

令和2年度

新川地域介護保険・ケーブルテレビ事業組合

一般会計・介護保険事業特別会計・CATV事業特別会計

歳入歳出 決算書

一般会計

歳入

(単位：円)

| 款 | 項 | 予算現額 | 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. 分担金及び負担金 | | 210,063,000 | 203,566,578 | 203,566,578 | | 0 | △6,496,422 |
| | 1. 分担金 | 210,063,000 | 203,566,578 | 203,566,578 | | 0 | △6,496,422 |
| 2. 使用料及び手数料 | | 60,000 | 55,400 | 55,400 | | 0 | △4,600 |
| | 1. 手数料 | 60,000 | 55,400 | 55,400 | | 0 | △4,600 |
| 3. 国庫支出金 | | 34,758,000 | 33,032,000 | 33,032,000 | | 0 | △1,726,000 |
| | 1. 国庫負担金 | 31,950,000 | 30,408,000 | 30,408,000 | | 0 | △1,542,000 |
| | 2. 国庫補助金 | 2,808,000 | 2,624,000 | 2,624,000 | | 0 | △184,000 |
| 4. 県支出金 | | 15,975,000 | 15,204,000 | 15,204,000 | | 0 | △771,000 |
| | 1. 県負担金 | 15,975,000 | 15,204,000 | 15,204,000 | | 0 | △771,000 |
| 5. 繰越金 | | 15,826,000 | 26,425,210 | 26,425,210 | | 0 | 10,599,210 |
| | 1. 繰越金 | 15,826,000 | 26,425,210 | 26,425,210 | | 0 | 10,599,210 |
| 6. 諸収入 | | 973,000 | 1,415,191 | 1,415,191 | | 0 | 442,191 |
| | 1. 延滞金及び過料 | 70,000 | 127,200 | 127,200 | | 0 | 57,200 |
| | 2. 雑入 | 883,000 | 910,311 | 910,311 | | 0 | 27,311 |
| | 3. 預金利子 | 20,000 | 377,680 | 377,680 | | 0 | 357,680 |
| 歳入 | 合計 | 277,655,000 | 279,698,379 | 279,698,379 | | 0 | 2,043,379 |

一般会計

(単位：円)

| 歳 出 | 款 | 項 | 予 算 現 額 | 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 |
|-----|---------|-------------|-------------|-------------|--------|------------|-------------------|
| | 1. 議会費 | | 288,000 | 254,102 | | 33,898 | 33,898 |
| | | 1. 議会費 | 288,000 | 254,102 | | 33,898 | 33,898 |
| | 2. 総務費 | | 213,043,000 | 196,050,583 | | 16,992,417 | 16,992,417 |
| | | 1. 総務管理費 | 151,884,000 | 143,044,719 | | 8,839,281 | 8,839,281 |
| | | 2. 徴収費 | 4,072,000 | 3,657,760 | | 414,240 | 414,240 |
| | | 3. 介護認定審査会費 | 43,505,000 | 37,111,604 | | 6,393,396 | 6,393,396 |
| | | 4. 趣旨普及費 | 1,696,000 | 1,646,600 | | 49,400 | 49,400 |
| | | 5. 計画策定委員会費 | 5,687,000 | 5,373,738 | | 313,262 | 313,262 |
| | | 6. 監査委員費 | 64,000 | 60,036 | | 3,964 | 3,964 |
| | | 7. 給付事務費 | 6,135,000 | 5,156,126 | | 978,874 | 978,874 |
| | 3. 諸支出金 | | 63,955,000 | 60,748,800 | | 3,206,200 | 3,206,200 |
| | | 1. 繰出金 | 63,955,000 | 60,748,800 | | 3,206,200 | 3,206,200 |
| | 4. 予備費 | | 369,000 | 0 | | 369,000 | 369,000 |
| | | 1. 予備費 | 369,000 | 0 | | 369,000 | 369,000 |
| | 歳 出 合 計 | | 277,655,000 | 257,053,485 | | 20,601,515 | 20,601,515 |

歳入歳出差引額

22,644,894 円

うち基金繰入額

0 円

介護保険事業特別会計

(単位：円)

