

歲 出

| 科 目     |     |               | 予 算                |                 |               | 現 額                         |                    |              |               |            |   |   |             |              |             |
|---------|-----|---------------|--------------------|-----------------|---------------|-----------------------------|--------------------|--------------|---------------|------------|---|---|-------------|--------------|-------------|
| 款       | 項   | 目             | 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<br>支 出 及 び<br>流 用 増 減 | 計                  | 節            |               |            |   |   |             |              |             |
|         |     |               |                    |                 |               |                             |                    | 区 分          | 金 額           |            |   |   |             |              |             |
| 11      | 公債費 |               | 円<br>1,972,682,000 | 円<br>10,111,000 | 円<br>0        | 円<br>0                      | 円<br>1,982,793,000 |              | 円             |            |   |   |             |              |             |
|         |     | 1 公債費         | 1,972,682,000      | 10,111,000      | 0             | 0                           | 1,982,793,000      |              |               |            |   |   |             |              |             |
|         |     | 1 元金          | 1,845,220,000      | △348,000        | 0             | 0                           | 1,844,872,000      |              |               |            |   |   |             |              |             |
|         |     |               |                    |                 |               |                             |                    | 22償還金利子及び割引料 | 1,844,872,000 |            |   |   |             |              |             |
|         |     |               |                    |                 |               |                             |                    | 2 利子         | 127,462,000   | 10,459,000 | 0 | 0 | 137,921,000 | 22償還金利子及び割引料 | 137,921,000 |
|         |     |               |                    |                 |               |                             |                    |              |               |            |   |   |             |              |             |
| 歳 出 合 計 |     | 1,972,682,000 | 10,111,000         | 0               | 0             | 1,982,793,000               |                    |              |               |            |   |   |             |              |             |

| 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>1,981,336,587 | 円<br>0        | 円<br>0 | 円<br>0 | 円<br>1,456,413 | 円                                                                                                      |
| 1,981,336,587      | 0             | 0      | 0      | 1,456,413      |                                                                                                        |
| 1,844,871,299      | 0             | 0      | 0      | 701            | 1 市債償還元金 ( 財政課 ) 1,844,871,299<br>22 償還金利子及び割引料 ( 1,844,871,299 )                                      |
| 1,844,871,299      | 0             | 0      | 0      | 701            | 市債償還元金 1,844,871,299                                                                                   |
| 136,465,288        | 0             | 0      | 0      | 1,455,712      | 1 市債償還利子 ( 財政課 ) 130,921,454<br>22 償還金利子及び割引料 ( 130,921,454 )                                          |
| 136,465,288        | 0             | 0      | 0      | 1,455,712      | 市債償還利子 130,921,454<br>2 一時借入金利子等 ( 会計課 ) 5,543,834<br>22 償還金利子及び割引料 ( 5,543,834 )<br>繰替運用金利子 5,543,834 |
| 1,981,336,587      | 0             | 0      | 0      | 1,456,413      |                                                                                                        |