

平成 2 7 年度

南相馬市国民健康保険特別会計  
歳入歳出決算事項別明細書

歳 入

平成27年度 国民健康保険特別会計歳入歳出決算事項別明細書  
歳入

(単位:円)

| 款        | 項        | 目                | 予 算 現 額     |            |                   | 計           |
|----------|----------|------------------|-------------|------------|-------------------|-------------|
|          |          |                  | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |             |
| 1国民健康保険税 |          |                  | 526,514,000 | 28,951,000 | 00                | 555,465,000 |
|          | 1国民健康保険税 |                  | 526,514,000 | 28,951,000 | 00                | 555,465,000 |
|          |          | 11一般被保険者国民健康保険税  | 503,357,000 | 28,665,000 | 00                | 532,022,000 |
|          |          | 21退職被保険者等国民健康保険税 | 23,157,000  | 286,000    | 00                | 23,443,000  |

| 節   |                | 調 定 額       | 収入済額        | 不納欠損額      | 収入未済額       | 備 考           |
|-----|----------------|-------------|-------------|------------|-------------|---------------|
| 区 分 | 金 額            |             |             |            |             |               |
|     |                | 934,022,986 | 531,591,261 | 12,875,487 | 389,915,438 | 還付未済額 359,200 |
|     |                | 934,022,986 | 531,591,261 | 12,875,487 | 389,915,438 | 還付未済額 359,200 |
|     |                | 901,392,710 | 507,791,418 | 12,764,787 | 381,193,297 | 還付未済額 356,792 |
| 1   | 医療給付費 現年課税分    | 325,845,000 | 304,244,742 | 00         | 40,173,184  | 還付未済額 281,718 |
| 2   | 後期高齢者支援金 現年課税分 | 104,967,000 | 99,136,970  | 00         | 12,959,975  | 還付未済額 24,715  |
| 3   | 介護納付金 現年課税分    | 40,335,000  | 44,789,511  | 00         | 6,819,022   | 還付未済額 13,559  |
| 4   | 医療給付費 滞納繰越分    | 43,053,000  | 45,377,052  | 9,677,931  | 246,842,247 | 還付未済額 34,997  |
| 5   | 後期高齢者支援金 滞納繰越分 | 12,341,000  | 8,094,702   | 1,491,838  | 43,260,900  | 還付未済額 1,347   |
| 6   | 介護納付金 滞納繰越分    | 5,481,000   | 6,148,441   | 1,595,018  | 31,137,969  | 還付未済額 456     |
|     |                | 32,630,276  | 23,799,843  | 110,700    | 8,722,141   | 還付未済額 2,408   |
| 1   | 医療給付費 現年課税分    | 13,399,000  | 12,452,975  | 00         | 862,596     | 還付未済額 1,279   |
| 2   | 後期高齢者支援金 現年課税分 | 4,418,000   | 4,072,672   | 00         | 293,663     | 還付未済額 365     |
| 3   | 介護納付金 現年課税分    | 3,757,000   | 3,580,690   | 00         | 237,100     | 還付未済額 764     |
| 4   | 医療給付費 滞納繰越分    | 1,244,000   | 2,722,053   | 72,000     | 5,220,469   |               |
| 5   | 後期高齢者支援金 滞納繰越分 | 307,000     | 442,398     | 19,300     | 991,429     |               |

国民健康保険特別会計

| 款          | 項      | 目              | 予 算           |               | 現 額               |               |
|------------|--------|----------------|---------------|---------------|-------------------|---------------|
|            |        |                | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越財源充当額 | 計             |
|            |        |                |               |               |                   |               |
| 22使用料及び手数料 |        |                | 410,000       | 0             | 00                | 410,000       |
|            | 1手数料   |                | 410,000       | 0             | 00                | 410,000       |
|            |        | 11一般被保険者督促手数料  | 400,000       | 0             | 00                | 400,000       |
|            |        | 22退職被保険者等督促手数料 | 10,000        | 0             | 00                | 10,000        |
| 33国庫支出金    |        |                | 5,686,006,000 | 935,949,000   | 00                | 4,750,057,000 |
|            | 1国庫負担金 |                | 1,674,841,000 | 34,037,000    | 00                | 1,640,804,000 |
|            |        | 1療養給付費等負担金     | 1,614,375,000 | 34,037,000    | 00                | 1,580,338,000 |
|            |        | 2高額医療費共同事業負担金  | 50,828,000    | 0             | 00                | 50,828,000    |
|            |        | 33特定健康診査等負担金   | 9,638,000     | 0             | 00                | 9,638,000     |
|            | 2国庫補助金 |                | 4,011,165,000 | 901,912,000   | 00                | 3,109,253,000 |
|            |        | 1財政調整交付金       | 1,902,854,000 | 1,009,481,000 | 00                | 893,373,000   |
|            |        | 2災害臨時特例補助金     | 2,108,311,000 | 107,569,000   | 00                | 2,215,880,000 |
|            |        |                |               |               |                   |               |

| 節               |               | 調 定 額         | 収入済額          | 不納欠損額  | 収入未済額     | 備 考                          |
|-----------------|---------------|---------------|---------------|--------|-----------|------------------------------|
| 区 分             | 金 額           |               |               |        |           |                              |
| 60介護納付金滞納繰越分    | 318,000       | 1,665,339     | 529,055       | 19,400 | 1,116,884 |                              |
|                 |               | 468,500       | 468,500       | 00     | 0         |                              |
|                 |               | 468,500       | 468,500       | 00     | 0         |                              |
|                 |               | 451,454       | 451,454       | 00     | 0         |                              |
| 1督促手数料          | 400,000       | 451,454       | 451,454       | 00     | 0         | 保険税督促手数料 一般被保険者 451,454      |
|                 |               | 17,046        | 17,046        | 00     | 0         |                              |
| 1督促手数料          | 10,000        | 17,046        | 17,046        | 00     | 0         | 保険税督促手数料 退職被保険者等 17,046      |
|                 |               | 5,749,153,559 | 5,749,153,559 | 00     | 0         |                              |
|                 |               | 1,672,772,559 | 1,672,772,559 | 00     | 0         |                              |
|                 |               | 1,620,288,592 | 1,620,288,592 | 00     | 0         |                              |
| 1療養給付費等負担金 現年度分 | 1,580,338,000 | 1,620,288,592 | 1,620,288,592 | 00     | 0         | 療養給付費等負担金 現年度分 1,620,288,592 |
|                 |               | 44,840,967    | 44,840,967    | 00     | 0         |                              |
| 1高額医療費共同事業負担金   | 50,828,000    | 44,840,967    | 44,840,967    | 00     | 0         | 高額医療費共同事業負担金 44,840,967      |
|                 |               | 7,643,000     | 7,643,000     | 00     | 0         |                              |
| 1特定健康診査等負担金     | 9,638,000     | 7,643,000     | 7,643,000     | 00     | 0         | 特定健康診査等負担金 7,643,000         |
|                 |               | 4,076,381,000 | 4,076,381,000 | 00     | 0         |                              |
|                 |               | 2,513,845,000 | 2,513,845,000 | 00     | 0         |                              |
| 1普通調整交付金        | 299,607,000   | 169,414,000   | 169,414,000   | 00     | 0         | 普通調整交付金 169,414,000          |
| 22特別調整交付金       | 593,766,000   | 2,344,431,000 | 2,344,431,000 | 00     | 0         | 特別調整交付金 2,344,431,000        |
|                 |               | 1,562,536,000 | 1,562,536,000 | 00     | 0         |                              |

| 款  | 項        | 目        | 予 算 現 額       |               |                   | 計             |               |
|----|----------|----------|---------------|---------------|-------------------|---------------|---------------|
|    |          |          | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越財源充当額 |               |               |
|    |          |          |               |               |                   |               |               |
| 44 | 県支出金     |          | 418,854,000   | 4,764,000     | 00                | 414,090,000   |               |
|    | 1        | 県負担金     | 60,466,000    | 0             | 00                | 60,466,000    |               |
|    |          | 1        | 高額医療費共同事業負担金  | 50,828,000    | 0                 | 00            | 50,828,000    |
|    |          | 2        | 特定健康診査等負担金    | 9,638,000     | 0                 | 00            | 9,638,000     |
|    | 2        | 県補助金     | 358,388,000   | 4,764,000     | 00                | 353,624,000   |               |
|    |          | 1        | 県財政調整交付金      | 358,388,000   | 4,764,000         | 00            | 353,624,000   |
| 5  | 療養給付費交付金 |          | 553,488,000   | 217,166,000   | 00                | 336,322,000   |               |
|    | 1        | 療養給付費交付金 | 553,488,000   | 217,166,000   | 00                | 336,322,000   |               |
|    |          | 1        | 療養給付費交付金      | 553,488,000   | 217,166,000       | 00            | 336,322,000   |
| 6  | 前期高齢者交付金 |          | 1,885,142,000 | 82,161,000    | 00                | 1,802,981,000 |               |
|    | 1        | 前期高齢者交付金 | 1,885,142,000 | 82,161,000    | 00                | 1,802,981,000 |               |
|    |          | 1        | 前期高齢者交付金      | 1,885,142,000 | 82,161,000        | 00            | 1,802,981,000 |
| 7  | 共同事業交付金  |          | 2,784,891,000 | 0             | 00                | 2,784,891,000 |               |
|    | 1        | 共同事業交付金  | 2,784,891,000 | 0             | 00                | 2,784,891,000 |               |
|    |          | 1        | 共同事業交付金       | 2,784,891,000 | 0                 | 00            | 2,784,891,000 |

| 節   |               | 調 定 額         | 収入済額          | 不納欠損額         | 収入未済額 | 備 考 |                                   |
|-----|---------------|---------------|---------------|---------------|-------|-----|-----------------------------------|
| 区 分 | 金 額           |               |               |               |       |     |                                   |
| 1   | 災害臨時特例補助金     | 2,215,880,000 | 1,562,536,000 | 1,562,536,000 | 00    | 0   | 災害臨時特例補助金<br>1,562,536,000        |
|     |               |               | 471,325,171   | 471,325,171   | 00    | 0   |                                   |
|     |               |               | 51,610,967    | 51,610,967    | 00    | 0   |                                   |
|     |               |               | 44,840,967    | 44,840,967    | 00    | 0   |                                   |
| 1   | 高額医療費共同事業負担金  | 50,828,000    | 44,840,967    | 44,840,967    | 00    | 0   | 高額医療費共同事業負担金<br>44,840,967        |
|     |               |               | 6,770,000     | 6,770,000     | 00    | 0   |                                   |
| 1   | 特定健康診査等負担金    | 9,638,000     | 6,770,000     | 6,770,000     | 00    | 0   | 特定健康診査等負担金<br>6,770,000           |
|     |               |               | 419,714,204   | 419,714,204   | 00    | 0   |                                   |
|     |               |               | 419,714,204   | 419,714,204   | 00    | 0   |                                   |
| 1   | 県財政調整交付金      | 353,624,000   | 419,714,204   | 419,714,204   | 00    | 0   | 県財政調整交付金<br>419,714,204           |
|     |               |               | 413,608,000   | 413,608,000   | 00    | 0   |                                   |
|     |               |               | 413,608,000   | 413,608,000   | 00    | 0   |                                   |
|     |               |               | 413,608,000   | 413,608,000   | 00    | 0   |                                   |
| 1   | 療養給付費交付金 現年度分 | 336,322,000   | 413,608,000   | 413,608,000   | 00    | 0   | 退職者医療療養給付費交付金 現年度分<br>413,608,000 |
|     |               |               | 1,802,980,622 | 1,802,980,622 | 00    | 0   |                                   |
|     |               |               | 1,802,980,622 | 1,802,980,622 | 00    | 0   |                                   |
|     |               |               | 1,802,980,622 | 1,802,980,622 | 00    | 0   |                                   |
| 1   | 前期高齢者交付金      | 1,802,981,000 | 1,802,980,622 | 1,802,980,622 | 00    | 0   | 前期高齢者交付金<br>1,802,980,622         |
|     |               |               | 2,664,000,023 | 2,664,000,023 | 00    | 0   |                                   |
|     |               |               | 2,664,000,023 | 2,664,000,023 | 00    | 0   |                                   |
|     |               |               | 2,664,000,023 | 2,664,000,023 | 00    | 0   |                                   |

| 款     | 項       | 目         | 予 算 現 額     |            |                   | 計           |
|-------|---------|-----------|-------------|------------|-------------------|-------------|
|       |         |           | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |             |
|       |         |           |             |            |                   |             |
| 8財産収入 |         |           | 1,000       | 118,000    | 00                | 119,000     |
|       | 1財産運用収入 |           | 1,000       | 118,000    | 00                | 119,000     |
|       |         | 1利子及び配当金  | 1,000       | 118,000    | 00                | 119,000     |
| 9繰入金  |         |           | 596,533,000 | 82,054,000 | 00                | 678,587,000 |
|       | 1他会計繰入金 |           | 596,532,000 | 82,054,000 | 00                | 678,586,000 |
|       |         | 11一般会計繰入金 | 596,532,000 | 82,054,000 | 00                | 678,586,000 |
|       | 2基金繰入金  |           | 1,000       | 0          | 00                | 1,000       |
|       |         | 1国保基金繰入金  | 1,000       | 0          | 00                | 1,000       |

| 節               |               | 調 定 額         | 収入済額          | 不納欠損額 | 収入未済額 | 備 考                             |
|-----------------|---------------|---------------|---------------|-------|-------|---------------------------------|
| 区 分             | 金 額           |               |               |       |       |                                 |
| 1高額医療費共同事業交付金   | 199,943,000   | 175,399,527   | 175,399,527   | 00    | 0     | 高額医療費共同事業交付金<br>175,399,527     |
| 2保険財政共同安定化事業交付金 | 2,584,948,000 | 2,488,600,496 | 2,488,600,496 | 00    | 0     | 保険財政共同安定化事業交付金<br>2,488,600,496 |
|                 |               | 116,578       | 116,578       | 00    | 0     |                                 |
|                 |               | 116,578       | 116,578       | 00    | 0     |                                 |
|                 |               | 116,578       | 116,578       | 00    | 0     |                                 |
| 1国保基金利子         | 119,000       | 116,578       | 116,578       | 00    | 0     | 国保基金利子<br>116,578               |
|                 |               | 654,526,171   | 654,526,171   | 00    | 0     |                                 |
|                 |               | 654,526,171   | 654,526,171   | 00    | 0     |                                 |
|                 |               | 654,526,171   | 654,526,171   | 00    | 0     |                                 |
| 11保険基盤安定繰入金     | 412,843,000   | 412,842,913   | 412,842,913   | 00    | 0     | 保険基盤安定繰入金<br>412,842,913        |
| 2職員給与費等繰入金      | 125,654,000   | 117,539,739   | 117,539,739   | 00    | 0     | 職員給与費等繰入金<br>117,539,739        |
| 3出産育児一時金繰入金     | 22,400,000    | 18,480,000    | 18,480,000    | 00    | 0     | 出産育児一時金繰入金<br>18,480,000        |
| 4財政安定化支援事業繰入金   | 82,287,000    | 82,287,000    | 82,287,000    | 00    | 0     | 財政安定化支援事業繰入金<br>82,287,000      |
| 5乳幼児医療繰入金       | 3,248,000     | 3,216,200     | 3,216,200     | 00    | 0     | 乳幼児医療繰入金<br>3,216,200           |
| 6特定健康診査繰入金      | 11,140,000    | 6,446,380     | 6,446,380     | 00    | 0     | 特定健康診査繰入金<br>6,446,380          |
| 7財政補填繰入金        | 13,141,000    | 10,510,237    | 10,510,237    | 00    | 0     | 財政補填繰入金<br>10,510,237           |
| 8子ども医療繰入金       | 7,873,000     | 3,203,702     | 3,203,702     | 00    | 0     | 子ども医療繰入金<br>3,203,702           |
|                 |               | 00            | 00            | 00    | 0     |                                 |
|                 |               | 00            | 00            | 00    | 0     |                                 |

| 款  | 項   | 目          | 予 算 現 額       |               |                   | 計             |               |
|----|-----|------------|---------------|---------------|-------------------|---------------|---------------|
|    |     |            | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越財源充当額 |               |               |
|    |     |            |               |               |                   |               |               |
| 10 | 繰越金 |            | 1,000         | 1,211,536,000 | 00                | 1,211,537,000 |               |
|    | 1   | 繰越金        | 1,000         | 1,211,536,000 | 00                | 1,211,537,000 |               |
|    |     | 1          | 繰越金           | 1,000         | 1,211,536,000     | 00            | 1,211,537,000 |
| 11 | 諸収入 |            | 9,146,000     | 80,000        | 00                | 9,226,000     |               |
|    | 1   | 延滞金加算金及び過料 | 8,100,000     | 0             | 00                | 8,100,000     |               |
|    |     | 11         | 一般被保険者延滞金     | 8,000,000     | 0                 | 00            | 8,000,000     |
|    |     | 21         | 退職被保険者等延滞金    | 100,000       | 0                 | 00            | 100,000       |
|    | 2   | 預金利子       | 1,000         | 0             | 00                | 1,000         |               |
|    |     | 1          | 預金利子          | 1,000         | 0                 | 00            | 1,000         |
|    | 3   | 雑入         | 1,045,000     | 80,000        | 00                | 1,125,000     |               |
|    |     | 11         | 一般被保険者第三者納付金  | 1,000,000     | 0                 | 00            | 1,000,000     |
|    |     | 21         | 退職被保険者等第三者納付金 | 1,000         | 0                 | 00            | 1,000         |
|    |     | 33         | 一般被保険者返納金     | 1,000         | 0                 | 00            | 1,000         |
|    |     | 44         | 退職被保険者等返納金    | 1,000         | 0                 | 00            | 1,000         |

| 節   |         | 調 定 額         | 収入済額          | 不納欠損額         | 収入未済額 | 備 考                            |
|-----|---------|---------------|---------------|---------------|-------|--------------------------------|
| 区 分 | 金 額     |               |               |               |       |                                |
| 1   | 国保基金繰入金 | 1,000         | 00            | 00            | 00    | 0                              |
|     |         |               | 1,211,538,378 | 1,211,538,378 | 00    | 0                              |
|     |         |               | 1,211,538,378 | 1,211,538,378 | 00    | 0                              |
|     |         |               | 1,211,538,378 | 1,211,538,378 | 00    | 0                              |
| 1   | 繰越金     | 1,211,537,000 | 1,211,538,378 | 1,211,538,378 | 00    | 0                              |
|     |         |               |               |               |       | 前年度繰越金<br>1,211,538,378        |
|     |         |               | 40,543,115    | 40,543,115    | 00    | 0                              |
|     |         |               | 38,576,192    | 38,576,192    | 00    | 0                              |
|     |         |               | 37,722,249    | 37,722,249    | 00    | 0                              |
| 1   | 延滞金     | 8,000,000     | 37,722,249    | 37,722,249    | 00    | 0                              |
|     |         |               |               |               |       | 保険税延滞金 一般被保険者<br>37,722,249    |
|     |         |               | 853,943       | 853,943       | 00    | 0                              |
| 1   | 延滞金     | 100,000       | 853,943       | 853,943       | 00    | 0                              |
|     |         |               |               |               |       | 保険税延滞金 退職被保険者等<br>853,943      |
|     |         |               | 42,017        | 42,017        | 00    | 0                              |
|     |         |               | 42,017        | 42,017        | 00    | 0                              |
| 1   | 預金利子    | 1,000         | 42,017        | 42,017        | 00    | 0                              |
|     |         |               |               |               |       | 歳計現金預金利子<br>42,017             |
|     |         |               | 1,924,906     | 1,924,906     | 00    | 0                              |
|     |         |               | 1,221,740     | 1,221,740     | 00    | 0                              |
| 1   | 損害賠償金収入 | 1,000,000     | 1,221,740     | 1,221,740     | 00    | 0                              |
|     |         |               |               |               |       | 第三者行為損害賠償金 一般被保険者<br>1,221,740 |
|     |         |               | 00            | 00            | 00    | 0                              |
| 1   | 損害賠償金収入 | 1,000         | 00            | 00            | 00    | 0                              |
|     |         |               | 426,544       | 426,544       | 00    | 0                              |
| 1   | 返納金     | 1,000         | 426,544       | 426,544       | 00    | 0                              |
|     |         |               |               |               |       | 不当利得返納金 一般被保険者<br>426,544      |
|     |         |               | 107,702       | 107,702       | 00    | 0                              |

| 款       | 項 | 目   | 予 算 現 額        |            |                   | 計              |
|---------|---|-----|----------------|------------|-------------------|----------------|
|         |   |     | 当初予算額          | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |                |
|         |   | 5雑入 | 42,000         | 80,000     | 00                | 122,000        |
| 歳 入 合 計 |   |     | 12,460,986,000 | 82,699,000 | 00                | 12,543,685,000 |

| 節    |         | 調 定 額          | 収入済額           | 不納欠損額      | 収入未済額       | 備 考   |
|------|---------|----------------|----------------|------------|-------------|---|
| 区 分  | 金 額     |                |                |            |             |   |
| 1返納金 | 1,000   | 107,702        | 107,702        | 00         | 0           | 不当利得返納金 退職被保険者等<br>107,702  |
|      |         | 168,920        | 168,920        | 00         | 0           |   |
| 1雑入  | 122,000 | 168,920        | 168,920        | 00         | 0           | 老人保健医療費拠出金過年度精算金<br>4,305<br>一般療養費等指定公費申請金<br>123,504<br>雇用保険料個人負担金 収納率向上特別対策<br>41,111 |
|      |         | 13,942,283,103 | 13,539,851,378 | 12,875,487 | 389,915,438 |   |

