

一般會計

歲入 歲出 決算 書

歲入 歲出 決算 事項別 明細 書

令和 3年度 津南町一般会計歳入歳出決算書

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 町税 | | 968,882,000 | 1,179,352,708 | 1,117,242,032 | 759,132 | 61,351,544 | 148,360,032 |
| | 1 町民税 | 313,117,000 | 417,473,702 | 414,502,343 | 29,750 | 2,941,609 | 101,385,343 |
| | 2 固定資産税 | 546,195,000 | 648,946,657 | 590,180,961 | 694,182 | 58,071,514 | 43,985,961 |
| | 3 軽自動車税 | 42,566,000 | 43,133,400 | 42,759,779 | 35,200 | 338,421 | 193,779 |
| | 4 町たばこ税 | 63,754,000 | 66,021,849 | 66,021,849 | | 0 | 2,267,849 |
| | 5 入湯税 | 3,250,000 | 3,777,100 | 3,777,100 | | 0 | 527,100 |
| 2 地方譲与税 | | 77,407,000 | 84,587,000 | 84,587,000 | | 0 | 7,180,000 |
| | 1 地方揮発油譲与税 | 15,667,000 | 18,188,000 | 18,188,000 | | 0 | 2,521,000 |
| | 2 自動車重量譲与税 | 46,808,000 | 52,006,000 | 52,006,000 | | 0 | 5,198,000 |
| | 3 森林環境譲与税 | 14,932,000 | 14,393,000 | 14,393,000 | | 0 | △539,000 |
| 3 利子割交付金 | | 545,000 | 559,000 | 559,000 | | 0 | 14,000 |
| | 1 利子割交付金 | 545,000 | 559,000 | 559,000 | | 0 | 14,000 |
| 4 配当割交付金 | | 2,317,000 | 4,616,000 | 4,616,000 | | 0 | 2,299,000 |

| 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 配当割交付金 | 2,317,000 | 4,616,000 | 4,616,000 | | 0 | 2,299,000 |
| 5 株式等譲渡所得割交付金 | | 1,510,000 | 4,875,000 | 4,875,000 | | 0 | 3,365,000 |
| | 1 株式等譲渡所得割交付金 | 1,510,000 | 4,875,000 | 4,875,000 | | 0 | 3,365,000 |
| 6 法人事業税交付金 | | 6,664,000 | 12,774,000 | 12,774,000 | | 0 | 6,110,000 |
| | 1 法人事業税交付金 | 6,664,000 | 12,774,000 | 12,774,000 | | 0 | 6,110,000 |
| 7 地方消費税交付金 | | 207,990,000 | 233,229,000 | 233,229,000 | | 0 | 25,239,000 |
| | 1 地方消費税交付金 | 207,990,000 | 233,229,000 | 233,229,000 | | 0 | 25,239,000 |
| 8 自動車取得税交付金 | | 1,000 | 0 | 0 | | 0 | △1,000 |
| | 1 自動車取得税交付金 | 1,000 | 0 | 0 | | 0 | △1,000 |
| 9 環境性能割交付金 | | 3,454,000 | 5,341,000 | 5,341,000 | | 0 | 1,887,000 |
| | 1 環境性能割交付金 | 3,454,000 | 5,341,000 | 5,341,000 | | 0 | 1,887,000 |
| 10 地方特例交付金 | | 27,254,000 | 22,484,000 | 22,484,000 | | 0 | △4,770,000 |
| | 1 地方特例交付金 | 7,254,000 | 5,819,000 | 5,819,000 | | 0 | △1,435,000 |
| | 2 新型コロナウイルス感染症対策地方税減収補填特別交付金 | 20,000,000 | 16,665,000 | 16,665,000 | | 0 | △3,335,000 |
| 11 地方交付税 | | 3,829,539,000 | 3,829,539,000 | 3,829,539,000 | | 0 | 0 |

| | | | | | | | |
|----------------|---------------|---------------|---------------|---------------|--|-----------|-------------|
| | 1 地方交付税 | 3,829,539,000 | 3,829,539,000 | 3,829,539,000 | | 0 | 0 |
| 12 交通安全対策特別交付金 | | 800,000 | 700,000 | 700,000 | | 0 | △100,000 |
| | 1 交通安全対策特別交付金 | 800,000 | 700,000 | 700,000 | | 0 | △100,000 |
| 13 分担金及び負担金 | | 51,144,000 | 50,788,831 | 50,486,431 | | 302,400 | △657,569 |
| | 1 負担金 | 51,133,000 | 50,788,831 | 50,486,431 | | 302,400 | △646,569 |
| | 2 分担金 | 11,000 | 0 | 0 | | 0 | △11,000 |
| 14 使用料及び手数料 | | 37,692,000 | 41,936,016 | 40,321,216 | | 1,614,800 | 2,629,216 |
| | 1 使用料 | 32,155,000 | 36,492,266 | 34,877,466 | | 1,614,800 | 2,722,466 |
| | 2 手数料 | 5,537,000 | 5,443,750 | 5,443,750 | | 0 | △93,250 |
| 15 国庫支出金 | | 808,044,000 | 807,734,555 | 807,734,555 | | 0 | △309,445 |
| | 1 国庫負担金 | 238,637,000 | 231,439,041 | 231,439,041 | | 0 | △7,197,959 |
| | 2 国庫補助金 | 562,135,000 | 568,754,745 | 568,754,745 | | 0 | 6,619,745 |
| | 3 委託金 | 7,272,000 | 7,540,769 | 7,540,769 | | 0 | 268,769 |
| 16 県支出金 | | 821,467,000 | 780,207,710 | 780,207,710 | | 0 | △41,259,290 |
| | 1 県負担金 | 209,866,000 | 199,864,457 | 199,864,457 | | 0 | △10,001,543 |
| | 2 県補助金 | 539,409,000 | 506,830,622 | 506,830,622 | | 0 | △32,578,378 |

