

議案第 83 号

平成 24 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 233 条第 3 項の規定により、平成 24 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 25 年 9 月 5 日提出

三豊市長 横山 忠始

平成24年度

三豊市港湾整備事業  
特別会計歳入歳出決算書

平成 24 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 |          | 16,340,000 | 16,749,177 |
|            | 1 使用料    | 16,340,000 | 16,749,177 |
| 2 県支出金     |          | 1,500,000  | 1,613,377  |
|            | 1 県委託金   | 1,500,000  | 1,613,377  |
| 3 財産収入     |          | 447,000    | 446,097    |
|            | 1 財産貸付収入 | 0          | 0          |
|            | 2 財産運用収入 | 447,000    | 446,097    |
| 5 繰越金      |          | 5,837,000  | 5,837,853  |
|            | 1 繰越金    | 5,837,000  | 5,837,853  |
| 6 諸収入      |          | 601,000    | 558,043    |
|            | 2 雑入     | 601,000    | 558,043    |
| 歳入合計       |          | 24,725,000 | 25,204,547 |

(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 |
|------------|-------|-------|-------------------|
| 16,749,177 | 0     | 0     | △409,177          |
| 16,749,177 | 0     | 0     | △409,177          |
| 1,613,377  | 0     | 0     | △113,377          |
| 1,613,377  | 0     | 0     | △113,377          |
| 446,097    | 0     | 0     | 903               |
| 0          | 0     | 0     | 0                 |
| 446,097    | 0     | 0     | 903               |
| 5,837,853  | 0     | 0     | △853              |
| 5,837,853  | 0     | 0     | △853              |
| 558,043    | 0     | 0     | 42,957            |
| 558,043    | 0     | 0     | 42,957            |
| 25,204,547 | 0     | 0     | △479,547          |

歳出

| 款     | 項       | 予算現額       |
|-------|---------|------------|
| 1 港湾費 |         | 21,459,000 |
|       | 1 港湾管理費 | 21,459,000 |
| 3 予備費 |         | 3,266,000  |
|       | 1 予備費   | 3,266,000  |
| 歳出合計  |         | 24,725,000 |

(単位：円)

| 支出済額       | 翌年度繰越額 | 不用額       | 予算現額と支出<br>済額との比較 |
|------------|--------|-----------|-------------------|
| 20,425,687 | 0      | 1,033,313 | 1,033,313         |
| 20,425,687 | 0      | 1,033,313 | 1,033,313         |
| 0          | 0      | 3,266,000 | 3,266,000         |
| 0          | 0      | 3,266,000 | 3,266,000         |
| 20,425,687 | 0      | 4,299,313 | 4,299,313         |

歳入歳出差引残額

4,778,860円

平成 25 年 9 月 5 日

三豊市長 横山 忠始



平成24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 |          |         | 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>繰越財源<br>充当額 | 計          |
| 目 |          |         |            |           |                               |            |
| 1 | 使用料及び手数料 |         | 16,970,000 | △630,000  | 0                             | 16,340,000 |
|   | 1        | 使用料     | 16,970,000 | △630,000  | 0                             | 16,340,000 |
|   |          | 1 港湾使用料 | 16,970,000 | △630,000  | 0                             | 16,340,000 |
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(款) 2 県支出金

|   |        |           |           |          |   |           |
|---|--------|-----------|-----------|----------|---|-----------|
| 2 | 県支出金   |           | 1,800,000 | △300,000 | 0 | 1,500,000 |
|   | 1 県委託金 |           | 1,800,000 | △300,000 | 0 | 1,500,000 |
|   |        | 1 土木費県委託金 | 1,800,000 | △300,000 | 0 | 1,500,000 |

