

令和4年度

港区各会計歳入歳出決算事項別明細書

# 一 般 会 計

令和4年度

港区一般会計歳入歳出決算事項別明細書

歳入 1 特別区税

| 款     | 項 | 目        | 予 算                 |                     | 現 額    | 節                   |        |                |
|-------|---|----------|---------------------|---------------------|--------|---------------------|--------|----------------|
|       |   |          | 当 初 予 算 額           | 補 正 予 算 額           |        | 計                   | 区 分    | 金 額            |
| 1特別区税 |   |          | 円<br>86,250,766,000 | 円<br>10,085,463,000 | 円<br>0 | 円<br>96,336,229,000 |        | 円              |
|       |   | 1特別区民税   | 81,504,434,000      | 9,947,875,000       | 0      | 91,452,309,000      |        |                |
|       |   | 1特別区民税   | 81,504,434,000      | 9,947,875,000       | 0      | 91,452,309,000      |        |                |
|       |   |          |                     |                     |        |                     | 1現年課税分 | 90,663,117,000 |
|       |   |          |                     |                     |        |                     | 2滞納繰越分 | 789,192,000    |
|       |   | 2軽自動車税   | 79,267,000          | 0                   | 0      | 79,267,000          |        |                |
|       |   | 1環境性能割   | 4,779,000           | 0                   | 0      | 4,779,000           |        |                |
|       |   |          |                     |                     |        |                     | 1現年課税分 | 4,779,000      |
|       |   | 2種別割     | 74,488,000          | 0                   | 0      | 74,488,000          |        |                |
|       |   |          |                     |                     |        |                     | 1現年課税分 | 72,797,000     |
|       |   |          |                     |                     |        |                     | 2滞納繰越分 | 1,691,000      |
|       |   | 3特別区たばこ税 | 4,664,559,000       | 137,588,000         | 0      | 4,802,147,000       |        |                |
|       |   | 1特別区たばこ税 | 4,664,559,000       | 137,588,000         | 0      | 4,802,147,000       |        |                |
|       |   |          |                     |                     |        |                     | 1現年課税分 | 4,802,146,000  |
|       |   |          |                     |                     |        |                     | 2滞納繰越分 | 1,000          |
|       |   | 4入湯税     | 2,506,000           | 0                   | 0      | 2,506,000           |        |                |
|       |   | 1入湯税     | 2,506,000           | 0                   | 0      | 2,506,000           |        |                |
|       |   |          |                     |                     |        |                     | 1現年課税分 | 2,505,000      |
|       |   |          |                     |                     |        |                     | 2滞納繰越分 | 1,000          |

| 調 定 額               | 収入済額                | 不納欠損額            | 収入未済額              | 備 考   |
|---------------------|---------------------|------------------|--------------------|---|
| 円<br>99,616,499,728 | 円<br>96,964,351,270 | 円<br>252,984,972 | 円<br>2,424,853,498 | 令和4年議案第23号、令和5年議案第11号区議会議決<br>還付未済金<br>25,690,012 円 |
| 94,386,688,504      | 91,743,905,634      | 251,034,572      | 2,417,311,210      | 還付未済金<br>25,562,912 円                               |
| 94,386,688,504      | 91,743,905,634      | 251,034,572      | 2,417,311,210      | 還付未済金<br>25,562,912 円                               |
| 92,412,997,118      | 90,989,725,013      | 5,274,480        | 1,438,589,697      | 還付未済金<br>20,592,072 円                               |
| 1,973,691,386       | 754,180,621         | 245,760,092      | 978,721,513        | 還付未済金<br>4,970,840 円                                |
| 95,324,319          | 85,958,731          | 1,950,400        | 7,542,288          | 還付未済金<br>127,100 円                                  |
| 5,423,000           | 5,423,000           | 0                | 0                  |   |
| 5,423,000           | 5,423,000           | 0                | 0                  |   |
| 89,901,319          | 80,535,731          | 1,950,400        | 7,542,288          | 還付未済金<br>127,100 円                                  |
| 81,610,900          | 78,932,131          | 37,300           | 2,760,569          | 還付未済金<br>119,100 円                                  |
| 8,290,419           | 1,603,600           | 1,913,100        | 4,781,719          | 還付未済金<br>8,000 円                                    |
| 5,131,116,255       | 5,131,116,255       | 0                | 0                  |   |
| 5,131,116,255       | 5,131,116,255       | 0                | 0                  |   |
| 5,131,116,255       | 5,131,116,255       | 0                | 0                  |   |
| 0                   | 0                   | 0                | 0                  |   |
| 3,370,650           | 3,370,650           | 0                | 0                  |   |
| 3,370,650           | 3,370,650           | 0                | 0                  |   |
| 3,370,650           | 3,370,650           | 0                | 0                  |   |
| 0                   | 0                   | 0                | 0                  |   |

歳入 2 地方譲与税

| 款      | 項 | 目         | 予 算              |           | 現 額    | 節                |             |
|--------|---|-----------|------------------|-----------|--------|------------------|-------------|
|        |   |           | 当 初 予 算 額        | 補 正 予 算 額 |        | 区 分              | 金 額         |
| 2地方譲与税 |   |           | 円<br>454,001,000 | 円<br>0    | 円<br>0 | 円<br>454,001,000 | 円           |
|        | 1 | 自動車重量譲与税  | 325,000,000      | 0         | 0      | 325,000,000      |             |
|        |   | 1自動車重量譲与税 | 325,000,000      | 0         | 0      | 325,000,000      |             |
|        |   |           |                  |           |        | 1自動車重量譲与税        | 325,000,000 |
|        | 2 | 地方揮発油譲与税  | 104,000,000      | 0         | 0      | 104,000,000      |             |
|        |   | 1地方揮発油譲与税 | 104,000,000      | 0         | 0      | 104,000,000      |             |
|        |   |           |                  |           |        | 1地方揮発油譲与税        | 104,000,000 |
|        | 3 | 地方道路譲与税   | 1,000            | 0         | 0      | 1,000            |             |
|        |   | 1地方道路譲与税  | 1,000            | 0         | 0      | 1,000            |             |
|        |   |           |                  |           |        | 1地方道路譲与税         | 1,000       |
|        | 4 | 森林環境譲与税   | 25,000,000       | 0         | 0      | 25,000,000       |             |
|        |   | 1森林環境譲与税  | 25,000,000       | 0         | 0      | 25,000,000       |             |
|        |   |           |                  |           |        | 1森林環境譲与税         | 25,000,000  |

| 調 定 額            | 収入済額             | 不納欠損額  | 収入未済額  | 備 考             |
|------------------|------------------|--------|--------|-----------------|
| 円<br>456,992,001 | 円<br>456,992,001 | 円<br>0 | 円<br>0 | 令和4年議案第23号区議会議決 |
| 320,715,000      | 320,715,000      | 0      | 0      |                 |
| 320,715,000      | 320,715,000      | 0      | 0      |                 |
| 320,715,000      | 320,715,000      | 0      | 0      |                 |
| 107,149,000      | 107,149,000      | 0      | 0      |                 |
| 107,149,000      | 107,149,000      | 0      | 0      |                 |
| 107,149,000      | 107,149,000      | 0      | 0      |                 |
| 1                | 1                | 0      | 0      |                 |
| 1                | 1                | 0      | 0      |                 |
| 1                | 1                | 0      | 0      |                 |
| 29,128,000       | 29,128,000       | 0      | 0      |                 |
| 29,128,000       | 29,128,000       | 0      | 0      |                 |
| 29,128,000       | 29,128,000       | 0      | 0      |                 |

歳入 3 利子割交付金

| 科 目 |   |         | 予 算              |                 | 現 額                               |                  |         |             |
|-----|---|---------|------------------|-----------------|-----------------------------------|------------------|---------|-------------|
| 款   | 項 | 目       | 当 初 予 算 額        | 補 正 予 算 額       | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計                | 節       |             |
|     |   |         |                  |                 |                                   |                  | 区 分     | 金 額         |
|     |   | 3利子割交付金 | 円<br>205,000,000 | 円<br>65,000,000 | 円<br>0                            | 円<br>270,000,000 |         | 円           |
|     |   | 1利子割交付金 | 205,000,000      | 65,000,000      | 0                                 | 270,000,000      |         |             |
|     |   | 1利子割交付金 | 205,000,000      | 65,000,000      | 0                                 | 270,000,000      |         |             |
|     |   |         |                  |                 |                                   |                  | 1利子割交付金 | 270,000,000 |

| 調 定 額            | 収入済額             | 不納欠損額  | 収入未済額  | 備 考                        |
|------------------|------------------|--------|--------|----------------------------|
| 円<br>293,473,000 | 円<br>293,473,000 | 円<br>0 | 円<br>0 | 令和4年議案第23号、令和5年議案第11号区議会議決 |
| 293,473,000      | 293,473,000      | 0      | 0      |                            |
| 293,473,000      | 293,473,000      | 0      | 0      |                            |
| 293,473,000      | 293,473,000      | 0      | 0      |                            |

歳入 4 配当割交付金

| 科 目 |   |         | 予 算                |                  | 現 額                               |                    |         |               |
|-----|---|---------|--------------------|------------------|-----------------------------------|--------------------|---------|---------------|
| 款   | 項 | 目       | 当 初 予 算 額          | 補 正 予 算 額        | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計                  | 節       |               |
|     |   |         |                    |                  |                                   |                    | 区 分     | 金 額           |
|     |   | 4配当割交付金 | 円<br>1,100,000,000 | 円<br>200,000,000 | 円<br>0                            | 円<br>1,300,000,000 |         | 円             |
|     |   | 1配当割交付金 | 1,100,000,000      | 200,000,000      | 0                                 | 1,300,000,000      |         |               |
|     |   | 1配当割交付金 | 1,100,000,000      | 200,000,000      | 0                                 | 1,300,000,000      |         |               |
|     |   |         |                    |                  |                                   |                    | 1配当割交付金 | 1,300,000,000 |

| 調 定 額              | 収入済額               | 不納欠損額  | 収入未済額  | 備 考                        |
|--------------------|--------------------|--------|--------|----------------------------|
| 円<br>1,568,501,000 | 円<br>1,568,501,000 | 円<br>0 | 円<br>0 | 令和4年議案第23号、令和5年議案第11号区議会議決 |
| 1,568,501,000      | 1,568,501,000      | 0      | 0      |                            |
| 1,568,501,000      | 1,568,501,000      | 0      | 0      |                            |
| 1,568,501,000      | 1,568,501,000      | 0      | 0      |                            |

歳入 5 株式等譲渡所得割交付金

| 科 目 |   |              | 予 算                |           | 現 額                               |                    |                               |
|-----|---|--------------|--------------------|-----------|-----------------------------------|--------------------|-------------------------------|
| 款   | 項 | 目            | 当 初 予 算 額          | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計                  |                               |
|     |   |              |                    |           |                                   | 区 分                | 金 額                           |
|     |   | 5株式等譲渡所得割交付金 | 円<br>1,200,000,000 | 円<br>0    | 円<br>0                            | 円<br>1,200,000,000 | 円                             |
|     |   | 1株式等譲渡所得割交付金 | 1,200,000,000      | 0         | 0                                 | 1,200,000,000      |                               |
|     |   | 1株式等譲渡所得割交付金 | 1,200,000,000      | 0         | 0                                 | 1,200,000,000      |                               |
|     |   |              |                    |           |                                   |                    | 1株式等譲渡所得割交付金<br>1,200,000,000 |

| 調 定 額              | 収入済額               | 不納欠損額  | 収入未済額  | 備 考             |
|--------------------|--------------------|--------|--------|-----------------|
| 円<br>1,213,326,000 | 円<br>1,213,326,000 | 円<br>0 | 円<br>0 | 令和4年議案第23号区議会議決 |
| 1,213,326,000      | 1,213,326,000      | 0      | 0      |                 |
| 1,213,326,000      | 1,213,326,000      | 0      | 0      |                 |
| 1,213,326,000      | 1,213,326,000      | 0      | 0      |                 |

歳入 6 地方消費税交付金

| 科 目 |   |           | 予 算                 |                  | 現 額                               |                     |           |                |
|-----|---|-----------|---------------------|------------------|-----------------------------------|---------------------|-----------|----------------|
| 款   | 項 | 目         | 当 初 予 算 額           | 補 正 予 算 額        | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計                   | 節         |                |
|     |   |           |                     |                  |                                   |                     | 区 分       | 金 額            |
|     |   | 6地方消費税交付金 | 円<br>12,800,000,000 | 円<br>520,000,000 | 円<br>0                            | 円<br>13,320,000,000 |           | 円              |
|     |   | 1地方消費税交付金 | 12,800,000,000      | 520,000,000      | 0                                 | 13,320,000,000      |           |                |
|     |   | 1地方消費税交付金 | 12,800,000,000      | 520,000,000      | 0                                 | 13,320,000,000      |           |                |
|     |   |           |                     |                  |                                   |                     | 1地方消費税交付金 | 13,320,000,000 |

| 調 定 額               | 収入済額                | 不納欠損額  | 収入未済額  | 備 考                        |
|---------------------|---------------------|--------|--------|----------------------------|
| 円<br>14,276,587,000 | 円<br>14,276,587,000 | 円<br>0 | 円<br>0 | 令和4年議案第23号、令和5年議案第11号区議会議決 |
| 14,276,587,000      | 14,276,587,000      | 0      | 0      |                            |
| 14,276,587,000      | 14,276,587,000      | 0      | 0      |                            |
| 14,276,587,000      | 14,276,587,000      | 0      | 0      |                            |

歳入 7 交通安全対策特別交付金

| 科 目 |   |              | 予 算             |           | 現 額               |                 |              |            |
|-----|---|--------------|-----------------|-----------|-------------------|-----------------|--------------|------------|
| 款   | 項 | 目            | 当 初 予 算 額       | 補 正 予 算 額 | 継続費及び繰越事業費繰越財源充当額 | 計               | 節            |            |
|     |   |              |                 |           |                   |                 | 区 分          | 金 額        |
|     |   | 7交通安全対策特別交付金 | 円<br>40,000,000 | 円<br>0    | 円<br>0            | 円<br>40,000,000 |              | 円          |
|     |   | 1交通安全対策特別交付金 | 40,000,000      | 0         | 0                 | 40,000,000      |              |            |
|     |   | 1交通安全対策特別交付金 | 40,000,000      | 0         | 0                 | 40,000,000      |              |            |
|     |   |              |                 |           |                   |                 | 1交通安全対策特別交付金 | 40,000,000 |

| 調 定 額           | 収入済額            | 不納欠損額  | 収入未済額  | 備 考             |
|-----------------|-----------------|--------|--------|-----------------|
| 円<br>34,899,000 | 円<br>34,899,000 | 円<br>0 | 円<br>0 | 令和4年議案第23号区議会議決 |
| 34,899,000      | 34,899,000      | 0      | 0      |                 |
| 34,899,000      | 34,899,000      | 0      | 0      |                 |
| 34,899,000      | 34,899,000      | 0      | 0      |                 |

歳入 8 環境性能割交付金

| 科 目 |   |           | 予 算             |                | 現 額                               |                  |           |             |
|-----|---|-----------|-----------------|----------------|-----------------------------------|------------------|-----------|-------------|
| 款   | 項 | 目         | 当 初 予 算 額       | 補 正 予 算 額      | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計                | 節         |             |
|     |   |           |                 |                |                                   |                  | 区 分       | 金 額         |
|     |   | 8環境性能割交付金 | 円<br>92,000,000 | 円<br>8,000,000 | 円<br>0                            | 円<br>100,000,000 |           | 円           |
|     |   | 1環境性能割交付金 | 92,000,000      | 8,000,000      | 0                                 | 100,000,000      |           |             |
|     |   | 1環境性能割交付金 | 92,000,000      | 8,000,000      | 0                                 | 100,000,000      |           |             |
|     |   |           |                 |                |                                   |                  | 1環境性能割交付金 | 100,000,000 |

| 調 定 額            | 収入済額             | 不納欠損額  | 収入未済額  | 備 考                        |
|------------------|------------------|--------|--------|----------------------------|
| 円<br>117,741,991 | 円<br>117,741,991 | 円<br>0 | 円<br>0 | 令和4年議案第23号、令和5年議案第11号区議会議決 |
| 117,741,991      | 117,741,991      | 0      | 0      |                            |
| 117,741,991      | 117,741,991      | 0      | 0      |                            |
| 117,741,991      | 117,741,991      | 0      | 0      |                            |

歳入 9 地方特例交付金

| 科 目 |   |          | 予 算             |                   | 現 額                               |                 |          |            |
|-----|---|----------|-----------------|-------------------|-----------------------------------|-----------------|----------|------------|
| 款   | 項 | 目        | 当 初 予 算 額       | 補 正 予 算 額         | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計               | 節        |            |
|     |   |          |                 |                   |                                   |                 | 区 分      | 金 額        |
|     |   | 9地方特例交付金 | 円<br>75,000,000 | △ 円<br>15,164,000 | 円<br>0                            | 円<br>59,836,000 |          | 円          |
|     |   | 1地方特例交付金 | 75,000,000      | △ 15,164,000      | 0                                 | 59,836,000      |          |            |
|     |   | 1地方特例交付金 | 75,000,000      | △ 15,164,000      | 0                                 | 59,836,000      |          |            |
|     |   |          |                 |                   |                                   |                 | 1地方特例交付金 | 59,836,000 |

| 調 定 額           | 収入済額            | 不納欠損額  | 収入未済額  | 備 考                        |
|-----------------|-----------------|--------|--------|----------------------------|
| 円<br>59,836,000 | 円<br>59,836,000 | 円<br>0 | 円<br>0 | 令和4年議案第23号、令和5年議案第11号区議会議決 |
| 59,836,000      | 59,836,000      | 0      | 0      |                            |
| 59,836,000      | 59,836,000      | 0      | 0      |                            |
| 59,836,000      | 59,836,000      | 0      | 0      |                            |

歳入 10 特別区交付金

| 科 目 |   |             | 予 算                |           | 現 額                               |                    |                         |
|-----|---|-------------|--------------------|-----------|-----------------------------------|--------------------|-------------------------|
| 款   | 項 | 目           | 当 初 予 算 額          | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計                  |                         |
|     |   |             |                    |           |                                   | 区 分                | 金 額                     |
|     |   | 10特別区交付金    | 円<br>1,500,001,000 | 円<br>0    | 円<br>0                            | 円<br>1,500,001,000 | 円                       |
|     |   | 1特別区財政調整交付金 | 1,500,001,000      | 0         | 0                                 | 1,500,001,000      |                         |
|     |   | 1普通交付金      | 1,000              | 0         | 0                                 | 1,000              |                         |
|     |   |             |                    |           |                                   |                    | 1普通交付金<br>1,000         |
|     |   | 2特別交付金      | 1,500,000,000      | 0         | 0                                 | 1,500,000,000      |                         |
|     |   |             |                    |           |                                   |                    | 1特別交付金<br>1,500,000,000 |

| 調 定 額              | 収入済額               | 不納欠損額  | 収入未済額  | 備 考             |
|--------------------|--------------------|--------|--------|-----------------|
| 円<br>2,663,729,000 | 円<br>2,663,729,000 | 円<br>0 | 円<br>0 | 令和4年議案第23号区議会議決 |
| 2,663,729,000      | 2,663,729,000      | 0      | 0      |                 |
| 0                  | 0                  | 0      | 0      |                 |
| 0                  | 0                  | 0      | 0      |                 |
| 2,663,729,000      | 2,663,729,000      | 0      | 0      |                 |
| 2,663,729,000      | 2,663,729,000      | 0      | 0      |                 |

歳入 11 分担金及び負担金

| 款           | 項 | 目        | 予 算                |                 | 現 額    | 節                  |             |
|-------------|---|----------|--------------------|-----------------|--------|--------------------|-------------|
|             |   |          | 当 初 予 算 額          | 補 正 予 算 額       |        | 区 分                | 金 額         |
| 11 分担金及び負担金 |   |          | 円<br>1,266,617,000 | 円<br>46,026,000 | 円<br>0 | 円<br>1,312,643,000 | 円           |
|             | 1 | 負担金      | 1,266,617,000      | 46,026,000      | 0      | 1,312,643,000      |             |
|             |   | 1 民生費負担金 | 1,008,941,000      | 46,026,000      | 0      | 1,054,967,000      |             |
|             |   |          |                    |                 |        | 1 老人福祉費            | 60,348,000  |
|             |   |          |                    |                 |        | 2 保育園費             | 891,672,000 |
|             |   |          |                    |                 |        | 3 母子生活支援施設費        | 380,000     |
|             |   |          |                    |                 |        | 4 学童クラブ事業費         | 94,284,000  |
|             |   |          |                    |                 |        | 5 児童入所施設措置費        | 8,283,000   |
|             |   |          |                    |                 |        | 6 母子衛生費            | 0           |
|             |   | 2 衛生費負担金 | 257,676,000        | 0               | 0      | 257,676,000        |             |
|             |   |          |                    |                 |        | 1 公害病補償費           | 257,676,000 |

| 調 定 額              | 収入済額               | 不納欠損額        | 収入未済額           | 備 考                        |
|--------------------|--------------------|--------------|-----------------|----------------------------|
| 円<br>1,332,433,855 | 円<br>1,297,046,849 | 円<br>801,278 | 円<br>34,585,728 | 令和4年議案第23号、令和5年議案第11号区議会議決 |
| 1,332,433,855      | 1,297,046,849      | 801,278      | 34,585,728      |                            |
| 1,094,926,974      | 1,059,539,968      | 801,278      | 34,585,728      |                            |
| 75,516,043         | 66,538,587         | 801,278      | 8,176,178       |                            |
| 902,592,384        | 889,718,384        | 0            | 12,874,000      |                            |
| 2,009,400          | 111,600            | 0            | 1,897,800       |                            |
| 104,850,000        | 98,121,000         | 0            | 6,729,000       |                            |
| 9,854,147          | 5,050,397          | 0            | 4,803,750       |                            |
| 105,000            | 0                  | 0            | 105,000         |                            |
| 237,506,881        | 237,506,881        | 0            | 0               |                            |
| 237,506,881        | 237,506,881        | 0            | 0               |                            |

歳入 12 使用料及び手数料

| 款 | 項 | 目          | 予 算                 |                   | 現 額    | 節                   |            |
|---|---|------------|---------------------|-------------------|--------|---------------------|------------|
|   |   |            | 当 初 予 算 額           | 補 正 予 算 額         |        | 区 分                 | 金 額        |
|   |   | 12使用料及び手数料 | 円<br>10,108,470,000 | 円<br>△ 48,009,000 | 円<br>0 | 円<br>10,060,461,000 | 円          |
|   |   | 1使用料       | 9,519,850,000       | 0                 | 0      | 9,519,850,000       |            |
|   |   | 1総務使用料     | 109,676,000         | 0                 | 0      | 109,676,000         |            |
|   |   |            |                     |                   |        | 1斎場使用料              | 19,574,000 |
|   |   |            |                     |                   |        | 2男女平等参画センター使用料      | 8,400,000  |
|   |   |            |                     |                   |        | 3区民センター使用料          | 19,704,000 |
|   |   |            |                     |                   |        | 4庁舎等使用料             | 61,624,000 |
|   |   |            |                     |                   |        | 5土地使用料              | 100,000    |
|   |   |            |                     |                   |        | 6伝統文化交流館使用料         | 238,000    |
|   |   |            |                     |                   |        | 7その他施設等使用料          | 36,000     |
|   |   |            |                     |                   |        | 8旧三田図書館使用料          | 0          |
|   |   | 2環境清掃使用料   | 844,000             | 0                 | 0      | 844,000             |            |
|   |   |            |                     |                   |        | 1庁舎等使用料             | 844,000    |
|   |   | 3民生使用料     | 112,408,000         | 0                 | 0      | 112,408,000         |            |
|   |   |            |                     |                   |        | 1いきいきプラザ使用料         | 33,288,000 |
|   |   |            |                     |                   |        | 2庁舎等使用料             | 2,416,000  |
|   |   |            |                     |                   |        | 3公衆浴場使用料            | 15,611,000 |
|   |   |            |                     |                   |        | 4高齢者住宅使用料           | 17,160,000 |
|   |   |            |                     |                   |        | 5土地使用料              | 2,729,000  |

| 調 定 額               | 収入済額                | 不納欠損額          | 収入未済額           | 備 考                        |
|---------------------|---------------------|----------------|-----------------|----------------------------|
| 円<br>10,234,111,892 | 円<br>10,188,635,836 | 円<br>7,065,880 | 円<br>38,410,176 | 令和4年議案第23号、令和5年議案第11号区議会議決 |
| 9,707,331,312       | 9,661,855,256       | 7,065,880      | 38,410,176      |                            |
| 97,285,092          | 97,285,092          | 0              | 0               |                            |
| 17,231,300          | 17,231,300          | 0              | 0               |                            |
| 3,879,050           | 3,879,050           | 0              | 0               |                            |
| 13,826,850          | 13,826,850          | 0              | 0               |                            |
| 61,638,550          | 61,638,550          | 0              | 0               |                            |
| 99,168              | 99,168              | 0              | 0               |                            |
| 300,450             | 300,450             | 0              | 0               |                            |
| 36,000              | 36,000              | 0              | 0               |                            |
| 273,724             | 273,724             | 0              | 0               |                            |
| 995,442             | 995,442             | 0              | 0               |                            |
| 995,442             | 995,442             | 0              | 0               |                            |
| 109,548,937         | 101,926,707         | 0              | 7,622,230       |                            |
| 22,557,065          | 22,557,065          | 0              | 0               |                            |
| 2,380,644           | 2,380,644           | 0              | 0               |                            |
| 18,272,220          | 18,272,220          | 0              | 0               |                            |
| 17,003,710          | 15,609,880          | 0              | 1,393,830       |                            |
| 2,728,404           | 2,728,404           | 0              | 0               |                            |

歳入 12 使用料及び手数料

| 款 | 項 | 目         | 予 算           |           | 現 額 | 節             |                 |               |
|---|---|-----------|---------------|-----------|-----|---------------|-----------------|---------------|
|   |   |           | 当 初 予 算 額     | 補 正 予 算 額 |     | 区 分           | 金 額             |               |
|   |   |           |               |           |     |               |                 | 円             |
|   |   |           |               |           |     |               | 6 ケアハウス使用料      | 29,905,000    |
|   |   |           |               |           |     |               | 7 障害者住宅使用料      | 3,805,000     |
|   |   |           |               |           |     |               | 8 障害者グループホーム使用料 | 600,000       |
|   |   |           |               |           |     |               | 9 保 育 料         | 6,894,000     |
|   |   |           |               |           |     |               | 10 住宅駐車場使用料     | 0             |
|   |   | 4 衛生使用料   | 2,731,000     | 0         | 0   | 2,731,000     |                 |               |
|   |   |           |               |           |     |               | 1 保健所使用料        | 671,000       |
|   |   |           |               |           |     |               | 2 健康増進センター使用料   | 2,060,000     |
|   |   | 5 産業経済使用料 | 5,722,000     | 0         | 0   | 5,722,000     |                 |               |
|   |   |           |               |           |     |               | 1 札の辻スクエア駐車場使用料 | 5,662,000     |
|   |   |           |               |           |     |               | 2 札の辻スクエア使用料    | 60,000        |
|   |   | 6 土木使用料   | 9,224,236,000 | 0         | 0   | 9,224,236,000 |                 |               |
|   |   |           |               |           |     |               | 1 道路占用料         | 8,274,763,000 |
|   |   |           |               |           |     |               | 2 公園占用料         | 86,753,000    |
|   |   |           |               |           |     |               | 3 土地使用料         | 9,911,000     |
|   |   |           |               |           |     |               | 4 住宅使用料         | 300,490,000   |
|   |   |           |               |           |     |               | 5 特定公共賃貸住宅使用料   | 492,788,000   |
|   |   |           |               |           |     |               | 6 住宅駐車場使用料      | 23,698,000    |
|   |   |           |               |           |     |               | 7 法定外公共物使用料     | 34,319,000    |

| 調 定 額         | 収入済額          | 不納欠損額     | 収入未済額      | 備 考 |
|---------------|---------------|-----------|------------|-----|
| 32,918,244    | 26,746,444    | 0         | 6,171,800  |     |
| 4,421,700     | 4,421,700     | 0         | 0          |     |
| 530,000       | 530,000       | 0         | 0          |     |
| 8,664,050     | 8,607,450     | 0         | 56,600     |     |
| 72,900        | 72,900        | 0         | 0          |     |
| 3,424,680     | 3,424,680     | 0         | 0          |     |
| 742,240       | 742,240       | 0         | 0          |     |
| 2,682,440     | 2,682,440     | 0         | 0          |     |
| 7,958,400     | 7,958,400     | 0         | 0          |     |
| 7,853,400     | 7,853,400     | 0         | 0          |     |
| 105,000       | 105,000       | 0         | 0          |     |
| 9,419,959,884 | 9,382,276,518 | 7,028,680 | 30,654,686 |     |
| 8,401,230,899 | 8,396,703,838 | 1,404,479 | 3,122,582  |     |
| 93,355,372    | 93,355,372    | 0         | 0          |     |
| 11,345,242    | 11,345,242    | 0         | 0          |     |
| 314,558,598   | 302,107,930   | 1,046,268 | 11,404,400 |     |
| 528,658,129   | 508,370,892   | 4,551,833 | 15,735,404 |     |
| 24,135,550    | 23,717,150    | 26,100    | 392,300    |     |
| 44,530,816    | 44,530,816    | 0         | 0          |     |

歳入 12 使用料及び手数料

| 款 | 項 | 目      | 予 算         |              | 現 額 | 節           |               |            |
|---|---|--------|-------------|--------------|-----|-------------|---------------|------------|
|   |   |        | 当初予算額       | 補正予算額        |     | 区 分         | 金 額           |            |
|   |   |        |             |              |     |             |               | 円          |
|   |   |        |             |              |     |             | 8公園使用料        | 1,216,000  |
|   |   |        |             |              |     |             | 9庁舎等使用料       | 77,000     |
|   |   |        |             |              |     |             | 10その他施設使用料    | 221,000    |
|   |   | 7教育使用料 | 64,233,000  | 0            | 0   | 64,233,000  |               |            |
|   |   |        |             |              |     |             | 1保 育 料        | 11,086,000 |
|   |   |        |             |              |     |             | 2学校使用料        | 19,064,000 |
|   |   |        |             |              |     |             | 3図書館使用料       | 20,000     |
|   |   |        |             |              |     |             | 4生涯学習館使用料     | 988,000    |
|   |   |        |             |              |     |             | 5生涯学習センター使用料  | 7,356,000  |
|   |   |        |             |              |     |             | 6校外学園使用料      | 936,000    |
|   |   |        |             |              |     |             | 7郷土歴史館使用料     | 7,632,000  |
|   |   |        |             |              |     |             | 8みなと科学館使用料    | 14,060,000 |
|   |   |        |             |              |     |             | 9教育財産目的外使用料   | 3,091,000  |
|   |   | 2手 数 料 | 588,620,000 | △ 48,009,000 | 0   | 540,611,000 |               |            |
|   |   | 1総務手数料 | 46,306,000  | 0            | 0   | 46,306,000  |               |            |
|   |   |        |             |              |     |             | 1納課税証明手数料     | 1,946,000  |
|   |   |        |             |              |     |             | 2自動車臨時運行許可手数料 | 342,000    |
|   |   |        |             |              |     |             | 3戸籍関係諸証明手数料   | 35,861,000 |
|   |   |        |             |              |     |             | 4身分証明手数料      | 1,016,000  |
|   |   |        |             |              |     |             | 5印鑑証明手数料      | 352,000    |

| 調 定 額          | 収入済額           | 不納欠損額  | 収入未済額   | 備 考 |
|----------------|----------------|--------|---------|-----|
| 円<br>1,877,064 | 円<br>1,877,064 | 円<br>0 | 円<br>0  |     |
| 45,998         | 45,998         | 0      | 0       |     |
| 222,216        | 222,216        | 0      | 0       |     |
| 68,158,877     | 67,988,417     | 37,200 | 133,260 |     |
| 9,382,660      | 9,212,200      | 37,200 | 133,260 |     |
| 19,191,880     | 19,191,880     | 0      | 0       |     |
| 24,884         | 24,884         | 0      | 0       |     |
| 910,950        | 910,950        | 0      | 0       |     |
| 7,543,900      | 7,543,900      | 0      | 0       |     |
| 603,250        | 603,250        | 0      | 0       |     |
| 7,383,240      | 7,383,240      | 0      | 0       |     |
| 15,902,360     | 15,902,360     | 0      | 0       |     |
| 7,215,753      | 7,215,753      | 0      | 0       |     |
| 526,780,580    | 526,780,580    | 0      | 0       |     |
| 52,457,490     | 52,457,490     | 0      | 0       |     |
| 1,920,810      | 1,920,810      | 0      | 0       |     |
| 348,750        | 348,750        | 0      | 0       |     |
| 41,248,840     | 41,248,840     | 0      | 0       |     |
| 1,092,600      | 1,092,600      | 0      | 0       |     |
| 494,270        | 494,270        | 0      | 0       |     |

歳入 12 使用料及び手数料

| 款 | 項 | 科目       | 予 算         |              | 現 額 | 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 | 金 額 |
|   |   |          | 円           | 円            | 円   | 円                 | 円           | 円   |     |
|   |   |          |             |              |     |                   | 6,656,000   |     |     |
|   |   |          |             |              |     |                   | 120,000     |     |     |
|   |   |          |             |              |     |                   | 13,000      |     |     |
|   |   | 2環境清掃手数料 | 481,655,000 | △ 48,009,000 | 0   | 433,646,000       |             |     |     |
|   |   |          |             |              |     |                   | 50,000      |     |     |
|   |   |          |             |              |     |                   | 432,073,000 |     |     |
|   |   |          |             |              |     |                   | 1,523,000   |     |     |
|   |   | 3民生手数料   | 1,000       | 0            | 0   | 1,000             |             |     |     |
|   |   |          |             |              |     |                   | 1,000       |     |     |
|   |   | 4衛生手数料   | 11,176,000  | 0            | 0   | 11,176,000        |             |     |     |
|   |   |          |             |              |     |                   | 1,544,000   |     |     |
|   |   |          |             |              |     |                   | 5,212,000   |     |     |
|   |   |          |             |              |     |                   | 507,000     |     |     |
|   |   |          |             |              |     |                   | 2,636,000   |     |     |
|   |   |          |             |              |     |                   | 919,000     |     |     |
|   |   |          |             |              |     |                   | 289,000     |     |     |
|   |   |          |             |              |     |                   | 9,000       |     |     |
|   |   |          |             |              |     |                   | 60,000      |     |     |
|   |   | 5土木手数料   | 49,482,000  | 0            | 0   | 49,482,000        |             |     |     |

| 調 定 額          | 収入済額           | 不納欠損額  | 収入未済額  | 備 考 |
|----------------|----------------|--------|--------|-----|
| 円<br>7,199,320 | 円<br>7,199,320 | 円<br>0 | 円<br>0 |     |
| 140,000        | 140,000        | 0      | 0      |     |
| 12,900         | 12,900         | 0      | 0      |     |
| 409,133,930    | 409,133,930    | 0      | 0      |     |
| 34,800         | 34,800         | 0      | 0      |     |
| 407,683,130    | 407,683,130    | 0      | 0      |     |
| 1,416,000      | 1,416,000      | 0      | 0      |     |
| 3,600          | 3,600          | 0      | 0      |     |
| 3,600          | 3,600          | 0      | 0      |     |
| 5,754,100      | 5,754,100      | 0      | 0      |     |
| 162,000        | 162,000        | 0      | 0      |     |
| 2,600,200      | 2,600,200      | 0      | 0      |     |
| 233,600        | 233,600        | 0      | 0      |     |
| 2,037,700      | 2,037,700      | 0      | 0      |     |
| 548,000        | 548,000        | 0      | 0      |     |
| 164,200        | 164,200        | 0      | 0      |     |
| 0              | 0              | 0      | 0      |     |
| 8,400          | 8,400          | 0      | 0      |     |
| 59,431,460     | 59,431,460     | 0      | 0      |     |