出 歳



歳 出

(単位：円)

| 款 | 項   | 目      | 予 算 現 額     |             |               |             | 計           |             |
|---|-----|--------|-------------|-------------|---------------|-------------|-------------|-------------|
|   |     |        | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |             |
| 1 | 総務費 |        | 146,436,000 | 16,642,000  | 00            | 999,000     | 130,793,000 |             |
|   | 1   | 総務管理費  | 118,608,000 | 12,625,000  | 00            | 999,000     | 106,982,000 |             |
|   |     | 1      | 一般管理費       | 112,482,000 | 12,625,000    | 00          | 999,000     | 100,856,000 |
|   |     | 2      | 連合会負担金      | 6,126,000   | 0             | 00          | 0           | 6,126,000   |
|   | 2   | 徴税費    | 10,057,000  | 3,914,000   | 00            | 0           | 6,143,000   |             |
|   |     | 1      | 賦課徴収費       | 10,057,000  | 3,914,000     | 00          | 0           | 6,143,000   |
|   | 3   | 運営協議会費 | 865,000     | 0           | 00            | 0           | 865,000     |             |
|   |     | 1      | 運営協議会費      | 865,000     | 0             | 00          | 0           | 865,000     |

| 節   |            | 支出済額        | 翌年度繰越額     | 不 用 額     | 備 考     |                          |
|-----|------------|-------------|------------|-----------|---------|--------------------------|
| 区 分 | 金 額        |             |            |           |         |                          |
|     |            | 124,897,739 | 0          | 5,895,261 |         |                          |
|     |            | 104,306,103 | 0          | 2,675,897 |         |                          |
|     |            | 98,180,903  | 0          | 2,675,097 |         |                          |
| 2   | 給料         | 41,916,000  | 41,415,314 | 0         | 500,686 | 016 職員給与費 76,362,618     |
| 3   | 職員手当等      | 22,503,000  | 21,823,590 | 0         | 679,410 | 017 一般管理一般経費 21,818,285  |
|     |            |             |            |           |         | 予備費充用額 999,000           |
| 4   | 共済費        | 13,140,000  | 13,123,714 | 0         | 16,286  |                          |
| 9   | 旅費         | 105,000     | 70,340     | 0         | 34,660  |                          |
| 11  | 需用費        | 2,305,000   | 1,330,292  | 0         | 974,708 |                          |
| 12  | 役務費        | 6,182,000   | 5,752,651  | 0         | 429,349 |                          |
| 13  | 委託料        | 13,119,000  | 13,118,300 | 0         | 700     |                          |
| 14  | 使用料及び賃借料   | 1,562,000   | 1,542,702  | 0         | 19,298  |                          |
| 19  | 負担金補助及び交付金 | 24,000      | 4,000      | 0         | 20,000  |                          |
|     |            |             |            |           |         |                          |
|     |            | 6,125,200   |            | 0         | 800     |                          |
| 19  | 負担金補助及び交付金 | 6,126,000   | 6,125,200  | 0         | 800     | 100 国保連合会一般負担金 6,125,200 |
|     |            |             |            |           |         |                          |
|     |            | 5,539,487   |            | 0         | 603,513 |                          |
|     |            |             |            |           |         |                          |
|     |            | 5,539,487   |            | 0         | 603,513 |                          |
| 11  | 需用費        | 1,591,000   | 1,500,564  | 0         | 90,436  | 017 賦課徴収一般経費 5,539,487   |
| 12  | 役務費        | 2,207,000   | 1,861,122  | 0         | 345,878 |                          |
| 13  | 委託料        | 2,345,000   | 2,177,801  | 0         | 167,199 |                          |
| 19  | 負担金補助及び交付金 | 00          | 00         | 0         | 00      |                          |
|     |            |             |            |           |         |                          |
|     |            |             | 141,400    | 0         | 723,600 |                          |
|     |            |             | 141,400    | 0         | 723,600 |                          |
| 1   | 報酬         | 468,000     | 110,500    | 0         | 357,500 | 001 運営協議会委員費 136,000     |
| 9   | 旅費         | 330,000     | 25,500     | 0         | 304,500 | 017 運営協議会一般経費 5,400      |

国民健康保険特別会計

| 款      | 項             | 目              | 予 算 現 額       |            |               |             | 計             |
|--------|---------------|----------------|---------------|------------|---------------|-------------|---------------|
|        |               |                | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |               |
|        |               |                |               |            |               |             |               |
|        | 4趣旨普及費        |                | 323,000       | 0          | 00            | 0           | 323,000       |
|        |               | 1趣旨普及費         | 323,000       | 0          | 00            | 0           | 323,000       |
|        | 5収納率向上特別対策事業費 |                | 10,679,000    | 103,000    | 00            | 0           | 10,576,000    |
|        |               | 1収納率向上特別対策事業費  | 10,679,000    | 103,000    | 00            | 0           | 10,576,000    |
|        | 6医療費適正化特別対策事業 |                | 5,904,000     | 0          | 00            | 0           | 5,904,000     |
|        |               | 1医療費適正化特別対策事業費 | 5,904,000     | 0          | 00            | 0           | 5,904,000     |
| 2保険給付費 |               |                | 7,705,512,000 | 11,242,000 | 00            | 615,000     | 7,694,885,000 |
|        | 1療養諸費         |                | 7,602,903,000 | 25,665,000 | 00            | 0           | 7,577,238,000 |
|        |               | 1一般被保険者療養給付費   | 7,057,478,000 | 51,861,000 | 00            | 0           | 7,109,339,000 |
|        |               | 2退職被保険者等療養給付費  | 442,917,000   | 64,323,000 | 00            | 0           | 378,594,000   |
|        |               | 3一般被保険者療養      | 78,118,000    | 14,888,000 | 00            | 0           | 63,230,000    |

| 節            |               | 支出済額          | 翌年度繰越額 | 不用額         | 備考                                   |
|--------------|---------------|---------------|--------|-------------|--------------------------------------|
| 区分           | 金額            |               |        |             |                                      |
| 11需用費        | 50,000        | 5,400         | 0      | 44,600      |                                      |
| 19負担金補助及び交付金 | 17,000        | 00            | 0      | 17,000      |                                      |
|              |               | 76,280        | 0      | 246,720     |                                      |
|              |               | 76,280        | 0      | 246,720     |                                      |
| 11需用費        | 216,000       | 76,280        | 0      | 139,720     | 017 趣旨普及一般経費 76,280                  |
| 12役務費        | 107,000       | 00            | 0      | 107,000     |                                      |
|              |               | 9,963,970     | 0      | 612,030     |                                      |
|              |               | 9,963,970     | 0      | 612,030     |                                      |
| 4共済費         | 1,411,000     | 1,222,480     | 0      | 188,520     | 500 収納率向上対策事業 9,963,970              |
| 7賃金          | 8,630,000     | 8,221,910     | 0      | 408,090     |                                      |
| 9旅費          | 330,000       | 316,540       | 0      | 13,460      |                                      |
| 11需用費        | 100,000       | 99,360        | 0      | 640         |                                      |
| 19負担金補助及び交付金 | 105,000       | 103,680       | 0      | 1,320       |                                      |
|              |               | 4,870,499     | 0      | 1,033,501   |                                      |
|              |               | 4,870,499     | 0      | 1,033,501   |                                      |
| 11需用費        | 72,000        | 56,090        | 0      | 15,910      | 500 医療費適正化特別対策事業 4,870,499           |
| 13委託料        | 5,832,000     | 4,814,409     | 0      | 1,017,591   |                                      |
|              |               | 7,454,040,779 | 0      | 240,844,221 |                                      |
|              |               | 7,352,946,283 | 0      | 224,291,717 |                                      |
|              |               | 6,917,681,057 | 0      | 191,657,943 |                                      |
| 19負担金補助及び交付金 | 7,109,339,000 | 6,917,681,057 | 0      | 191,657,943 | 100 一般被保険者療養給付費被保険者負担額 6,917,681,057 |
|              |               | 359,481,432   | 0      | 19,112,568  |                                      |
| 19負担金補助及び交付金 | 378,594,000   | 359,481,432   | 0      | 19,112,568  | 100 退職被保険者等療養給付費被保険者負担額 359,481,432  |
|              |               | 54,103,904    | 0      | 9,126,096   |                                      |

| 款 | 項       | 目                | 予 算 現 額    |            |               |             |            |
|---|---------|------------------|------------|------------|---------------|-------------|------------|
|   |         |                  | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          |
|   |         | 費                |            |            |               |             |            |
|   |         | 4退職被保険者等療養費      | 4,528,000  | 262,000    | 00            | 0           | 4,266,000  |
|   |         | 5審査支払手数料         | 19,862,000 | 1,947,000  | 00            | 0           | 21,809,000 |
|   | 2高額療養費  |                  | 65,407,000 | 14,423,000 | 00            | 615,000     | 80,445,000 |
|   |         | 1一般被保険者高額療養費     | 60,699,000 | 11,594,000 | 00            | 0           | 72,293,000 |
|   |         | 2退職被保険者等高額療養費    | 4,458,000  | 2,829,000  | 00            | 615,000     | 7,902,000  |
|   |         | 3一般被保険者高額介護合算療養費 | 200,000    | 0          | 00            | 0           | 200,000    |
|   |         | 4退職被保険者高額介護合算療養費 | 50,000     | 0          | 00            | 0           | 50,000     |
|   | 3移送費    |                  | 2,000      | 0          | 00            | 0           | 2,000      |
|   |         | 1一般被保険者移送費       | 1,000      | 0          | 00            | 0           | 1,000      |
|   |         | 2退職被保険者等移送費      | 1,000      | 0          | 00            | 0           | 1,000      |
|   | 4出産育児諸費 |                  | 33,600,000 | 0          | 00            | 0           | 33,600,000 |
|   |         | 1出産育児一時金         | 33,600,000 | 0          | 00            | 0           | 33,600,000 |

| 節            |            | 支出済額       | 翌年度繰越額 | 不用額        | 備考   |
|--------------|------------|------------|--------|------------|--|
| 区分           | 金額         |            |        |            |  |
| 19負担金補助及び交付金 | 63,230,000 | 54,103,904 | 0      | 9,126,096  | 100 一般被保険者療養費保険者負担額<br>54,103,904                        |
|              |            | 2,496,593  | 0      | 1,769,407  |  |
| 19負担金補助及び交付金 | 4,266,000  | 2,496,593  | 0      | 1,769,407  | 100 退職被保険者等療養費保険者負担額<br>2,496,593                        |
|              |            | 19,183,297 | 0      | 2,625,703  |  |
| 12役務費        | 21,809,000 | 19,183,297 | 0      | 2,625,703  | 017 審査支払手数料<br>19,183,297                                |
|              |            | 70,134,199 | 0      | 10,310,801 |  |
|              |            | 64,529,463 | 0      | 7,763,537  |  |
| 19負担金補助及び交付金 | 72,293,000 | 64,529,463 | 0      | 7,763,537  | 100 一般被保険者高額療養費保険者負担額<br>64,529,463                      |
|              |            | 5,593,999  | 0      | 2,308,001  |  |
| 19負担金補助及び交付金 | 7,902,000  | 5,593,999  | 0      | 2,308,001  | 100 退職被保険者等高額療養費保険者負担額<br>5,593,999<br>予備費充用額<br>615,000 |
|              |            | 10,737     | 0      | 189,263    |  |
| 19負担金補助及び交付金 | 200,000    | 10,737     | 0      | 189,263    | 100 一般被保険者高額介護合算療養費保険者負担額<br>10,737                      |
|              |            | 00         | 0      | 50,000     |  |
| 19負担金補助及び交付金 | 50,000     | 00         | 0      | 50,000     |  |
|              |            | 00         | 0      | 2,000      |  |
|              |            | 00         | 0      | 1,000      |  |
| 19負担金補助及び交付金 | 1,000      | 00         | 0      | 1,000      |  |
|              |            | 00         | 0      | 1,000      |  |
| 19負担金補助及び交付金 | 1,000      | 00         | 0      | 1,000      |  |
|              |            | 27,390,297 | 0      | 6,209,703  |  |
|              |            | 27,390,297 | 0      | 6,209,703  | 100 出産育児一時金<br>27,390,297                                |

| 款          | 項          | 目              | 予 算 現 額       |            |               |             |               |
|------------|------------|----------------|---------------|------------|---------------|-------------|---------------|
|            |            |                | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             |
|            |            |                |               |            |               |             |               |
|            | 5葬祭諸費      |                | 3,600,000     | 0          | 00            | 0           | 3,600,000     |
|            |            | 1葬祭費           | 3,600,000     | 0          | 00            | 0           | 3,600,000     |
| 3後期高齢者支援金等 |            |                | 1,196,068,000 | 68,764,000 | 00            | 0           | 1,127,304,000 |
|            | 1後期高齢者納付金等 |                | 1,196,068,000 | 68,764,000 | 00            | 0           | 1,127,304,000 |
|            |            | 1後期高齢者支援金      | 1,195,987,000 | 68,764,000 | 00            | 0           | 1,127,223,000 |
|            |            | 2後期高齢者関係事務費拠出金 | 81,000        | 0          | 00            | 0           | 81,000        |
| 4前期高齢者支援金等 |            |                | 1,308,000     | 473,000    | 00            | 0           | 835,000       |
|            | 1前期高齢者納付金等 |                | 1,308,000     | 473,000    | 00            | 0           | 835,000       |
|            |            | 1前期高齢者納付金      | 1,227,000     | 473,000    | 00            | 0           | 754,000       |
|            |            | 2前期高齢者関係事務費拠出金 | 81,000        | 0          | 00            | 0           | 81,000        |
| 5老人保健拠出金   |            |                | 43,000        | 0          | 00            | 0           | 43,000        |
|            | 1老人保健拠出金   |                | 43,000        | 0          | 00            | 0           | 43,000        |
|            |            | 1老人保健医療費拠出金    | 1,000         | 0          | 00            | 0           | 1,000         |
|            |            | 2老人保健事務費拠出金    | 42,000        | 0          | 00            | 0           | 42,000        |

| 節            |               | 支出済額          | 翌年度繰越額 | 不 用 額     | 備 考                        |
|--------------|---------------|---------------|--------|-----------|----------------------------|
| 区 分          | 金 額           |               |        |           |                            |
| 19負担金補助及び交付金 | 33,600,000    | 27,390,297    | 0      | 6,209,703 |                            |
|              |               | 3,570,000     | 0      | 30,000    |                            |
|              |               | 3,570,000     | 0      | 30,000    |                            |
| 19負担金補助及び交付金 | 3,600,000     | 3,570,000     | 0      | 30,000    | 100 葬祭費 3,570,000          |
|              |               | 1,127,222,569 | 0      | 81,431    |                            |
|              |               | 1,127,222,569 | 0      | 81,431    |                            |
|              |               | 1,127,146,255 | 0      | 76,745    |                            |
| 19負担金補助及び交付金 | 1,127,223,000 | 1,127,146,255 | 0      | 76,745    | 100 後期高齢者支援金 1,127,146,255 |
|              |               | 76,314        | 0      | 4,686     |                            |
| 19負担金補助及び交付金 | 81,000        | 76,314        | 0      | 4,686     | 100 後期高齢者関係事務費拠出金 76,314   |
|              |               | 753,097       | 0      | 81,903    |                            |
|              |               | 753,097       | 0      | 81,903    |                            |
|              |               | 674,603       | 0      | 79,397    |                            |
| 19負担金補助及び交付金 | 754,000       | 674,603       | 0      | 79,397    | 100 前期高齢者納付金 674,603       |
|              |               | 78,494        | 0      | 2,506     |                            |
| 19負担金補助及び交付金 | 81,000        | 78,494        | 0      | 2,506     | 100 前期高齢者関係事務費拠出金 78,494   |
|              |               | 41,657        | 0      | 1,343     |                            |
|              |               | 41,657        | 0      | 1,343     |                            |
|              |               | 00            | 0      | 1,000     |                            |
| 19負担金補助及び交付金 | 1,000         | 00            | 0      | 1,000     |                            |
|              |               | 41,657        | 0      | 343       |                            |
| 19負担金補助及び交付金 | 42,000        | 41,657        | 0      | 343       | 100 老人保健事務費拠出金 41,657      |

| 款        | 項           | 目                | 予 算 現 額       |               |               |             |               |               |
|----------|-------------|------------------|---------------|---------------|---------------|-------------|---------------|---------------|
|          |             |                  | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             |               |
| 6介護納付金   |             |                  | 633,829,000   | 136,786,000   | 00            | 0           | 497,043,000   |               |
|          | 1介護納付金      |                  | 633,829,000   | 136,786,000   | 00            | 0           | 497,043,000   |               |
|          |             | 1介護納付金           |               | 633,829,000   | 136,786,000   | 00          | 0             | 497,043,000   |
| 7共同事業拠出金 |             |                  | 2,597,374,000 | 0             | 00            | 0           | 2,597,374,000 |               |
|          | 1共同事業拠出金    |                  | 2,597,374,000 | 0             | 00            | 0           | 2,597,374,000 |               |
|          |             | 1高額医療費共同事業医療費拠出金 |               | 203,315,000   | 0             | 00          | 0             | 203,315,000   |
|          |             | 2保険財政共同安定化事業拠出金  |               | 2,394,059,000 | 0             | 00          | 0             | 2,394,059,000 |
| 8保健事業費   |             |                  | 75,213,000    | 6,428,000     | 00            | 0           | 68,785,000    |               |
|          | 1特定健康診査等事業費 |                  | 50,844,000    | 5,880,000     | 00            | 0           | 44,964,000    |               |
|          |             | 1特定健康診査等事業費      |               | 50,844,000    | 5,880,000     | 00          | 0             | 44,964,000    |
|          |             |                  |               |               |               |             |               |               |
|          | 2保健事業費      |                  | 24,369,000    | 548,000       | 00            | 0           | 23,821,000    |               |
|          |             | 1保健衛生普及費         |               | 24,369,000    | 548,000       | 00          | 0             | 23,821,000    |

| 節            |               | 支出済額          | 翌年度繰越額 | 不 用 額       | 備 考   |
|--------------|---------------|---------------|--------|-------------|---|
| 区 分          | 金 額           |               |        |             |   |
|              |               | 497,042,714   | 0      | 286         |   |
|              |               | 497,042,714   | 0      | 286         |   |
|              |               | 497,042,714   | 0      | 286         |   |
| 19負担金補助及び交付金 | 497,043,000   | 497,042,714   | 0      | 286         | 100 介護保険給付費納付金<br>497,042,714                     |
|              |               | 2,493,513,079 | 0      | 103,860,921 |   |
|              |               | 2,493,513,079 | 0      | 103,860,921 |   |
|              |               | 179,363,871   | 0      | 23,951,129  |   |
| 19負担金補助及び交付金 | 203,315,000   | 179,363,871   | 0      | 23,951,129  | 100 高額医療費共同事業医療費拠出金<br>179,363,871                |
|              |               | 2,314,149,208 | 0      | 79,909,792  |   |
| 19負担金補助及び交付金 | 2,394,059,000 | 2,314,149,208 | 0      | 79,909,792  | 100 保険財政共同安定化事業拠出金<br>2,314,149,208               |
|              |               | 58,408,952    | 0      | 10,376,048  |   |
|              |               | 43,494,278    | 0      | 1,469,722   |   |
|              |               | 43,494,278    | 0      | 1,469,722   |   |
| 8報償費         | 20,000        | 20,000        | 0      |             | 00600 健康診査事業 40,851,110<br>601 特定保健指導事業 2,643,168 |
| 9旅費          | 5,000         | 3,900         | 0      | 1,100       | 予算流用額<br>同款・同項・同目・委託料から                           |
| 11需用費        | 728,000       | 726,174       | 0      | 1,826       | 1,000<br>同款・同項・同目・旅費へ                             |
| 12役務費        | 3,106,000     | 3,068,801     | 0      | 37,199      | 1,000   |
| 13委託料        | 40,966,000    | 39,621,351    | 0      | 1,344,649   |   |
| 20扶助費        | 139,000       | 54,052        | 0      | 84,948      |   |
|              |               | 14,914,674    | 0      | 8,906,326   |   |
|              |               | 14,914,674    | 0      | 8,906,326   |   |
| 9旅費          | 62,000        | 55,640        | 0      | 6,360       | 017 保健衛生普及一般経費<br>9,299                           |
| 11需用費        | 416,000       | 387,961       | 0      | 28,039      | 500 保健事業<br>予算流用額<br>同款・同項・同目・負担金補助及び交付金から        |
| 12役務費        | 2,323,000     | 964,848       | 0      | 1,358,152   | 4,000   |
| 13委託料        | 20,724,000    | 13,437,825    | 0      | 7,286,175   |   |

| 款  | 項     | 目          | 予 算 現 額            |             |               |             |             |             |
|----|-------|------------|--------------------|-------------|---------------|-------------|-------------|-------------|
|    |       |            | 当初予算額              | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           |             |
| 9  | 基金積立金 |            | 1,000              | 108,017,000 | 00            | 0           | 108,018,000 |             |
|    | 1     | 基金積立金      | 1,000              | 108,017,000 | 00            | 0           | 108,018,000 |             |
|    |       | 1          | 国保基金積立金            | 1,000       | 108,017,000   | 00          | 0           | 108,018,000 |
| 10 | 公債費   |            | 1,000              | 0           | 00            | 0           | 1,000       |             |
|    | 1     | 公債費        | 1,000              | 0           | 00            | 0           | 1,000       |             |
|    |       | 1          | 利子                 | 1,000       | 0             | 00          | 0           | 1,000       |
| 11 | 諸支出金  |            | 5,201,000          | 215,017,000 | 00            | 2,734,000   | 222,952,000 |             |
|    | 1     | 償還金及び還付加算金 | 5,201,000          | 215,017,000 | 00            | 2,734,000   | 222,952,000 |             |
|    |       | 1          | 一般被保険者保険税還付金及び加算金  | 5,000,000   | 0             | 00          | 2,734,000   | 7,734,000   |
|    |       | 2          | 退職被保険者等保険税還付金及び加算金 | 200,000     | 400,000       | 00          | 0           | 600,000     |
|    |       | 3          | 償還金                | 1,000       | 214,617,000   | 00          | 0           | 214,618,000 |
| 12 | 予備費   |            | 100,000,000        | 0           | 00            | 4,348,000   | 95,652,000  |             |
|    | 1     | 予備費        | 100,000,000        | 0           | 00            | 4,348,000   | 95,652,000  |             |
|    |       | 1          | 予備費                | 100,000,000 | 0             | 00          | 4,348,000   | 95,652,000  |

| 節   |            | 支出済額        | 翌年度繰越額      | 不 用 額 | 備 考        |                  |                        |
|-----|------------|-------------|-------------|-------|------------|------------------|------------------------|
| 区 分 | 金 額        |             |             |       |            |                  |                        |
| 14  | 使用料及び賃借料   | 00          | 00          | 0     | 00         | 同款・同項・同目・旅費へ     | 4,000                  |
| 19  | 負担金補助及び交付金 | 16,000      | 10,800      | 0     | 5,200      |                  |                        |
| 20  | 扶助費        | 280,000     | 57,600      | 0     | 222,400    |                  |                        |
|     |            |             | 108,015,565 | 0     | 2,435      |                  |                        |
|     |            |             | 108,015,565 | 0     | 2,435      |                  |                        |
|     |            |             | 108,015,565 | 0     | 2,435      |                  |                        |
| 25  | 積立金        | 108,018,000 | 108,015,565 | 0     | 2,435      | 180 国保基金積立金      | 108,015,565            |
|     |            |             | 00          | 0     | 1,000      |                  |                        |
|     |            |             | 00          | 0     | 1,000      |                  |                        |
|     |            |             | 00          | 0     | 1,000      |                  |                        |
| 23  | 償還金利子及び割引料 | 1,000       | 00          | 0     | 1,000      |                  |                        |
|     |            |             | 222,086,040 | 0     | 865,960    |                  |                        |
|     |            |             | 222,086,040 | 0     | 865,960    |                  |                        |
|     |            |             | 7,375,000   | 0     | 359,000    |                  |                        |
| 23  | 償還金利子及び割引料 | 7,734,000   | 7,375,000   | 0     | 359,000    | 500 保険税還付金予備費充用額 | 7,375,000<br>2,734,000 |
|     |            |             | 163,450     | 0     | 436,550    |                  |                        |
| 23  | 償還金利子及び割引料 | 600,000     | 163,450     | 0     | 436,550    | 500 保険税還付金       | 163,450                |
|     |            |             | 214,547,590 | 0     | 70,410     |                  |                        |
| 23  | 償還金利子及び割引料 | 214,618,000 | 214,547,590 | 0     | 70,410     | 500 返還金          | 214,547,590            |
|     |            |             | 00          | 0     | 95,652,000 |                  |                        |
|     |            |             | 00          | 0     | 95,652,000 |                  |                        |
|     |            |             | 00          | 0     | 95,652,000 |                  |                        |

| 款 | 項 | 目   | 予 算 現 額        |            |                         |                     |                |
|---|---|-----|----------------|------------|-------------------------|---------------------|----------------|
|   |   |     | 当初予算額          | 補正予算額      | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び<br>流用増減 | 計              |
|   |   |     |                |            |                         |                     |                |
| 歳 | 出 | 合 計 | 12,460,986,000 | 82,699,000 | 00                      | 0                   | 12,543,685,000 |

| 節   |     | 支出済額           | 翌年度繰越額 | 不 用 額       | 備 考   |
|-----|-----|----------------|--------|-------------|---|
| 区 分 | 金 額 |                |        |             |   |
|     |     |                |        |             | 総務費・総務管理費・一般管理費・委託料へ 999,000<br>保険給付費・高額療養費・退職被保険者<br>等高額療養費・負担金補助及び交付金へ 615,000<br>諸支出金・償還金及び還付加算金・一般被保険者保険税還付金及び加算金・償還金<br>利子及び割引料へ 2,734,000 |
|     |     | 12,086,022,191 | 0      | 457,662,809 |   |

