

# 平成29年度

## さいたま市介護保険事業特別会計

### 歳入歳出決算

|          |                  |
|----------|------------------|
| 歳入決算額    | 79,127,939,617 円 |
| 歳出決算額    | 78,667,462,029 円 |
| 歳入歳出差引残額 | 460,477,588 円    |

歳入歳出決算書

歳入

(単位：円)

| 款         | 項             | 予算現額           | 調定額            |
|-----------|---------------|----------------|----------------|
| 1 保険料     |               | 18,645,199,000 | 19,315,070,546 |
|           | 1 介護保険料       | 18,645,199,000 | 19,315,070,546 |
| 2 国庫支出金   |               | 16,838,844,000 | 15,437,618,344 |
|           | 1 国庫負担金       | 13,826,594,000 | 12,978,930,282 |
|           | 2 国庫補助金       | 3,012,250,000  | 2,458,688,062  |
| 3 支払基金交付金 |               | 22,140,746,000 | 20,796,346,000 |
|           | 1 支払基金交付金     | 22,140,746,000 | 20,796,346,000 |
| 4 県支出金    |               | 11,846,866,000 | 11,297,061,522 |
|           | 1 県負担金        | 11,373,478,000 | 10,855,805,367 |
|           | 2 県補助金        | 473,388,000    | 441,256,155    |
| 5 財産収入    |               | 10,130,000     | 299,281        |
|           | 1 財産運用収入      | 10,130,000     | 299,281        |
| 6 繰入金     |               | 13,027,355,000 | 11,476,452,032 |
|           | 1 一般会計繰入金     | 12,224,335,000 | 11,476,452,032 |
|           | 2 基金繰入金       | 803,020,000    | 0              |
| 7 繰越金     |               | 1,490,286,000  | 1,490,285,134  |
|           | 1 繰越金         | 1,490,286,000  | 1,490,285,134  |
| 8 諸収入     |               | 315,000        | 31,600,534     |
|           | 1 延滞金、加算金及び過料 | 3,000          | 1,914,800      |
|           | 2 預金利子        | 1,000          | 0              |
|           | 3 雑入          | 311,000        | 29,685,734     |
| 歳入合計      |               | 83,999,741,000 | 79,844,733,393 |

| 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  |
|----------------|-------------|-------------|----------------|
| 18,598,276,770 | 185,639,626 | 531,154,150 | △46,922,230    |
| 18,598,276,770 | 185,639,626 | 531,154,150 | △46,922,230    |
| 15,437,618,344 | 0           | 0           | △1,401,225,656 |
| 12,978,930,282 | 0           | 0           | △847,663,718   |
| 2,458,688,062  | 0           | 0           | △553,561,938   |
| 20,796,346,000 | 0           | 0           | △1,344,400,000 |
| 20,796,346,000 | 0           | 0           | △1,344,400,000 |
| 11,297,061,522 | 0           | 0           | △549,804,478   |
| 10,855,805,367 | 0           | 0           | △517,672,633   |
| 441,256,155    | 0           | 0           | △32,131,845    |
| 299,281        | 0           | 0           | △9,830,719     |
| 299,281        | 0           | 0           | △9,830,719     |
| 11,476,452,032 | 0           | 0           | △1,550,902,968 |
| 11,476,452,032 | 0           | 0           | △747,882,968   |
| 0              | 0           | 0           | △803,020,000   |
| 1,490,285,134  | 0           | 0           | △866           |
| 1,490,285,134  | 0           | 0           | △866           |
| 31,600,534     | 0           | 0           | 31,285,534     |
| 1,914,800      | 0           | 0           | 1,911,800      |
| 0              | 0           | 0           | △1,000         |
| 29,685,734     | 0           | 0           | 29,374,734     |
| 79,127,939,617 | 185,639,626 | 531,154,150 | △4,871,801,383 |