歳入 12 使用料及び手数料

| 科 目 |   |   | 予 算       |           | 現 額               |   |               |            |
|-----|---|---|-----------|-----------|-------------------|---|---------------|------------|
| 款   | 項 | 目 | 当 初 予 算 額 | 補 正 予 算 額 | 継続費及び繰越事業費繰越財源充当額 | 計 | 節             |            |
|     |   |   |           |           |                   |   | 区 分           | 金 額        |
|     |   |   | 円         | 円         | 円                 | 円 | 1屋外広告物許可申請手数料 | 33,027,000 |
|     |   |   |           |           |                   |   | 2自転車等撤去手数料    | 6,215,000  |
|     |   |   |           |           |                   |   | 3開発許可申請等手数料   | 1,621,000  |
|     |   |   |           |           |                   |   | 4建築確認申請等手数料   | 4,399,000  |
|     |   |   |           |           |                   |   | 5住宅用家屋証明申請手数料 | 1,560,000  |
|     |   |   |           |           |                   |   | 6道路位置指定等申請手数料 | 50,000     |
|     |   |   |           |           |                   |   | 7その他証明手数料     | 2,610,000  |

| 調 定 額           | 収入済額            | 不納欠損額  | 収入未済額  | 備 考 |
|-----------------|-----------------|--------|--------|-----|
| 円<br>41,221,460 | 円<br>41,221,460 | 円<br>0 | 円<br>0 |     |
| 8,135,000       | 8,135,000       | 0      | 0      |     |
| 1,623,300       | 1,623,300       | 0      | 0      |     |
| 4,034,200       | 4,034,200       | 0      | 0      |     |
| 1,892,800       | 1,892,800       | 0      | 0      |     |
| 50,000          | 50,000          | 0      | 0      |     |
| 2,474,700       | 2,474,700       | 0      | 0      |     |

| 款       | 項 | 目       | 予 算                 |                    | 現 額                | 節                   |                             |
|---------|---|---------|---------------------|--------------------|--------------------|---------------------|-----------------------------|
|         |   |         | 当 初 予 算 額           | 補 正 予 算 額          |                    | 区 分                 | 金 額                         |
| 13国庫支出金 |   |         | 円<br>17,977,779,000 | 円<br>4,475,041,000 | 円<br>1,500,743,122 | 円<br>23,953,563,122 | 円                           |
|         |   | 1国庫負担金  | 10,901,457,000      | 568,401,000        | 0                  | 11,469,858,000      |                             |
|         |   | 1民生費負担金 | 10,394,999,000      | 52,248,000         | 0                  | 10,447,247,000      |                             |
|         |   |         |                     |                    |                    |                     | 1障害者福祉費 2,043,941,000       |
|         |   |         |                     |                    |                    |                     | 2児童手当費 1,801,688,000        |
|         |   |         |                     |                    |                    |                     | 3児童扶養手当費 150,132,000        |
|         |   |         |                     |                    |                    |                     | 4保育園費 2,471,667,000         |
|         |   |         |                     |                    |                    |                     | 5重度障害者福祉手当費 39,748,000      |
|         |   |         |                     |                    |                    |                     | 6生活保護費 3,248,462,000        |
|         |   |         |                     |                    |                    |                     | 7生活困窮者自立相談支援費 104,179,000   |
|         |   |         |                     |                    |                    |                     | 8国民健康保険保険基盤安定等費 286,269,000 |
|         |   |         |                     |                    |                    |                     | 9事務費交付金等 79,437,000         |
|         |   |         |                     |                    |                    |                     | 10介護保険低所得者保険料軽減費 76,542,000 |
|         |   |         |                     |                    |                    |                     | 11児童入所施設措置費等 145,182,000    |
|         |   | 2衛生費負担金 | 198,908,000         | 534,192,000        | 0                  | 733,100,000         |                             |
|         |   |         |                     |                    |                    |                     | 1母子保健衛生費 4,812,000          |
|         |   |         |                     |                    |                    |                     | 2結核対策費 2,548,000            |
|         |   |         |                     |                    |                    |                     | 3公害病補償費 13,479,000          |
|         |   |         |                     |                    |                    |                     | 4感染症対策費 207,211,000         |

| 調 定 額               | 収入済額                | 不納欠損額  | 収入未済額  | 備 考  |
|---------------------|---------------------|--------|--------|--|
| 円<br>23,885,788,427 | 円<br>23,885,788,427 | 円<br>0 | 円<br>0 | 令和4年議案第23号、議案第53号、議案第83号、議案第100号、議案第114号、令和5年議案第11号区議会議決 |
| 12,041,017,334      | 12,041,017,334      | 0      | 0      |  |
| 10,817,345,659      | 10,817,345,659      | 0      | 0      |  |
| 1,963,386,048       | 1,963,386,048       | 0      | 0      |  |
| 1,774,063,333       | 1,774,063,333       | 0      | 0      |  |
| 144,858,803         | 144,858,803         | 0      | 0      |  |
| 2,767,096,620       | 2,767,096,620       | 0      | 0      |  |
| 45,326,642          | 45,326,642          | 0      | 0      |  |
| 3,373,350,693       | 3,373,350,693       | 0      | 0      |  |
| 116,366,597         | 116,366,597         | 0      | 0      |  |
| 286,268,685         | 286,268,685         | 0      | 0      |  |
| 74,940,908          | 74,940,908          | 0      | 0      |  |
| 77,783,973          | 77,783,973          | 0      | 0      |  |
| 193,903,357         | 193,903,357         | 0      | 0      |  |
| 961,223,729         | 961,223,729         | 0      | 0      |  |
| 3,649,458           | 3,649,458           | 0      | 0      |  |
| 2,728,255           | 2,728,255           | 0      | 0      |  |
| 13,859,000          | 13,859,000          | 0      | 0      |  |
| 217,396,353         | 217,396,353         | 0      | 0      |  |

| 款 | 項 | 目         | 予 算           |               | 現 額           | 節              |                    |
|---|---|-----------|---------------|---------------|---------------|----------------|--------------------|
|   |   |           | 当 初 予 算 額     | 補 正 予 算 額     |               | 区 分            | 金 額                |
|   |   |           | 円             | 円             | 円             | 円              | 円                  |
|   |   |           |               |               |               |                | 51,000             |
|   |   |           |               |               |               |                | 14,759,000         |
|   |   |           |               |               |               |                | 90,483,000         |
|   |   |           |               |               |               |                | 399,757,000        |
|   |   | 3教育費負担金   | 307,550,000   | △ 18,039,000  | 0             | 289,511,000    |                    |
|   |   |           |               |               |               |                | 1幼稚園費              |
|   |   |           |               |               |               |                | 289,511,000        |
|   |   | 2国庫補助金    | 7,065,914,000 | 3,906,640,000 | 1,500,743,122 | 12,473,297,122 |                    |
|   |   | 1総務費補助金   | 198,318,000   | △ 6,053,000   | 8,228,000     | 200,493,000    |                    |
|   |   |           |               |               |               |                | 1個人番号カード交付関係費      |
|   |   |           |               |               |               |                | 181,312,000        |
|   |   |           |               |               |               |                | 2都市安全確保促進事業費       |
|   |   |           |               |               |               |                | 5,000,000          |
|   |   |           |               |               |               |                | 3社会保障・税番号制度システム整備費 |
|   |   |           |               |               |               |                | 8,228,000          |
|   |   |           |               |               |               |                | 4デジタル田園都市国家構想推進費   |
|   |   |           |               |               |               |                | 5,953,000          |
|   |   | 2環境清掃費補助金 | 72,581,000    | △ 1,035,000   | 0             | 71,546,000     |                    |
|   |   |           |               |               |               |                | 1循環型社会形成推進費        |
|   |   |           |               |               |               |                | 66,465,000         |
|   |   |           |               |               |               |                | 2生物多様性保全推進費        |
|   |   |           |               |               |               |                | 2,781,000          |
|   |   |           |               |               |               |                | 3社会資本整備総合交付金       |
|   |   |           |               |               |               |                | 2,300,000          |
|   |   | 3民生費補助金   | 1,816,772,000 | 2,330,557,000 | 1,474,640,122 | 5,621,969,122  |                    |
|   |   |           |               |               |               |                | 1障害者福祉費            |
|   |   |           |               |               |               |                | 244,986,000        |

| 調 定 額          | 収入済額           | 不納欠損額 | 収入未済額 | 備 考 |
|----------------|----------------|-------|-------|-----|
| 円 258,949      | 円 258,949      | 円 0   | 円 0   |     |
| 14,672,400     | 14,672,400     | 0     | 0     |     |
| 483,340        | 483,340        | 0     | 0     |     |
| 708,175,974    | 708,175,974    | 0     | 0     |     |
| 262,447,946    | 262,447,946    | 0     | 0     |     |
| 262,447,946    | 262,447,946    | 0     | 0     |     |
| 11,834,112,323 | 11,834,112,323 | 0     | 0     |     |
| 189,499,000    | 189,499,000    | 0     | 0     |     |
| 163,283,000    | 163,283,000    | 0     | 0     |     |
| 4,150,000      | 4,150,000      | 0     | 0     |     |
| 16,113,000     | 16,113,000     | 0     | 0     |     |
| 5,953,000      | 5,953,000      | 0     | 0     |     |
| 68,045,000     | 68,045,000     | 0     | 0     |     |
| 62,358,000     | 62,358,000     | 0     | 0     |     |
| 1,750,000      | 1,750,000      | 0     | 0     |     |
| 3,937,000      | 3,937,000      | 0     | 0     |     |
| 4,882,667,837  | 4,882,667,837  | 0     | 0     |     |
| 127,751,000    | 127,751,000    | 0     | 0     |     |

| 款 | 項 | 科目      | 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                         | 金額            |    |
|   |   |         |               |               |    |                   |                           | 区分            | 金額 |
|   |   |         | 円             | 円             | 円  | 円                 | 円                         | 円             |    |
|   |   |         |               |               |    |                   | 2児童虐待・DV対策費               | 87,209,000    |    |
|   |   |         |               |               |    |                   | 3母子家庭等対策総合支援費             | 6,091,000     |    |
|   |   |         |               |               |    |                   | 4保育対策総合支援費                | 453,024,000   |    |
|   |   |         |               |               |    |                   | 5子ども・子育て支援費               | 306,555,000   |    |
|   |   |         |               |               |    |                   | 6次世代育成支援対策施設整備費           | 305,005,000   |    |
|   |   |         |               |               |    |                   | 7子ども・子育て支援体制整備費           | 9,418,000     |    |
|   |   |         |               |               |    |                   | 8生活困窮者就労準備支援費             | 46,689,000    |    |
|   |   |         |               |               |    |                   | 9保育所等整備費                  | 142,084,000   |    |
|   |   |         |               |               |    |                   | 10高齢者向け住宅家賃対策費            | 6,960,000     |    |
|   |   |         |               |               |    |                   | 11保育士等処遇改善臨時特例事業費         | 148,737,000   |    |
|   |   |         |               |               |    |                   | 14新型コロナウイルス感染症セーフティネット強化費 | 410,160,000   |    |
|   |   |         |               |               |    |                   | 15子育て世帯等臨時特別支援事業費         | 3,412,662,122 |    |
|   |   |         |               |               |    |                   | 16デジタル田園都市国家構想推進費         | 42,389,000    |    |
|   |   | 4衛生費補助金 | 1,074,041,000 | 2,171,753,000 | 0  | 3,245,794,000     |                           |               |    |
|   |   |         |               |               |    |                   | 1結核対策費                    | 382,000       |    |
|   |   |         |               |               |    |                   | 2母子保健衛生費                  | 19,000,000    |    |
|   |   |         |               |               |    |                   | 3感染症対策費                   | 13,093,000    |    |

| 調定額              | 収入済額             | 不納欠損額  | 収入未済額  | 備考 |
|------------------|------------------|--------|--------|----|
| 円<br>126,822,000 | 円<br>126,822,000 | 円<br>0 | 円<br>0 |    |
| 3,539,000        | 3,539,000        | 0      | 0      |    |
| 290,205,000      | 290,205,000      | 0      | 0      |    |
| 351,928,000      | 351,928,000      | 0      | 0      |    |
| 312,093,000      | 312,093,000      | 0      | 0      |    |
| 8,943,000        | 8,943,000        | 0      | 0      |    |
| 41,315,000       | 41,315,000       | 0      | 0      |    |
| 142,084,000      | 142,084,000      | 0      | 0      |    |
| 6,600,000        | 6,600,000        | 0      | 0      |    |
| 115,280,040      | 115,280,040      | 0      | 0      |    |
| 551,480,000      | 551,480,000      | 0      | 0      |    |
| 2,764,193,357    | 2,764,193,357    | 0      | 0      |    |
| 40,434,440       | 40,434,440       | 0      | 0      |    |
| 3,387,374,486    | 3,387,374,486    | 0      | 0      |    |
| 473,486          | 473,486          | 0      | 0      |    |
| 23,962,000       | 23,962,000       | 0      | 0      |    |
| 16,133,000       | 16,133,000       | 0      | 0      |    |

| 款 | 項 | 目       | 予 算           |               | 現 額        | 節             |                         |               |
|---|---|---------|---------------|---------------|------------|---------------|-------------------------|---------------|
|   |   |         | 当初予算額         | 補正予算額         |            | 計             | 区 分                     | 金 額           |
|   |   |         |               |               |            |               |                         |               |
|   |   |         |               |               |            |               | 4特定疾患等対策費               | 57,000        |
|   |   |         |               |               |            |               | 5健康増進対策費                | 7,301,000     |
|   |   |         |               |               |            |               | 6新型コロナウイルスワクチン接種体制確保事業費 | 3,205,961,000 |
|   |   |         |               |               |            |               | 7小児慢性特定疾病対策等総合支援事業費     | 0             |
|   |   | 5土木費補助金 | 3,570,407,000 | △ 585,249,000 | 17,875,000 | 3,003,033,000 |                         |               |
|   |   |         |               |               |            |               | 1社会資本整備総合交付金            | 2,843,986,000 |
|   |   |         |               |               |            |               | 2地域防災拠点建築物整備緊急促進費       | 159,047,000   |
|   |   | 6教育費補助金 | 333,795,000   | △ 3,333,000   | 0          | 330,462,000   |                         |               |
|   |   |         |               |               |            |               | 1修学旅行費                  | 162,000       |
|   |   |         |               |               |            |               | 2特別支援教育就学奨励費            | 410,000       |
|   |   |         |               |               |            |               | 3埋蔵文化財調査費               | 3,550,000     |
|   |   |         |               |               |            |               | 4理科観察実験支援費              | 2,406,000     |
|   |   |         |               |               |            |               | 5学校施設整備費                | 303,878,000   |
|   |   |         |               |               |            |               | 6教育支援体制整備費              | 18,489,000    |
|   |   |         |               |               |            |               | 7理科教材費                  | 1,567,000     |
|   |   |         |               |               |            |               | 8公立学校情報機器整備費            | 0             |
|   |   |         |               |               |            |               | 9地域の特色ある埋蔵文化財活用事業費      | 0             |
|   |   | 3国庫委託金  | 10,408,000    | 0             | 0          | 10,408,000    |                         |               |

| 調 定 額         | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 円 50,000      | 円 50,000      | 円 0   | 円 0   |     |
| 7,273,000     | 7,273,000     | 0     | 0     |     |
| 3,338,907,000 | 3,338,907,000 | 0     | 0     |     |
| 576,000       | 576,000       | 0     | 0     |     |
| 2,994,443,000 | 2,994,443,000 | 0     | 0     |     |
| 2,835,396,000 | 2,835,396,000 | 0     | 0     |     |
| 159,047,000   | 159,047,000   | 0     | 0     |     |
| 312,083,000   | 312,083,000   | 0     | 0     |     |
| 134,000       | 134,000       | 0     | 0     |     |
| 517,000       | 517,000       | 0     | 0     |     |
| 595,000       | 595,000       | 0     | 0     |     |
| 0             | 0             | 0     | 0     |     |
| 287,583,000   | 287,583,000   | 0     | 0     |     |
| 16,005,000    | 16,005,000    | 0     | 0     |     |
| 1,450,000     | 1,450,000     | 0     | 0     |     |
| 5,147,000     | 5,147,000     | 0     | 0     |     |
| 652,000       | 652,000       | 0     | 0     |     |
| 10,658,770    | 10,658,770    | 0     | 0     |     |

歳入 13 国庫支出金

| 款 | 項 | 科目      | 予算             |        | 継続費及び繰越事業費繰越財源充当額 | 現計             | 額                        |           |
|---|---|---------|----------------|--------|-------------------|----------------|--------------------------|-----------|
|   |   |         | 当初予算額          | 補正予算額  |                   |                | 区分                       | 金額        |
|   |   | 1総務費委託金 | 円<br>5,771,000 | 円<br>0 | 円<br>0            | 円<br>5,771,000 |                          | 円         |
|   |   |         |                |        |                   |                | 1中長期在留者<br>住居地届出等<br>事務費 | 5,771,000 |
|   |   | 2民生費委託金 | 4,444,000      | 0      | 0                 | 4,444,000      |                          |           |
|   |   |         |                |        |                   |                | 1特別児童扶養<br>手当支給事務<br>費   | 229,000   |
|   |   |         |                |        |                   |                | 2中国残留邦人<br>等支援費          | 4,040,000 |
|   |   |         |                |        |                   |                | 3全国在宅障害<br>児・者等実態<br>調査費 | 175,000   |
|   |   |         |                |        |                   |                | 4児童養護施設<br>入所児童等調<br>査費  | 0         |
|   |   |         |                |        |                   |                | 5地域児童福祉<br>事業等調査費        | 0         |
|   |   | 3衛生費委託金 | 193,000        | 0      | 0                 | 193,000        |                          |           |
|   |   |         |                |        |                   |                | 1国民健康・栄<br>養調査費          | 193,000   |
|   |   |         |                |        |                   |                | 2歯科疾患実態<br>調査費           | 0         |

| 調定額            | 収入済額           | 不納欠損額  | 収入未済額  | 備考 |
|----------------|----------------|--------|--------|----|
| 円<br>5,566,000 | 円<br>5,566,000 | 円<br>0 | 円<br>0 |    |
| 5,566,000      | 5,566,000      | 0      | 0      |    |
| 5,086,284      | 5,086,284      | 0      | 0      |    |
| 302,732        | 302,732        | 0      | 0      |    |
| 4,035,723      | 4,035,723      | 0      | 0      |    |
| 696,360        | 696,360        | 0      | 0      |    |
| 15,000         | 15,000         | 0      | 0      |    |
| 36,469         | 36,469         | 0      | 0      |    |
| 6,486          | 6,486          | 0      | 0      |    |
| 2,356          | 2,356          | 0      | 0      |    |
| 4,130          | 4,130          | 0      | 0      |    |

歳入 14 都支出金

| 款      | 項 | 目       | 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                | 区             |
|        |   |         | 円              | 円             | 円                 | 円              |                  | 円             |
| 14都支出金 |   |         | 10,121,419,000 | 2,667,574,000 | 14,625,000        | 12,803,618,000 |                  |               |
|        | 1 | 都負担金    | 3,667,717,000  | 65,700,000    | 0                 | 3,733,417,000  |                  |               |
|        |   | 1民生費負担金 | 3,505,325,000  | 74,720,000    | 0                 | 3,580,045,000  |                  |               |
|        |   |         |                |               |                   |                | 1民生委員推せん会費       | 164,000       |
|        |   |         |                |               |                   |                | 2民生委員費           | 18,402,000    |
|        |   |         |                |               |                   |                | 3行旅病人及び死亡人取扱費    | 2,154,000     |
|        |   |         |                |               |                   |                | 4障害者福祉費          | 1,003,954,000 |
|        |   |         |                |               |                   |                | 5児童手当費           | 396,800,000   |
|        |   |         |                |               |                   |                | 6保育園費            | 1,050,818,000 |
|        |   |         |                |               |                   |                | 7生活保護費           | 116,750,000   |
|        |   |         |                |               |                   |                | 8国民健康保険保険基盤安定等費  | 727,998,000   |
|        |   |         |                |               |                   |                | 9後期高齢者医療保険基盤安定費  | 224,734,000   |
|        |   |         |                |               |                   |                | 10介護保険低所得者保険料軽減費 | 38,142,000    |
|        |   |         |                |               |                   |                | 11介護保険低所得者保険料軽減費 | 129,000       |
|        |   | 2衛生費負担金 | 2,602,000      | 0             | 0                 | 2,602,000      |                  |               |
|        |   |         |                |               |                   |                | 1自立支援医療(育成医療)費   | 198,000       |
|        |   |         |                |               |                   |                | 2母子衛生費           | 2,404,000     |
|        |   | 3教育費負担金 | 159,790,000    | △ 9,020,000   | 0                 | 150,770,000    |                  |               |

| 調定額            | 収入済額           | 不納欠損額 | 収入未済額 | 備考   |
|----------------|----------------|-------|-------|--|
| 円              | 円              | 円     | 円     |  |
| 13,493,029,001 | 13,493,029,001 | 0     | 0     | 令和4年議案第23号、議案第53号、議案第83号、議案第114号、令和5年議案第11号区議会議決 |
| 3,785,867,273  | 3,785,867,273  | 0     | 0     |  |
| 3,648,098,248  | 3,648,098,248  | 0     | 0     |  |
| 164,400        | 164,400        | 0     | 0     |  |
| 17,300,200     | 17,300,200     | 0     | 0     |  |
| 904,490        | 904,490        | 0     | 0     |  |
| 965,659,382    | 965,659,382    | 0     | 0     |  |
| 400,115,665    | 400,115,665    | 0     | 0     |  |
| 1,162,646,067  | 1,162,646,067  | 0     | 0     |  |
| 109,682,813    | 109,682,813    | 0     | 0     |  |
| 727,998,892    | 727,998,892    | 0     | 0     |  |
| 224,734,353    | 224,734,353    | 0     | 0     |  |
| 38,763,651     | 38,763,651     | 0     | 0     |  |
| 128,335        | 128,335        | 0     | 0     |  |
| 1,904,208      | 1,904,208      | 0     | 0     |  |
| 79,480         | 79,480         | 0     | 0     |  |
| 1,824,728      | 1,824,728      | 0     | 0     |  |
| 135,864,817    | 135,864,817    | 0     | 0     |  |

| 款 | 項 | 目       | 予 算           |               | 現 額        | 節             |                 |             |
|---|---|---------|---------------|---------------|------------|---------------|-----------------|-------------|
|   |   |         | 当 初 予 算 額     | 補 正 予 算 額     |            | 計             | 区 分             | 金 額         |
|   |   |         |               |               |            |               |                 |             |
|   |   |         |               |               |            |               | 1幼稚園費           | 150,770,000 |
|   |   | 2都補助金   | 5,482,373,000 | 2,048,672,000 | 14,625,000 | 7,545,670,000 |                 |             |
|   |   | 1総務費補助金 | 13,829,000    | 2,663,000     | 0          | 16,492,000    |                 |             |
|   |   |         |               |               |            |               | 1人権啓発活動費        | 1,469,000   |
|   |   |         |               |               |            |               | 2防犯カメラ等整備費      | 12,360,000  |
|   |   |         |               |               |            |               | 6避難所感染症対策費      | 2,663,000   |
|   |   |         |               |               |            |               | 7子供・長寿・居場所事業推進費 | 0           |
|   |   |         |               |               |            |               | 8防犯カメラ維持管理費     | 0           |
|   |   |         |               |               |            |               | 9防災活動拠点電源確保事業費  | 0           |
|   |   | 2民生費補助金 | 3,402,576,000 | 166,782,000   | 0          | 3,569,358,000 |                 |             |
|   |   |         |               |               |            |               | 1老人福祉諸費         | 1,863,000   |
|   |   |         |               |               |            |               | 2シルバー人材センター運営費  | 12,495,000  |
|   |   |         |               |               |            |               | 3地域福祉推進費        | 65,745,000  |
|   |   |         |               |               |            |               | 4高齢社会対策費        | 159,656,000 |
|   |   |         |               |               |            |               | 5高齢者見守り相談窓口設置費  | 25,250,000  |
|   |   |         |               |               |            |               | 6サービス付き高齢者向け住宅費 | 3,480,000   |
|   |   |         |               |               |            |               | 7介護保険特別対策費      | 1,400,000   |
|   |   |         |               |               |            |               | 8障害者福祉費         | 122,493,000 |

| 調 定 額         | 収入済額          | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-------|-------|-----|
| 135,864,817   | 135,864,817   | 0     | 0     |     |
| 8,201,600,188 | 8,201,600,188 | 0     | 0     |     |
| 12,228,289    | 12,228,289    | 0     | 0     |     |
| 1,171,289     | 1,171,289     | 0     | 0     |     |
| 10,573,000    | 10,573,000    | 0     | 0     |     |
| 0             | 0             | 0     | 0     |     |
| 0             | 0             | 0     | 0     |     |
| 182,000       | 182,000       | 0     | 0     |     |
| 302,000       | 302,000       | 0     | 0     |     |
| 3,900,961,371 | 3,900,961,371 | 0     | 0     |     |
| 1,837,000     | 1,837,000     | 0     | 0     |     |
| 12,495,000    | 12,495,000    | 0     | 0     |     |
| 68,625,000    | 68,625,000    | 0     | 0     |     |
| 191,324,000   | 191,324,000   | 0     | 0     |     |
| 0             | 0             | 0     | 0     |     |
| 3,300,000     | 3,300,000     | 0     | 0     |     |
| 1,864,000     | 1,864,000     | 0     | 0     |     |
| 61,017,000    | 61,017,000    | 0     | 0     |     |

| 款 | 項 | 科目 | 予算    |       | 現額 | 節 |                                       |
|---|---|----|-------|-------|----|---|---------------------------------------|
|   |   |    | 当初予算額 | 補正予算額 |    | 区 | 分                                     |
|   |   |    |       |       |    |   |                                       |
|   |   |    | 円     | 円     | 円  | 円 |                                       |
|   |   |    |       |       |    |   | 円                                     |
|   |   |    |       |       |    |   | 9障害者福祉諸費 251,189,000                  |
|   |   |    |       |       |    |   | 10子ども家庭支援費 99,032,000                 |
|   |   |    |       |       |    |   | 11放課後子ども教室推進費 42,408,000              |
|   |   |    |       |       |    |   | 12子ども・子育て支援費 287,898,000              |
|   |   |    |       |       |    |   | 13保育士等キャリアアップ費 455,502,000            |
|   |   |    |       |       |    |   | 14保育従事職員<br>宿舎借り上げ<br>支援費 264,146,000 |
|   |   |    |       |       |    |   | 15待機児童解消<br>支援費 164,620,000           |
|   |   |    |       |       |    |   | 16保育所設置促<br>進費 806,803,000            |
|   |   |    |       |       |    |   | 17認可外保育施<br>設利用支援費 238,869,000        |
|   |   |    |       |       |    |   | 18保育所等業務<br>効率化推進費 3,000,000          |
|   |   |    |       |       |    |   | 19定期利用保育<br>等費 34,844,000             |
|   |   |    |       |       |    |   | 20青少年健全育<br>成応援費 0                    |
|   |   |    |       |       |    |   | 21居宅訪問型保<br>育促進費 33,076,000           |
|   |   |    |       |       |    |   | 22巡回支援指導<br>費 1,320,000               |
|   |   |    |       |       |    |   | 23介護人材緊急<br>対策費 2,714,000             |
|   |   |    |       |       |    |   | 24保育サービス<br>推進費 161,012,000           |
|   |   |    |       |       |    |   | 25保育力強化費 14,540,000                   |
|   |   |    |       |       |    |   | 26保育所等利用<br>多子世帯負担<br>軽減費 108,967,000 |
|   |   |    |       |       |    |   | 27セカンドライ<br>フ応援費 6,160,000            |

| 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備考 |
|---------------|---------------|-------|-------|----|
| 円 257,546,000 | 円 257,546,000 | 円 0   | 円 0   |    |
| 91,334,000    | 91,334,000    | 0     | 0     |    |
| 42,408,000    | 42,408,000    | 0     | 0     |    |
| 326,455,000   | 326,455,000   | 0     | 0     |    |
| 447,371,000   | 447,371,000   | 0     | 0     |    |
| 432,983,000   | 432,983,000   | 0     | 0     |    |
| 165,814,000   | 165,814,000   | 0     | 0     |    |
| 786,208,000   | 786,208,000   | 0     | 0     |    |
| 234,456,000   | 234,456,000   | 0     | 0     |    |
| 2,030,000     | 2,030,000     | 0     | 0     |    |
| 33,436,000    | 33,436,000    | 0     | 0     |    |
| 0             | 0             | 0     | 0     |    |
| 24,550,000    | 24,550,000    | 0     | 0     |    |
| 24,372,000    | 24,372,000    | 0     | 0     |    |
| 3,750,000     | 3,750,000     | 0     | 0     |    |
| 160,630,000   | 160,630,000   | 0     | 0     |    |
| 14,670,000    | 14,670,000    | 0     | 0     |    |
| 161,251,000   | 161,251,000   | 0     | 0     |    |
| 6,160,000     | 6,160,000     | 0     | 0     |    |

| 款 | 項 | 目 | 予 算   |       | 現 額 | 節  |                             |             |   |
|---|---|---|-------|-------|-----|----|-----------------------------|-------------|---|
|   |   |   | 当初予算額 | 補正予算額 |     | 区分 | 金額                          |             |   |
|   |   |   |       |       |     |    |                             | 円           | 円 |
|   |   |   |       |       |     |    |                             |             |   |
|   |   |   |       |       |     |    | 28保育体制強化費                   | 26,535,000  |   |
|   |   |   |       |       |     |    | 29介護予防・フレイル予防支援費            | 10,600,000  |   |
|   |   |   |       |       |     |    | 30児童福祉施設等整備費                | 24,000      |   |
|   |   |   |       |       |     |    | 31幼児教育・保育無償化実施事業費           | 3,393,000   |   |
|   |   |   |       |       |     |    | 32在宅要介護者受入体制整備費             | 12,081,000  |   |
|   |   |   |       |       |     |    | 33養育困難児童受入体制整備事業費           | 4,611,000   |   |
|   |   |   |       |       |     |    | 34保育士資格取得支援費                | 16,000      |   |
|   |   |   |       |       |     |    | 35子ども・長寿・居場所事業推進費           | 105,858,000 |   |
|   |   |   |       |       |     |    | 36地域密着型サービス等整備費             | 0           |   |
|   |   |   |       |       |     |    | 37認知症高齢者グループホーム整備費          | 0           |   |
|   |   |   |       |       |     |    | 38高校生等医療費助成事業費              | 23,165,000  |   |
|   |   |   |       |       |     |    | 39保育施設等臨時休園支援事業費            | 1,661,000   |   |
|   |   |   |       |       |     |    | 40医療的ケア児及び重症心身障害児の放課後等支援事業費 | 0           |   |
|   |   |   |       |       |     |    | 41低所得のひとり親世帯等生活支援費          | 0           |   |
|   |   |   |       |       |     |    | 42保育従事職員等処遇改善事業費            | 0           |   |
|   |   |   |       |       |     |    | 43養育費確保支援費                  | 0           |   |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備考 |
|-------------|-------------|-------|-------|----|
| 19,432,000  | 19,432,000  | 0     | 0     |    |
| 9,428,000   | 9,428,000   | 0     | 0     |    |
| 221,000     | 221,000     | 0     | 0     |    |
| 7,031,000   | 7,031,000   | 0     | 0     |    |
| 12,956,000  | 12,956,000  | 0     | 0     |    |
| 4,659,000   | 4,659,000   | 0     | 0     |    |
| 33,000      | 33,000      | 0     | 0     |    |
| 78,257,000  | 78,257,000  | 0     | 0     |    |
| 0           | 0           | 0     | 0     |    |
| 0           | 0           | 0     | 0     |    |
| 21,213,000  | 21,213,000  | 0     | 0     |    |
| 1,368,000   | 1,368,000   | 0     | 0     |    |
| 8,518,000   | 8,518,000   | 0     | 0     |    |
| 132,900,000 | 132,900,000 | 0     | 0     |    |
| 14,351,461  | 14,351,461  | 0     | 0     |    |
| 250,000     | 250,000     | 0     | 0     |    |

| 款 | 項 | 科目      | 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          | 金額 |
|   |   |         |             |             |   |             |                   |                          |             |    |
|   |   |         |             |             |   |             |                   | 44障害者施設等物価高騰緊急対策事業費      | 3,636,000   |    |
|   |   |         |             |             |   |             |                   | 45障害者支援施設等デジタル技術等活用支援事業費 | 0           |    |
|   |   |         |             |             |   |             |                   | 46医療的ケア児保育支援費            | 0           |    |
|   |   |         |             |             |   |             |                   | 49保育所等物価高騰緊急対策事業費        | 9,296,000   |    |
|   |   |         |             |             |   |             |                   | 75児童館環境整備事業費             | 0           |    |
|   |   | 3衛生費補助金 | 142,303,000 | 744,340,000 | 0 | 886,643,000 |                   |                          |             |    |
|   |   |         |             |             |   |             |                   | 1予防接種事故対策費               | 7,270,000   |    |
|   |   |         |             |             |   |             |                   | 2医療保健政策費                 | 49,192,000  |    |
|   |   |         |             |             |   |             |                   | 3保健対策費                   | 21,619,000  |    |
|   |   |         |             |             |   |             |                   | 4地域自殺対策強化費               | 3,810,000   |    |
|   |   |         |             |             |   |             |                   | 5小児初期救急平日夜間診療費           | 4,478,000   |    |
|   |   |         |             |             |   |             |                   | 6とうきょうママパパ応援事業費          | 92,097,000  |    |
|   |   |         |             |             |   |             |                   | 7高齢者肺炎球菌ワクチン定期接種事業費      | 5,192,000   |    |
|   |   |         |             |             |   |             |                   | 8区市町村との共同による感染拡大防止対策推進費  | 429,046,000 |    |
|   |   |         |             |             |   |             |                   | 9新型コロナウイルス感染症自殺防止対策事業費   | 0           |    |

| 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 備考 |
|-------------|-------------|-------|-------|----|
| 3,636,000   | 3,636,000   | 0     | 0     |    |
| 2,778,000   | 2,778,000   | 0     | 0     |    |
| 11,696,000  | 11,696,000  | 0     | 0     |    |
| 9,296,910   | 9,296,910   | 0     | 0     |    |
| 7,051,000   | 7,051,000   | 0     | 0     |    |
| 514,657,421 | 514,657,421 | 0     | 0     |    |
| 7,296,421   | 7,296,421   | 0     | 0     |    |
| 62,046,000  | 62,046,000  | 0     | 0     |    |
| 30,798,000  | 30,798,000  | 0     | 0     |    |
| 3,722,000   | 3,722,000   | 0     | 0     |    |
| 4,489,000   | 4,489,000   | 0     | 0     |    |
| 67,162,000  | 67,162,000  | 0     | 0     |    |
| 2,702,000   | 2,702,000   | 0     | 0     |    |
| 235,068,000 | 235,068,000 | 0     | 0     |    |
| 5,879,000   | 5,879,000   | 0     | 0     |    |

| 款 | 項 | 科目        | 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           |    |
|   |   |           |               |               |            |                   |                           | 金額            | 金額 |
|   |   |           | 円             | 円             | 円          | 円                 | 円                         | 円             |    |
|   |   |           |               |               |            |                   | 10東京ユースヘルスケア推進事業費         | 0             |    |
|   |   |           |               |               |            |                   | 11季節性インフルエンザ定期予防接種特別事業費   | 0             |    |
|   |   |           |               |               |            |                   | 12新型コロナウイルス感染症区市町村緊急包括支援費 | 20,192,000    |    |
|   |   |           |               |               |            |                   | 13出産・子育て応援事業費             | 253,747,000   |    |
|   |   |           |               |               |            |                   | 14妊婦訪問支援事業費               | 0             |    |
|   |   |           |               |               |            |                   | 55障害者施設等物価高騰緊急対策事業費       | 0             |    |
|   |   | 4産業経済費補助金 | 126,370,000   | 203,908,000   | 0          | 330,278,000       |                           |               |    |
|   |   |           |               |               |            |                   | 1商店街支援費                   | 85,160,000    |    |
|   |   |           |               |               |            |                   | 2消費者行政強化費                 | 797,000       |    |
|   |   |           |               |               |            |                   | 3地域産業デジタル化推進費             | 0             |    |
|   |   |           |               |               |            |                   | 4生活応援事業費                  | 244,321,000   |    |
|   |   | 5土木費補助金   | 1,625,965,000 | △ 109,191,000 | 14,625,000 | 1,531,399,000     |                           |               |    |
|   |   |           |               |               |            |                   | 1都市計画交付金                  | 1,168,253,000 |    |
|   |   |           |               |               |            |                   | 2土地利用規制等対策費               | 161,000       |    |
|   |   |           |               |               |            |                   | 3交通安全施設費                  | 46,135,000    |    |
|   |   |           |               |               |            |                   | 4耐震化促進費                   | 152,277,000   |    |
|   |   |           |               |               |            |                   | 5地籍調査費                    | 5,537,000     |    |
|   |   |           |               |               |            |                   | 6公営住宅家賃対策費                | 41,536,000    |    |

| 調 定 額          | 収入済額           | 不納欠損額  | 収入未済額  | 備 考 |
|----------------|----------------|--------|--------|-----|
| 円<br>5,000,000 | 円<br>5,000,000 | 円<br>0 | 円<br>0 |     |
| 65,375,000     | 65,375,000     | 0      | 0      |     |
| 19,071,000     | 19,071,000     | 0      | 0      |     |
| 5,934,000      | 5,934,000      | 0      | 0      |     |
| 115,000        | 115,000        | 0      | 0      |     |
| 0              | 0              | 0      | 0      |     |
| 414,179,371    | 414,179,371    | 0      | 0      |     |
| 46,055,000     | 46,055,000     | 0      | 0      |     |
| 724,371        | 724,371        | 0      | 0      |     |
| 4,079,000      | 4,079,000      | 0      | 0      |     |
| 363,321,000    | 363,321,000    | 0      | 0      |     |
| 1,904,014,500  | 1,904,014,500  | 0      | 0      |     |
| 1,548,062,000  | 1,548,062,000  | 0      | 0      |     |
| 106,000        | 106,000        | 0      | 0      |     |
| 25,660,000     | 25,660,000     | 0      | 0      |     |
| 152,090,000    | 152,090,000    | 0      | 0      |     |
| 5,536,500      | 5,536,500      | 0      | 0      |     |
| 44,845,000     | 44,845,000     | 0      | 0      |     |

| 款 | 項 | 科目      | 予算          |             | 継続費及び繰越事業費繰越財源充当額 | 現計          | 額                  |             |
|---|---|---------|-------------|-------------|-------------------|-------------|--------------------|-------------|
|   |   |         | 当初予算額       | 補正予算額       |                   |             | 節                  |             |
|   |   |         |             |             |                   |             | 区分                 | 金額          |
|   |   |         | 円           | 円           | 円                 | 円           |                    | 円           |
|   |   |         |             |             |                   |             | 7都市居住再生促進費         | 117,500,000 |
|   |   |         |             |             |                   |             | 13地域公共交通事業費        | 0           |
|   |   | 6教育費補助金 | 171,330,000 | △ 9,596,000 | 0                 | 161,734,000 |                    |             |
|   |   |         |             |             |                   |             | 1私立幼稚園等保護者負担軽減費    | 31,852,000  |
|   |   |         |             |             |                   |             | 2文化財保存事業費          | 1,775,000   |
|   |   |         |             |             |                   |             | 3私立幼稚園一時預かり費       | 333,000     |
|   |   |         |             |             |                   |             | 4スクール・サポート・スタッフ配置費 | 40,479,000  |
|   |   |         |             |             |                   |             | 5地域学校協働活動推進費       | 12,102,000  |
|   |   |         |             |             |                   |             | 6学校マネジメント強化費       | 17,314,000  |
|   |   |         |             |             |                   |             | 7スクールソーシャルワーカー活用費  | 1,353,000   |
|   |   |         |             |             |                   |             | 8授業改善推進拠点校設置費      | 400,000     |
|   |   |         |             |             |                   |             | 9公立学校木の教育環境整備費     | 56,126,000  |
|   |   |         |             |             |                   |             | 10学校保健特別対策費        | 0           |
|   |   |         |             |             |                   |             | 11デジタル利活用促進事業費     | 0           |
|   |   |         |             |             |                   |             | 12家庭教育支援基盤形成事業費    | 0           |
|   |   |         |             |             |                   |             | 13スポーツ振興費          | 0           |
|   |   |         |             |             |                   |             | 14外部指導者配置支援事業費     | 0           |

| 調定額              | 収入済額             | 不納欠損額  | 収入未済額  | 備考 |
|------------------|------------------|--------|--------|----|
| 円<br>117,500,000 | 円<br>117,500,000 | 円<br>0 | 円<br>0 |    |
| 10,215,000       | 10,215,000       | 0      | 0      |    |
| 368,738,236      | 368,738,236      | 0      | 0      |    |
| 38,370,400       | 38,370,400       | 0      | 0      |    |
| 298,000          | 298,000          | 0      | 0      |    |
| 392,000          | 392,000          | 0      | 0      |    |
| 35,954,255       | 35,954,255       | 0      | 0      |    |
| 11,557,000       | 11,557,000       | 0      | 0      |    |
| 18,385,581       | 18,385,581       | 0      | 0      |    |
| 1,353,000        | 1,353,000        | 0      | 0      |    |
| 378,000          | 378,000          | 0      | 0      |    |
| 197,384,000      | 197,384,000      | 0      | 0      |    |
| 1,344,000        | 1,344,000        | 0      | 0      |    |
| 43,683,000       | 43,683,000       | 0      | 0      |    |
| 250,000          | 250,000          | 0      | 0      |    |
| 3,404,000        | 3,404,000        | 0      | 0      |    |
| 8,646,000        | 8,646,000        | 0      | 0      |    |

| 款 | 項 | 目          | 予 算         |               | 現 額 | 節             |                           |
|---|---|------------|-------------|---------------|-----|---------------|---------------------------|
|   |   |            | 当 初 予 算 額   | 補 正 予 算 額     |     | 区 分           | 金 額                       |
|   |   |            | 円           | 円             | 円   | 円             | 円                         |
|   |   |            |             |               |     |               | 15デジタルツール活用検証事業費          |
|   |   |            |             |               |     |               | 16GIGAスクール運営支援センター整備支援事業費 |
|   |   |            |             |               |     |               | 17新型コロナウイルス感染症対策事業費       |
|   |   |            |             |               |     |               | 82新型コロナウイルス感染症対策事業費       |
|   |   | 7環境清掃費補助金  | 0           | 0             | 0   | 0             |                           |
|   |   |            |             |               |     |               | 1アスベスト資格取得促進事業費           |
|   |   | 8地方創生臨時交付金 | 0           | 1,049,766,000 | 0   | 1,049,766,000 |                           |
|   |   |            |             |               |     |               | 1地方創生臨時交付金                |
|   |   | 3都委託金      | 971,329,000 | 553,202,000   | 0   | 1,524,531,000 |                           |
|   |   | 1総務費委託金    | 744,165,000 | 553,202,000   | 0   | 1,297,367,000 |                           |
|   |   |            |             |               |     |               | 1人口動態調査費                  |
|   |   |            |             |               |     |               | 2住民基本台帳人口調査費              |
|   |   |            |             |               |     |               | 3建設工事統計調査費                |
|   |   |            |             |               |     |               | 4学校基本調査費                  |
|   |   |            |             |               |     |               | 5経済センサス費                  |
|   |   |            |             |               |     |               | 6就業構造基本調査費                |
|   |   |            |             |               |     |               | 7住宅・土地統計調査費               |
|   |   |            |             |               |     |               | 8徴 税 費                    |

| 調 定 額         | 収入済額          | 不納欠損額  | 収入未済額  | 備 考 |
|---------------|---------------|--------|--------|-----|
| 円<br>108,000  | 円<br>108,000  | 円<br>0 | 円<br>0 |     |
| 4,116,000     | 4,116,000     | 0      | 0      |     |
| 3,115,000     | 3,115,000     | 0      | 0      |     |
| 0             | 0             | 0      | 0      |     |
| 55,000        | 55,000        | 0      | 0      |     |
| 55,000        | 55,000        | 0      | 0      |     |
| 1,086,766,000 | 1,086,766,000 | 0      | 0      |     |
| 1,086,766,000 | 1,086,766,000 | 0      | 0      |     |
| 1,505,561,540 | 1,505,561,540 | 0      | 0      |     |
| 1,290,912,469 | 1,290,912,469 | 0      | 0      |     |
| 298,400       | 298,400       | 0      | 0      |     |
| 552,000       | 552,000       | 0      | 0      |     |
| 635,159       | 635,159       | 0      | 0      |     |
| 43,000        | 43,000        | 0      | 0      |     |
| 36,000        | 36,000        | 0      | 0      |     |
| 1,504,944     | 1,504,944     | 0      | 0      |     |
| 1,285,220     | 1,285,220     | 0      | 0      |     |
| 1,165,466,644 | 1,165,466,644 | 0      | 0      |     |

| 款 | 項 | 科目         | 予 算         |       | 現 額 | 節           |     |                  |                   |
|---|---|------------|-------------|-------|-----|-------------|-----|------------------|-------------------|
|   |   |            | 当初予算額       | 補正予算額 |     | 計           | 区 分 | 金 額              |                   |
|   |   |            |             |       |     |             |     |                  | 継続費及び繰越事業費繰越財源充当額 |
|   |   |            | 円           | 円     | 円   | 円           | 円   | 9在外選挙人名簿登録事務費    | 400,000           |
|   |   |            |             |       |     |             |     | 10参議院議員選挙費       | 126,907,000       |
|   |   | 2衛生費委託金    | 4,351,000   | 0     | 0   | 4,351,000   |     |                  |                   |
|   |   |            |             |       |     |             |     | 1衛生統計調査費         | 1,011,000         |
|   |   |            |             |       |     |             |     | 2医療費助成等事務費       | 3,340,000         |
|   |   | 3土木費委託金    | 544,000     | 0     | 0   | 544,000     |     |                  |                   |
|   |   |            |             |       |     |             |     | 1建築動態統計調査費       | 44,000            |
|   |   |            |             |       |     |             |     | 2福祉のまちづくり事務費     | 500,000           |
|   |   | 4教育費委託金    | 857,000     | 0     | 0   | 857,000     |     |                  |                   |
|   |   |            |             |       |     |             |     | 1人権尊重教育推進校費      | 357,000           |
|   |   |            |             |       |     |             |     | 2プログラミング教育推進校費   | 300,000           |
|   |   |            |             |       |     |             |     | 3安全教育推進校費        | 200,000           |
|   |   |            |             |       |     |             |     | 4文化プログラム・学校連携事業費 | 0                 |
|   |   | 5事務処理特例事業費 | 221,412,000 | 0     | 0   | 221,412,000 |     |                  |                   |
|   |   |            |             |       |     |             |     | 1事務処理特例事業費       | 221,412,000       |

| 調 定 額        | 収入済額         | 不納欠損額  | 収入未済額  | 備 考 |
|--------------|--------------|--------|--------|-----|
| 円<br>411,252 | 円<br>411,252 | 円<br>0 | 円<br>0 |     |
| 120,679,850  | 120,679,850  | 0      | 0      |     |
| 5,804,528    | 5,804,528    | 0      | 0      |     |
| 857,554      | 857,554      | 0      | 0      |     |
| 4,946,974    | 4,946,974    | 0      | 0      |     |
| 679,000      | 679,000      | 0      | 0      |     |
| 44,000       | 44,000       | 0      | 0      |     |
| 635,000      | 635,000      | 0      | 0      |     |
| 293,200      | 293,200      | 0      | 0      |     |
| 0            | 0            | 0      | 0      |     |
| 0            | 0            | 0      | 0      |     |
| 0            | 0            | 0      | 0      |     |
| 293,200      | 293,200      | 0      | 0      |     |
| 207,872,343  | 207,872,343  | 0      | 0      |     |
| 207,872,343  | 207,872,343  | 0      | 0      |     |

