

令和5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 | | 210,134,000 | 201,875,743 | 201,875,743 | | 0 | △8,258,257 |
| | 1. 分担金 | 210,134,000 | 201,875,743 | 201,875,743 | | 0 | △8,258,257 |
| 2. 使用料及び手数料 | | 60,000 | 56,100 | 56,100 | | 0 | △3,900 |
| | 1. 手数料 | 60,000 | 56,100 | 56,100 | | 0 | △3,900 |
| 3. 国庫支出金 | | 34,154,000 | 32,474,200 | 32,474,200 | | 0 | △1,679,800 |
| | 1. 国庫負担金 | 32,554,000 | 30,874,200 | 30,874,200 | | 0 | △1,679,800 |
| | 2. 国庫補助金 | 1,600,000 | 1,600,000 | 1,600,000 | | 0 | 0 |
| 4. 県支出金 | | 16,277,000 | 15,437,100 | 15,437,100 | | 0 | △839,900 |
| | 1. 県負担金 | 16,277,000 | 15,437,100 | 15,437,100 | | 0 | △839,900 |
| 5. 財産収入 | | 50,000 | 64,545 | 64,545 | | 0 | 14,545 |
| | 1. 財産運用収入 | 50,000 | 64,545 | 64,545 | | 0 | 14,545 |
| 6. 繰越金 | | 11,225,000 | 26,466,914 | 26,466,914 | | 0 | 15,241,914 |
| | 1. 繰越金 | 11,225,000 | 26,466,914 | 26,466,914 | | 0 | 15,241,914 |
| 7. 諸収入 | | 984,000 | 1,015,861 | 1,015,861 | | 0 | 31,861 |
| | 1. 延滞金及び過料 | 70,000 | 112,000 | 112,000 | | 0 | 42,000 |
| | 2. 雑入 | 894,000 | 894,601 | 894,601 | | 0 | 601 |
| | 3. 預金利子 | 20,000 | 9,260 | 9,260 | | 0 | △10,740 |
| 歳入合計 | | 272,884,000 | 277,390,463 | 277,390,463 | | 0 | 4,506,463 |

一般会計

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. 議会費 | | 288,000 | 222,127 | | 65,873 | 65,873 |
| | 1. 議会費 | 288,000 | 222,127 | | 65,873 | 65,873 |
| 2. 総務費 | | 206,358,000 | 189,087,757 | | 17,270,243 | 17,270,243 |
| | 1. 総務管理費 | 147,122,000 | 136,662,692 | | 10,459,308 | 10,459,308 |
| | 2. 徴收費 | 4,373,000 | 3,880,096 | | 492,904 | 492,904 |
| | 3. 介護認定審査会費 | 40,945,000 | 35,953,229 | | 4,991,771 | 4,991,771 |
| | 4. 趣旨普及費 | 1,514,000 | 1,485,157 | | 28,843 | 28,843 |
| | 5. 計画策定委員会費 | 5,913,000 | 5,595,745 | | 317,255 | 317,255 |
| | 6. 監査委員費 | 65,000 | 53,394 | | 11,606 | 11,606 |
| | 7. 給付事務費 | 6,426,000 | 5,457,444 | | 968,556 | 968,556 |
| 3. 基金積立金 | | 65,000 | 64,545 | | 455 | 455 |
| | 1. 基金積立金 | 65,000 | 64,545 | | 455 | 455 |
| 4. 諸支出金 | | 65,388,000 | 61,692,000 | | 3,696,000 | 3,696,000 |
| | 1. 繰出金 | 65,388,000 | 61,692,000 | | 3,696,000 | 3,696,000 |
| 5. 予備費 | | 785,000 | 0 | | 785,000 | 785,000 |
| | 1. 予備費 | 785,000 | 0 | | 785,000 | 785,000 |
| 歳 出 合 計 | | 272,884,000 | 251,066,429 | | 21,817,571 | 21,817,571 |

