# 平成24年度 収支予算書総括表（案）

〔平成24年4月1日から25年3月31日まで〕

（単位：円）

| 科　　目 | 一　般　会　計 | | | | 特　別　会　計 | | | 内部取引消去 | 合　計 |
|---|---|---|---|---|---|---|---|---|---|
| | 家畜衛生対策 | 経営支援対策 | 価格安定対策 | 計 | 牛の検査材料保冷施設特別会計 | 肉用牛肥育経営安定対策特別会計 | 計 | | |
| Ⅰ 事業活動収支の部 | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | |
| (1)特定資産運用収入 | 552,000 | 0 | 1,802,000 | 2,354,000 | 0 | 0 | 0 | | 2,354,000 |
| (2)会 費 収 入 | 1,026,000 | 6,762,000 | 0 | 7,788,000 | 3,580,000 | 0 | 3,580,000 | | 11,368,000 |
| (3)補給金収入 | 0 | 0 | 100,217,000 | 100,217,000 | 0 | 0 | 0 | | 100,217,000 |
| (4)補助金収入 | 26,503,000 | 21,296,000 | 77,226,000 | 125,025,000 | 0 | 2,134,140,000 | 2,134,140,000 | | 2,259,165,000 |
| (5)委託料収入 | 1,250,000 | 5,076,000 | 609,000 | 6,935,000 | 1,257,000 | 0 | 1,257,000 | | 8,192,000 |
| (6)事業負担金収入 | 68,908,000 | 16,800,000 | 2,521,000 | 88,229,000 | 4,200,000 | 0 | 4,200,000 | | 92,429,000 |
| (7)積立金収入 | 37,653,000 | 0 | 22,180,000 | 59,833,000 | 0 | 711,380,000 | 711,380,000 | | 771,213,000 |
| (8)積立金等返戻金収入 | 17,465,000 | 431,600,000 | 0 | 449,065,000 | 0 | 0 | 0 | | 449,065,000 |
| (9)雑　収　入 | 50,000 | 50,000 | 2,000 | 102,000 | 150,000 | 30,000 | 180,000 | | 282,000 |
| (10)繰入金収入 | 0 | 0 | 26,741,000 | 26,741,000 | 0 | 0 | 0 | △ 26,741,000 | 0 |
| （事業活動収入計） | 153,407,000 | 481,584,000 | 231,298,000 | 866,289,000 | 9,187,000 | 2,845,550,000 | 2,854,737,000 | △ 26,741,000 | 3,694,285,000 |
| 2. 事業活動支出 | | | | | | | | | |
| (1)補給金給付支出 | 0 | 0 | 100,217,000 | 100,217,000 | 0 | 0 | 0 | | 100,217,000 |
| (2)補助事業費支出 | 42,489,000 | 21,671,000 | 31,170,000 | 95,330,000 | 0 | 2,845,550,000 | 2,845,550,000 | | 2,940,880,000 |
| (3)委託事業費支出 | 1,250,000 | 5,076,000 | 609,000 | 6,935,000 | 1,257,000 | 0 | 1,257,000 | | 8,192,000 |
| (4)協会事業費支出 | 42,777,000 | 6,600,000 | 0 | 49,377,000 | 4,550,000 | 0 | 4,550,000 | | 53,927,000 |
| (5)積立基金支出 | 37,653,000 | 0 | 0 | 37,653,000 | 0 | 0 | 0 | | 37,653,000 |
| (6)積立等返戻金支出 | 17,465,000 | 431,600,000 | 500,000 | 449,565,000 | 0 | 0 | 0 | | 449,565,000 |
| (7)管 理 費 支 出 | 22,610,000 | 19,051,000 | 5,917,000 | 47,578,000 | 4,738,000 | 0 | 4,738,000 | | 52,316,000 |
| (8)繰入金支出 | 0 | 0 | 26,741,000 | 26,741,000 | 0 | 0 | 0 | △ 26,741,000 | 0 |
| （事業活動支出計） | 164,244,000 | 483,998,000 | 165,154,000 | 813,396,000 | 10,545,000 | 2,845,550,000 | 2,856,095,000 | △ 26,741,000 | 3,642,750,000 |
| 事業活動収支差額 | △ 10,837,000 | △ 2,414,000 | 66,144,000 | 52,893,000 | △ 1,358,000 | 0 | △ 1,358,000 | 0 | 51,535,000 |
| Ⅱ 投資活動収支の部 | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | |
| (1)特定資産取崩収入 | 5,000,000 | 0 | 2,000,000 | 7,000,000 | 0 | 0 | 0 | | 7,000,000 |
| (2)基金資産取崩収入 | 50,000,000 | 0 | | 50,000,000 | 0 | 2,845,550,000 | 2,845,550,000 | | 2,895,550,000 |
| （ 投資活動収入計） | 55,000,000 | 0 | 2,000,000 | 57,000,000 | 0 | 2,845,550,000 | 2,845,550,000 | 0 | 2,902,550,000 |
| 2. 投資活動支出 | | | | | | | | | |
| (1)特定資産取得支出 | 1,271,000 | 920,000 | 69,816,000 | 72,007,000 | 0 | 0 | 0 | | 72,007,000 |
| (2)基金資産取得支出 | 0 | 0 | 0 | 0 | 0 | 2,845,550,000 | 2,845,550,000 | | 2,845,550,000 |
| (3)基金資産返還支出 | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | | 50,000,000 |
| （投資活動支出計） | 51,271,000 | 920,000 | 69,816,000 | 122,007,000 | 0 | 2,845,550,000 | 2,845,550,000 | 0 | 2,967,557,000 |
| 投資活動収支差額 | 3,729,000 | △ 920,000 | △ 67,816,000 | △ 65,007,000 | 0 | 0 | 0 | 0 | △ 65,007,000 |
| Ⅲ 財務活動収支の部 | | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | | |
| (1)短期借入金収入 | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 |
| （財務活動収入計） | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 |
| 2. 財務活動支出 | | | | | | | | | |
| (1)短期借入金返済支出 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| （財務活動支出計） | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| 財務活動収支差額 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| Ⅳ 予備費支出 | 1,786,017 | 4,025,651 | 4,039,674 | 9,851,342 | 94,304 | 0 | 94,304 | 0 | 9,945,646 |
| 当期収支差額 | △ 8,894,017 | △ 2,359,651 | △ 5,711,674 | △ 16,965,342 | △ 1,452,304 | 0 | △ 1,452,304 | 0 | △ 18,417,646 |
| 前期繰越収支差額 | 8,894,017 | 2,359,651 | 5,711,674 | 16,965,342 | 1,452,304 | 0 | 1,452,304 | 0 | 18,417,646 |
| 次期繰越収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |