

令和3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 | 122,935,000 | -10,473,000 | 112,462,000 | | | 116,241,581 | 115,604,412 | 0 | 637,169 | | |
| | 1 | 使用料 | 122,935,000 | -10,473,000 | 112,462,000 | | | 116,241,581 | 115,604,412 | 0 | 637,169 | | |
| | | 1 魚市場使用料 | 122,935,000 | -10,473,000 | 112,462,000 | | | 116,241,581 | 115,604,412 | 0 | 637,169 | | |
| | | | | | | 1 魚市場使用料 | 112,462,000 | 116,241,581 | 115,604,412 | 0 | 637,169 | | |
| 2 | | 繰入金 | 119,639,000 | 3,357,000 | 122,996,000 | | | 118,803,000 | 118,803,000 | 0 | 0 | | |
| | 1 | 一般会計繰入金 | 119,639,000 | 3,357,000 | 122,996,000 | | | 118,803,000 | 118,803,000 | 0 | 0 | | |
| | | 1 一般会計から繰入 | 82,145,000 | -1,183,000 | 80,962,000 | | | 79,371,000 | 79,371,000 | 0 | 0 | | |
| | | | | | | 1 一般会計から繰入 | 80,962,000 | 79,371,000 | 79,371,000 | 0 | 0 | | |
| | | 2 一般会計から借入 | 37,494,000 | 4,540,000 | 42,034,000 | | | 39,432,000 | 39,432,000 | 0 | 0 | | |
| | | | | | | 1 一般会計から借入 | 42,034,000 | 39,432,000 | 39,432,000 | 0 | 0 | | |
| 3 | | 繰越金 | 1,000 | 3,280,000 | 3,281,000 | | | 3,281,226 | 3,281,226 | 0 | 0 | | |
| | 1 | 繰越金 | 1,000 | 3,280,000 | 3,281,000 | | | 3,281,226 | 3,281,226 | 0 | 0 | | |
| | | 1 繰越金 | 1,000 | 3,280,000 | 3,281,000 | | | 3,281,226 | 3,281,226 | 0 | 0 | | |
| | | | | | | 1 前年度繰越金 | 3,281,000 | 3,281,226 | 3,281,226 | 0 | 0 | | |
| 4 | | 諸収入 | 6,103,000 | 34,000 | 6,137,000 | | | 7,520,866 | 6,056,436 | 0 | 1,464,430 | | |
| | 1 | 雑入 | 6,103,000 | 34,000 | 6,137,000 | | | 6,056,436 | 6,056,436 | 0 | 0 | | |
| | | 1 雑入 | 6,103,000 | 34,000 | 6,137,000 | | | 6,056,436 | 6,056,436 | 0 | 0 | | |
| | | | | | | 1 雑入 | 6,137,000 | 6,056,436 | 6,056,436 | 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 | 248,678,000 | -3,802,000 | 244,876,000 | | | 245,846,673 | 243,745,074 | 0 | 2,101,599 | | |

歳出

(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 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 | | | | | |
| 1 | 事業費 | 197,864,000 | -3,802,000 | 0 | 0 | 194,062,000 | | 186,163,165 | 0 | 0 | 0 | 7,898,835 | | |
| 1 | 事業費 | 197,864,000 | -3,802,000 | 0 | 0 | 194,062,000 | | 186,163,165 | 0 | 0 | 0 | 7,898,835 | | |
| 1 | 魚市場事業 費 | 197,864,000 | -3,802,000 | 0 | 0 | 194,062,000 | | 186,163,165 | 0 | 0 | 0 | 7,898,835 | | |
| | | | | | | | 1 報酬 | 2,034,000 | 1,789,080 | 0 | 0 | 0 | 244,920 | |
| | | | | | | | 2 給料 | 8,524,000 | 8,382,000 | 0 | 0 | 0 | 142,000 | |
| | | | | | | | 3 職員手当等 | 4,069,000 | 3,815,278 | 0 | 0 | 0 | 253,722 | |
| | | | | | | | 4 共済費 | 3,105,000 | 2,949,458 | 0 | 0 | 0 | 155,542 | |
| | | | | | | | 8 旅費 | 152,000 | 60,140 | 0 | 0 | 0 | 91,860 | |
| | | | | | | | 10 需用費 | 592,000 | 445,418 | 0 | 0 | 0 | 146,582 | |
| | | | | | | | 11 役務費 | 665,000 | 653,354 | 0 | 0 | 0 | 11,646 | |
| | | | | | | | 12 委託料 | 162,841,000 | 156,196,309 | 0 | 0 | 0 | 6,644,691 | |
| | | | | | | | 13 使用料及び賃 借料 | 1,946,000 | 1,739,628 | 0 | 0 | 0 | 206,372 | |
| | | | | | | | 18 負担金、補助 金及び交付金 | 196,000 | 195,300 | 0 | 0 | 0 | 700 | |
| | | | | | | | 22 償還金、利子 及び割引料 | 8,727,000 | 8,727,000 | 0 | 0 | 0 | 0 | |
| | | | | | | | 26 公課費 | 1,211,000 | 1,210,200 | 0 | 0 | 0 | 800 | |
| 2 | 公債費 | 50,814,000 | 0 | 0 | 0 | 50,814,000 | | 50,813,065 | 0 | 0 | 0 | 935 | | |
| 1 | 公債費 | 50,814,000 | 0 | 0 | 0 | 50,814,000 | | 50,813,065 | 0 | 0 | 0 | 935 | | |
| 1 | 元金 | 47,274,000 | 0 | 0 | 0 | 47,274,000 | | 47,273,402 | 0 | 0 | 0 | 598 | | |
| | | | | | | | 22 償還金、利子 及び割引料 | 47,274,000 | 47,273,402 | 0 | 0 | 0 | 598 | |
| 2 | 利子 | 3,540,000 | 0 | 0 | 0 | 3,540,000 | | 3,539,663 | 0 | 0 | 0 | 337 | | |

(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 | | | | | |
| | | | | | | 22 償還金、利子 及び割引料 | 3,540,000 | 3,539,663 | 0 | 0 | 0 | 337 | |
| 歳出合計 | 248,678,000 | -3,802,000 | 0 | 0 | 244,876,000 | | | 236,976,230 | 0 | 0 | 0 | 7,899,770 | |