(款) 3 財産収入

|   |          |           |         |          |   |         |
|---|----------|-----------|---------|----------|---|---------|
| 3 | 財産収入     |           | 925,000 | △478,000 | 0 | 447,000 |
|   | 1 財産貸付収入 |           | 452,000 | △452,000 | 0 | 0       |
|   |          | 1 財産貸付収入  | 452,000 | △452,000 | 0 | 0       |
|   | 2 財産運用収入 |           | 473,000 | △26,000  | 0 | 447,000 |
|   |          | 1 利子及び配当金 | 473,000 | △26,000  | 0 | 447,000 |

(款) 5 繰越金

|   |       |       |         |           |   |           |
|---|-------|-------|---------|-----------|---|-----------|
| 5 | 繰越金   |       | 227,000 | 5,610,000 | 0 | 5,837,000 |
|   | 1 繰越金 |       | 227,000 | 5,610,000 | 0 | 5,837,000 |
|   |       | 1 繰越金 | 227,000 | 5,610,000 | 0 | 5,837,000 |

(款) 6 諸収入

|      |      |      |            |           |   |            |
|------|------|------|------------|-----------|---|------------|
| 6    | 諸収入  |      | 1,078,000  | △477,000  | 0 | 601,000    |
|      | 2 雑入 |      | 1,078,000  | △477,000  | 0 | 601,000    |
|      |      | 1 雑入 | 1,078,000  | △477,000  | 0 | 601,000    |
| 歳入合計 |      |      | 21,000,000 | 3,725,000 | 0 | 24,725,000 |

(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         |            |            |       |       |        |
|          |            | 16,749,177 | 16,749,177 | 0     | 0     |        |
|          |            | 16,749,177 | 16,749,177 | 0     | 0     |        |
|          |            | 16,749,177 | 16,749,177 | 0     | 0     |        |
| 1 港湾使用料  | 13,288,000 | 13,382,049 | 13,382,049 | 0     | 0     | 港湾使用料  |
| 2 起重機使用料 | 3,000,000  | 3,315,000  | 3,315,000  | 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)

|               |           |           |           |   |   |           |
|---------------|-----------|-----------|-----------|---|---|-----------|
|               |           | 1,613,377 | 1,613,377 | 0 | 0 |           |
|               |           | 1,613,377 | 1,613,377 | 0 | 0 |           |
|               |           | 1,613,377 | 1,613,377 | 0 | 0 |           |
| 1 土木施設管理費県委託金 | 1,500,000 | 1,613,377 | 1,613,377 | 0 | 0 | 港湾施設管理委託金 |

(単位：円)

|            |         |         |         |   |   |                 |
|------------|---------|---------|---------|---|---|-----------------|
|            |         | 446,097 | 446,097 | 0 | 0 |                 |
|            |         | 0       | 0       | 0 | 0 |                 |
|            |         | 0       | 0       | 0 | 0 |                 |
| 1 土地建物貸付収入 | 0       | 0       | 0       | 0 | 0 |                 |
|            |         | 446,097 | 446,097 | 0 | 0 |                 |
|            |         | 446,097 | 446,097 | 0 | 0 |                 |
| 1 利子及び配当金  | 447,000 | 446,097 | 446,097 | 0 | 0 | 託間港港湾施設整備管理基金利子 |

(単位：円)

|       |           |           |           |   |   |      |
|-------|-----------|-----------|-----------|---|---|------|
|       |           | 5,837,853 | 5,837,853 | 0 | 0 |      |
|       |           | 5,837,853 | 5,837,853 | 0 | 0 |      |
|       |           | 5,837,853 | 5,837,853 | 0 | 0 |      |
| 1 繰越金 | 5,837,000 | 5,837,853 | 5,837,853 | 0 | 0 | 純繰越金 |

