

令和元年度 鳥取県県営境港水産施設事業特別会計歳入歳出決算事項別明細書

歳入

(単位：円)

| 款 | 項 | 目 | 予 算 | | 現 額 | 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
|---|----|------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-----------|-----------|-----|-----|
| | | | 当 初 予 算 額 | 補 正 予 算 額 | | 計 | 区 分 | | | | | | 金 額 |
| | | | | | | | | | | | | | |
| 1 | | 使用料及び手数料 | 138,892,000 | -12,837,000 | 126,055,000 | | | 125,558,903 | 124,894,184 | 0 | 664,719 | | |
| | 1 | 使用料 | 138,892,000 | -12,837,000 | 126,055,000 | | | 125,558,903 | 124,894,184 | 0 | 664,719 | | |
| | | 1 魚市場使用料 | 138,892,000 | -12,837,000 | 126,055,000 | | | 125,558,903 | 124,894,184 | 0 | 664,719 | | |
| | | | | | | 1 魚市場使用料 | 126,055,000 | 125,558,903 | 124,894,184 | 0 | 664,719 | | |
| 2 | | 繰入金 | 82,328,000 | 31,612,000 | 113,940,000 | | | 108,270,000 | 108,270,000 | 0 | 0 | | |
| | 1 | 一般会計繰入金 | 82,328,000 | 31,612,000 | 113,940,000 | | | 108,270,000 | 108,270,000 | 0 | 0 | | |
| | | 1 一般会計から繰入 | 75,708,000 | 4,359,000 | 80,067,000 | | | 77,851,000 | 77,851,000 | 0 | 0 | | |
| | | | | | | 1 一般会計から繰入 | 80,067,000 | 77,851,000 | 77,851,000 | 0 | 0 | | |
| | 2 | 一般会計から借入 | 6,620,000 | 27,253,000 | 33,873,000 | | | 30,419,000 | 30,419,000 | 0 | 0 | | |
| | | | | | | 1 一般会計から借入 | 33,873,000 | 30,419,000 | 30,419,000 | 0 | 0 | | |
| 3 | | 繰越金 | 1,000 | 10,394,000 | 10,395,000 | | | 10,395,158 | 10,395,158 | 0 | 0 | | |
| | 1 | 繰越金 | 1,000 | 10,394,000 | 10,395,000 | | | 10,395,158 | 10,395,158 | 0 | 0 | | |
| | | 1 繰越金 | 1,000 | 10,394,000 | 10,395,000 | | | 10,395,158 | 10,395,158 | 0 | 0 | | |
| | | | | | | 1 前年度繰越金 | 10,395,000 | 10,395,158 | 10,395,158 | 0 | 0 | | |
| 4 | | 諸収入 | 7,215,000 | -793,000 | 6,422,000 | | | 7,959,696 | 6,495,266 | 0 | 1,464,430 | | |
| | 1 | 雑入 | 7,215,000 | -793,000 | 6,422,000 | | | 6,495,266 | 6,495,266 | 0 | 0 | | |
| | | 1 雑入 | 7,215,000 | -793,000 | 6,422,000 | | | 6,495,266 | 6,495,266 | 0 | 0 | | |
| | | | | | | 1 雑入 | 6,422,000 | 6,495,266 | 6,495,266 | 0 | 0 | | |
| | 80 | 延滞金 | | | 0 | | | 1,464,430 | 0 | 0 | 1,464,430 | | |
| | | 80 延滞金 | | | 0 | | | 1,464,430 | 0 | 0 | 1,464,430 | | |
| | | | | | | 80 延滞金 | 0 | 1,464,430 | 0 | 0 | 1,464,430 | | |
| | | | | | | | | | | | | | |
| | | 歳 入 合 計 | 228,436,000 | 28,376,000 | 256,812,000 | | | 252,183,757 | 250,054,608 | 0 | 2,129,149 | | |

歳出

(単位：円)

| 款・項・目 | 予 算 | | | | | 現 計 | 節 | | 支 出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 |
|-------|--------------|--------------|--------------------|-----------------------------|-----|-------------|------------------|--------------|-------------|--------------|-----|---|-----------|-----|
| | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 額 | 予 備 費 支 出 及 び 流 用 増 減 | 節 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | | 事 故 繰 越 し | | | | |
| | | | | | 区 分 | | | | | | 金 額 | | | |
| 1 | 事業費 | 174,947,000 | 28,376,000 | 0 | 0 | 203,323,000 | | | 196,182,496 | 0 | 0 | 0 | 7,140,504 | |
| 1 | 事業費 | 174,947,000 | 28,376,000 | 0 | 0 | 203,323,000 | | | 196,182,496 | 0 | 0 | 0 | 7,140,504 | |
| 1 | 魚市場事業費 | 174,947,000 | 28,376,000 | 0 | 0 | 203,323,000 | | | 196,182,496 | 0 | 0 | 0 | 7,140,504 | |
| | | | | | | | 1 報酬 | 2,214,000 | 2,113,536 | 0 | 0 | 0 | 100,464 | |
| | | | | | | | 2 給料 | 6,171,000 | 6,089,200 | 0 | 0 | 0 | 81,800 | |
| | | | | | | | 3 職員手当等 | 2,808,000 | 2,647,847 | 0 | 0 | 0 | 160,153 | |
| | | | | | | | 4 共済費 | 2,430,000 | 2,386,772 | 0 | 0 | 0 | 43,228 | |
| | | | | | | | 9 旅費 | 68,000 | 66,261 | 0 | 0 | 0 | 1,739 | |
| | | | | | | | 11 需用費 | 696,000 | 695,776 | 0 | 0 | 0 | 224 | |
| | | | | | | | 12 役務費 | 660,000 | 658,981 | 0 | 0 | 0 | 1,019 | |
| | | | | | | | 13 委託料 | 160,597,000 | 153,855,771 | 0 | 0 | 0 | 6,741,229 | |
| | | | | | | | 14 使用料及び賃借料 | 1,919,000 | 1,909,052 | 0 | 0 | 0 | 9,948 | |
| | | | | | | | 18 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | 19 負担金、補助金及び交付金 | 185,000 | 184,800 | 0 | 0 | 0 | 200 | |
| | | | | | | | 23 償還金、利子及び割引料 | 8,727,000 | 8,727,000 | 0 | 0 | 0 | 0 | |
| | | | | | | | 27 公課費 | 16,848,000 | 16,847,500 | 0 | 0 | 0 | 500 | |
| 2 | 公債費 | 53,489,000 | 0 | 0 | 0 | 53,489,000 | | | 53,487,846 | 0 | 0 | 0 | 1,154 | |
| 1 | 公債費 | 53,489,000 | 0 | 0 | 0 | 53,489,000 | | | 53,487,846 | 0 | 0 | 0 | 1,154 | |
| 1 | 元金 | 48,095,000 | 0 | 0 | 0 | 48,095,000 | | | 48,094,209 | 0 | 0 | 0 | 791 | |
| | | | | | | | 23 償還金、利子及び割引料 | 48,095,000 | 48,094,209 | 0 | 0 | 0 | 791 | |

(単位：円)

| 款・項・目 | 予 算 現 額 | | | | | 支 出 済 額 | 翌 年 度 繰 越 額 | | | 不 用 額 | 備 考 | | |
|---------|--------------|--------------|---------------------------------|-----------------------------|-------------|--------------------|-------------|-------------|------------------|-------|-----|--------------|--------------|
| | 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 | | 節 | | 継 続 費 通 次 繰 越 | | | 繰 越 明 許 費 | 事 故 繰 越 し |
| | | | | | | | 区 分 | 金 額 | | | | | |
| 2 利子 | 5,394,000 | 0 | 0 | 0 | 5,394,000 | | | 5,393,637 | 0 | 0 | 0 | 363 | |
| | | | | | | 23 償還金、利子 及び割引料 | 5,394,000 | 5,393,637 | 0 | 0 | 0 | 363 | |
| 歳 出 合 計 | 228,436,000 | 28,376,000 | 0 | 0 | 256,812,000 | | | 249,670,342 | 0 | 0 | 0 | 7,141,658 | |