歳入 15 財産収入

| 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                | 区 分                    |
| 15財産収入 |   |          | 円<br>617,327,000 | 円<br>0 | 円<br>0            | 円<br>617,327,000 | 円                      |
|        | 1 | 財産運用収入   | 617,227,000      | 0      | 0                 | 617,227,000      |                        |
|        |   | 1財産貸付収入  | 509,281,000      | 0      | 0                 | 509,281,000      |                        |
|        |   |          |                  |        |                   |                  | 1地所賃貸料<br>290,366,000  |
|        |   |          |                  |        |                   |                  | 2建物賃貸料<br>99,441,000   |
|        |   |          |                  |        |                   |                  | 3職員住宅収入<br>119,474,000 |
|        |   | 2利子及び配当金 | 107,946,000      | 0      | 0                 | 107,946,000      |                        |
|        |   |          |                  |        |                   |                  | 1基金利子<br>102,935,000   |
|        |   |          |                  |        |                   |                  | 2配当金<br>5,011,000      |
|        | 2 | 財産売払収入   | 100,000          | 0      | 0                 | 100,000          |                        |
|        |   | 1物品売払収入  | 100,000          | 0      | 0                 | 100,000          |                        |
|        |   |          |                  |        |                   |                  | 1物品売払代金<br>100,000     |

| 調 定 額            | 収入済額             | 不納欠損額  | 収入未済額       | 備 考             |
|------------------|------------------|--------|-------------|-----------------|
| 円<br>533,545,153 | 円<br>533,459,553 | 円<br>0 | 円<br>85,600 | 令和4年議案第23号区議会議決 |
| 533,494,803      | 533,409,203      | 0      | 85,600      |                 |
| 427,294,833      | 427,209,233      | 0      | 85,600      |                 |
| 290,195,404      | 290,195,404      | 0      | 0           |                 |
| 47,957,929       | 47,957,929       | 0      | 0           |                 |
| 89,141,500       | 89,055,900       | 0      | 85,600      |                 |
| 106,199,970      | 106,199,970      | 0      | 0           |                 |
| 100,941,808      | 100,941,808      | 0      | 0           |                 |
| 5,258,162        | 5,258,162        | 0      | 0           |                 |
| 50,350           | 50,350           | 0      | 0           |                 |
| 50,350           | 50,350           | 0      | 0           |                 |
| 50,350           | 50,350           | 0      | 0           |                 |

歳入 16 寄附金

| 科 目     |   |        | 予 算              |                  | 現 額                               |                  |        |             |
|---------|---|--------|------------------|------------------|-----------------------------------|------------------|--------|-------------|
| 款       | 項 | 目      | 当 初 予 算 額        | 補 正 予 算 額        | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計                | 節      |             |
|         |   |        |                  |                  |                                   |                  | 区 分    | 金 額         |
| 16寄 附 金 |   |        | 円<br>816,360,000 | 円<br>168,847,000 | 円<br>0                            | 円<br>985,207,000 |        | 円           |
|         | 1 | 寄 附 金  | 816,360,000      | 168,847,000      | 0                                 | 985,207,000      |        |             |
|         |   | 1一般寄附金 | 68,391,000       | 4,397,000        | 0                                 | 72,788,000       |        |             |
|         |   |        |                  |                  |                                   |                  | 1一般寄附金 | 72,788,000  |
|         |   | 2指定寄附金 | 747,969,000      | 164,450,000      | 0                                 | 912,419,000      |        |             |
|         |   |        |                  |                  |                                   |                  | 1指定寄附金 | 912,419,000 |

| 調 定 額            | 収 入 済 額          | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考                        |
|------------------|------------------|-----------|-----------|----------------------------|
| 円<br>993,224,768 | 円<br>993,224,768 | 円<br>0    | 円<br>0    | 令和4年議案第23号、令和5年議案第11号区議会議決 |
| 993,224,768      | 993,224,768      | 0         | 0         |                            |
| 71,685,150       | 71,685,150       | 0         | 0         |                            |
| 71,685,150       | 71,685,150       | 0         | 0         |                            |
| 921,539,618      | 921,539,618      | 0         | 0         |                            |
| 921,539,618      | 921,539,618      | 0         | 0         |                            |

歳入 17 繰入金

| 款     | 項 | 目               | 予 算                |                      | 現 額    | 額                  |                               |
|-------|---|-----------------|--------------------|----------------------|--------|--------------------|-------------------------------|
|       |   |                 | 当 初 予 算 額          | 補 正 予 算 額            |        | 計                  | 区 分                           |
| 17繰入金 |   |                 | 円<br>9,823,463,000 | △ 円<br>3,990,355,000 | 円<br>0 | 円<br>5,833,108,000 | 円                             |
|       | 1 | 基金繰入金           | 9,823,462,000      | △ 3,990,355,000      | 0      | 5,833,107,000      |                               |
|       |   | 1安全安心施設対策基金繰入金  | 139,329,000        | △ 17,814,000         | 0      | 121,515,000        |                               |
|       |   |                 |                    |                      |        |                    | 1安全安心施設対策基金繰入金<br>121,515,000 |
|       |   | 2みなとパートナーズ基金繰入金 | 46,384,000         | △ 19,484,000         | 0      | 26,900,000         |                               |
|       |   |                 |                    |                      |        |                    | 1みなとパートナーズ基金繰入金<br>26,900,000 |
|       |   | 3文化芸術振興基金繰入金    | 86,658,000         | 0                    | 0      | 86,658,000         |                               |
|       |   |                 |                    |                      |        |                    | 1文化芸術振興基金繰入金<br>86,658,000    |
|       |   | 4子育て王国基金繰入金     | 483,532,000        | △ 26,152,000         | 0      | 457,380,000        |                               |
|       |   |                 |                    |                      |        |                    | 1子育て王国基金繰入金<br>457,380,000    |
|       |   | 5高齢者安心定住基金繰入金   | 9,327,000          | 0                    | 0      | 9,327,000          |                               |
|       |   |                 |                    |                      |        |                    | 1高齢者安心定住基金繰入金<br>9,327,000    |
|       |   | 6障害者福祉推進基金繰入金   | 133,802,000        | 0                    | 0      | 133,802,000        |                               |
|       |   |                 |                    |                      |        |                    | 1障害者福祉推進基金繰入金<br>133,802,000  |
|       |   | 7定住促進基金繰入金      | 715,784,000        | △ 89,313,000         | 0      | 626,471,000        |                               |
|       |   |                 |                    |                      |        |                    | 1定住促進基金繰入金<br>626,471,000     |
|       |   | 8公共施設等整備基金繰入金   | 1,801,299,000      | △ 221,550,000        | 0      | 1,579,749,000      |                               |

| 調 定 額              | 収入済額               | 不納欠損額  | 収入未済額  | 備 考                                   |
|--------------------|--------------------|--------|--------|---------------------------------------|
| 円<br>5,546,447,000 | 円<br>5,546,447,000 | 円<br>0 | 円<br>0 | 令和4年議案第23号、議案第83号、<br>令和5年議案第11号区議会議決 |
| 5,546,447,000      | 5,546,447,000      | 0      | 0      |                                       |
| 119,476,000        | 119,476,000        | 0      | 0      |                                       |
| 119,476,000        | 119,476,000        | 0      | 0      |                                       |
| 25,399,000         | 25,399,000         | 0      | 0      |                                       |
| 25,399,000         | 25,399,000         | 0      | 0      |                                       |
| 79,975,000         | 79,975,000         | 0      | 0      |                                       |
| 79,975,000         | 79,975,000         | 0      | 0      |                                       |
| 270,396,000        | 270,396,000        | 0      | 0      |                                       |
| 270,396,000        | 270,396,000        | 0      | 0      |                                       |
| 7,154,000          | 7,154,000          | 0      | 0      |                                       |
| 7,154,000          | 7,154,000          | 0      | 0      |                                       |
| 124,521,000        | 124,521,000        | 0      | 0      |                                       |
| 124,521,000        | 124,521,000        | 0      | 0      |                                       |
| 569,248,000        | 569,248,000        | 0      | 0      |                                       |
| 569,248,000        | 569,248,000        | 0      | 0      |                                       |
| 1,578,426,000      | 1,578,426,000      | 0      | 0      |                                       |

歳入 17 繰入金

| 款 | 項 | 科目                            | 予 算           |                 | 継続費及び繰越事業費繰越財源充当額 | 現 額           |                              |               |
|---|---|-------------------------------|---------------|-----------------|-------------------|---------------|------------------------------|---------------|
|   |   |                               | 当初予算額         | 補正予算額           |                   | 計             | 節                            |               |
|   |   |                               |               |                 |                   |               | 区 分                          | 金 額           |
|   |   |                               | 円             | 円               | 円                 | 円             | 円                            | 1,579,749,000 |
|   |   | 1公共施設等整備基金繰入金                 |               |                 |                   |               |                              |               |
|   |   | 9教育施設整備基金繰入金                  | 6,313,792,000 | △ 6,313,792,000 | 0                 | 0             |                              |               |
|   |   |                               |               |                 |                   |               | 1教育施設整備基金繰入金                 | 0             |
|   |   | 10高齢者福祉施設等整備基金繰入金             | 67,250,000    | △ 2,250,000     | 0                 | 65,000,000    |                              |               |
|   |   |                               |               |                 |                   |               | 1高齢者福祉施設等整備基金繰入金             | 65,000,000    |
|   |   | 11奨学基金繰入金                     | 26,305,000    | 0               | 0                 | 26,305,000    |                              |               |
|   |   |                               |               |                 |                   |               | 1奨学基金繰入金                     | 26,305,000    |
|   |   | 12震災復興及び新型インフルエンザ等感染拡大防止基金繰入金 | 0             | 0               | 0                 | 0             |                              |               |
|   |   |                               |               |                 |                   |               | 1震災復興及び新型インフルエンザ等感染拡大防止基金繰入金 | 0             |
|   |   | 13財政調整基金繰入金                   | 0             | 2,700,000,000   | 0                 | 2,700,000,000 |                              |               |
|   |   |                               |               |                 |                   |               | 1財政調整基金繰入金                   | 2,700,000,000 |
|   |   | 2特別会計繰入金                      | 1,000         | 0               | 0                 | 1,000         |                              |               |
|   |   | 1介護保険会計繰入金                    | 1,000         | 0               | 0                 | 1,000         |                              |               |
|   |   |                               |               |                 |                   |               | 1介護保険会計繰入金                   | 1,000         |

| 調 定 額              | 収入済額               | 不納欠損額  | 収入未済額  | 備 考 |
|--------------------|--------------------|--------|--------|-----|
| 円<br>1,578,426,000 | 円<br>1,578,426,000 | 円<br>0 | 円<br>0 |     |
| 0                  | 0                  | 0      | 0      |     |
| 0                  | 0                  | 0      | 0      |     |
| 50,000,000         | 50,000,000         | 0      | 0      |     |
| 50,000,000         | 50,000,000         | 0      | 0      |     |
| 21,852,000         | 21,852,000         | 0      | 0      |     |
| 21,852,000         | 21,852,000         | 0      | 0      |     |
| 0                  | 0                  | 0      | 0      |     |
| 0                  | 0                  | 0      | 0      |     |
| 2,700,000,000      | 2,700,000,000      | 0      | 0      |     |
| 2,700,000,000      | 2,700,000,000      | 0      | 0      |     |
| 0                  | 0                  | 0      | 0      |     |
| 0                  | 0                  | 0      | 0      |     |
| 0                  | 0                  | 0      | 0      |     |

歳入 18 繰越金

| 科 目 |   |       | 予 算                |                    | 現 額                               |                    |      |               |
|-----|---|-------|--------------------|--------------------|-----------------------------------|--------------------|------|---------------|
| 款   | 項 | 目     | 当 初 予 算 額          | 補 正 予 算 額          | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計                  | 節    |               |
|     |   |       |                    |                    |                                   |                    | 区 分  | 金 額           |
|     |   | 18繰越金 | 円<br>2,000,000,000 | 円<br>3,854,849,000 | 円<br>1,153,762,692                | 円<br>7,008,611,692 |      | 円             |
|     |   | 1繰越金  | 2,000,000,000      | 3,854,849,000      | 1,153,762,692                     | 7,008,611,692      |      |               |
|     |   | 1繰越金  | 2,000,000,000      | 3,854,849,000      | 1,153,762,692                     | 7,008,611,692      |      |               |
|     |   |       |                    |                    |                                   |                    | 1繰越金 | 7,008,611,692 |

| 調 定 額              | 収 入 済 額            | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考  |
|--------------------|--------------------|-----------|-----------|--|
| 円<br>7,008,611,940 | 円<br>7,008,611,940 | 円<br>0    | 円<br>0    | 令和4年議案第23号、議案第53号、議案第83号、議案第114号、議案第127号、令和5年議案第11号区議会議決 |
| 7,008,611,940      | 7,008,611,940      | 0         | 0         |  |
| 7,008,611,940      | 7,008,611,940      | 0         | 0         |  |
| 7,008,611,940      | 7,008,611,940      | 0         | 0         |  |

歳入 19 諸収入

| 款     | 項 | 目              | 予 算                |                  | 現 額    | 節                  |             |
|-------|---|----------------|--------------------|------------------|--------|--------------------|-------------|
|       |   |                | 当 初 予 算 額          | 補 正 予 算 額        |        | 計                  | 区 分         |
| 19諸収入 |   |                | 円<br>2,851,797,000 | 円<br>102,844,000 | 円<br>0 | 円<br>2,954,641,000 | 円           |
|       |   | 1延滞金、加算金及び過料   | 103,567,000        | 0                | 0      | 103,567,000        |             |
|       |   | 1延滞金           | 103,516,000        | 0                | 0      | 103,516,000        |             |
|       |   |                |                    |                  |        | 1延滞金               | 103,516,000 |
|       |   | 2加算金           | 1,000              | 0                | 0      | 1,000              |             |
|       |   |                |                    |                  |        | 1加算金               | 1,000       |
|       |   | 3過料            | 50,000             | 0                | 0      | 50,000             |             |
|       |   |                |                    |                  |        | 1過料                | 50,000      |
|       |   | 2特別区預金利子       | 379,000            | 0                | 0      | 379,000            |             |
|       |   | 1特別区預金利子       | 379,000            | 0                | 0      | 379,000            |             |
|       |   |                |                    |                  |        | 1預金利子              | 379,000     |
|       |   | 3貸付金元利収入       | 521,576,000        | 0                | 0      | 521,576,000        |             |
|       |   | 1生業資金貸付金元利収入   | 43,000             | 0                | 0      | 43,000             |             |
|       |   |                |                    |                  |        | 1生業資金貸付金元利収入       | 43,000      |
|       |   | 2母子福祉応急小口資金返還金 | 3,000              | 0                | 0      | 3,000              |             |
|       |   |                |                    |                  |        | 1母子福祉応急小口資金返還金     | 3,000       |
|       |   | 3療養資金貸付金返還金    | 35,000             | 0                | 0      | 35,000             |             |
|       |   |                |                    |                  |        | 1療養資金貸付金返還金        | 35,000      |

| 調 定 額              | 収入済額               | 不納欠損額           | 収入未済額            | 備 考   |
|--------------------|--------------------|-----------------|------------------|---|
| 円<br>4,354,603,243 | 円<br>3,511,284,039 | 円<br>40,516,070 | 円<br>803,025,792 | 令和4年議案第23号、議案第53号、令和5年議案第11号区議会議決<br>還付未済金<br>222,658 円 |
| 103,165,067        | 103,387,725        | 0               | 0                | 還付未済金<br>222,658 円                                      |
| 102,992,730        | 103,215,388        | 0               | 0                | 還付未済金<br>222,658 円                                      |
| 102,992,730        | 103,215,388        | 0               | 0                | 還付未済金<br>222,658 円                                      |
| 172,337            | 172,337            | 0               | 0                |   |
| 172,337            | 172,337            | 0               | 0                |   |
| 0                  | 0                  | 0               | 0                |   |
| 0                  | 0                  | 0               | 0                |   |
| 381,027            | 381,027            | 0               | 0                |   |
| 381,027            | 381,027            | 0               | 0                |   |
| 381,027            | 381,027            | 0               | 0                |   |
| 601,350,355        | 541,109,401        | 0               | 60,240,954       |   |
| 4,368,233          | 2,000              | 0               | 4,366,233        |   |
| 4,368,233          | 2,000              | 0               | 4,366,233        |   |
| 212,000            | 0                  | 0               | 212,000          |   |
| 212,000            | 0                  | 0               | 212,000          |   |
| 3,480,400          | 40,000             | 0               | 3,440,400        |   |
| 3,480,400          | 40,000             | 0               | 3,440,400        |   |

| 款 | 項 | 科目                    | 予 算            |        | 現 額    | 節              |                                     |
|---|---|-----------------------|----------------|--------|--------|----------------|-------------------------------------|
|   |   |                       | 当初予算額          | 補正予算額  |        | 区 分            | 金 額                                 |
|   |   | 4女性福祉資金貸付金元利収入        | 円<br>1,926,000 | 円<br>0 | 円<br>0 | 円<br>1,926,000 | 円                                   |
|   |   |                       |                |        |        |                | 1女性福祉資金貸付金元利収入<br>1,926,000         |
|   |   | 5奨学資金貸付金返還金           | 42,025,000     | 0      | 0      | 42,025,000     |                                     |
|   |   |                       |                |        |        |                | 1奨学資金貸付金返還金<br>42,025,000           |
|   |   | 6中小企業融資貸付金元利収入        | 400,040,000    | 0      | 0      | 400,040,000    |                                     |
|   |   |                       |                |        |        |                | 1中小企業融資貸付金元利収入<br>400,040,000       |
|   |   | 7港区内共通商品券発行事業支援貸付金返還金 | 55,000,000     | 0      | 0      | 55,000,000     |                                     |
|   |   |                       |                |        |        |                | 1港区内共通商品券発行事業支援貸付金返還金<br>55,000,000 |
|   |   | 8シルバー人材センター運営資金貸付金返還金 | 20,000,000     | 0      | 0      | 20,000,000     |                                     |
|   |   |                       |                |        |        |                | 1シルバー人材センター運営資金貸付金返還金<br>20,000,000 |
|   |   | 9災害援護資金貸付金返還金         | 2,504,000      | 0      | 0      | 2,504,000      |                                     |
|   |   |                       |                |        |        |                | 1災害援護資金貸付金返還金<br>2,504,000          |
|   |   | 4受託事業収入               | 253,340,000    | 0      | 0      | 253,340,000    |                                     |
|   |   | 1環境清掃費受託収入            | 3,490,000      | 0      | 0      | 3,490,000      |                                     |
|   |   |                       |                |        |        |                | 1動物死体処理受託収入<br>3,490,000            |

| 調 定 額           | 収入済額            | 不納欠損額  | 収入未済額           | 備 考 |
|-----------------|-----------------|--------|-----------------|-----|
| 円<br>39,902,919 | 円<br>10,322,519 | 円<br>0 | 円<br>29,580,400 |     |
| 39,902,919      | 10,322,519      | 0      | 29,580,400      |     |
| 74,828,762      | 54,371,130      | 0      | 20,457,632      |     |
| 74,828,762      | 54,371,130      | 0      | 20,457,632      |     |
| 400,008,042     | 400,008,042     | 0      | 0               |     |
| 400,008,042     | 400,008,042     | 0      | 0               |     |
| 55,000,000      | 55,000,000      | 0      | 0               |     |
| 55,000,000      | 55,000,000      | 0      | 0               |     |
| 20,000,000      | 20,000,000      | 0      | 0               |     |
| 20,000,000      | 20,000,000      | 0      | 0               |     |
| 3,549,999       | 1,365,710       | 0      | 2,184,289       |     |
| 3,549,999       | 1,365,710       | 0      | 2,184,289       |     |
| 410,790,817     | 410,790,817     | 0      | 0               |     |
| 1,772,876       | 1,772,876       | 0      | 0               |     |
| 1,772,876       | 1,772,876       | 0      | 0               |     |

歳入 19 諸収入

| 款 | 項 | 目         | 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財源充当額 |                 | 区 分          | 金 額         |
|   |   | 2民生費受託収入  | 円<br>25,570,000 | 円<br>0      | 円<br>0            | 円<br>25,570,000 |              | 円           |
|   |   |           |                 |             |                   |                 | 1保育園収入       | 23,058,000  |
|   |   |           |                 |             |                   |                 | 2事務受託収入      | 2,512,000   |
|   |   | 3衛生費受託収入  | 137,151,000     | 0           | 0                 | 137,151,000     |              |             |
|   |   |           |                 |             |                   |                 | 1予防接種受託収入    | 137,151,000 |
|   |   | 4土木費受託収入  | 87,129,000      | 0           | 0                 | 87,129,000      |              |             |
|   |   |           |                 |             |                   |                 | 1掘さく道路復旧収入   | 83,610,000  |
|   |   |           |                 |             |                   |                 | 2地下道維持管理受託収入 | 3,519,000   |
|   |   |           |                 |             |                   |                 | 3高浜荘建替受託収入   | 0           |
|   |   | 5収益事業収入   | 527,794,000     | 0           | 0                 | 527,794,000     |              |             |
|   |   | 1競馬組合配分金  | 504,794,000     | 0           | 0                 | 504,794,000     |              |             |
|   |   |           |                 |             |                   |                 | 1競馬組合配分金     | 504,794,000 |
|   |   | 2宝くじ交付金収入 | 23,000,000      | 0           | 0                 | 23,000,000      |              |             |
|   |   |           |                 |             |                   |                 | 1宝くじ交付金収入    | 23,000,000  |
|   |   | 6物品売払代金   | 8,278,000       | 0           | 0                 | 8,278,000       |              |             |
|   |   | 1刊行物売払代金  | 2,748,000       | 0           | 0                 | 2,748,000       |              |             |
|   |   |           |                 |             |                   |                 | 1刊行物売払代金     | 2,748,000   |
|   |   | 2資源売払代金   | 5,530,000       | 0           | 0                 | 5,530,000       |              |             |
|   |   |           |                 |             |                   |                 | 1資源売払代金      | 5,530,000   |
|   |   | 7雑 入      | 1,436,863,000   | 102,844,000 | 0                 | 1,539,707,000   |              |             |

| 調 定 額           | 収入済額            | 不納欠損額      | 収入未済額       | 備 考 |
|-----------------|-----------------|------------|-------------|-----|
| 円<br>21,160,326 | 円<br>21,160,326 | 円<br>0     | 円<br>0      |     |
| 18,732,700      | 18,732,700      | 0          | 0           |     |
| 2,427,626       | 2,427,626       | 0          | 0           |     |
| 206,093,204     | 206,093,204     | 0          | 0           |     |
| 206,093,204     | 206,093,204     | 0          | 0           |     |
| 181,764,411     | 181,764,411     | 0          | 0           |     |
| 175,415,437     | 175,415,437     | 0          | 0           |     |
| 3,703,693       | 3,703,693       | 0          | 0           |     |
| 2,645,281       | 2,645,281       | 0          | 0           |     |
| 535,396,827     | 535,396,827     | 0          | 0           |     |
| 508,517,582     | 508,517,582     | 0          | 0           |     |
| 508,517,582     | 508,517,582     | 0          | 0           |     |
| 26,879,245      | 26,879,245      | 0          | 0           |     |
| 26,879,245      | 26,879,245      | 0          | 0           |     |
| 11,107,360      | 11,107,360      | 0          | 0           |     |
| 4,904,360       | 4,904,360       | 0          | 0           |     |
| 4,904,360       | 4,904,360       | 0          | 0           |     |
| 6,203,000       | 6,203,000       | 0          | 0           |     |
| 6,203,000       | 6,203,000       | 0          | 0           |     |
| 2,692,411,790   | 1,909,110,882   | 40,516,070 | 742,784,838 |     |

| 款 | 項 | 科目              | 予算            |             | 現             | 額               |            |
|---|---|-----------------|---------------|-------------|---------------|-----------------|------------|
|   |   |                 | 当初予算額         | 補正予算額       |               | 計               | 節          |
|   |   |                 | 円             | 円           | 円             | 円               | 円          |
|   |   | 1滞納処分費          | 1,000         | 0           | 1,000         |                 | 1,000      |
|   |   |                 |               |             |               | 1滞納処分費          | 1,000      |
|   |   | 2弁償金            | 31,000        | 0           | 31,000        |                 |            |
|   |   |                 |               |             |               | 1弁償金            | 31,000     |
|   |   | 3違約金及び延納利息      | 2,000         | 0           | 2,000         |                 |            |
|   |   |                 |               |             |               | 1違約金及び延納利息      | 2,000      |
|   |   | 4賄収入            | 11,313,000    | 0           | 11,313,000    |                 |            |
|   |   |                 |               |             |               | 1高原学園賄費         | 11,313,000 |
|   |   | 5成年後見審判申立事業経費受入 | 678,000       | 0           | 678,000       |                 |            |
|   |   |                 |               |             |               | 1成年後見審判申立事業経費受入 | 678,000    |
|   |   | 6障害福祉サービス収入     | 25,493,000    | 0           | 25,493,000    |                 |            |
|   |   |                 |               |             |               | 1障害福祉サービス収入     | 25,493,000 |
|   |   | 7雑入             | 1,399,345,000 | 102,844,000 | 1,502,189,000 |                 |            |
|   |   |                 |               |             |               | 1通信費受入          | 178,000    |
|   |   |                 |               |             |               | 2光熱水費受入         | 61,171,000 |
|   |   |                 |               |             |               | 3家賃収入           | 27,946,000 |
|   |   |                 |               |             |               | 4共益費収入          | 96,602,000 |
|   |   |                 |               |             |               | 5区民交通傷害保険事業収入   | 1,869,000  |
|   |   |                 |               |             |               | 6電力売払収入         | 473,000    |

| 調定額           | 収入済額          | 不納欠損額      | 収入未済額       | 備考 |
|---------------|---------------|------------|-------------|----|
| 円             | 円             | 円          | 円           |    |
| 0             | 0             | 0          | 0           |    |
| 15,402        | 15,402        | 0          | 0           |    |
| 15,402        | 15,402        | 0          | 0           |    |
| 2,002,002     | 118,002       | 0          | 1,884,000   |    |
| 2,002,002     | 118,002       | 0          | 1,884,000   |    |
| 7,883,200     | 7,883,200     | 0          | 0           |    |
| 7,883,200     | 7,883,200     | 0          | 0           |    |
| 814,630       | 814,630       | 0          | 0           |    |
| 814,630       | 814,630       | 0          | 0           |    |
| 26,554,121    | 26,553,641    | 480        | 0           |    |
| 26,554,121    | 26,553,641    | 480        | 0           |    |
| 2,655,142,435 | 1,873,726,007 | 40,515,590 | 740,900,838 |    |
| 137,111       | 137,111       | 0          | 0           |    |
| 75,606,075    | 74,384,631    | 1,185,488  | 35,956      |    |
| 29,094,734    | 25,322,400    | 0          | 3,772,334   |    |
| 94,743,560    | 91,099,255    | 914,600    | 2,729,705   |    |
| 1,788,037     | 1,788,037     | 0          | 0           |    |
| 409,467       | 409,467       | 0          | 0           |    |

| 款 | 項 | 目 | 予 算   |       | 現 額 | 節   |                          |             |
|---|---|---|-------|-------|-----|-----|--------------------------|-------------|
|   |   |   | 当初予算額 | 補正予算額 |     | 区 分 | 金 額                      |             |
|   |   |   |       |       |     |     |                          | 円           |
|   |   |   |       |       |     |     |                          |             |
|   |   |   |       |       |     |     | 7資源売払収入                  | 121,631,000 |
|   |   |   |       |       |     |     | 8港区保育室収入                 | 377,387,000 |
|   |   |   |       |       |     |     | 9特別保育事業経費収入              | 1,331,000   |
|   |   |   |       |       |     |     | 10公共駐車場事業収入              | 162,393,000 |
|   |   |   |       |       |     |     | 11複合施設維持管理費負担金収入         | 20,236,000  |
|   |   |   |       |       |     |     | 12公益財団法人東京都環境公社補助金収入     | 2,788,000   |
|   |   |   |       |       |     |     | 13公益財団法人東京観光財団補助金収入      | 12,690,000  |
|   |   |   |       |       |     |     | 14放置自転車等売却収入             | 220,000     |
|   |   |   |       |       |     |     | 15土地区画整理事業補償金            | 11,630,000  |
|   |   |   |       |       |     |     | 16被災自治体支援派遣職員人件費負担金収入    | 1,000       |
|   |   |   |       |       |     |     | 17スポーツ振興くじ助成金収入          | 50,124,000  |
|   |   |   |       |       |     |     | 18歯科健康診査事業費補助金収入         | 4,568,000   |
|   |   |   |       |       |     |     | 19都有地地所賃貸料収入             | 12,982,000  |
|   |   |   |       |       |     |     | 20電線共同溝建設負担金収入           | 2,712,000   |
|   |   |   |       |       |     |     | 21用地整備費負担金収入             | 100,000,000 |
|   |   |   |       |       |     |     | 22特別区全国連携プロジェクト関連事業助成金収入 | 2,000,000   |

| 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額      | 備 考 |
|-------------|-------------|-------|------------|-----|
| 300,592,784 | 300,592,784 | 0     | 0          |     |
| 380,804,996 | 377,089,025 | 0     | 3,715,971  |     |
| 2,044,900   | 1,670,300   | 0     | 374,600    |     |
| 181,490,374 | 167,490,374 | 0     | 14,000,000 |     |
| 20,834,397  | 20,834,397  | 0     | 0          |     |
| 10,235,000  | 10,235,000  | 0     | 0          |     |
| 14,432,000  | 14,432,000  | 0     | 0          |     |
| 143,770     | 143,770     | 0     | 0          |     |
| 11,926,885  | 11,926,885  | 0     | 0          |     |
| 0           | 0           | 0     | 0          |     |
| 39,929,000  | 39,929,000  | 0     | 0          |     |
| 6,922,580   | 6,922,580   | 0     | 0          |     |
| 12,938,757  | 12,938,757  | 0     | 0          |     |
| 3,161,016   | 3,161,016   | 0     | 0          |     |
| 153,534,840 | 153,534,840 | 0     | 0          |     |
| 1,324,000   | 1,324,000   | 0     | 0          |     |

歳入 19 諸収入

| 科 目     |   |   | 予 算             |                | 現 額               |                 |                           |             |
|---------|---|---|-----------------|----------------|-------------------|-----------------|---------------------------|-------------|
| 款       | 項 | 目 | 当 初 予 算 額       | 補 正 予 算 額      | 継続費及び繰越事業費繰越財源充当額 | 計               | 節                         |             |
|         |   |   |                 |                |                   |                 | 区 分                       | 金 額         |
|         |   |   | 円               | 円              | 円                 | 円               | 23地方創生に向けてがんばる地域応援事業助成金収入 | 1,500,000   |
|         |   |   |                 |                |                   |                 | 24地方公共団体情報システム機構補助金収入     | 94,893,000  |
|         |   |   |                 |                |                   |                 | 25雑 入                     | 156,822,000 |
|         |   |   |                 |                |                   |                 | 26地中障害物撤去費用負担金収入          | 178,042,000 |
|         |   |   |                 |                |                   |                 | 27スポーツセンター事業収入            | 0           |
|         |   |   |                 |                |                   |                 | 28一般財団法人自治総合センター助成金       | 0           |
|         |   |   |                 |                |                   |                 | 73自転車等駐車場事業収入             | 0           |
| 歳 入 合 計 |   |   | 159,300,000,000 | 18,140,116,000 | 2,669,130,814     | 180,109,246,814 |                           |             |

| 調 定 額           | 収入済額            | 不納欠損額       | 収入未済額         | 備 考                |
|-----------------|-----------------|-------------|---------------|--------------------|
| 円<br>1,500,000  | 円<br>1,500,000  | 円<br>0      | 円<br>0        |                    |
| 85,369,000      | 85,369,000      | 0           | 0             |                    |
| 1,039,590,265   | 284,902,491     | 38,415,502  | 716,272,272   |                    |
| 178,041,600     | 178,041,600     | 0           | 0             |                    |
| 4,500,000       | 4,500,000       | 0           | 0             |                    |
| 1,800,000       | 1,800,000       | 0           | 0             |                    |
| 2,247,287       | 2,247,287       | 0           | 0             |                    |
| 187,683,379,999 | 184,106,963,675 | 301,368,200 | 3,300,960,794 | 還付未済金 25,912,670 円 |

歳出 1 議会費

| 科 目   |        |   | 予 算 現 額          |                |               |             |                  | 節              |             |
|-------|--------|---|------------------|----------------|---------------|-------------|------------------|----------------|-------------|
| 款     | 項      | 目 | 当初予算額            | 補正予算額          | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計                | 節              |             |
|       |        |   |                  |                |               |             |                  | 区 分            | 金 額         |
| 1 議会費 |        |   | 円<br>701,848,000 | 円<br>9,910,000 | 円<br>0        | 円<br>0      | 円<br>711,758,000 |                | 円           |
|       | 1 区議会費 |   | 701,848,000      | 9,910,000      | 0             | 0           | 711,758,000      |                |             |
|       | 1 区議会費 |   | 585,837,000      | 3,154,000      | 0             | △ 410,000   | 588,581,000      |                |             |
|       |        |   |                  |                |               |             |                  | 1 報 酬          | 384,241,000 |
|       |        |   |                  |                |               |             |                  | 4 共 済 費        | 80,140,000  |
|       |        |   |                  |                |               |             |                  | 5 災害補償費        | 579,000     |
|       |        |   |                  |                |               |             |                  | 7 報 償 費        | 1,335,000   |
|       |        |   |                  |                |               |             |                  | 8 旅 費          | 8,401,000   |
|       |        |   |                  |                |               |             |                  | 9 交 際 費        | 1,400,000   |
|       |        |   |                  |                |               |             |                  | 10 需 用 費       | 5,886,000   |
|       |        |   |                  |                |               |             |                  | 11 役 務 費       | 9,168,000   |
|       |        |   |                  |                |               |             |                  | 12 委 託 料       | 28,287,000  |
|       |        |   |                  |                |               |             |                  | 13 使用料及び賃借料    | 5,642,000   |
|       |        |   |                  |                |               |             |                  | 17 備品購入費       | 604,000     |
|       |        |   |                  |                |               |             |                  | 18 負担金、補助及び交付金 | 62,898,000  |
|       | 2 事務局費 |   | 116,011,000      | 6,756,000      | 0             | 410,000     | 123,177,000      |                |             |
|       |        |   |                  |                |               |             |                  | 2 給 料          | 51,805,000  |
|       |        |   |                  |                |               |             |                  | 3 職員手当等        | 48,268,000  |
|       |        |   |                  |                |               |             |                  | 4 共 済 費        | 20,226,000  |

| 支 出 済 額          | 翌 年 度 繰 越 額   |        |        | 不 用 額           | 備 考                          |
|------------------|---------------|--------|--------|-----------------|------------------------------|
|                  | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                 |                              |
| 円<br>694,936,963 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>16,821,037 | 令和4年議案第23号、議案第127号区議会議決      |
| 694,936,963      | 0             | 0      | 0      | 16,821,037      |                              |
| 575,171,235      | 0             | 0      | 0      | 13,409,765      | 同款、項、事務局費、備品購入費へ流用 410,000 円 |
| 382,256,109      | 0             | 0      | 0      | 1,984,891       |                              |
| 80,139,360       | 0             | 0      | 0      | 640             |                              |
| 571,631          | 0             | 0      | 0      | 7,369           |                              |
| 1,214,800        | 0             | 0      | 0      | 120,200         |                              |
| 6,526,890        | 0             | 0      | 0      | 1,874,110       |                              |
| 946,860          | 0             | 0      | 0      | 453,140         |                              |
| 3,993,838        | 0             | 0      | 0      | 1,892,162       |                              |
| 8,579,186        | 0             | 0      | 0      | 588,814         |                              |
| 26,526,231       | 0             | 0      | 0      | 1,760,769       |                              |
| 5,623,424        | 0             | 0      | 0      | 18,576          |                              |
| 603,900          | 0             | 0      | 0      | 100             |                              |
| 58,189,006       | 0             | 0      | 0      | 4,708,994       |                              |
| 119,765,728      | 0             | 0      | 0      | 3,411,272       | 同款、項、区議会費、委託料から流用 410,000 円  |
| 51,196,909       | 0             | 0      | 0      | 608,091         |                              |
| 46,271,128       | 0             | 0      | 0      | 1,996,872       |                              |
| 19,490,874       | 0             | 0      | 0      | 735,126         |                              |

歳出 1 議会費

| 科 目 |   |   | 予 算 現 額 |       |               |             |   |              |           |
|-----|---|---|---------|-------|---------------|-------------|---|--------------|-----------|
| 款   | 項 | 目 | 当初予算額   | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節            |           |
|     |   |   |         |       |               |             |   | 区 分          | 金 額       |
|     |   |   | 円       | 円     | 円             | 円           | 円 | 7 報 償 費      | 円<br>0    |
|     |   |   |         |       |               |             |   | 8 旅 費        | 16,000    |
|     |   |   |         |       |               |             |   | 10 需 用 費     | 1,212,000 |
|     |   |   |         |       |               |             |   | 11 役 務 費     | 266,000   |
|     |   |   |         |       |               |             |   | 12 委 託 料     | 592,000   |
|     |   |   |         |       |               |             |   | 17 備 品 購 入 費 | 792,000   |

| 支 出 済 額   | 翌 年 度 繰 越 額   |        |        | 不 用 額  | 備 考 |
|-----------|---------------|--------|--------|--------|-----|
|           | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |        |     |
| 円<br>0    | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>0 |     |
| 5,454     | 0             | 0      | 0      | 10,546 |     |
| 1,203,338 | 0             | 0      | 0      | 8,662  |     |
| 246,983   | 0             | 0      | 0      | 19,017 |     |
| 559,042   | 0             | 0      | 0      | 32,958 |     |
| 792,000   | 0             | 0      | 0      | 0      |     |

