

議案第 9 1 号

平成 2 3 年度三豊市港湾整備事業特別会計歳入歳出決算認定について

地方自治法第 2 3 3 条第 3 項の規定により、平成 2 3 年度三豊市港湾整備事業特別会計歳入歳出決算を、別冊監査委員の意見を付けて議会の認定に付する。

平成 2 4 年 9 月 5 日提出

三豊市長 横山 忠始

平成23年度

三豊市港湾整備事業特別会計決算書

平成 23 年度 三豊市港湾整備事業特別会計 歳入歳出決算書

歳入

| 款          | 項        | 予算現額       | 調定額        |
|------------|----------|------------|------------|
| 1 使用料及び手数料 |          | 17,552,000 | 18,214,391 |
|            | 1 使用料    | 17,552,000 | 18,214,391 |
| 2 県支出金     |          | 1,800,000  | 1,815,933  |
|            | 1 県委託金   | 1,800,000  | 1,815,933  |
| 3 財産収入     |          | 822,000    | 821,643    |
|            | 1 財産貸付収入 | 340,000    | 340,107    |
|            | 2 財産運用収入 | 482,000    | 481,536    |
| 5 繰越金      |          | 2,701,000  | 2,701,905  |
|            | 1 繰越金    | 2,701,000  | 2,701,905  |
| 6 諸収入      |          | 963,000    | 964,890    |
|            | 1 預金利子   | 0          | 16         |
|            | 2 雑入     | 963,000    | 964,874    |
| 歳入合計       |          | 23,838,000 | 24,518,762 |

(単位：円)

| 収入済額       | 不納欠損額 | 収入未済額 | 予算現額と収入<br>済額との比較 |
|------------|-------|-------|-------------------|
| 18,214,391 | 0     | 0     | △662,391          |
| 18,214,391 | 0     | 0     | △662,391          |
| 1,815,933  | 0     | 0     | △15,933           |
| 1,815,933  | 0     | 0     | △15,933           |
| 821,643    | 0     | 0     | 357               |
| 340,107    | 0     | 0     | △107              |
| 481,536    | 0     | 0     | 464               |
| 2,701,905  | 0     | 0     | △905              |
| 2,701,905  | 0     | 0     | △905              |
| 964,890    | 0     | 0     | △1,890            |
| 16         | 0     | 0     | △16               |
| 964,874    | 0     | 0     | △1,874            |
| 24,518,762 | 0     | 0     | △680,762          |

歳出

| 款     | 項       | 予算現額       |
|-------|---------|------------|
| 1 港湾費 |         | 21,094,000 |
|       | 1 港湾管理費 | 21,094,000 |
| 3 予備費 |         | 2,744,000  |
|       | 1 予備費   | 2,744,000  |
| 歳出合計  |         | 23,838,000 |

(単位：円)

[illegible]

歳入歳出差引残額

5,837,853円

平成 24 年 9 月 5 日

三豊市長 横山 忠始



平成23年度 三豊市港湾整備事業特別会計 歳入歳出決算事項別明細書  
 歳入  
 (款) 1 使用料及び手数料

| 款 | 項        | 目       | 予算現額       |           |                               |            |
|---|----------|---------|------------|-----------|-------------------------------|------------|
|   |          |         | 当初<br>予算額  | 補正<br>予算額 | 継続費及び<br>繰越事業費<br>繰越財源<br>充当額 | 計          |
| 1 | 使用料及び手数料 |         | 17,182,000 | 370,000   | 0                             | 17,552,000 |
|   | 1 使用料    |         | 17,182,000 | 370,000   | 0                             | 17,552,000 |
|   |          | 1 港湾使用料 | 17,182,000 | 370,000   | 0                             | 17,552,000 |

(款) 2 県支出金

|   |        |           |           |          |   |           |
|---|--------|-----------|-----------|----------|---|-----------|
| 2 | 県支出金   |           | 2,100,000 | △300,000 | 0 | 1,800,000 |
|   | 1 県委託金 |           | 2,100,000 | △300,000 | 0 | 1,800,000 |
|   |        | 1 土木費県委託金 | 2,100,000 | △300,000 | 0 | 1,800,000 |

(款) 3 財産収入

|   |          |          |           |          |   |         |
|---|----------|----------|-----------|----------|---|---------|
| 3 | 財産収入     |          | 1,081,000 | △259,000 | 0 | 822,000 |
|   | 1 財産貸付収入 |          | 452,000   | △112,000 | 0 | 340,000 |
|   |          | 1 財産貸付収入 | 452,000   | △112,000 | 0 | 340,000 |
|   | 2 財産運用収入 |          | 629,000   | △147,000 | 0 | 482,000 |
|   |          | 1 利子及配当金 | 629,000   | △147,000 | 0 | 482,000 |

(款) 5 繰越金

|   |       |       |        |           |   |           |
|---|-------|-------|--------|-----------|---|-----------|
| 5 | 繰越金   |       | 33,000 | 2,668,000 | 0 | 2,701,000 |
|   | 1 繰越金 |       | 33,000 | 2,668,000 | 0 | 2,701,000 |
|   |       | 1 繰越金 | 33,000 | 2,668,000 | 0 | 2,701,000 |

(款) 6 諸収入

|      |        |        |            |           |   |            |
|------|--------|--------|------------|-----------|---|------------|
| 6    | 諸収入    |        | 1,504,000  | △541,000  | 0 | 963,000    |
|      | 1 預金利子 |        | 0          | 0         | 0 | 0          |
|      |        | 1 預金利子 | 0          | 0         | 0 | 0          |
|      | 2 雑入   |        | 1,504,000  | △541,000  | 0 | 963,000    |
|      |        | 1 雑入   | 1,504,000  | △541,000  | 0 | 963,000    |
| 歳入合計 |        |        | 21,900,000 | 1,938,000 | 0 | 23,838,000 |

(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         |            |            |       |       |        |
|          |            | 18,214,391 | 18,214,391 | 0     | 0     |        |
|          |            | 18,214,391 | 18,214,391 | 0     | 0     |        |
|          |            | 18,214,391 | 18,214,391 | 0     | 0     |        |
| 1 港湾使用料  | 14,500,000 | 14,974,763 | 14,974,763 | 0     | 0     | 港湾使用料  |
| 2 起重機使用料 | 3,000,000  | 3,187,500  | 3,187,500  | 0     | 0     | 起重機使用料 |
| 3 貯木場使用料 | 52,000     | 52,128     | 52,128     | 0     | 0     | 貯木場使用料 |

(単位：円)

|               |           |           |           |   |   |           |
|---------------|-----------|-----------|-----------|---|---|-----------|
|               |           | 1,815,933 | 1,815,933 | 0 | 0 |           |
|               |           | 1,815,933 | 1,815,933 | 0 | 0 |           |
|               |           | 1,815,933 | 1,815,933 | 0 | 0 |           |
| 1 土木施設管理費県委託金 | 1,800,000 | 1,815,933 | 1,815,933 | 0 | 0 | 港湾施設管理委託金 |

(単位：円)

|            |         |         |         |   |   |                    |
|------------|---------|---------|---------|---|---|--------------------|
|            |         | 821,643 | 821,643 | 0 | 0 |                    |
|            |         | 340,107 | 340,107 | 0 | 0 |                    |
|            |         | 340,107 | 340,107 | 0 | 0 |                    |
| 1 土地建物貸付収入 | 340,000 | 340,107 | 340,107 | 0 | 0 | 港湾総合庁舎内出張所土地建物貸付収入 |
|            |         | 481,536 | 481,536 | 0 | 0 |                    |
|            |         | 481,536 | 481,536 | 0 | 0 |                    |
| 1 利子及び配当金  | 482,000 | 481,536 | 481,536 | 0 | 0 | 詫間港港湾施設整備管理基金利子    |

(単位：円)

|       |           |           |           |   |   |      |
|-------|-----------|-----------|-----------|---|---|------|
|       |           | 2,701,905 | 2,701,905 | 0 | 0 |      |
|       |           | 2,701,905 | 2,701,905 | 0 | 0 |      |
|       |           | 2,701,905 | 2,701,905 | 0 | 0 |      |
| 1 繰越金 | 2,701,000 | 2,701,905 | 2,701,905 | 0 | 0 | 純繰越金 |

(単位：円)

|        |         |            |            |   |   |                                                         |
|--------|---------|------------|------------|---|---|---------------------------------------------------------|
|        |         | 964,890    | 964,890    | 0 | 0 |                                                         |
|        |         | 16         | 16         | 0 | 0 |                                                         |
|        |         | 16         | 16         | 0 | 0 |                                                         |
| 1 預金利子 | 0       | 16         | 16         | 0 | 0 | 預金利子                                                    |
|        |         | 964,874    | 964,874    | 0 | 0 |                                                         |
|        |         | 964,874    | 964,874    | 0 | 0 |                                                         |
| 1 雑入   | 963,000 | 964,874    | 964,874    | 0 | 0 | 港湾総合庁舎渡船場待合所<br>電気水道料 411,974<br>コンテナ荷役機械収益金<br>552,900 |
|        |         | 24,518,762 | 24,518,762 | 0 | 0 |                                                         |

歳出

(款) 1 港灣費

| 款 |         |  | 予算現額       |           |                       |                     |            |
|---|---------|--|------------|-----------|-----------------------|---------------------|------------|
|   | 項       |  | 当初<br>予算額  | 補正<br>予算額 | 継続費及び<br>繰越事業費<br>繰越額 | 予備費支出<br>及び流用<br>増減 | 計          |
|   | 目       |  |            |           |                       |                     |            |
| 1 | 港湾費     |  | 20,524,000 | 570,000   | 0                     | 0                   | 21,094,000 |
|   | 1 港湾管理費 |  | 20,524,000 | 570,000   | 0                     | 0                   | 21,094,000 |
|   | 1 港湾管理費 |  | 12,676,000 | 570,000   | 0                     | 0                   | 13,246,000 |
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(款) 3 予備費

|   |       |            |           |   |   |            |
|---|-------|------------|-----------|---|---|------------|
| 3 | 予備費   | 1,376,000  | 1,368,000 | 0 | 0 | 2,744,000  |
|   | 1 予備費 | 1,376,000  | 1,368,000 | 0 | 0 | 2,744,000  |
|   | 1 予備費 | 1,376,000  | 1,368,000 | 0 | 0 | 2,744,000  |
|   | 計     | 21,900,000 | 1,938,000 | 0 | 0 | 23,838,000 |

