資料３－２

■　加須市介護保険事業特別会計の計画と決算見込み

（単位：千円）

歳　入	第７期（H30～R2）			第８期（Ｒ３～Ｒ５）												第９期（Ｒ６～Ｒ８）				
	7期計画合計(a)	7期決算合計(b)	(b)-(a)	R3計画(c)	R3決算(d)	(d)-(c)	R4計画(e)	R4決算(f)	(f)-(e)	R5計画(g)	R5決算見込(h)	(h)-(g)	8期計画合計(i)	8期決算見込合計(j)	(j)-(i)	R6計画(k)	R7計画(l)	R8計画(m)	9期計画合計(n)	(n)-(i)
1.保険料	6,446,255	6,595,259	149,004	2,333,957	2,404,716	70,759	2,357,573	2,437,549	79,976	2,380,692	2,462,307	81,615	7,072,222	7,304,572	232,350	2,482,459	2,504,750	2,516,101	7,503,310	431,088
2.分担金及び負担金	11,553	11,637	84	3,902	3,902	0	3,902	3,913	11	3,902	3,898	-4	11,706	11,713	7	4,017	4,137	4,261	12,415	709
3.使用料及び手数料	3	0	-3	1	0	-1	1	0	-1	1	0	-1	3	0	-3	1	1	1	3	0
4.国庫支出金	5,111,230	5,164,303	53,073	1,888,675	1,826,172	-62,503	1,980,319	1,932,201	-48,118	2,055,778	1,973,806	-81,972	5,924,772	5,732,179	-192,593	1,907,493	1,902,987	1,945,594	5,756,074	-168,698
5.支払基金交付金	6,807,416	6,647,332	-160,084	2,531,363	2,423,167	-108,196	2,631,712	2,409,220	-222,492	2,732,104	2,490,045	-242,059	7,895,179	7,322,432	-572,747	2,703,704	2,775,750	2,829,400	8,308,854	413,675
6.県支出金	3,824,755	3,847,181	22,426	1,459,062	1,420,039	-39,023	1,500,914	1,510,290	9,376	1,558,084	1,557,097	-987	4,518,060	4,487,426	-30,634	1,544,312	1,585,970	1,614,959	4,745,241	227,181
7.財産収入	1,091	289	-802	182	28	-154	100	29	-71	72	23	-49	354	80	-274	103	86	135	324	-30
8.繰入金	3,985,813	4,269,154	283,341	1,523,765	1,524,123	358	1,657,814	1,630,089	-27,725	1,878,256	1,638,765	-239,491	5,059,835	4,792,977	-266,858	1,755,578	1,904,586	1,972,416	5,632,580	572,745
一般会計繰入金	3,678,900	3,892,239	213,339	1,458,437	1,458,795	358	1,515,341	1,493,039	-22,302	1,575,057	1,509,658	-65,399	4,548,835	4,461,492	-87,343	1,530,535	1,576,491	1,603,554	4,710,580	161,745
介護給付費	3,065,884	3,096,107	30,223	1,146,634	1,146,634	0	1,192,489	1,192,491	2	1,238,367	1,195,311	-43,056	3,577,490	3,534,436	-43,054	1,224,571	1,256,173	1,280,719	3,761,463	183,973
地域支援事業	159,556	197,266	37,710	69,931	69,931	0	73,186	69,821	-3,365	75,934	74,217	-1,717	219,051	213,969	-5,082	75,641	77,848	79,103	232,592	13,541
保険料軽減	51,816	178,239	126,423	112,946	114,015	1,069	114,082	115,462	1,380	115,201	120,789	5,588	342,229	350,266	8,037	101,892	102,798	103,271	307,961	-34,268
事務費	329,383	372,240	42,857	124,749	120,749	-4,000	131,365	112,556	-18,809	141,294	117,058	-24,236	397,408	350,363	-47,045	126,364	137,659	138,354	402,377	4,969
地域支援事業超過分	48,381	40,648	-7,733	4,177	7,466	3,289	4,219	2,709	-1,510	4,261	2,283	-1,978	12,657	12,458	-199	2,067	2,013	2,107	6,187	-6,470
介護予防事業	23,880	―	―	―	―	―	―	―	―	―	―	―	―	―	―	―	―	―	―	―
基金繰入金	306,912	376,915	70,003	65,328	65,328	0	142,473	137,050	-5,423	303,199	129,107	-174,092	511,000	331,485	-179,515	225,043	328,095	368,862	922,000	411,000
9.繰越金	9,000	918,690	909,690	3,000	328,521	325,521	3,000	374,739	371,739	3,000	686,111	683,111	9,000	1,389,371	1,380,371	3,000	3,000	3,000	9,000	0
10.諸収入	24,832	11,091	-13,741	1,093	4,553	3,460	1,093	4,759	3,666	1,093	2,185	1,092	3,279	11,497	8,218	1,633	1,633	1,633	4,899	1,620
合　計	26,221,948	27,464,936	1,242,988	9,745,000	9,935,221	190,221	10,136,428	10,302,789	166,361	10,612,982	10,814,237	-29,829	30,494,410	31,052,247	557,837	10,402,300	10,682,900	10,887,500	31,972,700	1,478,290

