

議案 第179号

平成28年度

福岡市港湾整備事業特別会計歳入歳出決算

平成 28 年 度

福岡市港湾整備事業特別会計歳入歳出決算書

歳入 港湾整備事業特別会計

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| 款 | 項          | 予算現額           | 調定額            | 収入済額           | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較   |
|---|------------|----------------|----------------|----------------|-------|-------|-----------------|
|   | 1 分担金及び負担金 | 29,653,000     | 16,457,814     | 16,457,814     |       | 0     | △ 13,195,186    |
|   | 1 負担金      | 29,653,000     | 16,457,814     | 16,457,814     |       | 0     | △ 13,195,186    |
|   | 2 使用料及び手数料 | 2,112,665,000  | 2,065,447,115  | 2,065,447,115  |       | 0     | △ 47,217,885    |
|   | 1 使用料      | 2,112,665,000  | 2,065,447,115  | 2,065,447,115  |       | 0     | △ 47,217,885    |
|   | 3 国庫支出金    | 203,990,000    | 166,864,214    | 166,864,214    |       | 0     | △ 37,125,786    |
|   | 1 国庫補助金    | 203,990,000    | 166,864,214    | 166,864,214    |       | 0     | △ 37,125,786    |
|   | 4 財産収入     | 19,466,156,000 | 19,476,498,840 | 19,476,498,840 |       | 0     | 10,342,840      |
|   | 1 財産運用収入   | 1,637,338,000  | 1,619,198,390  | 1,619,198,390  |       | 0     | △ 18,139,610    |
|   | 2 財産売却収入   | 17,828,818,000 | 17,857,300,450 | 17,857,300,450 |       | 0     | 28,482,450      |
|   | 5 繰入金      | 241,445,000    | 241,445,000    | 241,445,000    |       | 0     | 0               |
|   | 1 一般会計繰入金  | 241,445,000    | 241,445,000    | 241,445,000    |       | 0     | 0               |
|   | 6 繰越金      | 417,277,000    | 417,277,107    | 417,277,107    |       | 0     | 107             |
|   | 1 繰越金      | 417,277,000    | 417,277,107    | 417,277,107    |       | 0     | 107             |
|   | 7 諸収入      | 100,197,000    | 95,948,666     | 95,948,666     |       | 0     | △ 4,248,334     |
|   | 1 延滞金及び加算金 | 100,000        | 169,640        | 169,640        |       | 0     | 69,640          |
|   | 2 保険料収入    | 35,000         | 19,635         | 19,635         |       | 0     | △ 15,365        |
|   | 3 公金運用利子   | 1,000          | 0              | 0              |       | 0     | △ 1,000         |
|   | 4 雑入       | 100,061,000    | 95,759,391     | 95,759,391     |       | 0     | △ 4,301,609     |
|   | 8 市債       | 7,053,000,000  | 5,536,000,000  | 5,536,000,000  |       | 0     | △ 1,517,000,000 |
|   | 1 市債       | 7,053,000,000  | 5,536,000,000  | 5,536,000,000  |       | 0     | △ 1,517,000,000 |
|   | 歳入合計       | 29,624,383,000 | 28,015,938,756 | 28,015,938,756 |       | 0     | △ 1,608,444,244 |

歳出 港湾整備事業特別会計

| 款 | 項           | 予算現額           | 支出済額           | 翌年度繰越額        | 不用額           | 予算現額と支出済額との比較 |
|---|-------------|----------------|----------------|---------------|---------------|---------------|
|   | 1 総務費       | 18,654,641,000 | 17,839,089,139 |               | 815,551,861   | 815,551,861   |
|   | 1 総務管理費     | 18,654,641,000 | 17,839,089,139 |               | 815,551,861   | 815,551,861   |
|   | 2 事業費       | 6,658,301,000  | 5,031,873,161  | 1,328,044,000 | 298,383,839   | 1,626,427,839 |
|   | 1 臨海土地整備事業費 | 3,399,366,000  | 2,223,865,704  | 1,058,623,000 | 116,877,296   | 1,175,500,296 |
|   | 2 機能施設整備事業費 | 3,258,935,000  | 2,808,007,457  | 269,421,000   | 181,506,543   | 450,927,543   |
|   | 3 公債費       | 4,311,341,000  | 4,257,012,800  |               | 54,328,200    | 54,328,200    |
|   | 1 公債費       | 4,311,341,000  | 4,257,012,800  |               | 54,328,200    | 54,328,200    |
|   | 4 予備費       | 100,000        | 0              |               | 100,000       | 100,000       |
|   | 1 予備費       | 100,000        | 0              |               | 100,000       | 100,000       |
|   | 歳出合計        | 29,624,383,000 | 27,127,975,100 | 1,328,044,000 | 1,168,363,900 | 2,496,407,900 |

歳入歳出差引残額 887,963,656 円