令 和 5 年 度

# 歳 入 歳 出 決 算 書

海　　南　　市

# 令和5年度海南市 一般 特別 会計歳入歳出決算総括表

| 区分<br>会計別 | 歳入 | | | | | |
|---|---|---|---|---|---|---|
| | 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 |
| | 円 | 円 | 円 | 円 | 円 | 円 |
| 一般会計 | 29,489,399,000 | 28,289,441,328 | 27,898,388,391 | 6,214,999 | 384,959,351 | △1,591,010,609 |
| 国民健康保険特別会計 | 5,909,486,000 | 6,032,829,132 | 5,804,732,043 | 9,885,443 | 218,945,896 | △104,753,957 |
| 後期高齢者医療特別会計 | 1,809,343,000 | 1,759,215,370 | 1,753,966,220 | 400,750 | 5,377,700 | △55,376,780 |
| 介護保険特別会計 | 7,503,549,000 | 6,644,568,252 | 6,629,486,867 | 3,039,300 | 12,912,585 | △874,062,133 |
| 赤坂地区排水処理事業特別会計 | 19,134,000 | 17,795,593 | 17,795,593 | | | △1,338,407 |
| つつじヶ丘地区排水処理事業特別会計 | 17,422,000 | 17,436,385 | 17,436,385 | | | 14,385 |
| 同和対策住宅資金貸付事業特別会計 | 152,626,000 | 355,921,439 | 152,622,567 | 15,183,575 | 188,115,297 | △3,433 |
| 港湾施設事業特別会計 | 19,374,000 | 20,116,740 | 20,116,740 | | | 742,740 |
| 計 | 44,920,333,000 | 43,137,324,239 | 42,294,544,806 | 34,724,067 | 810,310,829 | △2,625,788,194 |

| 歳出 | | | | | 歳入歳出差引残額又は歳入不足額 | 翌年度へ繰越すべき財源 | 翌年度歳入繰上充用金 |
|---|---|---|---|---|---|---|---|
| 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 | | | |
| 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 |
| 29,489,399,000 | 26,726,752,602 | 1,321,851,000 | 1,440,795,398 | 2,762,646,398 | 1,171,635,789 | 100,165,000 | |
| 5,909,486,000 | 5,747,391,807 | | 162,094,193 | 162,094,193 | 57,340,236 | | |
| 1,809,343,000 | 1,752,629,820 | | 56,713,180 | 56,713,180 | 1,336,400 | | |
| 7,503,549,000 | 6,571,008,394 | 36,600,000 | 895,940,606 | 932,540,606 | 58,478,473 | | |
| 19,134,000 | 17,160,309 | | 1,973,691 | 1,973,691 | 635,284 | | |
| 17,422,000 | 15,584,634 | | 1,837,366 | 1,837,366 | 1,851,751 | | |
| 152,626,000 | 152,622,567 | | 3,433 | 3,433 | | | |
| 19,374,000 | 17,194,509 | | 2,179,491 | 2,179,491 | 2,922,231 | | |
| 44,920,333,000 | 41,000,344,642 | 1,358,451,000 | 2,561,537,358 | 3,919,988,358 | 1,294,200,164 | 100,165,000 | |

# 令和5年度
# 海南市一般会計歳入歳出決算書

# 令和５年度 海南市一般会計歳入歳出決算書

歳　入

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 市税 | | 6,632,824,000 |
| | 1 市民税 | 2,558,600,000 |
| | 2 固定資産税 | 3,344,345,000 |
| | 3 軽自動車税 | 203,358,000 |
| | 4 市たばこ税 | 290,721,000 |
| | 5 都市計画税 | 235,800,000 |
| 2 地方譲与税 | | 166,042,000 |
| | 1 地方揮発油譲与税 | 31,000,000 |
| | 2 自動車重量譲与税 | 87,000,000 |
| | 3 森林環境譲与税 | 8,042,000 |
| | 4 特別とん譲与税 | 40,000,000 |
| 3 利子割交付金 | | 2,000,000 |
| | 1 利子割交付金 | 2,000,000 |
| 4 配当割交付金 | | 60,000,000 |
| | 1 配当割交付金 | 60,000,000 |
| 5 株式等譲渡所得割交付金 | | 38,000,000 |
| | 1 株式等譲渡所得割交付金 | 38,000,000 |
| 6 法人事業税交付金 | | 82,000,000 |
| | 1 法人事業税交付金 | 82,000,000 |
| 7 地方消費税交付金 | | 1,194,000,000 |
| | 1 地方消費税交付金 | 1,194,000,000 |
| 8 ゴルフ場利用税交付金 | | 2,700,000 |
| | 1 ゴルフ場利用税交付金 | 2,700,000 |
| 9 環境性能割交付金 | | 16,000,000 |
| | 1 環境性能割交付金 | 16,000,000 |
| 10 地方特例交付金 | | 42,000,000 |
| | 1 地方特例交付金 | 42,000,000 |
| 11 地方交付税 | | 6,890,255,000 |
| | 1 地方交付税 | 6,890,255,000 |
| 12 交通安全対策特別交付金 | | 4,000,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 7,026,924,271 | 6,873,434,810 | 5,777,609 | 147,833,265 | 240,610,810 |
| 2,772,409,456 | 2,723,412,130 | 2,053,583 | 47,045,506 | 164,812,130 |
| 3,509,725,850 | 3,417,144,442 | 2,930,477 | 89,663,381 | 72,799,442 |
| 206,900,594 | 201,126,355 | 514,226 | 5,267,213 | △2,231,645 |
| 295,043,661 | 295,043,661 | 0 | 0 | 4,322,661 |
| 242,844,710 | 236,708,222 | 279,323 | 5,857,165 | 908,222 |
| 172,151,328 | 172,151,328 | 0 | 0 | 6,109,328 |
| 30,726,000 | 30,726,000 | 0 | 0 | △274,000 |
| 92,634,000 | 92,634,000 | 0 | 0 | 5,634,000 |
| 8,042,000 | 8,042,000 | 0 | 0 | 0 |
| 40,749,328 | 40,749,328 | 0 | 0 | 749,328 |
| 2,744,000 | 2,744,000 | 0 | 0 | 744,000 |
| 2,744,000 | 2,744,000 | 0 | 0 | 744,000 |
| 54,668,000 | 54,668,000 | 0 | 0 | △5,332,000 |
| 54,668,000 | 54,668,000 | 0 | 0 | △5,332,000 |
| 54,664,000 | 54,664,000 | 0 | 0 | 16,664,000 |
| 54,664,000 | 54,664,000 | 0 | 0 | 16,664,000 |
| 78,978,000 | 78,978,000 | 0 | 0 | △3,022,000 |
| 78,978,000 | 78,978,000 | 0 | 0 | △3,022,000 |
| 1,184,079,000 | 1,184,079,000 | 0 | 0 | △9,921,000 |
| 1,184,079,000 | 1,184,079,000 | 0 | 0 | △9,921,000 |
| 2,355,203 | 2,355,203 | 0 | 0 | △344,797 |
| 2,355,203 | 2,355,203 | 0 | 0 | △344,797 |
| 16,387,000 | 16,387,000 | 0 | 0 | 387,000 |
| 16,387,000 | 16,387,000 | 0 | 0 | 387,000 |
| 40,770,000 | 40,770,000 | 0 | 0 | △1,230,000 |
| 40,770,000 | 40,770,000 | 0 | 0 | △1,230,000 |
| 7,117,319,000 | 7,117,319,000 | 0 | 0 | 227,064,000 |
| 7,117,319,000 | 7,117,319,000 | 0 | 0 | 227,064,000 |
| 3,533,000 | 3,533,000 | 0 | 0 | △467,000 |