歳出 2 総務費

| 科 目 |   |         | 予 算            |               |               |             |                | 現 額            |               |
|-----|---|---------|----------------|---------------|---------------|-------------|----------------|----------------|---------------|
| 款   | 項 | 目       | 当初予算額          | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 節              |               |
|     |   |         |                |               |               |             |                | 区 分            | 金 額           |
|     | 2 | 総務費     | 24,330,113,000 | 5,173,113,000 | 117,781,863   | 202,925,000 | 29,823,932,863 |                | 円             |
|     | 1 | 総務管理費   | 20,394,982,000 | 5,081,583,000 | 117,781,863   | 154,053,000 | 25,748,399,863 |                |               |
|     |   | 1 一般管理費 | 10,568,313,000 | 235,911,000   | 0             | 3,190,000   | 10,807,414,000 |                |               |
|     |   |         |                |               |               |             |                | 1 報 酬          | 1,095,014,000 |
|     |   |         |                |               |               |             |                | 2 給 料          | 1,343,193,000 |
|     |   |         |                |               |               |             |                | 3 職員手当等        | 2,935,031,000 |
|     |   |         |                |               |               |             |                | 4 共 済 費        | 728,390,000   |
|     |   |         |                |               |               |             |                | 5 災害補償費        | 6,413,000     |
|     |   |         |                |               |               |             |                | 7 報 償 費        | 11,124,000    |
|     |   |         |                |               |               |             |                | 8 旅 費          | 77,154,000    |
|     |   |         |                |               |               |             |                | 9 交 際 費        | 2,500,000     |
|     |   |         |                |               |               |             |                | 10 需 用 費       | 265,569,000   |
|     |   |         |                |               |               |             |                | 11 役 務 費       | 209,013,000   |
|     |   |         |                |               |               |             |                | 12 委 託 料       | 2,728,905,000 |
|     |   |         |                |               |               |             |                | 13 使用料及び賃借料    | 29,884,000    |
|     |   |         |                |               |               |             |                | 14 工事請負費       | 302,447,000   |
|     |   |         |                |               |               |             |                | 17 備品購入費       | 34,616,000    |
|     |   |         |                |               |               |             |                | 18 負担金、補助及び交付金 | 970,472,000   |

| 支 出 済 額        | 翌 年 度 繰 越 額   |                 |        | 不 用 額            | 備 考  |
|----------------|---------------|-----------------|--------|------------------|--|
|                | 継 続 費<br>通次繰越 | 繰越明許費           | 事故繰越し  |                  |  |
| 28,855,524,225 | 円<br>0        | 円<br>30,605,400 | 円<br>0 | 円<br>937,803,238 | 令和4年議案第23号、議案第53号、議案第83号、議案第114号、議案第127号、令和5年議案第11号区議会議決予備費充用<br>繰越事業費不用額<br>202,925,000 円<br>4,785,103 円  |
| 24,947,659,410 | 0             | 30,605,400      | 0      | 770,135,053      | 予備費充用<br>繰越事業費不用額<br>154,053,000 円<br>4,785,103 円  |
| 10,469,300,129 | 0             | 30,605,400      | 0      | 307,508,471      | 予備費充用<br>同款、項、企画調査費、職員手当等へ流用<br>同款、項、情報管理費、報酬へ流用<br>同款、項、支所費、工事請負費へ流用<br>同款、項、支所等建設費、委託料へ流用<br>5,500,000 円<br>274,000 円<br>360,000 円<br>252,000 円<br>1,424,000 円 |
| 1,089,706,080  | 0             | 0               | 0      | 5,307,920        |  |
| 1,336,912,149  | 0             | 0               | 0      | 6,280,851        |  |
| 2,923,900,617  | 0             | 0               | 0      | 11,130,383       |  |
| 690,414,524    | 0             | 0               | 0      | 37,975,476       |  |
| 5,560,234      | 0             | 0               | 0      | 852,766          |  |
| 8,426,871      | 0             | 0               | 0      | 2,697,129        |  |
| 74,697,562     | 0             | 0               | 0      | 2,456,438        |  |
| 747,486        | 0             | 0               | 0      | 1,752,514        |  |
| 249,494,876    | 0             | 0               | 0      | 16,074,124       |  |
| 203,480,667    | 0             | 0               | 0      | 5,532,333        |  |
| 2,596,478,578  | 0             | 0               | 0      | 132,426,422      |  |
| 27,807,999     | 0             | 0               | 0      | 2,076,001        |  |
| 249,099,152    | 0             | 30,605,400      | 0      | 22,742,448       |  |
| 32,477,016     | 0             | 0               | 0      | 2,138,984        |  |
| 919,118,665    | 0             | 0               | 0      | 51,353,335       |  |

| 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額 | 予備費支出及び流用増減 | 計           | 節   |                |             |
|   |   |             |             |             |               |             |             | 区 分 | 金 額            |             |
|   |   |             | 円           | 円           | 円             | 円           | 円           | 円   | 21 補償、補填及び賠償金  | 37,000      |
|   |   |             |             |             |               |             |             |     | 24 積立金         | 67,635,000  |
|   |   |             |             |             |               |             |             |     | 26 公課費         | 17,000      |
|   |   | 2 職員研修及び厚生費 | 210,973,000 | 309,000     | 24,402,000    | 0           | 235,684,000 |     |                |             |
|   |   |             |             |             |               |             |             |     | 1 報酬           | 4,924,000   |
|   |   |             |             |             |               |             |             |     | 7 報償費          | 4,327,000   |
|   |   |             |             |             |               |             |             |     | 8 旅費           | 3,008,000   |
|   |   |             |             |             |               |             |             |     | 10 需用費         | 4,283,000   |
|   |   |             |             |             |               |             |             |     | 11 役務費         | 633,000     |
|   |   |             |             |             |               |             |             |     | 12 委託料         | 107,724,000 |
|   |   |             |             |             |               |             |             |     | 13 使用料及び賃借料    | 4,749,000   |
|   |   |             |             |             |               |             |             |     | 14 工事請負費       | 49,105,000  |
|   |   |             |             |             |               |             |             |     | 17 備品購入費       | 1,322,000   |
|   |   |             |             |             |               |             |             |     | 18 負担金、補助及び交付金 | 55,601,000  |
|   |   |             |             |             |               |             |             |     | 26 公課費         | 8,000       |
|   |   | 3 広報費       | 499,303,000 | △ 5,983,000 | 0             | 0           | 493,320,000 |     |                |             |
|   |   |             |             |             |               |             |             |     | 7 報償費          | 733,000     |
|   |   |             |             |             |               |             |             |     | 8 旅費           | 91,000      |
|   |   |             |             |             |               |             |             |     | 10 需用費         | 18,625,000  |

| 支出済額        | 翌年度繰越額      |        |        | 不用額        | 備 考                                     |
|-------------|-------------|--------|--------|------------|---|
|             | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |            |   |
| 円<br>37,000 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>0     |   |
| 60,924,253  | 0           | 0      | 0      | 6,710,747  |   |
| 16,400      | 0           | 0      | 0      | 600        |   |
| 209,280,995 | 0           | 0      | 0      | 26,403,005 | 繰越事業費不用額<br>委託料<br>工事請負費                |
| 3,901,310   | 0           | 0      | 0      | 1,022,690  | 4,490,545 円<br>601,930 円<br>3,888,615 円 |
| 3,971,450   | 0           | 0      | 0      | 355,550    |   |
| 1,532,364   | 0           | 0      | 0      | 1,475,636  |   |
| 3,644,428   | 0           | 0      | 0      | 638,572    |   |
| 624,997     | 0           | 0      | 0      | 8,003      |   |
| 99,411,611  | 0           | 0      | 0      | 8,312,389  |   |
| 4,117,443   | 0           | 0      | 0      | 631,557    |   |
| 44,108,444  | 0           | 0      | 0      | 4,996,556  |   |
| 797,500     | 0           | 0      | 0      | 524,500    |   |
| 47,166,948  | 0           | 0      | 0      | 8,434,052  |   |
| 4,500       | 0           | 0      | 0      | 3,500      |   |
| 468,339,870 | 0           | 0      | 0      | 24,980,130 |   |
| 409,800     | 0           | 0      | 0      | 323,200    |   |
| 30,473      | 0           | 0      | 0      | 60,527     |   |
| 18,043,158  | 0           | 0      | 0      | 581,842    |   |

| 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額 | 予備費支出及び流用増減 | 計           | 節   |                |             |
|   |   |         |             |              |               |             |             | 区 分 | 金 額            |             |
|   |   |         | 円           | 円            | 円             | 円           | 円           | 円   | 11 役 務 費       | 60,676,000  |
|   |   |         |             |              |               |             |             |     | 12 委 託 料       | 401,387,000 |
|   |   |         |             |              |               |             |             |     | 13 使用料及び賃借料    | 11,723,000  |
|   |   |         |             |              |               |             |             |     | 17 備品購入費       | 58,000      |
|   |   |         |             |              |               |             |             |     | 18 負担金、補助及び交付金 | 27,000      |
|   |   | 4 財政管理費 | 2,916,000   | 0            | 0             | 0           | 2,916,000   |     |                |             |
|   |   |         |             |              |               |             |             |     | 7 報 償 費        | 32,000      |
|   |   |         |             |              |               |             |             |     | 8 旅 費          | 70,000      |
|   |   |         |             |              |               |             |             |     | 10 需用費         | 2,507,000   |
|   |   |         |             |              |               |             |             |     | 12 委 託 料       | 275,000     |
|   |   |         |             |              |               |             |             |     | 13 使用料及び賃借料    | 32,000      |
|   |   | 5 会計管理費 | 48,305,000  | 0            | 0             | 0           | 48,305,000  |     |                |             |
|   |   |         |             |              |               |             |             |     | 7 報 償 費        | 192,000     |
|   |   |         |             |              |               |             |             |     | 8 旅 費          | 26,000      |
|   |   |         |             |              |               |             |             |     | 10 需用費         | 2,894,000   |
|   |   |         |             |              |               |             |             |     | 11 役 務 費       | 26,380,000  |
|   |   |         |             |              |               |             |             |     | 12 委 託 料       | 18,813,000  |
|   |   | 6 財産管理費 | 109,981,000 | △ 10,000,000 | 0             | 143,000,000 | 242,981,000 |     |                |             |
|   |   |         |             |              |               |             |             |     | 1 報 酬          | 392,000     |

| 支 出 済 額         | 翌 年 度 繰 越 額   |        |        | 不 用 額          | 備 考                 |
|-----------------|---------------|--------|--------|----------------|---------------------|
|                 | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                |                     |
| 円<br>52,463,799 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>8,212,201 |                     |
| 385,656,670     | 0             | 0      | 0      | 15,730,330     |                     |
| 11,708,970      | 0             | 0      | 0      | 14,030         |                     |
| 0               | 0             | 0      | 0      | 58,000         |                     |
| 27,000          | 0             | 0      | 0      | 0              |                     |
| 2,421,536       | 0             | 0      | 0      | 494,464        |                     |
| 32,000          | 0             | 0      | 0      | 0              |                     |
| 54,763          | 0             | 0      | 0      | 15,237         |                     |
| 2,068,888       | 0             | 0      | 0      | 438,112        |                     |
| 234,205         | 0             | 0      | 0      | 40,795         |                     |
| 31,680          | 0             | 0      | 0      | 320            |                     |
| 44,119,209      | 0             | 0      | 0      | 4,185,791      |                     |
| 164,400         | 0             | 0      | 0      | 27,600         |                     |
| 18,804          | 0             | 0      | 0      | 7,196          |                     |
| 2,854,072       | 0             | 0      | 0      | 39,928         |                     |
| 22,269,733      | 0             | 0      | 0      | 4,110,267      |                     |
| 18,812,200      | 0             | 0      | 0      | 800            |                     |
| 237,467,618     | 0             | 0      | 0      | 5,513,382      | 予備費充用 143,000,000 円 |
| 294,000         | 0             | 0      | 0      | 98,000         |                     |

| 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額 | 予備費支出及び流用増減 | 計              | 節           |     |
|   |   |         |               |               |               |             |                | 区 分         | 金 額 |
|   |   |         | 円             | 円             | 円             | 円           | 円              | 円           |     |
|   |   |         |               |               |               |             | 7 報 償 費        | 172,000     |     |
|   |   |         |               |               |               |             | 8 旅 費          | 39,000      |     |
|   |   |         |               |               |               |             | 10 需 用 費       | 2,271,000   |     |
|   |   |         |               |               |               |             | 11 役 務 費       | 11,763,000  |     |
|   |   |         |               |               |               |             | 12 委 託 料       | 68,396,000  |     |
|   |   |         |               |               |               |             | 13 使用料及び賃借料    | 794,000     |     |
|   |   |         |               |               |               |             | 14 工事請負費       | 3,544,000   |     |
|   |   |         |               |               |               |             | 18 負担金、補助及び交付金 | 155,610,000 |     |
|   |   | 7 企画調査費 | 121,749,000   | △ 19,484,000  | 0             | 274,000     | 102,539,000    |             |     |
|   |   |         |               |               |               |             | 1 報 酬          | 2,400,000   |     |
|   |   |         |               |               |               |             | 3 職員手当等        | 1,036,000   |     |
|   |   |         |               |               |               |             | 7 報 償 費        | 519,000     |     |
|   |   |         |               |               |               |             | 8 旅 費          | 1,750,000   |     |
|   |   |         |               |               |               |             | 10 需 用 費       | 6,662,000   |     |
|   |   |         |               |               |               |             | 11 役 務 費       | 1,127,000   |     |
|   |   |         |               |               |               |             | 12 委 託 料       | 59,640,000  |     |
|   |   |         |               |               |               |             | 13 使用料及び賃借料    | 529,000     |     |
|   |   |         |               |               |               |             | 18 負担金、補助及び交付金 | 28,876,000  |     |
|   |   | 8 情報管理費 | 3,266,386,000 | △ 419,379,000 | 37,612,113    | 360,000     | 2,884,979,113  |             |     |

| 支 出 済 額       | 翌 年 度 繰 越 額   |        |        | 不 用 額       | 備 考  |
|---------------|---------------|--------|--------|-------------|--|
|               | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |             |  |
| 円<br>123,300  | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>48,700 |  |
| 35,148        | 0             | 0      | 0      | 3,852       |  |
| 1,831,609     | 0             | 0      | 0      | 439,391     |  |
| 10,848,134    | 0             | 0      | 0      | 914,866     |  |
| 64,766,132    | 0             | 0      | 0      | 3,629,868   |  |
| 793,512       | 0             | 0      | 0      | 488         |  |
| 3,543,485     | 0             | 0      | 0      | 515         |  |
| 155,232,298   | 0             | 0      | 0      | 377,702     |  |
| 89,719,475    | 0             | 0      | 0      | 12,819,525  | 同款、項、一般管理費、給料から流用 274,000 円                                |
| 2,400,000     | 0             | 0      | 0      | 0           |  |
| 916,394       | 0             | 0      | 0      | 119,606     |  |
| 457,600       | 0             | 0      | 0      | 61,400      |  |
| 1,284,870     | 0             | 0      | 0      | 465,130     |  |
| 6,490,286     | 0             | 0      | 0      | 171,714     |  |
| 975,170       | 0             | 0      | 0      | 151,830     |  |
| 52,739,275    | 0             | 0      | 0      | 6,900,725   |  |
| 495,880       | 0             | 0      | 0      | 33,120      |  |
| 23,960,000    | 0             | 0      | 0      | 4,916,000   |  |
| 2,779,083,856 | 0             | 0      | 0      | 105,895,257 | 同款、項、一般管理費、報酬から流用 360,000 円<br>繰越事業費不用額 600 円<br>委託料 600 円 |

| 科 目 |   |          | 予 算           |            |               |             | 現 額           |                |               |
|-----|---|----------|---------------|------------|---------------|-------------|---------------|----------------|---------------|
| 款   | 項 | 目        | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節              |               |
|     |   |          |               |            |               |             |               | 区 分            | 金 額           |
|     |   |          | 円             | 円          | 円             | 円           | 円             | 1 報 酬          | 5,376,000     |
|     |   |          |               |            |               |             |               | 7 報 償 費        | 1,047,000     |
|     |   |          |               |            |               |             |               | 8 旅 費          | 190,000       |
|     |   |          |               |            |               |             |               | 10 需 用 費       | 103,738,000   |
|     |   |          |               |            |               |             |               | 11 役 務 費       | 129,518,000   |
|     |   |          |               |            |               |             |               | 12 委 託 料       | 2,310,748,500 |
|     |   |          |               |            |               |             |               | 13 使用料及び賃借料    | 217,840,000   |
|     |   |          |               |            |               |             |               | 14 工事請負費       | 1,298,000     |
|     |   |          |               |            |               |             |               | 17 備品購入費       | 100,909,613   |
|     |   |          |               |            |               |             |               | 18 負担金、補助及び交付金 | 14,314,000    |
|     |   | 9 住居表示費  | 6,003,000     | 0          | 0             | 0           | 6,003,000     |                |               |
|     |   |          |               |            |               |             |               | 10 需 用 費       | 756,000       |
|     |   |          |               |            |               |             |               | 12 委 託 料       | 5,247,000     |
|     |   | 10 支 所 費 | 1,665,207,000 | 71,177,000 | 22,702,850    | △ 1,976,000 | 1,757,110,850 |                |               |
|     |   |          |               |            |               |             |               | 8 旅 費          | 2,701,000     |
|     |   |          |               |            |               |             |               | 10 需 用 費       | 302,028,000   |
|     |   |          |               |            |               |             |               | 11 役 務 費       | 56,748,000    |
|     |   |          |               |            |               |             |               | 12 委 託 料       | 862,938,000   |
|     |   |          |               |            |               |             |               | 13 使用料及び賃借料    | 4,635,000     |

| 支 出 済 額        | 翌 年 度 繰 越 額   |        |        | 不 用 額       | 備 考  |
|----------------|---------------|--------|--------|-------------|--|
|                | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |             |  |
| 円<br>5,290,000 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>86,000 |  |
| 657,000        | 0             | 0      | 0      | 390,000     |  |
| 157,430        | 0             | 0      | 0      | 32,570      |  |
| 94,367,602     | 0             | 0      | 0      | 9,370,398   |  |
| 128,598,310    | 0             | 0      | 0      | 919,690     |  |
| 2,225,415,895  | 0             | 0      | 0      | 85,332,605  |  |
| 216,780,217    | 0             | 0      | 0      | 1,059,783   |  |
| 1,282,600      | 0             | 0      | 0      | 15,400      |  |
| 93,645,722     | 0             | 0      | 0      | 7,263,891   |  |
| 12,889,080     | 0             | 0      | 0      | 1,424,920   |  |
| 5,384,610      | 0             | 0      | 0      | 618,390     |  |
| 559,570        | 0             | 0      | 0      | 196,430     |  |
| 4,825,040      | 0             | 0      | 0      | 421,960     |  |
| 1,642,139,107  | 0             | 0      | 0      | 114,971,743 | 同款、項、支所等建設費、委託料へ流用<br>同款、項、一般管理費、委託料から流用<br>繰越事業費不用額<br>需用費<br>委託料 |
| 2,124,444      | 0             | 0      | 0      | 576,556     | 2,228,000 円<br>252,000 円<br>293,958 円<br>293,458 円<br>500 円        |
| 256,334,279    | 0             | 0      | 0      | 45,693,721  |  |
| 45,533,224     | 0             | 0      | 0      | 11,214,776  |  |
| 832,292,420    | 0             | 0      | 0      | 30,645,580  |  |
| 4,581,390      | 0             | 0      | 0      | 53,610      |  |

| 科 目 |   |          | 予 算           |               |               |             | 現 額           |                |             |
|-----|---|----------|---------------|---------------|---------------|-------------|---------------|----------------|-------------|
| 款   | 項 | 目        | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節              |             |
|     |   |          |               |               |               |             |               | 区 分            | 金 額         |
|     |   |          | 円             | 円             | 円             | 円           | 円             | 14 工事請負費       | 470,360,000 |
|     |   |          |               |               |               |             |               | 17 備品購入費       | 40,568,850  |
|     |   |          |               |               |               |             |               | 18 負担金、補助及び交付金 | 16,815,000  |
|     |   |          |               |               |               |             |               | 21 補償、補填及び賠償金  | 302,000     |
|     |   |          |               |               |               |             |               | 22 償還金、利子及び割引料 | 15,000      |
|     |   | 11 消防団費  | 22,484,000    | 0             | 0             | 0           | 22,484,000    |                |             |
|     |   |          |               |               |               |             |               | 7 報償費          | 12,180,000  |
|     |   |          |               |               |               |             |               | 10 需用費         | 3,159,000   |
|     |   |          |               |               |               |             |               | 11 役務費         | 27,000      |
|     |   |          |               |               |               |             |               | 12 委託料         | 2,452,000   |
|     |   |          |               |               |               |             |               | 18 負担金、補助及び交付金 | 4,666,000   |
|     |   | 12 防災対策費 | 2,759,548,000 | 5,197,032,000 | 0             | 5,553,000   | 7,962,133,000 |                |             |
|     |   |          |               |               |               |             |               | 1 報 酬          | 678,000     |
|     |   |          |               |               |               |             |               | 3 職員手当等        | 9,234,000   |
|     |   |          |               |               |               |             |               | 7 報償費          | 5,554,000   |
|     |   |          |               |               |               |             |               | 8 旅 費          | 977,000     |
|     |   |          |               |               |               |             |               | 10 需用費         | 257,111,000 |
|     |   |          |               |               |               |             |               | 11 役務費         | 20,247,000  |

| 支 出 済 額          | 翌 年 度 繰 越 額   |        |        | 不 用 額           | 備 考               |
|------------------|---------------|--------|--------|-----------------|-------------------|
|                  | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                 |                   |
| 円<br>450,589,893 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>19,770,107 |                   |
| 37,936,635       | 0             | 0      | 0      | 2,632,215       |                   |
| 12,445,639       | 0             | 0      | 0      | 4,369,361       |                   |
| 301,183          | 0             | 0      | 0      | 817             |                   |
| 0                | 0             | 0      | 0      | 15,000          |                   |
| 19,448,114       | 0             | 0      | 0      | 3,035,886       |                   |
| 11,826,000       | 0             | 0      | 0      | 354,000         |                   |
| 3,058,490        | 0             | 0      | 0      | 100,510         |                   |
| 24,750           | 0             | 0      | 0      | 2,250           |                   |
| 0                | 0             | 0      | 0      | 2,452,000       |                   |
| 4,538,874        | 0             | 0      | 0      | 127,126         |                   |
| 7,799,563,931    | 0             | 0      | 0      | 162,569,069     | 予備費充用 5,553,000 円 |
| 326,000          | 0             | 0      | 0      | 352,000         |                   |
| 7,226,001        | 0             | 0      | 0      | 2,007,999       |                   |
| 3,465,140        | 0             | 0      | 0      | 2,088,860       |                   |
| 690,290          | 0             | 0      | 0      | 286,710         |                   |
| 236,105,032      | 0             | 0      | 0      | 21,005,968      |                   |
| 17,852,652       | 0             | 0      | 0      | 2,394,348       |                   |

| 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額 | 予備費支出及び流用増減 | 計             | 節   |                |               |
|   |   |           |               |            |               |             |               | 区 分 | 金 額            |               |
|   |   |           | 円             | 円          | 円             | 円           | 円             | 円   | 12 委託料         | 452,256,000   |
|   |   |           |               |            |               |             |               |     | 13 使用料及び賃借料    | 49,512,000    |
|   |   |           |               |            |               |             |               |     | 14 工事請負費       | 81,443,000    |
|   |   |           |               |            |               |             |               |     | 17 備品購入費       | 29,553,000    |
|   |   |           |               |            |               |             |               |     | 18 負担金、補助及び交付金 | 6,129,000     |
|   |   |           |               |            |               |             |               |     | 24 積立金         | 7,049,393,000 |
|   |   |           |               |            |               |             |               |     | 26 公課費         | 46,000        |
|   |   | 13 支所等建設費 | 1,113,814,000 | 32,000,000 | 33,064,900    | 3,652,000   | 1,182,530,900 |     |                |               |
|   |   |           |               |            |               |             |               |     | 7 報償費          | 294,000       |
|   |   |           |               |            |               |             |               |     | 12 委託料         | 72,095,500    |
|   |   |           |               |            |               |             |               |     | 14 工事請負費       | 1,110,141,400 |
|   |   | 2 徴税費     | 1,143,775,000 | 84,000,000 | 0             | △ 1,113,000 | 1,226,662,000 |     |                |               |
|   |   | 1 税務総務費   | 538,824,000   | 0          | 0             | △ 1,113,000 | 537,711,000   |     |                |               |
|   |   |           |               |            |               |             |               |     | 2 給料           | 226,843,000   |
|   |   |           |               |            |               |             |               |     | 3 職員手当等        | 195,699,000   |
|   |   |           |               |            |               |             |               |     | 4 共済費          | 87,767,000    |
|   |   |           |               |            |               |             |               |     | 8 旅費           | 310,000       |
|   |   |           |               |            |               |             |               |     | 10 需用費         | 2,735,000     |
|   |   |           |               |            |               |             |               |     | 11 役務費         | 6,116,000     |

| 支出済額             | 翌年度繰越額      |        |        | 不用額             | 備 考  |
|------------------|-------------|--------|--------|-----------------|--|
|                  | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                 |  |
| 円<br>401,772,503 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>50,483,497 |  |
| 38,554,733       | 0           | 0      | 0      | 10,957,267      |  |
| 14,512,080       | 0           | 0      | 0      | 66,930,920      |  |
| 28,078,930       | 0           | 0      | 0      | 1,474,070       |  |
| 5,805,833        | 0           | 0      | 0      | 323,167         |  |
| 7,045,129,537    | 0           | 0      | 0      | 4,263,463       |  |
| 45,200           | 0           | 0      | 0      | 800             |  |
| 1,181,390,960    | 0           | 0      | 0      | 1,139,940       | 同款、項、一般管理費、委託料から流用 1,277,000 円<br>同款、項、一般管理費、工事請負費から流用 147,000 円<br>同款、項、支所費、工事請負費から流用 2,228,000 円 |
| 294,000          | 0           | 0      | 0      | 0               |  |
| 70,956,350       | 0           | 0      | 0      | 1,139,150       |  |
| 1,110,140,610    | 0           | 0      | 0      | 790             |  |
| 1,150,535,963    | 0           | 0      | 0      | 76,126,037      | 同款、統計調査費、統計調査総務費へ流用 1,113,000 円  |
| 507,774,529      | 0           | 0      | 0      | 29,936,471      | 同款、統計調査費、統計調査総務費、給料へ流用 1,113,000 円   |
| 215,152,970      | 0           | 0      | 0      | 11,690,030      |  |
| 183,559,199      | 0           | 0      | 0      | 12,139,801      |  |
| 81,916,100       | 0           | 0      | 0      | 5,850,900       |  |
| 179,775          | 0           | 0      | 0      | 130,225         |  |
| 2,704,698        | 0           | 0      | 0      | 30,302          |  |
| 6,052,169        | 0           | 0      | 0      | 63,831          |  |

| 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額 | 予備費支出及び流用増減 | 計             | 節   |                |             |
|   |   |               |               |              |               |             |               | 区 分 | 金 額            |             |
|   |   |               | 円             | 円            | 円             | 円           | 円             | 円   | 12 委託料         | 235,000     |
|   |   |               |               |              |               |             |               |     | 13 使用料及び賃借料    | 1,784,000   |
|   |   |               |               |              |               |             |               |     | 18 負担金、補助及び交付金 | 16,222,000  |
|   |   | 2 賦課徴収費       | 604,951,000   | 84,000,000   | 0             | 0           | 688,951,000   |     |                |             |
|   |   |               |               |              |               |             |               |     | 8 旅 費          | 25,000      |
|   |   |               |               |              |               |             |               |     | 10 需用費         | 15,327,000  |
|   |   |               |               |              |               |             |               |     | 11 役務費         | 11,014,000  |
|   |   |               |               |              |               |             |               |     | 12 委託料         | 160,712,000 |
|   |   |               |               |              |               |             |               |     | 13 使用料及び賃借料    | 8,364,000   |
|   |   |               |               |              |               |             |               |     | 17 備品購入費       | 3,066,000   |
|   |   |               |               |              |               |             |               |     | 18 負担金、補助及び交付金 | 254,000     |
|   |   |               |               |              |               |             |               |     | 22 償還金、利子及び割引料 | 490,189,000 |
|   |   | 3 戸籍住民基本台帳費   | 1,527,479,000 | △ 12,006,000 | 0             | 0           | 1,515,473,000 |     |                |             |
|   |   | 1 戸籍住民基本台帳総務費 | 891,977,000   | 0            | 0             | 0           | 891,977,000   |     |                |             |
|   |   |               |               |              |               |             |               |     | 2 給 料          | 387,367,000 |
|   |   |               |               |              |               |             |               |     | 3 職員手当等        | 351,399,000 |
|   |   |               |               |              |               |             |               |     | 4 共 済 費        | 153,211,000 |
|   |   | 2 戸籍事務費       | 59,672,000    | 0            | 0             | 0           | 59,672,000    |     |                |             |

| 支出済額          | 翌年度繰越額      |        |        | 不用額         | 備 考 |
|---------------|-------------|--------|--------|-------------|-----|
|               | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |             |     |
| 円<br>205,057  | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>29,943 |     |
| 1,783,210     | 0           | 0      | 0      | 790         |     |
| 16,221,351    | 0           | 0      | 0      | 649         |     |
| 642,761,434   | 0           | 0      | 0      | 46,189,566  |     |
| 0             | 0           | 0      | 0      | 25,000      |     |
| 14,870,647    | 0           | 0      | 0      | 456,353     |     |
| 6,723,852     | 0           | 0      | 0      | 4,290,148   |     |
| 123,953,131   | 0           | 0      | 0      | 36,758,869  |     |
| 8,362,200     | 0           | 0      | 0      | 1,800       |     |
| 3,065,700     | 0           | 0      | 0      | 300         |     |
| 253,330       | 0           | 0      | 0      | 670         |     |
| 485,532,574   | 0           | 0      | 0      | 4,656,426   |     |
| 1,475,596,429 | 0           | 0      | 0      | 39,876,571  |     |
| 866,448,397   | 0           | 0      | 0      | 25,528,603  |     |
| 382,927,175   | 0           | 0      | 0      | 4,439,825   |     |
| 337,222,565   | 0           | 0      | 0      | 14,176,435  |     |
| 146,298,657   | 0           | 0      | 0      | 6,912,343   |     |
| 55,372,133    | 0           | 0      | 0      | 4,299,867   |     |

| 科 目 |   |           | 予 算         |              |               |             | 現 額         |                |             |
|-----|---|-----------|-------------|--------------|---------------|-------------|-------------|----------------|-------------|
| 款   | 項 | 目         | 当初予算額       | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 節              |             |
|     |   |           |             |              |               |             |             | 区 分            | 金 額         |
|     |   |           | 円           | 円            | 円             | 円           | 円           | 8 旅 費          | 46,000      |
|     |   |           |             |              |               |             |             | 10 需用費         | 12,791,000  |
|     |   |           |             |              |               |             |             | 11 役務費         | 70,000      |
|     |   |           |             |              |               |             |             | 12 委託料         | 33,047,000  |
|     |   |           |             |              |               |             |             | 13 使用料及び賃借料    | 11,278,000  |
|     |   |           |             |              |               |             |             | 17 備品購入費       | 2,415,000   |
|     |   |           |             |              |               |             |             | 18 負担金、補助及び交付金 | 25,000      |
|     |   | 3 住民基本台帳費 | 575,830,000 | △ 12,006,000 | 0             | 0           | 563,824,000 |                |             |
|     |   |           |             |              |               |             |             | 1 報 酬          | 24,409,000  |
|     |   |           |             |              |               |             |             | 3 職員手当等        | 5,213,000   |
|     |   |           |             |              |               |             |             | 4 共 済 費        | 4,587,000   |
|     |   |           |             |              |               |             |             | 8 旅 費          | 2,759,000   |
|     |   |           |             |              |               |             |             | 10 需用費         | 15,226,000  |
|     |   |           |             |              |               |             |             | 11 役務費         | 17,458,000  |
|     |   |           |             |              |               |             |             | 12 委託料         | 467,697,000 |
|     |   |           |             |              |               |             |             | 13 使用料及び賃借料    | 20,599,000  |
|     |   |           |             |              |               |             |             | 17 備品購入費       | 1,088,000   |
|     |   |           |             |              |               |             |             | 18 負担金、補助及び交付金 | 4,788,000   |
|     |   | 4 選挙費     | 220,033,000 | 0            | 0             | 0           | 220,033,000 |                |             |

| 支 出 済 額     | 翌 年 度 繰 越 額   |        |        | 不 用 額      | 備 考 |
|-------------|---------------|--------|--------|------------|-----|
|             | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |            |     |
| 円<br>42,795 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>3,205 |     |
| 10,859,861  | 0             | 0      | 0      | 1,931,139  |     |
| 69,082      | 0             | 0      | 0      | 918        |     |
| 30,695,135  | 0             | 0      | 0      | 2,351,865  |     |
| 11,276,760  | 0             | 0      | 0      | 1,240      |     |
| 2,403,500   | 0             | 0      | 0      | 11,500     |     |
| 25,000      | 0             | 0      | 0      | 0          |     |
| 553,775,899 | 0             | 0      | 0      | 10,048,101 |     |
| 23,728,728  | 0             | 0      | 0      | 680,272    |     |
| 4,904,847   | 0             | 0      | 0      | 308,153    |     |
| 3,537,997   | 0             | 0      | 0      | 1,049,003  |     |
| 2,111,398   | 0             | 0      | 0      | 647,602    |     |
| 15,048,122  | 0             | 0      | 0      | 177,878    |     |
| 17,400,610  | 0             | 0      | 0      | 57,390     |     |
| 460,676,172 | 0             | 0      | 0      | 7,020,828  |     |
| 20,502,988  | 0             | 0      | 0      | 96,012     |     |
| 1,078,000   | 0             | 0      | 0      | 10,000     |     |
| 4,787,037   | 0             | 0      | 0      | 963        |     |
| 208,080,560 | 0             | 0      | 0      | 11,952,440 |     |

| 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額 | 予備費支出及び流用増減 | 計               | 節                      |     |
|   |   |            |                 |        |               |             |                 | 区 分                    | 金 額 |
|   |   | 1 選挙管理委員会費 | 円<br>80,800,000 | 円<br>0 | 円<br>0        | 円<br>0      | 円<br>80,800,000 | 円                      |     |
|   |   |            |                 |        |               |             |                 | 1 報 酬 12,576,000       |     |
|   |   |            |                 |        |               |             |                 | 2 給 料 27,510,000       |     |
|   |   |            |                 |        |               |             |                 | 3 職員手当等 25,119,000     |     |
|   |   |            |                 |        |               |             |                 | 4 共 済 費 11,900,000     |     |
|   |   |            |                 |        |               |             |                 | 5 災害補償費 19,000         |     |
|   |   |            |                 |        |               |             |                 | 8 旅 費 788,000          |     |
|   |   |            |                 |        |               |             |                 | 9 交 際 費 90,000         |     |
|   |   |            |                 |        |               |             |                 | 10 需用費 424,000         |     |
|   |   |            |                 |        |               |             |                 | 11 役 務 費 9,000         |     |
|   |   |            |                 |        |               |             |                 | 12 委 託 料 2,244,000     |     |
|   |   |            |                 |        |               |             |                 | 18 負担金、補助及び交付金 121,000 |     |
|   |   | 2 選挙啓発費    | 3,111,000       | 0      | 0             | 0           | 3,111,000       |                        |     |
|   |   |            |                 |        |               |             |                 | 7 報 償 費 1,746,000      |     |
|   |   |            |                 |        |               |             |                 | 8 旅 費 23,000           |     |
|   |   |            |                 |        |               |             |                 | 10 需用費 993,000         |     |
|   |   |            |                 |        |               |             |                 | 11 役 務 費 107,000       |     |
|   |   |            |                 |        |               |             |                 | 12 委 託 料 242,000       |     |
|   |   | 3 区議会議員選挙費 | 9,215,000       | 0      | 0             | 0           | 9,215,000       |                        |     |

| 支出済額            | 翌 年 度 繰 越 額   |        |        | 不 用 額          | 備 考 |
|-----------------|---------------|--------|--------|----------------|-----|
|                 | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                |     |
| 円<br>75,397,863 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>5,402,137 |     |
| 12,576,000      | 0             | 0      | 0      | 0              |     |
| 26,316,000      | 0             | 0      | 0      | 1,194,000      |     |
| 22,375,679      | 0             | 0      | 0      | 2,743,321      |     |
| 10,946,970      | 0             | 0      | 0      | 953,030        |     |
| 18,864          | 0             | 0      | 0      | 136            |     |
| 357,688         | 0             | 0      | 0      | 430,312        |     |
| 60,000          | 0             | 0      | 0      | 30,000         |     |
| 396,862         | 0             | 0      | 0      | 27,138         |     |
| 0               | 0             | 0      | 0      | 9,000          |     |
| 2,244,000       | 0             | 0      | 0      | 0              |     |
| 105,800         | 0             | 0      | 0      | 15,200         |     |
| 2,701,014       | 0             | 0      | 0      | 409,986        |     |
| 1,515,356       | 0             | 0      | 0      | 230,644        |     |
| 21,344          | 0             | 0      | 0      | 1,656          |     |
| 964,987         | 0             | 0      | 0      | 28,013         |     |
| 105,827         | 0             | 0      | 0      | 1,173          |     |
| 93,500          | 0             | 0      | 0      | 148,500        |     |
| 6,394,927       | 0             | 0      | 0      | 2,820,073      |     |

| 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            | 金 額        |
|   |   |            |             |       |               |             |             |                |            |
|   |   |            |             |       |               |             |             | 1 報 酬          | 740,000    |
|   |   |            |             |       |               |             |             | 3 職員手当等        | 2,777,000  |
|   |   |            |             |       |               |             |             | 4 共 済 費        | 6,000      |
|   |   |            |             |       |               |             |             | 8 旅 費          | 91,000     |
|   |   |            |             |       |               |             |             | 10 需用費         | 4,206,000  |
|   |   |            |             |       |               |             |             | 12 委託料         | 415,000    |
|   |   |            |             |       |               |             |             | 18 負担金、補助及び交付金 | 980,000    |
|   |   | 4 参議院議員選挙費 | 126,907,000 | 0     | 0             | 0           | 126,907,000 |                |            |
|   |   |            |             |       |               |             |             | 1 報 酬          | 6,791,000  |
|   |   |            |             |       |               |             |             | 3 職員手当等        | 9,779,000  |
|   |   |            |             |       |               |             |             | 4 共 済 費        | 9,000      |
|   |   |            |             |       |               |             |             | 7 報 償 費        | 24,214,000 |
|   |   |            |             |       |               |             |             | 8 旅 費          | 308,000    |
|   |   |            |             |       |               |             |             | 10 需用費         | 10,113,000 |
|   |   |            |             |       |               |             |             | 11 役 務 費       | 13,850,000 |
|   |   |            |             |       |               |             |             | 12 委託料         | 47,235,000 |
|   |   |            |             |       |               |             |             | 13 使用料及び賃借料    | 14,368,000 |
|   |   |            |             |       |               |             |             | 14 工事請負費       | 88,000     |
|   |   |            |             |       |               |             |             | 17 備品購入費       | 12,000     |

| 支 出 済 額      | 翌 年 度 繰 越 額   |        |        | 不 用 額        | 備 考 |
|--------------|---------------|--------|--------|--------------|-----|
|              | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |     |
| 円<br>447,006 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>292,994 |     |
| 1,766,887    | 0             | 0      | 0      | 1,010,113    |     |
| 6,000        | 0             | 0      | 0      | 0            |     |
| 56,654       | 0             | 0      | 0      | 34,346       |     |
| 3,760,880    | 0             | 0      | 0      | 445,120      |     |
| 357,500      | 0             | 0      | 0      | 57,500       |     |
| 0            | 0             | 0      | 0      | 980,000      |     |
| 123,586,756  | 0             | 0      | 0      | 3,320,244    |     |
| 6,602,235    | 0             | 0      | 0      | 188,765      |     |
| 9,450,040    | 0             | 0      | 0      | 328,960      |     |
| 9,000        | 0             | 0      | 0      | 0            |     |
| 24,121,100   | 0             | 0      | 0      | 92,900       |     |
| 242,308      | 0             | 0      | 0      | 65,692       |     |
| 8,701,925    | 0             | 0      | 0      | 1,411,075    |     |
| 13,680,522   | 0             | 0      | 0      | 169,478      |     |
| 46,370,069   | 0             | 0      | 0      | 864,931      |     |
| 14,248,126   | 0             | 0      | 0      | 119,874      |     |
| 43,450       | 0             | 0      | 0      | 44,550       |     |
| 0            | 0             | 0      | 0      | 12,000       |     |

| 科 目 |   |           | 予 算         |            |               |             |             | 現 額            |              |
|-----|---|-----------|-------------|------------|---------------|-------------|-------------|----------------|--------------|
| 款   | 項 | 目         | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 節              |              |
|     |   |           |             |            |               |             |             | 区 分            | 金 額          |
|     |   |           | 円           | 円          | 円             | 円           | 円           | 18 負担金、補助及び交付金 | 円<br>140,000 |
|     | 5 | 統計調査費     | 46,308,000  | 0          | 0             | 1,113,000   | 47,421,000  |                |              |
|     |   | 1 統計調査総務費 | 41,438,000  | 0          | 0             | 1,113,000   | 42,551,000  |                |              |
|     |   |           |             |            |               |             |             | 2 給 料          | 18,152,000   |
|     |   |           |             |            |               |             |             | 3 職員手当等        | 13,602,000   |
|     |   |           |             |            |               |             |             | 4 共 済 費        | 8,545,000    |
|     |   |           |             |            |               |             |             | 8 旅 費          | 67,000       |
|     |   |           |             |            |               |             |             | 10 需用費         | 434,000      |
|     |   |           |             |            |               |             |             | 12 委託料         | 1,751,000    |
|     |   | 2 基幹統計費   | 4,870,000   | 0          | 0             | 0           | 4,870,000   |                |              |
|     |   |           |             |            |               |             |             | 1 報 酬          | 2,568,000    |
|     |   |           |             |            |               |             |             | 3 職員手当等        | 681,000      |
|     |   |           |             |            |               |             |             | 8 旅 費          | 227,000      |
|     |   |           |             |            |               |             |             | 10 需用費         | 578,000      |
|     |   |           |             |            |               |             |             | 11 役 務 費       | 816,000      |
|     | 6 | 区民施設費     | 902,971,000 | 19,409,000 | 0             | 48,872,000  | 971,252,000 |                |              |
|     |   | 1 区民施設管理費 | 902,971,000 | 19,409,000 | 0             | 48,872,000  | 971,252,000 |                |              |
|     |   |           |             |            |               |             |             | 7 報 償 費        | 319,000      |
|     |   |           |             |            |               |             |             | 8 旅 費          | 108,000      |

