# 平成２９年度　　土地取得特別会計歳入歳出決算事項別明細書

歳　　入

| 款 | 項 | 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財源充当額 | 計 |
| 1 基金借入金 | | | 291,000,000 | 0 | 0 | 291,000,000 |
| | 1 基金借入金 | | 291,000,000 | 0 | 0 | 291,000,000 |
| | | 1 土地開発基金借入金 | 291,000,000 | 0 | 0 | 291,000,000 |
| 2 財産収入 | | | 1,597,000 | 79,999,000 | 0 | 81,596,000 |
| | 1 財産運用収入 | | 1,587,000 | 0 | 0 | 1,587,000 |
| | | 1 財産貸付収入 | 1,000 | 0 | 0 | 1,000 |
| | | 2 利子及び配当金 | 1,586,000 | 0 | 0 | 1,586,000 |
| | 2 財産売払収入 | | 10,000 | 79,999,000 | 0 | 80,009,000 |
| | | 1 不動産売払収入 | 10,000 | 79,999,000 | 0 | 80,009,000 |
| 3 繰　越　金 | | | 1,401,000 | 0 | 0 | 1,401,000 |
| | 1 繰　越　金 | | 1,401,000 | 0 | 0 | 1,401,000 |
| | | 1 繰　越　金 | 1,401,000 | 0 | 0 | 1,401,000 |
| 4 諸　収　入 | | | 2,000 | 0 | 0 | 2,000 |
| | 1 市預金利子 | | 1,000 | 0 | 0 | 1,000 |
| | | 1 市預金利子 | 1,000 | 0 | 0 | 1,000 |
| | 2 雑　　入 | | 1,000 | 0 | 0 | 1,000 |
| | | 1 雑　　入 | 1,000 | 0 | 0 | 1,000 |
| 歳　　入　　合　　計 | | | 294,000,000 | 79,999,000 | 0 | 373,999,000 |

（単位：円）

| 節 | | 調　定　額 | 収入済額 | 不納欠損額 | 収入未済額 | 備　　考 |
|---|---|---|---|---|---|---|
| 区　　分 | 金　　額 | | | | | |
| | | 80,000,000 | 80,000,000 | 0 | 0 | |
| | | 80,000,000 | 80,000,000 | 0 | 0 | |
| | | 80,000,000 | 80,000,000 | 0 | 0 | |
| 1 土地開発基金借入金 | 291,000,000 | 80,000,000 | 80,000,000 | 0 | 0 | 土地開発基金借入金 80,000,000 |
| | | 80,871,832 | 80,871,832 | 0 | 0 | |
| | | 201,925 | 201,925 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | |
| 1 土地建物貸付収入 | 1,000 | 0 | 0 | 0 | 0 | |
| | | 201,925 | 201,925 | 0 | 0 | |
| 1 利子及び配当金 | 1,586,000 | 201,925 | 201,925 | 0 | 0 | 土地開発基金積立金利子 201,925 |
| | | 80,669,907 | 80,669,907 | 0 | 0 | |
| | | 80,669,907 | 80,669,907 | 0 | 0 | |
| 1 土地売払収入 | 80,009,000 | 80,669,907 | 80,669,907 | 0 | 0 | 土地売払収入 80,669,907 |
| | | 1,400,888 | 1,400,888 | 0 | 0 | |
| | | 1,400,888 | 1,400,888 | 0 | 0 | |
| | | 1,400,888 | 1,400,888 | 0 | 0 | |
| 1 繰越金 | 1,401,000 | 1,400,888 | 1,400,888 | 0 | 0 | 前年度繰越金 1,400,888 |
| | | 3,375 | 3,375 | 0 | 0 | |
| | | 3,375 | 3,375 | 0 | 0 | |
| | | 3,375 | 3,375 | 0 | 0 | |
| 1 預金利子 | 1,000 | 3,375 | 3,375 | 0 | 0 | 預金利子 3,375 |
| | | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | |
| 1 雑　入 | 1,000 | 0 | 0 | 0 | 0 | |
| | | 162,276,095 | 162,276,095 | 0 | 0 | |

