

平成 3 0 年度

富士宮市根原区財産区特別会計  
歳入歳出決算事項別明細書

歳 入

| 款<br>項<br>目 | 予 算                    |  | 計         | 現 額        |           |
|-------------|------------------------|--|-----------|------------|-----------|
|             | 当 初 予 算 額<br>補 正 予 算 額 | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源<br>充 当 額 |           | 区 分        | 金 額       |
| 1 国庫支出金     | 561,000<br>△561,000    | 0  | 0         |            |           |
| 1 国庫補助金     | 561,000<br>△561,000    | 0  | 0         |            |           |
| 1 総務費国庫補助金  | 561,000<br>△561,000    | 0  | 0         | 1 総務管理費補助金 | 0         |
| 2 県支出金      | 187,000<br>△187,000    | 0  | 0         |            |           |
| 1 県補助金      | 187,000<br>△187,000    | 0  | 0         |            |           |
| 1 総務費県補助金   | 187,000<br>△187,000    | 0  | 0         | 1 総務管理費補助金 | 0         |
| 3 財産収入      | 5,157,000<br>△186,000  | 0  | 4,971,000 |            |           |
| 1 財産運用収入    | 2,577,000<br>0         | 0  | 2,577,000 |            |           |
| 1 財産貸付収入    | 2,574,000<br>0         | 0  | 2,574,000 | 1 土地貸付収入   | 2,574,000 |
| 2 利子及び配当金   | 3,000<br>0             | 0  | 3,000     | 1 利子及び配当金  | 3,000     |
| 2 財産売払収入    | 2,580,000<br>△186,000  | 0  | 2,394,000 |            |           |
| 1 不動産売払収入   | 1,000<br>0             | 0  | 1,000     | 1 土地売払収入   | 1,000     |
| 2 立木売払収入    | 2,579,000<br>△186,000  | 0  | 2,393,000 | 1 立木売払収入   | 2,393,000 |
| 4 繰越金       | 3,242,000<br>1,041,000 | 0  | 4,283,000 |            |           |
| 1 繰越金       | 3,242,000<br>1,041,000 | 0  | 4,283,000 |            |           |
| 1 繰越金       | 3,242,000<br>1,041,000 | 0  | 4,283,000 | 1 前年度繰越金   | 4,283,000 |
| 5 諸収入       | 553,000<br>0           | 0  | 553,000   |            |           |
| 1 預金利子      | 1,000<br>0             | 0  | 1,000     |            |           |
| 1 預金利子      | 1,000<br>0             | 0  | 1,000     | 1 預金利子     | 1,000     |
| 2 雑入        | 552,000<br>0           | 0  | 552,000   |            |           |
| 1 雑入        | 552,000<br>0           | 0  | 552,000   | 1 雑入       | 552,000   |
| 歳 入 合 計     | 9,700,000<br>107,000   | 0  | 9,807,000 |            |           |

(単位：円)

| 調 定 額     | 収 入 済 額   | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考   |
|-----------|-----------|-----------|-----------|-------|
| 0         | 0         | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 4,957,234 | 4,957,234 | 0         | 0         |       |
| 2,564,900 | 2,564,900 | 0         | 0         |       |
| 2,561,900 | 2,561,900 | 0         | 0         |       |
| 2,561,900 | 2,561,900 | 0         | 0         | 土地貸付料 |
| 3,000     | 3,000     | 0         | 0         |       |
| 3,000     | 3,000     | 0         | 0         | 配当金   |
| 2,392,334 | 2,392,334 | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 0         | 0         | 0         | 0         |       |
| 2,392,334 | 2,392,334 | 0         | 0         |       |
| 2,392,334 | 2,392,334 | 0         | 0         |       |
| 4,283,699 | 4,283,699 | 0         | 0         |       |
| 4,283,699 | 4,283,699 | 0         | 0         |       |
| 4,283,699 | 4,283,699 | 0         | 0         |       |
| 4,283,699 | 4,283,699 | 0         | 0         |       |
| 552,014   | 552,014   | 0         | 0         |       |
| 14        | 14        | 0         | 0         |       |
| 14        | 14        | 0         | 0         |       |
| 14        | 14        | 0         | 0         |       |
| 552,000   | 552,000   | 0         | 0         |       |
| 552,000   | 552,000   | 0         | 0         |       |
| 552,000   | 552,000   | 0         | 0         |       |
| 9,792,947 | 9,792,947 | 0         | 0         |       |