| 支 出 済 額      | 翌 年 度 繰 越 額   |        |        | 不 用 額       | 備 考                             |
|--------------|---------------|--------|--------|-------------|---------------------------------|
|              | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |             |                                 |
| 円<br>117,981 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>22,019 |                                 |
| 42,839,616   | 0             | 0      | 0      | 4,581,384   | 同款、徴税費、税務総務費から流用 1,113,000 円    |
| 39,257,695   | 0             | 0      | 0      | 3,293,305   | 同款、徴税費、税務総務費、給料から流用 1,113,000 円 |
| 18,151,065   | 0             | 0      | 0      | 935         |                                 |
| 12,176,755   | 0             | 0      | 0      | 1,425,245   |                                 |
| 7,009,950    | 0             | 0      | 0      | 1,535,050   |                                 |
| 5,435        | 0             | 0      | 0      | 61,565      |                                 |
| 434,000      | 0             | 0      | 0      | 0           |                                 |
| 1,480,490    | 0             | 0      | 0      | 270,510     |                                 |
| 3,581,921    | 0             | 0      | 0      | 1,288,079   |                                 |
| 2,460,195    | 0             | 0      | 0      | 107,805     |                                 |
| 73,508       | 0             | 0      | 0      | 607,492     |                                 |
| 197,767      | 0             | 0      | 0      | 29,233      |                                 |
| 496,695      | 0             | 0      | 0      | 81,305      |                                 |
| 353,756      | 0             | 0      | 0      | 462,244     |                                 |
| 941,070,325  | 0             | 0      | 0      | 30,181,675  | 予備費充用 48,872,000 円              |
| 941,070,325  | 0             | 0      | 0      | 30,181,675  | 予備費充用 48,872,000 円              |
| 319,000      | 0             | 0      | 0      | 0           |                                 |
| 104,279      | 0             | 0      | 0      | 3,721       |                                 |

| 科 目 |   |         | 予 算        |         |               |             |            | 現 額            |             |
|-----|---|---------|------------|---------|---------------|-------------|------------|----------------|-------------|
| 款   | 項 | 目       | 当初予算額      | 補正予算額   | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 節              |             |
|     |   |         |            |         |               |             |            | 区 分            | 金 額         |
|     |   |         | 円          | 円       | 円             | 円           | 円          | 10 需用費         | 27,236,000  |
|     |   |         |            |         |               |             |            | 11 役務費         | 44,000      |
|     |   |         |            |         |               |             |            | 12 委託料         | 845,264,000 |
|     |   |         |            |         |               |             |            | 13 使用料及び賃借料    | 585,000     |
|     |   |         |            |         |               |             |            | 17 備品購入費       | 1,895,000   |
|     |   |         |            |         |               |             |            | 18 負担金、補助及び交付金 | 46,148,000  |
|     |   |         |            |         |               |             |            | 21 補償、補填及び賠償金  | 49,393,000  |
|     |   |         |            |         |               |             |            | 22 償還金、利子及び割引料 | 260,000     |
|     |   | 7 監査委員費 | 94,565,000 | 127,000 | 0             | 0           | 94,692,000 |                |             |
|     |   | 1 監査委員費 | 94,565,000 | 127,000 | 0             | 0           | 94,692,000 |                |             |
|     |   |         |            |         |               |             |            | 1 報酬           | 8,940,000   |
|     |   |         |            |         |               |             |            | 2 給料           | 37,738,000  |
|     |   |         |            |         |               |             |            | 3 職員手当等        | 31,145,000  |
|     |   |         |            |         |               |             |            | 4 共済費          | 13,093,000  |
|     |   |         |            |         |               |             |            | 5 災害補償費        | 14,000      |
|     |   |         |            |         |               |             |            | 8 旅費           | 277,000     |
|     |   |         |            |         |               |             |            | 9 交際費          | 20,000      |
|     |   |         |            |         |               |             |            | 10 需用費         | 994,000     |
|     |   |         |            |         |               |             |            | 12 委託料         | 2,442,000   |

| 支出済額            | 翌年度繰越額     |        |        | 不用額            | 備 考 |
|-----------------|------------|--------|--------|----------------|-----|
|                 | 継続費<br>繰越額 | 繰越明許費  | 事故繰越し  |                |     |
| 円<br>25,881,203 | 円<br>0     | 円<br>0 | 円<br>0 | 円<br>1,354,797 |     |
| 44,000          | 0          | 0      | 0      | 0              |     |
| 819,705,292     | 0          | 0      | 0      | 25,558,708     |     |
| 500,867         | 0          | 0      | 0      | 84,133         |     |
| 1,890,002       | 0          | 0      | 0      | 4,998          |     |
| 43,216,500      | 0          | 0      | 0      | 2,931,500      |     |
| 49,392,432      | 0          | 0      | 0      | 568            |     |
| 16,750          | 0          | 0      | 0      | 243,250        |     |
| 89,741,922      | 0          | 0      | 0      | 4,950,078      |     |
| 89,741,922      | 0          | 0      | 0      | 4,950,078      |     |
| 8,940,000       | 0          | 0      | 0      | 0              |     |
| 37,737,568      | 0          | 0      | 0      | 432            |     |
| 27,336,971      | 0          | 0      | 0      | 3,808,029      |     |
| 12,944,754      | 0          | 0      | 0      | 148,246        |     |
| 13,410          | 0          | 0      | 0      | 590            |     |
| 228,367         | 0          | 0      | 0      | 48,633         |     |
| 0               | 0          | 0      | 0      | 20,000         |     |
| 978,852         | 0          | 0      | 0      | 15,148         |     |
| 1,562,000       | 0          | 0      | 0      | 880,000        |     |

歳出 2 総務費

| 科 目 |   |   | 予 算 現 額 |       |               |             |   |                |             |
|-----|---|---|---------|-------|---------------|-------------|---|----------------|-------------|
| 款   | 項 | 目 | 当初予算額   | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節              |             |
|     |   |   |         |       |               |             |   | 区 分            | 金 額         |
|     |   |   | 円       | 円     | 円             | 円           | 円 | 18 負担金、補助及び交付金 | 円<br>29,000 |

| 支 出 済 額 | 翌 年 度 繰 越 額   |        |           | 不 用 額       | 備 考 |
|---------|---------------|--------|-----------|-------------|-----|
|         | 継 続 費<br>通次繰越 | 繰越明許費  | 事 故 繰 越 し |             |     |
| 円<br>0  | 円<br>0        | 円<br>0 | 円<br>0    | 円<br>29,000 |     |

| 科 目     |   |         | 予 算 現 額            |                  |               |             |                    | 節              |             |
|---------|---|---------|--------------------|------------------|---------------|-------------|--------------------|----------------|-------------|
| 款       | 項 | 目       | 当初予算額              | 補正予算額            | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計                  | 節              |             |
|         |   |         |                    |                  |               |             |                    | 区 分            | 金 額         |
| 3 環境清掃費 |   |         | 円<br>6,887,567,000 | △ 円<br>9,876,000 | 円<br>0        | 円<br>0      | 円<br>6,877,691,000 |                | 円           |
|         | 1 | 環境費     | 1,637,206,000      | 22,646,000       | 0             | 4,055,000   | 1,663,907,000      |                |             |
|         |   | 1 環境総務費 | 1,513,214,000      | 22,646,000       | 0             | 4,055,000   | 1,539,915,000      |                |             |
|         |   |         |                    |                  |               |             |                    | 1 報 酬          | 615,000     |
|         |   |         |                    |                  |               |             |                    | 2 給 料          | 89,665,000  |
|         |   |         |                    |                  |               |             |                    | 3 職員手当等        | 81,154,000  |
|         |   |         |                    |                  |               |             |                    | 4 共 済 費        | 35,580,000  |
|         |   |         |                    |                  |               |             |                    | 7 報 償 費        | 4,301,000   |
|         |   |         |                    |                  |               |             |                    | 8 旅 費          | 405,000     |
|         |   |         |                    |                  |               |             |                    | 10 需 用 費       | 150,999,000 |
|         |   |         |                    |                  |               |             |                    | 11 役 務 費       | 5,196,000   |
|         |   |         |                    |                  |               |             |                    | 12 委 託 料       | 919,352,000 |
|         |   |         |                    |                  |               |             |                    | 13 使用料及び賃借料    | 320,000     |
|         |   |         |                    |                  |               |             |                    | 14 工事請負費       | 22,388,000  |
|         |   |         |                    |                  |               |             |                    | 17 備品購入費       | 13,804,000  |
|         |   |         |                    |                  |               |             |                    | 18 負担金、補助及び交付金 | 215,754,000 |
|         |   |         |                    |                  |               |             |                    | 22 償還金、利子及び割引料 | 313,000     |
|         |   |         |                    |                  |               |             |                    | 24 積立金         | 69,000      |
|         |   | 2 公害対策費 | 123,992,000        | 0                | 0             | 0           | 123,992,000        |                |             |

| 支 出 済 額            | 翌 年 度 繰 越 額   |        |        | 不 用 額            | 備 考   |
|--------------------|---------------|--------|--------|------------------|---|
|                    | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                  |   |
| 円<br>6,617,569,832 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>260,121,168 | 令和4年議案第23号、議案第83号、議案第114号、令和5年議案第11号区議会議決                             |
| 1,552,602,021      | 0             | 0      | 0      | 111,304,979      | 同款、清掃費、清掃管理費から流用 4,055,000 円  |
| 1,436,147,122      | 0             | 0      | 0      | 103,767,878      | 同款、清掃費、清掃管理費、給料から流用 2,350,000 円<br>同款、清掃費、清掃管理費、職員手当等から流用 1,705,000 円 |
| 376,000            | 0             | 0      | 0      | 239,000          |   |
| 89,664,440         | 0             | 0      | 0      | 560              |   |
| 80,085,286         | 0             | 0      | 0      | 1,068,714        |   |
| 34,603,332         | 0             | 0      | 0      | 976,668          |   |
| 3,301,800          | 0             | 0      | 0      | 999,200          |   |
| 295,189            | 0             | 0      | 0      | 109,811          |   |
| 148,217,672        | 0             | 0      | 0      | 2,781,328        |   |
| 5,112,915          | 0             | 0      | 0      | 83,085           |   |
| 881,406,226        | 0             | 0      | 0      | 37,945,774       |   |
| 121,000            | 0             | 0      | 0      | 199,000          |   |
| 7,422,725          | 0             | 0      | 0      | 14,965,275       |   |
| 10,830,600         | 0             | 0      | 0      | 2,973,400        |   |
| 174,335,334        | 0             | 0      | 0      | 41,418,666       |   |
| 311,707            | 0             | 0      | 0      | 1,293            |   |
| 62,896             | 0             | 0      | 0      | 6,104            |   |
| 116,454,899        | 0             | 0      | 0      | 7,537,101        |   |

| 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額 | 予備費支出及び流用増減 | 計             | 節   |                |               |
|   |   |       |               |              |               |             |               | 区 分 | 金 額            |               |
|   |   |       | 円             | 円            | 円             | 円           | 円             | 円   | 10 需用費         | 1,984,000     |
|   |   |       |               |              |               |             |               |     | 11 役務費         | 795,000       |
|   |   |       |               |              |               |             |               |     | 12 委託料         | 112,255,000   |
|   |   |       |               |              |               |             |               |     | 14 工事請負費       | 1,294,000     |
|   |   |       |               |              |               |             |               |     | 17 備品購入費       | 205,000       |
|   |   |       |               |              |               |             |               |     | 18 負担金、補助及び交付金 | 7,459,000     |
|   | 2 | 清掃費   | 5,250,361,000 | △ 32,522,000 | 0             | △ 4,055,000 | 5,213,784,000 |     |                |               |
|   | 1 | 清掃管理費 | 2,360,868,000 | 0            | 0             | △ 4,055,000 | 2,356,813,000 |     |                |               |
|   |   |       |               |              |               |             |               |     | 2 給料           | 451,271,000   |
|   |   |       |               |              |               |             |               |     | 3 職員手当等        | 441,635,000   |
|   |   |       |               |              |               |             |               |     | 4 共済費          | 191,015,000   |
|   |   |       |               |              |               |             |               |     | 7 報償費          | 13,000        |
|   |   |       |               |              |               |             |               |     | 8 旅費           | 549,000       |
|   |   |       |               |              |               |             |               |     | 10 需用費         | 8,280,000     |
|   |   |       |               |              |               |             |               |     | 11 役務費         | 4,409,000     |
|   |   |       |               |              |               |             |               |     | 12 委託料         | 10,400,000    |
|   |   |       |               |              |               |             |               |     | 13 使用料及び賃借料    | 422,000       |
|   |   |       |               |              |               |             |               |     | 17 備品購入費       | 2,551,000     |
|   |   |       |               |              |               |             |               |     | 18 負担金、補助及び交付金 | 1,246,036,000 |

| 支出済額           | 翌年度繰越額      |        |        | 不用額          | 備 考   |
|----------------|-------------|--------|--------|--------------|---|
|                | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |   |
| 円<br>1,164,381 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>819,619 |   |
| 746,068        | 0           | 0      | 0      | 48,932       |   |
| 105,655,450    | 0           | 0      | 0      | 6,599,550    |   |
| 1,293,600      | 0           | 0      | 0      | 400          |   |
| 136,400        | 0           | 0      | 0      | 68,600       |   |
| 7,459,000      | 0           | 0      | 0      | 0            |   |
| 5,064,967,811  | 0           | 0      | 0      | 148,816,189  | 同款、環境費、環境総務費へ流用 4,055,000 円   |
| 2,298,070,972  | 0           | 0      | 0      | 58,742,028   | 同款、環境費、環境総務費、給料へ流用 2,350,000 円<br>同款、環境費、環境総務費、職員手当等へ流用 1,705,000 円 |
| 439,941,959    | 0           | 0      | 0      | 11,329,041   |   |
| 410,639,356    | 0           | 0      | 0      | 30,995,644   |   |
| 179,251,125    | 0           | 0      | 0      | 11,763,875   |   |
| 0              | 0           | 0      | 0      | 13,000       |   |
| 216,668        | 0           | 0      | 0      | 332,332      |   |
| 8,225,752      | 0           | 0      | 0      | 54,248       |   |
| 2,850,669      | 0           | 0      | 0      | 1,558,331    |   |
| 10,017,432     | 0           | 0      | 0      | 382,568      |   |
| 380,985        | 0           | 0      | 0      | 41,015       |   |
| 1,439,460      | 0           | 0      | 0      | 1,111,540    |   |
| 1,244,877,073  | 0           | 0      | 0      | 1,158,927    |   |

| 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額 | 予備費支出及び流用増減 | 計             | 節   |                        |             |
|   |   |                |               |              |               |             |               | 区 分 | 金 額                    |             |
|   |   |                | 円             | 円            | 円             | 円           | 円             | 円   | 22 償還金、<br>利子及び<br>割引料 | 47,000      |
|   |   |                |               |              |               |             |               |     | 26 公 課 費               | 185,000     |
|   |   | 2 廃棄物対策<br>費   | 1,116,028,000 | △ 29,378,000 | 0             | 0           | 1,086,650,000 |     |                        |             |
|   |   |                |               |              |               |             |               |     | 10 需 用 費               | 30,416,000  |
|   |   |                |               |              |               |             |               |     | 11 役 務 費               | 654,073,000 |
|   |   |                |               |              |               |             |               |     | 12 委 託 料               | 369,342,000 |
|   |   |                |               |              |               |             |               |     | 13 使用料及<br>び賃借料        | 32,727,000  |
|   |   |                |               |              |               |             |               |     | 18 負担金、<br>補助及び<br>交付金 | 29,000      |
|   |   |                |               |              |               |             |               |     | 22 償還金、<br>利子及び<br>割引料 | 63,000      |
|   |   | 3 清掃事務所<br>費   | 165,450,000   | 5,668,000    | 0             | 0           | 171,118,000   |     |                        |             |
|   |   |                |               |              |               |             |               |     | 1 報 酬                  | 560,000     |
|   |   |                |               |              |               |             |               |     | 10 需 用 費               | 39,086,000  |
|   |   |                |               |              |               |             |               |     | 11 役 務 費               | 4,702,000   |
|   |   |                |               |              |               |             |               |     | 12 委 託 料               | 96,425,000  |
|   |   |                |               |              |               |             |               |     | 13 使用料及<br>び賃借料        | 41,000      |
|   |   |                |               |              |               |             |               |     | 14 工事請負<br>費           | 30,304,000  |
|   |   | 4 リサイクル<br>推進費 | 1,608,015,000 | △ 8,812,000  | 0             | 0           | 1,599,203,000 |     |                        |             |
|   |   |                |               |              |               |             |               |     | 7 報 償 費                | 40,510,000  |
|   |   |                |               |              |               |             |               |     | 10 需 用 費               | 19,899,000  |

| 支 出 済 額       | 翌 年 度 繰 越 額   |        |        | 不 用 額      | 備 考 |
|---------------|---------------|--------|--------|------------|-----|
|               | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |            |     |
| 円<br>46,293   | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>707   |     |
| 184,200       | 0             | 0      | 0      | 800        |     |
| 1,056,590,116 | 0             | 0      | 0      | 30,059,884 |     |
| 27,037,097    | 0             | 0      | 0      | 3,378,903  |     |
| 639,564,092   | 0             | 0      | 0      | 14,508,908 |     |
| 357,747,708   | 0             | 0      | 0      | 11,594,292 |     |
| 32,202,604    | 0             | 0      | 0      | 524,396    |     |
| 4,500         | 0             | 0      | 0      | 24,500     |     |
| 34,115        | 0             | 0      | 0      | 28,885     |     |
| 154,161,009   | 0             | 0      | 0      | 16,956,991 |     |
| 559,440       | 0             | 0      | 0      | 560        |     |
| 38,538,976    | 0             | 0      | 0      | 547,024    |     |
| 4,098,127     | 0             | 0      | 0      | 603,873    |     |
| 95,483,726    | 0             | 0      | 0      | 941,274    |     |
| 40,150        | 0             | 0      | 0      | 850        |     |
| 15,440,590    | 0             | 0      | 0      | 14,863,410 |     |
| 1,556,145,714 | 0             | 0      | 0      | 43,057,286 |     |
| 37,163,934    | 0             | 0      | 0      | 3,346,066  |     |
| 17,732,097    | 0             | 0      | 0      | 2,166,903  |     |

| 科 目 |   |   | 予 算 現 額 |       |               |             |   |                |             |
|-----|---|---|---------|-------|---------------|-------------|---|----------------|-------------|
| 款   | 項 | 目 | 当初予算額   | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 節              |             |
|     |   |   |         |       |               |             |   | 区 分            | 金 額         |
|     |   |   | 円       | 円     | 円             | 円           | 円 | 11 役 務 費       | 849,830,000 |
|     |   |   |         |       |               |             |   | 12 委 託 料       | 456,285,000 |
|     |   |   |         |       |               |             |   | 13 使用料及び賃借料    | 799,000     |
|     |   |   |         |       |               |             |   | 14 工事請負費       | 205,417,000 |
|     |   |   |         |       |               |             |   | 18 負担金、補助及び交付金 | 26,463,000  |

| 支 出 済 額          | 翌 年 度 繰 越 額   |        |        | 不 用 額          | 備 考 |
|------------------|---------------|--------|--------|----------------|-----|
|                  | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                |     |
| 円<br>845,166,846 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>4,663,154 |     |
| 425,873,681      | 0             | 0      | 0      | 30,411,319     |     |
| 571,180          | 0             | 0      | 0      | 227,820        |     |
| 205,401,720      | 0             | 0      | 0      | 15,280         |     |
| 24,236,256       | 0             | 0      | 0      | 2,226,744      |     |

| 科 目   |   |           | 予 算 現 額             |                    |                    |                  |                     | 節              |             |
|-------|---|-----------|---------------------|--------------------|--------------------|------------------|---------------------|----------------|-------------|
| 款     | 項 | 目         | 当初予算額               | 補正予算額              | 継続費及び繰越事業費繰越額      | 予備費支出及び流用増減      | 計                   | 節              |             |
|       |   |           |                     |                    |                    |                  |                     | 区 分            | 金 額         |
| 4 民生費 |   |           | 円<br>57,881,465,000 | 円<br>7,563,037,000 | 円<br>1,552,022,122 | 円<br>301,362,000 | 円<br>67,297,886,122 |                | 円           |
|       | 1 | 社会福祉費     | 16,394,394,000      | 766,468,000        | 43,467,000         | 96,502,000       | 17,300,831,000      |                |             |
|       |   | 1 社会福祉総務費 | 2,420,426,000       | 54,132,000         | 0                  | △ 13,316,000     | 2,461,242,000       |                |             |
|       |   |           |                     |                    |                    |                  |                     | 1 報 酬          | 1,529,000   |
|       |   |           |                     |                    |                    |                  |                     | 2 給 料          | 685,104,000 |
|       |   |           |                     |                    |                    |                  |                     | 3 職員手当等        | 610,250,000 |
|       |   |           |                     |                    |                    |                  |                     | 4 共 済 費        | 282,298,000 |
|       |   |           |                     |                    |                    |                  |                     | 7 報 償 費        | 26,613,000  |
|       |   |           |                     |                    |                    |                  |                     | 8 旅 費          | 1,511,000   |
|       |   |           |                     |                    |                    |                  |                     | 10 需 用 費       | 9,384,000   |
|       |   |           |                     |                    |                    |                  |                     | 11 役 務 費       | 3,330,000   |
|       |   |           |                     |                    |                    |                  |                     | 12 委 託 料       | 356,813,000 |
|       |   |           |                     |                    |                    |                  |                     | 13 使用料及び賃借料    | 15,712,000  |
|       |   |           |                     |                    |                    |                  |                     | 17 備品購入費       | 256,000     |
|       |   |           |                     |                    |                    |                  |                     | 18 負担金、補助及び交付金 | 385,380,000 |
|       |   |           |                     |                    |                    |                  |                     | 19 扶 助 費       | 1,461,000   |
|       |   |           |                     |                    |                    |                  |                     | 22 償還金、利子及び割引料 | 80,498,000  |
|       |   |           |                     |                    |                    |                  |                     | 24 積 立 金       | 1,103,000   |

| 支 出 済 額             | 翌 年 度 繰 越 額   |                 |        | 不 用 額              | 備 考  |
|---------------------|---------------|-----------------|--------|--------------------|--|
|                     | 継 続 費<br>通次繰越 | 繰越明許費           | 事故繰越し  |                    |  |
| 円<br>64,764,863,055 | 円<br>0        | 円<br>90,721,270 | 円<br>0 | 円<br>2,442,301,797 | 令和4年議案第23号、議案第53号、議案第83号、議案第100号、議案第114号、令和5年議案第11号区議会議決予備費充用<br>繰越事業費不用額<br>301,362,000 円<br>700,909,709 円  |
| 16,655,909,836      | 0             | 3,410,000       | 0      | 641,511,164        | 予備費充用<br>繰越事業費不用額<br>96,502,000 円<br>449,000 円   |
| 2,291,531,022       | 0             | 0               | 0      | 169,710,978        | 予備費充用<br>同款、項、老人福祉費、報償費へ流用<br>同款、項、障害者福祉費、報酬へ流用<br>同款、項、社会福祉施設費、委託料へ流用<br>同款、項、社会福祉施設費、備品購入費へ流用<br>5,869,000 円<br>5,430,000 円<br>524,000 円<br>9,322,000 円<br>3,909,000 円 |
| 1,461,120           | 0             | 0               | 0      | 67,880             |  |
| 643,204,683         | 0             | 0               | 0      | 41,899,317         |  |
| 584,203,468         | 0             | 0               | 0      | 26,046,532         |  |
| 251,346,018         | 0             | 0               | 0      | 30,951,982         |  |
| 25,507,800          | 0             | 0               | 0      | 1,105,200          |  |
| 1,162,426           | 0             | 0               | 0      | 348,574            |  |
| 7,892,390           | 0             | 0               | 0      | 1,491,610          |  |
| 2,380,676           | 0             | 0               | 0      | 949,324            |  |
| 337,520,533         | 0             | 0               | 0      | 19,292,467         |  |
| 14,250,520          | 0             | 0               | 0      | 1,461,480          |  |
| 127,600             | 0             | 0               | 0      | 128,400            |  |
| 350,083,681         | 0             | 0               | 0      | 35,296,319         |  |
| 1,336,761           | 0             | 0               | 0      | 124,239            |  |
| 70,031,826          | 0             | 0               | 0      | 10,466,174         |  |
| 1,021,520           | 0             | 0               | 0      | 81,480             |  |

| 科 目 |   |          | 予 算                |                  |               |                |                    | 現 額            |             |
|-----|---|----------|--------------------|------------------|---------------|----------------|--------------------|----------------|-------------|
| 款   | 項 | 目        | 当初予算額              | 補正予算額            | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減    | 計                  | 節              |             |
|     |   |          |                    |                  |               |                |                    | 区 分            | 金 額         |
|     |   | 2 老人福祉費  | 円<br>1,644,101,000 | 円<br>176,786,000 | 円<br>0        | 円<br>5,430,000 | 円<br>1,826,317,000 |                | 円           |
|     |   |          |                    |                  |               |                |                    | 7 報 償 費        | 17,879,000  |
|     |   |          |                    |                  |               |                |                    | 8 旅 費          | 409,000     |
|     |   |          |                    |                  |               |                |                    | 10 需 用 費       | 98,837,000  |
|     |   |          |                    |                  |               |                |                    | 11 役 務 費       | 5,124,000   |
|     |   |          |                    |                  |               |                |                    | 12 委 託 料       | 669,708,000 |
|     |   |          |                    |                  |               |                |                    | 13 使用料及び賃借料    | 72,402,000  |
|     |   |          |                    |                  |               |                |                    | 14 工事請負費       | 3,854,000   |
|     |   |          |                    |                  |               |                |                    | 17 備品購入費       | 1,854,000   |
|     |   |          |                    |                  |               |                |                    | 18 負担金、補助及び交付金 | 491,190,000 |
|     |   |          |                    |                  |               |                |                    | 19 扶 助 費       | 445,060,000 |
|     |   |          |                    |                  |               |                |                    | 20 貸 付 金       | 20,000,000  |
|     |   | 3 障害者福祉費 | 5,925,083,000      | 175,673,000      | 0             | 524,000        | 6,101,280,000      |                |             |
|     |   |          |                    |                  |               |                |                    | 1 報 酬          | 4,157,000   |
|     |   |          |                    |                  |               |                |                    | 7 報 償 費        | 13,307,000  |
|     |   |          |                    |                  |               |                |                    | 8 旅 費          | 1,379,000   |
|     |   |          |                    |                  |               |                |                    | 10 需 用 費       | 8,230,000   |
|     |   |          |                    |                  |               |                |                    | 11 役 務 費       | 2,935,000   |
|     |   |          |                    |                  |               |                |                    | 12 委 託 料       | 351,044,000 |

| 支 出 済 額            | 翌 年 度 繰 越 額   |        |        | 不 用 額           | 備 考                                 |
|--------------------|---------------|--------|--------|-----------------|-------------------------------------|
|                    | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                 |                                     |
| 円<br>1,740,127,004 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>86,189,996 | 同款、項、社会福祉総務費、委託料から流用<br>5,430,000 円 |
| 13,644,500         | 0             | 0      | 0      | 4,234,500       |                                     |
| 202,953            | 0             | 0      | 0      | 206,047         |                                     |
| 94,301,549         | 0             | 0      | 0      | 4,535,451       |                                     |
| 4,707,656          | 0             | 0      | 0      | 416,344         |                                     |
| 654,919,351        | 0             | 0      | 0      | 14,788,649      |                                     |
| 72,229,264         | 0             | 0      | 0      | 172,736         |                                     |
| 3,845,814          | 0             | 0      | 0      | 8,186           |                                     |
| 1,496,528          | 0             | 0      | 0      | 357,472         |                                     |
| 438,196,661        | 0             | 0      | 0      | 52,993,339      |                                     |
| 436,582,728        | 0             | 0      | 0      | 8,477,272       |                                     |
| 20,000,000         | 0             | 0      | 0      | 0               |                                     |
| 5,993,851,410      | 0             | 0      | 0      | 107,428,590     | 同款、項、社会福祉総務費、給料から流用<br>524,000 円    |
| 3,693,360          | 0             | 0      | 0      | 463,640         |                                     |
| 10,624,803         | 0             | 0      | 0      | 2,682,197       |                                     |
| 685,651            | 0             | 0      | 0      | 693,349         |                                     |
| 7,754,901          | 0             | 0      | 0      | 475,099         |                                     |
| 2,894,687          | 0             | 0      | 0      | 40,313          |                                     |
| 334,945,364        | 0             | 0      | 0      | 16,098,636      |                                     |

| 科 目 |   |           | 予 算           |             |               |             | 現 額           |                |               |
|-----|---|-----------|---------------|-------------|---------------|-------------|---------------|----------------|---------------|
| 款   | 項 | 目         | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節              |               |
|     |   |           |               |             |               |             |               | 区 分            | 金 額           |
|     |   |           | 円             | 円           | 円             | 円           | 円             | 13 使用料及び賃借料    | 7,021,000     |
|     |   |           |               |             |               |             |               | 17 備品購入費       | 710,000       |
|     |   |           |               |             |               |             |               | 18 負担金、補助及び交付金 | 240,253,000   |
|     |   |           |               |             |               |             |               | 19 扶 助 費       | 5,471,767,000 |
|     |   |           |               |             |               |             |               | 24 積 立 金       | 477,000       |
|     |   | 4 応急救助費   | 991,000       | 0           | 0             | 0           | 991,000       |                |               |
|     |   |           |               |             |               |             |               | 18 負担金、補助及び交付金 | 990,000       |
|     |   |           |               |             |               |             |               | 20 貸 付 金       | 1,000         |
|     |   | 5 社会福祉施設費 | 4,977,376,000 | 256,924,000 | 11,867,000    | 44,442,000  | 5,290,609,000 |                |               |
|     |   |           |               |             |               |             |               | 7 報 償 費        | 1,183,000     |
|     |   |           |               |             |               |             |               | 10 需 用 費       | 55,478,000    |
|     |   |           |               |             |               |             |               | 11 役 務 費       | 8,744,000     |
|     |   |           |               |             |               |             |               | 12 委 託 料       | 4,595,084,000 |
|     |   |           |               |             |               |             |               | 13 使用料及び賃借料    | 34,266,000    |
|     |   |           |               |             |               |             |               | 14 工事請負費       | 398,071,000   |
|     |   |           |               |             |               |             |               | 17 備品購入費       | 93,940,000    |
|     |   |           |               |             |               |             |               | 18 負担金、補助及び交付金 | 76,932,000    |
|     |   |           |               |             |               |             |               | 21 補償、補填及び賠償金  | 26,708,000    |

| 支 出 済 額        | 翌 年 度 繰 越 額   |           |        | 不 用 額       | 備 考   |
|----------------|---------------|-----------|--------|-------------|---|
|                | 継 続 費<br>通次繰越 | 繰越明許費     | 事故繰越し  |             |   |
| 円<br>7,020,480 | 円<br>0        | 円<br>0    | 円<br>0 | 円<br>520    |   |
| 643,500        | 0             | 0         | 0      | 66,500      |   |
| 223,221,523    | 0             | 0         | 0      | 17,031,477  |   |
| 5,401,912,536  | 0             | 0         | 0      | 69,854,464  |   |
| 454,605        | 0             | 0         | 0      | 22,395      |   |
| 250,000        | 0             | 0         | 0      | 741,000     |   |
| 250,000        | 0             | 0         | 0      | 740,000     |   |
| 0              | 0             | 0         | 0      | 1,000       |   |
| 5,047,042,288  | 0             | 3,410,000 | 0      | 240,156,712 | 予備費充用<br>同款、項、社会福祉総務費、委託料から流用<br>31,211,000 円 |
| 1,170,000      | 0             | 0         | 0      | 13,000      | 繰越事業費不用額<br>13,231,000 円                      |
| 44,965,980     | 0             | 0         | 0      | 10,512,020  | 449,000 円                                     |
| 7,690,417      | 0             | 0         | 0      | 1,053,583   | 備品購入費<br>449,000 円                            |
| 4,427,969,302  | 0             | 3,410,000 | 0      | 163,704,698 |   |
| 34,103,645     | 0             | 0         | 0      | 162,355     |   |
| 353,134,779    | 0             | 0         | 0      | 44,936,221  |   |
| 84,522,198     | 0             | 0         | 0      | 9,417,802   |   |
| 66,777,950     | 0             | 0         | 0      | 10,154,050  |   |
| 26,707,517     | 0             | 0         | 0      | 483         |   |

| 科 目 |   |             | 予 算            |               |               |             |                | 現 額                    |               |
|-----|---|-------------|----------------|---------------|---------------|-------------|----------------|------------------------|---------------|
| 款   | 項 | 目           | 当初予算額          | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 節                      |               |
|     |   |             |                |               |               |             |                | 区 分                    | 金 額           |
|     |   |             | 円              | 円             | 円             | 円           | 円              | 22 償還金、<br>利子及び<br>割引料 | 203,000       |
|     |   | 6 社会福祉施設建設費 | 1,426,417,000  | 102,953,000   | 31,600,000    | 59,422,000  | 1,620,392,000  |                        |               |
|     |   |             |                |               |               |             |                | 10 需用費                 | 171,000       |
|     |   |             |                |               |               |             |                | 11 役務費                 | 579,000       |
|     |   |             |                |               |               |             |                | 12 委託料                 | 70,896,000    |
|     |   |             |                |               |               |             |                | 14 工事請負費               | 1,548,595,000 |
|     |   |             |                |               |               |             |                | 18 負担金、<br>補助及び<br>交付金 | 151,000       |
|     |   | 2 児童福祉費     | 36,554,642,000 | 4,097,271,000 | 24,440,000    | 55,266,000  | 40,731,619,000 |                        |               |
|     |   | 1 児童福祉総務費   | 13,956,518,000 | 1,058,235,000 | 0             | △ 4,762,000 | 15,009,991,000 |                        |               |
|     |   |             |                |               |               |             |                | 1 報 酬                  | 4,134,000     |
|     |   |             |                |               |               |             |                | 2 給 料                  | 1,764,025,000 |
|     |   |             |                |               |               |             |                | 3 職員手当<br>等            | 1,542,422,000 |
|     |   |             |                |               |               |             |                | 4 共 済 費                | 712,123,000   |
|     |   |             |                |               |               |             |                | 7 報 償 費                | 42,275,000    |
|     |   |             |                |               |               |             |                | 8 旅 費                  | 2,409,000     |
|     |   |             |                |               |               |             |                | 10 需用費                 | 22,358,000    |
|     |   |             |                |               |               |             |                | 11 役務費                 | 29,579,000    |
|     |   |             |                |               |               |             |                | 12 委託料                 | 779,072,000   |
|     |   |             |                |               |               |             |                | 13 使用料及<br>び賃借料        | 16,232,000    |

| 支 出 済 額        | 翌 年 度 繰 越 額   |            |        | 不 用 額        | 備 考   |
|----------------|---------------|------------|--------|--------------|---|
|                | 継 続 費<br>通次繰越 | 繰越明許費      | 事故繰越し  |              |   |
| 円<br>500       | 円<br>0        | 円<br>0     | 円<br>0 | 円<br>202,500 |   |
| 1,583,108,112  | 0             | 0          | 0      | 37,283,888   | 予備費充用 59,422,000 円                          |
| 128,809        | 0             | 0          | 0      | 42,191       |   |
| 578,600        | 0             | 0          | 0      | 400          |   |
| 70,760,140     | 0             | 0          | 0      | 135,860      |   |
| 1,511,640,563  | 0             | 0          | 0      | 36,954,437   |   |
| 0              | 0             | 0          | 0      | 151,000      |   |
| 39,646,688,657 | 0             | 87,311,270 | 0      | 997,619,073  | 予備費充用 55,266,000 円<br>繰越事業費不用額 11,142,055 円 |
| 14,612,508,132 | 0             | 0          | 0      | 397,482,868  | 同款、項、児童福祉施設費、委託料へ流用 4,762,000 円             |
| 2,697,000      | 0             | 0          | 0      | 1,437,000    |   |
| 1,732,493,256  | 0             | 0          | 0      | 31,531,744   |   |
| 1,515,905,449  | 0             | 0          | 0      | 26,516,551   |   |
| 652,389,969    | 0             | 0          | 0      | 59,733,031   |   |
| 40,261,500     | 0             | 0          | 0      | 2,013,500    |   |
| 1,527,640      | 0             | 0          | 0      | 881,360      |   |
| 21,238,066     | 0             | 0          | 0      | 1,119,934    |   |
| 28,628,887     | 0             | 0          | 0      | 950,113      |   |
| 753,677,125    | 0             | 0          | 0      | 25,394,875   |   |
| 13,549,257     | 0             | 0          | 0      | 2,682,743    |   |

| 科 目 |   |           | 予 算 現 額        |               |               |             |                | 節              |                |
|-----|---|-----------|----------------|---------------|---------------|-------------|----------------|----------------|----------------|
| 款   | 項 | 目         | 当初予算額          | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 節              |                |
|     |   |           |                |               |               |             |                | 区 分            | 金 額            |
|     |   |           | 円              | 円             | 円             | 円           | 円              | 14 工事請負費       | 2,831,000      |
|     |   |           |                |               |               |             |                | 17 備品購入費       | 446,000        |
|     |   |           |                |               |               |             |                | 18 負担金、補助及び交付金 | 6,026,046,000  |
|     |   |           |                |               |               |             |                | 19 扶助費         | 3,190,415,000  |
|     |   |           |                |               |               |             |                | 22 償還金、利子及び割引料 | 873,433,000    |
|     |   |           |                |               |               |             |                | 24 積立金         | 2,191,000      |
|     |   | 2 児童福祉事業費 | 11,162,473,000 | 2,669,405,000 | 24,011,000    | 27,758,000  | 13,883,647,000 |                |                |
|     |   |           |                |               |               |             |                | 10 需用費         | 2,111,000      |
|     |   |           |                |               |               |             |                | 11 役務費         | 6,811,000      |
|     |   |           |                |               |               |             |                | 12 委託料         | 2,470,184,000  |
|     |   |           |                |               |               |             |                | 18 負担金、補助及び交付金 | 289,800,000    |
|     |   |           |                |               |               |             |                | 19 扶助費         | 11,114,005,000 |
|     |   |           |                |               |               |             |                | 22 償還金、利子及び割引料 | 736,000        |
|     |   | 3 家庭福祉費   | 325,982,000    | 213,761,000   | 0             | 0           | 539,743,000    |                |                |
|     |   |           |                |               |               |             |                | 7 報償費          | 339,000        |
|     |   |           |                |               |               |             |                | 8 旅費           | 153,000        |
|     |   |           |                |               |               |             |                | 10 需用費         | 1,334,000      |
|     |   |           |                |               |               |             |                | 11 役務費         | 149,000        |

| 支出済額           | 翌年度繰越額      |            |        | 不用額         | 備 考  |
|----------------|-------------|------------|--------|-------------|--|
|                | 継続費<br>通次繰越 | 繰越明許費      | 事故繰越し  |             |  |
| 円<br>2,755,044 | 円<br>0      | 円<br>0     | 円<br>0 | 円<br>75,956 |  |
| 445,500        | 0           | 0          | 0      | 500         |  |
| 5,839,201,426  | 0           | 0          | 0      | 186,844,574 |  |
| 3,148,705,648  | 0           | 0          | 0      | 41,709,352  |  |
| 856,841,365    | 0           | 0          | 0      | 16,591,635  |  |
| 2,191,000      | 0           | 0          | 0      | 0           |  |
| 13,519,394,749 | 0           | 87,311,270 | 0      | 276,940,981 | 予備費充用 27,758,000 円<br>繰越事業費不用額 11,001,055 円<br>役務費 1,055 円<br>負担金、補助及び交付金 11,000,000 円 |
| 1,394,484      | 0           | 37,000     | 0      | 679,516     |  |
| 132,930        | 0           | 0          | 0      | 6,678,070   |  |
| 2,371,654,230  | 0           | 87,274,270 | 0      | 11,255,500  |  |
| 269,750,000    | 0           | 0          | 0      | 20,050,000  |  |
| 10,875,728,056 | 0           | 0          | 0      | 238,276,944 |  |
| 735,049        | 0           | 0          | 0      | 951         |  |
| 494,693,832    | 0           | 0          | 0      | 45,049,168  |  |
| 0              | 0           | 0          | 0      | 339,000     |  |
| 143,552        | 0           | 0          | 0      | 9,448       |  |
| 1,118,917      | 0           | 0          | 0      | 215,083     |  |
| 0              | 0           | 0          | 0      | 149,000     |  |

