

## 11 財政狀況說明書

(1) 一般会計歳入財源別の推移

| 区 分  |            | 平成 25 年度   |       | 平成 26 年度   |            |       |       |
|------|------------|------------|-------|------------|------------|-------|-------|
|      |            | 当初予算額      | 構成比   | 前年度対比      | 当初予算額      | 構成比   | 前年度対比 |
| 自主財源 | 市税         | 45,477,200 | 56.3  | 100.2      | 46,037,200 | 55.5  | 101.2 |
|      | 分担金及び負担金   | 1,751,124  | 2.2   | 104.0      | 2,086,578  | 2.5   | 119.2 |
|      | 使用料及び手数料   | 1,454,457  | 1.8   | 99.1       | 1,462,023  | 1.8   | 100.5 |
|      | 財産収入       | 178,313    | 0.2   | 118.8      | 167,626    | 0.2   | 94.0  |
|      | 寄附金        | 1,391      | 0.0   | 808.7      | 2,221      | 0.0   | 159.7 |
|      | 繰入金        | 515,842    | 0.6   | 103.9      | 369,739    | 0.5   | 71.7  |
|      | 繰越金        | 1,000,000  | 1.2   | 100.0      | 1,000,000  | 1.2   | 100.0 |
|      | 諸収入        | 4,867,300  | 6.0   | 89.4       | 4,247,270  | 5.1   | 87.3  |
|      | 小 計        | 55,245,627 | 68.3  | 99.3       | 55,372,657 | 66.8  | 100.2 |
| 依存財源 | 地方譲与税      | 675,000    | 0.8   | 97.1       | 631,000    | 0.8   | 93.5  |
|      | 利子割交付金     | 100,000    | 0.1   | 100.0      | 100,000    | 0.1   | 100.0 |
|      | 地方消費税交付金   | 2,470,000  | 3.1   | 95.0       | 2,800,000  | 3.4   | 113.4 |
|      | 自動車取得税交付金  | 220,000    | 0.3   | 100.0      | 110,000    | 0.1   | 50.0  |
|      | 地方特例交付金    | 200,000    | 0.3   | 100.0      | 180,000    | 0.2   | 90.0  |
|      | 地方交付税      | 1,200,000  | 1.5   | 141.2      | 1,200,000  | 1.5   | 100.0 |
|      | 国庫支出金      | 8,428,783  | 10.4  | 108.6      | 10,324,574 | 12.5  | 122.5 |
|      | 県支出金       | 7,255,190  | 9.0   | 151.0      | 5,565,169  | 6.7   | 76.7  |
|      | 市債         | 4,775,400  | 5.9   | 83.4       | 6,257,600  | 7.5   | 131.0 |
|      | その他交付金     | 230,000    | 0.3   | 104.5      | 359,000    | 0.4   | 156.1 |
| 小 計  | 25,554,373 | 31.7       | 110.3 | 27,527,343 | 33.2       | 107.7 |       |
| 合 計  |            | 80,800,000 | 100.0 | 102.5      | 82,900,000 | 100.0 | 102.6 |

(単位：千円、%)

