年度中増減高     | 決算年度末現在高     |
|---|---|--------------|--------------|--------------|
| 現 | 金 | 4,454,474 千円 | △ 392,127 千円 | 4,062,347 千円 |

(2) 減債基金

| 区 | 分 | 前年度末現在高      | 決算年度中増減高 | 決算年度末現在高     |
|---|---|--------------|----------|--------------|
| 現 | 金 | 1,168,904 千円 | 267 千円   | 1,169,171 千円 |

(3) 湯西川流域活性化事業基金

| 区 | 分 | 前年度末現在高   | 決算年度中増減高   | 決算年度末現在高  |
|---|---|-----------|------------|-----------|
| 現 | 金 | 67,458 千円 | △ 7,402 千円 | 60,056 千円 |

(4) 地域医療整備基金

| 区 | 分 | 前年度末現在高    | 決算年度中増減高 | 決算年度末現在高   |
|---|---|------------|----------|------------|
| 現 | 金 | 272,681 千円 | 40 千円    | 272,721 千円 |

(5) 三日月福祉基金

| 区 | 分 | 前年度末現在高    | 決算年度中増減高 | 決算年度末現在高   |
|---|---|------------|----------|------------|
| 現 | 金 | 160,539 千円 | 24 千円    | 160,563 千円 |

(6) 中山間地域農村環境保全基金

| 区 | 分 | 前年度末現在高   | 決算年度中増減高 | 決算年度末現在高  |
|---|---|-----------|----------|-----------|
| 現 | 金 | 30,302 千円 | 4 千円     | 30,306 千円 |

(7) 川治ダム水源地域環境整備基金

| 区 | 分 | 前年度末現在高   | 決算年度中増減高   | 決算年度末現在高  |
|---|---|-----------|------------|-----------|
| 現 | 金 | 42,968 千円 | △ 3,190 千円 | 39,778 千円 |

## (8) 電源立地促進対策交付金事業維持基金

| 区 分 | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-----|---------------|-----------------|-----------------|
| 現 金 | 2,399 千円      | 0 千円            | 2,399 千円        |

## (9) 土地開発基金

| 区 分   | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-------|---------------|-----------------|-----------------|
| 貸 付 金 | 0 千円          | 0 千円            | 0 千円            |
| 土 地   | 77,332 千円     | △ 40,339 千円     | 36,993 千円       |
| 現 金   | 485,677 千円    | △ 219,503 千円    | 266,174 千円      |

## (10) 合併振興基金

| 区 分     | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|---------|---------------|-----------------|-----------------|
| 有 価 証 券 | 988,187 千円    | △ 344,495 千円    | 643,692 千円      |
| 現 金     | 2,452,603 千円  | 356,025 千円      | 2,808,628 千円    |

(付記) 有価証券の決算年度末現在高643,692千円は買取価格であり、額面金額は646,000千円である。

## (11) 芸術文化振興基金

| 区 分 | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-----|---------------|-----------------|-----------------|
| 現 金 | 16,115 千円     | 10,004 千円       | 26,119 千円       |

## (12) 古河足尾地域振興基金

| 区 分 | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-----|---------------|-----------------|-----------------|
| 現 金 | 50,449 千円     | 7 千円            | 50,456 千円       |

## (13) ふるさと日光応援基金

| 区 分 | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-----|---------------|-----------------|-----------------|
| 現 金 | 6,867 千円      | 111,771 千円      | 118,638 千円      |

## (14) 地域振興基金

| 区 | 分 | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|---|---|---------|----------|----------|
| 現 | 金 | 0 千円    | 8,349 千円 | 8,349 千円 |

## (15) 庁舎整備基金

| 区 | 分 | 前年度末現在高    | 決算年度中増減高 | 決算年度末現在高   |
|---|---|------------|----------|------------|
| 現 | 金 | 902,341 千円 | 131 千円   | 902,472 千円 |

## (16) ひとり親家庭医療費資金貸付基金

| 区 | 分   | 前年度末現在高  | 決算年度中増減高 | 決算年度末現在高 |
|---|-----|----------|----------|----------|
| 貸 | 付 金 | 296 千円   | 157 千円   | 453 千円   |
| 現 | 金   | 2,706 千円 | △ 157 千円 | 2,549 千円 |

## (17) 国民健康保険財政調整基金

| 区 | 分 | 前年度末現在高    | 決算年度中増減高 | 決算年度末現在高   |
|---|---|------------|----------|------------|
| 現 | 金 | 136,901 千円 | 20 千円    | 136,921 千円 |

## (18) 国民健康保険高額療養資金貸付基金

| 区 | 分   | 前年度末現在高   | 決算年度中増減高 | 決算年度末現在高  |
|---|-----|-----------|----------|-----------|
| 貸 | 付 金 | 705 千円    | 0 千円     | 705 千円    |
| 現 | 金   | 19,397 千円 | 0 千円     | 19,397 千円 |

## (19) 国民健康保険出産費資金貸付基金

| 区 | 分   | 前年度末現在高  | 決算年度中増減高 | 決算年度末現在高 |
|---|-----|----------|----------|----------|
| 貸 | 付 金 | 0 千円     | 0 千円     | 0 千円     |
| 現 | 金   | 5,137 千円 | 1 千円     | 5,138 千円 |

## (20) 介護保険財政調整基金

| 区 分 | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-----|---------------|-----------------|-----------------|
| 現 金 | 536,367 千円    | 66 千円           | 536,433 千円      |

## (21) 介護保険高額サービス資金貸付基金

| 区 分   | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-------|---------------|-----------------|-----------------|
| 貸 付 金 | 0 千円          | 0 千円            | 0 千円            |
| 現 金   | 1,006 千円      | 0 千円            | 1,006 千円        |

