

# 平成15年度一般会計・特別会計収入支出決算内容

区 分	予 算 額	収入入入入入入入入入入入										支 出									
		賦 課 金	過年度賦課金	補 助 金	借 入 金	雑 収 入	繰 越 金	繰 入 金	受 託 料	一 時 利 用 地 等	計	事 務 費 等	事 業 費	繰 出 金	維持管理費	償 還 金	分 担 金	換 地 費	一 時 利 用 地 等	計	繰 越 金
一 般	111,252,000	75,699,395	2,959,820	0	0	1,438,878	34,409,255	174,000	1,731,954	0	116,413,302	54,175,273	0	27,000,000	0	0	0	0	0	81,175,273	35,238,029
維持管理費	173,200,000	64,184,765	2,346,820	8,584,000	0	373,930	13,734,136	0	83,855,000	0	173,078,651	0	0	10,180,000	109,280,005	0	26,686,050	0	0	146,146,055	26,932,596
県営かんばい	86,858,000	0	189,910	53,823,075	30,937,000	184,150	1,761,252	0	0	0	86,895,387	0	0	0	53,823,075	30,937,500	0	0	84,760,575	2,134,812	
新庄第一地区	26,480,000	24,406,300	1,531,280	0	0	273,770	1,934,622	0	0	0	28,145,972	0	0	0	485,000	24,687,986	0	0	25,172,986	2,972,986	
新庄第二-1地区	22,248,000	13,797,380	0	234,629	6,740,000	240,110	1,059,245	0	0	0	22,071,364	0	0	0	196,951	21,567,207	0	0	21,764,158	307,206	
新庄第二-2地区	23,965,000	21,951,800	656,410	0	0	231,900	2,625,979	0	0	0	25,466,089	0	0	0	415,029	23,023,263	0	0	23,438,292	2,027,797	
新庄第二-3地区	2,755,000	624,835	226,130	0	0	183,750	2,180,488	0	0	0	3,215,203	0	0	0	191,594	2,353,105	0	0	2,544,699	670,504	
新庄第三地区	54,320,000	33,577,720	285,060	1,312,868	16,860,000	544,266	1,211,297	1,191,000	0	0	54,982,211	0	0	0	687,836	52,690,161	0	0	53,377,997	1,604,214	
山屋(上)地区	1,585,000	1,456,910	50,361	0	0	24,000	124,993	0	0	0	1,656,264	0	0	0	95,600	1,200,000	0	0	1,295,600	360,664	
山屋(下)地区	2,310,000	2,098,350	38,000	0	0	114,020	248,684	0	0	0	2,499,054	0	0	0	160,400	1,680,000	0	0	1,840,400	658,654	
関屋地区	1,410,000	0	52,260	0	0	123,299	1,376,408	0	0	0	1,551,967	0	0	0	538,551	0	0	0	538,551	1,013,416	
谷地小屋太田地区	9,695,000	8,335,700	687,370	0	0	231,680	1,344,026	0	0	0	10,598,776	0	0	0	574,500	9,117,527	0	0	9,692,027	906,749	
鳥越市野々地区	15,165,000	5,512,680	601,500	1,654,911	7,090,000	796,420	787,986	546,000	0	0	16,989,497	0	0	0	192,500	15,130,976	0	0	15,323,476	1,666,021	
梅ヶ崎地区	4,935,000	4,565,650	40,880	0	0	151,480	366,950	0	0	0	5,124,960	0	0	0	318,511	4,677,634	0	0	4,996,145	128,815	
下西山地区	8,525,000	5,118,340	489,840	0	2,300,000	89,590	507,111	475,000	0	0	8,979,881	0	0	0	188,500	8,256,182	0	0	8,444,682	535,199	
芦沢地区	445,000	368,580	2,350	0	0	500	48,068	0	0	0	419,498	0	0	0	103,500	339,576	0	0	443,076	-23,578	
下モ野地区	155,000	0	26,180	0	0	1,390	149,080	0	0	0	176,650	0	0	0	120,500	0	0	0	120,500	56,150	
下モ野第二地区	50,000	9,290	0	0	0	0	44,871	0	0	0	54,161	0	0	0	47,000	0	0	0	47,000	7,161	
桂地区	6,426,000	2,837,750	195,020	905,865	1,850,000	116,850	6,002	858,000	0	0	6,769,487	0	0	0	183,078	6,298,778	0	0	6,481,856	287,631	
月岡地区	670,000	627,920	82,610	0	0	38,580	19,718	0	0	0	768,828	0	0	0	164,777	513,368	0	0	678,145	90,683	
上西山地区	4,910,000	4,861,610	280,780	0	0	71,346	137,856	0	0	0	5,351,592	0	0	0	181,000	4,720,334	0	0	4,901,334	450,258	
上ミ野地区	5,490,000	1,682,400	134,590	1,400,532	2,320,000	30,140	43,841	0	0	0	5,611,503	0	0	0	58,500	5,480,136	0	0	5,538,636	72,867	
上山崎地区	7,409,000	2,726,330	88,800	4,664,338	0	29,110	85,159	0	0	0	7,593,737	0	0	0	90,000	7,394,758	0	0	7,484,758	108,979	