| 平成 27 年度   |       |       | 平成 28 年度   |       |       | 平成 29 年度   |       |       |
|------------|-------|-------|------------|-------|-------|------------|-------|-------|
| 当初予算額      | 構成比   | 前年度対比 | 当初予算額      | 構成比   | 前年度対比 | 当初予算額      | 構成比   | 前年度対比 |
| 45,056,100 | 52.6  | 97.9  | 45,371,900 | 54.7  | 100.7 | 46,352,500 | 57.4  | 102.2 |
| 2,255,601  | 2.6   | 108.1 | 1,587,145  | 1.9   | 70.4  | 1,541,362  | 1.9   | 97.1  |
| 1,966,327  | 2.3   | 134.5 | 1,872,674  | 2.2   | 95.2  | 1,796,279  | 2.2   | 95.9  |
| 377,882    | 0.4   | 225.4 | 1,374,880  | 1.7   | 363.8 | 252,584    | 0.3   | 18.4  |
| 7,365      | 0.0   | 331.6 | 27,775     | 0.0   | 377.1 | 102,975    | 0.1   | 370.7 |
| 831,268    | 1.0   | 224.8 | 406,569    | 0.5   | 48.9  | 82,227     | 0.1   | 20.2  |
| 1,000,000  | 1.2   | 100.0 | 1,000,000  | 1.2   | 100.0 | 1,000,000  | 1.3   | 100.0 |
| 4,007,919  | 4.7   | 94.4  | 3,012,002  | 3.6   | 75.2  | 2,462,092  | 3.1   | 81.7  |
| 55,502,462 | 64.8  | 100.2 | 54,652,945 | 65.8  | 98.5  | 53,590,019 | 66.4  | 98.1  |
| 601,000    | 0.7   | 95.2  | 601,000    | 0.7   | 100.0 | 601,000    | 0.7   | 100.0 |
| 80,000     | 0.1   | 80.0  | 60,000     | 0.1   | 75.0  | 40,000     | 0.1   | 66.7  |
| 4,250,000  | 5.0   | 151.8 | 4,700,000  | 5.7   | 110.6 | 4,600,000  | 5.7   | 97.9  |
| 100,000    | 0.1   | 90.9  | 150,000    | 0.2   | 150.0 | 150,000    | 0.2   | 100.0 |
| 180,000    | 0.2   | 100.0 | 190,000    | 0.2   | 105.6 | 200,000    | 0.2   | 105.3 |
| 1,100,000  | 1.3   | 91.7  | 900,000    | 1.1   | 81.8  | 540,000    | 0.7   | 60.0  |
| 11,020,337 | 12.9  | 106.7 | 10,692,575 | 12.9  | 97.0  | 10,807,441 | 13.4  | 101.1 |
| 5,434,601  | 6.3   | 97.7  | 5,557,380  | 6.7   | 102.3 | 5,714,340  | 7.1   | 102.8 |
| 6,926,600  | 8.1   | 110.7 | 5,046,100  | 6.1   | 72.9  | 4,047,200  | 5.0   | 80.2  |
| 405,000    | 0.5   | 112.8 | 450,000    | 0.5   | 111.1 | 410,000    | 0.5   | 91.1  |
| 30,097,538 | 35.2  | 109.3 | 28,347,055 | 34.2  | 94.2  | 27,109,981 | 33.6  | 95.6  |
| 85,600,000 | 100.0 | 103.3 | 83,000,000 | 100.0 | 97.0  | 80,700,000 | 100.0 | 97.2  |