平成 2 7 年度

南相馬市介護保険特別会計  
歳入歳出決算事項別明細書

歳 入



平成27年度 介護保険特別会計歳入歳出決算事項別明細書  
歳 入

(単位:円)

| 款          | 項      | 目           | 予 算           |            |                   | 現 額           |
|------------|--------|-------------|---------------|------------|-------------------|---------------|
|            |        |             | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |               |
| 11保険料      |        |             | 142,844,000   | 18,589,000 | 00                | 124,255,000   |
|            | 1介護保険料 |             | 142,844,000   | 18,589,000 | 00                | 124,255,000   |
|            |        | 1第一号被保険者保険料 | 142,844,000   | 18,589,000 | 00                | 124,255,000   |
| 22分担金及び負担金 |        |             | 5,793,000     | 0          | 00                | 5,793,000     |
|            | 1負担金   |             | 5,793,000     | 0          | 00                | 5,793,000     |
|            |        | 1認定審査会負担金   | 5,793,000     | 0          | 00                | 5,793,000     |
| 33使用料及び手数料 |        |             | 75,000        | 0          | 00                | 75,000        |
|            | 1手数料   |             | 75,000        | 0          | 00                | 75,000        |
|            |        | 1総務手数料      | 1,000         | 0          | 00                | 1,000         |
|            |        | 2督促手数料      | 74,000        | 0          | 00                | 74,000        |
| 44国庫支出金    |        |             | 2,857,083,000 | 34,787,000 | 00                | 2,891,870,000 |
|            | 1国庫負担金 |             | 949,657,000   | 12,591,000 | 00                | 937,066,000   |
|            |        | 1介護給付費負担金   | 949,657,000   | 12,591,000 | 00                | 937,066,000   |
|            | 2国庫補助金 |             | 1,907,426,000 | 47,378,000 | 00                | 1,954,804,000 |
|            |        | 1調整交付金      | 462,712,000   | 3,272,000  | 00                | 459,440,000   |

| 節             |             | 調 定 額         | 収入済額          | 不納欠損額     | 収入未済額     | 備 考                      |
|---------------|-------------|---------------|---------------|-----------|-----------|--------------------------|
| 区 分           | 金 額         |               |               |           |           |                          |
|               |             | 143,021,760   | 133,308,880   | 1,510,480 | 8,414,700 | 還付未済額 212,300            |
|               |             | 143,021,760   | 133,308,880   | 1,510,480 | 8,414,700 | 還付未済額 212,300            |
|               |             | 143,021,760   | 133,308,880   | 1,510,480 | 8,414,700 | 還付未済額 212,300            |
| 1現年度分保険料      | 122,688,000 | 132,622,000   | 131,384,300   | 00        | 1,445,500 | 還付未済額 207,800            |
| 22帯納繰越分保険料    | 1,567,000   | 10,399,760    | 1,924,580     | 1,510,480 | 6,969,200 | 還付未済額 4,500              |
|               |             | 5,793,000     | 5,793,000     | 00        | 0         |                          |
|               |             | 5,793,000     | 5,793,000     | 00        | 0         |                          |
|               |             | 5,793,000     | 5,793,000     | 00        | 0         |                          |
| 1認定審査会共同設置負担金 | 5,793,000   | 5,793,000     | 5,793,000     | 00        | 0         | 要介護認定事務共同処理負担金 5,793,000 |
|               |             | 87,100        | 87,100        | 00        | 0         |                          |
|               |             | 87,100        | 87,100        | 00        | 0         |                          |
|               |             | 00            | 00            | 00        | 0         |                          |
| 1総務手数料        | 1,000       | 00            | 00            | 00        | 0         |                          |
|               |             | 87,100        | 87,100        | 00        | 0         |                          |
| 1督促手数料        | 74,000      | 87,100        | 87,100        | 00        | 0         | 保険料督促手数料 87,100          |
|               |             | 2,891,178,382 | 2,891,178,382 | 00        | 0         |                          |
|               |             | 966,384,921   | 966,384,921   | 00        | 0         |                          |
|               |             | 966,384,921   | 966,384,921   | 00        | 0         |                          |
| 1現年度分         | 937,065,000 | 966,384,921   | 966,384,921   | 00        | 0         | 介護給付費負担金 966,384,921     |
| 22過年度分        | 1,000       | 00            | 00            | 00        | 0         |                          |
|               |             | 1,924,793,461 | 1,924,793,461 | 00        | 0         |                          |
|               |             | 430,408,000   | 430,408,000   | 00        | 0         |                          |
| 1現年度分調整交付金    | 459,440,000 | 430,408,000   | 430,408,000   | 00        | 0         | 介護給付費普通調整交付金 284,089,000 |

介護保険特別会計

| 款  | 項  | 目                        | 予 算           |            | 現 額               |               |
|----|----|--------------------------|---------------|------------|-------------------|---------------|
|    |    |                          | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計             |
|    |    | 2地域支援事業交付金(介護予防事業)       | 3,668,000     | 237,000    | 00                | 3,431,000     |
|    |    | 3地域支援事業交付金(包括的支援事業・任意事業) | 41,589,000    | 1,260,000  | 00                | 42,849,000    |
|    |    | 4災害臨時特例補助金               | 1,399,457,000 | 47,127,000 | 00                | 1,446,584,000 |
|    |    | 5介護保険事業費補助金              | 00            | 2,500,000  | 00                | 2,500,000     |
| 55 | 55 | 55                       | 1,498,374,000 | 31,147,000 | 00                | 1,467,227,000 |
|    | 1  | 1                        | 1,498,374,000 | 31,147,000 | 00                | 1,467,227,000 |
|    |    | 1介護給付費交付金                | 1,494,265,000 | 30,881,000 | 00                | 1,463,384,000 |
|    |    | 2地域支援事業支援交付金             | 4,109,000     | 266,000    | 00                | 3,843,000     |
| 66 | 66 | 66                       | 807,386,000   | 22,744,000 | 00                | 784,642,000   |
|    | 1  | 1                        | 784,758,000   | 23,254,000 | 00                | 761,504,000   |
|    |    | 1介護給付費負担金                | 784,758,000   | 23,254,000 | 00                | 761,504,000   |
|    | 2  | 2                        | 22,628,000    | 510,000    | 00                | 23,138,000    |

| 節   |     | 調 定 額         | 収入済額          | 不納欠損額 | 収入未済額 | 備 考                                       |
|-----|-----|---------------|---------------|-------|-------|---|
| 区 分 | 金 額 |               |               |       |       |   |
|     |     |               |               |       |       | 介護給付費特別調整交付金<br>146,319,000               |
|     |     | 3,422,000     | 3,422,000     | 00    | 0     |   |
| 1   | 1   | 3,431,000     | 3,422,000     | 00    | 0     | 地域支援事業交付金(介護<br>予防事業) 3,422,000           |
|     |     | 41,879,461    | 41,879,461    | 00    | 0     |   |
| 1   | 1   | 42,849,000    | 41,879,461    | 00    | 0     | 地域支援事業交付金(包括<br>的支援事業・任意事業)<br>41,879,461 |
|     |     | 1,446,584,000 | 1,446,584,000 | 00    | 0     |   |
| 1   | 1   | 1,446,584,000 | 1,446,584,000 | 00    | 0     | 災害臨時特例補助金<br>1,446,584,000                |
|     |     | 2,500,000     | 2,500,000     | 00    | 0     |   |
| 1   | 1   | 2,500,000     | 2,500,000     | 00    | 0     | 介護保険事業費補助金<br>2,500,000                   |
|     |     | 1,426,499,000 | 1,426,499,000 | 00    | 0     |   |
|     |     | 1,426,499,000 | 1,426,499,000 | 00    | 0     |   |
|     |     | 1,422,654,000 | 1,422,654,000 | 00    | 0     |   |
| 1   | 1   | 1,463,383,000 | 1,422,654,000 | 00    | 0     | 55 55 55 支払基金交付金<br>1,422,654,000         |
| 2   | 2   | 1,000         | 00            | 00    | 0     |   |
|     |     | 3,845,000     | 3,845,000     | 00    | 0     |   |
| 1   | 1   | 3,843,000     | 3,845,000     | 00    | 0     | 地域支援事業支援交付金<br>3,845,000                  |
|     |     | 821,751,730   | 821,751,730   | 00    | 0     |   |
|     |     | 799,101,000   | 799,101,000   | 00    | 0     |   |
|     |     | 799,101,000   | 799,101,000   | 00    | 0     |   |
| 1   | 1   | 761,503,000   | 799,101,000   | 00    | 0     | 介護給付費負担金<br>799,101,000                   |
| 2   | 2   | 1,000         | 00            | 00    | 0     |   |
|     |     | 22,650,730    | 22,650,730    | 00    | 0     |   |

| 款     | 項        | 目                                    | 予 算           |            | 現 額               |             |
|-------|----------|--------------------------------------|---------------|------------|-------------------|-------------|
|       |          |                                      | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計           |
|       |          | 1地域支援事業<br>交付金(介護<br>予防事業)           | 1,834,000     | 119,000    | 00                | 1,715,000   |
|       |          | 2地域支援事業<br>交付金(包括<br>的支援事業・<br>任意事業) | 20,794,000    | 629,000    | 00                | 21,423,000  |
| 7財産収入 |          |                                      | 1,000         | 0          | 00                | 1,000       |
|       | 1財産運用収入  |                                      | 1,000         | 0          | 00                | 1,000       |
|       |          | 1利子及び配当<br>金                         | 1,000         | 0          | 00                | 1,000       |
| 8繰入金  |          |                                      | 1,016,527,000 | 73,929,000 | 00                | 942,598,000 |
|       | 1一般会計繰入金 |                                      | 926,063,000   | 91,569,000 | 00                | 834,494,000 |
|       |          | 1介護給付費繰<br>入金                        | 732,620,000   | 79,324,000 | 00                | 653,296,000 |
|       |          | 2地域支援事業<br>繰入金(介護<br>予防事業)           | 1,767,000     | 52,000     | 00                | 1,715,000   |
|       |          | 3地域支援事業<br>繰入金(包括<br>的支援事業・<br>任意事業) | 60,786,000    | 7,675,000  | 00                | 53,111,000  |
|       |          | 4その他一般会<br>計繰入金                      | 130,890,000   | 13,264,000 | 00                | 117,626,000 |

| 節                                |             | 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額 | 備 考                                       |
|----------------------------------|-------------|-------------|-------------|-------|-------|---|
| 区 分                              | 金 額         |             |             |       |       |   |
|                                  |             | 1,711,000   | 1,711,000   | 00    | 0     |   |
| 1現年度分                            | 1,715,000   | 1,711,000   | 1,711,000   | 00    | 0     | 地域支援事業交付金(介護<br>予防事業) 1,711,000           |
|                                  |             | 20,939,730  | 20,939,730  | 00    | 0     |   |
| 1現年度分                            | 21,423,000  | 20,939,730  | 20,939,730  | 00    | 0     | 地域支援事業交付金(包括<br>的支援事業・任意事業)<br>20,939,730 |
|                                  |             | 36,858      | 36,858      | 00    | 0     |   |
|                                  |             | 36,858      | 36,858      | 00    | 0     |   |
|                                  |             | 36,858      | 36,858      | 00    | 0     |   |
| 1利子                              | 1,000       | 36,858      | 36,858      | 00    | 0     | 基金利子 36,858                               |
|                                  |             | 908,486,219 | 908,486,219 | 00    | 0     |   |
|                                  |             | 800,381,304 | 800,381,304 | 00    | 0     |   |
|                                  |             | 635,100,131 | 635,100,131 | 00    | 0     |   |
| 1現年度分                            | 653,296,000 | 635,100,131 | 635,100,131 | 00    | 0     | 一般会計繰入金<br>635,100,131                    |
|                                  |             | 1,530,209   | 1,530,209   | 00    | 0     |   |
| 1地域支援事業繰入金(介護<br>予防事業)           | 1,715,000   | 1,530,209   | 1,530,209   | 00    | 0     | 地域支援事業繰入金(介護<br>予防事業) 1,530,209           |
|                                  |             | 47,468,208  | 47,468,208  | 00    | 0     |   |
| 1地域支援事業繰入金(包括<br>的支援事業・任意<br>事業) | 53,111,000  | 47,468,208  | 47,468,208  | 00    | 0     | 地域支援事業繰入金(包括<br>的支援事業・任意事業)<br>47,468,208 |
|                                  |             | 107,520,956 | 107,520,956 | 00    | 0     |   |
| 1職員給与と費<br>繰入金                   | 37,465,000  | 37,388,648  | 37,388,648  | 00    | 0     | 職員給与と費等繰入金<br>37,388,648                  |
| 2事務費等繰<br>入金                     | 80,161,000  | 70,132,308  | 70,132,308  | 00    | 0     | 事務費繰入金<br>70,132,308                      |

| 款      | 項           | 目             | 予 算        |            | 現 額               |             |
|--------|-------------|---------------|------------|------------|-------------------|-------------|
|        |             |               | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計           |
|        |             | 5低所得者保険料軽減繰入金 | 00         | 8,746,000  | 00                | 8,746,000   |
|        | 2基金繰入金      |               | 90,464,000 | 17,640,000 | 00                | 108,104,000 |
|        |             | 1介護給付準備基金繰入金  | 90,464,000 | 17,640,000 | 00                | 108,104,000 |
| 9繰越金   |             |               | 1,000      | 65,438,000 | 00                | 65,439,000  |
|        | 1繰越金        |               | 1,000      | 65,438,000 | 00                | 65,439,000  |
|        |             | 1繰越金          | 1,000      | 65,438,000 | 00                | 65,439,000  |
| 10 諸収入 |             |               | 164,000    | 36,000     | 00                | 200,000     |
|        | 1延滞金加算金及び過料 |               | 2,000      | 0          | 00                | 2,000       |
|        |             | 1第一号被保険者延滞金   | 1,000      | 0          | 00                | 1,000       |
|        |             | 2第一号被保険者加算金   | 1,000      | 0          | 00                | 1,000       |
|        | 2預金利子       |               | 1,000      | 36,000     | 00                | 37,000      |
|        |             | 1預金利子         | 1,000      | 36,000     | 00                | 37,000      |
|        | 3雑入         |               | 161,000    | 0          | 00                | 161,000     |
|        |             | 1第三者納付金       | 1,000      | 0          | 00                | 1,000       |
|        |             | 2返納金          | 1,000      | 0          | 00                | 1,000       |

| 節             |             | 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額 | 備 考                        |
|---------------|-------------|-------------|-------------|-------|-------|----------------------------|
| 区 分           | 金 額         |             |             |       |       |                            |
|               |             | 8,761,800   | 8,761,800   | 00    | 0     |                            |
| 1低所得者保険料軽減繰入金 | 8,746,000   | 8,761,800   | 8,761,800   | 00    | 0     | 低所得者保険料軽減繰入金<br>8,761,800  |
|               |             | 108,104,915 | 108,104,915 | 00    | 0     |                            |
|               |             | 108,104,915 | 108,104,915 | 00    | 0     |                            |
| 1介護給付準備基金繰入金  | 108,104,000 | 108,104,915 | 108,104,915 | 00    | 0     | 介護給付準備基金繰入金<br>108,104,915 |
|               |             | 65,439,229  | 65,439,229  | 00    | 0     |                            |
|               |             | 65,439,229  | 65,439,229  | 00    | 0     |                            |
|               |             | 65,439,229  | 65,439,229  | 00    | 0     |                            |
| 1繰越金          | 65,439,000  | 65,439,229  | 65,439,229  | 00    | 0     | 前年度繰越金<br>65,439,229       |
|               |             | 296,939     | 296,939     | 00    | 0     |                            |
|               |             | 00          | 00          | 00    | 0     |                            |
|               |             | 00          | 00          | 00    | 0     |                            |
| 1第一号被保険者延滞金   | 1,000       | 00          | 00          | 00    | 0     |                            |
|               |             | 00          | 00          | 00    | 0     |                            |
| 1第一号被保険者加算金   | 1,000       | 00          | 00          | 00    | 0     |                            |
|               |             | 18,280      | 18,280      | 00    | 0     |                            |
|               |             | 18,280      | 18,280      | 00    | 0     |                            |
| 1預金利子         | 37,000      | 18,280      | 18,280      | 00    | 0     | 預金利子<br>18,280             |
|               |             | 278,659     | 278,659     | 00    | 0     |                            |
|               |             | 00          | 00          | 00    | 0     |                            |
| 1第三者納付金       | 1,000       | 00          | 00          | 00    | 0     |                            |
|               |             | 00          | 00          | 00    | 0     |                            |

| 款       | 項 | 目   | 予 算 現 額       |            |                   | 計             |
|---------|---|-----|---------------|------------|-------------------|---------------|
|         |   |     | 当初予算額         | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |               |
|         |   | 3雑入 | 159,000       | 0          | 00                | 159,000       |
| 歳 入 合 計 |   |     | 6,328,248,000 | 46,148,000 | 00                | 6,282,100,000 |

| 節    |         | 調 定 額         | 収入済額          | 不納欠損額     | 収入未済額     | 備 考  |
|------|---------|---------------|---------------|-----------|-----------|--|
| 区 分  | 金 額     |               |               |           |           |  |
| 1返納金 | 1,000   | 00            | 00            | 00        | 0         |  |
|      |         | 278,659       | 278,659       | 00        | 0         |  |
| 1雑入  | 159,000 | 278,659       | 278,659       | 00        | 0         | 介護給付費返還金<br>172,933<br>雇用保険料個人負担金<br>105,726 |
|      |         | 6,262,590,217 | 6,252,877,337 | 1,510,480 | 8,414,700 |  |

出 歳

歳 出

(単位：円)

| 款 | 項   | 目        | 予 算 現 額     |            |               |             | 計           |            |
|---|-----|----------|-------------|------------|---------------|-------------|-------------|------------|
|   |     |          | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |            |
| 1 | 総務費 |          | 135,878,000 | 10,764,000 | 00            | 0           | 125,114,000 |            |
|   | 1   | 総務管理費    | 47,189,000  | 3,871,000  | 00            | 0           | 51,060,000  |            |
|   |     | 1        | 一般管理費       | 47,189,000 | 3,278,000     | 00          | 0           | 50,467,000 |
|   |     | 2        | 災害復旧費       | 00         | 593,000       | 00          | 0           | 593,000    |
|   | 2   | 徴収費      | 14,255,000  | 7,299,000  | 00            | 0           | 6,956,000   |            |
|   |     | 1        | 賦課徴収費       | 14,255,000 | 7,299,000     | 00          | 0           | 6,956,000  |
|   | 3   | 介護認定審査会費 | 73,437,000  | 7,172,000  | 00            | 0           | 66,265,000  |            |
|   |     | 1        | 介護認定審査会費    | 24,727,000 | 4,281,000     | 00          | 0           | 20,446,000 |

| 節   |            | 支出済額        | 翌年度繰越額     | 不 用 額      | 備 考                      |
|-----|------------|-------------|------------|------------|--------------------------|
| 区 分 | 金 額        |             |            |            |                          |
|     |            | 113,402,312 | 0          | 11,711,688 |                          |
|     |            | 50,194,328  | 0          | 865,672    |                          |
|     |            | 49,713,114  | 0          | 753,886    |                          |
| 2   | 給料         | 19,415,000  | 19,414,800 | 200        | 016 職員給与費 37,187,148     |
| 3   | 職員手当等      | 11,654,000  | 11,590,592 | 63,408     | 017 一般管理費一般経費 12,525,966 |
| 4   | 共済費        | 6,188,000   | 6,181,756  | 6,244      |                          |
| 9   | 旅費         | 71,000      | 46,610     | 24,390     |                          |
| 11  | 需用費        | 648,000     | 278,450    | 369,550    |                          |
| 12  | 役務費        | 1,645,000   | 1,391,906  | 253,094    |                          |
| 13  | 委託料        | 10,800,000  | 10,800,000 | 00         |                          |
| 14  | 使用料及び賃借料   | 11,000      | 9,000      | 2,000      |                          |
| 19  | 負担金補助及び交付金 | 35,000      | 00         | 35,000     |                          |
|     |            | 481,214     | 0          | 111,786    |                          |
| 11  | 需用費        | 9,000       | 3,570      | 5,430      | 017 災害復旧費一般経費 481,214    |
| 12  | 役務費        | 287,000     | 219,524    | 67,476     |                          |
| 13  | 委託料        | 297,000     | 258,120    | 38,880     |                          |
|     |            | 6,513,870   | 0          | 442,130    |                          |
|     |            | 6,513,870   | 0          | 442,130    |                          |
| 11  | 需用費        | 887,000     | 850,521    | 36,479     | 017 賦課徴収一般経費 6,513,870   |
| 12  | 役務費        | 2,083,000   | 1,815,601  | 267,399    |                          |
| 13  | 委託料        | 3,881,000   | 3,748,153  | 132,847    |                          |
| 19  | 負担金補助及び交付金 | 105,000     | 99,595     | 5,405      |                          |
|     |            | 55,923,214  | 0          | 10,341,786 |                          |
|     |            | 17,588,881  | 0          | 2,857,119  |                          |
| 1   | 報酬         | 10,420,000  | 9,080,000  | 1,340,000  | 001 認定審査会委員費 10,028,000  |