## (22) 銅山観光事業特別会計財政調整基金

| 区 分 | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-----|---------------|-----------------|-----------------|
| 現 金 | 174,067 千円    | 25,025 千円       | 199,092 千円      |

## (23) 温泉給湯事業基金

| 区 分 | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-----|---------------|-----------------|-----------------|
| 現 金 | 1,991 千円      | 0 千円            | 1,991 千円        |

## (24) 下水道事業財政調整基金

| 区 分 | 前 年 度 末 現 在 高 | 決 算 年 度 中 増 減 高 | 決 算 年 度 末 現 在 高 |
|-----|---------------|-----------------|-----------------|
| 現 金 | 97,088 千円     | 3,419 千円        | 100,507 千円      |

# 定額基金運用状況調書





ひとり親家庭医療費資金貸付基金運用状況調査書

(単位：千円)

| 平成28年3月31日現在 |     |       | 平成28年度中 |        |       |          |       | 平成29年3月31日現在 |       |            | 備考    |     |       |
|--------------|-----|-------|---------|--------|-------|----------|-------|--------------|-------|------------|-------|-----|-------|
| 管理の状況        |     |       | 収入      |        | 支出    |          |       | 管理の状況        |       |            |       |     |       |
| 現金           | 貸付金 | 計     | 回収金     | その他の収入 | 計     | 左のうち運用益金 | 貸付金   | その他の支出       | 計     | 左のうち欠損補てん金 | 現金    | 貸付金 | 計     |
| 2,706        | 296 | 3,002 | 1,222   |        | 1,222 |          | 1,379 |              | 1,379 |            | 2,549 | 453 | 3,002 |
|              |     |       |         |        |       |          |       |              |       |            |       |     |       |

土地開發基金運用狀況調查書

(単位：千円)

| 平成28年3月31日現在 |     |        |         | 平成28年度 |         |        |         | 平成29年3月31日現在 |     |        |         | 備考      |         |             |        |         |     |
|--------------|-----|--------|---------|--------|---------|--------|---------|--------------|-----|--------|---------|---------|---------|-------------|--------|---------|-----|
| 管理の状況        |     |        |         | 収入     |         |        |         | 支出           |     |        |         |         |         |             |        |         |     |
|              |     |        |         | 回収金    | 土地売却    | その他の収入 | 計       | 左のうちに運用益金    | 貸付金 | 土地購入   | その他の支出  |         | 計       | 左のうちに欠損補てん金 |        |         |     |
| 現金           | 貸付金 | 土地     | 計       |        |         |        |         |              |     |        |         | 現金      | 貸付金     | 土地          | 計      |         |     |
| 485,677      | 0   | 77,332 | 563,009 |        | 125,677 | 158    | 125,835 | 158          |     | 85,338 | 260,000 | 345,338 | 266,174 | 0           | 36,993 | 303,167 | 158 |

國民健康保險高額療養資金貸付基金運用狀況調查書

(単位：千円)

| 平成28年3月31日現在 |     |        |  | 平成28年度中運用額 |        |   |               |     |            | 平成29年3月31日現在 |                 |        | 備考<br>欠損補て<br>ん後の運<br>用益金 |        |   |
|--------------|-----|--------|--|------------|--------|---|---------------|-----|------------|--------------|-----------------|--------|---------------------------|--------|---|
| 管理の状況        |     |        |  | 収入         |        |   | 支出            |     |            | 管理の状況        |                 |        |                           |        |   |
| 現金           | 貸付金 | 計      |  | 回収金        | その他の収入 | 計 | 左のうちに<br>運用益金 | 貸付金 | その他の<br>支出 | 計            | 左のうちに欠<br>損補てん金 | 現金     |                           | 貸付金    | 計 |
| 19,397       | 705 | 20,102 |  |            |        |   |               |     |            |              |                 | 19,397 | 705                       | 20,102 |   |

# 国民健康保険出産費資金貸付基金運用状況調書

(単位：千円)

| 平成28年3月31日現在 |     |   | 平成28年度 |        |   |               | 平成29年3月31日現在 |            |       | 欠損補て<br>ん後の運<br>用益金 | 考<br>備 |       |    |     |
|--------------|-----|---|--------|--------|---|---------------|--------------|------------|-------|---------------------|--------|-------|----|-----|
| 管理の状況        |     | 計 | 収入     |        |   | 支出            |              |            | 管理の状況 |                     |        |       |    |     |
| 現金           | 貸付金 |   | 回収金    | その他の収入 | 計 | 左のうちに<br>運用益金 | 貸付金          | その他の<br>支出 |       |                     |        | 計     | 現金 | 貸付金 |
| 5,137        | 0   |   |        | 1      |   | 1             |              |            |       | 5,138               | 0      | 5,138 | 1  |     |

# 介護保険高額サービス資金貸付基金運用状況調書

(単位：千円)

| 平成28年3月31日現在 |     |       |     | 平成28年度 |   |               |     | 平成29年3月31日現在 |   |       |                 | 欠損補て<br>ん後の運<br>用益金 | 考<br>備 |
|--------------|-----|-------|-----|--------|---|---------------|-----|--------------|---|-------|-----------------|---------------------|--------|
| 管理の状況        |     | 収入    |     | 支出     |   | 管理の状況         |     | 管理の状況        |   | 計     |                 |                     |        |
| 現金           | 貸付金 | 計     | 回収金 | その他の収入 | 計 | 左のうちに<br>運用益金 | 貸付金 | その他の<br>支出   | 計 |       | 左のうちに欠<br>損補てん金 |                     |        |
| 1,006        | 0   | 1,006 |     |        |   |               |     |              |   | 1,006 | 0               | 1,006               |        |