(2) 一般会計歳出性質別の推移

| 区 分                   |                            | 年 度        | 平成 25 年 度  |            |            | 平成 26 年 度  |            |       |       |
|-----------------------|----------------------------|------------|------------|------------|------------|------------|------------|-------|-------|
|                       |                            |            | 当初予算額      | 構成比        | 前年度対比      | 当初予算額      | 構成比        | 前年度対比 |       |
| 消<br>費<br>的<br>経<br>費 | 義<br>務<br>的<br>経<br>費      | 人件費        | 14,147,689 | 17.5       | 102.9      | 13,464,285 | 16.2       | 95.2  |       |
|                       |                            | 扶助費        | 13,985,249 | 17.3       | 106.0      | 14,560,628 | 17.6       | 104.1 |       |
|                       |                            | 公債費        | 6,732,370  | 8.3        | 96.4       | 6,356,703  | 7.7        | 94.4  |       |
|                       |                            | 計          | 34,865,308 | 43.1       | 102.7      | 34,381,616 | 41.5       | 98.6  |       |
|                       | そ<br>の<br>他<br>の<br>経<br>費 | 物件費        | 12,890,548 | 16.0       | 102.7      | 13,736,109 | 16.6       | 106.6 |       |
|                       |                            | 維持補修費      | 1,186,435  | 1.5        | 103.9      | 1,296,258  | 1.6        | 109.3 |       |
|                       |                            | 補助費等       | 8,257,186  | 10.2       | 99.7       | 8,396,332  | 10.1       | 101.7 |       |
|                       |                            | 積立金        | 13,602     | 0.0        | 69.8       | 15,593     | 0.0        | 114.6 |       |
|                       |                            | 出資金・貸付金    | 3,878,004  | 4.8        | 85.9       | 3,612,264  | 4.3        | 93.1  |       |
|                       |                            | 繰出金等       | 6,705,258  | 8.3        | 102.6      | 7,119,720  | 8.6        | 106.2 |       |
|                       |                            | 計          | 32,931,033 | 40.8       | 99.7       | 34,176,276 | 41.2       | 103.8 |       |
|                       | 小 計                        |            | 67,796,341 | 83.9       | 101.2      | 68,557,892 | 82.7       | 101.1 |       |
|                       | 投<br>資<br>的<br>経<br>費      | 普通建設事業費    |            | 12,984,459 | 16.1       | 110.2      | 14,326,208 | 17.3  | 110.3 |
|                       |                            | 内<br>訳     | 補助事業費      | 4,777,287  | 5.9        | 243.8      | 4,790,067  | 5.8   | 100.3 |
| 単独事業費                 |                            |            | 7,920,202  | 9.8        | 85.1       | 9,293,036  | 11.2       | 117.3 |       |
| 県営事業負担金               |                            |            | 286,970    | 0.4        | 56.2       | 243,105    | 0.3        | 84.7  |       |
| 災害復旧事業費               |                            | 19,200     | 0.0        | 49.6       | 15,900     | 0.0        | 82.8       |       |       |
| 小 計                   |                            | 13,003,659 | 16.1       | 110.0      | 14,342,108 | 17.3       | 110.3      |       |       |
| 合 計                   |                            | 80,800,000 | 100.0      | 102.5      | 82,900,000 | 100.0      | 102.6      |       |       |

(単位：千円、%)

| 平成 27 年度   |       |       | 平成 28 年度   |       |        | 平成 29 年度   |       |       |
|------------|-------|-------|------------|-------|--------|------------|-------|-------|
| 当初予算額      | 構成比   | 前年度対比 | 当初予算額      | 構成比   | 前年度対比  | 当初予算額      | 構成比   | 前年度対比 |
| 14,120,362 | 16.5  | 104.9 | 13,897,731 | 16.7  | 98.4   | 13,464,482 | 16.7  | 96.9  |
| 15,999,505 | 18.7  | 109.9 | 16,654,177 | 20.1  | 104.1  | 17,030,607 | 21.1  | 102.3 |
| 6,242,372  | 7.3   | 98.2  | 6,346,553  | 7.6   | 101.7  | 6,361,254  | 7.9   | 100.2 |
| 36,362,239 | 42.5  | 105.8 | 36,898,461 | 44.4  | 101.5  | 36,856,343 | 45.7  | 99.9  |
| 14,142,710 | 16.5  | 103.0 | 14,159,007 | 17.0  | 100.1  | 14,287,829 | 17.7  | 100.9 |
| 1,216,590  | 1.4   | 93.9  | 1,234,656  | 1.5   | 101.5  | 1,296,256  | 1.6   | 105.0 |
| 7,421,711  | 8.7   | 88.4  | 6,855,584  | 8.3   | 92.4   | 6,795,478  | 8.4   | 99.1  |
| 19,434     | 0.0   | 124.6 | 1,051,343  | 1.3   | 5409.8 | 27,021     | 0.0   | 2.6   |
| 3,025,667  | 3.5   | 83.8  | 2,587,489  | 3.1   | 85.5   | 2,028,563  | 2.5   | 78.4  |
| 8,082,905  | 9.5   | 113.5 | 8,462,705  | 10.2  | 104.7  | 8,101,413  | 10.1  | 95.7  |
| 33,909,017 | 39.6  | 99.2  | 34,350,784 | 41.4  | 101.3  | 32,536,560 | 40.3  | 94.7  |
| 70,271,256 | 82.1  | 102.5 | 71,249,245 | 85.8  | 101.4  | 69,392,903 | 86.0  | 97.4  |
| 15,313,744 | 17.9  | 106.9 | 11,734,755 | 14.2  | 76.6   | 11,291,097 | 14.0  | 96.2  |
| 5,324,830  | 6.2   | 111.2 | 3,809,934  | 4.6   | 71.6   | 3,711,842  | 4.6   | 97.4  |
| 9,691,246  | 11.3  | 104.3 | 7,609,256  | 9.2   | 78.5   | 7,275,874  | 9.0   | 95.6  |
| 297,668    | 0.4   | 122.4 | 315,565    | 0.4   | 106.0  | 303,381    | 0.4   | 96.1  |
| 15,000     | 0.0   | 94.3  | 16,000     | 0.0   | 106.7  | 16,000     | 0.0   | 100.0 |
| 15,328,744 | 17.9  | 106.9 | 11,750,755 | 14.2  | 76.7   | 11,307,097 | 14.0  | 96.2  |
| 85,600,000 | 100.0 | 103.3 | 83,000,000 | 100.0 | 97.0   | 80,700,000 | 100.0 | 97.2  |