| 款 | 項 | 予算現額 |
|---|---|---|
| | 1 交通安全対策特別交付金 | 4,000,000 |
| 13 分担金及び負担金 | | 138,953,000 |
| | 1 負担金 | 106,703,000 |
| | 2 分担金 | 32,250,000 |
| 14 使用料及び手数料 | | 293,729,000 |
| | 1 使用料 | 192,512,000 |
| | 2 手数料 | 101,217,000 |
| 15 国庫支出金 | | 5,795,138,000 |
| | 1 国庫負担金 | 2,582,254,000 |
| | 2 国庫補助金 | 3,195,750,000 |
| | 3 委託金 | 17,134,000 |
| 16 県支出金 | | 1,986,602,000 |
| | 1 県負担金 | 1,321,905,000 |
| | 2 県補助金 | 577,760,000 |
| | 3 委託金 | 86,937,000 |
| 17 財産収入 | | 102,133,000 |
| | 1 財産運用収入 | 76,504,000 |
| | 2 財産売払収入 | 25,629,000 |
| 18 寄附金 | | 1,120,301,000 |
| | 1 寄附金 | 1,120,301,000 |
| 19 繰入金 | | 824,121,000 |
| | 1 基金繰入金 | 824,121,000 |
| 20 繰越金 | | 225,322,000 |
| | 1 繰越金 | 225,322,000 |
| 21 諸収入 | | 802,079,000 |
| | 1 延滞金、加算金及び過料 | 4,500,000 |
| | 2 市預金利子 | 50,000 |
| | 3 貸付金元利収入 | 22,326,000 |
| | 4 受託事業収入 | 57,197,000 |
| | 5 雑入 | 718,006,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 3,533,000 | 3,533,000 | 0 | 0 | △467,000 |
| 96,246,439 | 93,388,387 | 367,390 | 2,490,662 | △45,564,613 |
| 94,712,359 | 91,854,307 | 367,390 | 2,490,662 | △14,848,693 |
| 1,534,080 | 1,534,080 | 0 | 0 | △30,715,920 |
| 327,192,365 | 290,377,456 | 0 | 36,814,909 | △3,351,544 |
| 230,764,017 | 193,949,108 | 0 | 36,814,909 | 1,437,108 |
| 96,428,348 | 96,428,348 | 0 | 0 | △4,788,652 |
| 4,903,215,981 | 4,903,215,981 | 0 | 0 | △891,922,019 |
| 2,360,102,728 | 2,360,102,728 | 0 | 0 | △222,151,272 |
| 2,526,318,406 | 2,526,318,406 | 0 | 0 | △669,431,594 |
| 16,794,847 | 16,794,847 | 0 | 0 | △339,153 |
| 1,731,629,544 | 1,731,629,544 | 0 | 0 | △254,972,456 |
| 1,117,335,293 | 1,117,335,293 | 0 | 0 | △204,569,707 |
| 530,599,015 | 530,599,015 | 0 | 0 | △47,160,985 |
| 83,695,236 | 83,695,236 | 0 | 0 | △3,241,764 |
| 76,376,200 | 76,376,200 | 0 | 0 | △25,756,800 |
| 71,999,125 | 71,999,125 | 0 | 0 | △4,504,875 |
| 4,377,075 | 4,377,075 | 0 | 0 | △21,251,925 |
| 1,113,624,753 | 1,113,624,753 | 0 | 0 | △6,676,247 |
| 1,113,624,753 | 1,113,624,753 | 0 | 0 | △6,676,247 |
| 231,058,802 | 231,058,802 | 0 | 0 | △593,062,198 |
| 231,058,802 | 231,058,802 | 0 | 0 | △593,062,198 |
| 568,102,213 | 568,102,213 | 0 | 0 | 342,780,213 |
| 568,102,213 | 568,102,213 | 0 | 0 | 342,780,213 |
| 898,722,229 | 700,831,714 | 70,000 | 197,820,515 | △101,247,286 |
| 4,093,722 | 4,093,722 | 0 | 0 | △406,278 |
| 25,762 | 25,762 | 0 | 0 | △24,238 |
| 23,500,364 | 22,406,364 | 70,000 | 1,024,000 | 80,364 |
| 32,706,670 | 32,706,670 | 0 | 0 | △24,490,330 |
| 838,395,711 | 641,599,196 | 0 | 196,796,515 | △76,406,804 |

| 款 | 項 | 予 算 現 額 |
| --- | --- | --- |
| 22 市 債 | | 3,071,200,000 |
| | 1 市 債 | 3,071,200,000 |
| 歳 入 合 計 | | 29,489,399,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 2,588,700,000 | 2,588,700,000 | 0 | 0 | △482,500,000 |
| 2,588,700,000 | 2,588,700,000 | 0 | 0 | △482,500,000 |
| 28,289,441,328 | 27,898,388,391 | 6,214,999 | 384,959,351 | △1,591,010,609 |

