

歳入歳出決算書

歳入

款	項	予算現額 (A)	調定額
1 市税		5,404,397,000	5,912,665,342
	1 市民税	1,969,510,000	2,103,994,854
	2 固定資産税	2,822,069,000	3,156,775,075
	3 軽自動車税	201,632,000	224,599,726
	4 市たばこ税	345,064,000	356,347,787
	5 特別土地保有税	1,000	0
	6 入湯税	66,121,000	70,947,900
2 地方譲与税		157,531,000	171,658,000
	1 地方揮発油譲与税	30,700,000	42,426,000
	2 自動車重量譲与税	118,900,000	121,305,000
	3 森林環境譲与税	7,931,000	7,927,000
3 利子割交付金		4,000,000	3,736,000
	1 利子割交付金	4,000,000	3,736,000
4 配当割交付金		24,500,000	36,713,000
	1 配当割交付金	24,500,000	36,713,000
5 株式等譲渡所得割交付金		8,200,000	39,771,000
	1 株式等譲渡所得割交付金	8,200,000	39,771,000
6 法人事業税交付金		38,000,000	54,485,000
	1 法人事業税交付金	38,000,000	54,485,000
7 地方消費税交付金		1,152,700,000	1,152,726,000
	1 地方消費税交付金	1,152,700,000	1,152,726,000
8 ゴルフ場利用税交付金		35,000,000	43,490,420
	1 ゴルフ場利用税交付金	35,000,000	43,490,420
9 自動車取得税交付金		1,000	2,760
	1 自動車取得税交付金	1,000	2,760
10 環境性能割交付金		12,300,000	19,316,000
	1 環境性能割交付金	12,300,000	19,316,000
11 地方特例交付金		169,229,000	169,409,000
	1 地方特例交付金	33,254,000	33,254,000

(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)
5,507,861,990	26,194,763	378,608,589	103,464,990
2,027,996,340	5,145,374	70,853,140	58,486,340
2,845,993,996	19,442,321	291,338,758	23,924,996
206,575,967	1,607,068	16,416,691	4,943,967
356,347,787	0	0	11,283,787
0	0	0	△1,000
70,947,900	0	0	4,826,900
171,658,000	0	0	14,127,000
42,426,000	0	0	11,726,000
121,305,000	0	0	2,405,000
7,927,000	0	0	△4,000
3,736,000	0	0	△264,000
3,736,000	0	0	△264,000
36,713,000	0	0	12,213,000
36,713,000	0	0	12,213,000
39,771,000	0	0	31,571,000
39,771,000	0	0	31,571,000
54,485,000	0	0	16,485,000
54,485,000	0	0	16,485,000
1,152,726,000	0	0	26,000
1,152,726,000	0	0	26,000
43,490,420	0	0	8,490,420
43,490,420	0	0	8,490,420
2,760	0	0	1,760
2,760	0	0	1,760
19,316,000	0	0	7,016,000
19,316,000	0	0	7,016,000
169,409,000	0	0	180,000
33,254,000	0	0	0

歳入

款	項	予算現額 (A)	調定額
	2 新型コロナウイルス感染症対策地方税減収補填特別交付金	135,975,000	136,155,000
12 地方交付税		9,839,701,000	10,070,081,000
	1 地方交付税	9,839,701,000	10,070,081,000
13 交通安全対策特別交付金		3,000,000	3,271,000
	1 交通安全対策特別交付金	3,000,000	3,271,000
14 分担金及び負担金		283,569,000	286,436,004
	1 分担金	2,301,000	1,615,740
	2 負担金	281,268,000	284,820,264
15 使用料及び手数料		225,318,000	247,613,078
	1 使用料	198,969,000	219,940,026
	2 手数料	26,349,000	27,673,052
16 国庫支出金		4,741,068,000	4,437,849,245
	1 国庫負担金	2,189,220,000	2,172,649,197
	2 国庫補助金	2,532,925,000	2,240,544,593
	3 国庫委託金	18,923,000	24,655,455
17 県支出金		1,323,061,000	1,265,678,794
	1 県負担金	838,487,000	839,635,931
	2 県補助金	326,979,000	265,895,741
	3 県委託金	157,595,000	160,147,122
18 財産収入		19,485,000	20,089,223
	1 財産運用収入	18,069,000	18,606,435
	2 財産売払収入	1,416,000	1,482,788
19 寄附金		757,379,000	740,986,514
	1 寄附金	757,379,000	740,986,514
20 繰入金		1,970,875,000	1,905,127,889
	1 基金繰入金	1,895,969,000	1,831,735,500
	2 特別会計繰入金	74,906,000	73,392,389
21 繰越金		574,031,000	574,031,215
	1 繰越金	574,031,000	574,031,215

(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)
136,155,000	0	0	180,000
10,070,081,000	0	0	230,380,000
10,070,081,000	0	0	230,380,000
3,271,000	0	0	271,000
3,271,000	0	0	271,000
284,801,264	0	1,634,740	1,232,264
1,615,740	0	0	△685,260
283,185,524	0	1,634,740	1,917,524
231,354,600	1,731,200	14,527,278	6,036,600
203,681,548	1,731,200	14,527,278	4,712,548
27,673,052	0	0	1,324,052
4,437,849,245	0	0	△303,218,755
2,172,649,197	0	0	△16,570,803
2,240,544,593	0	0	△292,380,407
24,655,455	0	0	5,732,455
1,265,678,794	0	0	△57,382,206
839,635,931	0	0	1,148,931
265,895,741	0	0	△61,083,259
160,147,122	0	0	2,552,122
20,061,773	0	27,450	576,773
18,578,985	0	27,450	509,985
1,482,788	0	0	66,788
740,986,514	0	0	△16,392,486
740,986,514	0	0	△16,392,486
1,905,127,889	0	0	△65,747,111
1,831,735,500	0	0	△64,233,500
73,392,389	0	0	△1,513,611
574,031,215	0	0	215
574,031,215	0	0	215