### (3) 市 税 収 入 の 推 移

| 区 分                |           | 年 度         | 平 成 25 年 度 |           |            | 平 成 26 年 度 |           |           |
|--------------------|-----------|-------------|------------|-----------|------------|------------|-----------|-----------|
|                    |           |             | 当 初 予 算 額  | 構 成 比     | 前 年 度 対 比  | 当 初 予 算 額  | 構 成 比     | 前 年 度 対 比 |
| 市 民 税              | 個 人       | 均等割         | 378,500    | 0.8       | 99.9       | 442,300    | 1.0       | 116.9     |
|                    |           | 所得割         | 13,822,100 | 30.4      | 99.6       | 13,962,800 | 30.3      | 101.0     |
|                    |           | 滞納繰越        | 318,200    | 0.7       | 101.3      | 234,000    | 0.5       | 73.5      |
|                    |           | 計           | 14,518,800 | 31.9      | 99.6       | 14,639,100 | 31.8      | 100.8     |
|                    | 法 人       | 均等割         | 717,000    | 1.6       | 98.8       | 716,000    | 1.6       | 99.9      |
|                    |           | 法人税割        | 2,518,000  | 5.5       | 99.1       | 2,781,000  | 6.0       | 110.4     |
|                    |           | 滞納繰越        | 11,000     | 0.0       | 113.4      | 10,800     | 0.0       | 98.2      |
|                    |           | 計           | 3,246,000  | 7.1       | 99.0       | 3,507,800  | 7.6       | 108.1     |
|                    | 小 計       |             | 17,764,800 | 39.0      | 99.5       | 18,146,900 | 39.4      | 102.2     |
|                    | 固 定 資 産 税 | 純 固 定 資 産 税 | 土地         | 8,773,000 | 19.3       | 99.0       | 8,843,000 | 19.2      |
| 家屋                 |           |             | 7,078,000  | 15.6      | 103.6      | 7,354,000  | 16.0      | 103.9     |
| 償却資産               |           |             | 5,406,000  | 11.9      | 96.6       | 5,236,000  | 11.4      | 96.9      |
| 滞納繰越               |           |             | 216,200    | 0.5       | 91.6       | 213,200    | 0.5       | 98.6      |
| 交付金・納付金            |           | 61,000      | 0.1        | 98.5      | 60,400     | 0.1        | 99.0      |           |
| 小 計                |           | 21,534,200  | 47.4       | 99.7      | 21,706,600 | 47.2       | 100.8     |           |
| 軽 自 動 車 税          | 現 年       |             | 478,900    | 1.1       | 104.2      | 492,000    | 1.1       | 102.7     |
|                    | 滞納繰越      |             | 8,200      | 0.0       | 107.9      | 6,700      | 0.0       | 81.7      |
|                    | 小 計       |             | 487,100    | 1.1       | 104.2      | 498,700    | 1.1       | 102.4     |
| 市たばこ税              |           |             | 2,088,000  | 4.6       | 110.6      | 2,028,000  | 4.4       | 97.1      |
| 特別土地保有税<br>(滞納繰越分) |           |             | 100        | 0.0       | 100.0      | 100        | 0.0       | 100.0     |
| 都 市 計 画 税          | 現 年       |             | 3,568,000  | 7.8       | 100.6      | 3,622,000  | 7.8       | 101.5     |
|                    | 滞納繰越      |             | 35,000     | 0.1       | 92.3       | 34,900     | 0.1       | 99.7      |
|                    | 小 計       |             | 3,603,000  | 7.9       | 100.6      | 3,656,900  | 7.9       | 101.5     |
| 合 計                |           |             | 45,477,200 | 100.0     | 100.2      | 46,037,200 | 100.0     | 101.2     |