# 令和５年度 海南市一般会計歳入歳出決算書

歳　出

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 議会費 | | 237,825,000 |
| | 1 議会費 | 237,825,000 |
| 2 総務費 | | 2,708,566,767 |
| | 1 総務管理費 | 1,971,223,767 |
| | 2 徴税費 | 231,877,000 |
| | 3 選挙費 | 39,429,000 |
| | 4 統計調査費 | 14,091,000 |
| | 5 監査委員費 | 17,599,000 |
| | 6 戸籍住民基本台帳費 | 124,745,000 |
| | 7 市民生活費 | 309,602,000 |
| 3 民生費 | | 10,088,400,320 |
| | 1 社会福祉費 | 3,698,925,000 |
| | 2 老人福祉費 | 2,458,618,000 |
| | 3 児童福祉費 | 2,775,961,000 |
| | 4 生活保護費 | 856,210,000 |
| | 5 災害救助費 | 298,686,320 |
| 4 衛生費 | | 3,064,078,000 |
| | 1 保健衛生費 | 1,426,369,000 |
| | 2 環境衛生費 | 359,164,000 |
| | 3 清掃費 | 1,278,545,000 |
| 5 農林水産業費 | | 685,584,000 |
| | 1 農業費 | 659,120,000 |
| | 2 林業費 | 10,693,000 |
| | 3 水産業費 | 15,771,000 |
| 6 商工費 | | 662,878,000 |
| | 1 商工費 | 618,451,000 |
| | 2 観光費 | 44,427,000 |
| 7 土木費 | | 3,607,901,000 |
| | 1 土木管理費 | 186,117,000 |
| | 2 道路橋梁費 | 535,913,000 |

（単位：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 |
|---|---|---|---|
| 232,423,311 | 0 | 5,401,689 | 5,401,689 |
| 232,423,311 | 0 | 5,401,689 | 5,401,689 |
| 2,552,465,901 | 16,170,000 | 139,930,866 | 156,100,866 |
| 1,874,470,006 | 0 | 96,753,761 | 96,753,761 |
| 228,711,326 | 0 | 3,165,674 | 3,165,674 |
| 19,025,494 | 0 | 20,403,506 | 20,403,506 |
| 12,352,871 | 0 | 1,738,129 | 1,738,129 |
| 17,464,041 | 0 | 134,959 | 134,959 |
| 100,933,498 | 16,170,000 | 7,641,502 | 23,811,502 |
| 299,508,665 | 0 | 10,093,335 | 10,093,335 |
| 9,383,674,941 | 29,650,000 | 675,075,379 | 704,725,379 |
| 3,532,071,360 | 29,650,000 | 137,203,640 | 166,853,640 |
| 2,252,857,419 | 0 | 205,760,581 | 205,760,581 |
| 2,630,403,226 | 0 | 145,557,774 | 145,557,774 |
| 812,550,645 | 0 | 43,659,355 | 43,659,355 |
| 155,792,291 | 0 | 142,894,029 | 142,894,029 |
| 2,796,391,034 | 0 | 267,686,966 | 267,686,966 |
| 1,236,926,073 | 0 | 189,442,927 | 189,442,927 |
| 327,281,766 | 0 | 31,882,234 | 31,882,234 |
| 1,232,183,195 | 0 | 46,361,805 | 46,361,805 |
| 627,259,015 | 6,781,000 | 51,543,985 | 58,324,985 |
| 605,906,933 | 6,781,000 | 46,432,067 | 53,213,067 |
| 9,296,567 | 0 | 1,396,433 | 1,396,433 |
| 12,055,515 | 0 | 3,715,485 | 3,715,485 |
| 431,951,732 | 163,380,000 | 67,546,268 | 230,926,268 |
| 392,460,163 | 163,380,000 | 62,610,837 | 225,990,837 |
| 39,491,569 | 0 | 4,935,431 | 4,935,431 |
| 3,147,229,264 | 375,962,000 | 84,709,736 | 460,671,736 |
| 143,564,867 | 32,450,000 | 10,102,133 | 42,552,133 |
| 427,083,305 | 94,439,000 | 14,390,695 | 108,829,695 |

| 款 | 項 | 予算現額 |
|---|---|---|
| | 3 河川費 | 206,353,000 |
| | 4 港湾費 | 15,493,000 |
| | 5 都市計画費 | 2,464,253,000 |
| | 6 住宅費 | 199,772,000 |
| 8 消防費 | | 1,148,816,000 |
| | 1 消防費 | 1,148,816,000 |
| 9 教育費 | | 3,135,346,000 |
| | 1 教育総務費 | 273,217,000 |
| | 2 小学校費 | 724,655,000 |
| | 3 中学校費 | 307,364,000 |
| | 4 高等学校費 | 122,517,000 |
| | 5 幼稚園費 | 225,140,000 |
| | 6 社会教育費 | 848,778,000 |
| | 7 保健体育費 | 633,675,000 |
| 10 災害復旧費 | | 901,120,000 |
| | 1 農林水産施設災害復旧費 | 494,370,000 |
| | 2 公共土木施設災害復旧費 | 298,795,000 |
| | 3 厚生労働施設災害復旧費 | 66,932,000 |
| | 4 文教施設災害復旧費 | 4,496,000 |
| | 5 その他公共施設・公用施設災害復旧費 | 36,527,000 |
| 11 公債費 | | 3,233,822,000 |
| | 1 公債費 | 3,233,822,000 |
| 12 予備費 | | 15,061,913 |
| | 1 予備費 | 15,061,913 |
| 歳出合計 | | 29,489,399,000 |

（単位：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 |
|---|---|---|---|
| 194,095,701 | 9,004,000 | 3,253,299 | 12,257,299 |
| 14,691,804 | 0 | 801,196 | 801,196 |
| 2,174,018,061 | 240,069,000 | 50,165,939 | 290,234,939 |
| 193,775,526 | 0 | 5,996,474 | 5,996,474 |
| 1,098,048,394 | 37,889,000 | 12,878,606 | 50,767,606 |
| 1,098,048,394 | 37,889,000 | 12,878,606 | 50,767,606 |
| 2,684,555,146 | 345,785,000 | 105,005,854 | 450,790,854 |
| 259,823,361 | 0 | 13,393,639 | 13,393,639 |
| 703,661,594 | 0 | 20,993,406 | 20,993,406 |
| 264,466,492 | 20,527,000 | 22,370,508 | 42,897,508 |
| 117,334,760 | 0 | 5,182,240 | 5,182,240 |
| 210,220,719 | 0 | 14,919,281 | 14,919,281 |
| 513,481,395 | 325,258,000 | 10,038,605 | 335,296,605 |
| 615,566,825 | 0 | 18,108,175 | 18,108,175 |
| 551,851,719 | 346,234,000 | 3,034,281 | 349,268,281 |
| 221,579,209 | 272,453,000 | 337,791 | 272,790,791 |
| 224,517,123 | 73,781,000 | 496,877 | 74,277,877 |
| 66,082,054 | 0 | 849,946 | 849,946 |
| 3,558,255 | 0 | 937,745 | 937,745 |
| 36,115,078 | 0 | 411,922 | 411,922 |
| 3,220,902,145 | 0 | 12,919,855 | 12,919,855 |
| 3,220,902,145 | 0 | 12,919,855 | 12,919,855 |
| 0 | 0 | 15,061,913 | 15,061,913 |
| 0 | 0 | 15,061,913 | 15,061,913 |
| 26,726,752,602 | 1,321,851,000 | 1,440,795,398 | 2,762,646,398 |

歳入歳出差引残額　　1,171,635,789 円
うち基金繰入額　　540,000,000 円

令和　年　月　日 提出　　和歌山県海南市長　神　出　政　巳

# 令和5年度
# 海南市国民健康保険特別会計歳入歳出決算書

# 令和５年度 海南市国民健康保険特別会計歳入歳出決算書

歳　入

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 国民健康保険税 | | 981,447,000 |
| | 1 国民健康保険税 | 981,447,000 |
| 2 使用料及び手数料 | | 310,000 |
| | 1 手数料 | 310,000 |
| 3 県支出金 | | 4,083,590,000 |
| | 1 県補助金 | 4,083,590,000 |
| 4 財産収入 | | 182,000 |
| | 1 財産運用収入 | 182,000 |
| 5 繰入金 | | 744,926,000 |
| | 1 一般会計繰入金 | 624,926,000 |
| | 2 基金繰入金 | 120,000,000 |
| 6 繰越金 | | 72,852,000 |
| | 1 繰越金 | 72,852,000 |
| 7 諸収入 | | 26,104,000 |
| | 1 延滞金、加算金及び過料 | 7,500,000 |
| | 2 市預金利子 | 100,000 |
| | 3 雑入 | 18,504,000 |
| 8 国庫支出金 | | 75,000 |
| | 1 国庫補助金 | 75,000 |
| 歳入 | 合計 | 5,909,486,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 1,225,698,845 | 997,920,071 | 9,871,499 | 218,641,525 | 16,473,071 |
| 1,225,698,845 | 997,920,071 | 9,871,499 | 218,641,525 | 16,473,071 |
| 136,824 | 136,824 | 0 | 0 | △173,176 |
| 136,824 | 136,824 | 0 | 0 | △173,176 |
| 3,989,211,675 | 3,989,211,675 | 0 | 0 | △94,378,325 |
| 3,989,211,675 | 3,989,211,675 | 0 | 0 | △94,378,325 |
| 27,169 | 27,169 | 0 | 0 | △154,831 |
| 27,169 | 27,169 | 0 | 0 | △154,831 |
| 708,706,609 | 708,706,609 | 0 | 0 | △36,219,391 |
| 588,706,609 | 588,706,609 | 0 | 0 | △36,219,391 |
| 120,000,000 | 120,000,000 | 0 | 0 | 0 |
| 81,790,307 | 81,790,307 | 0 | 0 | 8,938,307 |
| 81,790,307 | 81,790,307 | 0 | 0 | 8,938,307 |
| 27,205,703 | 26,887,388 | 13,944 | 304,371 | 783,388 |
| 9,840,967 | 9,840,967 | 0 | 0 | 2,340,967 |
| 0 | 0 | 0 | 0 | △100,000 |
| 17,364,736 | 17,046,421 | 13,944 | 304,371 | △1,457,579 |
| 52,000 | 52,000 | 0 | 0 | △23,000 |
| 52,000 | 52,000 | 0 | 0 | △23,000 |
| 6,032,829,132 | 5,804,732,043 | 9,885,443 | 218,945,896 | △104,753,957 |

# 令和５年度 海南市国民健康保険特別会計歳入歳出決算書

歳　出

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 総務費 | | 121,474,000 |
| | 1 総務管理費 | 93,603,000 |
| | 2 徴税費 | 7,975,000 |
| | 3 収納率向上対策事業費 | 9,307,000 |
| | 4 医療費適正化対策事業費 | 10,236,000 |
| | 5 運営協議会費 | 353,000 |
| 2 保険給付費 | | 4,003,202,000 |
| | 1 療養諸費 | 3,523,148,000 |
| | 2 高額療養費 | 460,537,000 |
| | 3 移送費 | 10,000 |
| | 4 出産育児費 | 15,007,000 |
| | 5 葬祭費 | 3,000,000 |
| | 6 傷病手当金 | 1,500,000 |
| 3 国民健康保険事業費納付金 | | 1,543,677,000 |
| | 1 医療給付費分 | 1,071,965,000 |
| | 2 後期高齢者支援金等分 | 351,952,000 |
| | 3 介護納付金分 | 119,760,000 |
| 4 保健事業費 | | 138,655,000 |
| | 1 特定健康診査等事業費 | 135,474,000 |
| | 2 保健事業費 | 3,181,000 |
| 5 基金積立金 | | 60,182,000 |
| | 1 基金積立金 | 60,182,000 |
| 6 公債費 | | 88,000 |
| | 1 公債費 | 88,000 |
| 7 諸支出金 | | 32,208,000 |
| | 1 償還金及び還付加算金 | 32,208,000 |
| 8 予備費 | | 10,000,000 |
| | 1 予備費 | 10,000,000 |
| 歳出合計 | | 5,909,486,000 |

（単位：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 |
|---|---|---|---|
| 118,450,661 | 0 | 3,023,339 | 3,023,339 |
| 92,062,389 | 0 | 1,540,611 | 1,540,611 |
| 7,572,540 | 0 | 402,460 | 402,460 |
| 9,055,288 | 0 | 251,712 | 251,712 |
| 9,541,280 | 0 | 694,720 | 694,720 |
| 219,164 | 0 | 133,836 | 133,836 |
| 3,885,695,347 | 0 | 117,506,653 | 117,506,653 |
| 3,424,963,336 | 0 | 98,184,664 | 98,184,664 |
| 453,601,209 | 0 | 6,935,791 | 6,935,791 |
| 0 | 0 | 10,000 | 10,000 |
| 4,670,310 | 0 | 10,336,690 | 10,336,690 |
| 2,310,000 | 0 | 690,000 | 690,000 |
| 150,492 | 0 | 1,349,508 | 1,349,508 |
| 1,543,674,976 | 0 | 2,024 | 2,024 |
| 1,071,964,555 | 0 | 445 | 445 |
| 351,951,188 | 0 | 812 | 812 |
| 119,759,233 | 0 | 767 | 767 |
| 111,625,083 | 0 | 27,029,917 | 27,029,917 |
| 109,720,309 | 0 | 25,753,691 | 25,753,691 |
| 1,904,774 | 0 | 1,276,226 | 1,276,226 |
| 60,027,169 | 0 | 154,831 | 154,831 |
| 60,027,169 | 0 | 154,831 | 154,831 |
| 0 | 0 | 88,000 | 88,000 |
| 0 | 0 | 88,000 | 88,000 |
| 27,918,571 | 0 | 4,289,429 | 4,289,429 |
| 27,918,571 | 0 | 4,289,429 | 4,289,429 |
| 0 | 0 | 10,000,000 | 10,000,000 |
| 0 | 0 | 10,000,000 | 10,000,000 |
| 5,747,391,807 | 0 | 162,094,193 | 162,094,193 |

歳入歳出差引残額　　57,340,236 円

令和　年　月　日 提出　　和歌山県海南市長　神　出　政　巳

# 令和5年度
# 海南市後期高齢者医療特別会計歳入歳出決算書

# 令和５年度 海南市後期高齢者医療特別会計歳入歳出決算書

歳　入

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 保険料 | | 741,784,000 |
| | 1 後期高齢者医療保険料 | 741,784,000 |
| 2 使用料及び手数料 | | 21,000 |
| | 1 手数料 | 21,000 |
| 3 繰入金 | | 1,049,195,000 |
| | 1 一般会計繰入金 | 1,049,195,000 |
| 4 繰越金 | | 1,000 |
| | 1 繰越金 | 1,000 |
| 5 諸収入 | | 18,342,000 |
| | 1 延滞金、加算金及び過料 | 100,000 |
| | 2 市預金利子 | 50,000 |
| | 3 受託事業収入 | 17,142,000 |
| | 4 雑入 | 1,050,000 |
| 歳入 | 合計 | 1,809,343,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 704,872,950 | 699,623,800 | 400,750 | 5,377,700 | △42,160,200 |
| 704,872,950 | 699,623,800 | 400,750 | 5,377,700 | △42,160,200 |
| 17,100 | 17,100 | 0 | 0 | △3,900 |
| 17,100 | 17,100 | 0 | 0 | △3,900 |
| 990,161,371 | 990,161,371 | 0 | 0 | △59,033,629 |
| 990,161,371 | 990,161,371 | 0 | 0 | △59,033,629 |
| 842,400 | 842,400 | 0 | 0 | 841,400 |
| 842,400 | 842,400 | 0 | 0 | 841,400 |
| 63,321,549 | 63,321,549 | 0 | 0 | 44,979,549 |
| 70,200 | 70,200 | 0 | 0 | △29,800 |
| 0 | 0 | 0 | 0 | △50,000 |
| 15,417,376 | 15,417,376 | 0 | 0 | △1,724,624 |
| 47,833,973 | 47,833,973 | 0 | 0 | 46,783,973 |
| 1,759,215,370 | 1,753,966,220 | 400,750 | 5,377,700 | △55,376,780 |

# 令和５年度 海南市後期高齢者医療特別会計歳入歳出決算書

歳　出

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 総務費 | | 46,340,000 |
| | 1 総務管理費 | 41,515,000 |
| | 2 徴収費 | 4,825,000 |
| 2 後期高齢者医療広域連合納付金 | | 1,760,953,000 |
| | 1 後期高齢者医療広域連合納付金 | 1,760,953,000 |
| 3 公債費 | | 50,000 |
| | 1 公債費 | 50,000 |
| 4 諸支出金 | | 1,000,000 |
| | 1 償還金及び還付加算金 | 1,000,000 |
| 5 予備費 | | 1,000,000 |
| | 1 予備費 | 1,000,000 |
| 歳出合計 | | 1,809,343,000 |

（単位：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 |
|---|---|---|---|
| 42,193,167 | 0 | 4,146,833 | 4,146,833 |
| 38,140,117 | 0 | 3,374,883 | 3,374,883 |
| 4,053,050 | 0 | 771,950 | 771,950 |
| 1,710,150,153 | 0 | 50,802,847 | 50,802,847 |
| 1,710,150,153 | 0 | 50,802,847 | 50,802,847 |
| 0 | 0 | 50,000 | 50,000 |
| 0 | 0 | 50,000 | 50,000 |
| 286,500 | 0 | 713,500 | 713,500 |
| 286,500 | 0 | 713,500 | 713,500 |
| 0 | 0 | 1,000,000 | 1,000,000 |
| 0 | 0 | 1,000,000 | 1,000,000 |
| 1,752,629,820 | 0 | 56,713,180 | 56,713,180 |