| 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 |
|---------|---------------|-------------|-------------|-------------|-----------|-----------|-------------------|
| | 3 委託金 | 39,192,000 | 40,512,631 | 40,512,631 | | 0 | 1,320,631 |
| | 4 県貸付金 | 33,000,000 | 33,000,000 | 33,000,000 | | 0 | 0 |
| 17 財産収入 | | 12,089,000 | 14,172,975 | 14,172,975 | | 0 | 2,083,975 |
| | 1 財産運用収入 | 11,172,000 | 9,742,277 | 9,742,277 | | 0 | △1,429,723 |
| | 2 財産売払収入 | 917,000 | 4,430,698 | 4,430,698 | | 0 | 3,513,698 |
| 18 寄附金 | | 217,502,000 | 209,012,180 | 209,012,180 | | 0 | △8,489,820 |
| | 1 寄附金 | 217,502,000 | 209,012,180 | 209,012,180 | | 0 | △8,489,820 |
| 19 繰入金 | | 208,588,000 | 208,587,618 | 208,587,618 | | 0 | △382 |
| | 1 基金繰入金 | 197,042,000 | 197,042,000 | 197,042,000 | | 0 | 0 |
| | 2 特別会計繰入金 | 11,546,000 | 11,545,618 | 11,545,618 | | 0 | △382 |
| 20 繰越金 | | 311,192,360 | 311,192,741 | 311,192,741 | | 0 | 381 |
| | 1 繰越金 | 311,192,360 | 311,192,741 | 311,192,741 | | 0 | 381 |
| 21 諸収入 | | 183,644,000 | 170,735,938 | 170,735,938 | | 0 | △12,908,062 |
| | 1 延滞金、加算金及び過料 | 102,000 | 484,977 | 484,977 | | 0 | 382,977 |
| | 2 預金利子 | 30,000 | 24,703 | 24,703 | | 0 | △5,297 |

| | | | | | | | |
|---------|-----------|---------------|---------------|---------------|---------|------------|-------------|
| | 3 貸付金元利収入 | 73,480,000 | 73,480,000 | 73,480,000 | | 0 | 0 |
| | 4 受託事業収入 | 9,322,000 | 9,090,039 | 9,090,039 | | 0 | △231,961 |
| | 5 雑入 | 90,637,000 | 80,510,729 | 80,510,729 | | 0 | △10,126,271 |
| | 6 売電収入 | 10,073,000 | 7,145,490 | 7,145,490 | | 0 | △2,927,510 |
| 22 町債 | | 452,113,000 | 411,413,000 | 411,413,000 | | 0 | △40,700,000 |
| | 1 町債 | 452,113,000 | 411,413,000 | 411,413,000 | | 0 | △40,700,000 |
| 歳 入 合 計 | | 8,229,838,360 | 8,383,838,272 | 8,319,810,396 | 759,132 | 63,268,744 | 89,972,036 |

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 | | 85,063,000 | 82,689,466 | | 2,373,534 | 2,373,534 |
| | 1 議会費 | 85,063,000 | 82,689,466 | | 2,373,534 | 2,373,534 |
| 2 総務費 | | 1,479,867,000 | 1,388,523,447 | 30,078,000 | 61,265,553 | 91,343,553 |
| | 1 総務管理費 | 1,176,279,000 | 1,114,925,647 | 30,078,000 | 31,275,353 | 61,353,353 |
| | 2 企画費 | 182,195,000 | 156,525,462 | | 25,669,538 | 25,669,538 |
| | 3 徴税費 | 52,788,000 | 50,295,578 | | 2,492,422 | 2,492,422 |
| | 4 戸籍住民基本台帳費 | 51,074,000 | 50,393,688 | | 680,312 | 680,312 |
| | 5 選挙費 | 15,348,000 | 14,549,078 | | 798,922 | 798,922 |
| | 6 統計調査費 | 835,000 | 733,294 | | 101,706 | 101,706 |
| | 7 監査委員費 | 1,348,000 | 1,100,700 | | 247,300 | 247,300 |
| 3 民生費 | | 1,875,944,000 | 1,742,659,833 | 55,187,000 | 78,097,167 | 133,284,167 |
| | 1 社会福祉費 | 722,644,000 | 633,023,445 | 55,187,000 | 34,433,555 | 89,620,555 |
| | 2 児童福祉費 | 574,813,000 | 563,353,858 | | 11,459,142 | 11,459,142 |
| | 3 老人福祉費 | 553,926,000 | 540,070,558 | | 13,855,442 | 13,855,442 |

