

令和元年度 新潟県市町村総合事務組合消防団員等公務災害補償事業特別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 分担金及び負担金 |          | 860,921,000   | 860,919,843   | 860,919,843   | 0     | 0     | △1,157        |
|            | 1 負担金    | 860,921,000   | 860,919,843   | 860,919,843   | 0     | 0     | △1,157        |
| 2 交付金      |          | 844,200,000   | 708,748,415   | 708,748,415   | 0     | 0     | △135,451,585  |
|            | 1 交付金    | 844,200,000   | 708,748,415   | 708,748,415   | 0     | 0     | △135,451,585  |
| 3 財産収入     |          | 3,667,000     | 3,666,551     | 3,666,551     | 0     | 0     | △449          |
|            | 1 財産運用収入 | 3,666,000     | 3,666,551     | 3,666,551     | 0     | 0     | 551           |
|            | 2 財産売払収入 | 1,000         | 0             | 0             | 0     | 0     | △1,000        |
| 4 繰入金      |          | 45,912,000    | 40,000,000    | 40,000,000    | 0     | 0     | △5,912,000    |
|            | 1 基金繰入金  | 45,912,000    | 40,000,000    | 40,000,000    | 0     | 0     | △5,912,000    |
| 5 繰越金      |          | 38,381,000    | 38,381,081    | 38,381,081    | 0     | 0     | 81            |
|            | 1 繰越金    | 38,381,000    | 38,381,081    | 38,381,081    | 0     | 0     | 81            |
| 6 諸収入      |          | 2,000         | 118,410       | 118,410       | 0     | 0     | 116,410       |
|            | 1 預金利子   | 1,000         | 19,178        | 19,178        | 0     | 0     | 18,178        |
|            | 2 雑入     | 1,000         | 99,232        | 99,232        | 0     | 0     | 98,232        |
| 歳 入 合 計    |          | 1,793,083,000 | 1,651,834,300 | 1,651,834,300 | 0     | 0     | △141,248,700  |

## 歳 出

(単位：円)

| 款       | 項          | 予 算 現 額       | 支 出 済 額       | 不 用 額       | 予算現額と支出済額との比較 |
|---------|------------|---------------|---------------|-------------|---------------|
| 1 事業費   |            | 1,751,036,000 | 1,608,021,401 | 143,014,599 | 143,014,599   |
|         | 1 消防団員等事業費 | 1,734,555,000 | 1,591,540,401 | 143,014,599 | 143,014,599   |
|         | 2 繰出金      | 16,481,000    | 16,481,000    | 0           | 0             |
| 2 積立金   |            | 42,046,000    | 42,046,000    | 0           | 0             |
|         | 1 基金積立金    | 42,046,000    | 42,046,000    | 0           | 0             |
| 3 諸支出金  |            | 1,000         | 0             | 1,000       | 1,000         |
|         | 1 雑支出      | 1,000         | 0             | 1,000       | 1,000         |
| 歳 出 合 計 |            | 1,793,083,000 | 1,650,067,401 | 143,015,599 | 143,015,599   |

歳入合計 1,651,834,300 円

歳出合計 1,650,067,401 円

歳入歳出差引残額 1,766,899 円

令和元年度 新潟県市町村総合事務組合消防団員等公務災害補償事業特別会計歳入歳出決算事項別明細書

歳 入

(単位：円)