(単位：円)

| 節                      |           | 支出済額       | 翌年度繰越額      |           |           | 不用額       | 備考                                                                             |
|------------------------|-----------|------------|-------------|-----------|-----------|-----------|--------------------------------------------------------------------------------|
| 区分                     | 金額        |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越し |           |                                                                                |
|                        |           | 18,680,909 | 0           | 0         | 0         | 2,413,091 |                                                                                |
|                        |           | 18,680,909 | 0           | 0         | 0         | 2,413,091 |                                                                                |
|                        |           | 10,979,744 | 0           | 0         | 0         | 2,266,256 |                                                                                |
| 7 賃金                   | 3,696,000 | 3,695,200  | 0           | 0         | 0         | 800       | 賃金                                                                             |
| 11 需用費                 | 4,297,000 | 3,574,252  | 0           | 0         | 0         | 722,748   | 消耗品費 11,337<br>燃料費 129,526<br>印刷製本費 33,921<br>光熱水費 2,213,260<br>修繕料 1,186,208  |
| 12 役務費                 | 307,000   | 288,649    | 0           | 0         | 0         | 18,351    | 通信運搬費 71,828<br>手数料 190,802<br>火災保険料 13,729<br>自動車損害保険料 12,290                 |
| 13 委託料                 | 518,000   | 516,825    | 0           | 0         | 0         | 1,175     | 施設管理委託料<br>警備保障 302,400<br>施設・設備管理委託料 69,000<br>浄化槽維持管理 105,000<br>消防設備 40,425 |
| 14 使用料及び<br>賃借料        | 15,000    | 14,910     | 0           | 0         | 0         | 90        | 使用料及び賃借料<br>テレビ受信料 14,910                                                      |
| 19 負担金、補<br>助及び交付<br>金 | 3,330,000 | 2,269,372  | 0           | 0         | 0         | 1,060,628 | 負担金<br>関税協会等負担金 80,000<br>コンテナターミナル荷役<br>機械維持管理負担金 2,189,372                   |
| 25 積立金                 | 483,000   | 481,536    | 0           | 0         | 0         | 1,464     | 積立金<br>詫間港港湾施設整備管理<br>基金 481,536                                               |
| 27 公課費                 | 600,000   | 139,000    | 0           | 0         | 0         | 461,000   | 公課費<br>消費税 139,000                                                             |
|                        |           | 7,701,165  | 0           | 0         | 0         | 146,835   |                                                                                |
| 11 需用費                 | 1,120,000 | 982,735    | 0           | 0         | 0         | 137,265   | 光熱水費 483,985<br>修繕料 498,750                                                    |
| 12 役務費                 | 20,000    | 18,200     | 0           | 0         | 0         | 1,800     | その他保険料                                                                         |
| 13 委託料                 | 3,708,000 | 3,707,730  | 0           | 0         | 0         | 270       | 業務委託料<br>運転業務 3,600,000<br>施設管理委託料<br>電気保安業務 107,730                           |
| 15 工事請負費               | 3,000,000 | 2,992,500  | 0           | 0         | 0         | 7,500     | 工事請負費<br>施設修繕工事 2,992,500                                                      |

(単位：円)

|        |           |            |   |   |   |           |  |
|--------|-----------|------------|---|---|---|-----------|--|
|        |           | 0          | 0 | 0 | 0 | 2,744,000 |  |
|        |           | 0          | 0 | 0 | 0 | 2,744,000 |  |
|        |           | 0          | 0 | 0 | 0 | 2,744,000 |  |
| 30 予備費 | 2,744,000 | 0          | 0 | 0 | 0 | 2,744,000 |  |
|        |           | 18,680,909 | 0 | 0 | 0 | 5,157,091 |  |

# 実質収支に関する調書

(単位 : 千円)

| 区 分 |                                | 金 額    |
|-----|--------------------------------|--------|
| 1   | 歳 入 総 額                        | 24,519 |
| 2   | 歳 出 総 額                        | 18,681 |
| 3   | 歳 入 歳 出 差 引 額                  | 5,838  |
| 4   | 翌年度へ繰越<br>(1) 継続費通次繰越額         | 0      |
|     | (2) 繰越明許費繰越額                   | 0      |
|     | すべき財源<br>(3) 事故繰越し繰越額          | 0      |
|     | 計                              | 0      |
| 5   | 実 質 収 支 額                      | 5,838  |
| 6   | 実質収支額のうち地方自治法233条の2の規定による基金繰入額 | 0      |