(単位：千円、%)

| 平成 27 年度   |       |       | 平成 28 年度   |       |       | 平成 29 年度   |       |       |
|------------|-------|-------|------------|-------|-------|------------|-------|-------|
| 当初予算額      | 構成比   | 前年度対比 | 当初予算額      | 構成比   | 前年度対比 | 当初予算額      | 構成比   | 前年度対比 |
| 440,700    | 1.0   | 99.6  | 440,300    | 1.0   | 99.9  | 443,900    | 1.0   | 100.8 |
| 13,834,800 | 30.7  | 99.1  | 13,984,600 | 30.8  | 101.1 | 14,002,300 | 30.2  | 100.1 |
| 211,200    | 0.5   | 90.3  | 168,900    | 0.4   | 80.0  | 194,500    | 0.4   | 115.2 |
| 14,486,700 | 32.2  | 99.0  | 14,593,800 | 32.2  | 100.7 | 14,640,700 | 31.6  | 100.3 |
| 727,000    | 1.6   | 101.5 | 756,000    | 1.7   | 104.0 | 741,000    | 1.6   | 98.0  |
| 2,508,000  | 5.6   | 90.2  | 2,224,000  | 4.9   | 88.7  | 2,418,000  | 5.2   | 108.7 |
| 10,700     | 0.0   | 99.1  | 10,800     | 0.0   | 100.9 | 9,800      | 0.0   | 90.7  |
| 3,245,700  | 7.2   | 92.5  | 2,990,800  | 6.6   | 92.1  | 3,168,800  | 6.8   | 106.0 |
| 17,732,400 | 39.4  | 97.7  | 17,584,600 | 38.8  | 99.2  | 17,809,500 | 38.4  | 101.3 |
| 8,726,000  | 19.4  | 98.7  | 8,638,000  | 19.0  | 99.0  | 8,591,000  | 18.5  | 99.5  |
| 7,157,000  | 15.9  | 97.3  | 7,435,000  | 16.4  | 103.9 | 7,707,000  | 16.6  | 103.7 |
| 5,153,000  | 11.4  | 98.4  | 5,230,000  | 11.5  | 101.5 | 5,775,000  | 12.5  | 110.4 |
| 188,700    | 0.4   | 88.5  | 170,400    | 0.4   | 90.3  | 149,200    | 0.3   | 87.6  |
| 60,000     | 0.1   | 99.3  | 57,300     | 0.1   | 95.5  | 62,400     | 0.1   | 108.9 |
| 21,284,700 | 47.2  | 98.1  | 21,530,700 | 47.4  | 101.2 | 22,284,600 | 48.0  | 103.5 |
| 511,000    | 1.1   | 103.9 | 626,000    | 1.4   | 122.5 | 635,000    | 1.4   | 101.4 |
| 6,600      | 0.0   | 98.5  | 6,200      | 0.0   | 93.9  | 5,600      | 0.0   | 90.3  |
| 517,600    | 1.1   | 103.8 | 632,200    | 1.4   | 122.1 | 640,600    | 1.4   | 101.3 |
| 1,924,000  | 4.3   | 94.9  | 1,988,000  | 4.4   | 103.3 | 1,932,000  | 4.2   | 97.2  |
| 0          | 0.0   | 皆減    | —          | —     | —     | —          | —     | —     |
| 3,566,000  | 7.9   | 98.5  | 3,608,000  | 7.9   | 101.2 | 3,661,000  | 7.9   | 101.5 |
| 31,400     | 0.1   | 90.0  | 28,400     | 0.1   | 90.4  | 24,800     | 0.1   | 87.3  |
| 3,597,400  | 8.0   | 98.4  | 3,636,400  | 8.0   | 101.1 | 3,685,800  | 8.0   | 101.4 |
| 45,056,100 | 100.0 | 97.9  | 45,371,900 | 100.0 | 100.7 | 46,352,500 | 100.0 | 102.2 |