介護保険特別会計

| 款      | 項          | 目       | 予 算 現 額       |             |               |             | 計             |
|--------|------------|---------|---------------|-------------|---------------|-------------|---------------|
|        |            |         | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |               |
|        |            | 2認定調査等費 | 48,710,000    | 2,891,000   | 00            | 0           | 45,819,000    |
|        | 4趣旨普及費     |         | 397,000       | 0           | 00            | 0           | 397,000       |
|        |            | 1趣旨普及費  | 397,000       | 0           | 00            | 0           | 397,000       |
|        | 5運営協議会費    |         | 384,000       | 128,000     | 00            | 0           | 256,000       |
|        |            | 1運営協議会費 | 384,000       | 128,000     | 00            | 0           | 256,000       |
|        | 6地域支援事業総務費 |         | 216,000       | 36,000      | 00            | 0           | 180,000       |
|        |            | 1一般管理費  | 216,000       | 36,000      | 00            | 0           | 180,000       |
| 2保険給付費 |            |         | 5,796,372,000 | 110,241,000 | 00            | 0           | 5,686,131,000 |

| 節      |            | 支出済額          | 翌年度繰越額 | 不 用 額       | 備 考                              |
|--------|------------|---------------|--------|-------------|----------------------------------|
| 区 分    | 金 額        |               |        |             |                                  |
| 2給料    | 3,230,000  | 3,229,200     | 0      | 800         | 017 認定審査会一般経費<br>7,560,881       |
| 3職員手当等 | 2,527,000  | 2,162,648     | 0      | 364,352     | 予算流用額<br>同款・同項・同目・共済費から<br>4,000 |
| 4共済費   | 1,556,000  | 1,085,161     | 0      | 470,839     | 同款・同項・同目・職員手当等へ<br>4,000         |
| 7賃金    | 773,000    | 441,806       | 0      | 331,194     |                                  |
| 9旅費    | 1,101,000  | 948,000       | 0      | 153,000     |                                  |
| 11需用費  | 329,000    | 297,186       | 0      | 31,814      |                                  |
| 12役務費  | 510,000    | 344,880       | 0      | 165,120     |                                  |
|        |            | 38,334,333    | 0      | 7,484,667   |                                  |
| 4共済費   | 2,556,000  | 2,060,862     | 0      | 495,138     | 017 認定調査等一般経費<br>38,334,333      |
| 7賃金    | 15,204,000 | 14,510,901    | 0      | 693,099     |                                  |
| 9旅費    | 29,000     | 18,200        | 0      | 10,800      |                                  |
| 11需用費  | 20,000     | 14,580        | 0      | 5,420       |                                  |
| 12役務費  | 19,316,000 | 16,179,946    | 0      | 3,136,054   |                                  |
| 13委託料  | 8,694,000  | 5,549,844     | 0      | 3,144,156   |                                  |
|        |            | 396,900       | 0      | 100         |                                  |
|        |            | 396,900       | 0      | 100         |                                  |
| 11需用費  | 397,000    | 396,900       | 0      | 100         | 017 趣旨普及一般経費<br>396,900          |
|        |            | 248,000       | 0      | 8,000       |                                  |
|        |            | 248,000       | 0      | 8,000       |                                  |
| 1報酬    | 208,000    | 201,500       | 0      | 6,500       | 001 運営協議会委員費<br>248,000          |
| 9旅費    | 48,000     | 46,500        | 0      | 1,500       |                                  |
|        |            | 126,000       | 0      | 54,000      |                                  |
|        |            | 126,000       | 0      | 54,000      |                                  |
| 8報償費   | 180,000    | 126,000       | 0      | 54,000      | 017 地域包括支援総務一般経費<br>126,000      |
|        |            | 5,526,955,670 | 0      | 159,175,330 |                                  |



| 款 | 項          | 目                | 予 算 現 額       |             |               |             | 計             |
|---|------------|------------------|---------------|-------------|---------------|-------------|---------------|
|   |            |                  | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |               |
|   | 1介護サービス等諸費 |                  | 5,291,003,000 | 93,424,000  | 00            | 0           | 5,197,579,000 |
|   |            | 1居宅介護サービス給付費     | 1,938,401,000 | 131,980,000 | 00            | 0           | 2,070,381,000 |
|   |            | 2特例居宅介護サービス給付費   | 25,000        | 0           | 00            | 0           | 25,000        |
|   |            | 3施設介護サービス給付費     | 2,170,729,000 | 184,461,000 | 00            | 76,000      | 1,986,192,000 |
|   |            | 4特例施設介護サービス給付費   | 1,000         | 0           | 00            | 0           | 1,000         |
|   |            | 5居宅介護福祉用具購入費     | 5,543,000     | 1,300,000   | 00            | 76,000      | 6,919,000     |
|   |            | 6居宅介護住宅改修費       | 8,142,000     | 338,000     | 00            | 0           | 8,480,000     |
|   |            | 7居宅介護サービス計画給付費   | 217,023,000   | 10,089,000  | 00            | 0           | 227,112,000   |
|   |            | 8特例居宅介護サービス計画給付費 | 1,000         | 0           | 00            | 0           | 1,000         |

| 節            |               | 支出済額          | 翌年度繰越額 | 不 用 額       | 備 考  |
|--------------|---------------|---------------|--------|-------------|--|
| 区 分          | 金 額           |               |        |             |  |
|              |               | 5,060,825,129 | 0      | 136,753,871 |  |
|              |               | 1,994,669,320 | 0      | 75,711,680  |  |
| 19負担金補助及び交付金 | 2,070,381,000 | 1,994,669,320 | 0      | 75,711,680  | 100 居宅介護サービス給付費保険者負担額<br>1,994,669,320   |
|              |               | 16,398        | 0      | 8,602       |  |
| 19負担金補助及び交付金 | 25,000        | 16,398        | 0      | 8,602       | 100 特例居宅介護サービス給付費保険者負担額<br>16,398  |
|              |               | 1,951,831,921 | 0      | 34,360,079  |  |
| 19負担金補助及び交付金 | 1,986,192,000 | 1,951,831,921 | 0      | 34,360,079  | 100 施設介護サービス給付費保険者負担額<br>1,951,831,921<br>予算流用額<br>同款・同項・居宅介護福祉用具購入費・負担金補助及び交付金へ<br>76,000 |
|              |               | 00            | 0      | 1,000       |  |
| 19負担金補助及び交付金 | 1,000         | 00            | 0      | 1,000       |  |
|              |               | 6,882,578     | 0      | 36,422      |  |
| 19負担金補助及び交付金 | 6,919,000     | 6,882,578     | 0      | 36,422      | 100 居宅介護福祉用具購入費保険者負担額<br>6,882,578<br>予算流用額<br>同款・同項・施設介護サービス給付費・負担金補助及び交付金から<br>76,000    |
|              |               | 7,038,303     | 0      | 1,441,697   |  |
| 19負担金補助及び交付金 | 8,480,000     | 7,038,303     | 0      | 1,441,697   | 100 居宅介護住宅改修費保険者負担額<br>7,038,303   |
|              |               | 223,093,259   | 0      | 4,018,741   |  |
| 19負担金補助及び交付金 | 227,112,000   | 223,093,259   | 0      | 4,018,741   | 100 居宅介護サービス計画給付費保険者負担額<br>223,093,259   |
|              |               | 00            | 0      | 1,000       |  |
| 19負担金補助及び交付金 | 1,000         | 00            | 0      | 1,000       |  |

| 款 | 項            | 目                  | 予 算 現 額     |            |               |             | 計           |
|---|--------------|--------------------|-------------|------------|---------------|-------------|-------------|
|   |              |                    | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |
|   |              | 9地域密着型介護サービス給付費    | 491,424,000 | 52,726,000 | 00            | 0           | 438,698,000 |
|   |              | 10特例地域密着型介護サービス給付費 | 1,000       | 0          | 00            | 0           | 1,000       |
|   |              | 11介護サービス給付費還付金     | 459,713,000 | 0          | 00            | 150,000     | 459,563,000 |
|   |              | 12第1号保険者保険料還付金     | 00          | 56,000     | 00            | 150,000     | 206,000     |
|   | 2介護予防サービス等諸費 |                    | 298,646,000 | 8,412,000  | 00            | 0           | 290,234,000 |
|   |              | 1介護予防サービス給付費       | 252,570,000 | 2,563,000  | 00            | 96,000      | 249,911,000 |
|   |              | 2特例介護予防サービス給付費     | 1,000       | 0          | 00            | 0           | 1,000       |
|   |              | 3介護予防福祉用具購入費       | 1,795,000   | 197,000    | 00            | 22,000      | 2,014,000   |

| 節            |             | 支出済額        | 翌年度繰越額 | 不 用 額      | 備 考  |
|--------------|-------------|-------------|--------|------------|--|
| 区 分          | 金 額         |             |        |            |  |
|              |             | 431,148,372 | 0      | 7,549,628  |  |
| 19負担金補助及び交付金 | 438,698,000 | 431,148,372 | 0      | 7,549,628  | 100 地域密着型介護サービス給付費保険者負担額<br>431,148,372  |
|              |             | 00          | 0      | 1,000      |  |
| 19負担金補助及び交付金 | 1,000       | 00          | 0      | 1,000      |  |
|              |             | 445,939,078 | 0      | 13,623,922 |  |
| 20扶助費        | 459,563,000 | 445,939,078 | 0      | 13,623,922 | 500 被災介護保険被保険者利用者負担金還付金<br>445,939,078<br>予算流用額<br>同款・同項・第1号保険者保険料還付金・償還金利子及び割引料へ<br>150,000   |
|              |             | 205,900     | 0      | 100        |  |
| 23償還金利子及び割引料 | 206,000     | 205,900     | 0      | 100        | 500 被災介護保険被保険者第1号保険料還付金<br>205,900<br>予算流用額<br>同款・同項・介護サービス給付費還付金・扶助費から<br>150,000   |
|              |             | 274,741,783 | 0      | 15,492,217 |  |
|              |             | 236,437,771 | 0      | 13,473,229 |  |
| 19負担金補助及び交付金 | 249,911,000 | 236,437,771 | 0      | 13,473,229 | 100 介護予防サービス給付費保険者負担額<br>236,437,771<br>予算流用額<br>同款・同項・介護予防福祉用具購入費・負担金補助及び交付金へ<br>22,000<br>同款・同項・地域密着型介護予防サービス給付費・負担金補助及び交付金へ<br>74,000 |
|              |             | 00          | 0      | 1,000      |  |
| 19負担金補助及び交付金 | 1,000       | 00          | 0      | 1,000      |  |
|              |             | 2,013,567   | 0      | 433        |  |
| 19負担金補助及び交付金 | 2,014,000   | 2,013,567   | 0      | 433        | 100 介護予防福祉用具購入費保険者負担額<br>2,013,567<br>予算流用額  |

| 款 | 項           | 目                   | 予 算 現 額    |            |               |             |            |
|---|-------------|---------------------|------------|------------|---------------|-------------|------------|
|   |             |                     | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          |
|   |             |                     |            |            |               |             |            |
|   |             | 4介護予防住宅改修費          | 2,908,000  | 1,347,000  | 00            | 0           | 4,255,000  |
|   |             | 5介護予防サービス計画給付費      | 30,264,000 | 2,794,000  | 00            | 0           | 33,058,000 |
|   |             | 6特例介護予防サービス計画給付費    | 1,000      | 0          | 00            | 0           | 1,000      |
|   |             | 7地域密着型介護予防サービス給付費   | 11,106,000 | 10,187,000 | 00            | 74,000      | 993,000    |
|   |             | 8特例地域密着型介護予防サービス給付費 | 1,000      | 0          | 00            | 0           | 1,000      |
|   | 3その他諸費      |                     | 4,706,000  | 198,000    | 00            | 0           | 4,904,000  |
|   |             | 1審査支払手数料            | 4,706,000  | 198,000    | 00            | 0           | 4,904,000  |
|   | 4高額介護サービス等費 |                     | 11,232,000 | 1,058,000  | 00            | 0           | 12,290,000 |
|   |             | 1高額介護サービス費          | 11,193,000 | 1,058,000  | 00            | 0           | 12,251,000 |
|   |             | 2高額介護予防サービス費        | 39,000     | 0          | 00            | 0           | 39,000     |

| 節            |            | 支出済額       | 翌年度繰越額 | 不 用 額     | 備 考  |
|--------------|------------|------------|--------|-----------|--|
| 区 分          | 金 額        |            |        |           |  |
|              |            |            |        |           | 同款・同項・介護予防サービス給付費・負担金補助及び交付金から<br>22,000   |
|              |            | 3,089,836  | 0      | 1,165,164 |  |
| 19負担金補助及び交付金 | 4,255,000  | 3,089,836  | 0      | 1,165,164 | 100 介護予防住宅改修費保険者負担額<br>3,089,836   |
|              |            | 32,208,416 | 0      | 849,584   |  |
| 19負担金補助及び交付金 | 33,058,000 | 32,208,416 | 0      | 849,584   | 100 介護予防サービス計画給付費保険者負担額<br>32,208,416  |
|              |            | 00         | 0      | 1,000     |  |
| 19負担金補助及び交付金 | 1,000      | 00         | 0      | 1,000     |  |
|              |            | 992,193    | 0      | 807       |  |
| 19負担金補助及び交付金 | 993,000    | 992,193    | 0      | 807       | 100 地域密着型介護予防サービス給付費保険者負担額<br>992,193<br>予算流用額<br>同款・同項・介護予防サービス給付費・負担金補助及び交付金から<br>74,000 |
|              |            | 00         | 0      | 1,000     |  |
| 19負担金補助及び交付金 | 1,000      | 00         | 0      | 1,000     |  |
|              |            | 4,846,596  | 0      | 57,404    |  |
|              |            | 4,846,596  | 0      | 57,404    |  |
| 12役務費        | 4,904,000  | 4,846,596  | 0      | 57,404    | 017 審査支払手数料<br>4,846,596   |
|              |            | 11,558,517 | 0      | 731,483   |  |
|              |            | 11,558,517 | 0      | 692,483   |  |
| 19負担金補助及び交付金 | 12,251,000 | 11,558,517 | 0      | 692,483   | 100 高額介護サービス費保険者負担額<br>11,558,517  |
|              |            | 00         | 0      | 39,000    |  |
| 19負担金補助及び交付金 | 39,000     | 00         | 0      | 39,000    |  |

| 款 | 項               | 目                  | 予 算 現 額     |           |               |             | 計           |
|---|-----------------|--------------------|-------------|-----------|---------------|-------------|-------------|
|   |                 |                    | 当初予算額       | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |
| 5 | 高額医療合算介護サービス等費  |                    | 8,006,000   | 4,762,000 | 00            | 0           | 3,244,000   |
|   |                 | 1 高額医療合算介護サービス費    | 8,005,000   | 4,762,000 | 00            | 0           | 3,243,000   |
|   |                 | 2 高額医療合算介護予防サービス費  | 1,000       | 0         | 00            | 0           | 1,000       |
|   | 6 特定入所者介護サービス等費 |                    | 182,779,000 | 4,899,000 | 00            | 0           | 177,880,000 |
|   |                 | 1 特定入所者介護サービス費     | 182,567,000 | 4,997,000 | 00            | 25,000      | 177,545,000 |
|   |                 | 2 特例特定入所者介護サービス費   | 1,000       | 0         | 00            | 2,000       | 3,000       |
|   |                 | 3 特定入所者介護予防サービス費   | 210,000     | 98,000    | 00            | 23,000      | 331,000     |
|   |                 | 4 特例特定入所者介護予防サービス費 | 1,000       | 0         | 00            | 0           | 1,000       |
|   | 3 財政安定化基金拠出金    |                    | 1,000       | 0         | 00            | 0           | 1,000       |

| 節             |             | 支出済額        | 翌年度繰越額 | 不 用 額     | 備 考   |
|---------------|-------------|-------------|--------|-----------|---|
| 区 分           | 金 額         |             |        |           |   |
|               |             | 949,792     | 0      | 2,294,208 |   |
|               |             | 949,792     | 0      | 2,293,208 |   |
| 19 負担金補助及び交付金 | 3,243,000   | 949,792     | 0      | 2,293,208 | 100 高額医療合算介護サービス費保険者負担額<br>949,792  |
|               |             | 00          | 0      | 1,000     |   |
| 19 負担金補助及び交付金 | 1,000       | 00          | 0      | 1,000     |   |
|               |             | 174,033,853 | 0      | 3,846,147 |   |
|               |             | 173,713,503 | 0      | 3,831,497 |   |
| 19 負担金補助及び交付金 | 177,545,000 | 173,713,503 | 0      | 3,831,497 | 100 特定入所者介護サービス費保険者負担額<br>173,713,503<br>予算流用額<br>同款・同項・特例特定入所者介護サービス費・負担金補助及び交付金へ<br>2,000<br>同款・同項・特定入所者介護予防サービス費・負担金補助及び交付金へ<br>23,000 |
|               |             | 2,040       | 0      | 960       |   |
| 19 負担金補助及び交付金 | 3,000       | 2,040       | 0      | 960       | 100 特例特定入所者介護サービス費保険者負担額<br>2,040<br>予算流用額<br>同款・同項・特定入所者介護サービス費・負担金補助及び交付金から<br>2,000  |
|               |             | 318,310     | 0      | 12,690    |   |
| 19 負担金補助及び交付金 | 331,000     | 318,310     | 0      | 12,690    | 100 特定入所者介護予防サービス費保険者負担額<br>318,310<br>予算流用額<br>同款・同項・特定入所者介護サービス費・負担金補助及び交付金から<br>23,000   |
|               |             | 00          | 0      | 1,000     |   |
| 19 負担金補助及び交付金 | 1,000       | 00          | 0      | 1,000     |   |
|               |             | 00          | 0      | 1,000     |   |

| 款        | 項              | 目                   | 予 算 現 額     |           |               |             | 計           |
|----------|----------------|---------------------|-------------|-----------|---------------|-------------|-------------|
|          |                |                     | 当初予算額       | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |
|          | 1財政安定化基金拠出金    |                     | 1,000       | 0         | 00            | 0           | 1,000       |
|          |                | 1財政安定化基金拠出金         | 1,000       | 0         | 00            | 0           | 1,000       |
| 4地域支援事業費 |                |                     | 161,342,000 | 6,011,000 | 00            | 0           | 155,331,000 |
|          | 1介護予防事業費       |                     | 14,675,000  | 942,000   | 00            | 0           | 13,733,000  |
|          |                | 1介護予防二次予防事業対象者施策事業費 | 13,053,000  | 872,000   | 00            | 0           | 12,181,000  |
|          |                | 2介護予防一次予防事業対象者施策事業費 | 1,622,000   | 70,000    | 00            | 0           | 1,552,000   |
|          | 2包括的支援事業・任意事業費 |                     | 146,667,000 | 5,069,000 | 00            | 0           | 141,598,000 |
|          |                | 1包括的支援事業費           | 100,031,000 | 3,573,000 | 00            | 0           | 103,604,000 |
|          |                | 2任意事業費              | 46,636,000  | 8,642,000 | 00            | 0           | 37,994,000  |

| 節            |             | 支出済額        | 翌年度繰越額 | 不 用 額     | 備 考                                   |
|--------------|-------------|-------------|--------|-----------|---------------------------------------|
| 区 分          | 金 額         |             |        |           |                                       |
|              |             | 00          | 0      | 1,000     |                                       |
|              |             | 00          | 0      | 1,000     |                                       |
| 19負担金補助及び交付金 | 1,000       | 00          | 0      | 1,000     |                                       |
|              |             | 146,131,916 | 0      | 9,199,084 |                                       |
|              |             | 12,333,675  | 0      | 1,399,325 |                                       |
|              |             | 10,936,821  | 0      | 1,244,179 |                                       |
| 4共済費         | 350,000     | 346,473     | 0      | 3,527     | 101 筋力向上トレーニング事業<br>8,615,926         |
| 7賃金          | 7,066,000   | 6,906,601   | 0      | 159,399   | 102 複合プログラム介護予防事業<br>789,159          |
| 8報償費         | 150,000     | 135,000     | 0      | 15,000    | 109 リフト付福祉バス運行事業<br>1,531,736         |
| 11需用費        | 348,000     | 286,101     | 0      | 61,899    | 予算流用額<br>同款・同項・同目・使用料及び賃借料から<br>6,000 |
| 12役務費        | 107,000     | 76,490      | 0      | 30,510    | 同款・同項・同目・役務費へ<br>6,000                |
| 13委託料        | 2,408,000   | 1,531,736   | 0      | 876,264   |                                       |
| 14使用料及び賃借料   | 1,752,000   | 1,654,420   | 0      | 97,580    |                                       |
|              |             | 1,396,854   | 0      | 155,146   |                                       |
| 8報償費         | 187,000     | 141,500     | 0      | 45,500    | 100 介護予防普及啓発事業<br>157,420             |
| 9旅費          | 240,000     | 201,930     | 0      | 38,070    | 102 地域介護予防活動支援事業<br>1,168,739         |
| 11需用費        | 645,000     | 610,624     | 0      | 34,376    | 103 介護予防サポーター養成・支援事業<br>70,695        |
| 14使用料及び賃借料   | 389,000     | 388,800     | 0      | 200       |                                       |
| 19負担金補助及び交付金 | 91,000      | 54,000      | 0      | 37,000    |                                       |
|              |             | 133,798,241 | 0      | 7,799,759 |                                       |
|              |             | 97,558,285  | 0      | 6,045,715 |                                       |
| 13委託料        | 103,604,000 | 97,558,285  | 0      | 6,045,715 | 100 包括的支援事業<br>97,558,285             |
|              |             | 36,239,956  | 0      | 1,754,044 |                                       |
| 8報償費         | 12,000      | 8,000       | 0      | 4,000     | 100 家族介護教室事業<br>155,368               |

| 款 | 項     | 目          | 予 算 現 額       |             |               |             |             |             |
|---|-------|------------|---------------|-------------|---------------|-------------|-------------|-------------|
|   |       |            | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           |             |
|   |       |            |               |             |               |             |             |             |
| 5 | 基金積立金 |            | 232,086,000   | 2,911,000   | 00            | 0           | 229,175,000 |             |
|   | 1     | 基金積立金      | 232,086,000   | 2,911,000   | 00            | 0           | 229,175,000 |             |
|   |       | 1          | 介護給付準備基金積立金   | 232,086,000 | 2,911,000     | 00          | 0           | 229,175,000 |
| 6 | 公債費   |            | 1,000         | 0           | 00            | 0           | 1,000       |             |
|   | 1     | 公債費        | 1,000         | 0           | 00            | 0           | 1,000       |             |
|   |       | 1          | 利子            | 1,000       | 0             | 00          | 0           | 1,000       |
| 7 | 諸支出金  |            | 1,568,000     | 83,779,000  | 00            | 0           | 85,347,000  |             |
|   | 1     | 償還金及び還付加算金 | 1,567,000     | 83,234,000  | 00            | 0           | 84,801,000  |             |
|   |       | 1          | 第一号被保険者保険料還付金 | 1,417,000   | 0             | 00          | 0           | 1,417,000   |
|   |       | 2          | 償還金           | 3,000       | 83,234,000    | 00          | 0           | 83,237,000  |
|   |       | 3          | 第一号被保険者還付加算金  | 147,000     | 0             | 00          | 0           | 147,000     |
|   | 2     | 繰出金        | 1,000         | 545,000     | 00            | 0           | 546,000     |             |
|   |       | 1          | 一般会計繰出金       | 1,000       | 545,000       | 00          | 0           | 546,000     |

| 節   |            | 支出済額        | 翌年度繰越額      | 不 用 額 | 備 考       |                  |             |
|-----|------------|-------------|-------------|-------|-----------|------------------|-------------|
| 区 分 | 金 額        |             |             |       |           |                  |             |
| 9   | 旅費         | 8,000       | 1,300       | 0     | 6,700     | 101 介護用品等支給事業    | 4,937,873   |
| 11  | 需用費        | 183,000     | 179,350     | 0     | 3,650     | 102 家族介護者交流事業    | 554,638     |
| 12  | 役務費        | 52,000      | 10,500      | 0     | 41,500    | 103 住宅改修支援事業     | 10,500      |
| 13  | 委託料        | 4,562,000   | 4,242,806   | 0     | 319,194   | 104 配食サービス事業     | 3,532,800   |
|     |            |             |             |       |           | 107 紙おむつ助成事業     | 26,967,945  |
|     |            |             |             |       |           | 111 認知症サポーター養成事業 | 80,832      |
| 20  | 扶助費        | 33,177,000  | 31,798,000  | 0     | 1,379,000 |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
| 25  | 積立金        | 229,175,000 | 229,173,858 | 0     | 1,142     | 180 介護給付準備基金積立金  | 229,173,858 |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
| 23  | 償還金利子及び割引料 | 1,000       | 00          | 0     | 1,000     |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
| 23  | 償還金利子及び割引料 | 1,417,000   | 163,400     | 0     | 1,253,600 | 500 保険料還付金       | 163,400     |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
| 23  | 償還金利子及び割引料 | 83,237,000  | 83,235,601  | 0     | 1,399     | 500 返還金          | 83,235,601  |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
| 23  | 償還金利子及び割引料 | 147,000     | 00          | 0     | 147,000   |                  |             |
|     |            |             |             |       |           |                  |             |
|     |            |             |             |       |           |                  |             |
| 28  | 繰出金        | 546,000     | 545,543     | 0     | 457       | 160 一般会計繰出金      | 545,543     |

| 款       | 項   | 目 | 予 算 現 額       |            |                       |                     | 計             |
|---------|-----|---|---------------|------------|-----------------------|---------------------|---------------|
|         |     |   | 当初予算額         | 補正予算額      | 継続費及び<br>繰越事業費<br>繰越額 | 予備費支出<br>及び<br>流用増減 |               |
| 88      | 予備費 |   | 1,000,000     | 0          | 00                    | 0                   | 1,000,000     |
|         |     | 1 | 1,000,000     | 0          | 00                    | 0                   | 1,000,000     |
|         |     | 1 | 1,000,000     | 0          | 00                    | 0                   | 1,000,000     |
| 歳 出 合 計 |     |   | 6,328,248,000 | 46,148,000 | 00                    | 0                   | 6,282,100,000 |

| 節   |     | 支出済額          | 翌年度繰越額 | 不 用 額       | 備 考 |
|-----|-----|---------------|--------|-------------|-----|
| 区 分 | 金 額 |               |        |             |     |
|     |     | 00            | 0      | 1,000,000   |     |
|     |     | 00            | 0      | 1,000,000   |     |
|     |     | 00            | 0      | 1,000,000   |     |
|     |     | 6,099,608,300 | 0      | 182,491,700 |     |

平成 2 7 年度

南相馬市育英資金貸付特別会計  
歳入歳出決算事項別明細書

歳 入



平成27年度 育英資金貸付特別会計歳入歳出決算事項別明細書  
歳入

(単位:円)

| 款          | 項       | 目              | 予 算        |            |                   | 現 額        |
|------------|---------|----------------|------------|------------|-------------------|------------|
|            |         |                | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |            |
| 1貸付金回収金    |         |                | 44,516,000 | 26,471,000 | 00                | 70,987,000 |
|            | 1貸付金回収金 |                | 44,516,000 | 26,471,000 | 00                | 70,987,000 |
|            |         | 1貸付金回収金        |            | 44,516,000 | 26,471,000        | 00         |
| 22使用料及び手数料 |         |                | 1,000      | 21,000     | 00                | 22,000     |
|            | 1手数料    |                | 1,000      | 21,000     | 00                | 22,000     |
|            |         | 1督促手数料         |            | 1,000      | 21,000            | 00         |
| 33財産収入     |         |                | 6,000      | 0          | 00                | 6,000      |
|            | 1財産運用収入 |                | 6,000      | 0          | 00                | 6,000      |
|            |         | 1利子及び配当金       |            | 6,000      | 0                 | 00         |
| 44寄附金      |         |                | 1,000      | 0          | 00                | 1,000      |
|            | 1寄附金    |                | 1,000      | 0          | 00                | 1,000      |
|            |         | 1寄附金           |            | 1,000      | 0                 | 00         |
| 55繰入金      |         |                | 1,000      | 0          | 00                | 1,000      |
|            | 1基金繰入金  |                | 1,000      | 0          | 00                | 1,000      |
|            |         | 1育英資金貸付準備基金繰入金 |            | 1,000      | 0                 | 00         |
| 66繰越金      |         |                | 1,000      | 4,862,000  | 00                | 4,863,000  |
|            | 1繰越金    |                | 1,000      | 4,862,000  | 00                | 4,863,000  |
|            |         | 1繰越金           |            | 1,000      | 4,862,000         | 00         |

| 節              |            | 調 定 額      | 収入済額       | 不納欠損額 | 収入未済額     | 備 考  |
|----------------|------------|------------|------------|-------|-----------|--|
| 区 分            | 金 額        |            |            |       |           |  |
|                |            | 79,159,900 | 72,082,400 | 00    | 7,077,500 |  |
|                |            | 79,159,900 | 72,082,400 | 00    | 7,077,500 |  |
|                |            | 79,159,900 | 72,082,400 | 00    | 7,077,500 |  |
| 1貸付金回収金        | 70,987,000 | 79,159,900 | 72,082,400 | 00    | 7,077,500 | 育英資金貸付金回収金<br>69,652,200<br>育英資金貸付金回収金(滞納繰越分)<br>2,430,200 |
|                |            | 46,100     | 33,600     | 00    | 12,500    |  |
|                |            | 46,100     | 33,600     | 00    | 12,500    |  |
|                |            | 46,100     | 33,600     | 00    | 12,500    |  |
| 1督促手数料         | 22,000     | 46,100     | 33,600     | 00    | 12,500    | 貸付金回収金督促手数料<br>33,600                                      |
|                |            | 6,268      | 6,268      | 00    | 0         |  |
|                |            | 6,268      | 6,268      | 00    | 0         |  |
|                |            | 6,268      | 6,268      | 00    | 0         |  |
| 1利子            | 6,000      | 6,268      | 6,268      | 00    | 0         | 育英資金貸付準備基金利子<br>6,268                                      |
|                |            | 00         | 00         | 00    | 0         |  |
|                |            | 00         | 00         | 00    | 0         |  |
|                |            | 00         | 00         | 00    | 0         |  |
| 1寄附金           | 1,000      | 00         | 00         | 00    | 0         |  |
|                |            | 00         | 00         | 00    | 0         |  |
|                |            | 00         | 00         | 00    | 0         |  |
| 1育英資金貸付準備基金繰入金 | 1,000      | 00         | 00         | 00    | 0         |  |
|                |            | 4,863,096  | 4,863,096  | 00    | 0         |  |
|                |            | 4,863,096  | 4,863,096  | 00    | 0         |  |
|                |            | 4,863,096  | 4,863,096  | 00    | 0         |  |

育英資金貸付特別会計

| 款       | 項   | 目 | 予 算 現 額    |            |                   | 計          |
|---------|-----|---|------------|------------|-------------------|------------|
|         |     |   | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |            |
|         |     |   |            |            |                   |            |
| 7       | 諸収入 |   | 2,000      | 1,000      | 00                | 3,000      |
|         |     | 1 | 1,000      | 1,000      | 00                | 2,000      |
|         |     | 1 | 1,000      | 1,000      | 00                | 2,000      |
|         |     | 2 | 1,000      | 0          | 00                | 1,000      |
|         |     | 1 | 1,000      | 0          | 00                | 1,000      |
| 歳 入 合 計 |     |   | 44,528,000 | 31,355,000 | 00                | 75,883,000 |

| 節   |      | 調 定 額     | 収入済額       | 不納欠損額      | 収入未済額 | 備 考                 |
|-----|------|-----------|------------|------------|-------|---------------------|
| 区 分 | 金 額  |           |            |            |       |                     |
| 1   | 繰越金  | 4,863,000 | 4,863,096  | 00         | 0     | 前年度繰越金<br>4,863,096 |
|     |      |           | 4,954      | 00         | 0     |                     |
|     |      |           | 4,954      | 00         | 0     |                     |
|     |      |           | 4,954      | 00         | 0     |                     |
| 1   | 預金利子 | 2,000     | 4,954      | 00         | 0     | 歳計現金預金利子<br>4,954   |
|     |      |           | 00         | 00         | 00    | 0                   |
|     |      |           | 00         | 00         | 00    | 0                   |
| 1   | 雑入   | 1,000     | 00         | 00         | 00    | 0                   |
|     |      |           | 84,080,318 | 76,990,318 | 00    | 7,090,000           |

出 歳

歳 出

(単位：円)

| 款       | 項      | 目              | 予 算 現 額    |            |               |             |            |
|---------|--------|----------------|------------|------------|---------------|-------------|------------|
|         |        |                | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          |
| 1総務費    |        |                | 457,000    | 93,000     | 00            | 0           | 364,000    |
|         | 1総務管理費 |                | 457,000    | 93,000     | 00            | 0           | 364,000    |
|         |        | 1総務管理費         | 457,000    | 93,000     | 00            | 0           | 364,000    |
| 2貸付金    |        |                | 44,064,000 | 15,120,000 | 00            | 0           | 28,944,000 |
|         | 1貸付金   |                | 44,064,000 | 15,120,000 | 00            | 0           | 28,944,000 |
|         |        | 1貸付金           | 44,064,000 | 15,120,000 | 00            | 0           | 28,944,000 |
| 3基金積立金  |        |                | 7,000      | 0          | 00            | 0           | 7,000      |
|         | 1基金積立金 |                | 7,000      | 0          | 00            | 0           | 7,000      |
|         |        | 1育英資金貸付準備基金積立金 | 7,000      | 0          | 00            | 0           | 7,000      |
| 4雑支出金   |        |                | 00         | 46,568,000 | 00            | 0           | 46,568,000 |
|         | 1繰出金   |                | 00         | 46,568,000 | 00            | 0           | 46,568,000 |
|         |        | 1一般会計繰出金       | 00         | 46,568,000 | 00            | 0           | 46,568,000 |
| 歳 出 合 計 |        |                | 44,528,000 | 31,355,000 | 00            | 0           | 75,883,000 |

| 節     |            | 支出済額       | 翌年度繰越額 | 不 用 額   | 備 考                      |
|-------|------------|------------|--------|---------|--------------------------|
| 区 分   | 金 額        |            |        |         |                          |
|       |            | 102,331    | 0      | 261,669 |                          |
|       |            | 102,331    | 0      | 261,669 |                          |
|       |            | 102,331    | 0      | 261,669 |                          |
| 1報酬   | 65,000     | 19,500     | 0      | 45,500  | 001 育英資金貸付審査会委員費 31,500  |
| 9旅費   | 30,000     | 12,000     | 0      | 18,000  | 017 総務管理一般経費 70,831      |
| 11需用費 | 39,000     | 00         | 0      | 39,000  |                          |
| 12役務費 | 143,000    | 70,831     | 0      | 72,169  |                          |
| 13委託料 | 87,000     | 00         | 0      | 87,000  |                          |
|       |            | 28,944,000 | 0      | 00      |                          |
|       |            | 28,944,000 | 0      | 00      |                          |
|       |            | 28,944,000 | 0      | 00      |                          |
| 21貸付金 | 28,944,000 | 28,944,000 | 0      | 00      | 00120 育英資金貸付金 28,944,000 |
|       |            | 6,268      | 0      | 732     |                          |
|       |            | 6,268      | 0      | 732     |                          |
|       |            | 6,268      | 0      | 732     |                          |
| 25積立金 | 7,000      | 6,268      | 0      | 732     | 180 育英資金貸付準備基金積立金 6,268  |
|       |            | 46,568,000 | 0      | 00      |                          |
|       |            | 46,568,000 | 0      | 00      |                          |
|       |            | 46,568,000 | 0      | 00      |                          |
| 28繰出金 | 46,568,000 | 46,568,000 | 0      | 00      | 00160 一般会計繰出金 46,568,000 |
|       |            | 75,620,599 | 0      | 262,401 |                          |

育英資金貸付特別会計

平成 2 7 年度

南相馬市簡易水道事業特別会計  
歳入歳出決算事項別明細書

歳 入

平成27年度 簡易水道事業特別会計歳入歳出決算事項別明細書  
歳入

(単位:円)

| 款         | 項      | 目             | 予 算 現 額    |            |                   | 計       |
|-----------|--------|---------------|------------|------------|-------------------|---------|
|           |        |               | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |         |
| 1使用料及び手数料 |        |               | 337,000    | 650,000    | 00                | 987,000 |
|           | 1使用料   |               | 335,000    | 650,000    | 00                | 985,000 |
|           |        | 1簡易水道使用料      | 299,000    | 650,000    | 00                | 949,000 |
|           |        | 2行政財産使用料      | 36,000     | 0          | 00                | 36,000  |
|           | 2手数料   |               | 2,000      | 0          | 00                | 2,000   |
|           |        | 1簡易水道手数料      | 2,000      | 0          | 00                | 2,000   |
|           | 2国庫支出金 |               |            | 42,460,000 | 42,460,000        | 00      |
| 1国庫補助金    |        |               | 42,460,000 | 42,460,000 | 00                | 00      |
|           |        | 1簡易水道事業費国庫補助金 | 42,460,000 | 42,460,000 | 00                | 00      |
| 3財産収入     |        |               | 5,000      | 0          | 00                | 5,000   |

| 節                  |         | 調 定 額     | 収入済額      | 不納欠損額 | 収入未済額 | 備 考                     |
|--------------------|---------|-----------|-----------|-------|-------|-------------------------|
| 区 分                | 金 額     |           |           |       |       |                         |
|                    |         | 1,149,293 | 1,149,293 | 00    | 0     |                         |
|                    |         | 1,149,193 | 1,149,193 | 00    | 0     |                         |
|                    |         | 1,113,433 | 1,113,433 | 00    | 0     |                         |
| 11小高北部簡易水道使用料      | 208,000 | 233,132   | 233,132   | 00    | 0     | 水道料 233,132             |
| 22小高西部簡易水道使用料      | 741,000 | 880,301   | 880,301   | 00    | 0     | 水道料 880,301             |
|                    |         | 35,760    | 35,760    | 00    | 0     |                         |
| 11小高北部簡易水道行政財産使用料  | 13,000  | 13,260    | 13,260    | 00    | 0     | 行政財産使用料 小高北部簡易水道 13,260 |
| 22小高西部簡易水道行政財産使用料  | 21,000  | 21,000    | 21,000    | 00    | 0     | 行政財産使用料 小高西部簡易水道 21,000 |
| 33村上簡易水道行政財産使用料    | 2,000   | 1,500     | 1,500     | 00    | 0     | 行政財産使用料 村上簡易水道 1,500    |
|                    |         | 100       | 100       | 00    | 0     |                         |
|                    |         | 100       | 100       | 00    | 0     |                         |
| 11小高北部簡易水道手数料      | 1,000   | 100       | 100       | 00    | 0     | 水道督促手数料 小高北部簡易水道 100    |
| 22小高西部簡易水道手数料      | 1,000   | 00        | 00        | 00    | 0     |                         |
|                    |         | 00        | 00        | 00    | 0     |                         |
|                    |         | 00        | 00        | 00    | 0     |                         |
| 11小高北部簡易水道事業整備費補助金 | 00      | 00        | 00        | 00    | 0     |                         |
|                    |         | 4,467     | 4,467     | 00    | 0     |                         |

簡易水道事業特別会計

| 款    | 項        | 目        | 予 算        |            |                   | 現 額         |
|------|----------|----------|------------|------------|-------------------|-------------|
|      |          |          | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |             |
|      | 1財産運用収入  |          | 5,000      | 0          | 00                | 5,000       |
|      |          | 1利子及び配当金 | 5,000      | 0          | 00                | 5,000       |
| 4繰入金 |          |          | 67,144,000 | 91,047,000 | 00                | 158,191,000 |
|      | 1一般会計繰入金 |          | 67,144,000 | 91,047,000 | 00                | 158,191,000 |
|      |          | 1一般会計繰入金 | 67,144,000 | 91,047,000 | 00                | 158,191,000 |
| 5繰越金 |          |          | 1,200,000  | 1,838,000  | 00                | 3,038,000   |
|      | 1繰越金     |          | 1,200,000  | 1,838,000  | 00                | 3,038,000   |
|      |          | 1繰越金     | 1,200,000  | 1,838,000  | 00                | 3,038,000   |
| 6諸収入 |          |          | 18,217,000 | 6,100,000  | 00                | 24,317,000  |
|      | 1預金利子    |          | 1,000      | 0          | 00                | 1,000       |
|      |          | 1預金利子    | 1,000      | 0          | 00                | 1,000       |
|      | 2雑入      |          | 18,216,000 | 6,100,000  | 00                | 24,316,000  |
|      |          | 1弁償金     | 18,000,000 | 6,100,000  | 00                | 24,100,000  |
|      |          | 2雑入      | 216,000    | 0          | 00                | 216,000     |
| 7市債  |          |          | 75,500,000 | 58,600,000 | 00                | 16,900,000  |
|      | 1市債      |          | 75,500,000 | 58,600,000 | 00                | 16,900,000  |

| 節        |             | 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額 | 備 考  |
|----------|-------------|-------------|-------------|-------|-------|--|
| 区 分      | 金 額         |             |             |       |       |  |
|          |             | 4,467       | 4,467       | 00    | 0     |  |
|          |             | 4,467       | 4,467       | 00    | 0     |  |
| 1利子      | 5,000       | 4,467       | 4,467       | 00    | 0     | 浦尻簡易水道事業財政調整基金利子 3,565<br>村上簡易水道事業財政調整基金利子 902 |
|          |             | 158,191,000 | 158,191,000 | 00    | 0     |  |
|          |             | 158,191,000 | 158,191,000 | 00    | 0     |  |
|          |             | 158,191,000 | 158,191,000 | 00    | 0     |  |
| 1一般会計繰入金 | 158,191,000 | 158,191,000 | 158,191,000 | 00    | 0     | 一般会計繰入金 158,191,000                            |
|          |             | 3,038,783   | 3,038,783   | 00    | 0     |  |
|          |             | 3,038,783   | 3,038,783   | 00    | 0     |  |
|          |             | 3,038,783   | 3,038,783   | 00    | 0     |  |
| 1繰越金     | 3,038,000   | 3,038,783   | 3,038,783   | 00    | 0     | 前年度繰越金 3,038,783                               |
|          |             | 24,317,449  | 24,317,449  | 00    | 0     |  |
|          |             | 00          | 00          | 00    | 0     |  |
|          |             | 00          | 00          | 00    | 0     |  |
| 1預金利子    | 1,000       | 00          | 00          | 00    | 0     |  |
|          |             | 24,317,449  | 24,317,449  | 00    | 0     |  |
|          |             | 24,100,453  | 24,100,453  | 00    | 0     |  |
| 1損害賠償金   | 24,100,000  | 24,100,453  | 24,100,453  | 00    | 0     | 原子力損害賠償金 24,100,453                            |
|          |             | 216,996     | 216,996     | 00    | 0     |  |
| 1雑入      | 216,000     | 216,996     | 216,996     | 00    | 0     | 原子力立地給付金 216,996                               |
|          |             | 16,900,000  | 16,900,000  | 00    | 0     |  |
|          |             | 16,900,000  | 16,900,000  | 00    | 0     |  |

| 款       | 項 | 目        | 予 算 現 額     |            |                   | 計           |
|---------|---|----------|-------------|------------|-------------------|-------------|
|         |   |          | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |             |
|         |   | 1簡易水道事業債 | 75,500,000  | 58,600,000 | 00                | 16,900,000  |
| 歳 入 合 計 |   |          | 204,863,000 | 1,425,000  | 00                | 203,438,000 |

| 節        |            | 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額 | 備 考                       |
|----------|------------|-------------|-------------|-------|-------|---------------------------|
| 区 分      | 金 額        |             |             |       |       |                           |
|          |            | 16,900,000  | 16,900,000  | 00    | 0     |                           |
| 1簡易水道事業債 | 16,900,000 | 16,900,000  | 16,900,000  | 00    | 0     | 小高北部簡易水道事業債<br>16,900,000 |
|          |            | 203,600,992 | 203,600,992 | 00    | 0     |                           |



出 歳

歳 出

(単位：円)

| 款      | 項      | 目           | 予 算 現 額     |           |               |             | 計           |
|--------|--------|-------------|-------------|-----------|---------------|-------------|-------------|
|        |        |             | 当初予算額       | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |
| 1簡易水道費 |        |             | 150,755,000 | 1,425,000 | 00            | 150,000     | 149,480,000 |
|        | 1総務費   |             | 10,500,000  | 1,949,000 | 00            | 0           | 12,449,000  |
|        |        | 1一般管理費      | 10,500,000  | 1,949,000 | 00            | 0           | 12,449,000  |
|        | 2維持管理費 |             | 22,181,000  | 1,686,000 | 00            | 150,000     | 24,017,000  |
|        |        | 1小高北部簡易水道費  | 11,427,000  | 1,292,000 | 00            | 75,000      | 12,794,000  |
|        |        | 22小高西部簡易水道費 | 10,747,000  | 394,000   | 00            | 75,000      | 11,216,000  |
|        |        | 3村上簡易水道費    | 3,000       | 0         | 00            | 0           | 3,000       |
|        |        | 4浦尻簡易水道費    | 4,000       | 0         | 00            | 0           | 4,000       |

| 節            |           | 支出済額        | 翌年度繰越額 | 不 用 額     | 備 考  |
|--------------|-----------|-------------|--------|-----------|--|
| 区 分          | 金 額       |             |        |           |  |
|              |           | 147,612,941 | 0      | 1,867,059 |  |
|              |           | 12,287,906  | 0      | 161,094   |  |
|              |           | 12,287,906  | 0      | 161,094   |  |
| 2給料          | 4,557,000 | 4,556,400   | 0      | 600       | 016 職員給与費 8,775,997<br>017 総務一般管理経費 3,511,909<br>予算流用額 |
| 3職員手当等       | 2,860,000 | 2,719,051   | 0      | 140,949   | 同款・同項・同目・職員手当等から                                       |
| 4共済費         | 1,512,000 | 1,500,546   | 0      | 11,454    | 39,000   |
| 13委託料        | 663,000   | 655,909     | 0      | 7,091     | 同款・同項・同目・給料へ   |
| 19負担金補助及び交付金 | 408,000   | 408,000     | 0      | 0         | 同款・同項・同目・負担金補助及び交付金から                                  |
| 27公課費        | 2,449,000 | 2,448,000   | 0      | 1,000     | 69,000<br>同款・同項・同目・公課費へ                                |
|              |           | 22,690,755  | 0      | 1,326,245 |  |
|              |           | 12,174,876  | 0      | 619,124   |  |
| 11需用費        | 4,258,000 | 4,115,697   | 0      | 142,303   | 700 小高北部簡易水道事業 12,174,876<br>予備費充用額 75,000<br>予算流用額    |
| 12役務費        | 458,000   | 371,682     | 0      | 86,318    | 同款・同項・同目・委託料から   |
| 13委託料        | 8,077,000 | 7,687,497   | 0      | 389,503   | 330,000  |
| 23償還金利子及び割引料 | 1,000     | 0           | 0      | 1,000     | 同款・同項・同目・需用費へ  |
|              |           | 10,509,912  | 0      | 706,088   |  |
| 11需用費        | 3,241,000 | 2,904,236   | 0      | 336,764   | 700 小高西部簡易水道事業 10,509,912<br>予備費充用額 75,000<br>予算流用額    |
| 12役務費        | 510,000   | 410,875     | 0      | 99,125    | 同款・同項・同目・委託料から   |
| 13委託料        | 7,464,000 | 7,194,801   | 0      | 269,199   | 156,000  |
| 23償還金利子及び割引料 | 1,000     | 0           | 0      | 1,000     | 同款・同項・同目・需用費へ  |
|              |           | 2,402       | 0      | 598       |  |
| 25積立金        | 3,000     | 2,402       | 0      | 598       | 180 村上簡易水道事業財政調整基金積立金 2,402                            |
|              |           | 3,565       | 0      | 435       |  |
| 25積立金        | 4,000     | 3,565       | 0      | 435       | 180 浦尻簡易水道事業財政調整基金積立金 3,565                            |

簡易水道事業特別会計

| 款       | 項    | 目                    | 予 算 現 額     |           |                       |                     | 計           |
|---------|------|----------------------|-------------|-----------|-----------------------|---------------------|-------------|
|         |      |                      | 当初予算額       | 補正予算額     | 継続費及び<br>繰越事業費<br>繰越額 | 予備費支出<br>及び<br>流用増減 |             |
|         | 3建設費 |                      | 118,074,000 | 5,060,000 | 00                    | 0                   | 113,014,000 |
|         |      | 1小高北部<br>簡易水道<br>整備費 | 118,074,000 | 5,060,000 | 00                    | 0                   | 113,014,000 |
| 2公債費    |      |                      | 52,908,000  | 0         | 00                    | 0                   | 52,908,000  |
|         | 1公債費 |                      | 52,908,000  | 0         | 00                    | 0                   | 52,908,000  |
|         |      | 1元金                  | 38,472,000  | 0         | 00                    | 0                   | 38,472,000  |
|         |      | 2利子                  | 14,436,000  | 0         | 00                    | 0                   | 14,436,000  |
| 3予備費    |      |                      | 1,200,000   | 0         | 00                    | 150,000             | 1,050,000   |
|         | 1予備費 |                      | 1,200,000   | 0         | 00                    | 150,000             | 1,050,000   |
|         |      | 1予備費                 | 1,200,000   | 0         | 00                    | 150,000             | 1,050,000   |
| 歳 出 合 計 |      |                      | 204,863,000 | 1,425,000 | 00                    | 0                   | 203,438,000 |

| 節                |             | 支出済額        | 翌年度繰越額 | 不 用 額     | 備 考  |
|------------------|-------------|-------------|--------|-----------|--|
| 区 分              | 金 額         |             |        |           |  |
|                  |             | 112,634,280 | 0      | 379,720   |  |
|                  |             | 112,634,280 | 0      | 379,720   |  |
| 13委託料            | 00          | 00          | 0      | 00        | 00700 小高北部簡易水道整備事業<br>112,634,280  |
| 15工事請負費          | 113,014,000 | 112,634,280 | 0      | 379,720   |  |
|                  |             | 52,905,155  | 0      | 2,845     |  |
|                  |             | 52,905,155  | 0      | 2,845     |  |
|                  |             | 38,470,905  | 0      | 1,095     |  |
| 23償還金利子及<br>び割引料 | 38,472,000  | 38,470,905  | 0      | 1,095     | 500 小高北部簡易水道長期債元金償還金<br>18,500,245<br>501 小高西部簡易水道長期債元金償還金<br>19,970,660       |
|                  |             | 14,434,250  | 0      | 1,750     |  |
| 23償還金利子及<br>び割引料 | 14,436,000  | 14,434,250  | 0      | 1,750     | 500 小高北部簡易水道長期債利子償還金<br>8,100,937<br>501 小高西部簡易水道長期債利子償還金<br>6,333,313         |
|                  |             | 00          | 0      | 1,050,000 |  |
|                  |             | 00          | 0      | 1,050,000 |  |
|                  |             | 00          | 0      | 1,050,000 |  |
|                  |             |             |        |           | 簡易水道費・維持管理費・小高北部簡易<br>水道費・需用費へ 75,000<br>簡易水道費・維持管理費・小高西部簡易<br>水道費・需用費へ 75,000 |
|                  |             | 200,518,096 | 0      | 2,919,904 |  |

平成 2 7 年度

南相馬市介護サービス事業特別会計  
歳入歳出決算事項別明細書

歳 入

平成27年度 介護サービス事業特別会計歳入歳出決算事項別明細書  
歳 入

(単位:円)

| 款       | 項   | 目      | 予 算        |       |                   | 現 額        |
|---------|-----|--------|------------|-------|-------------------|------------|
|         |     |        | 当初予算額      | 補正予算額 | 継続費及び繰越事業費繰越財源充当額 | 計          |
| 1       | 繰入金 |        | 11,474,000 | 0     | 00                | 11,474,000 |
|         | 1   | 他会計繰入金 | 11,474,000 | 0     | 00                | 11,474,000 |
|         |     | 1      | 他会計繰入金     | 0     | 00                | 11,474,000 |
| 歳 入 合 計 |     |        | 11,474,000 | 0     | 00                | 11,474,000 |

| 節   |        | 調 定 額      | 収入済額       | 不納欠損額 | 収入未済額 | 備 考                   |
|-----|--------|------------|------------|-------|-------|-----------------------|
| 区 分 | 金 額    |            |            |       |       |                       |
|     |        | 11,472,413 | 11,472,413 | 00    | 0     |                       |
|     |        | 11,472,413 | 11,472,413 | 00    | 0     |                       |
|     |        | 11,472,413 | 11,472,413 | 00    | 0     |                       |
| 1   | 他会計繰入金 | 11,474,000 | 11,472,413 | 00    | 0     | 一般会計繰入金<br>11,472,413 |
|     |        | 11,472,413 | 11,472,413 | 00    | 0     |                       |

介護サービス事業特別会計

出 歳

歳 出

(単位：円)

| 款       | 項      | 目      | 予 算 現 額    |       |               |             | 計          |
|---------|--------|--------|------------|-------|---------------|-------------|------------|
|         |        |        | 当初予算額      | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |            |
| 1総務費    |        |        | 19,000     | 0     | 00            | 0           | 19,000     |
|         | 1施設管理費 |        | 19,000     | 0     | 00            | 0           | 19,000     |
|         |        | 1一般管理費 | 19,000     | 0     | 00            | 0           | 19,000     |
| 2公債費    |        |        | 11,455,000 | 0     | 00            | 0           | 11,455,000 |
|         | 1公債費   |        | 11,455,000 | 0     | 00            | 0           | 11,455,000 |
|         |        | 1元金    | 10,056,000 | 0     | 00            | 0           | 10,056,000 |
|         |        | 2利子    | 1,399,000  | 0     | 00            | 0           | 1,399,000  |
| 歳 出 合 計 |        |        | 11,474,000 | 0     | 00            | 0           | 11,474,000 |

| 節            |            | 支出済額       | 翌年度繰越額 | 不 用 額 | 備 考                   |
|--------------|------------|------------|--------|-------|-----------------------|
| 区 分          | 金 額        |            |        |       |                       |
|              |            | 18,385     | 0      | 615   |                       |
|              |            | 18,385     | 0      | 615   |                       |
|              |            | 18,385     | 0      | 615   |                       |
| 12役務費        | 19,000     | 18,385     | 0      | 615   | 017 施設管理一般経費 18,385   |
|              |            | 11,454,028 | 0      | 972   |                       |
|              |            | 11,454,028 | 0      | 972   |                       |
|              |            | 10,055,060 | 0      | 940   |                       |
| 23償還金利子及び割引料 | 10,056,000 | 10,055,060 | 0      | 940   | 500 長期償還元金 10,055,060 |
|              |            | 1,398,968  | 0      | 32    |                       |
| 23償還金利子及び割引料 | 1,399,000  | 1,398,968  | 0      | 32    | 500 長期償還利子 1,398,968  |
|              |            | 11,472,413 | 0      | 1,587 |                       |

介護サービス事業特別会計

平成 2 7 年度

南相馬市亜炭鉦害復旧施設維持管理事業  
特別会計歳入歳出決算事項別明細書

歳 入



| 款     | 項       | 目          | 予 算 現 額    |         |                   | 計          |
|-------|---------|------------|------------|---------|-------------------|------------|
|       |         |            | 当初予算額      | 補正予算額   | 継続費及び繰越事業費繰越財源充当額 |            |
| 1財産収入 |         |            | 846,000    | 0       | 00                | 846,000    |
|       | 1財産運用収入 |            | 846,000    | 0       | 00                | 846,000    |
|       |         | 1利子及び配当金   | 846,000    | 0       | 00                | 846,000    |
| 2繰入金  |         |            | 22,716,000 | 552,000 | 00                | 22,164,000 |
|       | 1基金繰入金  |            | 22,716,000 | 552,000 | 00                | 22,164,000 |
|       |         | 1維持管理基金繰入金 | 22,716,000 | 552,000 | 00                | 22,164,000 |
| 3繰越金  |         |            | 2,000      | 987,000 | 00                | 989,000    |
|       | 1繰越金    |            | 2,000      | 987,000 | 00                | 989,000    |
|       |         | 1繰越金       | 2,000      | 987,000 | 00                | 989,000    |
| 歳入合計  |         |            | 23,564,000 | 435,000 | 00                | 23,999,000 |

| 節          |            | 調 定 額      | 収入済額       | 不納欠損額 | 収入未済額 | 備 考   |
|------------|------------|------------|------------|-------|-------|---|
| 区 分        | 金 額        |            |            |       |       |   |
|            |            | 847,840    | 847,840    | 00    | 0     |   |
|            |            | 847,840    | 847,840    | 00    | 0     |   |
|            |            | 847,840    | 847,840    | 00    | 0     |   |
| 1利子        | 846,000    | 847,840    | 847,840    | 00    | 0     | 亜炭鉱害復旧施設維持管理基金利子 用水施設 60,340<br>亜炭鉱害復旧施設維持管理基金利子 水処理施設 787,500      |
|            |            | 19,632,187 | 19,632,187 | 00    | 0     |   |
|            |            | 19,632,187 | 19,632,187 | 00    | 0     |   |
|            |            | 19,632,187 | 19,632,187 | 00    | 0     |   |
| 1維持管理基金繰入金 | 22,164,000 | 19,632,187 | 19,632,187 | 00    | 0     | 亜炭鉱害復旧施設維持管理基金繰入金 用水施設 24,022<br>亜炭鉱害復旧施設維持管理基金繰入金 水処理施設 19,608,165 |
|            |            | 989,374    | 989,374    | 00    | 0     |   |
|            |            | 989,374    | 989,374    | 00    | 0     |   |
|            |            | 989,374    | 989,374    | 00    | 0     |   |
| 1繰越金       | 989,000    | 989,374    | 989,374    | 00    | 0     | 前年度繰越金 用水施設 510,020<br>前年度繰越金 水処理施設 479,354                         |
|            |            | 21,469,401 | 21,469,401 | 00    | 0     |   |

出 歳

歳 出

(単位：円)

| 款      | 項      | 目          | 予 算 現 額    |         |               |             |            |
|--------|--------|------------|------------|---------|---------------|-------------|------------|
|        |        |            | 当初予算額      | 補正予算額   | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          |
| 1施設管理費 |        |            | 21,564,000 | 435,000 | 00            | 1,921,000   | 23,920,000 |
|        | 1施設管理費 |            | 21,564,000 | 435,000 | 00            | 1,921,000   | 23,920,000 |
|        |        | 1用水施設管理費   | 831,000    | 0       | 00            | 0           | 831,000    |
|        |        | 22水処理施設管理費 | 20,733,000 | 435,000 | 00            | 1,921,000   | 23,089,000 |
| 2予備費   |        |            | 2,000,000  | 0       | 00            | 1,921,000   | 79,000     |
|        | 1予備費   |            | 2,000,000  | 0       | 00            | 1,921,000   | 79,000     |
|        |        | 1予備費       | 2,000,000  | 0       | 00            | 1,921,000   | 79,000     |

| 節            |            | 支出済額      | 翌年度繰越額             | 不 用 額     | 備 考  |
|--------------|------------|-----------|--------------------|-----------|--|
| 区 分          | 金 額        |           |                    |           |  |
|              |            | 9,977,675 | 事故繰越し<br>9,821,520 | 4,120,805 |  |
|              |            | 9,977,675 | 事故繰越し<br>9,821,520 | 4,120,805 |  |
|              |            | 84,362    | 0                  | 746,638   |  |
| 11需用費        | 409,000    | 24,022    | 0                  | 384,978   | 021 用水施設管理一般経費 24,022                                    |
| 13委託料        | 361,000    | 00        | 0                  | 361,000   | 180 亜炭鉱害復旧施設維持管理基金積立金(用水施設) 60,340                       |
| 25積立金        | 61,000     | 60,340    | 0                  | 660       | 660 予算流用額<br>同款・同項・同目・需用費から 1,000<br>同款・同項・同目・積立金へ 1,000 |
|              |            | 9,893,313 | 事故繰越し<br>9,821,520 | 3,374,167 |  |
| 2給料          | 2,607,000  | 2,606,400 | 0                  | 600       | 016 職員給与費 4,367,767                                      |
| 3職員手当等       | 990,000    | 984,943   | 0                  | 5,057     | 021 水処理施設管理一般経費 4,738,046                                |
| 4共済費         | 778,000    | 776,424   | 0                  | 1,576     | 180 亜炭鉱害復旧施設維持管理基金積立金(水処理施設) 787,500                     |
| 9旅費          | 74,000     | 00        | 0                  | 74,000    | 予備費充用額 1,921,000   |
| 11需用費        | 3,949,000  | 2,366,572 | 0                  | 1,582,428 |  |
| 12役務費        | 455,000    | 46,210    | 0                  | 408,790   |  |
| 13委託料        | 2,269,000  | 1,284,440 | 0                  | 984,560   |  |
| 14使用料及び賃借料   | 98,000     | 89,424    | 0                  | 8,576     |  |
| 15工事請負費      | 11,080,000 | 950,400   | 事故繰越し<br>9,821,520 | 308,080   |  |
| 19負担金補助及び交付金 | 1,000      | 1,000     | 0                  | 00        |  |
| 25積立金        | 788,000    | 787,500   | 0                  | 500       |  |
|              |            | 00        | 0                  | 79,000    |  |
|              |            | 00        | 0                  | 79,000    |  |
|              |            | 00        | 0                  | 79,000    |  |

亜炭鉱害復旧施設維持管理事業特別会計

| 款 | 項 | 目   | 予 算 現 額    |         |                         |                     |            |
|---|---|-----|------------|---------|-------------------------|---------------------|------------|
|   |   |     | 当初予算額      | 補正予算額   | 継続費及び<br>繰越事業費<br>繰 越 額 | 予備費支出<br>及び<br>流用増減 | 計          |
|   |   |     |            |         |                         |                     |            |
| 歳 | 出 | 合 計 | 23,564,000 | 435,000 | 00                      | 0                   | 23,999,000 |

| 節   |     | 支出済額      | 翌年度繰越額             | 不 用 額     | 備 考                                      |
|-----|-----|-----------|--------------------|-----------|--|
| 区 分 | 金 額 |           |                    |           |  |
|     |     |           |                    |           | 施設管理費・施設管理費・水処理施設管理費・工事請負費へ<br>1,921,000 |
|     |     | 9,977,675 | 事故繰越し<br>9,821,520 | 4,199,805 |  |

平成 2 7 年度

南相馬市農業集落排水事業  
特別会計歳入歳出決算事項別明細書

歳 入

平成27年度 農業集落排水事業特別会計歳入歳出決算事項別明細書  
歳入

(単位:円)

| 款          | 項          | 目          | 予 算         |            |                   | 現 額         |
|------------|------------|------------|-------------|------------|-------------------|-------------|
|            |            |            | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |             |
| 1 份担金及び負担金 |            |            | 3,204,000   | 131,000    | 00                | 3,073,000   |
|            | 1 份担金      |            | 3,204,000   | 131,000    | 00                | 3,073,000   |
|            |            | 1 份担金      | 3,204,000   | 131,000    | 00                | 3,073,000   |
| 2 使用料及び手数料 |            |            | 40,929,000  | 2,454,000  | 00                | 43,383,000  |
|            | 1 使用料      |            | 40,928,000  | 2,454,000  | 00                | 43,382,000  |
|            |            | 1 使用料      | 40,928,000  | 2,454,000  | 00                | 43,382,000  |
|            | 2 手数料      |            | 1,000       | 0          | 00                | 1,000       |
|            |            | 1 手数料      | 1,000       | 0          | 00                | 1,000       |
|            | 3 財産収入     |            |             | 8,000      | 0                 | 00          |
|            | 1 財産運用収入   |            | 8,000       | 0          | 00                | 8,000       |
|            |            | 1 利子及び配当金  | 8,000       | 0          | 00                | 8,000       |
| 4 繰入金      |            |            | 347,343,000 | 21,572,000 | 00                | 325,771,000 |
|            | 11 一般会計繰入金 |            | 347,343,000 | 21,572,000 | 00                | 325,771,000 |
|            |            | 11 一般会計繰入金 | 347,343,000 | 21,572,000 | 00                | 325,771,000 |

| 節          |             | 調 定 額       | 収入済額        | 不納欠損額  | 収入未済額   | 備 考                                |
|------------|-------------|-------------|-------------|--------|---------|------------------------------------|
| 区 分        | 金 額         |             |             |        |         |                                    |
|            |             | 4,336,400   | 4,106,100   | 00     | 230,300 |                                    |
|            |             | 4,336,400   | 4,106,100   | 00     | 230,300 |                                    |
|            |             | 4,336,400   | 4,106,100   | 00     | 230,300 |                                    |
| 1 現年度分     | 3,023,000   | 4,176,400   | 4,066,000   | 00     | 110,400 | 農業集落排水事業受益者分<br>担金 4,066,000       |
| 2 滞納繰越分    | 50,000      | 160,000     | 40,100      | 00     | 119,900 | 農業集落排水事業受益者分<br>担金 滞納繰越分<br>40,100 |
|            |             | 45,262,847  | 44,380,062  | 84,149 | 798,636 |                                    |
|            |             | 45,260,747  | 44,377,962  | 84,149 | 798,636 |                                    |
|            |             | 45,260,747  | 44,377,962  | 84,149 | 798,636 |                                    |
| 1 現年度分     | 43,058,000  | 44,447,282  | 43,749,413  | 00     | 697,869 | 農業集落排水処理施設使用<br>料 43,749,413       |
| 2 滞納繰越分    | 324,000     | 813,465     | 628,549     | 84,149 | 100,767 | 農業集落排水処理施設使用<br>料 滞納繰越分<br>628,549 |
|            |             | 2,100       | 2,100       | 00     | 0       |                                    |
|            |             | 2,100       | 2,100       | 00     | 0       |                                    |
| 1 手数料      | 1,000       | 2,100       | 2,100       | 00     | 0       | 農業集落排水事業受益者分<br>担金督促手数料<br>2,100   |
|            |             | 8,079       | 8,079       | 00     | 0       |                                    |
|            |             | 8,079       | 8,079       | 00     | 0       |                                    |
|            |             | 8,079       | 8,079       | 00     | 0       |                                    |
| 1 利子       | 8,000       | 8,079       | 8,079       | 00     | 0       | 維持管理基金利子<br>8,079                  |
|            |             | 323,674,120 | 323,674,120 | 00     | 0       |                                    |
|            |             | 323,674,120 | 323,674,120 | 00     | 0       |                                    |
|            |             | 323,674,120 | 323,674,120 | 00     | 0       |                                    |
| 11 一般会計繰入金 | 325,771,000 | 323,674,120 | 323,674,120 | 00     | 0       | 一般会計繰入金<br>323,674,120             |

農業集落排水事業特別会計

| 款     | 項        | 目          | 予 算        |            | 現 額               |            |
|-------|----------|------------|------------|------------|-------------------|------------|
|       |          |            | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 | 計          |
| 5繰越金  |          |            | 1,000      | 3,579,000  | 00                | 3,580,000  |
|       | 1繰越金     |            | 1,000      | 3,579,000  | 00                | 3,580,000  |
|       |          | 1繰越金       | 1,000      | 3,579,000  | 00                | 3,580,000  |
| 6諸収入  |          |            | 24,504,000 | 20,817,000 | 00                | 3,687,000  |
|       | 1延滞金及び過料 |            | 1,000      | 1,000      | 00                | 00         |
|       |          | 1延滞金       | 1,000      | 1,000      | 00                | 00         |
|       | 2預金利子    |            | 1,000      | 0          | 00                | 1,000      |
|       |          | 1預金利子      | 1,000      | 0          | 00                | 1,000      |
|       | 3雑入      |            | 24,502,000 | 20,816,000 | 00                | 3,686,000  |
|       |          | 1弁償金       | 2,000      | 0          | 00                | 2,000      |
|       |          | 2雑入        | 24,500,000 | 20,816,000 | 00                | 3,684,000  |
|       | 7市債      |            |            | 42,600,000 | 0                 | 00         |
| 1市債   |          |            | 42,600,000 | 0          | 00                | 42,600,000 |
|       |          | 1農業集落排水事業債 | 42,600,000 | 0          | 00                | 42,600,000 |
| 8県支出金 |          |            | 0          | 6,600,000  | 00                | 6,600,000  |
|       | 1県補助金    |            | 00         | 6,600,000  | 00                | 6,600,000  |
|       |          | 1除染対策事業交付金 | 00         | 6,600,000  | 00                | 6,600,000  |

| 節          |            | 調 定 額      | 収入済額       | 不納欠損額 | 収入未済額 | 備 考                              |
|------------|------------|------------|------------|-------|-------|----------------------------------|
| 区 分        | 金 額        |            |            |       |       |                                  |
|            |            | 3,580,090  | 3,580,090  | 00    | 0     |                                  |
|            |            | 3,580,090  | 3,580,090  | 00    | 0     |                                  |
|            |            | 3,580,090  | 3,580,090  | 00    | 0     |                                  |
| 1繰越金       | 3,580,000  | 3,580,090  | 3,580,090  | 00    | 0     | 前年度繰越金<br>3,580,090              |
|            |            | 3,684,655  | 3,684,655  | 00    | 0     |                                  |
|            |            | 00         | 00         | 00    | 0     |                                  |
|            |            | 00         | 00         | 00    | 0     |                                  |
| 1延滞金       | 00         | 00         | 00         | 00    | 0     |                                  |
|            |            | 45         | 45         | 00    | 0     |                                  |
|            |            | 45         | 45         | 00    | 0     |                                  |
| 1預金利子      | 1,000      | 45         | 45         | 00    | 0     | 歳計現金預金利子<br>45                   |
|            |            | 3,684,610  | 3,684,610  | 00    | 0     |                                  |
|            |            | 00         | 00         | 00    | 0     |                                  |
| 1損害賠償金     | 2,000      | 00         | 00         | 00    | 0     |                                  |
|            |            | 3,684,610  | 3,684,610  | 00    | 0     |                                  |
| 1雑入        | 3,684,000  | 3,684,610  | 3,684,610  | 00    | 0     | 農業集落排水施設移転工事<br>補償金<br>3,684,610 |
|            |            | 42,600,000 | 42,600,000 | 00    | 0     |                                  |
|            |            | 42,600,000 | 42,600,000 | 00    | 0     |                                  |
|            |            | 42,600,000 | 42,600,000 | 00    | 0     |                                  |
| 1農業集落排水事業債 | 42,600,000 | 42,600,000 | 42,600,000 | 00    | 0     | 資本費平準化債<br>42,600,000            |
|            |            | 3,791,880  | 3,791,880  | 00    | 0     |                                  |
|            |            | 3,791,880  | 3,791,880  | 00    | 0     |                                  |
|            |            | 3,791,880  | 3,791,880  | 00    | 0     |                                  |
| 1除染対策事業交付金 | 6,600,000  | 3,791,880  | 3,791,880  | 00    | 0     | 除染対策事業交付金<br>3,791,880           |