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|----------|---------|---------------|-------------|------------|------------|------------|
| | 4 災害救助費 | 24,561,000 | 6,211,972 | | 18,349,028 | 18,349,028 |
| 4 衛生費 | | 794,373,000 | 761,203,319 | 961,000 | 32,208,681 | 33,169,681 |
| | 1 保健衛生費 | 304,275,000 | 281,236,991 | 961,000 | 22,077,009 | 23,038,009 |
| | 2 清掃費 | 138,457,000 | 138,457,000 | | 0 | 0 |
| | 3 簡易水道費 | 16,756,000 | 16,654,328 | | 101,672 | 101,672 |
| | 4 病院費 | 334,885,000 | 324,855,000 | | 10,030,000 | 10,030,000 |
| 5 労働費 | | 666,000 | 249,000 | | 417,000 | 417,000 |
| | 1 労働諸費 | 666,000 | 249,000 | | 417,000 | 417,000 |
| 6 農林水産業費 | | 1,026,644,000 | 973,597,499 | 13,500,000 | 39,546,501 | 53,046,501 |
| | 1 農業費 | 994,166,000 | 941,889,463 | 13,500,000 | 38,776,537 | 52,276,537 |
| | 2 林業費 | 32,478,000 | 31,708,036 | | 769,964 | 769,964 |
| 7 商工費 | | 471,810,000 | 429,933,824 | | 41,876,176 | 41,876,176 |
| | 1 商工費 | 471,810,000 | 429,933,824 | | 41,876,176 | 41,876,176 |
| 8 土木費 | | 660,168,000 | 633,945,699 | 10,900,000 | 15,322,301 | 26,222,301 |
| | 1 土木管理費 | 9,605,000 | 9,530,349 | | 74,651 | 74,651 |
| | 2 道路橋梁費 | 377,651,000 | 355,095,227 | 10,900,000 | 11,655,773 | 22,555,773 |

| 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 |
|----------|---------------|-------------|-------------|------------|------------|-------------------|
| | 3 河川費 | 636,000 | 631,110 | | 4,890 | 4,890 |
| | 4 下水道費 | 252,047,000 | 250,516,585 | | 1,530,415 | 1,530,415 |
| | 5 住宅費 | 20,229,000 | 18,172,428 | | 2,056,572 | 2,056,572 |
| 9 消防費 | | 330,148,000 | 319,831,784 | 6,000,000 | 4,316,216 | 10,316,216 |
| | 1 消防費 | 330,148,000 | 319,831,784 | 6,000,000 | 4,316,216 | 10,316,216 |
| 10 教育費 | | 859,969,360 | 767,298,475 | 48,956,447 | 43,714,438 | 92,670,885 |
| | 1 教育総務費 | 110,609,000 | 105,134,854 | | 5,474,146 | 5,474,146 |
| | 2 小学校費 | 183,227,000 | 171,917,492 | | 11,309,508 | 11,309,508 |
| | 3 中学校費 | 145,903,000 | 102,374,459 | 38,132,000 | 5,396,541 | 43,528,541 |
| | 4 社会教育費 | 350,607,360 | 322,997,240 | 9,944,447 | 17,665,673 | 27,610,120 |
| | 5 保健体育費 | 69,623,000 | 64,874,430 | 880,000 | 3,868,570 | 4,748,570 |
| 11 災害復旧費 | | 3,457,000 | 3,245,199 | | 211,801 | 211,801 |
| | 1 農林水産施設災害復旧費 | 3,437,000 | 3,240,600 | | 196,400 | 196,400 |
| | 2 公共土木施設災害復旧費 | 20,000 | 4,599 | | 15,401 | 15,401 |
| 12 公債費 | | 636,729,000 | 634,112,250 | | 2,616,750 | 2,616,750 |

| | | | | | | |
|---------|-------|---------------|---------------|-------------|-------------|-------------|
| | 1 公債費 | 636,729,000 | 634,112,250 | | 2,616,750 | 2,616,750 |
| 13 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 | | 8,229,838,360 | 7,737,289,795 | 165,582,447 | 326,966,118 | 492,548,565 |

歳入歳出差引残額

582,520,601 円

令和 4 年 9 月

日提出

津南町長

桑原 悠

実質収支に関する調書

単位:円

| 区 分 | 金 額 | |
|-------------------------------------|---------------|------------|
| 1. 歳 入 総 額 | 8,319,810,396 | |
| 2. 歳 出 総 額 | 7,737,289,795 | |
| 3. 歳 入 歳 出 差 引 額 | 582,520,601 | |
| 4. 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | 9,625,447 |
| | (2) 繰越明許費繰越額 | 88,804,000 |
| | (3) 事故繰越し繰越額 | |
| | 計 | 98,429,447 |
| 5. 実 質 収 支 額 | 484,091,154 | |
| 6. 実質収支額のうち、地方自治法第233条の2の規定による基金繰入額 | | |