歳 入 歳 出 差 引 額

26,324,034円

うち基金繰入金

0円

介護保険事業特別会計

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. 保険料 | | 1,780,880,000 | 1,824,904,300 | 1,817,672,200 | 2,934,900 | 4,297,200 | 36,792,200 |
| | 1. 介護保険料 | 1,780,880,000 | 1,824,904,300 | 1,817,672,200 | 2,934,900 | 4,297,200 | 36,792,200 |
| 2. 分担金及び負担金 | | 1,117,186,000 | 1,108,701,770 | 1,108,701,770 | | 0 | △8,484,230 |
| | 1. 分担金 | 1,117,186,000 | 1,108,701,770 | 1,108,701,770 | | 0 | △8,484,230 |
| 3. 国庫支出金 | | 2,110,920,000 | 2,025,937,755 | 2,025,937,755 | | 0 | △84,982,245 |
| | 1. 国庫負担金 | 1,511,372,000 | 1,451,080,681 | 1,451,080,681 | | 0 | △60,291,319 |
| | 2. 国庫補助金 | 599,548,000 | 574,857,074 | 574,857,074 | | 0 | △24,690,926 |
| 4. 支払基金交付金 | | 2,355,170,000 | 2,216,861,000 | 2,216,861,000 | | 0 | △138,309,000 |
| | 1. 支払基金交付金 | 2,355,170,000 | 2,216,861,000 | 2,216,861,000 | | 0 | △138,309,000 |
| 5. 県支出金 | | 1,282,356,000 | 1,226,221,800 | 1,226,221,800 | | 0 | △56,134,200 |
| | 1. 県負担金 | 1,211,712,000 | 1,156,015,000 | 1,156,015,000 | | 0 | △55,697,000 |
| | 2. 県補助金 | 70,644,000 | 70,206,800 | 70,206,800 | | 0 | △437,200 |
| 6. 財産収入 | | 346,000 | 345,744 | 345,744 | | 0 | △256 |
| | 1. 財産運用収入 | 346,000 | 345,744 | 345,744 | | 0 | △256 |
| 7. 繰入金 | | 230,657,000 | 61,692,000 | 61,692,000 | | 0 | △168,965,000 |
| | 1. 基金繰入金 | 165,269,000 | 0 | 0 | | 0 | △165,269,000 |
| | 2. 一般会計繰入金 | 65,388,000 | 61,692,000 | 61,692,000 | | 0 | △3,696,000 |
| 8. 繰越金 | | 127,007,000 | 279,985,692 | 279,985,692 | | 0 | 152,978,692 |
| | 1. 繰越金 | 127,007,000 | 279,985,692 | 279,985,692 | | 0 | 152,978,692 |
| 9. 諸収入 | | 4,051,000 | 1,718,477 | 1,718,477 | | 0 | △2,332,523 |
| | 1. 雑入 | 1,686,000 | 1,718,477 | 1,718,477 | | 0 | 32,477 |
| | 2. 第三者納付金 | 2,365,000 | 0 | 0 | | 0 | △2,365,000 |
| 歳 入 | 合 計 | 9,008,573,000 | 8,746,368,538 | 8,739,136,438 | 2,934,900 | 4,297,200 | △269,436,562 |

