

6 基金状況調べ

(単位 円)

| 区 | 分 | 21年末(A) | 21年度(B) | 21年度末(A+B) | 22年度増減額 | | 22年末(C) | 22年度(D) | 22年度末(C+D) | | |
|----------|---------------|--------------------|------------------|------------------|---------------|---------------|------------------|---------------|------------------|---------------|-------------|
| | | 現在高 (22.3.31) | 出納整理期間 増減額 | 合計額 (22.5.31) | 増 | 減 | 現在高 (23.3.31) | 出納整理期間 増減額 | 合計額 (23.5.31) | | |
| 一般 会計 | 定額運用基金 | 土地開発基金 | 1,016,925,159 | | 1,016,925,159 | | | 1,016,925,159 | | 1,016,925,159 | |
| | | (内現金分) | 665,397,293 | 8,668,130 | 674,065,423 | | △43,967,750 | 630,097,673 | 13,030,000 | 643,127,673 | |
| | | 市民会館事業基金 | 10,000,000 | | 10,000,000 | | | 10,000,000 | | 10,000,000 | |
| | | 高額療養費貸付金基金 | 25,000,000 | | 25,000,000 | | | 25,000,000 | | 25,000,000 | |
| | | 収入印紙等購入基金 | | | | 10,000,000 | | 10,000,000 | | 10,000,000 | |
| | | 小計 | 1,051,925,159 | | 1,051,925,159 | 10,000,000 | | 1,061,925,159 | | 1,061,925,159 | |
| | 積立基金 | 財政調整基金 | 1,237,207,882 | | 1,237,207,882 | 3,011,015 | | 1,240,218,897 | 176,359,000 | 1,416,577,897 | |
| | | 減債基金 | 990,175,914 | | 990,175,914 | 3,701,786 | | 993,877,700 | | 993,877,700 | |
| | | 公共施設整備基金 | 663,185,218 | | 663,185,218 | 1,950,389 | | 665,135,607 | | 665,135,607 | |
| | | ふるさとづくり基金 | 395,742,619 | | 395,742,619 | 1,108,783 | | 396,851,402 | 10,000,000 | 406,851,402 | |
| | | 地域福祉基金 | 692,424,235 | | 692,424,235 | 1,986,472 | △1,986,472 | 692,424,235 | | 692,424,235 | |
| | | 駅周辺整備基金 | 568,004,688 | 445,247,000 | 1,013,251,688 | 2,165,879 | | 1,015,417,567 | 18,481,121 | 1,033,898,688 | |
| | | 国民宿舎「つくばね」の施設整備等基金 | 882,862 | | 882,862 | 618 | | 883,480 | | 883,480 | |
| | | 茨城県フラワーパークの施設整備等基金 | 18,101,810 | | 18,101,810 | 18,101 | | 18,119,911 | | 18,119,911 | |
| | | ふれあいの森の施設整備等基金 | 711,112 | | 711,112 | 497 | | 711,609 | | 711,609 | |
| | | 観光施設整備等基金 | 83,532,507 | 18,829,440 | 102,361,947 | 187,819 | | 102,549,766 | 23,059,050 | 125,608,816 | |
| | | 学校施設等整備基金 | 323,659,474 | | 323,659,474 | 1,179,691 | | 324,839,165 | | 324,839,165 | |
| | | 石岡市奨学金基金 | 52,089,876 | | 52,089,876 | 90,704 | | 52,180,580 | | 52,180,580 | |
| | | 市庁舎整備基金 | | | | | | | 500,000,000 | 500,000,000 | |
| | | 小計 | 5,025,718,197 | 464,076,440 | 5,489,794,637 | 15,401,754 | △1,986,472 | 5,503,209,919 | 727,899,171 | 6,231,109,090 | |
| | 文化財整備基金 | 10,695,000 | | 10,695,000 | 25,834 | △25,834 | 10,695,000 | | 10,695,000 | | |
| | スポーツ振興基金 | 20,309,683 | | 20,309,683 | 34,526 | △34,526 | 20,309,683 | | 20,309,683 | | |
| | 菊地四郎顕彰基金 | 12,000,000 | | 12,000,000 | 29,400 | △29,400 | 12,000,000 | | 12,000,000 | | |
| | 桜本康教社会福祉基金 | 10,000,000 | | 10,000,000 | 22,000 | △22,000 | 10,000,000 | | 10,000,000 | | |
| | 小計 | 53,004,683 | | 53,004,683 | 111,760 | △111,760 | 53,004,683 | | 53,004,683 | | |
| | 合計 | 6,130,648,039 | 464,076,440 | 6,594,724,479 | 25,513,514 | △2,098,232 | 6,618,139,761 | 727,899,171 | 7,346,038,932 | | |
| | 特別会計 | 積立基金 | 国民健康保険支払準備基金 | 786,402 | | 786,402 | 644 | | 787,046 | | 787,046 |
| | | | 介護給付費支払準備基金 | 125,992,869 | 12,060,597 | 138,053,466 | 498,029 | | 138,551,495 | △55,786,239 | 82,765,256 |
| | | | 農業集落排水事業市債償還準備基金 | 87,886,701 | | 87,886,701 | 42,648,029 | | 130,534,730 | | 130,534,730 |
| | | | 介護従事者処遇改善臨時特例基金 | 39,437,147 | △25,802,885 | 13,634,262 | 3,751 | | 13,638,013 | △13,466,312 | 171,701 |
| 小計 | | | 254,103,119 | △13,742,288 | 240,360,831 | 43,150,453 | | 283,511,284 | △69,252,551 | 214,258,733 | |
| 総合計 | 6,384,751,158 | 450,334,152 | 6,835,085,310 | 68,663,967 | △2,098,232 | 6,901,651,045 | 658,646,620 | 7,560,297,665 | | | |

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財産に関する調書記載の数値