| 款          | 項        | 目                     | 予 算         |             |             | 現 額         |     | 調定額         | 収入済額        | 不納欠損額       | 収入未済額 | 備考 |  |
|------------|----------|-----------------------|-------------|-------------|-------------|-------------|-----|-------------|-------------|-------------|-------|----|--|
|            |          |                       | 当初予算額       | 補正予算額       | 計           | 節           |     |             |             |             |       |    |  |
|            |          |                       |             |             |             | 区 分         | 金 額 |             |             |             |       |    |  |
| 1 分担金及び負担金 |          |                       | 860,921,000 | 0           | 860,921,000 |             |     | 860,919,843 | 860,919,843 | 0           | 0     |    |  |
|            | 1 負担金    |                       | 860,921,000 | 0           | 860,921,000 |             |     | 860,919,843 | 860,919,843 | 0           | 0     |    |  |
|            |          | 1 消防公務災害補償負担金         |             | 860,921,000 | 0           | 860,921,000 |     |             | 860,919,843 | 860,919,843 | 0     | 0  |  |
|            |          |                       | 1 公災負担金     |             |             |             |     | 83,304,000  | 83,303,018  | 83,303,018  | 0     | 0  |  |
|            |          |                       | 2 退職報償負担金   |             |             |             |     | 760,301,000 | 760,300,800 | 760,300,800 | 0     | 0  |  |
|            |          |                       | 3 事務費負担金    |             |             |             |     | 17,316,000  | 17,316,025  | 17,316,025  | 0     | 0  |  |
| 2 交付金      |          |                       | 844,200,000 | 0           | 844,200,000 |             |     | 708,748,415 | 708,748,415 | 0           | 0     |    |  |
|            | 1 交付金    |                       | 844,200,000 | 0           | 844,200,000 |             |     | 708,748,415 | 708,748,415 | 0           | 0     |    |  |
|            |          | 1 消防団員等公務災害補償等共済基金交付金 |             | 844,200,000 | 0           | 844,200,000 |     |             | 708,748,415 | 708,748,415 | 0     | 0  |  |
|            |          |                       | 1 災害補償費交付金  |             |             |             |     | 30,000,000  | 1,980,415   | 1,980,415   | 0     | 0  |  |
|            |          |                       | 2 退職報償金交付金  |             |             |             |     | 810,600,000 | 703,168,000 | 703,168,000 | 0     | 0  |  |
|            |          |                       | 3 事務費交付金    |             |             |             |     | 3,600,000   | 3,600,000   | 3,600,000   | 0     | 0  |  |
| 3 財産収入     |          |                       | 3,930,000   | △263,000    | 3,667,000   |             |     | 3,666,551   | 3,666,551   | 0           | 0     |    |  |
|            | 1 財産運用収入 |                       | 3,929,000   | △263,000    | 3,666,000   |             |     | 3,666,551   | 3,666,551   | 0           | 0     |    |  |
|            |          | 1 利子及び配当金             |             | 3,929,000   | △263,000    | 3,666,000   |     |             | 3,666,551   | 3,666,551   | 0     | 0  |  |

|       |          |                    |            |            |            |                    |            |            |            |   |   |
|-------|----------|--------------------|------------|------------|------------|--------------------|------------|------------|------------|---|---|
|       |          |                    |            |            |            | 1 利子及び配当金          | 3,666,000  | 3,666,551  | 3,666,551  | 0 | 0 |
|       | 2 財産売却収入 |                    | 1,000      | 0          | 1,000      |                    |            | 0          | 0          | 0 | 0 |
|       |          | 1 債券売却収入           | 1,000      | 0          | 1,000      |                    |            | 0          | 0          | 0 | 0 |
|       |          |                    |            |            |            | 1 債券売却収入           | 1,000      | 0          | 0          | 0 | 0 |
| 4 繰入金 |          |                    | 45,912,000 | 0          | 45,912,000 |                    |            | 40,000,000 | 40,000,000 | 0 | 0 |
|       | 1 基金繰入金  |                    | 45,912,000 | 0          | 45,912,000 |                    |            | 40,000,000 | 40,000,000 | 0 | 0 |
|       |          | 1 消防団員等公務災害補償基金繰入金 | 45,912,000 | 0          | 45,912,000 |                    |            | 40,000,000 | 40,000,000 | 0 | 0 |
|       |          |                    |            |            |            | 1 消防団員等公務災害補償基金繰入金 | 45,912,000 | 40,000,000 | 40,000,000 | 0 | 0 |
| 5 繰越金 |          |                    | 1,000      | 38,380,000 | 38,381,000 |                    |            | 38,381,081 | 38,381,081 | 0 | 0 |
|       | 1 繰越金    |                    | 1,000      | 38,380,000 | 38,381,000 |                    |            | 38,381,081 | 38,381,081 | 0 | 0 |
|       |          | 1 繰越金              | 1,000      | 38,380,000 | 38,381,000 |                    |            | 38,381,081 | 38,381,081 | 0 | 0 |
|       |          |                    |            |            |            | 1 前年度繰越金           | 38,381,000 | 38,381,081 | 38,381,081 | 0 | 0 |
| 6 諸収入 |          |                    | 2,000      | 0          | 2,000      |                    |            | 118,410    | 118,410    | 0 | 0 |
|       | 1 預金利子   |                    | 1,000      | 0          | 1,000      |                    |            | 19,178     | 19,178     | 0 | 0 |
|       |          | 1 預金利子             | 1,000      | 0          | 1,000      |                    |            | 19,178     | 19,178     | 0 | 0 |
|       |          |                    |            |            |            | 1 預金利子             | 1,000      | 19,178     | 19,178     | 0 | 0 |
|       | 2 雑入     |                    | 1,000      | 0          | 1,000      |                    |            | 99,232     | 99,232     | 0 | 0 |
|       |          | 1 雑入               | 1,000      | 0          | 1,000      |                    |            | 99,232     | 99,232     | 0 | 0 |

