

歳入歳出決算書

歳入

| 款 | 項 | 予算現額 (A) | 調定額 |
|---------------|------------------|---------------|---------------|
| 1 市税 | | 5,739,958,000 | 6,368,995,722 |
| | 1 市民税 | 2,062,258,000 | 2,182,045,391 |
| | 2 固定資産税 | 3,009,477,000 | 3,476,578,489 |
| | 3 軽自動車税 | 192,861,000 | 219,471,611 |
| | 4 市たばこ税 | 346,370,000 | 352,423,631 |
| | 5 特別土地保有税 | 1,000 | 6,510,500 |
| | 6 入湯税 | 128,991,000 | 131,966,100 |
| 2 地方譲与税 | | 172,797,000 | 176,186,017 |
| | 1 地方揮発油譲与税 | 45,000,000 | 44,432,000 |
| | 2 自動車重量譲与税 | 124,000,000 | 127,958,000 |
| | 3 地方道路譲与税 | 1,000 | 17 |
| | 4 森林環境譲与税 | 3,796,000 | 3,796,000 |
| 3 利子割交付金 | | 4,500,000 | 5,024,000 |
| | 1 利子割交付金 | 4,500,000 | 5,024,000 |
| 4 配当割交付金 | | 23,000,000 | 25,745,000 |
| | 1 配当割交付金 | 23,000,000 | 25,745,000 |
| 5 株式等譲渡所得割交付金 | | 17,000,000 | 14,143,000 |
| | 1 株式等譲渡所得割交付金 | 17,000,000 | 14,143,000 |
| 6 地方消費税交付金 | | 862,000,000 | 871,763,000 |
| | 1 地方消費税交付金 | 862,000,000 | 871,763,000 |
| 7 ゴルフ場利用税交付金 | | 45,000,000 | 45,043,108 |
| | 1 ゴルフ場利用税交付金 | 45,000,000 | 45,043,108 |
| 8 自動車取得税交付金 | | 35,001,000 | 37,109,896 |
| | 1 自動車取得税交付金 | 35,001,000 | 37,109,896 |
| 9 地方特例交付金 | | 85,856,000 | 102,142,000 |
| | 1 地方特例交付金 | 30,653,000 | 30,653,000 |
| | 2 子ども・子育て支援臨時交付金 | 55,203,000 | 71,489,000 |
| 10 地方交付税 | | 9,528,941,000 | 9,558,883,000 |
| | 1 地方交付税 | 9,528,941,000 | 9,558,883,000 |

(単位：円)

| 収入済額 (B) | 不納欠損額 | 収入未済額 | 予算現額と収入 済額との比較 (B) - (A) |
|---------------|-------------|-------------|--------------------------------|
| 5,830,165,389 | 126,982,689 | 411,847,644 | 90,207,389 |
| 2,098,693,764 | 3,833,055 | 79,518,572 | 36,435,764 |
| 3,050,696,565 | 120,961,333 | 304,920,591 | 41,219,565 |
| 196,385,329 | 1,135,301 | 21,950,981 | 3,524,329 |
| 352,423,631 | 0 | 0 | 6,053,631 |
| 0 | 1,053,000 | 5,457,500 | △1,000 |
| 131,966,100 | 0 | 0 | 2,975,100 |
| 176,186,017 | 0 | 0 | 3,389,017 |
| 44,432,000 | 0 | 0 | △568,000 |
| 127,958,000 | 0 | 0 | 3,958,000 |
| 17 | 0 | 0 | △983 |
| 3,796,000 | 0 | 0 | 0 |
| 5,024,000 | 0 | 0 | 524,000 |
| 5,024,000 | 0 | 0 | 524,000 |
| 25,745,000 | 0 | 0 | 2,745,000 |
| 25,745,000 | 0 | 0 | 2,745,000 |
| 14,143,000 | 0 | 0 | △2,857,000 |
| 14,143,000 | 0 | 0 | △2,857,000 |
| 871,763,000 | 0 | 0 | 9,763,000 |
| 871,763,000 | 0 | 0 | 9,763,000 |
| 45,043,108 | 0 | 0 | 43,108 |
| 45,043,108 | 0 | 0 | 43,108 |
| 37,109,896 | 0 | 0 | 2,108,896 |
| 37,109,896 | 0 | 0 | 2,108,896 |
| 102,142,000 | 0 | 0 | 16,286,000 |
| 30,653,000 | 0 | 0 | 0 |
| 71,489,000 | 0 | 0 | 16,286,000 |
| 9,558,883,000 | 0 | 0 | 29,942,000 |
| 9,558,883,000 | 0 | 0 | 29,942,000 |