| 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額 | 予備費支出及び流用増減 | 計              | 節   |                |               |
|   |   |           |                |               |               |             |                | 区 分 | 金 額            |               |
|   |   |           | 円              | 円             | 円             | 円           | 円              | 円   | 12 委託料         | 465,751,000   |
|   |   |           |                |               |               |             |                |     | 18 負担金、補助及び交付金 | 64,968,000    |
|   |   |           |                |               |               |             |                |     | 19 扶助費         | 7,049,000     |
|   |   | 4 児童福祉施設費 | 11,109,669,000 | 155,870,000   | 429,000       | 32,270,000  | 11,298,238,000 |     |                |               |
|   |   |           |                |               |               |             |                |     | 1 報酬           | 47,550,000    |
|   |   |           |                |               |               |             |                |     | 7 報償費          | 32,988,000    |
|   |   |           |                |               |               |             |                |     | 8 旅費           | 6,368,000     |
|   |   |           |                |               |               |             |                |     | 10 需用費         | 480,314,000   |
|   |   |           |                |               |               |             |                |     | 11 役務費         | 53,440,000    |
|   |   |           |                |               |               |             |                |     | 12 委託料         | 8,796,012,000 |
|   |   |           |                |               |               |             |                |     | 13 使用料及び賃借料    | 935,803,000   |
|   |   |           |                |               |               |             |                |     | 14 工事請負費       | 272,261,000   |
|   |   |           |                |               |               |             |                |     | 17 備品購入費       | 68,420,000    |
|   |   |           |                |               |               |             |                |     | 18 負担金、補助及び交付金 | 590,513,000   |
|   |   |           |                |               |               |             |                |     | 19 扶助費         | 1,850,000     |
|   |   |           |                |               |               |             |                |     | 22 償還金、利子及び割引料 | 12,719,000    |
|   |   | 3 生活保護費   | 4,857,274,000  | 2,699,298,000 | 1,484,115,122 | 149,594,000 | 9,190,281,122  |     |                |               |
|   |   | 1 生活保護総務費 | 457,454,000    | 2,408,599,000 | 1,450,629,122 | 47,364,000  | 4,364,046,122  |     |                |               |
|   |   |           |                |               |               |             |                |     | 1 報酬           | 1,433,000     |

| 支出済額             | 翌年度繰越額      |        |        | 不用額             | 備 考  |
|------------------|-------------|--------|--------|-----------------|--|
|                  | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                 |  |
| 円<br>434,812,063 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>30,938,937 |  |
| 56,427,560       | 0           | 0      | 0      | 8,540,440       |  |
| 2,191,740        | 0           | 0      | 0      | 4,857,260       |  |
| 11,020,091,944   | 0           | 0      | 0      | 278,146,056     | 予備費充用 27,508,000 円<br>同款、項、児童福祉総務費、委託料から流用   |
| 47,215,200       | 0           | 0      | 0      | 334,800         | 2,377,000 円<br>同款、項、児童福祉総務費、負担金、補助及び交付金から流用  |
| 28,992,350       | 0           | 0      | 0      | 3,995,650       | 2,385,000 円<br>繰越事業費不用額 141,000 円<br>備品購入費 141,000 円   |
| 5,477,079        | 0           | 0      | 0      | 890,921         |  |
| 453,433,060      | 0           | 0      | 0      | 26,880,940      |  |
| 41,401,764       | 0           | 0      | 0      | 12,038,236      |  |
| 8,598,823,319    | 0           | 0      | 0      | 197,188,681     |  |
| 925,555,585      | 0           | 0      | 0      | 10,247,415      |  |
| 263,494,688      | 0           | 0      | 0      | 8,766,312       |  |
| 64,652,200       | 0           | 0      | 0      | 3,767,800       |  |
| 579,422,162      | 0           | 0      | 0      | 11,090,838      |  |
| 654,937          | 0           | 0      | 0      | 1,195,063       |  |
| 10,969,600       | 0           | 0      | 0      | 1,749,400       |  |
| 8,388,888,620    | 0           | 0      | 0      | 801,392,502     | 予備費充用 149,594,000 円<br>繰越事業費不用額 689,318,654 円  |
| 3,650,110,684    | 0           | 0      | 0      | 713,935,438     | 予備費充用 47,808,000 円<br>同款、項、扶助費、需用費へ流用 207,000 円<br>同款、項、扶助費、役務費へ流用 119,000 円<br>同款、項、扶助費、使用料及び賃借料へ流用 118,000 円<br>繰越事業費不用額 688,492,654 円 |
| 1,432,080        | 0           | 0      | 0      | 920             |  |

| 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額 | 予備費支出及び流用増減 | 計              | 節             |     |
|   |   |           |               |             |               |             |                | 区 分           | 金 額 |
|   |   |           | 円             | 円           | 円             | 円           | 円              | 円             | 円   |
|   |   |           |               |             |               |             | 3 職員手当等        | 2,886,000     |     |
|   |   |           |               |             |               |             | 7 報償費          | 39,000        |     |
|   |   |           |               |             |               |             | 8 旅 費          | 1,046,000     |     |
|   |   |           |               |             |               |             | 10 需用費         | 8,292,000     |     |
|   |   |           |               |             |               |             | 11 役務費         | 11,240,000    |     |
|   |   |           |               |             |               |             | 12 委託料         | 326,224,400   |     |
|   |   |           |               |             |               |             | 13 使用料及び賃借料    | 418,722       |     |
|   |   |           |               |             |               |             | 18 負担金、補助及び交付金 | 3,333,892,000 |     |
|   |   |           |               |             |               |             | 19 扶 助 費       | 74,615,000    |     |
|   |   |           |               |             |               |             | 22 償還金、利子及び割引料 | 603,960,000   |     |
|   | 2 | 扶 助 費     | 4,399,820,000 | 290,699,000 | 33,486,000    | 102,230,000 | 4,826,235,000  |               |     |
|   |   |           |               |             |               |             | 10 需用費         | 351,000       |     |
|   |   |           |               |             |               |             | 11 役務費         | 158,000       |     |
|   |   |           |               |             |               |             | 12 委託料         | 24,301,000    |     |
|   |   |           |               |             |               |             | 13 使用料及び賃借料    | 2,066,000     |     |
|   |   |           |               |             |               |             | 19 扶 助 費       | 4,799,359,000 |     |
|   | 4 | 国民年金費     | 75,155,000    | 0           | 0             | 0           | 75,155,000     |               |     |
|   |   | 1 国民年金総務費 | 60,160,000    | 0           | 0             | 0           | 60,160,000     |               |     |
|   |   |           |               |             |               |             | 2 給 料          | 27,946,000    |     |

| 支 出 済 額        | 翌 年 度 繰 越 額   |        |        | 不 用 額          | 備 考  |
|----------------|---------------|--------|--------|----------------|--|
|                | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                |  |
| 円<br>1,185,665 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>1,700,335 | 職員手当等<br>1,399,310 円<br>役務費<br>493,344 円<br>負担金、補助及び交付金<br>686,600,000 円   |
| 0              | 0             | 0      | 0      | 39,000         |  |
| 505,201        | 0             | 0      | 0      | 540,799        |  |
| 7,291,884      | 0             | 0      | 0      | 1,000,116      |  |
| 7,583,443      | 0             | 0      | 0      | 3,656,557      |  |
| 319,186,154    | 0             | 0      | 0      | 7,038,246      |  |
| 374,429        | 0             | 0      | 0      | 44,293         |  |
| 2,635,579,108  | 0             | 0      | 0      | 698,312,892    |  |
| 73,015,279     | 0             | 0      | 0      | 1,599,721      |  |
| 603,957,441    | 0             | 0      | 0      | 2,559          |  |
| 4,738,777,936  | 0             | 0      | 0      | 87,457,064     | 予備費充用<br>101,786,000 円<br>同款、項、生活保護総務費、委託料から流用<br>444,000 円<br>繰越事業費不用額<br>826,000 円<br>役務費<br>6,000 円<br>扶助費<br>820,000 円 |
| 277,970        | 0             | 0      | 0      | 73,030         |  |
| 138,952        | 0             | 0      | 0      | 19,048         |  |
| 24,299,600     | 0             | 0      | 0      | 1,400          |  |
| 1,872,155      | 0             | 0      | 0      | 193,845        |  |
| 4,712,189,259  | 0             | 0      | 0      | 87,169,741     |  |
| 73,375,942     | 0             | 0      | 0      | 1,779,058      |  |
| 58,391,715     | 0             | 0      | 0      | 1,768,285      |  |
| 27,945,600     | 0             | 0      | 0      | 400            |  |

| 科 目 |   |           | 予 算        |       |               |             |            | 現 額     |            |
|-----|---|-----------|------------|-------|---------------|-------------|------------|---------|------------|
| 款   | 項 | 目         | 当初予算額      | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 節       |            |
|     |   |           |            |       |               |             |            | 区 分     | 金 額        |
|     |   |           | 円          | 円     | 円             | 円           | 円          | 3 職員手当等 | 21,764,000 |
|     |   |           |            |       |               |             |            | 4 共 済 費 | 10,450,000 |
|     |   | 2 基礎年金事務費 | 14,995,000 | 0     | 0             | 0           | 14,995,000 |         |            |
|     |   |           |            |       |               |             |            | 8 旅 費   | 7,000      |
|     |   |           |            |       |               |             |            | 10 需用費  | 1,729,000  |
|     |   |           |            |       |               |             |            | 12 委託料  | 13,259,000 |

| 支 出 済 額         | 翌 年 度 繰 越 額   |        |        | 不 用 額          | 備 考 |
|-----------------|---------------|--------|--------|----------------|-----|
|                 | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                |     |
| 円<br>20,342,347 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>1,421,653 |     |
| 10,103,768      | 0             | 0      | 0      | 346,232        |     |
| 14,984,227      | 0             | 0      | 0      | 10,773         |     |
| 5,638           | 0             | 0      | 0      | 1,362          |     |
| 1,720,509       | 0             | 0      | 0      | 8,491          |     |
| 13,258,080      | 0             | 0      | 0      | 920            |     |

| 科 目 |   |           | 予 算 現 額            |                    |                  |                  |                     | 節              |               |
|-----|---|-----------|--------------------|--------------------|------------------|------------------|---------------------|----------------|---------------|
| 款   | 項 | 目         | 当初予算額              | 補正予算額              | 継続費及び繰越事業費繰越額    | 予備費支出及び流用増減      | 計                   | 節              |               |
|     |   |           |                    |                    |                  |                  |                     | 区 分            | 金 額           |
|     | 5 | 衛生費       | 円<br>7,179,082,000 | 円<br>4,160,682,000 | 円<br>648,447,000 | 円<br>206,566,000 | 円<br>12,194,777,000 |                | 円             |
|     | 1 | 保健衛生費     | 7,179,082,000      | 4,160,682,000      | 648,447,000      | 206,566,000      | 12,194,777,000      |                |               |
|     |   | 1 保健衛生総務費 | 2,053,616,000      | 1,336,735,000      | 0                | △ 5,181,000      | 3,385,170,000       |                |               |
|     |   |           |                    |                    |                  |                  |                     | 1 報 酬          | 2,102,000     |
|     |   |           |                    |                    |                  |                  |                     | 2 給 料          | 474,040,000   |
|     |   |           |                    |                    |                  |                  |                     | 3 職員手当等        | 470,674,000   |
|     |   |           |                    |                    |                  |                  |                     | 4 共 済 費        | 191,046,000   |
|     |   |           |                    |                    |                  |                  |                     | 7 報 償 費        | 46,221,000    |
|     |   |           |                    |                    |                  |                  |                     | 8 旅 費          | 530,000       |
|     |   |           |                    |                    |                  |                  |                     | 10 需 用 費       | 41,240,000    |
|     |   |           |                    |                    |                  |                  |                     | 11 役 務 費       | 7,166,000     |
|     |   |           |                    |                    |                  |                  |                     | 12 委 託 料       | 810,656,000   |
|     |   |           |                    |                    |                  |                  |                     | 13 使用料及び賃借料    | 6,000         |
|     |   |           |                    |                    |                  |                  |                     | 17 備品購入費       | 216,000       |
|     |   |           |                    |                    |                  |                  |                     | 18 負担金、補助及び交付金 | 46,101,000    |
|     |   |           |                    |                    |                  |                  |                     | 19 扶 助 費       | 292,635,000   |
|     |   |           |                    |                    |                  |                  |                     | 22 償還金、利子及び割引料 | 1,002,537,000 |
|     |   | 2 保健所費    | 219,686,000        | 2,541,000          | 23,900,000       | 11,914,000       | 258,041,000         |                |               |

| 支 出 済 額             | 翌 年 度 繰 越 額   |                  |        | 不 用 額              | 備 考   |
|---------------------|---------------|------------------|--------|--------------------|---|
|                     | 継 続 費<br>通次繰越 | 繰越明許費            | 事故繰越し  |                    |   |
| 円<br>10,878,474,858 | 円<br>0        | 円<br>240,045,036 | 円<br>0 | 円<br>1,076,257,106 | 令和4年議案第23号、議案第53号、議案第83号、議案第114号、議案第127号、令和5年議案第11号区議会議決予備費充用<br>繰越事業費不用額<br>206,566,000 円<br>1,949,752 円 |
| 10,878,474,858      | 0             | 240,045,036      | 0      | 1,076,257,106      | 予備費充用<br>繰越事業費不用額<br>206,566,000 円<br>1,949,752 円   |
| 2,940,732,528       | 0             | 240,045,036      | 0      | 204,392,436        | 同款、項、予防費、報酬へ流用<br>5,181,000 円   |
| 1,804,860           | 0             | 0                | 0      | 297,140            |   |
| 469,593,361         | 0             | 0                | 0      | 4,446,639          |   |
| 432,661,713         | 0             | 0                | 0      | 38,012,287         |   |
| 183,738,378         | 0             | 0                | 0      | 7,307,622          |   |
| 42,383,490          | 0             | 0                | 0      | 3,837,510          |   |
| 148,388             | 0             | 0                | 0      | 381,612            |   |
| 33,768,694          | 0             | 0                | 0      | 7,471,306          |   |
| 5,245,490           | 0             | 1,245,036        | 0      | 675,474            |   |
| 528,169,014         | 0             | 238,800,000      | 0      | 43,686,986         |   |
| 0                   | 0             | 0                | 0      | 6,000              |   |
| 132,000             | 0             | 0                | 0      | 84,000             |   |
| 7,700,683           | 0             | 0                | 0      | 38,400,317         |   |
| 232,850,338         | 0             | 0                | 0      | 59,784,662         |   |
| 1,002,536,119       | 0             | 0                | 0      | 881                |   |
| 249,496,291         | 0             | 0                | 0      | 8,544,709          | 予備費充用<br>同款、項、予防費、委託料から流用<br>繰越事業費不用額<br>4,796,000 円<br>7,118,000 円<br>50,000 円                           |

| 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額 | 予備費支出及び流用増減 | 計             | 節   |                        |
|   |   |         |               |               |               |             |               | 区 分 | 金 額                    |
|   |   |         | 円             | 円             | 円             | 円           | 円             | 円   | 1 報 酬 253,000          |
|   |   |         |               |               |               |             |               |     | 8 旅 費 2,228,000        |
|   |   |         |               |               |               |             |               |     | 10 需用費 44,924,000      |
|   |   |         |               |               |               |             |               |     | 11 役務費 10,769,000      |
|   |   |         |               |               |               |             |               |     | 12 委託料 135,053,000     |
|   |   |         |               |               |               |             |               |     | 13 使用料及び賃借料 2,128,000  |
|   |   |         |               |               |               |             |               |     | 14 工事請負費 33,526,000    |
|   |   |         |               |               |               |             |               |     | 17 備品購入費 28,961,000    |
|   |   |         |               |               |               |             |               |     | 18 負担金、補助及び交付金 173,000 |
|   |   |         |               |               |               |             |               |     | 26 公 課 費 26,000        |
|   |   | 3 予 防 費 | 4,444,257,000 | 2,821,242,000 | 624,547,000   | 199,833,000 | 8,089,879,000 |     |                        |
|   |   |         |               |               |               |             |               |     | 1 報 酬 83,465,000       |
|   |   |         |               |               |               |             |               |     | 3 職員手当等 8,632,000      |
|   |   |         |               |               |               |             |               |     | 4 共 済 費 11,611,000     |
|   |   |         |               |               |               |             |               |     | 7 報 償 費 30,457,000     |
|   |   |         |               |               |               |             |               |     | 8 旅 費 3,089,000        |
|   |   |         |               |               |               |             |               |     | 10 需用費 26,195,000      |
|   |   |         |               |               |               |             |               |     | 11 役務費 80,726,000      |
|   |   |         |               |               |               |             |               |     | 12 委託料 7,432,071,000   |

| 支 出 済 額       | 翌 年 度 繰 越 額   |        |        | 不 用 額       | 備 考  |
|---------------|---------------|--------|--------|-------------|--|
|               | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |             |  |
| 円<br>237,000  | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>16,000 | 委託料 50,000 円   |
| 1,634,970     | 0             | 0      | 0      | 593,030     |  |
| 43,577,767    | 0             | 0      | 0      | 1,346,233   |  |
| 7,945,552     | 0             | 0      | 0      | 2,823,448   |  |
| 132,130,425   | 0             | 0      | 0      | 2,922,575   |  |
| 2,042,957     | 0             | 0      | 0      | 85,043      |  |
| 33,262,130    | 0             | 0      | 0      | 263,870     |  |
| 28,556,440    | 0             | 0      | 0      | 404,560     |  |
| 92,250        | 0             | 0      | 0      | 80,750      |  |
| 16,800        | 0             | 0      | 0      | 9,200       |  |
| 7,255,145,312 | 0             | 0      | 0      | 834,733,688 | 予備費充用 201,770,000 円<br>同款、項、保健所費、委託料へ流用 1,947,000 円<br>同款、項、保健所費、備品購入費へ流用 5,171,000 円<br>同款、項、保健衛生総務費、職員手当等から流用 5,181,000 円<br>繰越事業費不用額 1,899,752 円<br>報償費 1,758,000 円<br>役務費 135,906 円<br>委託料 5,846 円 |
| 81,228,179    | 0             | 0      | 0      | 2,236,821   |  |
| 10,697,147    | 0             | 0      | 0      | 913,853     |  |
| 8,873,346     | 0             | 0      | 0      | 21,583,654  |  |
| 2,050,094     | 0             | 0      | 0      | 1,038,906   |  |
| 23,456,897    | 0             | 0      | 0      | 2,738,103   |  |
| 67,520,098    | 0             | 0      | 0      | 13,205,902  |  |
| 6,736,848,985 | 0             | 0      | 0      | 695,222,015 |  |

| 科 目 |   |          | 予 算 現 額     |       |               |             |             | 節              |             |
|-----|---|----------|-------------|-------|---------------|-------------|-------------|----------------|-------------|
| 款   | 項 | 目        | 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            | 金 額         |
|     |   |          |             |       |               |             |             |                |             |
|     |   |          | 円           | 円     | 円             | 円           | 円           | 13 使用料及び賃借料    | 15,232,000  |
|     |   |          |             |       |               |             |             | 14 工事請負費       | 2,128,000   |
|     |   |          |             |       |               |             |             | 17 備品購入費       | 198,000     |
|     |   |          |             |       |               |             |             | 18 負担金、補助及び交付金 | 124,990,000 |
|     |   |          |             |       |               |             |             | 19 扶助費         | 271,085,000 |
|     |   | 4 環境衛生費  | 36,336,000  | 0     | 0             | 0           | 36,336,000  |                |             |
|     |   |          |             |       |               |             |             | 1 報 酬          | 1,176,000   |
|     |   |          |             |       |               |             |             | 7 報 償 費        | 775,000     |
|     |   |          |             |       |               |             |             | 8 旅 費          | 303,000     |
|     |   |          |             |       |               |             |             | 10 需 用 費       | 9,759,000   |
|     |   |          |             |       |               |             |             | 11 役 務 費       | 2,866,000   |
|     |   |          |             |       |               |             |             | 12 委 託 料       | 14,590,000  |
|     |   |          |             |       |               |             |             | 13 使用料及び賃借料    | 1,525,000   |
|     |   |          |             |       |               |             |             | 17 備品購入費       | 64,000      |
|     |   |          |             |       |               |             |             | 18 負担金、補助及び交付金 | 5,278,000   |
|     |   | 5 公害病補償費 | 271,638,000 | 0     | 0             | 0           | 271,638,000 |                |             |
|     |   |          |             |       |               |             |             | 1 報 酬          | 3,549,000   |
|     |   |          |             |       |               |             |             | 7 報 償 費        | 402,000     |
|     |   |          |             |       |               |             |             | 8 旅 費          | 71,000      |

| 支 出 済 額         | 翌 年 度 繰 越 額   |        |        | 不 用 額       | 備 考 |
|-----------------|---------------|--------|--------|-------------|-----|
|                 | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |             |     |
| 円<br>15,198,022 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>33,978 |     |
| 2,127,983       | 0             | 0      | 0      | 17          |     |
| 198,000         | 0             | 0      | 0      | 0           |     |
| 30,282,614      | 0             | 0      | 0      | 94,707,386  |     |
| 268,627,451     | 0             | 0      | 0      | 2,457,549   |     |
| 32,562,658      | 0             | 0      | 0      | 3,773,342   |     |
| 1,138,000       | 0             | 0      | 0      | 38,000      |     |
| 742,500         | 0             | 0      | 0      | 32,500      |     |
| 31,076          | 0             | 0      | 0      | 271,924     |     |
| 9,692,417       | 0             | 0      | 0      | 66,583      |     |
| 2,725,446       | 0             | 0      | 0      | 140,554     |     |
| 14,465,026      | 0             | 0      | 0      | 124,974     |     |
| 1,522,363       | 0             | 0      | 0      | 2,637       |     |
| 63,800          | 0             | 0      | 0      | 200         |     |
| 2,182,030       | 0             | 0      | 0      | 3,095,970   |     |
| 250,399,328     | 0             | 0      | 0      | 21,238,672  |     |
| 3,549,000       | 0             | 0      | 0      | 0           |     |
| 272,600         | 0             | 0      | 0      | 129,400     |     |
| 55,350          | 0             | 0      | 0      | 15,650      |     |

| 科 目 |   |           | 予 算         |         |               |             | 現 額         |                |             |
|-----|---|-----------|-------------|---------|---------------|-------------|-------------|----------------|-------------|
| 款   | 項 | 目         | 当初予算額       | 補正予算額   | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 節              |             |
|     |   |           |             |         |               |             |             | 区 分            | 金 額         |
|     |   |           | 円           | 円       | 円             | 円           | 円           | 10 需用費         | 425,000     |
|     |   |           |             |         |               |             |             | 11 役務費         | 519,000     |
|     |   |           |             |         |               |             |             | 12 委託料         | 9,826,000   |
|     |   |           |             |         |               |             |             | 19 扶助費         | 256,846,000 |
|     |   | 6 保健衛生施設費 | 153,549,000 | 164,000 | 0             | 0           | 153,713,000 |                |             |
|     |   |           |             |         |               |             |             | 7 報償費          | 240,000     |
|     |   |           |             |         |               |             |             | 10 需用費         | 3,000       |
|     |   |           |             |         |               |             |             | 11 役務費         | 6,000       |
|     |   |           |             |         |               |             |             | 12 委託料         | 153,353,000 |
|     |   |           |             |         |               |             |             | 13 使用料及び賃借料    | 98,000      |
|     |   |           |             |         |               |             |             | 22 償還金、利子及び割引料 | 13,000      |

| 支出済額         | 翌年度繰越額      |        |        | 不用額          | 備 考 |
|--------------|-------------|--------|--------|--------------|-----|
|              | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |     |
| 円<br>307,736 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>117,264 |     |
| 481,530      | 0           | 0      | 0      | 37,470       |     |
| 8,887,681    | 0           | 0      | 0      | 938,319      |     |
| 236,845,431  | 0           | 0      | 0      | 20,000,569   |     |
| 150,138,741  | 0           | 0      | 0      | 3,574,259    |     |
| 240,000      | 0           | 0      | 0      | 0            |     |
| 2,541        | 0           | 0      | 0      | 459          |     |
| 0            | 0           | 0      | 0      | 6,000        |     |
| 149,799,888  | 0           | 0      | 0      | 3,553,112    |     |
| 96,312       | 0           | 0      | 0      | 1,688        |     |
| 0            | 0           | 0      | 0      | 13,000       |     |

| 科 目     |   |         | 予 算                |                    |                  |             |                    | 現 額            |               |
|---------|---|---------|--------------------|--------------------|------------------|-------------|--------------------|----------------|---------------|
| 款       | 項 | 目       | 当初予算額              | 補正予算額              | 継続費及び繰越事業費繰越額    | 予備費支出及び流用増減 | 計                  | 節              |               |
|         |   |         |                    |                    |                  |             |                    | 区 分            | 金 額           |
| 6 産業経済費 |   |         | 円<br>4,090,020,000 | 円<br>1,380,494,000 | 円<br>187,321,829 | 円<br>0      | 円<br>5,657,835,829 |                | 円             |
|         | 1 | 商工費     | 4,090,020,000      | 1,380,494,000      | 187,321,829      | 0           | 5,657,835,829      |                |               |
|         |   | 1 商工総務費 | 184,759,000        | 9,498,000          | 0                | 0           | 194,257,000        |                |               |
|         |   |         |                    |                    |                  |             |                    | 2 給 料          | 83,017,000    |
|         |   |         |                    |                    |                  |             |                    | 3 職員手当等        | 77,752,000    |
|         |   |         |                    |                    |                  |             |                    | 4 共 済 費        | 33,488,000    |
|         |   | 2 商工振興費 | 2,810,302,000      | 1,608,494,000      | 179,446,269      | △ 1,452,000 | 4,596,790,269      |                |               |
|         |   |         |                    |                    |                  |             |                    | 1 報 酬          | 245,000       |
|         |   |         |                    |                    |                  |             |                    | 7 報 償 費        | 1,030,000     |
|         |   |         |                    |                    |                  |             |                    | 8 旅 費          | 347,000       |
|         |   |         |                    |                    |                  |             |                    | 10 需 用 費       | 13,326,000    |
|         |   |         |                    |                    |                  |             |                    | 11 役 務 費       | 8,833,000     |
|         |   |         |                    |                    |                  |             |                    | 12 委 託 料       | 1,732,270,000 |
|         |   |         |                    |                    |                  |             |                    | 13 使用料及び賃借料    | 307,000       |
|         |   |         |                    |                    |                  |             |                    | 14 工事請負費       | 155,000       |
|         |   |         |                    |                    |                  |             |                    | 18 負担金、補助及び交付金 | 1,490,245,269 |
|         |   |         |                    |                    |                  |             |                    | 20 貸 付 金       | 430,000,000   |
|         |   |         |                    |                    |                  |             |                    | 21 補償、補填及び賠償金  | 920,000,000   |

| 支 出 済 額            | 翌 年 度 繰 越 額   |                  |        | 不 用 額            | 備 考   |
|--------------------|---------------|------------------|--------|------------------|---|
|                    | 継 続 費<br>通次繰越 | 繰越明許費            | 事故繰越し  |                  |   |
| 円<br>5,099,884,602 | 円<br>0        | 円<br>185,648,282 | 円<br>0 | 円<br>372,302,945 | 令和4年議案第23号、議案第53号、議案第83号、議案第114号、議案第127号、令和5年議案第11号区議会議決繰越事業費不用額<br>13,210,712 円                                    |
| 5,099,884,602      | 0             | 185,648,282      | 0      | 372,302,945      | 繰越事業費不用額<br>13,210,712 円  |
| 187,771,721        | 0             | 0                | 0      | 6,485,279        |   |
| 82,053,786         | 0             | 0                | 0      | 963,214          |   |
| 73,690,999         | 0             | 0                | 0      | 4,061,001        |   |
| 32,026,936         | 0             | 0                | 0      | 1,461,064        |   |
| 4,089,922,129      | 0             | 185,648,282      | 0      | 321,219,858      | 同款、項、消費者対策費、需用費へ流用 806,000 円<br>同款、項、消費者対策費、工事請負費へ流用 646,000 円<br>繰越事業費不用額 12,081,892 円<br>負担金、補助及び交付金 12,081,892 円 |
| 0                  | 0             | 0                | 0      | 245,000          |   |
| 411,100            | 0             | 0                | 0      | 618,900          |   |
| 218,935            | 0             | 0                | 0      | 128,065          |   |
| 12,075,752         | 0             | 0                | 0      | 1,250,248        |   |
| 7,083,836          | 0             | 0                | 0      | 1,749,164        |   |
| 1,726,136,551      | 0             | 0                | 0      | 6,133,449        |   |
| 210,600            | 0             | 0                | 0      | 96,400           |   |
| 155,000            | 0             | 0                | 0      | 0                |   |
| 1,023,986,321      | 0             | 185,648,282      | 0      | 280,610,666      |   |
| 430,000,000        | 0             | 0                | 0      | 0                |   |
| 889,612,560        | 0             | 0                | 0      | 30,387,440       |   |

| 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額 | 予備費支出及び流用増減 | 計           | 節   |                |             |
|   |   |           |             |               |               |             |             | 区 分 | 金 額            |             |
|   |   |           | 円           | 円             | 円             | 円           | 円           | 円   | 24 積立金         | 32,000      |
|   |   | 3 消費者対策費  | 17,612,000  | 1,239,000     | 0             | 1,612,000   | 20,463,000  |     |                |             |
|   |   |           |             |               |               |             |             |     | 7 報償費          | 921,000     |
|   |   |           |             |               |               |             |             |     | 8 旅費           | 150,000     |
|   |   |           |             |               |               |             |             |     | 10 需用費         | 12,864,000  |
|   |   |           |             |               |               |             |             |     | 11 役務費         | 2,094,000   |
|   |   |           |             |               |               |             |             |     | 12 委託料         | 3,522,000   |
|   |   |           |             |               |               |             |             |     | 14 工事請負費       | 766,000     |
|   |   |           |             |               |               |             |             |     | 18 負担金、補助及び交付金 | 146,000     |
|   |   | 4 観光事業費   | 368,553,000 | △ 139,264,000 | 0             | 0           | 229,289,000 |     |                |             |
|   |   |           |             |               |               |             |             |     | 1 報酬           | 98,000      |
|   |   |           |             |               |               |             |             |     | 7 報償費          | 180,000     |
|   |   |           |             |               |               |             |             |     | 8 旅費           | 166,000     |
|   |   |           |             |               |               |             |             |     | 10 需用費         | 15,824,000  |
|   |   |           |             |               |               |             |             |     | 11 役務費         | 21,442,000  |
|   |   |           |             |               |               |             |             |     | 12 委託料         | 109,639,000 |
|   |   |           |             |               |               |             |             |     | 18 負担金、補助及び交付金 | 81,940,000  |
|   |   | 5 産業経済施設費 | 683,673,000 | △ 99,473,000  | 0             | △ 372,000   | 583,828,000 |     |                |             |
|   |   |           |             |               |               |             |             |     | 10 需用費         | 48,316,000  |

| 支出済額        | 翌年度繰越額      |        |        | 不用額        | 備 考  |
|-------------|-------------|--------|--------|------------|--|
|             | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |            |  |
| 円<br>31,474 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>526   |  |
| 20,209,554  | 0           | 0      | 0      | 253,446    | 同款、項、商工振興費、委託料から流用 1,452,000 円<br>同款、項、産業経済施設費、需用費から流用 160,000 円     |
| 871,000     | 0           | 0      | 0      | 50,000     |  |
| 107,964     | 0           | 0      | 0      | 42,036     |  |
| 12,792,784  | 0           | 0      | 0      | 71,216     |  |
| 2,088,856   | 0           | 0      | 0      | 5,144      |  |
| 3,437,701   | 0           | 0      | 0      | 84,299     |  |
| 765,589     | 0           | 0      | 0      | 411        |  |
| 145,660     | 0           | 0      | 0      | 340        |  |
| 221,105,339 | 0           | 0      | 0      | 8,183,661  |  |
| 76,000      | 0           | 0      | 0      | 22,000     |  |
| 180,000     | 0           | 0      | 0      | 0          |  |
| 76,540      | 0           | 0      | 0      | 89,460     |  |
| 13,145,989  | 0           | 0      | 0      | 2,678,011  |  |
| 21,374,918  | 0           | 0      | 0      | 67,082     |  |
| 105,709,801 | 0           | 0      | 0      | 3,929,199  |  |
| 80,542,091  | 0           | 0      | 0      | 1,397,909  |  |
| 548,796,698 | 0           | 0      | 0      | 35,031,302 | 同款、項、消費者対策費、需用費へ流用 160,000 円<br>同款、項、産業経済施設建設費、使用料及び賃借料へ流用 212,000 円 |
| 39,064,649  | 0           | 0      | 0      | 9,251,351  |  |

| 科 目 |   |             | 予 算        |       |               |             |            | 現 額                      |             |
|-----|---|-------------|------------|-------|---------------|-------------|------------|--------------------------|-------------|
| 款   | 項 | 目           | 当初予算額      | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 節                        |             |
|     |   |             |            |       |               |             |            | 区 分                      | 金 額         |
|     |   |             | 円          | 円     | 円             | 円           | 円          | 11 役 務 費                 | 1,411,000   |
|     |   |             |            |       |               |             |            | 12 委 託 料                 | 524,937,000 |
|     |   |             |            |       |               |             |            | 14 工 事 請 負 費             | 8,624,000   |
|     |   |             |            |       |               |             |            | 22 償 還 金、<br>利子及び<br>割引料 | 540,000     |
|     |   | 6 産業経済施設建設費 | 25,121,000 | 0     | 7,875,560     | 212,000     | 33,208,560 |                          |             |
|     |   |             |            |       |               |             |            | 10 需 用 費                 | 377,960     |
|     |   |             |            |       |               |             |            | 12 委 託 料                 | 487,300     |
|     |   |             |            |       |               |             |            | 13 使 用 料 及<br>び賃借料       | 25,333,000  |
|     |   |             |            |       |               |             |            | 17 備 品 購 入<br>費          | 7,010,300   |

| 支 出 済 額        | 翌 年 度 繰 越 額   |        |           | 不 用 額        | 備 考  |
|----------------|---------------|--------|-----------|--------------|--|
|                | 継 続 費<br>通次繰越 | 繰越明許費  | 事 故 繰 越 し |              |  |
| 円<br>1,016,095 | 円<br>0        | 円<br>0 | 円<br>0    | 円<br>394,905 |  |
| 500,086,554    | 0             | 0      | 0         | 24,850,446   |  |
| 8,619,700      | 0             | 0      | 0         | 4,300        |  |
| 9,700          | 0             | 0      | 0         | 530,300      |  |
| 32,079,161     | 0             | 0      | 0         | 1,129,399    | 同 款、項、産 業 経 済 施 設 費、償 還 金、利 子 及 び 割 引 料 从 流 用<br>212,000 円 |
| 305,140        | 0             | 0      | 0         | 72,820       | 繰 越 事 業 費 不 用 額<br>1,128,820 円                             |
| 487,300        | 0             | 0      | 0         | 0            | 需 用 費<br>72,820 円  |
| 25,332,421     | 0             | 0      | 0         | 579          | 備 品 購 入 費<br>1,056,000 円                                   |
| 5,954,300      | 0             | 0      | 0         | 1,056,000    |  |

| 科 目 |   |           | 予 算            |                 |               |             |                | 現 額            |             |
|-----|---|-----------|----------------|-----------------|---------------|-------------|----------------|----------------|-------------|
| 款   | 項 | 目         | 当初予算額          | 補正予算額           | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計              | 節              |             |
|     |   |           |                |                 |               |             |                | 区 分            | 金 額         |
|     | 7 | 土木費       | 19,805,509,000 | △ 1,368,112,000 | 163,129,000   | 145,462,000 | 18,745,988,000 |                | 円           |
|     | 1 | 土木管理費     | 2,958,853,000  | △ 344,606,000   | 0             | 131,745,000 | 2,745,992,000  |                |             |
|     |   | 1 土木総務費   | 1,890,865,000  | 16,517,000      | 0             | 116,866,000 | 2,024,248,000  |                |             |
|     |   |           |                |                 |               |             |                | 2 給 料          | 491,533,000 |
|     |   |           |                |                 |               |             |                | 3 職員手当等        | 417,537,000 |
|     |   |           |                |                 |               |             |                | 4 共 済 費        | 195,165,000 |
|     |   |           |                |                 |               |             |                | 7 報 償 費        | 1,422,000   |
|     |   |           |                |                 |               |             |                | 8 旅 費          | 1,633,000   |
|     |   |           |                |                 |               |             |                | 10 需 用 費       | 24,208,000  |
|     |   |           |                |                 |               |             |                | 11 役 務 費       | 3,423,000   |
|     |   |           |                |                 |               |             |                | 12 委 託 料       | 351,690,000 |
|     |   |           |                |                 |               |             |                | 13 使用料及び賃借料    | 8,963,000   |
|     |   |           |                |                 |               |             |                | 14 工事請負費       | 20,722,000  |
|     |   |           |                |                 |               |             |                | 15 原材料費        | 22,000      |
|     |   |           |                |                 |               |             |                | 18 負担金、補助及び交付金 | 507,764,000 |
|     |   |           |                |                 |               |             |                | 26 公 課 費       | 166,000     |
|     |   | 2 土木施設管理費 | 1,067,988,000  | △ 361,123,000   | 0             | 14,879,000  | 721,744,000    |                |             |
|     |   |           |                |                 |               |             |                | 7 報 償 費        | 395,000     |
|     |   |           |                |                 |               |             |                | 8 旅 費          | 169,000     |

| 支 出 済 額        | 翌 年 度 繰 越 額   |        |            | 不 用 額       | 備 考   |
|----------------|---------------|--------|------------|-------------|---|
|                | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し      |             |   |
| 17,920,273,971 | 円<br>0        | 円<br>0 | 11,440,000 | 814,274,029 | 令和4年議案第23号、議案第53号、議案第83号、議案第114号、令和5年議案第11号区議会議決<br>予備費充用 145,462,000 円<br>繰越事業費不用額 6,042,441 円 |
| 2,605,414,289  | 0             | 0      | 0          | 140,577,711 | 予備費充用 131,745,000 円   |
| 1,908,672,546  | 0             | 0      | 0          | 115,575,454 | 予備費充用 116,866,000 円   |
| 468,827,900    | 0             | 0      | 0          | 22,705,100  |   |
| 381,820,227    | 0             | 0      | 0          | 35,716,773  |   |
| 173,737,935    | 0             | 0      | 0          | 21,427,065  |   |
| 1,031,000      | 0             | 0      | 0          | 391,000     |   |
| 1,136,967      | 0             | 0      | 0          | 496,033     |   |
| 21,120,582     | 0             | 0      | 0          | 3,087,418   |   |
| 2,731,775      | 0             | 0      | 0          | 691,225     |   |
| 341,595,681    | 0             | 0      | 0          | 10,094,319  |   |
| 8,538,360      | 0             | 0      | 0          | 424,640     |   |
| 4,580,619      | 0             | 0      | 0          | 16,141,381  |   |
| 20,900         | 0             | 0      | 0          | 1,100       |   |
| 503,379,900    | 0             | 0      | 0          | 4,384,100   |   |
| 150,700        | 0             | 0      | 0          | 15,300      |   |
| 696,741,743    | 0             | 0      | 0          | 25,002,257  | 予備費充用 14,879,000 円  |
| 395,000        | 0             | 0      | 0          | 0           |   |
| 110,904        | 0             | 0      | 0          | 58,096      |   |

| 科 目 |   |             | 予 算           |               |               |             |               | 現 額            |             |
|-----|---|-------------|---------------|---------------|---------------|-------------|---------------|----------------|-------------|
| 款   | 項 | 目           | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節              |             |
|     |   |             |               |               |               |             |               | 区 分            | 金 額         |
|     |   |             | 円             | 円             | 円             | 円           | 円             | 10 需用費         | 173,000     |
|     |   |             |               |               |               |             |               | 11 役務費         | 682,000     |
|     |   |             |               |               |               |             |               | 12 委託料         | 465,815,000 |
|     |   |             |               |               |               |             |               | 13 使用料及び賃借料    | 11,168,000  |
|     |   |             |               |               |               |             |               | 14 工事請負費       | 228,463,000 |
|     |   |             |               |               |               |             |               | 21 補償、補填及び賠償金  | 14,879,000  |
|     |   | 2 道路橋りょう費   | 4,108,489,000 | △ 376,620,000 | 132,408,000   | 0           | 3,864,277,000 |                |             |
|     |   | 1 道路橋りょう総務費 | 87,087,000    | △ 12,616,000  | 0             | 0           | 74,471,000    |                |             |
|     |   |             |               |               |               |             |               | 8 旅 費          | 0           |
|     |   |             |               |               |               |             |               | 10 需用費         | 2,063,000   |
|     |   |             |               |               |               |             |               | 11 役務費         | 2,327,000   |
|     |   |             |               |               |               |             |               | 12 委託料         | 53,625,000  |
|     |   |             |               |               |               |             |               | 13 使用料及び賃借料    | 3,655,000   |
|     |   |             |               |               |               |             |               | 14 工事請負費       | 384,000     |
|     |   |             |               |               |               |             |               | 18 負担金、補助及び交付金 | 12,417,000  |
|     |   | 2 道路維持費     | 1,659,397,000 | 16,675,000    | 0             | △ 6,210,000 | 1,669,862,000 |                |             |
|     |   |             |               |               |               |             |               | 7 報 償 費        | 868,000     |
|     |   |             |               |               |               |             |               | 8 旅 費          | 94,000      |
|     |   |             |               |               |               |             |               | 10 需用費         | 123,531,000 |