## 歳入

(単位：円)

| 款       | 項 | 目 | 予 算           |            |               | 現 額  |       | 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備考 |
|---------|---|---|---------------|------------|---------------|------|-------|---------------|---------------|-------|-------|----|
|         |   |   | 当初予算額         | 補正予算額      | 計             | 節    |       |               |               |       |       |    |
|         |   |   |               |            |               | 区 分  | 金 額   |               |               |       |       |    |
|         |   |   |               |            |               | 1 雑入 | 1,000 | 99,232        | 99,232        | 0     | 0     |    |
| 歳 入 合 計 |   |   | 1,754,966,000 | 38,117,000 | 1,793,083,000 |      |       | 1,651,834,300 | 1,651,834,300 | 0     | 0     |    |

歳 出

(単位：円)

| 款           | 項             | 目           | 予 算 現 額       |       |             |               | 支出済額       | 不用額         | 備 考           |             |     |
|-------------|---------------|-------------|---------------|-------|-------------|---------------|------------|-------------|---------------|-------------|-----|
|             |               |             | 当初予算額         | 補正予算額 | 予備費支出及び流用増減 | 計             |            |             |               | 節           |     |
|             |               |             |               |       |             |               |            |             |               | 区 分         | 金 額 |
| 1 事業費       |               |             | 1,751,036,000 | 0     | 0           | 1,751,036,000 |            |             | 1,608,021,401 | 143,014,599 |     |
|             | 1 消防団員等事業費    |             | 1,734,555,000 | 0     | 0           | 1,734,555,000 |            |             | 1,591,540,401 | 143,014,599 |     |
|             |               | 1 審査会費      | 201,000       | 0     | 0           | 201,000       |            |             | 0             | 201,000     |     |
|             |               |             | 1 報酬          |       |             |               |            | 168,000     | 0             | 168,000     |     |
|             |               |             | 9 旅費          |       |             |               |            | 9,000       | 0             | 9,000       |     |
|             |               |             | 11 需用費        |       |             |               |            | 3,000       | 0             | 3,000       |     |
|             |               |             | 12 役務費        |       |             |               |            | 6,000       | 0             | 6,000       |     |
|             |               |             | 14 使用料及び賃借料   |       |             |               |            | 15,000      | 0             | 15,000      |     |
|             | 2 消防公務災害補償事業費 | 163,453,000 | 0             | 0     | 163,453,000 |               |            | 128,071,601 | 35,381,399    |             |     |
|             |               | 5 災害補償費     |               |       |             |               | 79,084,000 | 44,134,751  | 34,949,249    |             |     |
|             |               | 8 報償費       |               |       |             |               | 100,000    | 0           | 100,000       |             |     |
|             |               | 9 旅費        |               |       |             |               | 355,000    | 251,538     | 103,462       |             |     |
|             |               | 11 需用費      |               |       |             |               | 316,000    | 174,648     | 141,352       |             |     |
|             |               | 12 役務費      |               |       |             |               | 222,000    | 150,980     | 71,020        |             |     |
| 14 使用料及び賃借料 |               |             |               |       |             | 57,000        | 41,660     | 15,340      |               |             |     |