介護保険事業特別会計

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. 保険給付費 | | 8,374,711,000 | 7,857,598,200 | | 517,112,800 | 517,112,800 |
| | 1. 介護サービス等諸費 | 7,943,515,000 | 7,453,898,815 | | 489,616,185 | 489,616,185 |
| | 2. 介護予防サービス等諸費 | 262,628,000 | 235,132,822 | | 27,495,178 | 27,495,178 |
| | 3. その他諸費 | 7,921,000 | 7,920,500 | | 500 | 500 |
| | 4. 高額サービス等費 | 160,647,000 | 160,646,063 | | 937 | 937 |
| 2. 地域支援事業費 | | 491,573,000 | 425,639,421 | | 65,933,579 | 65,933,579 |
| | 1. 地域支援事業費 | 491,573,000 | 425,639,421 | | 65,933,579 | 65,933,579 |
| 3. その他事業費 | | 169,000 | 0 | | 169,000 | 169,000 |
| | 1. その他事業費 | 169,000 | 0 | | 169,000 | 169,000 |
| 4. 保健福祉事業費 | | 10,083,000 | 10,042,838 | | 40,162 | 40,162 |
| | 1. 保健福祉事業費 | 10,083,000 | 10,042,838 | | 40,162 | 40,162 |
| 5. 基金積立金 | | 346,000 | 345,744 | | 256 | 256 |
| | 1. 基金積立金 | 346,000 | 345,744 | | 256 | 256 |
| 6. 公債費 | | 110,000 | 0 | | 110,000 | 110,000 |
| | 1. 公債費 | 110,000 | 0 | | 110,000 | 110,000 |
| 7. 諸支出金 | | 131,580,000 | 131,446,593 | | 133,407 | 133,407 |
| | 1. 償還金及び還付金 | 131,580,000 | 131,446,593 | | 133,407 | 133,407 |
| 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 | | 9,008,573,000 | 8,425,072,796 | | 583,500,204 | 583,500,204 |

歳 入 歳 出 差 引 額

314,063,642円

うち基金繰入金

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 | | 605,982,000 | 592,822,727 | 586,648,933 | 211,186 | 5,962,608 | △19,333,067 |
| | 1. 使用料 | 575,189,000 | 578,210,711 | 572,036,917 | 211,186 | 5,962,608 | △3,152,083 |
| | 2. 手数料 | 30,793,000 | 14,612,016 | 14,612,016 | | 0 | △16,180,984 |
| 2. 財産収入 | | 7,000 | 3,478 | 3,478 | | 0 | △3,522 |
| | 1. 財産運用収入 | 7,000 | 3,478 | 3,478 | | 0 | △3,522 |
| 3. 繰越金 | | 37,447,000 | 37,447,104 | 37,447,104 | | 0 | 104 |
| | 1. 繰越金 | 37,447,000 | 37,447,104 | 37,447,104 | | 0 | 104 |
| 4. 諸収入 | | 110,455,000 | 175,826,328 | 175,792,708 | 6,300 | 27,320 | 65,337,708 |
| | 1. 預金利子 | 3,000 | 2,118 | 2,118 | | 0 | △882 |
| | 2. 受託事業収入 | 1,430,000 | 2,563,901 | 2,563,901 | | 0 | 1,133,901 |
| | 3. 雑入 | 109,022,000 | 173,260,309 | 173,226,689 | 6,300 | 27,320 | 64,204,689 |
| 5. 分担金及び負担金 | | 92,104,000 | 65,654,918 | 65,654,918 | | 0 | △26,449,082 |
| | 1. 分担金 | 92,104,000 | 65,654,918 | 65,654,918 | | 0 | △26,449,082 |
| 8. 組合債 | | 409,800,000 | 292,400,000 | 292,400,000 | | 0 | △117,400,000 |
| | 1. 組合債 | 409,800,000 | 292,400,000 | 292,400,000 | | 0 | △117,400,000 |
| 9. 繰入金 | | 306,928,000 | 170,963,000 | 170,963,000 | | 0 | △135,965,000 |
| | 1. 基金繰入金 | 306,928,000 | 170,963,000 | 170,963,000 | | 0 | △135,965,000 |
| 歳入合計 | | 1,562,723,000 | 1,335,117,555 | 1,328,910,141 | 217,486 | 5,989,928 | △233,812,859 |

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 | | 1,559,723,000 | 1,321,268,457 | 200,454,000 | 38,000,543 | 238,454,543 |
| | 1. CATV事業費 | 1,559,723,000 | 1,321,268,457 | 200,454,000 | 38,000,543 | 238,454,543 |
| 2. 予備費 | | 3,000,000 | 0 | | 3,000,000 | 3,000,000 |
| | 1. 予備費 | 3,000,000 | 0 | | 3,000,000 | 3,000,000 |
| 歳 出 合 計 | | 1,562,723,000 | 1,321,268,457 | 200,454,000 | 41,000,543 | 241,454,543 |

歳 入 歳 出 差 引 額

7,641,684円

うち基金繰入金

0円