

歳 入

(単位：円)

| 款 | 項 | 予 算 現 額 |
|------------|---------------|---------------|
| 1 介護保険料 | | 1,260,514,000 |
| | 1 介護保険料 | 1,260,514,000 |
| 2 分担金及び負担金 | | 1,532,000 |
| | 1 負担金 | 1,532,000 |
| 3 使用料及び手数料 | | 139,000 |
| | 1 手数料 | 139,000 |
| 4 国庫支出金 | | 1,461,050,000 |
| | 1 国庫負担金 | 1,025,088,000 |
| | 2 国庫補助金 | 435,962,000 |
| 5 支払基金交付金 | | 1,586,297,000 |
| | 1 支払基金交付金 | 1,586,297,000 |
| 6 県支出金 | | 862,992,000 |
| | 1 県負担金 | 812,811,000 |
| | 2 県補助金 | 50,181,000 |
| 7 財産収入 | | 200,000 |
| | 1 財産運用収入 | 200,000 |
| 8 繰入金 | | 895,324,000 |
| | 1 他会計繰入金 | 895,324,000 |
| 9 繰越金 | | 192,925,000 |
| | 1 繰越金 | 192,925,000 |
| 10 諸収入 | | 5,000 |
| | 1 延滞金、加算金及び過料 | 2,000 |
| | 2 市預金利子 | 1,000 |
| | 3 雑入 | 2,000 |
| 歳 入 合 計 | | 6,260,978,000 |

| 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 予算現額と収入済額との比較 |
|---------------|---------------|-----------|------------|---------------|
| 1,286,281,700 | 1,266,987,810 | 5,653,170 | 13,640,720 | 6,473,810 |
| 1,286,281,700 | 1,266,987,810 | 5,653,170 | 13,640,720 | 6,473,810 |
| 1,374,536 | 1,374,536 | 0 | 0 | △157,464 |
| 1,374,536 | 1,374,536 | 0 | 0 | △157,464 |
| 99,200 | 99,200 | 0 | 0 | △39,800 |
| 99,200 | 99,200 | 0 | 0 | △39,800 |
| 1,476,036,363 | 1,476,036,363 | 0 | 0 | 14,986,363 |
| 1,053,385,511 | 1,053,385,511 | 0 | 0 | 28,297,511 |
| 422,650,852 | 422,650,852 | 0 | 0 | △13,311,148 |
| 1,532,977,000 | 1,532,977,000 | 0 | 0 | △53,320,000 |
| 1,532,977,000 | 1,532,977,000 | 0 | 0 | △53,320,000 |
| 833,457,745 | 833,457,745 | 0 | 0 | △29,534,255 |
| 790,387,634 | 790,387,634 | 0 | 0 | △22,423,366 |
| 43,070,111 | 43,070,111 | 0 | 0 | △7,110,889 |
| 129,329 | 129,329 | 0 | 0 | △70,671 |
| 129,329 | 129,329 | 0 | 0 | △70,671 |
| 895,322,630 | 895,322,630 | 0 | 0 | △1,370 |
| 895,322,630 | 895,322,630 | 0 | 0 | △1,370 |
| 192,924,305 | 192,924,305 | 0 | 0 | △695 |
| 192,924,305 | 192,924,305 | 0 | 0 | △695 |
| 31,543 | 31,543 | 0 | 0 | 26,543 |
| 21,600 | 21,600 | 0 | 0 | 19,600 |
| 0 | 0 | 0 | 0 | △1,000 |
| 9,943 | 9,943 | 0 | 0 | 7,943 |
| 6,218,634,351 | 6,199,340,461 | 5,653,170 | 13,640,720 | △61,637,539 |

歳 出

(単位：円)

| 款 | 項 | 予 算 現 額 |
|--------------|------------------|---------------|
| 1 総務費 | | 54,403,000 |
| | 1 総務管理費 | 6,164,000 |
| | 2 徴収費 | 7,049,000 |
| | 3 介護認定審査会費 | 40,998,000 |
| | 4 介護保険事業推進費 | 192,000 |
| 2 保険給付費 | | 5,609,628,000 |
| | 1 介護サービス等諸費 | 5,148,540,000 |
| | 2 介護予防サービス等諸費 | 136,994,000 |
| | 3 その他諸費 | 6,798,000 |
| | 4 高額介護サービス等費 | 136,403,000 |
| | 5 高額医療合算介護サービス等費 | 16,812,000 |
| | 6 特定入所者介護サービス等費 | 163,946,000 |
| | 7 特別給付費 | 135,000 |
| 3 財政安定化基金拠出金 | | 1,000 |
| | 1 財政安定化基金拠出金 | 1,000 |
| 4 地域支援事業費 | | 354,601,000 |
| | 1 介護予防・生活支援サービス費 | 247,824,000 |
| | 2 一般介護予防事業費 | 16,957,000 |
| | 3 包括的支援事業・任意事業費 | 88,154,000 |
| | 4 その他諸費 | 1,666,000 |
| 5 基金積立金 | | 151,615,000 |
| | 1 基金積立金 | 151,615,000 |
| 6 諸支出金 | | 90,730,000 |
| | 1 償還金及び還付加算金 | 54,265,000 |
| | 2 繰出金 | 36,465,000 |
| 歳 出 合 計 | | 6,260,978,000 |

歳 入 歳 出 差 引 残 額 224,416,663円

| 支 出 済 額 | 翌 年 度 繰 越 額 | 不 用 額 | 予算現額と支出済額との比較 |
|---------------|-------------|-------------|---------------|
| 41,015,111 | 0 | 13,387,889 | 13,387,889 |
| 5,842,720 | 0 | 321,280 | 321,280 |
| 6,399,130 | 0 | 649,870 | 649,870 |
| 28,651,661 | 0 | 12,346,339 | 12,346,339 |
| 121,600 | 0 | 70,400 | 70,400 |
| 5,433,565,075 | 0 | 176,062,925 | 176,062,925 |
| 4,994,421,274 | 0 | 154,118,726 | 154,118,726 |
| 136,993,259 | 0 | 741 | 741 |
| 4,000,958 | 0 | 2,797,042 | 2,797,042 |
| 136,402,082 | 0 | 918 | 918 |
| 16,811,277 | 0 | 723 | 723 |
| 144,912,225 | 0 | 19,033,775 | 19,033,775 |
| 24,000 | 0 | 111,000 | 111,000 |
| 0 | 0 | 1,000 | 1,000 |
| 0 | 0 | 1,000 | 1,000 |
| 289,556,014 | 0 | 65,044,986 | 65,044,986 |
| 193,610,282 | 0 | 54,213,718 | 54,213,718 |
| 10,355,849 | 0 | 6,601,151 | 6,601,151 |
| 84,478,892 | 0 | 3,675,108 | 3,675,108 |
| 1,110,991 | 0 | 555,009 | 555,009 |
| 120,186,947 | 0 | 31,428,053 | 31,428,053 |
| 120,186,947 | 0 | 31,428,053 | 31,428,053 |
| 90,600,651 | 0 | 129,349 | 129,349 |
| 54,135,763 | 0 | 129,237 | 129,237 |
| 36,464,888 | 0 | 112 | 112 |
| 5,974,923,798 | 0 | 286,054,202 | 286,054,202 |

令和 5 年 9 月 4 日 提出

天理市長 並 河 健