歳　出	第７期（H30～R2）			第8期（R3～R5）												第９期（Ｒ６～Ｒ８）				
	7期計画合計(a)	7期決算合計(b)	(b)-(a)	R3計画(c)	R3決算(d)	(d)-(c)	R4計画(e)	R4決算(f)	(f)-(e)	R5計画(g)	R5決算見込(h)	(h)-(g)	8期計画合計(i)	8期決算見込合計(j)	(j)-(i)	R6計画(k)	R7計画(l)	R8計画(m)	9期計画合計(n)	(n)-(i)
1.総務費	329,639	308,456	-21,183	120,927	102,633	-18,294	126,954	92,997	-33,957	136,883	102,689	-34,194	384,764	298,319	-86,445	122,314	133,609	134,304	390,227	5,463
2.保険給付費	24,527,078	24,022,211	-504,867	9,173,072	8,714,232	-458,840	9,539,912	8,735,489	-804,423	9,906,941	9,085,730	-821,211	28,619,925	26,535,451	-2,084,474	9,796,567	10,049,379	10,245,749	30,091,695	1,471,770
3.基金積立金	166,766	699,427	532,661	182	210,028	209,846	101	199,028	198,927	83,699	295,023	211,324	83,982	704,079	620,097	103	86	135	324	-83,658
4.地域支援事業費	1,133,173	1,115,794	-17,379	443,303	394,893	-48,410	461,945	411,050	-50,895	477,943	445,347	-32,596	1,383,191	1,251,290	-131,901	475,307	491,817	499,303	1,466,427	83,236
交付金対象分	1,069,267	1,077,128	7,861	434,237	392,834	-41,403	452,837	409,950	-42,887	468,793	444,215	-24,578	1,355,867	1,246,999	-108,868	473,240	489,742	497,202	1,460,184	104,317
交付金対象超過分	63,906	38,666	-25,240	9,066	2,059	-7,007	9,108	1,100	-8,008	9,150	1,132	-8,018	27,324	4,291	-23,033	2,067	2,075	2,101	6,243	-21,081
5.諸支出金	11,877	373,853	361,976	4,516	138,695	134,179	4,516	178,114	173,598	4,516	402,081	397,565	13,548	718,890	705,342	5,009	5,009	5,009	15,027	1,479
6.予備費	9,000	0	-9,000	3,000	0	-3,000	3,000	0	-3,000	3,000	0	-3,000	9,000	0	-9,000	3,000	3,000	3,000	9,000	0
合　計	26,221,948	26,532,599	310,651	9,745,000	9,560,481	-184,519	10,136,428	9,616,678	-519,750	10,612,982	10,330,870	-282,112	30,494,410	29,508,029	-986,381	10,402,300	10,682,900	10,887,500	31,972,700	1,478,290

収　支	0	932,337	―	0	374,740	―	0	686,111	―	0	483,367	―	0	1,544,218	―	0	0	0	0	―
返還金後の実質収支額	―	582,677	―	―	202,315	―	―	295,706	―	―	180,494	―	―	678,515	―	―	―	―	―	―
準備基金残高	281,354	568,724	―	503,578	713,424	209,846	361,206	775,402	414,196	141,706	941,318	799,612	141,706	941,318	799,612	896,378	568,369	199,642	―	―