歳入

款	項	予算現額 (A)	調定額
22 諸収入		438,646,000	491,019,087
	1 延滞金、加算金及び過料	26,796,000	27,760,624
	2 市預金利子	71,000	40,546
	3 貸付金元利収入	30,000	2,000,089
	4 雑入	411,749,000	461,217,828
23 市債		1,344,100,000	1,252,200,000
	1 市債	1,344,100,000	1,252,200,000
歳入合計		28,526,091,000	28,898,355,571

(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)
449,033,488	2,834,700	39,150,899	10,387,488
27,760,624	0	0	964,624
40,546	0	0	△30,454
6,000	0	1,994,089	△24,000
421,226,318	2,834,700	37,156,810	9,477,318
1,252,200,000	0	0	△91,900,000
1,252,200,000	0	0	△91,900,000
28,433,645,952	30,760,663	433,948,956	△92,445,048

歳 出

款	項	予 算 現 額 (C)
1 議会費		202,433,000
	1 議会費	202,433,000
2 総務費		4,529,462,000
	1 総務管理費	3,983,999,000
	2 徴税費	285,449,000
	3 戸籍住民基本台帳費	130,313,000
	4 選挙費	95,874,000
	5 統計調査費	11,686,000
	6 監査委員費	22,141,000
3 民生費		9,466,817,000
	1 社会福祉費	5,692,829,000
	2 児童福祉費	2,878,904,000
	3 生活保護費	867,997,000
	4 国民年金費	27,086,000
	5 災害救助費	1,000
4 衛生費		3,077,293,000
	1 保健衛生費	1,600,059,000
	2 清掃費	1,477,234,000
5 農林水産業費		701,033,000
	1 農業費	303,613,000
	2 林業費	61,964,000
	3 水産業費	335,456,000
6 商工費		776,685,000
	1 商工費	776,685,000
7 土木費		1,207,286,000
	1 土木管理費	148,312,000
	2 道路橋りょう費	414,848,000
	3 河川費	26,456,000
	4 港湾費	1,481,000
	5 都市計画費	496,655,000
	6 住宅費	119,534,000

(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)
196,837,517	0	5,595,483	5,595,483
196,837,517	0	5,595,483	5,595,483
4,442,193,923	5,901,000	81,367,077	87,268,077
3,912,929,763	1,979,000	69,090,237	71,069,237
278,520,564	0	6,928,436	6,928,436
122,824,476	3,922,000	3,566,524	7,488,524
94,229,351	0	1,644,649	1,644,649
11,664,961	0	21,039	21,039
22,024,808	0	116,192	116,192
9,046,061,253	225,808,000	194,947,747	420,755,747
5,367,684,904	222,748,000	102,396,096	325,144,096
2,798,423,745	3,060,000	77,420,255	80,480,255
853,451,457	0	14,545,543	14,545,543
26,501,147	0	584,853	584,853
0	0	1,000	1,000
2,965,311,780	2,766,000	109,215,220	111,981,220
1,496,260,221	2,766,000	101,032,779	103,798,779
1,469,051,559	0	8,182,441	8,182,441
533,600,336	135,404,000	32,028,664	167,432,664
287,961,924	6,604,000	9,047,076	15,651,076
53,147,507	0	8,816,493	8,816,493
192,490,905	128,800,000	14,165,095	142,965,095
737,988,003	3,370,000	35,326,997	38,696,997
737,988,003	3,370,000	35,326,997	38,696,997
1,171,493,621	0	35,792,379	35,792,379
145,037,662	0	3,274,338	3,274,338
393,501,678	0	21,346,322	21,346,322
24,431,959	0	2,024,041	2,024,041
1,261,209	0	219,791	219,791
490,707,220	0	5,947,780	5,947,780
116,553,893	0	2,980,107	2,980,107

歳 出

款	項	予 算 現 額 (C)
8 消防費		1,783,619,000
	1 消防費	1,783,619,000
9 教育費		2,420,954,000
	1 教育総務費	512,909,000
	2 小学校費	363,771,000
	3 中学校費	298,146,000
	4 幼稚園費	312,092,000
	5 社会教育費	284,485,000
	6 保健体育費	649,551,000
10 災害復旧費		15,000,000
	1 農林水産業施設災害復旧費	2,030,000
	2 公共土木施設災害復旧費	12,970,000
11 公債費		4,333,974,000
	1 公債費	4,333,974,000
12 予備費		11,535,000
	1 予備費	11,535,000
歳 出 合 計		28,526,091,000

歳入歳出差引残額

946,394,684 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)
1,733,799,172	0	49,819,828	49,819,828
1,733,799,172	0	49,819,828	49,819,828
2,315,703,248	30,000,000	75,250,752	105,250,752
505,464,877	0	7,444,123	7,444,123
356,117,058	0	7,653,942	7,653,942
288,447,183	0	9,698,817	9,698,817
302,041,436	0	10,050,564	10,050,564
267,553,021	0	16,931,979	16,931,979
596,079,673	30,000,000	23,471,327	53,471,327
10,698,700	1,300,000	3,001,300	4,301,300
398,200	0	1,631,800	1,631,800
10,300,500	1,300,000	1,369,500	2,669,500
4,333,563,715	0	410,285	410,285
4,333,563,715	0	410,285	410,285
0	0	11,535,000	11,535,000
0	0	11,535,000	11,535,000
27,487,251,268	404,549,000	634,290,732	1,038,839,732

令和 4年 8月30日提出

志摩市長 橋爪 政吉