出 歳

歳 出

(単位：円)

| 款           | 項     | 目       | 予 算 現 額     |            |               |             | 計           |
|-------------|-------|---------|-------------|------------|---------------|-------------|-------------|
|             |       |         | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |
| 1 農業集落排水事業費 | 1 管理費 |         | 330,243,000 | 29,400,000 | 00            | 0           | 300,843,000 |
|             |       | 1 一般管理費 | 26,860,000  | 4,043,000  | 00            | 0           | 22,817,000  |
|             |       | 2 施設管理費 | 303,383,000 | 25,357,000 | 00            | 0           | 278,026,000 |

| 節             |             | 支出済額        | 翌年度繰越額 | 不 用 額      | 備 考                            |
|---------------|-------------|-------------|--------|------------|--------------------------------|
| 区 分           | 金 額         |             |        |            |                                |
|               |             | 289,324,580 | 0      | 11,518,420 |                                |
|               |             | 289,324,580 | 0      | 11,518,420 |                                |
|               |             | 22,600,217  | 0      | 216,783    |                                |
| 2 給料          | 9,045,000   | 9,044,196   | 0      | 804        | 016 職員給与費 16,882,427           |
| 3 職員手当等       | 4,970,000   | 4,915,834   | 0      | 54,166     | 017 一般管理一般経費 5,649,711         |
| 4 共済費         | 2,926,000   | 2,922,397   | 0      | 3,603      | 051 利用組合運営費補助金 60,000          |
| 9 旅費          | 3,000       | 1,300       | 0      | 1,700      | 180 農業集落排水処理施設維持管理基金積立金 8,079  |
| 11 需用費        | 269,000     | 206,831     | 0      | 62,169     |                                |
| 12 役務費        | 22,000      | 18,671      | 0      | 3,329      |                                |
| 13 委託料        | 3,183,000   | 3,177,609   | 0      | 5,391      |                                |
| 19 負担金補助及び交付金 | 67,000      | 65,000      | 0      | 2,000      |                                |
| 23 償還金利子及び割引料 | 40,000      | 00          | 0      | 40,000     |                                |
| 25 積立金        | 9,000       | 8,079       | 0      | 921        |                                |
| 27 公課費        | 2,283,000   | 2,240,300   | 0      | 42,700     |                                |
|               |             | 266,724,363 | 0      | 11,301,637 |                                |
| 9 旅費          | 3,000       | 1,300       | 0      | 1,700      | 020 施設維持管理事業 57,749,763        |
| 11 需用費        | 15,063,000  | 13,659,283  | 0      | 1,403,717  | 505 農業集落排水処理施設拡張事業 173,625,120 |
| 12 役務費        | 595,000     | 571,287     | 0      | 23,713     | 506 農業集落排水処理施設更新事業 17,998,200  |
| 13 委託料        | 59,702,000  | 54,105,773  | 0      | 5,596,227  | 550 被災管渠撤去事業 17,351,280        |
| 14 使用料及び賃借料   | 19,000      | 18,360      | 0      | 640        |                                |
| 15 工事請負費      | 194,550,000 | 190,303,560 | 0      | 4,246,440  |                                |
| 16 原材料費       | 180,000     | 151,200     | 0      | 28,800     |                                |
| 18 備品購入費      | 3,672,000   | 3,672,000   | 0      | 00         |                                |
| 19 負担金補助及び交付金 | 4,217,000   | 4,217,000   | 0      | 00         |                                |

農業集落排水事業特別会計

| 款       | 項    | 目            | 予 算 現 額     |            |                       |                     | 計           |
|---------|------|--------------|-------------|------------|-----------------------|---------------------|-------------|
|         |      |              | 当初予算額       | 補正予算額      | 継続費及び<br>繰越事業費<br>繰越額 | 予備費支出<br>及び<br>流用増減 |             |
|         |      |              |             |            |                       |                     |             |
| 2公債費    |      |              | 127,345,000 | 487,000    | 00                    | 0                   | 126,858,000 |
|         | 1公債費 |              | 127,345,000 | 487,000    | 00                    | 0                   | 126,858,000 |
|         |      | 1元金          | 103,570,000 | 0          | 00                    | 0                   | 103,570,000 |
|         |      | 2利子          | 23,775,000  | 487,000    | 00                    | 0                   | 23,288,000  |
| 3諸支出金   |      |              | 1,000       | 0          | 00                    | 0                   | 1,000       |
|         | 1繰出金 |              | 1,000       | 0          | 00                    | 0                   | 1,000       |
|         |      | 1一般会計<br>繰出金 | 1,000       | 0          | 00                    | 0                   | 1,000       |
| 4予備費    |      |              | 1,000,000   | 0          | 00                    | 0                   | 1,000,000   |
|         | 1予備費 |              | 1,000,000   | 0          | 00                    | 0                   | 1,000,000   |
|         |      | 1予備費         | 1,000,000   | 0          | 00                    | 0                   | 1,000,000   |
| 歳 出 合 計 |      |              | 458,589,000 | 29,887,000 | 00                    | 0                   | 428,702,000 |

| 節                |             | 支出済額        | 翌年度繰越額 | 不 用 額      | 備 考                    |
|------------------|-------------|-------------|--------|------------|------------------------|
| 区 分              | 金 額         |             |        |            |                        |
| 27公課費            | 25,000      | 24,600      | 0      | 400        |                        |
|                  |             | 126,856,234 | 0      | 1,766      |                        |
|                  |             | 126,856,234 | 0      | 1,766      |                        |
|                  |             | 103,569,507 | 0      | 493        |                        |
| 23償還金利子及<br>び割引料 | 103,570,000 | 103,569,507 | 0      | 493        | 500 長期償還元金 103,569,507 |
|                  |             | 23,286,727  | 0      | 1,273      |                        |
| 23償還金利子及<br>び割引料 | 23,288,000  | 23,286,727  | 0      | 1,273      | 500 長期償還利子 23,286,727  |
|                  |             | 00          | 0      | 1,000      |                        |
|                  |             | 00          | 0      | 1,000      |                        |
|                  |             | 00          | 0      | 1,000      |                        |
| 28繰出金            | 1,000       | 00          | 0      | 1,000      |                        |
|                  |             | 00          | 0      | 1,000,000  |                        |
|                  |             | 00          | 0      | 1,000,000  |                        |
|                  |             | 00          | 0      | 1,000,000  |                        |
|                  |             | 416,180,814 | 0      | 12,521,186 |                        |

平成 2 7 年度

南相馬市工場用地等整備事業  
特別会計歳入歳出決算事項別明細書

歳 入

平成27年度 工場用地等整備事業特別会計歳入歳出決算事項別明細書  
歳入

(単位:円)

| 款      | 項         | 目              | 予 算         |            |                   | 現 額        |
|--------|-----------|----------------|-------------|------------|-------------------|------------|
|        |           |                | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越財源充当額 |            |
| 1 県支出金 |           |                | 2,563,000   | 930,000    | 00                | 1,633,000  |
|        | 1 県補助金    |                | 2,563,000   | 930,000    | 00                | 1,633,000  |
|        |           | 1 工業用地造成事業県補助金 | 2,563,000   | 930,000    | 00                | 1,633,000  |
| 2 財産収入 |           |                | 9,826,000   | 69,364,000 | 00                | 79,190,000 |
|        | 1 財産運用収入  |                | 9,826,000   | 199,000    | 00                | 10,025,000 |
|        |           | 1 財産貸付収入       | 9,826,000   | 199,000    | 00                | 10,025,000 |
|        | 2 財産売却収入  |                | 00          | 69,165,000 | 00                | 69,165,000 |
|        |           | 1 不動産売却収入      | 00          | 69,165,000 | 00                | 69,165,000 |
|        |           |                |             |            |                   |            |
| 3 繰入金  |           |                | 171,288,000 | 77,734,000 | 00                | 93,554,000 |
|        | 1 一般会計繰入金 |                | 171,288,000 | 77,734,000 | 00                | 93,554,000 |
|        |           | 1 一般会計繰入金      | 171,288,000 | 77,734,000 | 00                | 93,554,000 |

| 節                    |            | 調 定 額      | 収入済額       | 不納欠損額 | 収入未済額 | 備 考                             |
|----------------------|------------|------------|------------|-------|-------|---------------------------------|
| 区 分                  | 金 額        |            |            |       |       |                                 |
|                      |            | 1,632,600  | 1,632,600  | 00    | 0     |                                 |
|                      |            | 1,632,600  | 1,632,600  | 00    | 0     |                                 |
|                      |            | 1,632,600  | 1,632,600  | 00    | 0     |                                 |
| 1 福島県工業団地造成利子補給金     | 1,633,000  | 1,632,600  | 1,632,600  | 00    | 0     | 福島県工業団地造成利子補給金<br>1,632,600     |
|                      |            | 79,192,981 | 79,192,981 | 00    | 0     |                                 |
|                      |            | 10,029,330 | 10,029,330 | 00    | 0     |                                 |
|                      |            | 10,029,330 | 10,029,330 | 00    | 0     |                                 |
| 1 信田沢工場用地貸付収入        | 9,822,000  | 9,822,864  | 9,822,864  | 00    | 0     | 信田沢工場用地貸付収入<br>9,822,864        |
| 2 下太田工業用地貸付収入        | 203,000    | 206,466    | 206,466    | 00    | 0     | 下太田工業用地貸付収入<br>206,466          |
|                      |            | 69,163,651 | 69,163,651 | 00    | 0     |                                 |
|                      |            | 69,163,651 | 69,163,651 | 00    | 0     |                                 |
| 1 下太田工業用地売却収入        | 55,500,000 | 55,499,167 | 55,499,167 | 00    | 0     | 下太田工業用地売却収入<br>55,499,167       |
| 2 信田沢工場用地売却収入        | 13,665,000 | 13,664,484 | 13,664,484 | 00    | 0     | 信田沢工場用地売却収入<br>13,664,484       |
|                      |            | 92,452,362 | 92,452,362 | 00    | 0     |                                 |
|                      |            | 92,452,362 | 92,452,362 | 00    | 0     |                                 |
|                      |            | 92,452,362 | 92,452,362 | 00    | 0     |                                 |
| 1 一般会計繰入金(信田沢工場用地)   | 69,786,000 | 68,874,098 | 68,874,098 | 00    | 0     | 一般会計繰入金(信田沢工場用地)<br>68,874,098  |
| 2 一般会計繰入金(渋佐・菅浜工業用地) | 8,638,000  | 8,634,760  | 8,634,760  | 00    | 0     | 一般会計繰入金(渋佐・菅浜工業用地)<br>8,634,760 |

工場用地等整備事業特別会計

| 款 | 項    | 目   | 予 算 現 額     |             |                   | 計           |
|---|------|-----|-------------|-------------|-------------------|-------------|
|   |      |     | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 |             |
|   |      |     |             |             |                   |             |
| 4 | 繰越金  |     | 0           | 306,251,000 | 16,150,000        | 322,401,000 |
|   | 1    | 繰越金 | 00          | 306,251,000 | 16,150,000        | 322,401,000 |
|   |      | 1   | 00          | 306,251,000 | 16,150,000        | 322,401,000 |
|   | 歳入合計 |     | 183,677,000 | 296,951,000 | 16,150,000        | 496,778,000 |

| 節   |                  | 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額 | 備 考                         |
|-----|------------------|-------------|-------------|-------|-------|-----------------------------|
| 区 分 | 金 額              |             |             |       |       |                             |
| 33  | 一般会計繰入金(下太田工業用地) | 15,130,000  | 14,943,504  | 00    | 0     | 一般会計繰入金(下太田工業用地) 14,943,504 |
|     |                  |             | 322,400,688 | 00    | 0     |                             |
|     |                  |             | 322,400,688 | 00    | 0     |                             |
|     |                  |             | 322,400,688 | 00    | 0     |                             |
| 1   | 繰越金              | 322,401,000 | 322,400,688 | 00    | 0     | 前年度繰越金 322,400,688          |
|     |                  |             | 495,678,631 | 00    | 0     |                             |

出 歳

歳 出

(単位：円)

| 款              | 項             | 目            | 予 算 現 額    |             |               |             | 計           |
|----------------|---------------|--------------|------------|-------------|---------------|-------------|-------------|
|                |               |              | 当初予算額      | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |
| 1信田沢工場用地等整備事業費 |               |              | 71,631,000 | 21,642,000  | 00            | 0           | 93,273,000  |
|                | 1公債費          |              | 7,703,000  | 0           | 00            | 0           | 7,703,000   |
|                |               | 1元金          | 7,364,000  | 0           | 00            | 0           | 7,364,000   |
|                |               | 2利子          | 339,000    | 0           | 00            | 0           | 339,000     |
|                |               | 2諸支出金        | 63,695,000 | 13,326,000  | 00            | 0           | 77,021,000  |
|                |               | 1貸工場用地取得費    | 12,579,000 | 0           | 00            | 0           | 12,579,000  |
|                |               | 2工場用地取得費     | 51,116,000 | 13,326,000  | 00            | 0           | 64,442,000  |
|                |               | 3管理運営費       | 233,000    | 8,316,000   | 00            | 0           | 8,549,000   |
|                |               | 1貸工場用地等管理運営費 | 233,000    | 8,316,000   | 00            | 0           | 8,549,000   |
|                | 2下太田工業用地整備事業費 |              |            | 17,533,000  | 361,184,000   | 00          | 0           |
| 1公債費           |               |              | 2,563,000  | 305,317,000 | 00            | 0           | 307,880,000 |
|                |               | 1利子          | 2,563,000  | 930,000     | 00            | 0           | 1,633,000   |
|                |               | 2元金          | 00         | 306,247,000 | 00            | 0           | 306,247,000 |
|                |               |              |            |             |               |             |             |

| 節            |             | 支出済額        | 翌年度繰越額 | 不 用 額   | 備 考                        |
|--------------|-------------|-------------|--------|---------|----------------------------|
| 区 分          | 金 額         |             |        |         |                            |
|              |             | 92,361,446  | 0      | 911,554 |                            |
|              |             | 7,701,404   | 0      | 1,596   |                            |
|              |             | 7,363,349   | 0      | 651     |                            |
| 23償還金利子及び割引料 | 7,364,000   | 7,363,349   | 0      | 651     | 500 長期債償還元金 7,363,349      |
|              |             | 338,055     | 0      | 945     |                            |
| 23償還金利子及び割引料 | 339,000     | 338,055     | 0      | 945     | 500 長期債償還利子 338,055        |
|              |             | 77,019,150  | 0      | 1,850   |                            |
|              |             | 12,578,201  | 0      | 799     |                            |
| 17公有財産購入費    | 12,579,000  | 12,578,201  | 0      | 799     | 500 貸工場用地取得事業 12,578,201   |
|              |             | 64,440,949  | 0      | 1,051   |                            |
| 17公有財産購入費    | 64,442,000  | 64,440,949  | 0      | 1,051   | 500 工場用地取得事業 64,440,949    |
|              |             | 7,640,892   | 0      | 908,108 |                            |
|              |             | 7,640,892   | 0      | 908,108 |                            |
| 12役務費        | 24,000      | 23,652      | 0      | 348     | 017 貸工場用地等管理一般経費 7,640,892 |
| 13委託料        | 1,635,000   | 1,597,320   | 0      | 37,680  | 予算流用額<br>同款・同項・同目・委託料から    |
| 15工事請負費      | 6,890,000   | 6,019,920   | 0      | 870,080 | 同款・同項・同目・役務費へ 1,000        |
|              |             |             |        |         | 1,000                      |
|              |             | 378,532,425 | 0      | 184,575 |                            |
|              |             | 307,879,337 | 0      | 663     |                            |
|              |             | 1,632,600   | 0      | 400     |                            |
| 23償還金利子及び割引料 | 1,633,000   | 1,632,600   | 0      | 400     | 500 長期債償還利子 1,632,600      |
|              |             | 306,246,737 | 0      | 263     |                            |
| 23償還金利子及び割引料 | 306,247,000 | 306,246,737 | 0      | 263     | 500 長期債償還元金 306,246,737    |

工場用地等整備事業特別会計



| 款               | 項          | 目          | 予 算 現 額    |             |               |             |            |
|-----------------|------------|------------|------------|-------------|---------------|-------------|------------|
|                 |            |            | 当初予算額      | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          |
|                 | 2管理運営費     |            | 14,970,000 | 367,000     | 00            | 0           | 15,337,000 |
|                 |            | 1工業用地管理運営費 | 14,970,000 | 367,000     | 00            | 0           | 15,337,000 |
|                 | 3諸支出金      |            | 00         | 55,500,000  | 00            | 0           | 55,500,000 |
|                 |            | 1償還金       | 00         | 55,500,000  | 00            | 0           | 55,500,000 |
| 3渋佐・萱浜工業用地整備事業費 |            |            | 94,513,000 | 85,875,000  | 16,150,000    | 0           | 24,788,000 |
|                 | 1工業用地造成事業費 |            | 87,653,000 | 85,735,000  | 16,150,000    | 0           | 18,068,000 |
|                 |            | 1工業用地造成事業費 | 87,653,000 | 85,735,000  | 16,150,000    | 0           | 18,068,000 |
|                 | 2管理運営費     |            | 6,860,000  | 140,000     | 00            | 0           | 6,720,000  |
|                 |            | 1工業用地管理運営費 | 6,860,000  | 140,000     | 00            | 0           | 6,720,000  |
|                 | 歳 出 合 計    |            |            | 183,677,000 | 296,951,000   | 16,150,000  | 0          |

| 節            |            | 支出済額        | 翌年度繰越額                | 不 用 額     | 備 考                               |
|--------------|------------|-------------|-----------------------|-----------|-----------------------------------|
| 区 分          | 金 額        |             |                       |           |                                   |
|              |            | 15,153,921  | 0                     | 183,079   |                                   |
|              |            | 15,153,921  | 0                     | 183,079   |                                   |
| 11需用費        | 11,670,000 | 11,564,919  | 0                     | 105,081   | 017 下太田工業用地管理一般経費<br>15,153,921   |
| 13委託料        | 3,667,000  | 3,589,002   | 0                     | 77,998    |                                   |
|              |            | 55,499,167  | 0                     | 833       |                                   |
|              |            | 55,499,167  | 0                     | 833       |                                   |
| 23償還金利子及び割引料 | 55,500,000 | 55,499,167  | 0                     | 833       | 500 一般会計借入金償還金<br>55,499,167      |
|              |            | 8,634,090   | 継続費逐次繰越<br>16,150,670 | 3,240     |                                   |
|              |            | 1,914,090   | 継続費逐次繰越<br>16,150,670 | 3,240     |                                   |
|              |            | 1,914,090   | 継続費逐次繰越<br>16,150,670 | 3,240     |                                   |
| 13委託料        | 1,458,000  | 1,454,760   | 0                     | 3,240     | 500 渋佐・萱浜工業用地造成事業<br>1,914,090    |
| 15工事請負費      | 16,150,000 | 0           | 継続費逐次繰越<br>16,150,000 | 00        |                                   |
| 17公有財産購入費    | 460,000    | 459,330     | 継続費逐次繰越<br>670        | 00        |                                   |
|              |            | 6,720,000   | 0                     | 00        |                                   |
|              |            | 6,720,000   | 0                     | 00        |                                   |
| 13委託料        | 6,720,000  | 6,720,000   | 0                     | 00        | 0017 渋佐・萱浜工業用地管理一般経費<br>6,720,000 |
|              |            | 479,527,961 | 継続費逐次繰越<br>16,150,670 | 1,099,369 |                                   |

平成 2 7 年度

南相馬市太田財産区特別会計  
歳入歳出決算事項別明細書

歳 入

平成27年度 太田財産区特別会計歳入歳出決算事項別明細書  
歳入

(単位:円)

| 款     | 項       | 目        | 予 算 現 額   |         |                   | 計         |
|-------|---------|----------|-----------|---------|-------------------|-----------|
|       |         |          | 当初予算額     | 補正予算額   | 継続費及び繰越事業費繰越財源充当額 |           |
| 1財産収入 |         |          | 1,010,000 | 0       | 00                | 1,010,000 |
|       | 1財産運用収入 |          | 1,008,000 | 0       | 00                | 1,008,000 |
|       |         | 1財産貸付収入  | 1,000,000 | 0       | 00                | 1,000,000 |
|       |         | 2利子及び配当金 | 8,000     | 0       | 00                | 8,000     |
|       |         | 2財産売払収入  | 2,000     | 0       | 00                | 2,000     |
|       |         | 1不動産売払収入 | 2,000     | 0       | 00                | 2,000     |
|       | 2繰越金    |          |           | 1,000   | 128,000           | 00        |
| 1繰越金  |         |          | 1,000     | 128,000 | 00                | 129,000   |
|       |         | 1繰越金     | 1,000     | 128,000 | 00                | 129,000   |
| 3雑収入  |         |          | 1,000     | 0       | 00                | 1,000     |
|       | 1預金利子   |          | 1,000     | 0       | 00                | 1,000     |
|       |         | 1預金利子    | 1,000     | 0       | 00                | 1,000     |
| 歳入合計  |         |          | 1,012,000 | 128,000 | 00                | 1,140,000 |

| 節       |           | 調 定 額     | 収入済額      | 不納欠損額 | 収入未済額 | 備 考                 |
|---------|-----------|-----------|-----------|-------|-------|---------------------|
| 区 分     | 金 額       |           |           |       |       |                     |
|         |           | 1,007,959 | 1,007,959 | 00    | 0     |                     |
|         |           | 1,007,959 | 1,007,959 | 00    | 0     |                     |
|         |           | 1,000,000 | 1,000,000 | 00    | 0     |                     |
| 1土地貸付収入 | 1,000,000 | 1,000,000 | 1,000,000 | 00    | 0     | 土地貸付収入<br>1,000,000 |
|         |           | 7,959     | 7,959     | 00    | 0     |                     |
| 1利子     | 8,000     | 7,959     | 7,959     | 00    | 0     | 財産区基金利子<br>7,959    |
|         |           | 00        | 00        | 00    | 0     |                     |
|         |           | 00        | 00        | 00    | 0     |                     |
| 1土地売払収入 | 1,000     | 00        | 00        | 00    | 0     |                     |
| 2立木売払収入 | 1,000     | 00        | 00        | 00    | 0     |                     |
|         |           | 129,508   | 129,508   | 00    | 0     |                     |
|         |           | 129,508   | 129,508   | 00    | 0     |                     |
|         |           | 129,508   | 129,508   | 00    | 0     |                     |
| 1繰越金    | 129,000   | 129,508   | 129,508   | 00    | 0     | 前年度繰越金<br>129,508   |
|         |           | 106       | 106       | 00    | 0     |                     |
|         |           | 106       | 106       | 00    | 0     |                     |
|         |           | 106       | 106       | 00    | 0     |                     |
| 1預金利子   | 1,000     | 106       | 106       | 00    | 0     | 歳計現金預金利子<br>106     |
|         |           | 1,137,573 | 1,137,573 | 00    | 0     |                     |