歳 出

| 款 | 項<br>目    | 予 算                    |                                 |                          | 現<br>計    | 額                 |           |
|---|-----------|------------------------|---------------------------------|--------------------------|-----------|-------------------|-----------|
|   |           | 当 初 予 算 額<br>補 正 予 算 額 | 繼 続 費 及 び<br>繰 越 事 業 費<br>繰 越 額 | 予 備 費 支 出<br>及 び 流 用 増 減 |           | 区 分               | 金 額       |
| 1 | 総務費       | 6,500,000<br>△560,000  | 0                               | 0                        | 5,940,000 |                   |           |
|   | 1 総務管理費   | 6,500,000<br>△560,000  | 0                               | 0                        | 5,940,000 |                   |           |
|   | 1 一般管理費   | 44,000<br>0            | 0                               | 0                        | 44,000    |                   |           |
|   |           |                        |                                 |                          |           | 9 旅費              | 9,000     |
|   |           |                        |                                 |                          |           | 10 交際費            | 10,000    |
|   |           |                        |                                 |                          |           | 11 需用費            | 20,000    |
|   |           |                        |                                 |                          |           | 消耗品費              | 7,000     |
|   |           |                        |                                 |                          |           | 食糧費               | 4,000     |
|   |           |                        |                                 |                          |           | 印刷製本費             | 9,000     |
|   |           |                        |                                 |                          |           | 12 役務費            | 5,000     |
|   |           |                        |                                 |                          |           | 郵便料               | 5,000     |
|   | 2 財産管理費   | 6,456,000<br>△560,000  | 0                               | 0                        | 5,896,000 |                   |           |
|   |           |                        |                                 |                          |           | 8 報償費             | 100,000   |
|   |           |                        |                                 |                          |           | 11 需用費            | 35,000    |
|   |           |                        |                                 |                          |           | 消耗品費              | 31,000    |
|   |           |                        |                                 |                          |           | 食糧費               | 4,000     |
|   |           |                        |                                 |                          |           | 12 役務費            | 194,000   |
|   |           |                        |                                 |                          |           | 手数料               | 194,000   |
|   |           |                        |                                 |                          |           | 13 委託料            | 3,346,000 |
|   |           |                        |                                 |                          |           | 22 補償・補填<br>及び賠償金 | 2,221,000 |
| 2 | 諸支出金      | 200,000<br>0           | 0                               | 0                        | 200,000   |                   |           |
|   | 1 諸支出金    | 200,000<br>0           | 0                               | 0                        | 200,000   |                   |           |
|   | 1 一般会計繰出金 | 200,000<br>0           | 0                               | 0                        | 200,000   |                   |           |
|   |           |                        |                                 |                          |           | 28 繰出金            | 200,000   |
| 3 | 予備費       | 3,000,000<br>667,000   | 0                               | 0                        | 3,667,000 |                   |           |
|   | 1 予備費     | 3,000,000<br>667,000   | 0                               | 0                        | 3,667,000 |                   |           |
|   | 1 予備費     | 3,000,000<br>667,000   | 0                               | 0                        | 3,667,000 |                   |           |
|   | 歳 出 合 計   | 9,700,000<br>107,000   | 0                               | 0                        | 9,807,000 |                   |           |

(単位：円)

| 支出済額      | 翌年度繰越額 | 不用額       | 備考                   |
|-----------|--------|-----------|----------------------|
| 4,984,768 | 0      | 955,232   |                      |
| 4,984,768 | 0      | 955,232   |                      |
| 1,640     | 0      | 42,360    |                      |
| 0         | 0      | 9,000     | 一般諸経費 1,640          |
| 0         | 0      | 10,000    | 郵便料 1,640            |
| 0         | 0      | 20,000    |                      |
| 0         | 0      | 7,000     |                      |
| 0         | 0      | 4,000     |                      |
| 0         | 0      | 9,000     |                      |
| 1,640     | 0      | 3,360     |                      |
| 1,640     | 0      | 3,360     |                      |
| 4,983,128 | 0      | 912,872   |                      |
| 100,000   | 0      | 0         | 財産管理事業 4,983,128     |
| 0         | 0      | 35,000    | 径路草刈り等謝礼 100,000     |
| 0         | 0      | 31,000    | 手数料 192,108          |
| 0         | 0      | 4,000     | 区有地管理委託料 2,470,375   |
| 192,108   | 0      | 1,892     | 入会権取得分 2,220,645     |
| 192,108   | 0      | 1,892     |                      |
| 2,470,375 | 0      | 875,625   | (13節から22節へ17,000円流用) |
| 2,220,645 | 0      | 355       |                      |
| 0         | 0      | 200,000   |                      |
| 0         | 0      | 200,000   |                      |
| 0         | 0      | 200,000   |                      |
| 0         | 0      | 200,000   |                      |
| 0         | 0      | 3,667,000 |                      |
| 0         | 0      | 3,667,000 |                      |
| 0         | 0      | 3,667,000 |                      |
| 4,984,768 | 0      | 4,822,232 |                      |