歳入歳出差引残額　　1,336,400円

令和　年　月　日 提出　　和歌山県海南市長　神　出　政　巳

# 令和5年度
# 海南市介護保険特別会計歳入歳出決算書

# 令和５年度 海南市介護保険特別会計歳入歳出決算書

歳　入

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 保険料 | | 1,197,494,000 |
| | 1 介護保険料 | 1,197,494,000 |
| 2 使用料及び手数料 | | 3,000 |
| | 1 手数料 | 3,000 |
| 3 国庫支出金 | | 1,912,206,000 |
| | 1 国庫負担金 | 1,247,232,000 |
| | 2 国庫補助金 | 664,974,000 |
| 4 支払基金交付金 | | 1,904,279,000 |
| | 1 支払基金交付金 | 1,904,279,000 |
| 5 県支出金 | | 1,062,148,000 |
| | 1 県負担金 | 968,052,000 |
| | 2 県補助金 | 94,096,000 |
| 6 財産収入 | | 1,447,000 |
| | 1 財産運用収入 | 1,447,000 |
| 7 繰入金 | | 1,249,895,000 |
| | 1 一般会計繰入金 | 1,123,286,000 |
| | 2 基金繰入金 | 126,609,000 |
| 8 繰越金 | | 170,311,000 |
| | 1 繰越金 | 170,311,000 |
| 9 諸収入 | | 5,766,000 |
| | 1 延滞金、加算金及び過料 | 50,000 |
| | 2 市預金利子 | 80,000 |
| | 3 雑入 | 5,636,000 |
| 歳入合計 | | 7,503,549,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 1,200,732,600 | 1,188,612,100 | 3,039,300 | 9,951,700 | △8,881,900 |
| 1,200,732,600 | 1,188,612,100 | 3,039,300 | 9,951,700 | △8,881,900 |
| 18,150 | 18,150 | 0 | 0 | 15,150 |
| 18,150 | 18,150 | 0 | 0 | 15,150 |
| 1,667,023,556 | 1,667,023,556 | 0 | 0 | △245,182,444 |
| 1,090,796,071 | 1,090,796,071 | 0 | 0 | △156,435,929 |
| 576,227,485 | 576,227,485 | 0 | 0 | △88,746,515 |
| 1,685,203,523 | 1,685,203,523 | 0 | 0 | △219,075,477 |
| 1,685,203,523 | 1,685,203,523 | 0 | 0 | △219,075,477 |
| 910,247,017 | 910,247,017 | 0 | 0 | △151,900,983 |
| 860,832,000 | 860,832,000 | 0 | 0 | △107,220,000 |
| 49,415,017 | 49,415,017 | 0 | 0 | △44,680,983 |
| 128,727 | 128,727 | 0 | 0 | △1,318,273 |
| 128,727 | 128,727 | 0 | 0 | △1,318,273 |
| 1,003,328,496 | 1,003,328,496 | 0 | 0 | △246,566,504 |
| 1,003,328,496 | 1,003,328,496 | 0 | 0 | △119,957,504 |
| 0 | 0 | 0 | 0 | △126,609,000 |
| 170,809,661 | 170,809,661 | 0 | 0 | 498,661 |
| 170,809,661 | 170,809,661 | 0 | 0 | 498,661 |
| 7,076,522 | 4,115,637 | 0 | 2,960,885 | △1,650,363 |
| 76,700 | 76,700 | 0 | 0 | 26,700 |
| 0 | 0 | 0 | 0 | △80,000 |
| 6,999,822 | 4,038,937 | 0 | 2,960,885 | △1,597,063 |
| 6,644,568,252 | 6,629,486,867 | 3,039,300 | 12,912,585 | △874,062,133 |

# 令和５年度 海南市介護保険特別会計歳入歳出決算書

歳　出

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 総務費 | | 187,008,000 |
| | 1 総務管理費 | 127,699,000 |
| | 2 徴収費 | 4,889,000 |
| | 3 介護認定審査会費 | 54,420,000 |
| 2 保険給付費 | | 6,817,260,000 |
| | 1 介護サービス等諸費 | 6,191,355,000 |
| | 2 介護予防サービス等諸費 | 247,091,000 |
| | 3 その他諸費 | 5,841,000 |
| | 4 高額介護サービス等費 | 175,971,000 |
| | 5 特定入所者介護サービス等費 | 164,274,000 |
| | 6 高額医療合算介護サービス等費 | 32,728,000 |
| 3 地域支援事業費 | | 314,974,000 |
| | 1 介護予防・生活支援サービス事業費 | 197,927,000 |
| | 2 一般介護予防事業費 | 41,922,000 |
| | 3 包括的支援事業・任意事業費 | 74,312,000 |
| | 4 その他諸費 | 813,000 |
| 4 基金積立金 | | 131,447,000 |
| | 1 基金積立金 | 131,447,000 |
| 5 公債費 | | 1,000,000 |
| | 1 公債費 | 1,000,000 |
| 6 諸支出金 | | 41,860,000 |
| | 1 償還金及び還付加算金 | 41,860,000 |
| 7 予備費 | | 10,000,000 |
| | 1 予備費 | 10,000,000 |
| 歳出合計 | | 7,503,549,000 |

