

| 款  | 項 | 科 目     | 予 算                |                |               |             | 現 額                |               |     |
|----|---|---------|--------------------|----------------|---------------|-------------|--------------------|---------------|-----|
|    |   |         | 当初予算額              | 補正予算額          | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計                  | 節             |     |
|    |   |         |                    |                |               |             |                    | 区 分           | 金 額 |
| 11 | 1 | 1 元金    | 円<br>2,171,126,000 | 円<br>4,290,000 | 円<br>0        | 円<br>0      | 円<br>2,175,416,000 |               | 円   |
|    |   |         |                    |                |               |             | 22償還金利子及び割引料       | 2,175,416,000 |     |
|    |   | 2 利子    | 117,049,000        | △9,684,000     | 0             | 0           | 107,365,000        |               |     |
|    |   |         |                    |                |               |             | 22償還金利子及び割引料       | 107,365,000   |     |
| 12 |   | 諸支出金    | 27,223,000         | 0              | 0             | 0           | 27,223,000         |               |     |
|    |   | 1 土地基金費 | 1,000              | 0              | 0             | 0           | 1,000              |               |     |
|    |   | 1 土地基金費 | 1,000              | 0              | 0             | 0           | 1,000              |               |     |
|    |   |         |                    |                |               |             | 24積立金              | 1,000         |     |
|    |   | 2 開発公社費 | 27,222,000         | 0              | 0             | 0           | 27,222,000         |               |     |
|    |   | 1 開発公社費 | 27,222,000         | 0              | 0             | 0           | 27,222,000         |               |     |
|    |   |         |                    |                |               |             | 18負担金補助及び交付金       | 27,222,000    |     |
| 13 |   | 予備費     | 101,377,000        | 11,144,000     | 0             | 0           | 112,521,000        |               |     |
|    |   | 1 予備費   | 101,377,000        | 11,144,000     | 0             | 0           | 112,521,000        |               |     |
|    |   | 1 予備費   | 101,377,000        | 11,144,000     | 0             | 0           | 112,521,000        |               |     |
|    |   |         |                    |                |               |             | 28予備費              | 112,521,000   |     |
|    |   | 歳出合計    | 45,350,000,000     | 9,911,029,000  | 34,733,638    | 0           | 55,295,762,638     |               |     |

| 支出済額               | 翌年度繰越額      |               |        | 不用額           | 備 考  |
|--------------------|-------------|---------------|--------|---------------|--|
|                    | 継続費<br>通次繰越 | 繰越明許費         | 事故繰越し  |               |  |
| 円<br>2,175,415,953 | 円<br>0      | 円<br>0        | 円<br>0 | 円<br>47       | 円<br>1 市債償還元金 ( 財政課 ) 2,175,415,953<br>22 償還金利子及び割引料 ( 2,175,415,953 )<br>市債償還元金 2,175,415,953 |
| 2,175,415,953      | 0           | 0             | 0      | 47            |  |
| 106,560,816        | 0           | 0             | 0      | 804,184       | 1 市債償還利子 ( 財政課 ) 106,522,409<br>22 償還金利子及び割引料 ( 106,522,409 )<br>市債償還利子 106,522,409            |
| 106,560,816        | 0           | 0             | 0      | 804,184       | 2 一時借入金利子等 ( 会計課 ) 38,407<br>22 償還金利子及び割引料 ( 38,407 )<br>繰替運用金利子 38,407                        |
| 8,122,652          | 0           | 0             | 0      | 19,100,348    |  |
| 0                  | 0           | 0             | 0      | 1,000         |  |
| 0                  | 0           | 0             | 0      | 1,000         |  |
| 0                  | 0           | 0             | 0      | 1,000         |  |
| 8,122,652          | 0           | 0             | 0      | 19,099,348    | 1 土地開発公社に要する<br>経費 ( 都市計画課 ) 8,122,652   |
| 8,122,652          | 0           | 0             | 0      | 19,099,348    | 18 負担金補助及び交付金 ( 8,122,652 )<br>土地開発公社支出金 8,122,652   |
| 0                  | 0           | 0             | 0      | 112,521,000   |  |
| 0                  | 0           | 0             | 0      | 112,521,000   |  |
| 0                  | 0           | 0             | 0      | 112,521,000   |  |
| 0                  | 0           | 0             | 0      | 112,521,000   |  |
| 51,744,878,056     | 0           | 1,034,381,271 | 0      | 2,516,503,311 |  |