谷地小屋北地区	4,009,000	1,198,480	0	2,665,782	0	21,000	183,594	0	0	0	4,068,856	0	0	0	44,000	4,002,564	0	0	4,046,564	22,292	
石神地区	65,000	65,210	0	0	0	0	2,210	0	0	0	67,420	0	0	0	63,000	0	0	0	63,000	4,420	
<b>小 計</b>	<b>574,332,000</b>	<b>275,707,395</b>	<b>10,965,971</b>	<b>75,246,000</b>	<b>68,097,000</b>	<b>5,310,159</b>	<b>64,392,831</b>	<b>3,244,000</b>	<b>85,586,954</b>	<b>0</b>	<b>588,550,310</b>	<b>54,175,273</b>	<b>0</b>	<b>37,180,000</b>	<b>114,380,332</b>	<b>246,956,630</b>	<b>57,623,550</b>	<b>0</b>	<b>0</b>	<b>510,315,785</b>	<b>78,234,525</b>
新庄南部地区	13,059,000	2,272,434	6,820	0	0	284,081	7,488,221	0	0	0	10,051,556	4,463	0	0	575,500	1,653,202	0	0	2,233,165	7,818,391	
小泉地区	62,550,000	9,978,100	263,110	340,000	23,453,000	216,075	3,510,672	0	4,336,500	1,009,700	43,107,157	905,409	0	0	506,735	9,731,647	23,453,625	4,113,300	706,150	39,416,866	3,690,291
野中地区	72,630,000	18,559,770	253,490	340,000	20,576,000	284,578	2,995,297	0	5,026,353	1,117,190	49,152,678	715,298	0	0	1,501,772	18,271,344	20,576,375	4,704,600	1,393,870	47,163,259	1,989,419
天保ハロウ地区	40,740,000	3,035,230	0	6,326,000	0	12,022	1,411,023	30,000,000	0	0	40,784,275	27,819	0	0	926,144	36,500,031	0	0	0	37,453,994	3,330,281
農地流動化支援水利用調整事業	4,300,000	0	0	3,000,000	0	32	1,102,039	0	0	0	4,102,071	349,330	2,720,790	0	0	0	0	0	0	3,070,120	1,031,951
担い手育成支援事業	3,092,000	0	0	3,070,000	0	8,611	0	0	0	0	3,078,611	0	0	3,070,000	0	0	0	0	0	3,070,000	8,611
退職退職給与積立金	55,100,000	0	0	0	0	10,516	45,083,967	10,000,000	0	0	55,094,483	11,370,315	0	0	0	0	0	0	0	11,370,315	43,724,168
地区除外決済金積立金	40,502,000	676,953	0	0	0	11,438	42,936,350	0	0	0	43,624,741	0	0	0	0	0	0	0	0	43,624,741	0
新規加入金積立金	9,804,000	0	0	0	0	98	9,801,465	0	0	0	9,801,563	0	0	0	0	0	0	0	0	0	9,801,563
基金積立金	129,460,000	0	0	0	0	35,025	116,453,622	13,000,000	0	0	129,488,647	0	0	0	0	0	0	0	0	0	129,488,647
維持管理費基金積立金	212,240,000	0	0	0	0	60,775	202,044,714	10,180,000	0	0	212,285,489	0	0	0	0	0	0	0	0	0	212,285,489
区分地上権設定	9,940,000	0	0	0	0	100	9,938,642	0	0	0	9,938,742	0	0	0	0	0	0	0	0	0	9,938,742
役員退任慰労金積立金	4,000,000	0	0	0	0	0	0	4,000,000	0	0	4,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000	2,000,000
農村地域水環境対策事業	3,654,000	0	0	0	0	0	0	0	3,654,000	0	3,654,000	0	3,480,000	174,000	0	0	0	0	0	3,654,000	0
<b>小 計</b>	<b>661,071,000</b>	<b>34,522,487</b>	<b>523,420</b>	<b>13,076,000</b>	<b>44,029,000</b>	<b>923,351</b>	<b>442,766,012</b>	<b>6,718,000</b>	<b>13,016,853</b>	<b>2,126,890</b>	<b>618,164,013</b>	<b>15,372,634</b>	<b>6,200,790</b>	<b>3,244,000</b>	<b>3,510,151</b>	<b>66,156,224</b>	<b>44,030,000</b>	<b>8,817,900</b>	<b>2,100,020</b>	<b>149,431,719</b>	<b>468,732,294</b>
<b>合 計</b>	<b>1,235,403,000</b>	<b>310,229,882</b>	<b>11,489,391</b>	<b>88,322,000</b>	<b>112,126,000</b>	<b>6,233,510</b>	<b>507,158,843</b>	<b>70,424,000</b>	<b>98,603,807</b>	<b>2,126,890</b>	<b>1,206,714,323</b>	<b>69,547,907</b>	<b>6,200,790</b>	<b>40,424,000</b>	<b>117,890,483</b>	<b>313,112,854</b>	<b>101,653,550</b>	<b>8,817,900</b>	<b>2,100,020</b>	<b>659,747,504</b>	<b>546,966,819</b>