

平成28年度 歳入歳出決算額集計

資料 2

|          | 予算額        | 歳入歳出済額     | 予算残額      |
|----------|------------|------------|-----------|
| 歳入       | 60,000,000 | 57,196,404 | 2,803,596 |
| 歳出       | 60,000,000 | 54,051,219 | 5,948,781 |
| 歳入歳出差引残額 |            |            | 3,145,185 |

(平成29年度へ繰越)

平成28年度 歳入歳出決算

歳入

(単位：円)

| 款         | 項    | 目    | 予算額        |           |            |         |            | 収入済額       | 差引額       | 備考                            |
|-----------|------|------|------------|-----------|------------|---------|------------|------------|-----------|-------------------------------|
|           |      |      | 当初<br>予算額  | 補正<br>予算額 | 計          | 節       |            |            |           |                               |
|           |      |      |            |           |            | 区分      | 金額         |            |           |                               |
| 1分担金及び負担金 |      |      | 55,900,000 |           | 55,900,000 |         |            | 54,063,568 | 1,836,432 |                               |
|           | 1負担金 |      | 55,900,000 |           | 55,900,000 |         |            | 54,063,568 | 1,836,432 |                               |
|           |      | 1負担金 | 55,900,000 |           | 55,900,000 | 1市町負担金  | 55,900,000 | 54,063,568 | 1,836,432 | 備前市、赤穂市、上郡町                   |
| 2繰越金      |      |      | 4,099,000  |           | 4,099,000  |         |            | 3,106,008  | 992,992   |                               |
|           | 1繰越金 |      | 4,099,000  |           | 4,099,000  |         |            | 3,106,008  | 992,992   |                               |
|           |      | 1繰越金 | 4,099,000  |           | 4,099,000  | 1前年度繰越金 | 4,099,000  | 3,106,008  | 992,992   |                               |
| 3諸収入      |      |      | 1,000      |           | 1,000      |         |            | 26,828     | △ 25,828  |                               |
|           | 1雑入  |      | 1,000      |           | 1,000      |         |            | 26,828     | △ 25,828  |                               |
|           |      | 1雑入  | 1,000      |           | 1,000      | 1雑入     | 1,000      | 26,828     | △ 25,828  | 臨時事務員労働保険料 26,681<br>預金利子 147 |
| 歳入合計      |      |      | 60,000,000 | 0         | 60,000,000 |         |            | 57,196,404 | 2,803,596 |                               |

歳 出

(単位：円)

| 款       | 項   | 目     | 節     | 予 算 額      |            |      |            | 支出済額       | 差引額        | 備 考       |   |
|---------|-----|-------|-------|------------|------------|------|------------|------------|------------|-----------|---|
|         |     |       |       | 当 初<br>予算額 | 補 正<br>予算額 | 流用増減 | 計          |            |            |           |   |
| 1       | 総務費 |       |       | 2,900,000  | 0          | 0    | 2,900,000  | 2,426,163  | 473,837    |           |   |
|         | 1   | 総務管理費 |       | 2,900,000  | 0          | 0    | 2,900,000  | 2,426,163  | 473,837    |           |   |
|         |     | 1     | 一般管理費 | 2,900,000  | 0          | 0    | 2,900,000  | 2,426,163  | 473,837    |           |   |
|         |     |       | 4     | 共済費        | 332,000    |      | 332,000    | 278,299    | 53,701     |           |   |
|         |     |       | 7     | 賃金         | 1,795,000  |      | 1,795,000  | 1,645,887  | 149,113    |           |   |
|         |     |       | 9     | 旅費         | 63,000     |      | 63,000     | 0          | 63,000     |           |   |
|         |     |       | 11    | 需用費        | 232,000    |      | △ 2,496    | 229,504    | 51,601     | 177,903   | 消耗品費 7,935<br>燃料費 36,862<br>食糧費 6,804                         |
|         |     |       | 12    | 役務費        | 85,000     |      | 2,496      | 87,496     | 87,496     | 0         | 郵送料 10,681<br>振込手数料 52,525<br>車両保険料 24,290                    |
|         |     |       | 13    | 委託料        | 10,000     |      |            | 10,000     | 0          | 10,000    |   |
|         |     |       | 14    | 使用料及び賃借料   | 383,000    |      |            | 383,000    | 362,880    | 20,120    |   |
| 2       | 事業費 |       |       | 57,000,000 | 0          | 0    | 57,000,000 | 51,625,056 | 5,374,944  |           |   |
|         | 1   | 事業費   |       | 57,000,000 | 0          | 0    | 57,000,000 | 51,625,056 | 5,374,944  |           |   |
|         |     | 1     | 活動事業費 | 57,000,000 | 0          | 0    | 57,000,000 | 51,625,056 | 5,374,944  |           |   |
|         |     |       | 4     | 共済費        | 996,000    |      |            | 996,000    | 874,780    | 121,220   |   |
|         |     |       | 7     | 賃金         | 5,385,000  |      |            | 5,385,000  | 5,102,016  | 282,984   |   |
|         |     |       | 8     | 報償費        | 1,236,000  |      |            | 1,236,000  | 522,046    | 713,954   |   |
|         |     |       | 9     | 旅費         | 1,012,000  |      |            | 1,012,000  | 322,268    | 689,732   |   |
|         |     |       | 11    | 需用費        | 3,472,000  |      |            | 3,472,000  | 2,480,924  | 991,076   | 消耗品費 1,920,485<br>食糧費 59,559<br>印刷製本費 325,920<br>賄材料費 174,960 |
|         |     |       | 12    | 役務費        | 1,050,000  |      |            | 1,050,000  | 927,666    | 122,334   | 通信運搬費 33,957<br>手数料 24,514<br>保険料 3,035<br>広告料 866,160        |
|         |     |       | 13    | 委託料        | 8,348,000  |      |            | 8,348,000  | 7,481,353  | 866,647   |   |
|         |     |       | 14    | 使用料及び賃借料   | 532,000    |      |            | 532,000    | 227,000    | 305,000   |   |
|         |     |       | 19    | 負担金補助及び交付金 | 34,969,000 |      |            | 34,969,000 | 33,687,003 | 1,281,997 |   |
| 3       | 予備費 |       |       | 100,000    |            |      | 100,000    | 0          | 100,000    |           |   |
|         | 1   | 予備費   |       | 100,000    |            |      | 100,000    | 0          | 100,000    |           |   |
|         |     | 1     | 予備費   | 100,000    |            |      | 100,000    | 0          | 100,000    |           |   |
| 歳 出 合 計 |     |       |       | 60,000,000 | 0          | 0    | 60,000,000 | 54,051,219 | 5,948,781  |           |   |