土地取得特別会計

歳　　出

| 款 | 項 | 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 |
| 1 事　務　費 | | | 80,000 | 0 | 0 | 0 | 80,000 |
| | 1 事　務　費 | | 80,000 | 0 | 0 | 0 | 80,000 |
| | | 1 事　務　費 | 80,000 | 0 | 0 | 0 | 80,000 |
| 2 土地取得費 | | | 292,133,000 | 0 | 0 | 0 | 292,133,000 |
| | 1 土地取得費 | | 292,133,000 | 0 | 0 | 0 | 292,133,000 |
| | | 1 土地取得費 | 292,133,000 | 0 | 0 | 0 | 292,133,000 |
| 3 諸支出金 | | | 1,587,000 | 79,999,000 | 0 | 0 | 81,586,000 |
| | 1 土地開発基金費 | | 1,000 | 79,999,000 | 0 | 0 | 80,000,000 |
| | | 1 土地開発基金費 | 1,000 | 79,999,000 | 0 | 0 | 80,000,000 |
| | 2 他会計繰出金 | | 1,586,000 | 0 | 0 | 0 | 1,586,000 |
| | | 1 一般会計繰出金 | 1,586,000 | 0 | 0 | 0 | 1,586,000 |
| 4 予　備　費 | | | 200,000 | 0 | 0 | 0 | 200,000 |
| | 1 予　備　費 | | 200,000 | 0 | 0 | 0 | 200,000 |

（単位：円）

| 節 | | 支出済額 | 翌年度繰越額 | 不　用　額 | 備　　考 |
|---|---|---|---|---|---|
| 区　　分 | 金　　額 | | | | |
| | | 0 | 0 | 80,000 | |
| | | 0 | 0 | 80,000 | |
| | | 0 | 0 | 80,000 | |
| 9 旅費 | 20,000 | 0 | 0 | 20,000 | |
| 11 需用費 | 30,000 | 0 | 0 | 30,000 | |
| 12 役務費 | 10,000 | 0 | 0 | 10,000 | |
| 14 使用料及び賃借料 | 10,000 | 0 | 0 | 10,000 | |
| 18 備品購入費 | 10,000 | 0 | 0 | 10,000 | |
| | | 80,669,907 | 0 | 211,463,093 | |
| | | 80,669,907 | 0 | 211,463,093 | |
| | | 80,669,907 | 0 | 211,463,093 | |
| 11 需用費 | 200,000 | 0 | 0 | 200,000 | 101 土地取得費　80,669,907<br>土地購入費　79,852,220<br>補償金　817,687 |
| 12 役務費 | 2,000,000 | 0 | 0 | 2,000,000 | |
| 13 委託料 | 1,100,000 | 0 | 0 | 1,100,000 | |
| 15 工事請負費 | 2,000,000 | 0 | 0 | 2,000,000 | |
| 17 公有財産購入費 | 266,833,000 | 79,852,220 | 0 | 186,980,780 | |
| 22 補償、補填及び賠償金 | 20,000,000 | 817,687 | 0 | 19,182,313 | |
| | | 80,201,925 | 0 | 1,384,075 | |
| | | 80,000,000 | 0 | 0 | |
| | | 80,000,000 | 0 | 0 | |
| 23 償還金、利子及び割引料 | 80,000,000 | 80,000,000 | 0 | 0 | 101 土地開発基金費　80,000,000<br>土地開発基金償還金　80,000,000 |
| | | 201,925 | 0 | 1,384,075 | |
| | | 201,925 | 0 | 1,384,075 | |
| 28 繰出金 | 1,586,000 | 201,925 | 0 | 1,384,075 | 101 一般会計繰出金　201,925<br>繰出金　201,925 |
| | | 0 | 0 | 200,000 | |
| | | 0 | 0 | 200,000 | |

| 款 | 項 | 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 |
| | | 1 予備費 | 200,000 | 0 | 0 | 0 | 200,000 |
| 歳出合計 | | | 294,000,000 | 79,999,000 | 0 | 0 | 373,999,000 |

（単位：円）

| 節 | | 支出済額 | 翌年度繰越額 | 不　用　額 | 備　　考 |
|---|---|---|---|---|---|
| 区　　分 | 金　　額 | | | | |
| | | 0 | 0 | 200,000 | |
| | | 160,871,832 | 0 | 213,127,168 | |

土地取得特別会計