

平成16年度一般会計・特別会計収入支出決算内容

区分	予算額	収入										支出										繰越金
		賦課金	過年度賦課金	雑収入	繰越金	補助金	委託料	借入金	繰入金	一時利用地等	計	事務費	事業費	維持管理費	公庫等償還金	平準化償還金	分担金	繰出金	換地費	一時利用地等	計	
一 般	112,141,000	74,817,075	1,876,880	1,269,242	35,238,029		670,000	0	0	0	113,871,226	48,359,236	0	0	2,476,903	0	0	26,000,000	0	0	76,836,139	37,035,087
市費補助金	75,213,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
維持管理費	166,245,000	63,150,095	856,611	902,410	26,932,596	7,432,000	71,709,350	0	0	0	170,983,062	0	0	99,100,071	0	0	23,225,350	16,000,000	0	0	138,325,421	32,657,641
県営かんばい	2,243,000	0	18,030	256,140	2,134,812	52,985,121	0	0	0	0	55,394,103	0	0	0	54,345,121	0	0	0	0	0	54,345,121	1,048,982
新庄第一地区	17,016,000	13,793,410	474,850	492,210	2,972,986	0	0	0	0	0	17,733,456	0	0	1,100,000	4,142,400	12,260,000	0	0	0	0	17,502,400	231,056
新庄第二-1地区	19,092,000	14,214,370	2,800	265,943	307,206	1,040,529	0	4,220,000	0	0	20,050,848	0	0	440,127	11,913,131	7,680,000	0	0	0	0	20,033,258	17,590
新庄第二-2地区	18,301,000	16,345,210	17,560	137,300	2,027,797	170,000	0	0	0	0	18,697,867	0	0	900,123	13,690,672	4,090,000	0	0	0	0	18,680,795	17,072
新庄第二-3地区	1,071,000	374,192	0	33,000	670,504	0	0	0	0	0	1,077,696	0	0	386,890	200,269	0	0	0	0	0	587,159	490,537
新庄第三地区	47,725,000	30,983,100	793,550	451,480	1,604,214	2,048,986	0	13,080,000	0	0	48,961,330	0	0	1,230,799	31,019,523	16,700,000	0	0	0	0	48,950,322	11,008
山屋(上)地区	1,319,000	952,620	0	24,000	360,664	0	0	0	0	0	1,337,284	0	0	95,600	0	1,170,000	0	0	0	0	1,265,600	71,684
山屋(下)地区	1,865,000	1,198,500	0	65,720	658,654	0	0	0	0	0	1,922,874	0	0	160,400	0	1,630,000	0	0	0	0	1,790,400	132,474
関屋地区	1,075,000	0	32,210	58,490	1,013,416	0	0	0	0	0	1,104,116	0	0	542,941	0	0	0	0	0	0	542,941	561,175
谷地小屋太田地区	8,181,000	7,259,130	64,590	77,470	906,749	0	0	0	0	0	8,307,939	0	0	574,500	0	7,510,000	0	0	0	0	8,084,500	223,439
鳥越市野々地区	10,661,000	5,589,800	0	44,370	1,666,021	1,898,111	0	3,560,000	0	0	12,758,302	0	0	192,500	5,268,169	6,050,000	0	0	0	0	11,510,696	1,247,606
梅ヶ崎地区	5,035,000	4,995,500	54,900	165,640	128,815	0	0	0	0	0	5,344,855	0	0	301,004	4,677,634	0	0	0	0	0	4,978,638	366,217
下西山地区	8,449,000	5,188,090	1,108,610	2,102,130	535,199	0	0	2,350,000	348,000	0	11,632,029	0	0	188,500	6,246,182	1,930,000	0	0	0	0	8,364,682	3,267,347
芦沢地区	137,000	129,690	2,020	1,240	-23,578	0	0	0	0	0	109,372	0	0	103,500	0	0	0	0	0	0	103,500	5,872
下モ野地区	169,000	96,500	5,870	20	56,150	0	0	0	0	0	158,540	0	0	120,500	0	0	0	0	0	0	120,500	38,040
下モ野第二地区	54,000	46,900	90	24,018	7,161	0	0	0	0	0	78,169	0	0	47,000	0	0	0	0	0	0	47,000	31,169
桂地区	5,681,000	2,503,990	0	66,000	287,631	926,661	0	2,100,000	748,000	0	6,632,282	0	0	184,658	5,318,778	1,120,000	0	0	0	0	6,623,436	8,846
月岡地区	688,000	516,410	38,730	23,630	90,683	0	0	0	0	0	669,453	0	0	108,303	514,362	0	0	0	0	0	622,665	46,788