歳入

| 款 | 項 | 予算現額 | 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. 保険料 | | 1,776,008,000 | 1,837,498,900 | 1,826,308,700 | 4,190,400 | 6,999,800 | 50,300,700 |
| | 1. 介護保険料 | 1,776,008,000 | 1,837,498,900 | 1,826,308,700 | 4,190,400 | 6,999,800 | 50,300,700 |
| 2. 分担金及び負担金 | | 1,054,789,000 | 1,046,744,739 | 1,046,744,739 | | 0 | △8,044,261 |
| | 1. 分担金 | 1,054,789,000 | 1,046,744,739 | 1,046,744,739 | | 0 | △8,044,261 |
| 3. 国庫支出金 | | 1,989,033,000 | 1,895,289,016 | 1,895,289,016 | | 0 | △93,743,984 |
| | 1. 国庫負担金 | 1,411,854,000 | 1,352,638,261 | 1,352,638,261 | | 0 | △59,215,739 |
| | 2. 国庫補助金 | 577,179,000 | 542,650,755 | 542,650,755 | | 0 | △34,528,245 |
| 4. 支払基金交付金 | | 2,227,030,000 | 2,110,445,289 | 2,110,445,289 | | 0 | △116,584,711 |
| | 1. 支払基金交付金 | 2,227,030,000 | 2,110,445,289 | 2,110,445,289 | | 0 | △116,584,711 |
| 5. 県支出金 | | 1,220,035,000 | 1,162,691,877 | 1,162,691,877 | | 0 | △57,343,123 |
| | 1. 県負担金 | 1,150,935,000 | 1,096,379,000 | 1,096,379,000 | | 0 | △54,556,000 |
| | 2. 県補助金 | 69,100,000 | 66,312,877 | 66,312,877 | | 0 | △2,787,123 |
| 6. 財産収入 | | 76,000 | 37,152 | 37,152 | | 0 | △38,848 |
| | 1. 財産運用収入 | 76,000 | 37,152 | 37,152 | | 0 | △38,848 |
| 7. 繰入金 | | 64,117,000 | 60,748,800 | 60,748,800 | | 0 | △3,368,200 |
| | 1. 基金繰入金 | 162,000 | 0 | 0 | | 0 | △162,000 |
| | 2. 一般会計繰入金 | 63,955,000 | 60,748,800 | 60,748,800 | | 0 | △3,206,200 |
| 8. 繰越金 | | 169,091,000 | 925,171,897 | 925,171,897 | | 0 | 756,080,897 |
| | 1. 繰越金 | 169,091,000 | 925,171,897 | 925,171,897 | | 0 | 756,080,897 |
| 9. 諸収入 | | 8,713,000 | 6,472,086 | 6,472,086 | | 0 | △2,240,914 |
| | 1. 雑入 | 5,713,000 | 5,268,561 | 5,268,561 | | 0 | △444,439 |
| | 2. 第三者納付金 | 3,000,000 | 1,203,525 | 1,203,525 | | 0 | △1,796,475 |
| 歳入 | 合計 | 8,508,892,000 | 9,045,099,756 | 9,033,909,556 | 4,190,400 | 6,999,800 | 525,017,556 |

介護保険事業特別会計

(単位：円)

| 歳 出 | | 予 算 現 額 | 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 |
|------------|----------------|---------------|---------------|--------|-------------|-------------------|
| 1. 保険給付費 | | 7,888,509,000 | 7,446,261,619 | | 442,247,381 | 442,247,381 |
| | 1. 介護サービス等諸費 | 7,361,733,000 | 7,059,667,769 | | 302,065,231 | 302,065,231 |
| | 2. 介護予防サービス等諸費 | 353,785,000 | 224,988,575 | | 128,796,425 | 128,796,425 |
| | 3. その他諸費 | 8,759,000 | 7,566,580 | | 1,192,420 | 1,192,420 |
| | 4. 高額サービス等費 | 164,232,000 | 154,038,695 | | 10,193,305 | 10,193,305 |
| 2. 地域支援事業費 | | 478,338,000 | 422,022,803 | | 56,315,197 | 56,315,197 |
| | 1. 地域支援事業費 | 478,338,000 | 422,022,803 | | 56,315,197 | 56,315,197 |
| 3. その他事業費 | | 162,000 | 0 | | 162,000 | 162,000 |
| | 1. その他事業費 | 162,000 | 0 | | 162,000 | 162,000 |
| 4. 保健福祉事業費 | | 16,159,000 | 14,843,249 | | 1,315,751 | 1,315,751 |
| | 1. 保健福祉事業費 | 16,159,000 | 14,843,249 | | 1,315,751 | 1,315,751 |
| 5. 基金積立金 | | 76,000 | 37,152 | | 38,848 | 38,848 |
| | 1. 基金積立金 | 76,000 | 37,152 | | 38,848 | 38,848 |
| 6. 公債費 | | 55,000 | 0 | | 55,000 | 55,000 |
| | 1. 公債費 | 55,000 | 0 | | 55,000 | 55,000 |
| 7. 諸支出金 | | 125,592,000 | 125,066,695 | | 525,305 | 525,305 |
| | 1. 償還金及び還付金 | 125,592,000 | 125,066,695 | | 525,305 | 525,305 |
| 8. 予備費 | | 1,000 | 0 | | 1,000 | 1,000 |
| | 1. 予備費 | 1,000 | 0 | | 1,000 | 1,000 |
| 歳 出 合 計 | | 8,508,892,000 | 8,008,231,518 | | 500,660,482 | 500,660,482 |

歳入歳出差引額 1,025,678,038 円

うち基金繰入額 0 円

CATV事業特別会計

歳 入

(単位：円)

| 款 | 項 | 予 算 現 額 | 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. 使用料及び手数料 | | 481,005,000 | 488,982,184 | 483,364,651 | | 5,617,533 | 2,359,651 |
| | 1. 使用料 | 479,501,000 | 487,402,585 | 481,785,052 | | 5,617,533 | 2,284,052 |
| | 2. 手数料 | 1,504,000 | 1,579,599 | 1,579,599 | | 0 | 75,599 |
| 2. 財産収入 | | 312,000 | 315,555 | 315,555 | | 0 | 3,555 |
| | 1. 財産運用収入 | 312,000 | 315,555 | 315,555 | | 0 | 3,555 |
| 3. 繰越金 | | 56,875,000 | 56,874,821 | 56,874,821 | | 0 | △179 |
| | 1. 繰越金 | 56,875,000 | 56,874,821 | 56,874,821 | | 0 | △179 |
| 4. 諸収入 | | 38,733,000 | 44,924,651 | 44,902,031 | | 22,620 | 6,169,031 |
| | 1. 預金利子 | 1,000 | 1,775 | 1,775 | | 0 | 775 |
| | 2. 受託事業収入 | 1,161,000 | 1,295,606 | 1,295,606 | | 0 | 134,606 |
| | 3. 雑入 | 37,571,000 | 43,627,270 | 43,604,650 | | 22,620 | 6,033,650 |
| 5. 分担金及び負担金 | | 750,831,000 | 0 | 0 | | 0 | △750,831,000 |
| | 1. 分担金 | 750,831,000 | 0 | 0 | | 0 | △750,831,000 |
| 6. 国庫支出金 | | 454,905,000 | 0 | 0 | | 0 | △454,905,000 |
| | 1. 国庫補助金 | 454,905,000 | 0 | 0 | | 0 | △454,905,000 |
| 7. 県支出金 | | 651,817,000 | 0 | 0 | | 0 | △651,817,000 |
| | 1. 県補助金 | 651,817,000 | 0 | 0 | | 0 | △651,817,000 |
| 8. 組合債 | | 553,400,000 | 0 | 0 | | 0 | △553,400,000 |
| | 1. 組合債 | 553,400,000 | 0 | 0 | | 0 | △553,400,000 |
| 歳 入 合 計 | | 2,987,878,000 | 591,097,211 | 585,457,058 | | 5,640,153 | △2,402,420,942 |

CATV事業特別会計

歳 出

(単位：円)

| 款 | 項 | 予 算 現 額 | 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 |
|----------|------------|---------------|-------------|---------------|------------|-------------------|
| 1. CATV費 | | 2,982,878,000 | 522,068,578 | 2,410,953,000 | 49,856,422 | 2,460,809,422 |
| | 1. CATV事業費 | 2,982,878,000 | 522,068,578 | 2,410,953,000 | 49,856,422 | 2,460,809,422 |
| 2. 予備費 | | 5,000,000 | 0 | | 5,000,000 | 5,000,000 |
| | 1. 予備費 | 5,000,000 | 0 | | 5,000,000 | 5,000,000 |
| 歳 出 合 計 | | 2,987,878,000 | 522,068,578 | 2,410,953,000 | 54,856,422 | 2,465,809,422 |

歳入歳出差引額 63,388,480 円

うち基金繰入額 0 円