（単位：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 |
|---|---|---|---|
| 135,443,793 | 36,600,000 | 14,964,207 | 51,564,207 |
| 84,370,242 | 36,600,000 | 6,728,758 | 43,328,758 |
| 4,394,675 | 0 | 494,325 | 494,325 |
| 46,678,876 | 0 | 7,741,124 | 7,741,124 |
| 5,992,501,616 | 0 | 824,758,384 | 824,758,384 |
| 5,434,191,686 | 0 | 757,163,314 | 757,163,314 |
| 233,639,283 | 0 | 13,451,717 | 13,451,717 |
| 5,407,421 | 0 | 433,579 | 433,579 |
| 155,036,100 | 0 | 20,934,900 | 20,934,900 |
| 139,505,663 | 0 | 24,768,337 | 24,768,337 |
| 24,721,463 | 0 | 8,006,537 | 8,006,537 |
| 271,659,719 | 0 | 43,314,281 | 43,314,281 |
| 162,340,378 | 0 | 35,586,622 | 35,586,622 |
| 38,976,490 | 0 | 2,945,510 | 2,945,510 |
| 69,782,924 | 0 | 4,529,076 | 4,529,076 |
| 559,927 | 0 | 253,073 | 253,073 |
| 130,128,727 | 0 | 1,318,273 | 1,318,273 |
| 130,128,727 | 0 | 1,318,273 | 1,318,273 |
| 0 | 0 | 1,000,000 | 1,000,000 |
| 0 | 0 | 1,000,000 | 1,000,000 |
| 41,274,539 | 0 | 585,461 | 585,461 |
| 41,274,539 | 0 | 585,461 | 585,461 |
| 0 | 0 | 10,000,000 | 10,000,000 |
| 0 | 0 | 10,000,000 | 10,000,000 |
| 6,571,008,394 | 36,600,000 | 895,940,606 | 932,540,606 |

歳入歳出差引残額　　58,478,473 円

令和　年　月　日 提出　　和歌山県海南市長　神　出　政　巳

# 令和5年度

# 海南市赤坂地区排水処理事業特別会計歳入歳出決算書

# 令和５年度 海南市赤坂地区排水処理事業特別会計歳入歳出決算書

歳　入

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 分担金及び負担金 | | 220,000 |
| | 1 分担金 | 220,000 |
| 2 使用料及び手数料 | | 14,936,000 |
| | 1 使用料 | 14,936,000 |
| 3 財産収入 | | 96,000 |
| | 1 財産運用収入 | 96,000 |
| 4 繰入金 | | 3,878,000 |
| | 1 基金繰入金 | 3,878,000 |
| 5 繰越金 | | 1,000 |
| | 1 繰越金 | 1,000 |
| 6 諸収入 | | 3,000 |
| | 1 延滞金、加算金及び過料 | 1,000 |
| | 2 市預金利子 | 1,000 |
| | 3 雑入 | 1,000 |
| 歳入 | 合計 | 19,134,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | △220,000 |
| 0 | 0 | 0 | 0 | △220,000 |
| 14,798,965 | 14,798,965 | 0 | 0 | △137,035 |
| 14,798,965 | 14,798,965 | 0 | 0 | △137,035 |
| 6,651 | 6,651 | 0 | 0 | △89,349 |
| 6,651 | 6,651 | 0 | 0 | △89,349 |
| 2,500,000 | 2,500,000 | 0 | 0 | △1,378,000 |
| 2,500,000 | 2,500,000 | 0 | 0 | △1,378,000 |
| 297,231 | 297,231 | 0 | 0 | 296,231 |
| 297,231 | 297,231 | 0 | 0 | 296,231 |
| 192,746 | 192,746 | 0 | 0 | 189,746 |
| 0 | 0 | 0 | 0 | △1,000 |
| 0 | 0 | 0 | 0 | △1,000 |
| 192,746 | 192,746 | 0 | 0 | 191,746 |
| 17,795,593 | 17,795,593 | 0 | 0 | △1,338,407 |

# 令和５年度 海南市赤坂地区排水処理事業特別会計歳入歳出決算書

歳　出

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 赤坂地区排水処理事業費 | | 18,831,000 |
| | 1 赤坂地区排水処理事業費 | 18,831,000 |
| 2 公債費 | | 3,000 |
| | 1 公債費 | 3,000 |
| 3 予備費 | | 300,000 |
| | 1 予備費 | 300,000 |
| 歳出合計 | | 19,134,000 |

（単位：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 |
|---|---|---|---|
| 17,160,309 | 0 | 1,670,691 | 1,670,691 |
| 17,160,309 | 0 | 1,670,691 | 1,670,691 |
| 0 | 0 | 3,000 | 3,000 |
| 0 | 0 | 3,000 | 3,000 |
| 0 | 0 | 300,000 | 300,000 |
| 0 | 0 | 300,000 | 300,000 |
| 17,160,309 | 0 | 1,973,691 | 1,973,691 |

歳入歳出差引残額　　635,284 円

令和　年　月　日 提出　　和歌山県海南市長　神　出　政　巳

# 令和5年度

# 海南市つつじヶ丘地区排水処理事業特別会計歳入歳出決算書

# 令和５年度 海南市つつじヶ丘地区排水処理事業特別会計歳入歳出決算書

歳　入

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 使用料及び手数料 | | 15,269,000 |
| | 1 使用料 | 15,269,000 |
| 2 財産収入 | | 80,000 |
| | 1 財産運用収入 | 80,000 |
| 3 諸収入 | | 2,000 |
| | 1 延滞金、加算金及び過料 | 1,000 |
| | 2 市預金利子 | 1,000 |
| 4 繰越金 | | 2,071,000 |
| | 1 繰越金 | 2,071,000 |
| 歳入合計 | | 17,422,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 15,359,520 | 15,359,520 | 0 | 0 | 90,520 |
| 15,359,520 | 15,359,520 | 0 | 0 | 90,520 |
| 5,983 | 5,983 | 0 | 0 | △74,017 |
| 5,983 | 5,983 | 0 | 0 | △74,017 |
| 0 | 0 | 0 | 0 | △2,000 |
| 0 | 0 | 0 | 0 | △1,000 |
| 0 | 0 | 0 | 0 | △1,000 |
| 2,070,882 | 2,070,882 | 0 | 0 | △118 |
| 2,070,882 | 2,070,882 | 0 | 0 | △118 |
| 17,436,385 | 17,436,385 | 0 | 0 | 14,385 |