歳入

| 款 | 項 | 予算現額 (A) | 調定額 |
|----------------|---------------|---------------|---------------|
| 11 交通安全対策特別交付金 | | 3,000,000 | 3,337,000 |
| | 1 交通安全対策特別交付金 | 3,000,000 | 3,337,000 |
| 12 分担金及び負担金 | | 132,332,000 | 132,537,019 |
| | 1 分担金 | 6,264,000 | 4,580,160 |
| | 2 負担金 | 126,068,000 | 127,956,859 |
| 13 使用料及び手数料 | | 280,725,000 | 317,161,997 |
| | 1 使用料 | 206,699,000 | 247,036,499 |
| | 2 手数料 | 74,026,000 | 70,125,498 |
| 14 国庫支出金 | | 2,209,050,000 | 2,245,038,495 |
| | 1 国庫負担金 | 1,882,156,000 | 1,917,375,712 |
| | 2 国庫補助金 | 316,033,000 | 316,751,400 |
| | 3 国庫委託金 | 10,861,000 | 10,911,383 |
| 15 県支出金 | | 1,267,796,000 | 1,246,403,639 |
| | 1 県負担金 | 819,091,000 | 820,256,370 |
| | 2 県補助金 | 303,024,000 | 281,016,838 |
| | 3 県委託金 | 145,681,000 | 145,130,431 |
| 16 財産収入 | | 18,915,000 | 20,155,967 |
| | 1 財産運用収入 | 15,727,000 | 16,702,974 |
| | 2 財産売払収入 | 3,188,000 | 3,452,993 |
| 17 寄附金 | | 423,486,000 | 377,340,478 |
| | 1 寄附金 | 423,486,000 | 377,340,478 |
| 18 繰入金 | | 2,104,859,000 | 2,036,891,558 |
| | 1 基金繰入金 | 2,037,127,000 | 1,970,333,402 |
| | 2 特別会計繰入金 | 67,732,000 | 66,558,156 |
| 19 繰越金 | | 660,451,000 | 660,451,162 |
| | 1 繰越金 | 660,451,000 | 660,451,162 |
| 20 諸収入 | | 461,175,000 | 496,411,687 |
| | 1 延滞金、加算金及び過料 | 70,385,000 | 78,673,853 |
| | 2 市預金利子 | 151,000 | 83,100 |
| | 3 貸付金元利収入 | 30,000 | 2,033,089 |

(単位：円)

| 収入済額 (B) | 不納欠損額 | 収入未済額 | 予算現額と収入 済額との比較 (B) - (A) |
|---------------|--------|------------|--------------------------------|
| 3,337,000 | 0 | 0 | 337,000 |
| 3,337,000 | 0 | 0 | 337,000 |
| 129,520,123 | 24,986 | 2,991,910 | △2,811,877 |
| 4,580,160 | 0 | 0 | △1,683,840 |
| 124,939,963 | 24,986 | 2,991,910 | △1,128,037 |
| 293,583,353 | 0 | 23,578,644 | 12,858,353 |
| 223,457,855 | 0 | 23,578,644 | 16,758,855 |
| 70,125,498 | 0 | 0 | △3,900,502 |
| 2,245,038,495 | 0 | 0 | 35,988,495 |
| 1,917,375,712 | 0 | 0 | 35,219,712 |
| 316,751,400 | 0 | 0 | 718,400 |
| 10,911,383 | 0 | 0 | 50,383 |
| 1,246,403,639 | 0 | 0 | △21,392,361 |
| 820,256,370 | 0 | 0 | 1,165,370 |
| 281,016,838 | 0 | 0 | △22,007,162 |
| 145,130,431 | 0 | 0 | △550,569 |
| 20,128,517 | 0 | 27,450 | 1,213,517 |
| 16,675,524 | 0 | 27,450 | 948,524 |
| 3,452,993 | 0 | 0 | 264,993 |
| 377,340,478 | 0 | 0 | △46,145,522 |
| 377,340,478 | 0 | 0 | △46,145,522 |
| 2,036,891,558 | 0 | 0 | △67,967,442 |
| 1,970,333,402 | 0 | 0 | △66,793,598 |
| 66,558,156 | 0 | 0 | △1,173,844 |
| 660,451,162 | 0 | 0 | 162 |
| 660,451,162 | 0 | 0 | 162 |
| 453,698,549 | 74,095 | 42,639,043 | △7,476,451 |
| 78,673,853 | 0 | 0 | 8,288,853 |
| 83,100 | 0 | 0 | △67,900 |
| 33,000 | 0 | 2,000,089 | 3,000 |

