

歳入歳出決算書

歳入

| 款            | 項             | 予算現額<br>(A)   | 調定額           |
|--------------|---------------|---------------|---------------|
| 1 後期高齢者医療保険料 |               | 478,503,000   | 486,619,968   |
|              | 1 後期高齢者医療保険料  | 478,503,000   | 486,619,968   |
| 2 使用料及び手数料   |               | 2,000         | 0             |
|              | 1 手数料         | 2,000         | 0             |
| 3 寄附金        |               | 1,000         | 0             |
|              | 1 寄附金         | 1,000         | 0             |
| 4 繰入金        |               | 914,903,000   | 914,902,201   |
|              | 1 一般会計繰入金     | 914,903,000   | 914,902,201   |
| 5 繰越金        |               | 15,031,000    | 15,031,978    |
|              | 1 繰越金         | 15,031,000    | 15,031,978    |
| 6 諸収入        |               | 1,542,000     | 1,146,022     |
|              | 1 延滞金、加算金及び過料 | 183,000       | 314,433       |
|              | 2 預金利子        | 1,000         | 1,000         |
|              | 3 償還金及び還付加算金  | 1,356,000     | 828,440       |
|              | 4 雑入          | 2,000         | 2,149         |
| 7 国庫支出金      |               | 305,000       | 305,000       |
|              | 1 国庫補助金       | 305,000       | 305,000       |
| 歳入合計         |               | 1,410,287,000 | 1,418,005,169 |

(単位：円)

| 収入済額<br>(B)   | 不納欠損額   | 収入未済額     | 予算現額と収入<br>済額との比較<br>(B) - (A) |
|---------------|---------|-----------|--------------------------------|
| 480,331,350   | 254,424 | 6,034,194 | 1,828,350                      |
| 480,331,350   | 254,424 | 6,034,194 | 1,828,350                      |
| 0             | 0       | 0         | △2,000                         |
| 0             | 0       | 0         | △2,000                         |
| 0             | 0       | 0         | △1,000                         |
| 0             | 0       | 0         | △1,000                         |
| 914,902,201   | 0       | 0         | △799                           |
| 914,902,201   | 0       | 0         | △799                           |
| 15,031,978    | 0       | 0         | 978                            |
| 15,031,978    | 0       | 0         | 978                            |
| 1,146,022     | 0       | 0         | △395,978                       |
| 314,433       | 0       | 0         | 131,433                        |
| 1,000         | 0       | 0         | 0                              |
| 828,440       | 0       | 0         | △527,560                       |
| 2,149         | 0       | 0         | 149                            |
| 305,000       | 0       | 0         | 0                              |
| 305,000       | 0       | 0         | 0                              |
| 1,411,716,551 | 254,424 | 6,034,194 | 1,429,551                      |

歳 出

| 款                    | 項                    | 予 算 現 額<br>(C) |
|----------------------|----------------------|----------------|
| 1 総務費                |                      | 24,272,000     |
|                      | 1 総務管理費              | 16,114,000     |
|                      | 2 徴収費                | 8,158,000      |
| 2 後期高齢者医療広域連<br>合納付金 |                      | 1,380,143,000  |
|                      | 1 後期高齢者医療広域連<br>合納付金 | 1,380,143,000  |
| 3 諸支出金               |                      | 5,872,000      |
|                      | 1 償還金及び還付加算金         | 4,700,000      |
|                      | 2 繰出金                | 1,172,000      |
| 歳 出 合 計              |                      | 1,410,287,000  |

歳入歳出差引残額

13,338,486 円

(単位：円)

| 支 出 済 額<br>(D) | 翌年度繰越額 | 不 用 額      | 予算現額と支出<br>済額との比較<br>(C) - (D) |
|----------------|--------|------------|--------------------------------|
| 23,642,719     | 0      | 629,281    | 629,281                        |
| 15,606,551     | 0      | 507,449    | 507,449                        |
| 8,036,168      | 0      | 121,832    | 121,832                        |
| 1,369,392,646  | 0      | 10,750,354 | 10,750,354                     |
| 1,369,392,646  | 0      | 10,750,354 | 10,750,354                     |
| 5,342,700      | 0      | 529,300    | 529,300                        |
| 4,171,695      | 0      | 528,305    | 528,305                        |
| 1,171,005      | 0      | 995        | 995                            |
| 1,398,378,065  | 0      | 11,908,935 | 11,908,935                     |

令和 3年 8月30日提出

志摩市長 橋爪 政吉