| 支 出 済 額       | 翌 年 度 繰 越 額   |        |        | 不 用 額        | 備 考                             |
|---------------|---------------|--------|--------|--------------|---------------------------------|
|               | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |                                 |
| 円<br>39,471   | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>133,529 |                                 |
| 533,500       | 0             | 0      | 0      | 148,500      |                                 |
| 445,438,912   | 0             | 0      | 0      | 20,376,088   |                                 |
| 9,492,375     | 0             | 0      | 0      | 1,675,625    |                                 |
| 225,852,730   | 0             | 0      | 0      | 2,610,270    |                                 |
| 14,878,851    | 0             | 0      | 0      | 149          |                                 |
| 3,487,672,783 | 0             | 0      | 0      | 376,604,217  | 繰越事業費不用額 387,300 円              |
| 68,957,698    | 0             | 0      | 0      | 5,513,302    |                                 |
| 0             | 0             | 0      | 0      | 0            |                                 |
| 1,886,341     | 0             | 0      | 0      | 176,659      |                                 |
| 1,654,665     | 0             | 0      | 0      | 672,335      |                                 |
| 51,183,692    | 0             | 0      | 0      | 2,441,308    |                                 |
| 1,838,000     | 0             | 0      | 0      | 1,817,000    |                                 |
| 0             | 0             | 0      | 0      | 384,000      |                                 |
| 12,395,000    | 0             | 0      | 0      | 22,000       |                                 |
| 1,504,354,069 | 0             | 0      | 0      | 165,507,931  | 同款、項、橋りょう維持費、委託料へ流用 6,210,000 円 |
| 431,000       | 0             | 0      | 0      | 437,000      |                                 |
| 92,792        | 0             | 0      | 0      | 1,208        |                                 |
| 112,786,467   | 0             | 0      | 0      | 10,744,533   |                                 |

| 科 目 |   |           | 予 算 現 額     |               |               |             |             | 節              |             |
|-----|---|-----------|-------------|---------------|---------------|-------------|-------------|----------------|-------------|
| 款   | 項 | 目         | 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            | 金 額         |
|     |   |           |             |               |               |             |             |                |             |
|     |   |           | 円           | 円             | 円             | 円           | 円           | 11 役 務 費       | 10,995,000  |
|     |   |           |             |               |               |             |             | 12 委 託 料       | 568,880,000 |
|     |   |           |             |               |               |             |             | 13 使用料及び賃借料    | 16,256,000  |
|     |   |           |             |               |               |             |             | 14 工事請負費       | 925,170,000 |
|     |   |           |             |               |               |             |             | 15 原材料費        | 10,573,000  |
|     |   |           |             |               |               |             |             | 17 備品購入費       | 805,000     |
|     |   |           |             |               |               |             |             | 18 負担金、補助及び交付金 | 12,690,000  |
|     |   | 3 道路新設改良費 | 892,752,000 | △ 153,476,000 | 132,408,000   | △ 3,908,000 | 867,776,000 |                |             |
|     |   |           |             |               |               |             |             | 10 需用費         | 246,000     |
|     |   |           |             |               |               |             |             | 11 役 務 費       | 105,000     |
|     |   |           |             |               |               |             |             | 12 委 託 料       | 370,711,000 |
|     |   |           |             |               |               |             |             | 14 工事請負費       | 412,263,000 |
|     |   |           |             |               |               |             |             | 18 負担金、補助及び交付金 | 2,037,000   |
|     |   |           |             |               |               |             |             | 21 補償、補填及び賠償金  | 82,414,000  |
|     |   | 4 橋りょう維持費 | 123,759,000 | 9,009,000     | 0             | 15,928,000  | 148,696,000 |                |             |
|     |   |           |             |               |               |             |             | 10 需用費         | 11,705,000  |
|     |   |           |             |               |               |             |             | 12 委 託 料       | 82,241,000  |
|     |   |           |             |               |               |             |             | 13 使用料及び賃借料    | 308,000     |
|     |   |           |             |               |               |             |             | 14 工事請負費       | 54,409,000  |

| 支 出 済 額        | 翌 年 度 繰 越 額   |        |        | 不 用 額          | 備 考  |
|----------------|---------------|--------|--------|----------------|--|
|                | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                |  |
| 円<br>4,613,400 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>6,381,600 |  |
| 514,492,474    | 0             | 0      | 0      | 54,387,526     |  |
| 16,255,480     | 0             | 0      | 0      | 520            |  |
| 832,131,852    | 0             | 0      | 0      | 93,038,148     |  |
| 10,181,430     | 0             | 0      | 0      | 391,570        |  |
| 753,280        | 0             | 0      | 0      | 51,720         |  |
| 12,615,894     | 0             | 0      | 0      | 74,106         |  |
| 761,400,271    | 0             | 0      | 0      | 106,375,729    | 同款、項、橋りょう維持費、委託料へ流用 3,908,000 円<br>繰越事業費不用額 387,300 円<br>工事請負費 387,300 円 |
| 245,300        | 0             | 0      | 0      | 700            |  |
| 90,170         | 0             | 0      | 0      | 14,830         |  |
| 337,725,664    | 0             | 0      | 0      | 32,985,336     |  |
| 371,731,539    | 0             | 0      | 0      | 40,531,461     |  |
| 1,074,000      | 0             | 0      | 0      | 963,000        |  |
| 50,533,598     | 0             | 0      | 0      | 31,880,402     |  |
| 131,891,438    | 0             | 0      | 0      | 16,804,562     | 同款、項、道路維持費、委託料から流用 6,210,000 円<br>同款、項、道路新設改良費、委託料から流用 3,908,000 円       |
| 10,368,842     | 0             | 0      | 0      | 1,336,158      | 同款、項、橋りょう新設改良費、委託料から流用 5,810,000 円                                       |
| 70,273,166     | 0             | 0      | 0      | 11,967,834     |  |
| 308,000        | 0             | 0      | 0      | 0              |  |
| 50,909,035     | 0             | 0      | 0      | 3,499,965      |  |

| 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額 | 予備費支出及び流用増減 | 計           | 節   |                |             |
|   |   |             |             |               |               |             |             | 区 分 | 金 額            |             |
|   |   |             | 円           | 円             | 円             | 円           | 円           | 円   | 15 原材料費        | 33,000      |
|   |   | 5 橋りょう新設改良費 | 274,218,000 | △ 135,436,000 | 0             | △ 5,810,000 | 132,972,000 |     |                |             |
|   |   |             |             |               |               |             |             |     | 12 委託料         | 62,964,000  |
|   |   |             |             |               |               |             |             |     | 14 工事請負費       | 70,008,000  |
|   |   | 6 都市計画街路費   | 952,084,000 | △ 46,003,000  | 0             | 0           | 906,081,000 |     |                |             |
|   |   |             |             |               |               |             |             |     | 11 役務費         | 5,053,000   |
|   |   |             |             |               |               |             |             |     | 12 委託料         | 87,330,000  |
|   |   |             |             |               |               |             |             |     | 14 工事請負費       | 47,932,000  |
|   |   |             |             |               |               |             |             |     | 16 公有財産購入費     | 665,523,000 |
|   |   |             |             |               |               |             |             |     | 18 負担金、補助及び交付金 | 23,000,000  |
|   |   |             |             |               |               |             |             |     | 21 補償、補填及び賠償金  | 76,883,000  |
|   |   |             |             |               |               |             |             |     | 26 公課費         | 360,000     |
|   |   | 7 受託事業費     | 6,996,000   | 0             | 0             | 0           | 6,996,000   |     |                |             |
|   |   |             |             |               |               |             |             |     | 8 旅費           | 151,000     |
|   |   |             |             |               |               |             |             |     | 10 需用費         | 81,000      |
|   |   |             |             |               |               |             |             |     | 12 委託料         | 5,677,000   |
|   |   |             |             |               |               |             |             |     | 14 工事請負費       | 940,000     |
|   |   |             |             |               |               |             |             |     | 15 原材料費        | 147,000     |
|   |   | 8 私道等整備費    | 112,196,000 | △ 54,773,000  | 0             | 0           | 57,423,000  |     |                |             |

| 支出済額        | 翌年度繰越額      |        |        | 不用額        | 備 考                             |
|-------------|-------------|--------|--------|------------|---------------------------------|
|             | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |            |                                 |
| 円<br>32,395 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>605   |                                 |
| 98,165,100  | 0           | 0      | 0      | 34,806,900 | 同款、項、橋りょう維持費、委託料へ流用 5,810,000 円 |
| 43,028,700  | 0           | 0      | 0      | 19,935,300 |                                 |
| 55,136,400  | 0           | 0      | 0      | 14,871,600 |                                 |
| 874,619,626 | 0           | 0      | 0      | 31,461,374 |                                 |
| 4,799,952   | 0           | 0      | 0      | 253,048    |                                 |
| 78,655,689  | 0           | 0      | 0      | 8,674,311  |                                 |
| 37,520,890  | 0           | 0      | 0      | 10,411,110 |                                 |
| 665,522,431 | 0           | 0      | 0      | 569        |                                 |
| 16,243,847  | 0           | 0      | 0      | 6,756,153  |                                 |
| 71,716,817  | 0           | 0      | 0      | 5,166,183  |                                 |
| 160,000     | 0           | 0      | 0      | 200,000    |                                 |
| 2,750,422   | 0           | 0      | 0      | 4,245,578  |                                 |
| 134,160     | 0           | 0      | 0      | 16,840     |                                 |
| 79,981      | 0           | 0      | 0      | 1,019      |                                 |
| 1,573,000   | 0           | 0      | 0      | 4,104,000  |                                 |
| 915,750     | 0           | 0      | 0      | 24,250     |                                 |
| 47,531      | 0           | 0      | 0      | 99,469     |                                 |
| 45,534,159  | 0           | 0      | 0      | 11,888,841 |                                 |

| 科 目 |   |       | 予 算        |        |               |             | 現 額        |                |            |
|-----|---|-------|------------|--------|---------------|-------------|------------|----------------|------------|
| 款   | 項 | 目     | 当初予算額      | 補正予算額  | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 節              |            |
|     |   |       |            |        |               |             |            | 区 分            | 金 額        |
|     |   |       | 円          | 円      | 円             | 円           | 円          | 10 需用費         | 11,000     |
|     |   |       |            |        |               |             |            | 12 委託料         | 2,730,000  |
|     |   |       |            |        |               |             |            | 14 工事請負費       | 50,413,000 |
|     |   |       |            |        |               |             |            | 15 原材料費        | 142,000    |
|     |   |       |            |        |               |             |            | 18 負担金、補助及び交付金 | 4,127,000  |
|     | 3 | 河川費   | 51,699,000 | 31,000 | 0             | 13,717,000  | 65,447,000 |                |            |
|     | 1 | 河川総務費 | 50,733,000 | 16,000 | 0             | 13,717,000  | 64,466,000 |                |            |
|     |   |       |            |        |               |             |            | 3 職員手当等        | 145,000    |
|     |   |       |            |        |               |             |            | 8 旅 費          | 20,000     |
|     |   |       |            |        |               |             |            | 10 需用費         | 921,000    |
|     |   |       |            |        |               |             |            | 11 役務費         | 484,000    |
|     |   |       |            |        |               |             |            | 12 委託料         | 54,944,000 |
|     |   |       |            |        |               |             |            | 14 工事請負費       | 3,208,000  |
|     |   |       |            |        |               |             |            | 15 原材料費        | 294,000    |
|     |   |       |            |        |               |             |            | 18 負担金、補助及び交付金 | 4,450,000  |
|     | 2 | 排水場費  | 966,000    | 15,000 | 0             | 0           | 981,000    |                |            |
|     |   |       |            |        |               |             |            | 10 需用費         | 235,000    |
|     |   |       |            |        |               |             |            | 11 役務費         | 35,000     |
|     |   |       |            |        |               |             |            | 12 委託料         | 595,000    |

| 支出済額       | 翌年度繰越額      |        |        | 不用額        | 備 考                |
|------------|-------------|--------|--------|------------|--------------------|
|            | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |            |                    |
| 円<br>9,086 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>1,914 |                    |
| 999,020    | 0           | 0      | 0      | 1,730,980  |                    |
| 44,223,663 | 0           | 0      | 0      | 6,189,337  |                    |
| 80,190     | 0           | 0      | 0      | 61,810     |                    |
| 222,200    | 0           | 0      | 0      | 3,904,800  |                    |
| 59,462,633 | 0           | 0      | 0      | 5,984,367  | 予備費充用 13,717,000 円 |
| 58,965,565 | 0           | 0      | 0      | 5,500,435  | 予備費充用 13,717,000 円 |
| 142,747    | 0           | 0      | 0      | 2,253      |                    |
| 0          | 0           | 0      | 0      | 20,000     |                    |
| 771,000    | 0           | 0      | 0      | 150,000    |                    |
| 469,123    | 0           | 0      | 0      | 14,877     |                    |
| 50,738,820 | 0           | 0      | 0      | 4,205,180  |                    |
| 2,292,950  | 0           | 0      | 0      | 915,050    |                    |
| 210,925    | 0           | 0      | 0      | 83,075     |                    |
| 4,340,000  | 0           | 0      | 0      | 110,000    |                    |
| 497,068    | 0           | 0      | 0      | 483,932    |                    |
| 204,473    | 0           | 0      | 0      | 30,527     |                    |
| 34,095     | 0           | 0      | 0      | 905        |                    |
| 258,500    | 0           | 0      | 0      | 336,500    |                    |

| 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額 | 予備費支出及び流用増減 | 計             | 節   |                |               |
|   |   |           |               |               |               |             |               | 区 分 | 金 額            |               |
|   |   |           | 円             | 円             | 円             | 円           | 円             | 円   | 14 工事請負費       | 116,000       |
|   |   | 4 公園費     | 2,850,103,000 | △ 140,429,000 | 0             | 0           | 2,709,674,000 |     |                |               |
|   |   | 1 公園管理費   | 2,445,555,000 | △ 136,963,000 | 0             | 0           | 2,308,592,000 |     |                |               |
|   |   |           |               |               |               |             |               |     | 7 報償費          | 124,000       |
|   |   |           |               |               |               |             |               |     | 8 旅 費          | 33,000        |
|   |   |           |               |               |               |             |               |     | 10 需用費         | 4,046,000     |
|   |   |           |               |               |               |             |               |     | 11 役務費         | 6,356,000     |
|   |   |           |               |               |               |             |               |     | 12 委託料         | 746,115,000   |
|   |   |           |               |               |               |             |               |     | 14 工事請負費       | 181,108,000   |
|   |   |           |               |               |               |             |               |     | 15 原材料費        | 776,000       |
|   |   |           |               |               |               |             |               |     | 16 公有財産購入費     | 1,098,388,000 |
|   |   |           |               |               |               |             |               |     | 18 負担金、補助及び交付金 | 8,132,000     |
|   |   |           |               |               |               |             |               |     | 21 補償、補填及び賠償金  | 263,214,000   |
|   |   |           |               |               |               |             |               |     | 26 公課費         | 300,000       |
|   |   | 2 児童遊園管理費 | 404,548,000   | △ 3,466,000   | 0             | 0           | 401,082,000   |     |                |               |
|   |   |           |               |               |               |             |               |     | 7 報償費          | 300,000       |
|   |   |           |               |               |               |             |               |     | 10 需用費         | 12,357,000    |
|   |   |           |               |               |               |             |               |     | 11 役務費         | 1,881,000     |
|   |   |           |               |               |               |             |               |     | 12 委託料         | 331,264,000   |

| 支出済額          | 翌年度繰越額      |        |        | 不用額          | 備 考 |
|---------------|-------------|--------|--------|--------------|-----|
|               | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |     |
| 円<br>0        | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>116,000 |     |
| 2,635,143,629 | 0           | 0      | 0      | 74,530,371   |     |
| 2,244,279,005 | 0           | 0      | 0      | 64,312,995   |     |
| 38,000        | 0           | 0      | 0      | 86,000       |     |
| 18,939        | 0           | 0      | 0      | 14,061       |     |
| 3,413,217     | 0           | 0      | 0      | 632,783      |     |
| 5,375,975     | 0           | 0      | 0      | 980,025      |     |
| 724,339,887   | 0           | 0      | 0      | 21,775,113   |     |
| 169,472,121   | 0           | 0      | 0      | 11,635,879   |     |
| 772,640       | 0           | 0      | 0      | 3,360        |     |
| 1,098,242,305 | 0           | 0      | 0      | 145,695      |     |
| 7,031,828     | 0           | 0      | 0      | 1,100,172    |     |
| 235,334,093   | 0           | 0      | 0      | 27,879,907   |     |
| 240,000       | 0           | 0      | 0      | 60,000       |     |
| 390,864,624   | 0           | 0      | 0      | 10,217,376   |     |
| 300,000       | 0           | 0      | 0      | 0            |     |
| 12,031,038    | 0           | 0      | 0      | 325,962      |     |
| 1,761,430     | 0           | 0      | 0      | 119,570      |     |
| 322,761,762   | 0           | 0      | 0      | 8,502,238    |     |

| 科 目 |   |           | 予 算           |              |               |             | 現 額           |             |             |
|-----|---|-----------|---------------|--------------|---------------|-------------|---------------|-------------|-------------|
| 款   | 項 | 目         | 当初予算額         | 補正予算額        | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節           |             |
|     |   |           |               |              |               |             |               | 区 分         | 金 額         |
|     |   |           | 円             | 円            | 円             | 円           | 円             | 13 使用料及び賃借料 | 3,915,000   |
|     |   |           |               |              |               |             |               | 14 工事請負費    | 50,898,000  |
|     |   |           |               |              |               |             |               | 15 原材料費     | 467,000     |
|     |   | 5 都市計画費   | 6,281,090,000 | △ 69,900,000 | 0             | 0           | 6,211,190,000 |             |             |
|     |   | 1 都市計画総務費 | 594,177,000   | 0            | 0             | 0           | 594,177,000   |             |             |
|     |   |           |               |              |               |             |               | 1 報 酬       | 2,192,000   |
|     |   |           |               |              |               |             |               | 2 給 料       | 227,759,000 |
|     |   |           |               |              |               |             |               | 3 職員手当等     | 205,095,000 |
|     |   |           |               |              |               |             |               | 4 共 済 費     | 93,830,000  |
|     |   |           |               |              |               |             |               | 7 報 償 費     | 4,459,000   |
|     |   |           |               |              |               |             |               | 8 旅 費       | 257,000     |
|     |   |           |               |              |               |             |               | 10 需 用 費    | 6,827,000   |
|     |   |           |               |              |               |             |               | 11 役 務 費    | 199,000     |
|     |   |           |               |              |               |             |               | 12 委 託 料    | 53,443,000  |
|     |   |           |               |              |               |             |               | 13 使用料及び賃借料 | 116,000     |
|     |   | 2 都市整備費   | 5,686,913,000 | △ 69,900,000 | 0             | 0           | 5,617,013,000 |             |             |
|     |   |           |               |              |               |             |               | 7 報 償 費     | 1,011,000   |
|     |   |           |               |              |               |             |               | 8 旅 費       | 375,000     |
|     |   |           |               |              |               |             |               | 10 需 用 費    | 1,361,000   |
|     |   |           |               |              |               |             |               | 11 役 務 費    | 18,000      |

| 支 出 済 額        | 翌 年 度 繰 越 額  |        |        | 不 用 額        | 備 考 |
|----------------|--------------|--------|--------|--------------|-----|
|                | 継 続 費<br>繰越額 | 繰越明許費  | 事故繰越し  |              |     |
| 円<br>3,731,242 | 円<br>0       | 円<br>0 | 円<br>0 | 円<br>183,758 |     |
| 50,183,782     | 0            | 0      | 0      | 714,218      |     |
| 95,370         | 0            | 0      | 0      | 371,630      |     |
| 6,048,984,980  | 0            | 0      | 0      | 162,205,020  |     |
| 569,166,011    | 0            | 0      | 0      | 25,010,989   |     |
| 1,392,000      | 0            | 0      | 0      | 800,000      |     |
| 224,572,098    | 0            | 0      | 0      | 3,186,902    |     |
| 197,880,964    | 0            | 0      | 0      | 7,214,036    |     |
| 86,983,404     | 0            | 0      | 0      | 6,846,596    |     |
| 3,600,000      | 0            | 0      | 0      | 859,000      |     |
| 96,673         | 0            | 0      | 0      | 160,327      |     |
| 4,651,697      | 0            | 0      | 0      | 2,175,303    |     |
| 57,975         | 0            | 0      | 0      | 141,025      |     |
| 49,815,700     | 0            | 0      | 0      | 3,627,300    |     |
| 115,500        | 0            | 0      | 0      | 500          |     |
| 5,479,818,969  | 0            | 0      | 0      | 137,194,031  |     |
| 728,900        | 0            | 0      | 0      | 282,100      |     |
| 271,363        | 0            | 0      | 0      | 103,637      |     |
| 1,314,227      | 0            | 0      | 0      | 46,773       |     |
| 17,840         | 0            | 0      | 0      | 160          |     |

| 科 目 |   |       | 予 算           |             |               |             |               | 現 額            |               |
|-----|---|-------|---------------|-------------|---------------|-------------|---------------|----------------|---------------|
| 款   | 項 | 目     | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節              |               |
|     |   |       |               |             |               |             |               | 区 分            | 金 額           |
|     |   |       | 円             | 円           | 円             | 円           | 円             | 12 委託料         | 5,459,000     |
|     |   |       |               |             |               |             |               | 13 使用料及び賃借料    | 81,000        |
|     |   |       |               |             |               |             |               | 18 負担金、補助及び交付金 | 5,608,708,000 |
|     | 6 | 住宅費   | 2,237,401,000 | 102,840,000 | 30,721,000    | 0           | 2,370,962,000 |                |               |
|     | 1 | 住宅管理費 | 2,037,675,000 | 102,840,000 | 30,721,000    | 0           | 2,171,236,000 |                |               |
|     |   |       |               |             |               |             |               | 7 報償費          | 1,161,000     |
|     |   |       |               |             |               |             |               | 8 旅 費          | 167,000       |
|     |   |       |               |             |               |             |               | 10 需用費         | 13,560,000    |
|     |   |       |               |             |               |             |               | 11 役務費         | 172,000       |
|     |   |       |               |             |               |             |               | 12 委託料         | 603,649,000   |
|     |   |       |               |             |               |             |               | 13 使用料及び賃借料    | 393,000       |
|     |   |       |               |             |               |             |               | 14 工事請負費       | 713,040,000   |
|     |   |       |               |             |               |             |               | 17 備品購入費       | 2,579,000     |
|     |   |       |               |             |               |             |               | 18 負担金、補助及び交付金 | 8,505,000     |
|     |   |       |               |             |               |             |               | 21 補償、補填及び賠償金  | 10,000        |
|     |   |       |               |             |               |             |               | 24 積立金         | 828,000,000   |
|     | 2 | 住宅建設費 | 199,726,000   | 0           | 0             | 0           | 199,726,000   |                |               |
|     |   |       |               |             |               |             |               | 12 委託料         | 1,540,000     |
|     |   |       |               |             |               |             |               | 16 公有財産購入費     | 198,186,000   |

| 支出済額           | 翌年度繰越額      |        |            | 不用額          | 備 考  |
|----------------|-------------|--------|------------|--------------|--|
|                | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し      |              |  |
| 円<br>5,182,210 | 円<br>0      | 円<br>0 | 円<br>0     | 円<br>276,790 |  |
| 70,756         | 0           | 0      | 0          | 10,244       |  |
| 5,472,233,673  | 0           | 0      | 0          | 136,474,327  |  |
| 2,325,139,541  | 0           | 0      | 11,440,000 | 34,382,459   | 繰越事業費不用額 5,655,141 円                                       |
| 2,126,481,487  | 0           | 0      | 11,440,000 | 33,314,513   | 繰越事業費不用額 5,655,141 円<br>委託料 758,385 円<br>工事請負費 4,896,756 円 |
| 560,300        | 0           | 0      | 0          | 600,700      |  |
| 152,478        | 0           | 0      | 0          | 14,522       |  |
| 12,782,169     | 0           | 0      | 0          | 777,831      |  |
| 141,012        | 0           | 0      | 0          | 30,988       |  |
| 568,092,899    | 0           | 0      | 11,440,000 | 24,116,101   |  |
| 392,668        | 0           | 0      | 0          | 332          |  |
| 705,945,511    | 0           | 0      | 0          | 7,094,489    |  |
| 1,930,500      | 0           | 0      | 0          | 648,500      |  |
| 8,483,950      | 0           | 0      | 0          | 21,050       |  |
| 0              | 0           | 0      | 0          | 10,000       |  |
| 828,000,000    | 0           | 0      | 0          | 0            |  |
| 198,658,054    | 0           | 0      | 0          | 1,067,946    |  |
| 473,000        | 0           | 0      | 0          | 1,067,000    |  |
| 198,185,054    | 0           | 0      | 0          | 946          |  |

| 科 目 |   |         | 予 算                |                    |               |             |                  | 現 額            |             |
|-----|---|---------|--------------------|--------------------|---------------|-------------|------------------|----------------|-------------|
| 款   | 項 | 目       | 当初予算額              | 補正予算額              | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計                | 節              |             |
|     |   |         |                    |                    |               |             |                  | 区 分            | 金 額         |
|     | 7 | 建築費     | 円<br>1,317,874,000 | △ 円<br>539,428,000 | 円<br>0        | 円<br>0      | 円<br>778,446,000 |                | 円           |
|     |   | 1 建築行政費 | 1,317,874,000      | △ 539,428,000      | 0             | 0           | 778,446,000      |                |             |
|     |   |         |                    |                    |               |             |                  | 1 報 酬          | 1,331,000   |
|     |   |         |                    |                    |               |             |                  | 2 給 料          | 102,964,000 |
|     |   |         |                    |                    |               |             |                  | 3 職員手当等        | 86,965,000  |
|     |   |         |                    |                    |               |             |                  | 4 共 済 費        | 39,265,000  |
|     |   |         |                    |                    |               |             |                  | 7 報 償 費        | 110,000     |
|     |   |         |                    |                    |               |             |                  | 8 旅 費          | 317,000     |
|     |   |         |                    |                    |               |             |                  | 10 需用費         | 3,880,000   |
|     |   |         |                    |                    |               |             |                  | 11 役 務 費       | 16,000      |
|     |   |         |                    |                    |               |             |                  | 12 委 託 料       | 32,457,000  |
|     |   |         |                    |                    |               |             |                  | 13 使用料及び賃借料    | 713,000     |
|     |   |         |                    |                    |               |             |                  | 18 負担金、補助及び交付金 | 510,428,000 |

| 支 出 済 額          | 翌 年 度 繰 越 額   |        |        | 不 用 額           | 備 考 |
|------------------|---------------|--------|--------|-----------------|-----|
|                  | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                 |     |
| 円<br>758,456,116 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>19,989,884 |     |
| 758,456,116      | 0             | 0      | 0      | 19,989,884      |     |
| 1,115,000        | 0             | 0      | 0      | 216,000         |     |
| 100,805,431      | 0             | 0      | 0      | 2,158,569       |     |
| 80,891,794       | 0             | 0      | 0      | 6,073,206       |     |
| 37,210,621       | 0             | 0      | 0      | 2,054,379       |     |
| 109,600          | 0             | 0      | 0      | 400             |     |
| 149,832          | 0             | 0      | 0      | 167,168         |     |
| 2,915,681        | 0             | 0      | 0      | 964,319         |     |
| 12,500           | 0             | 0      | 0      | 3,500           |     |
| 27,462,947       | 0             | 0      | 0      | 4,994,053       |     |
| 642,710          | 0             | 0      | 0      | 70,290          |     |
| 507,140,000      | 0             | 0      | 0      | 3,288,000       |     |

| 科 目   |   |          | 予 算                 |                    |               |                  |                     | 現 額      |             |
|-------|---|----------|---------------------|--------------------|---------------|------------------|---------------------|----------|-------------|
| 款     | 項 | 目        | 当初予算額               | 補正予算額              | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減      | 計                   | 節        |             |
|       |   |          |                     |                    |               |                  |                     | 区 分      | 金 額         |
| 8 教育費 |   |          | 円<br>29,499,649,000 | 円<br>1,208,724,000 | 円<br>429,000  | 円<br>117,873,000 | 円<br>30,826,675,000 |          | 円           |
|       | 1 | 教育総務費    | 5,205,954,000       | 11,614,000         | 0             | 7,439,000        | 5,225,007,000       |          |             |
|       |   | 1 教育委員会費 | 13,497,000          | 0                  | 0             | 0                | 13,497,000          |          |             |
|       |   |          |                     |                    |               |                  |                     | 1 報 酬    | 11,808,000  |
|       |   |          |                     |                    |               |                  |                     | 5 災害補償費  | 18,000      |
|       |   |          |                     |                    |               |                  |                     | 7 報 償 費  | 228,000     |
|       |   |          |                     |                    |               |                  |                     | 8 旅 費    | 795,000     |
|       |   |          |                     |                    |               |                  |                     | 9 交 際 費  | 300,000     |
|       |   |          |                     |                    |               |                  |                     | 11 役 務 費 | 348,000     |
|       |   | 2 事務局費   | 1,987,335,000       | △ 1,766,000        | 0             | 7,439,000        | 1,993,008,000       |          |             |
|       |   |          |                     |                    |               |                  |                     | 1 報 酬    | 93,563,000  |
|       |   |          |                     |                    |               |                  |                     | 2 給 料    | 278,831,000 |
|       |   |          |                     |                    |               |                  |                     | 3 職員手当等  | 271,924,000 |
|       |   |          |                     |                    |               |                  |                     | 4 共 済 費  | 121,482,000 |
|       |   |          |                     |                    |               |                  |                     | 7 報 償 費  | 6,989,000   |
|       |   |          |                     |                    |               |                  |                     | 8 旅 費    | 6,976,000   |
|       |   |          |                     |                    |               |                  |                     | 9 交 際 費  | 1,550,000   |
|       |   |          |                     |                    |               |                  |                     | 10 需 用 費 | 98,419,000  |
|       |   |          |                     |                    |               |                  |                     | 11 役 務 費 | 18,770,000  |

| 支 出 済 額             | 翌 年 度 繰 越 額   |              |                 | 不 用 額            | 備 考  |
|---------------------|---------------|--------------|-----------------|------------------|--|
|                     | 継 続 費<br>通次繰越 | 繰越明許費        | 事故繰越し           |                  |  |
| 円<br>30,098,935,075 | 円<br>0        | 円<br>773,000 | 円<br>10,670,000 | 円<br>716,296,925 | 令和4年議案第23号、議案第53号、議案第83号、議案第114号、議案第127号、令和5年議案第11号区議会議決予備費充用<br>117,873,000 円 |
| 4,993,519,462       | 0             | 0            | 0               | 231,487,538      | 予備費充用<br>7,439,000 円   |
| 13,248,870          | 0             | 0            | 0               | 248,130          |  |
| 11,808,000          | 0             | 0            | 0               | 0                |  |
| 17,712              | 0             | 0            | 0               | 288              |  |
| 228,000             | 0             | 0            | 0               | 0                |  |
| 578,336             | 0             | 0            | 0               | 216,664          |  |
| 269,750             | 0             | 0            | 0               | 30,250           |  |
| 347,072             | 0             | 0            | 0               | 928              |  |
| 1,868,924,211       | 0             | 0            | 0               | 124,083,789      | 予備費充用<br>7,439,000 円   |
| 88,777,930          | 0             | 0            | 0               | 4,785,070        |  |
| 270,816,519         | 0             | 0            | 0               | 8,014,481        |  |
| 261,794,484         | 0             | 0            | 0               | 10,129,516       |  |
| 107,617,100         | 0             | 0            | 0               | 13,864,900       |  |
| 5,834,400           | 0             | 0            | 0               | 1,154,600        |  |
| 6,216,970           | 0             | 0            | 0               | 759,030          |  |
| 452,100             | 0             | 0            | 0               | 1,097,900        |  |
| 96,638,833          | 0             | 0            | 0               | 1,780,167        |  |
| 15,980,462          | 0             | 0            | 0               | 2,789,538        |  |

| 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           | 金 額 |
|   |   |         |               |            |               |             |               |                |               |     |
|   |   |         |               |            |               |             |               | 12 委託料         | 124,602,000   |     |
|   |   |         |               |            |               |             |               | 13 使用料及び賃借料    | 6,391,000     |     |
|   |   |         |               |            |               |             |               | 14 工事請負費       | 1,456,000     |     |
|   |   |         |               |            |               |             |               | 17 備品購入費       | 39,421,000    |     |
|   |   |         |               |            |               |             |               | 18 負担金、補助及び交付金 | 253,863,000   |     |
|   |   |         |               |            |               |             |               | 19 扶助費         | 565,091,000   |     |
|   |   |         |               |            |               |             |               | 22 償還金、利子及び割引料 | 3,680,000     |     |
|   |   |         |               |            |               |             |               | 24 積立金         | 100,000,000   |     |
|   |   | 3 教育指導費 | 2,717,989,000 | 36,780,000 | 0             | 0           | 2,754,769,000 |                |               |     |
|   |   |         |               |            |               |             |               | 1 報酬           | 402,172,000   |     |
|   |   |         |               |            |               |             |               | 3 職員手当等        | 69,227,000    |     |
|   |   |         |               |            |               |             |               | 4 共済費          | 24,619,000    |     |
|   |   |         |               |            |               |             |               | 7 報償費          | 51,316,000    |     |
|   |   |         |               |            |               |             |               | 8 旅費           | 23,844,000    |     |
|   |   |         |               |            |               |             |               | 10 需用費         | 194,643,000   |     |
|   |   |         |               |            |               |             |               | 11 役務費         | 6,363,000     |     |
|   |   |         |               |            |               |             |               | 12 委託料         | 1,432,142,000 |     |
|   |   |         |               |            |               |             |               | 13 使用料及び賃借料    | 449,355,000   |     |
|   |   |         |               |            |               |             |               | 17 備品購入費       | 96,645,000    |     |

| 支出済額             | 翌年度繰越額      |        |        | 不用額            | 備 考 |
|------------------|-------------|--------|--------|----------------|-----|
|                  | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                |     |
| 円<br>116,207,550 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>8,394,450 |     |
| 6,175,910        | 0           | 0      | 0      | 215,090        |     |
| 1,454,860        | 0           | 0      | 0      | 1,140          |     |
| 38,172,999       | 0           | 0      | 0      | 1,248,001      |     |
| 236,304,511      | 0           | 0      | 0      | 17,558,489     |     |
| 512,800,562      | 0           | 0      | 0      | 52,290,438     |     |
| 3,679,021        | 0           | 0      | 0      | 979            |     |
| 100,000,000      | 0           | 0      | 0      | 0              |     |
| 2,655,703,453    | 0           | 0      | 0      | 99,065,547     |     |
| 385,361,508      | 0           | 0      | 0      | 16,810,492     |     |
| 66,907,564       | 0           | 0      | 0      | 2,319,436      |     |
| 24,302,609       | 0           | 0      | 0      | 316,391        |     |
| 45,233,050       | 0           | 0      | 0      | 6,082,950      |     |
| 22,568,013       | 0           | 0      | 0      | 1,275,987      |     |
| 189,531,097      | 0           | 0      | 0      | 5,111,903      |     |
| 6,189,285        | 0           | 0      | 0      | 173,715        |     |
| 1,377,639,190    | 0           | 0      | 0      | 54,502,810     |     |
| 441,303,847      | 0           | 0      | 0      | 8,051,153      |     |
| 92,599,540       | 0           | 0      | 0      | 4,045,460      |     |

| 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額 | 予備費支出及び流用増減  | 計              | 節           |     |
|   |   |           |               |               |               |              |                | 区 分         | 金 額 |
|   |   |           | 円             | 円             | 円             | 円            | 円              | 円           | 円   |
|   |   |           |               |               |               |              | 18 負担金、補助及び交付金 | 4,334,000   |     |
|   |   |           |               |               |               |              | 19 扶助費         | 95,000      |     |
|   |   |           |               |               |               |              | 21 補償、補填及び賠償金  | 14,000      |     |
|   |   | 4 教育センター費 | 355,970,000   | 4,124,000     | 0             | 0            | 360,094,000    |             |     |
|   |   |           |               |               |               |              | 8 旅 費          | 48,000      |     |
|   |   |           |               |               |               |              | 10 需用費         | 5,613,000   |     |
|   |   |           |               |               |               |              | 11 役務費         | 2,033,000   |     |
|   |   |           |               |               |               |              | 12 委託料         | 352,266,000 |     |
|   |   |           |               |               |               |              | 17 備品購入費       | 134,000     |     |
|   |   | 5 奨学資金事業費 | 131,163,000   | △ 27,524,000  | 0             | 0            | 103,639,000    |             |     |
|   |   |           |               |               |               |              | 7 報 償 費        | 135,000     |     |
|   |   |           |               |               |               |              | 10 需用費         | 612,000     |     |
|   |   |           |               |               |               |              | 11 役務費         | 80,000      |     |
|   |   |           |               |               |               |              | 12 委託料         | 2,052,000   |     |
|   |   |           |               |               |               |              | 18 負担金、補助及び交付金 | 29,095,000  |     |
|   |   |           |               |               |               |              | 20 貸付金         | 26,340,000  |     |
|   |   |           |               |               |               |              | 24 積立金         | 45,325,000  |     |
|   |   | 2 小学校費    | 9,368,173,000 | 1,105,639,000 | 0             | △ 17,439,000 | 10,456,373,000 |             |     |

| 支出済額           | 翌年度繰越額      |        |        | 不用額          | 備 考  |
|----------------|-------------|--------|--------|--------------|--|
|                | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |  |
| 円<br>4,033,606 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>300,394 |  |
| 20,744         | 0           | 0      | 0      | 74,256       |  |
| 13,400         | 0           | 0      | 0      | 600          |  |
| 356,271,780    | 0           | 0      | 0      | 3,822,220    |  |
| 41,377         | 0           | 0      | 0      | 6,623        |  |
| 5,520,903      | 0           | 0      | 0      | 92,097       |  |
| 1,943,515      | 0           | 0      | 0      | 89,485       |  |
| 348,632,225    | 0           | 0      | 0      | 3,633,775    |  |
| 133,760        | 0           | 0      | 0      | 240          |  |
| 99,371,148     | 0           | 0      | 0      | 4,267,852    |  |
| 119,000        | 0           | 0      | 0      | 16,000       |  |
| 541,420        | 0           | 0      | 0      | 70,580       |  |
| 77,399         | 0           | 0      | 0      | 2,601        |  |
| 861,729        | 0           | 0      | 0      | 1,190,271    |  |
| 29,094,600     | 0           | 0      | 0      | 400          |  |
| 23,352,000     | 0           | 0      | 0      | 2,988,000    |  |
| 45,325,000     | 0           | 0      | 0      | 0            |  |
| 10,241,418,862 | 0           | 0      | 0      | 214,954,138  | 同款、中学校費、学校管理費へ流用 7,104,000 円<br>同款、社会体育費、社会体育総務費へ流用 10,335,000 円 |