(単位：円)

|      |         |            |            |   |   |                                                                    |
|------|---------|------------|------------|---|---|--------------------------------------------------------------------|
|      |         | 558,043    | 558,043    | 0 | 0 |                                                                    |
|      |         | 558,043    | 558,043    | 0 | 0 |                                                                    |
|      |         | 558,043    | 558,043    | 0 | 0 |                                                                    |
| 1 雑入 | 601,000 | 558,043    | 558,043    | 0 | 0 | 港湾総合庁舎渡船場待合所<br>電気水道料 67,753<br>コンテナ荷役機械収益金 486,200<br>その他雑入 4,090 |
|      |         | 25,204,547 | 25,204,547 | 0 | 0 |                                                                    |

(款) 1 港灣費

(款) 3 予備費

十

(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 |           |                                                                                              |
|                    |           | 20,425,687 | 0           | 0         | 0         | 1,033,313 |                                                                                              |
|                    |           | 20,425,687 | 0           | 0         | 0         | 1,033,313 |                                                                                              |
|                    |           | 14,668,114 | 0           | 0         | 0         | 979,886   |                                                                                              |
| 7 賃金               | 0         | 0          | 0           | 0         | 0         | 0         |                                                                                              |
| 11 需用費             | 3,415,000 | 2,553,752  | 0           | 0         | 0         | 861,248   | 消耗品費 155,468<br>印刷製本費 11,550<br>光熱水費 1,529,010<br>修繕料 857,724                                |
| 12 役務費             | 229,000   | 207,663    | 0           | 0         | 0         | 21,337    | 通信運搬費 20,279<br>手数料 177,944<br>火災保険料 9,440                                                   |
| 13 委託料             | 3,330,000 | 3,329,250  | 0           | 0         | 0         | 750       | 業務委託料<br>使用料徴収等事務委託料 3,150,000<br>施設管理委託料<br>警備保障 75,600<br>施設・設備管理委託料 69,000<br>消防設備 34,650 |
| 14 使用料及び<br>賃借料    | 0         | 0          | 0           | 0         | 0         | 0         |                                                                                              |
| 19 負担金、補助及び交付<br>金 | 2,774,000 | 2,678,852  | 0           | 0         | 0         | 95,148    | 負担金<br>関税協会等負担金 74,000<br>コンテナターミナル荷役<br>機械維持管理負担金 2,604,852                                 |
| 25 積立金             | 5,448,000 | 5,447,097  | 0           | 0         | 0         | 903       | 積立金<br>詫間港港湾施設整備管理<br>基金 5,447,097                                                           |
| 27 公課費             | 452,000   | 451,500    | 0           | 0         | 0         | 500       | 公課費<br>消費税 451,500                                                                           |
|                    |           | 5,757,573  | 0           | 0         | 0         | 53,427    |                                                                                              |
| 11 需用費             | 1,353,000 | 1,301,013  | 0           | 0         | 0         | 51,987    | 消耗品費 1,500<br>光熱水費 491,013<br>修繕料 808,500                                                    |
| 12 役務費             | 750,000   | 748,830    | 0           | 0         | 0         | 1,170     | 手数料 730,800<br>その他保険料 18,030                                                                 |
| 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                                         |

(単位：円)

|        |           |            |   |   |   |           |  |
|--------|-----------|------------|---|---|---|-----------|--|
|        |           | 0          | 0 | 0 | 0 | 3,266,000 |  |
|        |           | 0          | 0 | 0 | 0 | 3,266,000 |  |
|        |           | 0          | 0 | 0 | 0 | 3,266,000 |  |
| 30 予備費 | 3,266,000 | 0          | 0 | 0 | 0 | 3,266,000 |  |
|        |           | 20,425,687 | 0 | 0 | 0 | 4,299,313 |  |

# 実質収支に関する調書

(単位 : 千円)

| 区 分 |                                | 金 額    |
|-----|--------------------------------|--------|
| 1   | 歳 入 総 額                        | 25,205 |
| 2   | 歳 出 総 額                        | 20,426 |
| 3   | 歳 入 歳 出 差 引 額                  | 4,779  |
| 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                      | 4,779  |
| 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      |