歳 出

(単位：円)

| 款         | 項                  | 予 算 現 額        |
|-----------|--------------------|----------------|
| 1 総務費     |                    | 1,952,306,000  |
|           | 1 総務管理費            | 1,262,963,000  |
|           | 2 徴収費              | 98,505,000     |
|           | 3 介護認定審査会費         | 586,912,000    |
|           | 4 趣旨普及費            | 3,926,000      |
| 2 保険給付費   |                    | 77,538,687,000 |
|           | 1 介護サービス等諸費        | 69,276,160,000 |
|           | 2 介護予防サービス等諸費      | 2,766,251,000  |
|           | 3 高額介護サービス等費       | 2,452,124,000  |
|           | 4 高額医療合算介護サービス等費   | 284,787,000    |
|           | 5 その他諸費            | 61,786,000     |
|           | 6 特定入所者介護サービス等費    | 2,697,579,000  |
| 3 地域支援事業費 |                    | 2,978,835,000  |
|           | 1 介護予防・生活支援サービス事業費 | 1,300,127,000  |
|           | 2 一般介護予防事業費        | 235,281,000    |
|           | 3 包括的支援事業・任意事業費    | 1,443,427,000  |
| 4 基金積立金   |                    | 938,708,000    |
|           | 1 基金積立金            | 938,708,000    |
| 5 公債費     |                    | 1,000          |
|           | 1 公債費              | 1,000          |
| 6 諸支出金    |                    | 591,075,000    |
|           | 1 償還金及び還付加算金       | 591,074,000    |
|           | 2 延滞金              | 1,000          |
| 7 予備費     |                    | 129,000        |
|           | 1 予備費              | 129,000        |
| 歳 出 合 計   |                    | 83,999,741,000 |

| 支 出 済 額        | 翌年度繰越額 | 不 用 額         | 予算現額と支出<br>済額との比較 |
|----------------|--------|---------------|-------------------|
| 1,837,195,359  | 0      | 115,110,641   | 115,110,641       |
| 1,210,895,263  | 0      | 52,067,737    | 52,067,737        |
| 74,924,578     | 0      | 23,580,422    | 23,580,422        |
| 547,843,714    | 0      | 39,068,286    | 39,068,286        |
| 3,531,804      | 0      | 394,196       | 394,196           |
| 72,754,822,838 | 0      | 4,783,864,162 | 4,783,864,162     |
| 65,907,137,071 | 0      | 3,369,022,929 | 3,369,022,929     |
| 2,637,716,549  | 0      | 128,534,451   | 128,534,451       |
| 1,736,969,358  | 0      | 715,154,642   | 715,154,642       |
| 284,595,897    | 0      | 191,103       | 191,103           |
| 50,697,680     | 0      | 11,088,320    | 11,088,320        |
| 2,137,706,283  | 0      | 559,872,717   | 559,872,717       |
| 2,556,006,386  | 0      | 422,828,614   | 422,828,614       |
| 1,039,636,086  | 0      | 260,490,914   | 260,490,914       |
| 178,163,217    | 0      | 57,117,783    | 57,117,783        |
| 1,338,207,083  | 0      | 105,219,917   | 105,219,917       |
| 928,877,415    | 0      | 9,830,585     | 9,830,585         |
| 928,877,415    | 0      | 9,830,585     | 9,830,585         |
| 0              | 0      | 1,000         | 1,000             |
| 0              | 0      | 1,000         | 1,000             |
| 590,560,031    | 0      | 514,969       | 514,969           |
| 590,560,031    | 0      | 513,969       | 513,969           |
| 0              | 0      | 1,000         | 1,000             |
| 0              | 0      | 129,000       | 129,000           |
| 0              | 0      | 129,000       | 129,000           |
| 78,667,462,029 | 0      | 5,332,278,971 | 5,332,278,971     |

歳入歳出差引残額

460,477,588 円

平成30年 9月 5日提出  
さいたま市長 清水 勇人