歳入

| 款 | 項 | 予算現額 (A) | 調定額 |
|-------------|------------|----------------|----------------|
| | 4 雑入 | 390,609,000 | 415,621,645 |
| 21 市債 | | 2,324,600,000 | 2,248,600,000 |
| | 1 市債 | 2,324,600,000 | 2,248,600,000 |
| 22 環境性能割交付金 | | 10,000,000 | 9,250,000 |
| | 1 環境性能割交付金 | 10,000,000 | 9,250,000 |
| 歳入合計 | | 26,410,442,000 | 26,998,613,745 |

(単位：円)

| 収入済額 (B) | 不納欠損額 | 収入未済額 | 予算現額と収入 済額との比較 (B) - (A) |
|----------------|-------------|-------------|--------------------------------|
| 374,908,596 | 74,095 | 40,638,954 | △15,700,404 |
| 2,248,600,000 | 0 | 0 | △76,000,000 |
| 2,248,600,000 | 0 | 0 | △76,000,000 |
| 9,250,000 | 0 | 0 | △750,000 |
| 9,250,000 | 0 | 0 | △750,000 |
| 26,390,447,284 | 127,081,770 | 481,084,691 | △19,994,716 |

歳 出

| 款 | 項 | 予 算 現 額 (C) |
|----------|-------------|----------------|
| 1 議会費 | | 212,107,000 |
| | 1 議会費 | 212,107,000 |
| 2 総務費 | | 3,813,954,000 |
| | 1 総務管理費 | 3,239,581,000 |
| | 2 徴税費 | 335,793,000 |
| | 3 戸籍住民基本台帳費 | 150,240,000 |
| | 4 選挙費 | 53,014,000 |
| | 5 統計調査費 | 14,244,000 |
| | 6 監査委員費 | 21,082,000 |
| 3 民生費 | | 7,956,536,000 |
| | 1 社会福祉費 | 4,726,682,000 |
| | 2 児童福祉費 | 2,282,077,000 |
| | 3 生活保護費 | 920,647,000 |
| | 4 国民年金費 | 27,001,000 |
| | 5 災害救助費 | 129,000 |
| 4 衛生費 | | 2,786,397,000 |
| | 1 保健衛生費 | 979,171,000 |
| | 2 清掃費 | 1,807,226,000 |
| 5 農林水産業費 | | 478,503,000 |
| | 1 農業費 | 257,040,000 |
| | 2 林業費 | 51,479,000 |
| | 3 水産業費 | 169,984,000 |
| 6 商工費 | | 437,822,000 |
| | 1 商工費 | 437,822,000 |
| 7 土木費 | | 1,215,347,000 |
| | 1 土木管理費 | 158,369,000 |
| | 2 道路橋りょう費 | 435,423,000 |
| | 3 河川費 | 23,106,000 |
| | 4 港湾費 | 9,870,000 |
| | 5 都市計画費 | 517,824,000 |
| | 6 住宅費 | 70,755,000 |

(単位：円)