#### (4) 地方債残高の推移

| 区 分                   | 平成 25 年 度   |       | 平成 26 年 度   |       |
|-----------------------|-------------|-------|-------------|-------|
|                       | 年度末残高       | 前年度対比 | 年度末残高       | 前年度対比 |
| 一 般 会 計               | 69,060,527  | 99.2  | 69,927,389  | 101.3 |
| 1. 普 通 債              | 56,588,024  | 98.6  | 57,173,644  | 101.0 |
| (1) 総 務               | 4,229,768   | 96.0  | 4,518,408   | 106.8 |
| (2) 民 生               | 3,121,791   | 99.2  | 3,073,989   | 98.5  |
| (3) 衛 生               | 2,028,457   | 96.3  | 1,865,552   | 92.0  |
| (4) 労 働               | 11,900      | 皆増    | 11,900      | 100.0 |
| (5) 農 林 水 産           | 1,649,433   | 93.4  | 1,559,385   | 94.5  |
| (6) 商 工               | 232,200     | 111.1 | 244,200     | 105.2 |
| (7) 土 木               | 27,359,050  | 99.2  | 27,186,852  | 99.4  |
| (8) 市 営 住 宅           | 2,046,322   | 98.4  | 1,880,279   | 91.9  |
| (9) 消 防               | 2,642,753   | 98.4  | 2,604,987   | 98.6  |
| (10) 教 育              | 13,266,350  | 98.8  | 14,228,092  | 107.2 |
| 2. 災 害 復 旧 債          | 41,319      | 98.4  | 50,014      | 121.0 |
| 3. そ の 他              | 12,431,184  | 102.0 | 12,703,731  | 102.2 |
| (1) 減税・減収補てん債等        | 12,431,184  | 102.0 | 12,703,731  | 102.2 |
| 特 別 会 計               | 3,971,291   | 122.6 | 4,408,465   | 111.0 |
| 新富士駅南地区土地区画整理事業       | 2,543,277   | 114.6 | 2,764,885   | 108.7 |
| 第二東名 I C 周辺地区土地区画整理事業 | 1,237,130   | 168.3 | 1,548,138   | 125.1 |
| 公共用地先行取得事業            | 190,884     | 66.7  | 95,442      | 50.0  |
| 企 業 会 計               | 45,813,798  | 96.2  | 44,168,589  | 96.4  |
| 水 道 事 業               | 6,784,495   | 98.5  | 6,675,533   | 98.4  |
| 公 共 下 水 道 事 業         | 36,741,230  | 96.2  | 35,222,819  | 95.9  |
| 病 院 事 業               | 2,288,073   | 89.6  | 2,270,237   | 99.2  |
| 合 計                   | 118,845,616 | 98.6  | 118,504,443 | 99.7  |