| 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額 | 予備費支出及び流用増減       | 計                  | 節                           |     |
|   |   |         |                    |                   |               |                   |                    | 区 分                         | 金 額 |
|   |   | 1 学校管理費 | 円<br>2,881,506,000 | △ 円<br>10,326,000 | 円<br>0        | △ 円<br>17,439,000 | 円<br>2,853,741,000 | 円                           |     |
|   |   |         |                    |                   |               |                   |                    | 2 給 料<br>279,909,000        |     |
|   |   |         |                    |                   |               |                   |                    | 3 職員手当等<br>206,837,000      |     |
|   |   |         |                    |                   |               |                   |                    | 4 共 済 費<br>109,092,000      |     |
|   |   |         |                    |                   |               |                   |                    | 7 報 償 費<br>2,248,000        |     |
|   |   |         |                    |                   |               |                   |                    | 8 旅 費<br>321,000            |     |
|   |   |         |                    |                   |               |                   |                    | 10 需 用 費<br>837,893,000     |     |
|   |   |         |                    |                   |               |                   |                    | 11 役 務 費<br>20,232,000      |     |
|   |   |         |                    |                   |               |                   |                    | 12 委 託 料<br>462,487,000     |     |
|   |   |         |                    |                   |               |                   |                    | 13 使用料及び賃借料<br>15,712,000   |     |
|   |   |         |                    |                   |               |                   |                    | 14 工事請負費<br>677,832,000     |     |
|   |   |         |                    |                   |               |                   |                    | 17 備品購入費<br>239,538,000     |     |
|   |   |         |                    |                   |               |                   |                    | 18 負担金、補助及び交付金<br>1,640,000 |     |
|   |   | 2 教育振興費 | 92,626,000         | △ 3,629,000       | 0             | 0                 | 88,997,000         |                             |     |
|   |   |         |                    |                   |               |                   |                    | 10 需 用 費<br>240,000         |     |
|   |   |         |                    |                   |               |                   |                    | 11 役 務 費<br>133,000         |     |
|   |   |         |                    |                   |               |                   |                    | 12 委 託 料<br>3,525,000       |     |
|   |   |         |                    |                   |               |                   |                    | 19 扶 助 費<br>85,099,000      |     |
|   |   | 3 学校給食費 | 794,955,000        | 0                 | 0             | 0                 | 794,955,000        |                             |     |

| 支 出 済 額            | 翌 年 度 繰 越 額   |        |        | 不 用 額            | 備 考   |
|--------------------|---------------|--------|--------|------------------|---|
|                    | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                  |   |
| 円<br>2,719,501,912 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>134,239,088 | 同款、中学校費、学校管理費、給料へ流用 4,373,000 円<br>同款、中学校費、学校管理費、職員手当等へ流用 2,196,000 円 |
| 274,276,259        | 0             | 0      | 0      | 5,632,741        | 同款、中学校費、学校管理費、共済費へ流用 535,000 円<br>同款、社会体育費、社会体育総務費、給料へ流用 2,604,000 円  |
| 195,656,209        | 0             | 0      | 0      | 11,180,791       | 同款、社会体育費、社会体育総務費、職員手当等へ流用 7,395,000 円                                 |
| 94,635,294         | 0             | 0      | 0      | 14,456,706       | 同款、社会体育費、社会体育総務費、共済費へ流用 336,000 円                                     |
| 1,223,700          | 0             | 0      | 0      | 1,024,300        |   |
| 225,207            | 0             | 0      | 0      | 95,793           |   |
| 778,783,988        | 0             | 0      | 0      | 59,109,012       |   |
| 17,633,427         | 0             | 0      | 0      | 2,598,573        |   |
| 440,026,535        | 0             | 0      | 0      | 22,460,465       |   |
| 14,759,477         | 0             | 0      | 0      | 952,523          |   |
| 676,614,593        | 0             | 0      | 0      | 1,217,407        |   |
| 224,061,923        | 0             | 0      | 0      | 15,476,077       |   |
| 1,605,300          | 0             | 0      | 0      | 34,700           |   |
| 85,798,153         | 0             | 0      | 0      | 3,198,847        |   |
| 54,230             | 0             | 0      | 0      | 185,770          |   |
| 132,901            | 0             | 0      | 0      | 99               |   |
| 3,524,532          | 0             | 0      | 0      | 468              |   |
| 82,086,490         | 0             | 0      | 0      | 3,012,510        |   |
| 774,862,224        | 0             | 0      | 0      | 20,092,776       |   |

| 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額 | 予備費支出及び流用増減 | 計             | 節   |                |               |
|   |   |           |               |               |               |             |               | 区 分 | 金 額            |               |
|   |   |           | 円             | 円             | 円             | 円           | 円             | 円   | 7 報 償 費        | 414,000       |
|   |   |           |               |               |               |             |               |     | 10 需 用 費       | 52,131,000    |
|   |   |           |               |               |               |             |               |     | 11 役 務 費       | 2,089,000     |
|   |   |           |               |               |               |             |               |     | 12 委 託 料       | 729,745,000   |
|   |   |           |               |               |               |             |               |     | 17 備品購入費       | 10,576,000    |
|   |   | 4 学校保健費   | 119,049,000   | 0             | 0             | 0           | 119,049,000   |     |                |               |
|   |   |           |               |               |               |             |               |     | 1 報 酬          | 47,587,000    |
|   |   |           |               |               |               |             |               |     | 7 報 償 費        | 38,000        |
|   |   |           |               |               |               |             |               |     | 10 需 用 費       | 6,678,000     |
|   |   |           |               |               |               |             |               |     | 11 役 務 費       | 4,020,000     |
|   |   |           |               |               |               |             |               |     | 12 委 託 料       | 50,144,000    |
|   |   |           |               |               |               |             |               |     | 17 備品購入費       | 433,000       |
|   |   |           |               |               |               |             |               |     | 18 負担金、補助及び交付金 | 10,149,000    |
|   |   | 5 学校施設建設費 | 5,480,037,000 | 1,119,594,000 | 0             | 0           | 6,599,631,000 |     |                |               |
|   |   |           |               |               |               |             |               |     | 11 役 務 費       | 447,000       |
|   |   |           |               |               |               |             |               |     | 12 委 託 料       | 258,868,000   |
|   |   |           |               |               |               |             |               |     | 13 使用料及び賃借料    | 67,140,000    |
|   |   |           |               |               |               |             |               |     | 14 工事請負費       | 6,273,176,000 |
|   |   | 3 中学校費    | 9,472,131,000 | 62,036,000    | 0             | 7,104,000   | 9,541,271,000 |     |                |               |

| 支 出 済 額       | 翌 年 度 繰 越 額   |        |        | 不 用 額        | 備 考                           |
|---------------|---------------|--------|--------|--------------|-------------------------------|
|               | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |                               |
| 円<br>297,000  | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>117,000 |                               |
| 45,027,269    | 0             | 0      | 0      | 7,103,731    |                               |
| 1,952,995     | 0             | 0      | 0      | 136,005      |                               |
| 717,031,010   | 0             | 0      | 0      | 12,713,990   |                               |
| 10,553,950    | 0             | 0      | 0      | 22,050       |                               |
| 115,066,169   | 0             | 0      | 0      | 3,982,831    |                               |
| 47,354,500    | 0             | 0      | 0      | 232,500      |                               |
| 38,000        | 0             | 0      | 0      | 0            |                               |
| 6,207,390     | 0             | 0      | 0      | 470,610      |                               |
| 3,417,848     | 0             | 0      | 0      | 602,152      |                               |
| 47,930,971    | 0             | 0      | 0      | 2,213,029    |                               |
| 432,850       | 0             | 0      | 0      | 150          |                               |
| 9,684,610     | 0             | 0      | 0      | 464,390      |                               |
| 6,546,190,404 | 0             | 0      | 0      | 53,440,596   |                               |
| 367,400       | 0             | 0      | 0      | 79,600       |                               |
| 253,198,350   | 0             | 0      | 0      | 5,669,650    |                               |
| 65,660,524    | 0             | 0      | 0      | 1,479,476    |                               |
| 6,226,964,130 | 0             | 0      | 0      | 46,211,870   |                               |
| 9,442,337,887 | 0             | 0      | 0      | 98,933,113   | 同款、小学校費、学校管理費から流用 7,104,000 円 |

| 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額 | 予備費支出及び流用増減     | 計                  | 節                         |     |
|   |   |         |                    |                 |               |                 |                    | 区 分                       | 金 額 |
|   |   | 1 学校管理費 | 円<br>1,536,237,000 | 円<br>63,276,000 | 円<br>0        | 円<br>18,186,000 | 円<br>1,617,699,000 | 円                         |     |
|   |   |         |                    |                 |               |                 |                    | 2 給 料 31,658,000          |     |
|   |   |         |                    |                 |               |                 |                    | 3 職員手当等 23,432,000        |     |
|   |   |         |                    |                 |               |                 |                    | 4 共 済 費 11,245,000        |     |
|   |   |         |                    |                 |               |                 |                    | 7 報 償 費 1,726,000         |     |
|   |   |         |                    |                 |               |                 |                    | 8 旅 費 102,000             |     |
|   |   |         |                    |                 |               |                 |                    | 10 需 用 費 568,987,000      |     |
|   |   |         |                    |                 |               |                 |                    | 11 役 務 費 11,981,000       |     |
|   |   |         |                    |                 |               |                 |                    | 12 委 託 料 426,790,000      |     |
|   |   |         |                    |                 |               |                 |                    | 13 使用料及び賃借料 1,189,000     |     |
|   |   |         |                    |                 |               |                 |                    | 14 工事請負費 317,854,000      |     |
|   |   |         |                    |                 |               |                 |                    | 17 備品購入費 204,586,000      |     |
|   |   |         |                    |                 |               |                 |                    | 18 負担金、補助及び交付金 18,149,000 |     |
|   |   | 2 教育振興費 | 82,497,000         | △ 1,240,000     | 0             | 0               | 81,257,000         |                           |     |
|   |   |         |                    |                 |               |                 |                    | 10 需 用 費 296,000          |     |
|   |   |         |                    |                 |               |                 |                    | 12 委 託 料 54,000           |     |
|   |   |         |                    |                 |               |                 |                    | 19 扶 助 費 80,907,000       |     |
|   |   | 3 学校給食費 | 248,719,000        | 0               | 0             | 0               | 248,719,000        |                           |     |
|   |   |         |                    |                 |               |                 |                    | 10 需 用 費 15,387,000       |     |

| 支 出 済 額            | 翌 年 度 繰 越 額   |        |        | 不 用 額           | 備 考   |
|--------------------|---------------|--------|--------|-----------------|---|
|                    | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                 |   |
| 円<br>1,541,001,781 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>76,697,219 | 同款、小学校費、学校管理費、給料から流用<br>4,373,000 円         |
| 31,636,720         | 0             | 0      | 0      | 21,280          | 同款、小学校費、学校管理費、職員手当等から流用<br>2,731,000 円      |
| 23,134,871         | 0             | 0      | 0      | 297,129         | 同款、項、学校施設建設費、使用料及び賃借料から流用<br>8,000,000 円    |
| 10,989,699         | 0             | 0      | 0      | 255,301         | 同款、項、学校施設建設費、負担金、補助及び交付金から流用<br>3,082,000 円 |
| 1,038,300          | 0             | 0      | 0      | 687,700         |   |
| 79,997             | 0             | 0      | 0      | 22,003          |   |
| 517,946,200        | 0             | 0      | 0      | 51,040,800      |   |
| 10,191,651         | 0             | 0      | 0      | 1,789,349       |   |
| 411,039,148        | 0             | 0      | 0      | 15,750,852      |   |
| 818,878            | 0             | 0      | 0      | 370,122         |   |
| 317,627,988        | 0             | 0      | 0      | 226,012         |   |
| 198,818,129        | 0             | 0      | 0      | 5,767,871       |   |
| 17,680,200         | 0             | 0      | 0      | 468,800         |   |
| 75,062,543         | 0             | 0      | 0      | 6,194,457       |   |
| 172,480            | 0             | 0      | 0      | 123,520         |   |
| 53,724             | 0             | 0      | 0      | 276             |   |
| 74,836,339         | 0             | 0      | 0      | 6,070,661       |   |
| 240,935,708        | 0             | 0      | 0      | 7,783,292       |   |
| 14,755,059         | 0             | 0      | 0      | 631,941         |   |

| 科 目 |   |           | 予 算           |             |               |              |               | 現 額            |               |
|-----|---|-----------|---------------|-------------|---------------|--------------|---------------|----------------|---------------|
| 款   | 項 | 目         | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減  | 計             | 節              |               |
|     |   |           |               |             |               |              |               | 区 分            | 金 額           |
|     |   |           | 円             | 円           | 円             | 円            | 円             | 11 役 務 費       | 544,000       |
|     |   |           |               |             |               |              |               | 12 委 託 料       | 218,178,000   |
|     |   |           |               |             |               |              |               | 17 備品購入費       | 14,610,000    |
|     |   | 4 学校保健費   | 57,031,000    | 0           | 0             | 0            | 57,031,000    |                |               |
|     |   |           |               |             |               |              |               | 1 報 酬          | 26,324,000    |
|     |   |           |               |             |               |              |               | 7 報 償 費        | 38,000        |
|     |   |           |               |             |               |              |               | 10 需 用 費       | 4,412,000     |
|     |   |           |               |             |               |              |               | 11 役 務 費       | 2,326,000     |
|     |   |           |               |             |               |              |               | 12 委 託 料       | 21,370,000    |
|     |   |           |               |             |               |              |               | 17 備品購入費       | 448,000       |
|     |   |           |               |             |               |              |               | 18 負担金、補助及び交付金 | 2,113,000     |
|     |   | 5 学校施設建設費 | 7,547,647,000 | 0           | 0             | △ 11,082,000 | 7,536,565,000 |                |               |
|     |   |           |               |             |               |              |               | 11 役 務 費       | 417,000       |
|     |   |           |               |             |               |              |               | 12 委 託 料       | 32,580,000    |
|     |   |           |               |             |               |              |               | 13 使用料及び賃借料    | 140,240,000   |
|     |   |           |               |             |               |              |               | 14 工事請負費       | 7,311,410,000 |
|     |   |           |               |             |               |              |               | 18 負担金、補助及び交付金 | 51,918,000    |
|     |   | 4 校外施設費   | 167,936,000   | △ 6,781,000 | 0             | 0            | 161,155,000   |                |               |
|     |   | 1 高原学園費   | 114,359,000   | 0           | 0             | 0            | 114,359,000   |                |               |

| 支 出 済 額       | 翌 年 度 繰 越 額   |        |        | 不 用 額       | 備 考                            |
|---------------|---------------|--------|--------|-------------|--------------------------------|
|               | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |             |                                |
| 円<br>496,881  | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>47,119 |                                |
| 214,749,768   | 0             | 0      | 0      | 3,428,232   |                                |
| 10,934,000    | 0             | 0      | 0      | 3,676,000   |                                |
| 53,660,055    | 0             | 0      | 0      | 3,370,945   |                                |
| 26,291,200    | 0             | 0      | 0      | 32,800      |                                |
| 38,000        | 0             | 0      | 0      | 0           |                                |
| 3,085,089     | 0             | 0      | 0      | 1,326,911   |                                |
| 1,815,563     | 0             | 0      | 0      | 510,437     |                                |
| 20,030,448    | 0             | 0      | 0      | 1,339,552   |                                |
| 307,835       | 0             | 0      | 0      | 140,165     |                                |
| 2,091,920     | 0             | 0      | 0      | 21,080      |                                |
| 7,531,677,800 | 0             | 0      | 0      | 4,887,200   | 同款、項、学校管理費、需用費へ流用 11,082,000 円 |
| 417,000       | 0             | 0      | 0      | 0           |                                |
| 32,426,800    | 0             | 0      | 0      | 153,200     |                                |
| 139,970,000   | 0             | 0      | 0      | 270,000     |                                |
| 7,311,410,000 | 0             | 0      | 0      | 0           |                                |
| 47,454,000    | 0             | 0      | 0      | 4,464,000   |                                |
| 150,823,382   | 0             | 0      | 0      | 10,331,618  |                                |
| 108,369,230   | 0             | 0      | 0      | 5,989,770   |                                |

| 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額 | 予備費支出及び流用増減 | 計           | 節   |             |             |
|   |   |          |             |             |               |             |             | 区 分 | 金 額         |             |
|   |   |          | 円           | 円           | 円             | 円           | 円           | 円   | 1 報 酬       | 77,000      |
|   |   |          |             |             |               |             |             |     | 8 旅 費       | 57,000      |
|   |   |          |             |             |               |             |             |     | 12 委託料      | 114,225,000 |
|   |   | 2 夏季学園費  | 53,577,000  | △ 6,781,000 | 0             | 0           | 46,796,000  |     |             |             |
|   |   |          |             |             |               |             |             |     | 7 報 償 費     | 171,000     |
|   |   |          |             |             |               |             |             |     | 8 旅 費       | 1,258,000   |
|   |   |          |             |             |               |             |             |     | 11 役 務 費    | 143,000     |
|   |   |          |             |             |               |             |             |     | 12 委託料      | 34,328,000  |
|   |   |          |             |             |               |             |             |     | 13 使用料及び賃借料 | 10,896,000  |
|   |   | 5 幼稚園費   | 861,816,000 | △ 5,803,000 | 0             | 0           | 856,013,000 |     |             |             |
|   |   | 1 幼稚園管理費 | 817,498,000 | △ 5,803,000 | 0             | 0           | 811,695,000 |     |             |             |
|   |   |          |             |             |               |             |             |     | 2 給 料       | 273,615,000 |
|   |   |          |             |             |               |             |             |     | 3 職員手当等     | 222,584,000 |
|   |   |          |             |             |               |             |             |     | 4 共 済 費     | 99,985,000  |
|   |   |          |             |             |               |             |             |     | 7 報 償 費     | 684,000     |
|   |   |          |             |             |               |             |             |     | 8 旅 費       | 225,000     |
|   |   |          |             |             |               |             |             |     | 10 需用費      | 53,992,000  |
|   |   |          |             |             |               |             |             |     | 11 役 務 費    | 5,713,000   |
|   |   |          |             |             |               |             |             |     | 12 委託料      | 94,488,000  |
|   |   |          |             |             |               |             |             |     | 13 使用料及び賃借料 | 3,320,000   |

| 支 出 済 額     | 翌 年 度 繰 越 額   |        |        | 不 用 額       | 備 考 |
|-------------|---------------|--------|--------|-------------|-----|
|             | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |             |     |
| 円<br>66,000 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>11,000 |     |
| 9,810       | 0             | 0      | 0      | 47,190      |     |
| 108,293,420 | 0             | 0      | 0      | 5,931,580   |     |
| 42,454,152  | 0             | 0      | 0      | 4,341,848   |     |
| 170,700     | 0             | 0      | 0      | 300         |     |
| 1,137,364   | 0             | 0      | 0      | 120,636     |     |
| 128,585     | 0             | 0      | 0      | 14,415      |     |
| 31,908,311  | 0             | 0      | 0      | 2,419,689   |     |
| 9,109,192   | 0             | 0      | 0      | 1,786,808   |     |
| 833,521,044 | 0             | 0      | 0      | 22,491,956  |     |
| 791,547,551 | 0             | 0      | 0      | 20,147,449  |     |
| 272,082,131 | 0             | 0      | 0      | 1,532,869   |     |
| 219,904,838 | 0             | 0      | 0      | 2,679,162   |     |
| 99,834,054  | 0             | 0      | 0      | 150,946     |     |
| 606,500     | 0             | 0      | 0      | 77,500      |     |
| 0           | 0             | 0      | 0      | 225,000     |     |
| 49,235,692  | 0             | 0      | 0      | 4,756,308   |     |
| 5,352,500   | 0             | 0      | 0      | 360,500     |     |
| 89,665,375  | 0             | 0      | 0      | 4,822,625   |     |
| 2,617,021   | 0             | 0      | 0      | 702,979     |     |

| 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額 | 予備費支出及び流用増減 | 計              | 節          |     |
|   |   |           |               |             |               |             |                | 区 分        | 金 額 |
|   |   |           | 円             | 円           | 円             | 円           | 円              | 円          | 円   |
|   |   |           |               |             |               |             | 14 工事請負費       | 35,357,000 |     |
|   |   |           |               |             |               |             | 17 備品購入費       | 21,273,000 |     |
|   |   |           |               |             |               |             | 18 負担金、補助及び交付金 | 459,000    |     |
|   |   | 2 幼稚園保健費  | 21,164,000    | 0           | 0             | 0           | 21,164,000     |            |     |
|   |   |           |               |             |               |             | 1 報 酬          | 10,676,000 |     |
|   |   |           |               |             |               |             | 10 需用費         | 2,964,000  |     |
|   |   |           |               |             |               |             | 11 役務費         | 841,000    |     |
|   |   |           |               |             |               |             | 12 委託料         | 6,169,000  |     |
|   |   |           |               |             |               |             | 17 備品購入費       | 242,000    |     |
|   |   |           |               |             |               |             | 18 負担金、補助及び交付金 | 272,000    |     |
|   |   | 3 幼稚園建設費  | 23,154,000    | 0           | 0             | 0           | 23,154,000     |            |     |
|   |   |           |               |             |               |             | 13 使用料及び賃借料    | 23,154,000 |     |
|   |   | 6 社会教育費   | 2,647,811,000 | 35,613,000  | 429,000       | △ 283,000   | 2,683,570,000  |            |     |
|   |   | 1 社会教育総務費 | 363,960,000   | △ 5,923,000 | 0             | △ 283,000   | 357,754,000    |            |     |
|   |   |           |               |             |               |             | 1 報 酬          | 4,370,000  |     |
|   |   |           |               |             |               |             | 2 給 料          | 85,704,000 |     |
|   |   |           |               |             |               |             | 3 職員手当等        | 74,805,000 |     |
|   |   |           |               |             |               |             | 4 共 済 費        | 35,880,000 |     |
|   |   |           |               |             |               |             | 7 報 償 費        | 14,096,000 |     |

| 支出済額            | 翌年度繰越額      |        |        | 不用額          | 備 考                                 |
|-----------------|-------------|--------|--------|--------------|-------------------------------------|
|                 | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |                                     |
| 円<br>35,032,118 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>324,882 |                                     |
| 16,867,722      | 0           | 0      | 0      | 4,405,278    |                                     |
| 349,600         | 0           | 0      | 0      | 109,400      |                                     |
| 18,820,453      | 0           | 0      | 0      | 2,343,547    |                                     |
| 10,675,200      | 0           | 0      | 0      | 800          |                                     |
| 1,601,810       | 0           | 0      | 0      | 1,362,190    |                                     |
| 806,086         | 0           | 0      | 0      | 34,914       |                                     |
| 5,496,247       | 0           | 0      | 0      | 672,753      |                                     |
| 0               | 0           | 0      | 0      | 242,000      |                                     |
| 241,110         | 0           | 0      | 0      | 30,890       |                                     |
| 23,153,040      | 0           | 0      | 0      | 960          |                                     |
| 23,153,040      | 0           | 0      | 0      | 960          |                                     |
| 2,629,949,648   | 0           | 0      | 0      | 53,620,352   | 同款、社会体育費、社会体育総務費へ流用 283,000 円       |
| 340,461,319     | 0           | 0      | 0      | 17,292,681   | 同款、社会体育費、社会体育総務費、職員手当等へ流用 283,000 円 |
| 4,126,395       | 0           | 0      | 0      | 243,605      |                                     |
| 85,147,363      | 0           | 0      | 0      | 556,637      |                                     |
| 72,819,583      | 0           | 0      | 0      | 1,985,417    |                                     |
| 32,674,118      | 0           | 0      | 0      | 3,205,882    |                                     |
| 11,522,980      | 0           | 0      | 0      | 2,573,020    |                                     |

| 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 | 金 額 |
|   |   |           |               |             |               |             |                |               | 区 分 | 金 額 |
|   |   |           | 円             | 円           | 円             | 円           | 円              | 円             |     |     |
|   |   |           |               |             |               |             | 8 旅 費          | 1,310,000     |     |     |
|   |   |           |               |             |               |             | 10 需用費         | 4,838,000     |     |     |
|   |   |           |               |             |               |             | 11 役務費         | 39,698,000    |     |     |
|   |   |           |               |             |               |             | 12 委託料         | 72,208,000    |     |     |
|   |   |           |               |             |               |             | 13 使用料及び賃借料    | 3,375,000     |     |     |
|   |   |           |               |             |               |             | 14 工事請負費       | 300,000       |     |     |
|   |   |           |               |             |               |             | 17 備品購入費       | 729,000       |     |     |
|   |   |           |               |             |               |             | 18 負担金、補助及び交付金 | 20,441,000    |     |     |
|   |   | 2 図書館費    | 1,731,968,000 | △ 3,326,000 | 429,000       | 0           | 1,729,071,000  |               |     |     |
|   |   |           |               |             |               |             | 7 報償費          | 265,000       |     |     |
|   |   |           |               |             |               |             | 8 旅 費          | 141,000       |     |     |
|   |   |           |               |             |               |             | 10 需用費         | 180,716,000   |     |     |
|   |   |           |               |             |               |             | 11 役務費         | 8,515,000     |     |     |
|   |   |           |               |             |               |             | 12 委託料         | 1,071,926,000 |     |     |
|   |   |           |               |             |               |             | 13 使用料及び賃借料    | 4,945,000     |     |     |
|   |   |           |               |             |               |             | 14 工事請負費       | 444,278,000   |     |     |
|   |   |           |               |             |               |             | 17 備品購入費       | 947,000       |     |     |
|   |   |           |               |             |               |             | 18 負担金、補助及び交付金 | 17,338,000    |     |     |
|   |   | 3 社会教育施設費 | 551,883,000   | 44,862,000  | 0             | 0           | 596,745,000    |               |     |     |

| 支出済額          | 翌年度繰越額      |        |        | 不用額          | 備 考 |
|---------------|-------------|--------|--------|--------------|-----|
|               | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |              |     |
| 円<br>830,158  | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>479,842 |     |
| 3,482,915     | 0           | 0      | 0      | 1,355,085    |     |
| 39,485,146    | 0           | 0      | 0      | 212,854      |     |
| 67,604,392    | 0           | 0      | 0      | 4,603,608    |     |
| 3,262,620     | 0           | 0      | 0      | 112,380      |     |
| 264,000       | 0           | 0      | 0      | 36,000       |     |
| 725,900       | 0           | 0      | 0      | 3,100        |     |
| 18,515,749    | 0           | 0      | 0      | 1,925,251    |     |
| 1,700,922,026 | 0           | 0      | 0      | 28,148,974   |     |
| 265,000       | 0           | 0      | 0      | 0            |     |
| 116,686       | 0           | 0      | 0      | 24,314       |     |
| 173,961,941   | 0           | 0      | 0      | 6,754,059    |     |
| 8,323,587     | 0           | 0      | 0      | 191,413      |     |
| 1,054,860,259 | 0           | 0      | 0      | 17,065,741   |     |
| 4,944,253     | 0           | 0      | 0      | 747          |     |
| 444,277,970   | 0           | 0      | 0      | 30           |     |
| 946,220       | 0           | 0      | 0      | 780          |     |
| 13,226,110    | 0           | 0      | 0      | 4,111,890    |     |
| 588,566,303   | 0           | 0      | 0      | 8,178,697    |     |

| 科 目 |   |           | 予 算           |           |               |             | 現 額           |                |             |
|-----|---|-----------|---------------|-----------|---------------|-------------|---------------|----------------|-------------|
| 款   | 項 | 目         | 当初予算額         | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節              |             |
|     |   |           |               |           |               |             |               | 区 分            | 金 額         |
|     |   |           | 円             | 円         | 円             | 円           | 円             | 7 報 償 費        | 587,000     |
|     |   |           |               |           |               |             |               | 8 旅 費          | 689,000     |
|     |   |           |               |           |               |             |               | 10 需 用 費       | 5,950,000   |
|     |   |           |               |           |               |             |               | 11 役 務 費       | 4,692,000   |
|     |   |           |               |           |               |             |               | 12 委 託 料       | 547,052,000 |
|     |   |           |               |           |               |             |               | 13 使用料及び賃借料    | 2,162,000   |
|     |   |           |               |           |               |             |               | 14 工事請負費       | 35,171,000  |
|     |   |           |               |           |               |             |               | 17 備品購入費       | 352,000     |
|     |   |           |               |           |               |             |               | 18 負担金、補助及び交付金 | 40,000      |
|     |   |           |               |           |               |             |               | 22 償還金、利子及び割引料 | 50,000      |
|     |   | 7 社会体育費   | 1,775,828,000 | 6,406,000 | 0             | 121,052,000 | 1,903,286,000 |                |             |
|     |   | 1 社会体育総務費 | 344,093,000   | 0         | 0             | 10,618,000  | 354,711,000   |                |             |
|     |   |           |               |           |               |             |               | 1 報 酬          | 3,085,000   |
|     |   |           |               |           |               |             |               | 2 給 料          | 27,424,000  |
|     |   |           |               |           |               |             |               | 3 職員手当等        | 34,634,000  |
|     |   |           |               |           |               |             |               | 4 共 済 費        | 10,292,000  |
|     |   |           |               |           |               |             |               | 7 報 償 費        | 4,670,000   |
|     |   |           |               |           |               |             |               | 8 旅 費          | 659,000     |
|     |   |           |               |           |               |             |               | 10 需 用 費       | 2,960,000   |

| 支 出 済 額       | 翌 年 度 繰 越 額   |         |            | 不 用 額      | 備 考   |
|---------------|---------------|---------|------------|------------|---|
|               | 継 続 費<br>通次繰越 | 繰越明許費   | 事故繰越し      |            |   |
| 円<br>586,700  | 円<br>0        | 円<br>0  | 円<br>0     | 円<br>300   |   |
| 627,635       | 0             | 0       | 0          | 61,365     |   |
| 5,606,090     | 0             | 0       | 0          | 343,910    |   |
| 4,656,670     | 0             | 0       | 0          | 35,330     |   |
| 544,634,767   | 0             | 0       | 0          | 2,417,233  |   |
| 2,092,841     | 0             | 0       | 0          | 69,159     |   |
| 29,961,800    | 0             | 0       | 0          | 5,209,200  |   |
| 352,000       | 0             | 0       | 0          | 0          |   |
| 40,000        | 0             | 0       | 0          | 0          |   |
| 7,800         | 0             | 0       | 0          | 42,200     |   |
| 1,807,364,790 | 0             | 773,000 | 10,670,000 | 84,478,210 | 予備費充用 110,434,000 円<br>同款、小学校費、学校管理費から流用 10,335,000 円<br>同款、社会教育費、社会教育総務費から流用 283,000 円                         |
| 333,210,257   | 0             | 773,000 | 0          | 20,727,743 | 同款、小学校費、学校管理費、給料から流用 2,604,000 円<br>同款、小学校費、学校管理費、職員手当等から流用 7,731,000 円<br>同款、社会教育費、社会教育総務費、職員手当等から流用 283,000 円 |
| 2,889,200     | 0             | 0       | 0          | 195,800    |   |
| 27,393,394    | 0             | 0       | 0          | 30,606     |   |
| 32,068,892    | 0             | 0       | 0          | 2,565,108  |   |
| 10,248,301    | 0             | 0       | 0          | 43,699     |   |
| 4,116,000     | 0             | 0       | 0          | 554,000    |   |
| 598,792       | 0             | 0       | 0          | 60,208     |   |
| 2,492,710     | 0             | 0       | 0          | 467,290    |   |

| 科 目 |   |           | 予 算 現 額       |           |               |             |               |                |             |
|-----|---|-----------|---------------|-----------|---------------|-------------|---------------|----------------|-------------|
| 款   | 項 | 目         | 当初予算額         | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節              |             |
|     |   |           |               |           |               |             |               | 区 分            | 金 額         |
|     |   |           | 円             | 円         | 円             | 円           | 円             | 11 役 務 費       | 984,000     |
|     |   |           |               |           |               |             |               | 12 委 託 料       | 222,509,000 |
|     |   |           |               |           |               |             |               | 13 使用料及び賃借料    | 493,000     |
|     |   |           |               |           |               |             |               | 17 備品購入費       | 452,000     |
|     |   |           |               |           |               |             |               | 18 負担金、補助及び交付金 | 46,549,000  |
|     |   | 2 社会体育施設費 | 1,431,735,000 | 6,406,000 | 0             | 110,434,000 | 1,548,575,000 |                |             |
|     |   |           |               |           |               |             |               | 7 報 償 費        | 79,000      |
|     |   |           |               |           |               |             |               | 10 需 用 費       | 353,130,000 |
|     |   |           |               |           |               |             |               | 12 委 託 料       | 406,567,000 |
|     |   |           |               |           |               |             |               | 13 使用料及び賃借料    | 28,336,000  |
|     |   |           |               |           |               |             |               | 14 工事請負費       | 623,352,000 |
|     |   |           |               |           |               |             |               | 17 備品購入費       | 701,000     |
|     |   |           |               |           |               |             |               | 18 負担金、補助及び交付金 | 12,000      |
|     |   |           |               |           |               |             |               | 21 補償、補填及び賠償金  | 136,398,000 |

| 支 出 済 額       | 翌 年 度 繰 越 額   |         |            | 不 用 額        | 備 考                 |
|---------------|---------------|---------|------------|--------------|---------------------|
|               | 継 続 費<br>通次繰越 | 繰越明許費   | 事故繰越し      |              |                     |
| 円<br>767,061  | 円<br>0        | 円<br>0  | 円<br>0     | 円<br>216,939 |                     |
| 210,800,451   | 0             | 0       | 0          | 11,708,549   |                     |
| 286,050       | 0             | 0       | 0          | 206,950      |                     |
| 404,360       | 0             | 0       | 0          | 47,640       |                     |
| 41,145,046    | 0             | 773,000 | 0          | 4,630,954    |                     |
| 1,474,154,533 | 0             | 0       | 10,670,000 | 63,750,467   | 予備費充用 110,434,000 円 |
| 79,000        | 0             | 0       | 0          | 0            |                     |
| 336,747,971   | 0             | 0       | 0          | 16,382,029   |                     |
| 360,441,537   | 0             | 0       | 10,670,000 | 35,455,463   |                     |
| 27,785,945    | 0             | 0       | 0          | 550,055      |                     |
| 614,374,700   | 0             | 0       | 0          | 8,977,300    |                     |
| 700,700       | 0             | 0       | 0          | 300          |                     |
| 6,638         | 0             | 0       | 0          | 5,362        |                     |
| 134,018,042   | 0             | 0       | 0          | 2,379,958    |                     |

| 科 目   |       |               | 予 算 現 額          |        |               |             |                  | 節                      |             |
|-------|-------|---------------|------------------|--------|---------------|-------------|------------------|------------------------|-------------|
| 款     | 項     | 目             | 当初予算額            | 補正予算額  | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計                | 節                      |             |
|       |       |               |                  |        |               |             |                  | 区 分                    | 金 額         |
| 9 公債費 |       |               | 円<br>121,572,000 | 円<br>0 | 円<br>0        | 円<br>0      | 円<br>121,572,000 |                        | 円           |
|       | 1 公債費 |               | 121,572,000      | 0      | 0             | 0           | 121,572,000      |                        |             |
|       |       | 1 一時借入金<br>利子 | 1,000            | 0      | 0             | 0           | 1,000            |                        |             |
|       |       |               |                  |        |               |             |                  | 22 償還金、<br>利子及び<br>割引料 | 1,000       |
|       |       | 2 元金償還金       | 118,953,000      | 0      | 0             | 0           | 118,953,000      |                        |             |
|       |       |               |                  |        |               |             |                  | 22 償還金、<br>利子及び<br>割引料 | 118,953,000 |
|       |       | 3 利子償還金       | 2,618,000        | 0      | 0             | 0           | 2,618,000        |                        |             |
|       |       |               |                  |        |               |             |                  | 22 償還金、<br>利子及び<br>割引料 | 2,618,000   |

| 支 出 済 額          | 翌 年 度 繰 越 額   |        |        | 不 用 額          | 備 考             |
|------------------|---------------|--------|--------|----------------|-----------------|
|                  | 継 続 費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                |                 |
| 円<br>119,585,082 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>1,986,918 | 令和4年議案第23号区議会議決 |
| 119,585,082      | 0             | 0      | 0      | 1,986,918      |                 |
| 0                | 0             | 0      | 0      | 1,000          |                 |
| 0                | 0             | 0      | 0      | 1,000          |                 |
| 116,967,275      | 0             | 0      | 0      | 1,985,725      |                 |
| 116,967,275      | 0             | 0      | 0      | 1,985,725      |                 |
| 2,617,807        | 0             | 0      | 0      | 193            |                 |
| 2,617,807        | 0             | 0      | 0      | 193            |                 |

歳出 10 諸支出金

| 科 目     |   |                 | 予 算                |                    |               |             |                    | 現 額    |               |
|---------|---|-----------------|--------------------|--------------------|---------------|-------------|--------------------|--------|---------------|
| 款       | 項 | 目               | 当初予算額              | 補正予算額              | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計                  | 節      |               |
|         |   |                 |                    |                    |               |             |                    | 区 分    | 金 額           |
| 10 諸支出金 |   |                 | 円<br>7,803,175,000 | △ 円<br>477,856,000 | 円<br>0        | 円<br>0      | 円<br>7,325,319,000 |        | 円             |
|         | 1 | 財政積立金           | 30,835,000         | 0                  | 0             | 0           | 30,835,000         |        |               |
|         |   | 1 財政調整基金積立金     | 30,835,000         | 0                  | 0             | 0           | 30,835,000         |        |               |
|         |   |                 |                    |                    |               |             |                    | 24 積立金 | 30,835,000    |
|         | 2 | 他会計繰出金          | 7,772,340,000      | △ 477,856,000      | 0             | 0           | 7,294,484,000      |        |               |
|         |   | 1 国民健康保険事業会計繰出金 | 2,688,633,000      | △ 360,542,000      | 0             | 0           | 2,328,091,000      |        |               |
|         |   |                 |                    |                    |               |             |                    | 27 繰出金 | 2,328,091,000 |
|         |   | 2 後期高齢者医療会計繰出金  | 2,211,088,000      | △ 135,576,000      | 0             | 0           | 2,075,512,000      |        |               |
|         |   |                 |                    |                    |               |             |                    | 27 繰出金 | 2,075,512,000 |
|         |   | 3 介護保険会計繰出金     | 2,872,619,000      | 18,262,000         | 0             | 0           | 2,890,881,000      |        |               |
|         |   |                 |                    |                    |               |             |                    | 27 繰出金 | 2,890,881,000 |

| 支出済額               | 翌年度繰越額      |        |        | 不用額              | 備 考                                       |
|--------------------|-------------|--------|--------|------------------|---|
|                    | 継続費<br>通次繰越 | 繰越明許費  | 事故繰越し  |                  |   |
| 円<br>7,112,389,330 | 円<br>0      | 円<br>0 | 円<br>0 | 円<br>212,929,670 | 令和4年議案第23号、議案第83号、議案第127号、令和5年議案第11号区議会議決 |
| 28,128,581         | 0           | 0      | 0      | 2,706,419        |   |
| 28,128,581         | 0           | 0      | 0      | 2,706,419        |   |
| 28,128,581         | 0           | 0      | 0      | 2,706,419        |   |
| 7,084,260,749      | 0           | 0      | 0      | 210,223,251      |   |
| 2,328,091,000      | 0           | 0      | 0      | 0                |   |
| 2,328,091,000      | 0           | 0      | 0      | 0                |   |
| 2,067,273,043      | 0           | 0      | 0      | 8,238,957        |   |
| 2,067,273,043      | 0           | 0      | 0      | 8,238,957        |   |
| 2,688,896,706      | 0           | 0      | 0      | 201,984,294      |   |
| 2,688,896,706      | 0           | 0      | 0      | 201,984,294      |   |

歳出 11 予備費

| 科 目 |    |       | 予 算 現 額            |                  |               |                    |                  | 節   |     |
|-----|----|-------|--------------------|------------------|---------------|--------------------|------------------|-----|-----|
| 款   | 項  | 目     | 当初予算額              | 補正予算額            | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減        | 計                | 節   |     |
|     |    |       |                    |                  |               |                    |                  | 区 分 | 金 額 |
|     | 11 | 予備費   | 円<br>1,000,000,000 | 円<br>500,000,000 | 円<br>0        | 円<br>△ 974,188,000 | 円<br>525,812,000 |     | 円   |
|     | 1  | 予備費   | 1,000,000,000      | 500,000,000      | 0             | △ 974,188,000      | 525,812,000      |     |     |
|     |    | 1 予備費 | 1,000,000,000      | 500,000,000      | 0             | △ 974,188,000      | 525,812,000      |     |     |
|     |    |       |                    |                  |               |                    |                  |     |     |
|     |    | 歳出合計  | 159,300,000,000    | 18,140,116,000   | 2,669,130,814 | 0                  | 180,109,246,814  |     |     |

| 支出済額            | 翌年度繰越額      |             |            | 不用額              | 備 考                    |
|-----------------|-------------|-------------|------------|------------------|------------------------|
|                 | 継続費<br>通次繰越 | 繰越明許費       | 事故繰越し      |                  |                        |
| 円<br>0          | 円<br>0      | 円<br>0      | 円<br>0     | 円<br>525,812,000 | 令和4年議案第23号、議案第83号区議会議決 |
| 0               | 0           | 0           | 0          | 525,812,000      |                        |
| 0               | 0           | 0           | 0          | 525,812,000      | 充用した科目及び金額             |
|                 |             |             |            |                  | 第2款 総務費 202,925,000 円  |
|                 |             |             |            |                  | 第4款 民生費 301,362,000 円  |
|                 |             |             |            |                  | 第5款 衛生費 206,566,000 円  |
|                 |             |             |            |                  | 第7款 土木費 145,462,000 円  |
|                 |             |             |            |                  | 第8款 教育費 117,873,000 円  |
|                 |             |             |            |                  | 合 計 974,188,000 円      |
| 172,162,436,993 | 0           | 547,792,988 | 22,110,000 | 7,376,906,833    |                        |