

歳入歳出決算書

歳入

| 款 | 項 | 予算現額 (A) | 調定額 |
|------------|---------------|---------------|---------------|
| 1 介護保険料 | | 1,341,352,000 | 1,374,096,630 |
| | 1 介護保険料 | 1,341,352,000 | 1,374,096,630 |
| 2 使用料及び手数料 | | 38,000 | 133,350 |
| | 1 手数料 | 38,000 | 133,350 |
| 3 国庫支出金 | | 1,933,026,000 | 1,985,762,010 |
| | 1 国庫負担金 | 1,305,132,000 | 1,305,131,730 |
| | 2 国庫補助金 | 627,894,000 | 680,630,280 |
| 4 支払基金交付金 | | 1,908,866,000 | 1,908,856,652 |
| | 1 支払基金交付金 | 1,908,866,000 | 1,908,856,652 |
| 5 県支出金 | | 1,066,812,000 | 1,065,859,240 |
| | 1 県負担金 | 1,030,172,000 | 1,030,171,000 |
| | 2 県補助金 | 36,640,000 | 35,688,240 |
| 6 財産収入 | | 18,000 | 13,327 |
| | 1 財産運用収入 | 18,000 | 13,327 |
| 7 繰入金 | | 1,175,523,000 | 1,175,524,000 |
| | 1 一般会計繰入金 | 1,175,523,000 | 1,175,524,000 |
| | 2 基金繰入金 | 0 | 0 |
| 8 繰越金 | | 266,018,000 | 266,018,981 |
| | 1 繰越金 | 266,018,000 | 266,018,981 |
| 9 諸収入 | | 352,000 | 753,476 |
| | 1 延滞金、加算金及び過料 | 100,000 | 370,300 |
| | 2 預金利子 | 1,000 | 1,000 |
| | 3 雑入 | 251,000 | 382,176 |
| 歳入合計 | | 7,692,005,000 | 7,777,017,666 |

(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) |
|---------------|-----------|------------|--------------------------------|
| 1,354,658,814 | 4,952,640 | 14,485,176 | 13,306,814 |
| 1,354,658,814 | 4,952,640 | 14,485,176 | 13,306,814 |
| 133,350 | 0 | 0 | 95,350 |
| 133,350 | 0 | 0 | 95,350 |
| 1,985,762,010 | 0 | 0 | 52,736,010 |
| 1,305,131,730 | 0 | 0 | △270 |
| 680,630,280 | 0 | 0 | 52,736,280 |
| 1,908,856,652 | 0 | 0 | △9,348 |
| 1,908,856,652 | 0 | 0 | △9,348 |
| 1,065,859,240 | 0 | 0 | △952,760 |
| 1,030,171,000 | 0 | 0 | △1,000 |
| 35,688,240 | 0 | 0 | △951,760 |
| 13,327 | 0 | 0 | △4,673 |
| 13,327 | 0 | 0 | △4,673 |
| 1,175,524,000 | 0 | 0 | 1,000 |
| 1,175,524,000 | 0 | 0 | 1,000 |
| 0 | 0 | 0 | 0 |
| 266,018,981 | 0 | 0 | 981 |
| 266,018,981 | 0 | 0 | 981 |
| 753,476 | 0 | 0 | 401,476 |
| 370,300 | 0 | 0 | 270,300 |
| 1,000 | 0 | 0 | 0 |
| 382,176 | 0 | 0 | 131,176 |
| 7,757,579,850 | 4,952,640 | 14,485,176 | 65,574,850 |

歳 出

| 款 | 項 | 予 算 現 額 (C) |
|-----------|--------------------|----------------|
| 1 総務費 | | 133,703,000 |
| | 1 総務管理費 | 128,188,000 |
| | 2 徴収費 | 4,767,000 |
| | 3 趣旨普及費 | 748,000 |
| 2 保険給付費 | | 7,095,222,000 |
| | 1 介護サービス等諸費 | 6,431,273,000 |
| | 2 介護予防サービス等諸費 | 125,173,000 |
| | 3 その他諸費 | 5,001,000 |
| | 4 高額介護サービス等費 | 168,966,000 |
| | 5 高額医療合算介護サービス等費 | 29,455,000 |
| | 6 特定入所者介護サービス等費 | 335,354,000 |
| 3 地域支援事業費 | | 236,756,000 |
| | 1 介護予防・生活支援サービス事業費 | 113,929,000 |
| | 2 一般介護予防事業費 | 16,967,000 |
| | 3 包括的支援事業・任意事業費 | 105,591,000 |
| | 4 その他諸費 | 269,000 |
| 4 基金積立金 | | 40,952,000 |
| | 1 基金積立金 | 40,952,000 |
| 5 公債費 | | 1,000 |
| | 1 公債費 | 1,000 |
| 6 諸支出金 | | 175,371,000 |
| | 1 償還金及び還付加算金 | 146,420,000 |
| | 2 繰出金 | 28,951,000 |
| 7 予備費 | | 10,000,000 |
| | 1 予備費 | 10,000,000 |
| 歳 出 合 計 | | 7,692,005,000 |

歳入歳出差引残額 322,793,687 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) |
|----------------|--------|-------------|--------------------------------|
| 132,037,139 | 0 | 1,665,861 | 1,665,861 |
| 127,389,879 | 0 | 798,121 | 798,121 |
| 4,019,435 | 0 | 747,565 | 747,565 |
| 627,825 | 0 | 120,175 | 120,175 |
| 6,869,916,001 | 0 | 225,305,999 | 225,305,999 |
| 6,271,150,118 | 0 | 160,122,882 | 160,122,882 |
| 109,861,063 | 0 | 15,311,937 | 15,311,937 |
| 4,962,963 | 0 | 38,037 | 38,037 |
| 164,346,310 | 0 | 4,619,690 | 4,619,690 |
| 21,053,199 | 0 | 8,401,801 | 8,401,801 |
| 298,542,348 | 0 | 36,811,652 | 36,811,652 |
| 217,478,598 | 0 | 19,277,402 | 19,277,402 |
| 101,484,443 | 0 | 12,444,557 | 12,444,557 |
| 15,134,025 | 0 | 1,832,975 | 1,832,975 |
| 100,644,400 | 0 | 4,946,600 | 4,946,600 |
| 215,730 | 0 | 53,270 | 53,270 |
| 40,947,327 | 0 | 4,673 | 4,673 |
| 40,947,327 | 0 | 4,673 | 4,673 |
| 0 | 0 | 1,000 | 1,000 |
| 0 | 0 | 1,000 | 1,000 |
| 174,407,098 | 0 | 963,902 | 963,902 |
| 145,456,830 | 0 | 963,170 | 963,170 |
| 28,950,268 | 0 | 732 | 732 |
| 0 | 0 | 10,000,000 | 10,000,000 |
| 0 | 0 | 10,000,000 | 10,000,000 |
| 7,434,786,163 | 0 | 257,218,837 | 257,218,837 |

令和 4年 8月30日提出
志摩市長 橋爪 政吉