

令和6年度基金の増減及び残高一覧

(単位:千円)

| 基金名称 | 令和5年度末 現在高 | | 令和6年度増減見込 | | | | | | | 合計 | 令和6年度末 現在高見込 | |
|---------------------|---------------|---------|-----------|-----------|-----------|-----------|-------------------|---------|-------------------|-------|-----------------|------------|
| | | | 当初予算 | 6月補正 | 9月補正 | 12月補正 | 12月補正 追加議案(7号) | 2月補正 | 2月補正 追加議案(10号) | | | |
| つくば市財政調整基金 | 9,187,026 | | 積立 | 327 | | | | | 1,296,366 | | 1,296,693 | 6,632,112 |
| | | | 取崩 | 1,387,867 | 429,991 | | 1,857,274 | 173,472 | | 3,003 | 3,851,607 | |
| つくば市減債基金 | 378,093 | | 積立 | 12 | | | | | 248 | | 260 | 378,353 |
| | | | 取崩 | | | | | | | | 0 | |
| つくば市奨学金基金 | 6,866 | | 積立 | 1 | | | | | 4 | | 5 | 6,871 |
| | | | 取崩 | 4,800 | | | | | △ 4,800 | | 0 | |
| つくば市公共施設整備基金 | 2,136,630 | | 積立 | 64 | | 406,344 | | | 1,236 | | 407,644 | 1,115,862 |
| | | | 取崩 | 1,500,731 | | △ 14,672 | | | △ 57,647 | | 1,428,412 | |
| つくば市国際交流基金 | 11,847 | | 積立 | 2 | | | | | 7 | | 9 | 11,856 |
| | | | 取崩 | | | | | | | | 0 | |
| つくば市つくばエクスプレス対策基金 | 63,445 | | 積立 | 2 | | | | | 44 | | 46 | 63,491 |
| | | | 取崩 | | | | | | | | 0 | |
| つくば市福祉振興基金 | 283,025 | | 積立 | 6 | | | | | 172 | | 178 | 223,953 |
| | | | 取崩 | 59,250 | | | | | | | 59,250 | |
| つくば市ふるさと創生基金 | 2,541 | | 積立 | 1 | | | | | △ 1 | | 0 | 0 |
| | | | 取崩 | 2,542 | | | | | | | 2,542 | |
| つくば市学校教育施設整備基金 | 3,194,515 | | 積立 | 457 | | 1,262,945 | | | 1,556 | | 1,264,958 | 3,435,304 |
| | | | 取崩 | 1,777,950 | △ 318,605 | | | | △ 435,176 | | 1,024,169 | |
| アイラブつくばまちづくり寄附基金 | 125,545 | | 積立 | 607,196 | | | | | 72 | | 607,268 | 343,969 |
| | | | 取崩 | 390,133 | | | | | △ 1,289 | | 388,844 | |
| つくば市地域雇用創出推進基金 | 14,851 | | 積立 | 1 | | | | | 10 | | 11 | 14,862 |
| | | | 取崩 | | | | | | | | 0 | |
| つくば市医療環境整備基金 | 127,870 | | 積立 | 3 | | | | | 89 | | 92 | 77,962 |
| | | | 取崩 | 50,000 | | | | | | | 50,000 | |
| つくば市環境都市推進基金 | 72,248 | | 積立 | 1 | | | | | 33,101 | | 33,102 | 66,300 |
| | | | 取崩 | 39,050 | | | | | | | 39,050 | |
| つくばこどもの青い羽根基金 | 24,692 | | 積立 | 15,001 | | | | | 15 | | 15,016 | 21,254 |
| | | | 取崩 | 17,454 | 1,000 | | | | | | 18,454 | |
| つくば市森林環境譲与税基金 | 77,590 | | 積立 | 39,792 | | | | | 54 | | 39,846 | 64,295 |
| | | | 取崩 | 55,440 | | | | | △ 2,299 | | 53,141 | |
| 地方創生応援基金 | 20,571 | | 積立 | 6,768 | | | | | 6,983 | | 13,751 | 27,484 |
| | | | 取崩 | 1,717 | | | | | 5,121 | | 6,838 | |
| 小計 | 15,727,355 | | 積立 | 669,634 | 0 | 1,669,289 | 0 | 0 | 1,339,956 | 0 | 3,678,879 | 12,483,927 |
| | | | 取崩 | 5,286,934 | 112,386 | △ 14,672 | 1,857,274 | 173,472 | △ 496,090 | 3,003 | 6,922,307 | |
| つくば市国民健康保険支払準備基金 | 891,342 | | 積立 | 2 | | 138,353 | | | 636 | | 138,991 | 137,055 |
| | | | 取崩 | 891,343 | | | 1,935 | | | | 893,278 | |
| 作岡財産区基金 | 2,542 | | 積立 | 1 | | | | | | | 1 | 2,429 |
| | | | 取崩 | 114 | | | | | | | 114 | |
| つくば市等公平委員会基金 | 5,570 | | 積立 | 1 | | | 177 | | | | 178 | 4,716 |
| | | | 取崩 | 1,032 | | | | | | | 1,032 | |
| つくば市介護給付費準備基金 | 2,266,614 | | 積立 | 208 | | 160,271 | | | 16,116 | | 176,595 | 2,421,754 |
| | | | 取崩 | 20,300 | | | 1,155 | | | | 21,455 | |
| 小計 | 3,166,068 | | 積立 | 212 | 0 | 298,624 | 177 | 0 | 16,752 | 0 | 315,765 | 2,565,954 |
| | | | 取崩 | 912,789 | 0 | 0 | 3,090 | 0 | 0 | 0 | 915,879 | |
| つくば市土地開発基金 | 預金 | 180,150 | 積立 | 6 | | | | | 124 | | 130 | 180,280 |
| | | | 取崩 | | | | | | | | 0 | |
| | 土地 | 24,706 | | | | | | | | | 0 | |
| 計 | 204,856 | | 6 | 0 | 0 | 0 | 0 | 124 | 0 | 130 | 計 | 204,986 |
| つくば市高額療養費貸付基金 | 25,000 | | 積立 | | | | | | | | 0 | 25,000 |
| | | | 取崩 | | | | | | | | 0 | |
| つくば市高額介護サービス費貸付基金 | 3,000 | | 積立 | | | | | | | | 0 | 3,000 |
| | | | 取崩 | | | | | | | | 0 | |
| つくば市国民健康保険出産費資金貸付基金 | 5,000 | | 積立 | | | | | | | | 0 | 5,000 |
| | | | 取崩 | | | | | | | | 0 | |
| 小計 | 237,856 | | 積立 | 6 | 0 | 0 | 0 | 0 | 124 | 0 | 130 | 237,986 |
| | | | 取崩 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 合計 | 19,131,279 | | 積立 | 669,852 | 0 | 1,967,913 | 177 | 0 | 1,356,832 | 0 | 3,994,774 | 15,287,867 |
| | | | 取崩 | 6,199,723 | 112,386 | △ 14,672 | 1,860,364 | 173,472 | △ 496,090 | 3,003 | 7,838,186 | |