(単位：千円、%)

| 平成 27 年度    |            | 平成 28 年度    |            | 平成 29 年度  |           |             |            |
|-------------|------------|-------------|------------|-----------|-----------|-------------|------------|
| 年度末残高       | 前年度<br>対 比 | 年度末残高見込     | 前年度<br>対 比 | 起債見込額     | 元金償還見込額   | 年度末残高見込     | 前年度<br>対 比 |
| 71,423,118  | 102.1      | 70,621,405  | 98.9       | 4,047,200 | 5,731,069 | 68,937,536  | 97.6       |
| 58,796,791  | 102.8      | 58,725,673  | 99.9       | 3,737,200 | 4,661,934 | 57,800,939  | 98.4       |
| 4,330,938   | 95.9       | 4,182,879   | 96.6       | 234,900   | 333,804   | 4,083,975   | 97.6       |
| 3,409,107   | 110.9      | 3,243,728   | 95.1       | 98,300    | 264,755   | 3,077,273   | 94.9       |
| 1,687,183   | 90.4       | 2,168,908   | 128.6      | 360,500   | 188,638   | 2,340,770   | 107.9      |
| 55,800      | 468.9      | 55,800      | 100.0      | 0         | 992       | 54,808      | 98.2       |
| 1,442,876   | 92.5       | 1,370,524   | 95.0       | 104,500   | 127,389   | 1,347,635   | 98.3       |
| 235,656     | 96.5       | 355,102     | 150.7      | 85,400    | 12,837    | 427,665     | 120.4      |
| 27,246,391  | 100.2      | 27,201,284  | 99.8       | 2,085,700 | 2,092,117 | 27,194,867  | 99.9       |
| 1,729,820   | 92.0       | 1,632,794   | 94.4       | 291,000   | 175,441   | 1,748,353   | 107.1      |
| 3,128,824   | 120.1      | 2,998,407   | 95.8       | 181,400   | 292,538   | 2,887,269   | 96.3       |
| 15,530,196  | 109.2      | 15,516,247  | 99.9       | 295,500   | 1,173,423 | 14,638,324  | 94.3       |
| 61,931      | 123.8      | 56,865      | 91.8       | 0         | 5,095     | 51,770      | 91.0       |
| 12,564,396  | 98.9       | 11,838,867  | 94.2       | 310,000   | 1,064,040 | 11,084,827  | 93.6       |
| 12,564,396  | 98.9       | 11,838,867  | 94.2       | 310,000   | 1,064,040 | 11,084,827  | 93.6       |
| 5,143,261   | 116.7      | 5,852,020   | 113.8      | 623,500   | 224,054   | 6,251,466   | 106.8      |
| 3,046,233   | 110.2      | 3,447,198   | 113.2      | 337,600   | 152,735   | 3,632,063   | 105.4      |
| 2,097,028   | 135.5      | 2,404,822   | 114.7      | 285,900   | 71,319    | 2,619,403   | 108.9      |
| 0           | 皆減         | —           | —          | —         | —         | —           | —          |
| 42,523,435  | 96.3       | 42,015,550  | 98.8       | 2,190,700 | 3,710,226 | 40,496,024  | 96.4       |
| 6,561,101   | 98.3       | 6,439,091   | 98.1       | 300,000   | 434,359   | 6,304,732   | 97.9       |
| 33,781,897  | 95.9       | 32,454,578  | 96.1       | 1,527,000 | 2,521,581 | 31,459,997  | 96.9       |
| 2,180,437   | 96.0       | 3,121,881   | 143.2      | 363,700   | 754,286   | 2,731,295   | 87.5       |
| 119,089,814 | 100.5      | 118,488,975 | 99.5       | 6,861,400 | 9,665,349 | 115,685,026 | 97.6       |

## (5) 基金の状況

| 基金名               | 平成27年度末<br>現在高 | 平成28年度    |         |            |
|-------------------|----------------|-----------|---------|------------|
|                   |                | 積立予定額     | 取崩予定額   | 未残高(見込)    |
| 財政調整基金            | 4,318,787      | 1,702     | 300,000 | 4,020,489  |
| 育英奨学基金            | 173,727        | 1,304     | 5,000   | 170,031    |
| 福祉基金              | 407,526        | 6,076     | 28,000  | 385,602    |
| 国際交流基金            | 306,894        | 2,366     | 3,000   | 306,260    |
| 文化振興基金            | 672,449        | 3,082     | 19,801  | 655,730    |
| 教育振興基金            | 100,218        | 120       | 2,460   | 97,878     |
| ふるさと・水と土基金        | 16,249         | 9         | 1,000   | 15,258     |
| 新環境クリーンセンター建設基金   | 2,574,736      | 101,821   | 0       | 2,676,557  |
| 大村教育施設等整備基金       | 215,869        | 118       | 1,998   | 213,989    |
| 中野台下水処理施設改修工事基金   | 556            | 1,741     | 2,297   | 0          |
| 公共建築物保全基金         | 251,719        | 1,055,173 | 0       | 1,306,892  |
| 総合体育館建設基金         | —              | 10,100    | 0       | 10,100     |
| 小計                | 9,038,729      | 1,183,612 | 363,556 | 9,858,785  |
| 国民健康保険保険給付等支払準備基金 | 9,913          | 300,001   | 1       | 309,913    |
| 介護給付費準備基金         | 331,008        | 285,000   | 1       | 616,007    |
| 内山財産基金            | 114,092        | 62        | 31,000  | 83,154     |
| 土地開発基金            | 500,000        | 0         | 0       | 500,000    |
| 収入印紙等購入基金         | 20,000         | 0         | 0       | 20,000     |
| 合計                | 10,013,743     | 1,768,675 | 394,558 | 11,387,860 |

※ 端数処理のため、合計は各基金の合計と一致しない。

(単位：千円)

| 平成29年度  |        |            | 備<br>(主 な 充 当 事 業)<br>考 |
|---------|--------|------------|-------------------------|
| 積立予定額   | 取崩予定額  | 未残高(見込)    |                         |
| 840     | 0      | 4,021,329  |                         |
| 312     | 5,000  | 165,343    | 育英奨学資金事業 5,000          |
| 2,178   | 4,500  | 383,280    | 社会福祉センター運営管理費 1,500     |
| 2,347   | 3,000  | 305,607    | 国際交流ラウンジ運営事業 3,000      |
| 2,412   | 2,500  | 655,642    | 文化振興基金助成費 2,500         |
| 98      | 2,460  | 95,516     | 教育研究事業 2,000            |
| 16      | 1,000  | 14,274     | 農用地地域共同活動事業 1,000       |
| 2,677   | 0      | 2,679,234  |                         |
| 214     | 21,971 | 192,232    | 富士川民俗資料館整備事業 21,971     |
| —       | —      | —          |                         |
| 15,917  | 0      | 1,322,809  |                         |
| 10      | 0      | 10,110     |                         |
| 27,021  | 40,431 | 9,845,375  |                         |
| 300     | 1      | 310,212    | (特別会計)                  |
| 155,059 | 1      | 771,065    | (特別会計)                  |
| 72      | 30,000 | 53,226     | (特別会計)                  |
| 0       | 0      | 500,000    | (定額運用基金)                |
| 0       | 0      | 20,000     | (定額運用基金)                |
| 182,452 | 70,433 | 11,499,879 |                         |