# 令和５年度 海南市つつじヶ丘地区排水処理事業特別会計歳入歳出決算書

歳　出

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 つつじヶ丘地区排水処理事業費 | | 17,121,000 |
| | 1 つつじヶ丘地区排水処理事業費 | 17,121,000 |
| 2 公債費 | | 1,000 |
| | 1 公債費 | 1,000 |
| 3 予備費 | | 300,000 |
| | 1 予備費 | 300,000 |
| 歳出合計 | | 17,422,000 |

（単位：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 |
|---|---|---|---|
| 15,584,634 | 0 | 1,536,366 | 1,536,366 |
| 15,584,634 | 0 | 1,536,366 | 1,536,366 |
| 0 | 0 | 1,000 | 1,000 |
| 0 | 0 | 1,000 | 1,000 |
| 0 | 0 | 300,000 | 300,000 |
| 0 | 0 | 300,000 | 300,000 |
| 15,584,634 | 0 | 1,837,366 | 1,837,366 |

歳入歳出差引残額　　1,851,751円

令和　年　月　日 提出　　和歌山県海南市長　神　出　政　巳

# 令和5年度

# 海南市同和対策住宅資金貸付事業特別会計歳入歳出決算書

# 令和５年度 海南市同和対策住宅資金貸付事業特別会計歳入歳出決算書

歳　入

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 県支出金 | | 8,077,000 |
| | 1 県補助金 | 8,077,000 |
| 2 繰入金 | | 139,996,000 |
| | 1 一般会計繰入金 | 139,996,000 |
| 3 諸収入 | | 4,553,000 |
| | 1 貸付金元利収入 | 4,553,000 |
| | 2 市預金利子 | 0 |
| 歳入合計 | | 152,626,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 8,059,000 | 8,059,000 | 0 | 0 | △18,000 |
| 8,059,000 | 8,059,000 | 0 | 0 | △18,000 |
| 139,594,003 | 139,594,003 | 0 | 0 | △401,997 |
| 139,594,003 | 139,594,003 | 0 | 0 | △401,997 |
| 208,268,436 | 4,969,564 | 15,183,575 | 188,115,297 | 416,564 |
| 208,268,436 | 4,969,564 | 15,183,575 | 188,115,297 | 416,564 |
| 0 | 0 | 0 | 0 | 0 |
| 355,921,439 | 152,622,567 | 15,183,575 | 188,115,297 | △3,433 |

# 令和５年度 海南市同和対策住宅資金貸付事業特別会計歳入歳出決算書

歳　出

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 住宅資金貸付事業費 | | 297,000 |
| | 1 住宅資金貸付事業費 | 297,000 |
| 2 公債費 | | 324,000 |
| | 1 公債費 | 324,000 |
| 3 繰上充用金 | | 152,005,000 |
| | 1 繰上充用金 | 152,005,000 |
| 歳出合計 | | 152,626,000 |

（単位：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 |
|---|---|---|---|
| 295,691 | 0 | 1,309 | 1,309 |
| 295,691 | 0 | 1,309 | 1,309 |
| 322,776 | 0 | 1,224 | 1,224 |
| 322,776 | 0 | 1,224 | 1,224 |
| 152,004,100 | 0 | 900 | 900 |
| 152,004,100 | 0 | 900 | 900 |
| 152,622,567 | 0 | 3,433 | 3,433 |

歳入歳出差引残額　　0円

令和　年　月　日 提出　　和歌山県海南市長　神　出　政　巳

# 令和5年度
# 海南市港湾施設事業特別会計歳入歳出決算書

# 令和５年度 海南市港湾施設事業特別会計歳入歳出決算書

歳　入

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 使用料及び手数料 | | 11,517,000 |
| | 1 使用料 | 11,145,000 |
| | 2 手数料 | 372,000 |
| 2 財産収入 | | 92,000 |
| | 1 財産運用収入 | 92,000 |
| 3 繰越金 | | 6,420,000 |
| | 1 繰越金 | 6,420,000 |
| 4 諸収入 | | 1,345,000 |
| | 1 市預金利子 | 1,000 |
| | 2 雑入 | 1,344,000 |
| 5 市債 | | 0 |
| | 1 市債 | 0 |
| 歳入 | 合計 | 19,374,000 |

（単位：円）

| 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 |
|---|---|---|---|---|
| 9,591,370 | 9,591,370 | 0 | 0 | △1,925,630 |
| 9,430,790 | 9,430,790 | 0 | 0 | △1,714,210 |
| 160,580 | 160,580 | 0 | 0 | △211,420 |
| 92,400 | 92,400 | 0 | 0 | 400 |
| 92,400 | 92,400 | 0 | 0 | 400 |
| 9,087,962 | 9,087,962 | 0 | 0 | 2,667,962 |
| 9,087,962 | 9,087,962 | 0 | 0 | 2,667,962 |
| 1,345,008 | 1,345,008 | 0 | 0 | 8 |
| 0 | 0 | 0 | 0 | △1,000 |
| 1,345,008 | 1,345,008 | 0 | 0 | 1,008 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 20,116,740 | 20,116,740 | 0 | 0 | 742,740 |

# 令和５年度 海南市港湾施設事業特別会計歳入歳出決算書

歳　出

| 款 | 項 | 予算現額 |
|---|---|---|
| 1 港湾施設事業費 | | 19,041,000 |
| | 1 港湾施設事業費 | 19,041,000 |
| 2 公債費 | | 133,000 |
| | 1 公債費 | 133,000 |
| 3 予備費 | | 200,000 |
| | 1 予備費 | 200,000 |
| 歳出合計 | | 19,374,000 |

（単位：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 |
|---|---|---|---|
| 17,194,509 | 0 | 1,846,491 | 1,846,491 |
| 17,194,509 | 0 | 1,846,491 | 1,846,491 |
| 0 | 0 | 133,000 | 133,000 |
| 0 | 0 | 133,000 | 133,000 |
| 0 | 0 | 200,000 | 200,000 |
| 0 | 0 | 200,000 | 200,000 |
| 17,194,509 | 0 | 2,179,491 | 2,179,491 |

歳入歳出差引残額　　2,922,231円

令和　年　月　日 提出　　和歌山県海南市長　神　出　政　巳