上西山地区	4,930,000	4,620,840	98,940	19,630	450,258	0	0	0	0	0	5,189,668	0	0	181,000	4,729,474	0	0	0	0	0	4,910,474	249,194
上ミ野地区	4,324,000	1,672,220	205,800	78,490	72,867	1,394,500	0	2,530,000	0	0	5,953,877	0	0	58,500	4,510,136	1,180,000	0	0	0	0	5,748,636	205,241
上山崎地区	2,767,000	2,744,260	0	9,480	108,979	4,654,978	0	0	0	0	7,517,697	0	0	90,000	7,394,758	0	0	0	0	0	7,484,758	32,939
谷地小屋北地区	1,351,000	1,378,240	0	21,000	22,292	2,662,114	0	0	0	0	4,083,646	0	0	44,000	4,002,564	0	0	0	0	0	4,046,564	37,082
石神地区	67,000	65,210	0	0	4,420	0	0	0	0	0	69,630	0	0	63,000	0	0	0	0	0	0	63,000	6,630
小計	515,800,000	252,635,352	5,652,041	6,589,053	78,234,525	75,213,000	72,379,350	27,840,000	1,096,000	0	519,639,321	48,359,236	0	106,213,916	160,450,103	61,320,000	23,225,350	42,000,000	0	0	441,568,605	78,070,716
新庄南部地区	13,459,000	2,225,454	58,670	143,345	7,818,391	0	0	0	0	73,421	10,319,281	0	0	1,425,400	1,656,010	0	0	0	0	0	3,081,410	7,237,871
小泉地区	41,480,000	11,747,880	51,920	138,679	3,690,291	350,000	2,205,000	7,422,000	0	757,560	26,363,330	169,248	700,000	503,563	12,036,344	0	7,422,129	0	1,936,000	585,610	23,352,894	3,010,436
野中地区	48,180,000	24,913,620	28,670	170,791	1,989,419	350,000	8,337,000	4,338,000	0	1,309,780	41,437,280	34,455	700,000	1,442,349	22,489,627	0	4,339,008	0	7,860,300	1,416,310	38,282,049	3,155,231
天保ハリウ地区	13,060,000	3,035,230	0	12,035	3,330,281	6,748,000	0	0	0	0	13,125,546	420	0	983,572	11,096,316	0	0	0	0	0	12,080,308	1,045,238
農地流動化支援	1,030,000	0	0	9	1,031,951	0	0	0	0	0	1,031,960	164,750	0	0	0	0	0	0	0	0	164,750	867,210
担い手育成支援	1,110,000	0	0	8,614	0	1,096,000	0	0	0	0	1,104,614	0	0	0	0	0	0	1,096,000	0	0	1,096,000	8,614
区分地上権設定	9,940,000	0	0	98	9,938,742	0	0	0	0	0	9,938,840	0	0	0	0	0	0	0	0	0	0	9,938,840
退職給与積立金	53,740,000	0	0	13,114	43,724,168	0	0	0	10,000,000	0	53,737,282	0	0	0	0	0	0	0	0	0	0	53,737,282
地区除外決済金	43,630,000	10,200,535	0	5,978	43,624,741	0	0	0	0	0	53,831,254	0	0	0	0	0	0	0	0	0	0	53,831,254
新規加入積立金	9,804,000	6,533,950	0	117	9,801,563	0	0	0	0	0	16,335,630	0	0	0	0	0	0	0	0	0	0	16,335,630
基金積立金	144,500,000	0	0	38,843	129,488,647	0	0	0	15,000,000	0	144,527,490	0	0	0	0	0	0	0	0	0	0	144,527,490
維持管理費積立金	228,310,000	0	0	63,680	212,285,489	0	0	0	16,000,000	0	228,349,169	0	0	0	0	0	0	0	0	0	0	228,349,169
役員退任慰労金	3,010,000	0	0	17	2,000,000	0	0	0	1,000,000	0	3,000,017	0	0	0	0	0	0	0	0	0	0	3,000,017
小計	611,253,000	58,656,669	139,260	595,320	468,723,683	8,544,000	10,542,000	11,760,000	42,000,000	2,140,761	603,101,693	368,873	1,400,000	4,354,884	47,278,297	0	11,761,137	1,096,000	9,796,300	2,001,920	78,057,411	525,044,282
合計	1,127,053,000	311,292,021	5,791,301	7,184,373	546,958,208	83,757,000	82,921,350	39,600,000	43,096,000	2,140,761	1,122,741,014	48,728,109	1,400,000	110,568,800	207,728,400	61,320,000	34,986,487	43,096,000	9,796,300	2,001,920	519,626,016	603,114,998