## 歳 出

(単位：円)

| 款      | 項       | 目                    | 予 算           |            |                 |               | 現 額                |             | 支出済額          | 不用額         | 備 考 |
|--------|---------|----------------------|---------------|------------|-----------------|---------------|--------------------|-------------|---------------|-------------|-----|
|        |         |                      | 当初予算額         | 補正予算額      | 予備費支出及び<br>流用増減 | 計             | 節                  |             |               |             |     |
|        |         |                      |               |            |                 |               | 区 分                | 金 額         |               |             |     |
|        |         |                      |               |            |                 |               | 19 負担金、補助及び<br>交付金 | 83,319,000  | 83,318,024    | 976         |     |
|        |         | 3 退職報償事業費            | 1,570,901,000 | 0          | 0               | 1,570,901,000 |                    |             | 1,463,468,800 | 107,432,200 |     |
|        |         |                      |               |            |                 |               | 8 報償費              | 810,600,000 | 703,168,000   | 107,432,000 |     |
|        |         |                      |               |            |                 |               | 19 負担金、補助及び<br>交付金 | 760,301,000 | 760,300,800   | 200         |     |
|        | 2 繰出金   |                      | 16,481,000    | 0          | 0               | 16,481,000    |                    |             | 16,481,000    | 0           |     |
|        |         | 1 一般会計繰出金            | 16,481,000    | 0          | 0               | 16,481,000    |                    |             | 16,481,000    | 0           |     |
|        |         |                      |               |            |                 |               | 28 繰出金             | 16,481,000  | 16,481,000    | 0           |     |
| 2 積立金  |         |                      | 3,929,000     | 38,117,000 | 0               | 42,046,000    |                    |             | 42,046,000    | 0           |     |
|        | 1 基金積立金 |                      | 3,929,000     | 38,117,000 | 0               | 42,046,000    |                    |             | 42,046,000    | 0           |     |
|        |         | 1 消防団員等公務災害<br>補償基金費 | 3,929,000     | 38,117,000 | 0               | 42,046,000    |                    |             | 42,046,000    | 0           |     |
|        |         |                      |               |            |                 |               | 25 積立金             | 42,046,000  | 42,046,000    | 0           |     |
| 3 諸支出金 |         |                      | 1,000         | 0          | 0               | 1,000         |                    |             | 0             | 1,000       |     |
|        | 1 雑支出   |                      | 1,000         | 0          | 0               | 1,000         |                    |             | 0             | 1,000       |     |
|        |         | 1 還付金                | 1,000         | 0          | 0               | 1,000         |                    |             | 0             | 1,000       |     |
|        |         |                      |               |            |                 |               | 23 償還金、利子及び<br>割引料 | 1,000       | 0             | 1,000       |     |

|         |               |            |   |               |  |  |               |             |  |
|---------|---------------|------------|---|---------------|--|--|---------------|-------------|--|
| 歳 出 合 計 | 1,754,966,000 | 38,117,000 | 0 | 1,793,083,000 |  |  | 1,650,067,401 | 143,015,599 |  |
|---------|---------------|------------|---|---------------|--|--|---------------|-------------|--|



実質収支に関する調書

(単位：円)

| 区 分                               |              | 金 額           |
|-----------------------------------|--------------|---------------|
| 1 歳                               | 入 総 額        | 1,651,834,300 |
| 2 歳                               | 出 総 額        | 1,650,067,401 |
| 3 歳                               | 入 歳 出 差 引 額  | 1,766,899     |
| 4 翌年度へ繰り越すべき財源                    | (1) 継続費通次繰越額 | 0             |
|                                   | (2) 繰越明許費繰越額 | 0             |
|                                   | (3) 事故繰越し繰越額 | 0             |
|                                   | 計            | 0             |
| 5 実 質 収 支 額                       |              | 1,766,899     |
| 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 |              | 0             |