太田財産区特別会計

出 歳

歳 出

(単位：円)

| 款       | 項      | 目      | 予 算 現 額   |         |               |             | 計         |
|---------|--------|--------|-----------|---------|---------------|-------------|-----------|
|         |        |        | 当初予算額     | 補正予算額   | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |           |
| 1財産区費   |        |        | 727,000   | 97,000  | 00            | 0           | 630,000   |
|         | 1管理費   |        | 727,000   | 97,000  | 00            | 0           | 630,000   |
|         |        | 1管理費   | 727,000   | 97,000  | 00            | 0           | 630,000   |
| 2基金積立金  |        |        | 185,000   | 225,000 | 00            | 0           | 410,000   |
|         | 1基金積立金 |        | 185,000   | 225,000 | 00            | 0           | 410,000   |
|         |        | 1基金積立金 | 185,000   | 225,000 | 00            | 0           | 410,000   |
| 3予備費    |        |        | 100,000   | 0       | 00            | 0           | 100,000   |
|         | 1予備費   |        | 100,000   | 0       | 00            | 0           | 100,000   |
|         |        | 1予備費   | 100,000   | 0       | 00            | 0           | 100,000   |
| 歳 出 合 計 |        |        | 1,012,000 | 128,000 | 00            | 0           | 1,140,000 |

| 節          |         | 支出済額      | 翌年度繰越額 | 不 用 額   | 備 考                      |
|------------|---------|-----------|--------|---------|--------------------------|
| 区 分        | 金 額     |           |        |         |                          |
|            |         | 605,147   | 0      | 24,853  |                          |
|            |         | 605,147   | 0      | 24,853  |                          |
|            |         | 605,147   | 0      | 24,853  |                          |
| 1報酬        | 215,000 | 201,500   | 0      | 13,500  | 001 財産区管理会委員費 230,000    |
| 9旅費        | 199,000 | 195,300   | 0      | 3,700   | 017 管理一般経費 375,147       |
| 11需用費      | 20,000  | 12,523    | 0      | 7,477   |                          |
| 12役務費      | 196,000 | 195,824   | 0      | 176     |                          |
| 14使用料及び賃借料 | 00      | 00        | 0      | 00      |                          |
|            |         | 410,000   | 0      | 00      |                          |
|            |         | 410,000   | 0      | 00      |                          |
|            |         | 410,000   | 0      | 00      |                          |
| 25積立金      | 410,000 | 410,000   | 0      |         | 00180 財産区運営基金積立金 410,000 |
|            |         | 00        | 0      | 100,000 |                          |
|            |         | 00        | 0      | 100,000 |                          |
|            |         | 00        | 0      | 100,000 |                          |
|            |         | 1,015,147 | 0      | 124,853 |                          |

太田財産区特別会計

平成 2 7 年度

南相馬市後期高齢者医療特別会計  
歳入歳出決算事項別明細書

歳 入

平成27年度 後期高齢者医療特別会計歳入歳出決算事項別明細書  
歳入

(単位:円)

| 款           | 項           | 目                  | 予 算         |             | 現 額               | 計           |
|-------------|-------------|--------------------|-------------|-------------|-------------------|-------------|
|             |             |                    | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 |             |
| 1後期高齢者医療保険料 |             |                    | 491,272,000 | 348,825,000 | 00                | 142,447,000 |
|             | 1後期高齢者医療保険料 |                    | 491,272,000 | 348,825,000 | 00                | 142,447,000 |
|             |             | 1特別徴収保険料           | 251,852,000 | 205,044,000 | 00                | 46,808,000  |
|             |             | 2普通徴収保険料           | 239,420,000 | 143,781,000 | 00                | 95,639,000  |
| 22使用料及び手数料  |             |                    | 101,000     | 75,000      | 00                | 26,000      |
|             | 1手数料        |                    | 101,000     | 75,000      | 00                | 26,000      |
|             |             | 1証明手数料             | 1,000       | 0           | 00                | 1,000       |
|             |             | 2督促手数料             | 100,000     | 75,000      | 00                | 25,000      |
| 3繰入金        |             |                    | 187,504,000 | 3,362,000   | 00                | 184,142,000 |
|             | 1一般会計繰入金    |                    | 187,504,000 | 3,362,000   | 00                | 184,142,000 |
|             |             | 1事務費繰入金            | 17,828,000  | 639,000     | 00                | 17,189,000  |
|             |             | 2保険基盤安定繰入金         | 166,975,000 | 2,723,000   | 00                | 164,252,000 |
|             |             | 3後期高齢者医療広域連合分賦金繰入金 | 2,701,000   | 0           | 00                | 2,701,000   |
| 4繰越金        |             |                    | 1,000       | 1,021,000   | 00                | 1,022,000   |
|             | 1繰越金        |                    | 1,000       | 1,021,000   | 00                | 1,022,000   |

| 節                  |             | 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額   | 備 考                         |
|--------------------|-------------|-------------|-------------|-------|---------|-----------------------------|
| 区 分                | 金 額         |             |             |       |         |                             |
|                    |             | 138,321,300 | 137,630,600 | 00    | 799,600 | 還付未済額 108,900               |
|                    |             | 138,321,300 | 137,630,600 | 00    | 799,600 | 還付未済額 108,900               |
|                    |             | 46,662,400  | 46,739,200  | 00    | 0       | 還付未済額 76,800                |
| 1現年度分              | 46,808,000  | 46,662,400  | 46,739,200  | 00    | 0       | 還付未済額 76,800                |
|                    |             | 91,658,900  | 90,891,400  | 00    | 799,600 | 還付未済額 32,100                |
| 1現年度分              | 95,362,000  | 91,381,600  | 90,724,400  | 00    | 689,300 | 還付未済額 32,100                |
| 2過年度分              | 277,000     | 277,300     | 167,000     | 00    | 110,300 |                             |
|                    |             | 25,700      | 25,700      | 00    | 0       |                             |
|                    |             | 25,700      | 25,700      | 00    | 0       |                             |
|                    |             | 00          | 00          | 00    | 0       |                             |
| 1納付等証明手数料          | 1,000       | 00          | 00          | 00    | 0       |                             |
|                    |             | 25,700      | 25,700      | 00    | 0       |                             |
| 1督促手数料             | 25,000      | 25,700      | 25,700      | 00    | 0       | 督促手数料 25,700                |
|                    |             | 178,274,318 | 178,274,318 | 00    | 0       |                             |
|                    |             | 178,274,318 | 178,274,318 | 00    | 0       |                             |
|                    |             | 11,625,073  | 11,625,073  | 00    | 0       |                             |
| 1事務費繰入金            | 17,189,000  | 11,625,073  | 11,625,073  | 00    | 0       | 事務費繰入金 11,625,073           |
|                    |             | 164,252,035 | 164,252,035 | 00    | 0       |                             |
| 1保険基盤安定繰入金         | 164,252,000 | 164,252,035 | 164,252,035 | 00    | 0       | 保険基盤安定繰入金 164,252,035       |
|                    |             | 2,397,210   | 2,397,210   | 00    | 0       |                             |
| 1後期高齢者医療広域連合分賦金繰入金 | 2,701,000   | 2,397,210   | 2,397,210   | 00    | 0       | 後期高齢者医療広域連合分賦金繰入金 2,397,210 |
|                    |             | 1,022,514   | 1,022,514   | 00    | 0       |                             |
|                    |             | 1,022,514   | 1,022,514   | 00    | 0       |                             |

後期高齢者医療特別会計

| 款    | 項           | 目         | 予 算       |           | 現 額               |           |
|------|-------------|-----------|-----------|-----------|-------------------|-----------|
|      |             |           | 当初予算額     | 補正予算額     | 継続費及び繰越事業費繰越財源充当額 | 計         |
|      |             | 1繰越金      | 1,000     | 1,021,000 | 00                | 1,022,000 |
| 5諸収入 |             |           | 9,498,000 | 8,000     | 00                | 9,490,000 |
|      | 1延滞金加算金及び過料 |           | 101,000   | 97,000    | 00                | 4,000     |
|      |             | 1延滞金      | 100,000   | 97,000    | 00                | 3,000     |
|      |             | 2過料       | 1,000     | 0         | 00                | 1,000     |
|      | 2償還金及び還付加算金 |           | 720,000   | 0         | 00                | 720,000   |
|      |             | 1保険料還付金   | 700,000   | 0         | 00                | 700,000   |
|      |             | 2還付加算金    | 20,000    | 0         | 00                | 20,000    |
|      | 3預金利子       |           | 1,000     | 0         | 00                | 1,000     |
|      |             | 1預金利子     | 1,000     | 0         | 00                | 1,000     |
|      | 4受託事業収入     |           | 8,673,000 | 0         | 00                | 8,673,000 |
|      |             | 1健診受託事業収入 | 8,673,000 | 0         | 00                | 8,673,000 |
|      | 5雑入         |           | 3,000     | 89,000    | 00                | 92,000    |
|      |             | 1滞納処分費    | 1,000     | 0         | 00                | 1,000     |
|      |             | 2弁償金      | 1,000     | 0         | 00                | 1,000     |
|      |             | 3雑入       | 1,000     | 89,000    | 00                | 90,000    |

| 節         |           | 調 定 額      | 収入済額       | 不納欠損額 | 収入未済額 | 備 考                   |
|-----------|-----------|------------|------------|-------|-------|-----------------------|
| 区 分       | 金 額       |            |            |       |       |                       |
|           |           | 1,022,514  | 1,022,514  | 00    | 0     |                       |
| 1繰越金      | 1,022,000 | 1,022,514  | 1,022,514  | 00    | 0     | 前年度繰越金<br>1,022,514   |
|           |           | 14,520,562 | 14,520,562 | 00    | 0     |                       |
|           |           | 4,300      | 4,300      | 00    | 0     |                       |
|           |           | 4,300      | 4,300      | 00    | 0     |                       |
| 1延滞金      | 3,000     | 4,300      | 4,300      | 00    | 0     | 延滞金<br>4,300          |
|           |           | 00         | 00         | 00    | 0     |                       |
| 1過料       | 1,000     | 00         | 00         | 00    | 0     |                       |
|           |           | 958,600    | 958,600    | 00    | 0     |                       |
|           |           | 944,100    | 944,100    | 00    | 0     |                       |
| 1保険料還付金   | 700,000   | 944,100    | 944,100    | 00    | 0     | 保険料還付金<br>944,100     |
|           |           | 14,500     | 14,500     | 00    | 0     |                       |
| 1還付加算金    | 20,000    | 14,500     | 14,500     | 00    | 0     | 還付加算金<br>14,500       |
|           |           | 143        | 143        | 00    | 0     |                       |
|           |           | 143        | 143        | 00    | 0     |                       |
| 1預金利子     | 1,000     | 143        | 143        | 00    | 0     | 預金利子<br>143           |
|           |           | 8,215,831  | 8,215,831  | 00    | 0     |                       |
|           |           | 8,215,831  | 8,215,831  | 00    | 0     |                       |
| 1健診受託事業収入 | 8,673,000 | 8,215,831  | 8,215,831  | 00    | 0     | 健診受託事業収入<br>8,215,831 |
|           |           | 5,341,688  | 5,341,688  | 00    | 0     |                       |
|           |           | 00         | 00         | 00    | 0     |                       |
| 1滞納処分費    | 1,000     | 00         | 00         | 00    | 0     |                       |
|           |           | 00         | 00         | 00    | 0     |                       |
| 1弁償金      | 1,000     | 00         | 00         | 00    | 0     |                       |
|           |           | 5,341,688  | 5,341,688  | 00    | 0     |                       |



| 款 | 項 | 目   | 予 算 現 額     |             |                   |             |
|---|---|-----|-------------|-------------|-------------------|-------------|
|   |   |     | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計           |
| 歳 | 入 | 合 計 | 688,376,000 | 351,249,000 | 00                | 337,127,000 |

| 節   |        | 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額   | 備 考   |
|-----|--------|-------------|-------------|-------|---------|---|
| 区 分 | 金 額    |             |             |       |         |   |
| 1雑入 | 90,000 | 5,341,688   | 5,341,688   | 00    | 0       | 保険料等負担金過年度返還金 90,600<br>東日本大震災等対応事業費補助金 5,251,088 |
|     |        | 332,164,394 | 331,473,694 | 00    | 799,600 |   |

出 歳

歳 出

(単位：円)

| 款      | 項               | 目               | 予 算 現 額         |             |               |             |             |             |
|--------|-----------------|-----------------|-----------------|-------------|---------------|-------------|-------------|-------------|
|        |                 |                 | 当初予算額           | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           |             |
| 1総務費   |                 |                 | 16,961,000      | 714,000     | 00            | 995,000     | 17,242,000  |             |
|        | 1総務管理費          |                 | 12,387,000      | 1,076,000   | 00            | 995,000     | 14,458,000  |             |
|        |                 | 1一般管理費          | 12,387,000      | 1,076,000   | 00            | 995,000     | 14,458,000  |             |
|        |                 |                 |                 |             |               |             |             |             |
|        | 2徴収費            |                 | 4,574,000       | 1,790,000   | 00            | 0           | 2,784,000   |             |
|        |                 | 1徴収費            | 4,574,000       | 1,790,000   | 00            | 0           | 2,784,000   |             |
|        | 2後期高齢者医療広域連合納付金 |                 | 658,348,000     | 351,122,000 | 00            | 0           | 307,226,000 |             |
|        |                 | 1後期高齢者医療広域連合納付金 |                 | 658,348,000 | 351,122,000   | 00          | 0           | 307,226,000 |
|        |                 |                 | 1後期高齢者医療広域連合納付金 | 658,348,000 | 351,122,000   | 00          | 0           | 307,226,000 |
|        | 3保健事業費          |                 | 11,347,000      | 0           | 00            | 0           | 11,347,000  |             |
| 1保健事業費 |                 |                 | 11,347,000      | 0           | 00            | 0           | 11,347,000  |             |
|        |                 | 1保健衛生普及費        | 11,347,000      | 0           | 00            | 0           | 11,347,000  |             |

| 節            |             | 支出済額        | 翌年度繰越額 | 不 用 額     | 備 考                            |
|--------------|-------------|-------------|--------|-----------|--------------------------------|
| 区 分          | 金 額         |             |        |           |                                |
|              |             | 17,101,273  | 0      | 140,727   |                                |
|              |             | 14,403,722  | 0      | 54,278    |                                |
|              |             | 14,403,722  | 0      | 54,278    |                                |
| 2給料          | 3,680,000   | 3,679,200   | 0      | 800       | 016 職員給与費 7,655,953            |
| 3職員手当等       | 2,854,000   | 2,813,557   | 0      | 40,443    | 017 一般管理一般経費 6,747,769         |
| 4共済費         | 1,165,000   | 1,163,196   | 0      | 1,804     | 予備費充用額 995,000                 |
| 9旅費          | 16,000      | 13,000      | 0      | 3,000     | 予算流用額                          |
| 11需用費        | 409,000     | 404,611     | 0      | 4,389     | 同款・同項・同目・需用費から 34,000          |
| 12役務費        | 5,606,000   | 5,605,859   | 0      | 141       | 同款・同項・同目・役務費へ 34,000           |
| 13委託料        | 663,000     | 662,148     | 0      | 852       |                                |
| 14使用料及び賃借料   | 65,000      | 62,151      | 0      | 2,849     |                                |
|              |             | 2,697,551   | 0      | 86,449    |                                |
|              |             | 2,697,551   | 0      | 86,449    |                                |
| 11需用費        | 653,000     | 612,756     | 0      | 40,244    | 017 徴収一般経費 2,697,551           |
| 12役務費        | 984,000     | 959,512     | 0      | 24,488    | 予算流用額                          |
| 13委託料        | 1,072,000   | 1,050,763   | 0      | 21,237    | 同款・同項・同目・委託料から 75,000          |
| 14使用料及び賃借料   | 75,000      | 74,520      | 0      | 480       | 同款・同項・同目・使用料及び賃借料へ 75,000      |
|              |             | 301,661,435 | 0      | 5,564,565 |                                |
|              |             | 301,661,435 | 0      | 5,564,565 |                                |
|              |             | 301,661,435 | 0      | 5,564,565 |                                |
| 19負担金補助及び交付金 | 307,226,000 | 301,661,435 | 0      | 5,564,565 | 100 後期高齢者医療広域連合納付金 301,661,435 |
|              |             | 10,563,915  | 0      | 783,085   |                                |
|              |             | 10,563,915  | 0      | 783,085   |                                |
|              |             | 10,563,915  | 0      | 783,085   |                                |
| 13委託料        | 8,602,000   | 8,146,563   | 0      | 455,437   |                                |

後期高齢者医療特別会計

| 款       | 項    | 目          | 予 算 現 額     |             |               |             | 計           |
|---------|------|------------|-------------|-------------|---------------|-------------|-------------|
|         |      |            | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 |             |
|         |      |            |             |             |               |             |             |
| 4       | 諸支出金 |            | 720,000     | 0           | 00            | 240,000     | 960,000     |
|         | 1    | 償還金及び還付加算金 | 720,000     | 0           | 00            | 240,000     | 960,000     |
|         |      | 1          | 保険料還付金      | 0           | 00            | 240,000     | 940,000     |
|         |      | 2          | 還付加算金       | 0           | 00            | 0           | 20,000      |
| 5       | 予備費  |            | 1,000,000   | 587,000     | 00            | 1,235,000   | 352,000     |
|         | 1    | 予備費        | 1,000,000   | 587,000     | 00            | 1,235,000   | 352,000     |
|         |      | 1          | 予備費         | 587,000     | 00            | 1,235,000   | 352,000     |
| 歳 出 合 計 |      |            | 688,376,000 | 351,249,000 | 00            | 0           | 337,127,000 |

| 節   |            | 支出済額      | 翌年度繰越額      | 不 用 額 | 備 考       |   |
|-----|------------|-----------|-------------|-------|-----------|---|
| 区 分 | 金 額        |           |             |       |           |   |
| 19  | 負担金補助及び交付金 | 2,702,000 | 2,397,210   | 0     | 304,790   | 100 後期高齢者医療広域連合分賦金<br>2,397,210   |
| 20  | 扶助費        | 43,000    | 20,142      | 0     | 22,858    | 500 保健事業<br>8,166,705   |
|     |            |           | 958,700     | 0     | 1,300     |   |
|     |            |           | 958,700     | 0     | 1,300     |   |
|     |            |           | 939,900     | 0     | 100       |   |
| 23  | 償還金利子及び割引料 | 940,000   | 939,900     | 0     | 100       | 500 保険料還付金<br>予備費充用額<br>939,900<br>240,000  |
|     |            |           | 18,800      | 0     | 1,200     |   |
| 23  | 償還金利子及び割引料 | 20,000    | 18,800      | 0     | 1,200     | 500 還付加算金<br>18,800   |
|     |            |           | 00          | 0     | 352,000   |   |
|     |            |           | 00          | 0     | 352,000   |   |
|     |            |           | 00          | 0     | 352,000   |   |
|     |            |           |             |       |           | 総務費・総務管理費・一般管理費・需用費へ<br>97,000<br>総務費・総務管理費・一般管理費・役務費へ<br>545,000<br>総務費・総務管理費・一般管理費・委託料へ<br>353,000<br>諸支出金・償還金及び還付加算金・保険料還付金・償還金利子及び割引料へ<br>240,000 |
|     |            |           | 330,285,323 | 0     | 6,841,677 |   |

平成 2 7 年度

南相馬市宅地造成事業特別会計  
歳入歳出決算事項別明細書

歳 入

平成27年度 宅地造成事業特別会計歳入歳出決算事項別明細書  
歳入

(単位:円)

| 款    | 項         | 目         | 予 算 現 額     |             |                   | 計           |
|------|-----------|-----------|-------------|-------------|-------------------|-------------|
|      |           |           | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 |             |
| 1繰入金 |           |           | 65,000      | 170,254,000 | 00                | 170,319,000 |
|      | 11一般会計繰入金 |           | 65,000      | 170,254,000 | 00                | 170,319,000 |
|      |           | 11一般会計繰入金 | 65,000      | 170,254,000 | 00                | 170,319,000 |
| 2市債  |           |           | 871,400,000 | 871,400,000 | 00                | 00          |
|      | 1市債       |           | 871,400,000 | 871,400,000 | 00                | 00          |
|      |           | 1宅地造成事業債  | 871,400,000 | 871,400,000 | 00                | 00          |
| 3借入金 |           |           | 0           | 615,320,000 | 00                | 615,320,000 |
|      | 1他会計借入金   |           | 00          | 615,320,000 | 00                | 615,320,000 |
|      |           | 11一般会計借入金 | 00          | 615,320,000 | 00                | 615,320,000 |
| 歳入合計 |           |           | 871,465,000 | 85,826,000  | 00                | 785,639,000 |

| 節           |             | 調 定 額       | 収入済額        | 不納欠損額 | 収入未済額 | 備 考                      |
|-------------|-------------|-------------|-------------|-------|-------|--------------------------|
| 区 分         | 金 額         |             |             |       |       |                          |
|             |             | 170,319,000 | 170,319,000 | 00    | 0     |                          |
|             |             | 170,319,000 | 170,319,000 | 00    | 0     |                          |
|             |             | 170,319,000 | 170,319,000 | 00    | 0     |                          |
| 11一般会計繰入金   | 170,319,000 | 170,319,000 | 170,319,000 | 00    | 0     | 一般会計繰入金<br>170,319,000   |
|             |             | 00          | 00          | 00    | 0     |                          |
|             |             | 00          | 00          | 00    | 0     |                          |
|             |             | 00          | 00          | 00    | 0     |                          |
| 1宅地造成事業債    | 00          | 00          | 00          | 00    | 0     |                          |
|             |             | 615,320,000 | 615,320,000 | 00    | 0     |                          |
|             |             | 615,320,000 | 615,320,000 | 00    | 0     |                          |
|             |             | 615,320,000 | 615,320,000 | 00    | 0     |                          |
| 11一般会計長期借入金 | 615,320,000 | 615,320,000 | 615,320,000 | 00    | 0     | 一般会計長期借入金<br>615,320,000 |
|             |             | 785,639,000 | 785,639,000 | 00    | 0     |                          |

宅地造成事業特別会計

出 歳

歳 出

(単位：円)

| 款         | 項       | 目       | 予 算 現 額     |             |               |             |             |
|-----------|---------|---------|-------------|-------------|---------------|-------------|-------------|
|           |         |         | 当初予算額       | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           |
| 1 宅地造成事業費 |         |         | 871,465,000 | 85,826,000  | 00            | 0           | 785,639,000 |
|           | 1 造成事業費 |         | 871,465,000 | 85,826,000  | 00            | 0           | 785,639,000 |
|           |         | 1 造成事業費 |             | 871,465,000 | 85,826,000    | 00          | 0           |
| 歳 出 合 計   |         |         | 871,465,000 | 85,826,000  | 00            | 0           | 785,639,000 |

| 節            |             | 支出済額        | 翌年度繰越額                | 不 用 額 | 備 考                                 |
|--------------|-------------|-------------|-----------------------|-------|-------------------------------------|
| 区 分          | 金 額         |             |                       |       |                                     |
|              |             | 738,288,170 | 継続費通次繰越<br>47,350,830 | 00    |                                     |
|              |             | 738,288,170 | 継続費通次繰越<br>47,350,830 | 00    |                                     |
|              |             | 738,288,170 | 継続費通次繰越<br>47,350,830 | 00    |                                     |
| 11 需用費       | 190,000     | 190,000     | 0                     | 00    | 0500 宅地造成事業<br>予算流用額                |
| 13 委託料       | 14,792,000  | 14,791,680  | 継続費通次繰越<br>320        | 00    | 00 同款・同項・同目・公有財産購入費から<br>82,000,000 |
| 15 工事請負費     | 293,050,000 | 245,700,000 | 継続費通次繰越<br>47,350,000 | 00    | 00 同款・同項・同目・工事請負費へ<br>82,000,000    |
| 17 公有財産購入費   | 464,238,000 | 464,237,801 | 継続費通次繰越<br>199        | 00    |                                     |
| 22 補償補填及び賠償金 | 13,369,000  | 13,368,689  | 継続費通次繰越<br>311        | 00    |                                     |
|              |             | 738,288,170 | 継続費通次繰越<br>47,350,830 | 00    |                                     |

宅地造成事業特別会計