| 支 出 済 額 (D) | 翌年度繰越額 | 不 用 額 | 予算現額と支出 済額との比較 (C) - (D) |
|----------------|------------|-------------|--------------------------------|
| 209,731,259 | 0 | 2,375,741 | 2,375,741 |
| 209,731,259 | 0 | 2,375,741 | 2,375,741 |
| 3,688,762,633 | 0 | 125,191,367 | 125,191,367 |
| 3,127,471,355 | 0 | 112,109,645 | 112,109,645 |
| 330,807,648 | 0 | 4,985,352 | 4,985,352 |
| 142,834,425 | 0 | 7,405,575 | 7,405,575 |
| 52,880,687 | 0 | 133,313 | 133,313 |
| 13,898,895 | 0 | 345,105 | 345,105 |
| 20,869,623 | 0 | 212,377 | 212,377 |
| 7,863,282,950 | 0 | 93,253,050 | 93,253,050 |
| 4,670,107,218 | 0 | 56,574,782 | 56,574,782 |
| 2,247,617,598 | 0 | 34,459,402 | 34,459,402 |
| 918,906,559 | 0 | 1,740,441 | 1,740,441 |
| 26,532,335 | 0 | 468,665 | 468,665 |
| 119,240 | 0 | 9,760 | 9,760 |
| 2,740,971,811 | 0 | 45,425,189 | 45,425,189 |
| 950,499,132 | 0 | 28,671,868 | 28,671,868 |
| 1,790,472,679 | 0 | 16,753,321 | 16,753,321 |
| 443,694,799 | 13,702,000 | 21,106,201 | 34,808,201 |
| 237,581,097 | 13,702,000 | 5,756,903 | 19,458,903 |
| 48,883,506 | 0 | 2,595,494 | 2,595,494 |
| 157,230,196 | 0 | 12,753,804 | 12,753,804 |
| 399,279,135 | 13,500,000 | 25,042,865 | 38,542,865 |
| 399,279,135 | 13,500,000 | 25,042,865 | 38,542,865 |
| 1,157,055,632 | 15,562,000 | 42,729,368 | 58,291,368 |
| 155,030,924 | 0 | 3,338,076 | 3,338,076 |
| 397,068,275 | 10,100,000 | 28,254,725 | 38,354,725 |
| 22,539,531 | 0 | 566,469 | 566,469 |
| 9,742,458 | 0 | 127,542 | 127,542 |
| 503,564,610 | 5,462,000 | 8,797,390 | 14,259,390 |
| 69,109,834 | 0 | 1,645,166 | 1,645,166 |

歳 出

| 款 | 項 | 予 算 現 額 (C) |
|----------|----------------|----------------|
| 8 消防費 | | 1,356,676,000 |
| | 1 消防費 | 1,356,676,000 |
| 9 教育費 | | 3,387,479,000 |
| | 1 教育総務費 | 622,163,000 |
| | 2 小学校費 | 221,101,000 |
| | 3 中学校費 | 676,630,000 |
| | 4 幼稚園費 | 302,560,000 |
| | 5 社会教育費 | 742,871,000 |
| | 6 保健体育費 | 822,154,000 |
| 10 災害復旧費 | | 12,730,000 |
| | 1 農林水産業施設災害復旧費 | 8,623,000 |
| | 2 公共土木施設災害復旧費 | 4,107,000 |
| 11 公債費 | | 4,738,620,000 |
| | 1 公債費 | 4,738,620,000 |
| 12 予備費 | | 14,271,000 |
| | 1 予備費 | 14,271,000 |
| 歳 出 合 計 | | 26,410,442,000 |

歳入歳出差引残額 519,823,426 円

(単位：円)

| 支 出 済 額 (D) | 翌年度繰越額 | 不 用 額 | 予算現額と支出 済額との比較 (C) - (D) |
|----------------|------------|-------------|--------------------------------|
| 1,341,922,785 | 0 | 14,753,215 | 14,753,215 |
| 1,341,922,785 | 0 | 14,753,215 | 14,753,215 |
| 3,281,821,959 | 0 | 105,657,041 | 105,657,041 |
| 614,725,276 | 0 | 7,437,724 | 7,437,724 |
| 210,025,844 | 0 | 11,075,156 | 11,075,156 |
| 650,299,499 | 0 | 26,330,501 | 26,330,501 |
| 294,731,336 | 0 | 7,828,664 | 7,828,664 |
| 727,561,355 | 0 | 15,309,645 | 15,309,645 |
| 784,478,649 | 0 | 37,675,351 | 37,675,351 |
| 5,837,557 | 3,500,000 | 3,392,443 | 6,892,443 |
| 3,084,400 | 3,500,000 | 2,038,600 | 5,538,600 |
| 2,753,157 | 0 | 1,353,843 | 1,353,843 |
| 4,738,263,338 | 0 | 356,662 | 356,662 |
| 4,738,263,338 | 0 | 356,662 | 356,662 |
| 0 | 0 | 14,271,000 | 14,271,000 |
| 0 | 0 | 14,271,000 | 14,271,000 |
| 25,870,623,858 | 46,264,000 | 493,554,142 | 539,818,142 |

令和 2年 8月31日提出
志摩市長 竹内 千尋