

平成 21 年度 下関市港湾特別会計歳入歳出決算書
入

| 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 |
|------------|---------------|---------------|---------------|---------------|-----------|------------|---------------------------|
| | | 円 | 円 | 円 | 円 | 円 | 円 |
| 1 使用料及び手数料 | | 592,787,000 | 556,101,607 | 493,812,119 | | 62,289,488 | △ 98,974,881 |
| | 1 使用料 | 592,785,000 | 556,099,607 | 493,810,119 | | 62,289,488 | △ 98,974,881 |
| | 2 手数料 | 2,000 | 2,000 | 2,000 | | | |
| 2 国庫支出金 | | 339,350,000 | 321,990,000 | 321,990,000 | | | △ 17,360,000 |
| | 1 国庫補助金 | 339,350,000 | 321,990,000 | 321,990,000 | | | △ 17,360,000 |
| 3 県支出金 | | 639,449,000 | 613,512,384 | 613,512,384 | | | △ 25,936,616 |
| | 1 県負担金 | 639,122,000 | 612,273,384 | 612,273,384 | | | △ 26,848,616 |
| | 2 県補助金 | 327,000 | 1,239,000 | 1,239,000 | | | 912,000 |
| 4 財産収入 | | 243,921,000 | 185,521,141 | 180,771,358 | | 4,749,783 | △ 63,149,642 |
| | 1 財産運用収入 | 204,377,000 | 185,521,141 | 180,771,358 | | 4,749,783 | △ 23,605,642 |
| | 2 財産売払収入 | 39,544,000 | | | | | △ 39,544,000 |
| 5 繰入金 | | 2,273,424,000 | 2,236,291,771 | 2,236,291,771 | | | △ 37,132,229 |
| | 1 他会計繰入金 | 2,273,424,000 | 2,236,291,771 | 2,236,291,771 | | | △ 37,132,229 |
| 6 諸収入 | | 775,466,000 | 474,433,056 | 469,320,285 | | 5,112,771 | △ 306,145,715 |
| | 1 延滞金、加算金及び過料 | 1,000 | | | | | △ 1,000 |
| | 2 雑入 | 775,465,000 | 474,433,056 | 469,320,285 | | 5,112,771 | △ 306,144,715 |
| 7 市債 | | 1,263,800,000 | 1,074,100,000 | 1,074,100,000 | | | △ 189,700,000 |
| | 1 市債 | 1,263,800,000 | 1,074,100,000 | 1,074,100,000 | | | △ 189,700,000 |
| 8 繰越金 | | 1,950,000 | 1,950,000 | 1,950,000 | | | |
| | 1 繰越金 | 1,950,000 | 1,950,000 | 1,950,000 | | | |
| 歳 入 合 計 | | 6,130,147,000 | 5,463,899,959 | 5,391,747,917 | | 72,152,042 | △ 738,399,083 |

平成 21 年度 下関市港湾特別会計歳入歳出決算書
 歳 出

| 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 |
|---------|---------|---------------|---------------|-------------|-------------|------------------------------|
| | | 円 | 円 | 円 | 円 | 円 |
| 1 港湾費 | | 2,857,744,000 | 2,458,885,621 | 103,200,000 | 295,658,379 | 398,858,379 |
| | 1 管理費 | 1,368,044,000 | 1,155,343,462 | 51,000,000 | 161,700,538 | 212,700,538 |
| | 2 建設費 | 1,489,700,000 | 1,303,542,159 | 52,200,000 | 133,957,841 | 186,157,841 |
| 2 公債費 | | 2,892,403,000 | 2,890,541,992 | | 1,861,008 | 1,861,008 |
| | 1 公債費 | 2,892,403,000 | 2,890,541,992 | | 1,861,008 | 1,861,008 |
| 3 予備費 | | 1,000,000 | | | 1,000,000 | 1,000,000 |
| | 1 予備費 | 1,000,000 | | | 1,000,000 | 1,000,000 |
| 4 繰上充用金 | | 379,000,000 | 364,457,345 | | 14,542,655 | 14,542,655 |
| | 1 繰上充用金 | 379,000,000 | 364,457,345 | | 14,542,655 | 14,542,655 |
| 歳 出 合 計 | | 6,130,147,000 | 5,713,884,958 | 103,200,000 | 313,062,042 | 416,262,042 |

| | |
|----------------|--------------|
| 歳入歳出差引歳入不足額 | 322,137,041円 |
| 繰越明許費繰越財源額 | 54,540,000円 |
| このため翌年度歳入繰上充用金 | 376,677,041円 |

平成 22 年 9 月 1 日提出

下関市長 中尾 友昭

平成 2 1 年度

下関市港湾特別会計歳入歳出決算事項別明細書

平成 21 年度 下関市港湾特別会計歳入歳出決算事項別明細書
 歳 入

| 款 | 項 | 目 | 予 算 現 額 | | | | | 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 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | | 区 分 | | | | | | 金 額 |
| | 1 | 使用料及び手数料 | 円 592,787,000 | 円 | 円 | 円 592,787,000 | | 円 556,101,607 | 円 493,812,119 | 円 | 円 62,289,488 | | |
| | 1 | 使用料 | 592,785,000 | | | 592,785,000 | | 556,099,607 | 493,810,119 | | 62,289,488 | | |
| | | 1 港湾使用料 | 592,785,000 | | | 592,785,000 | | 556,099,607 | 493,810,119 | | 62,289,488 | | |
| | | | | | | | 港湾施設使用料 | 505,285,000 | 460,026,277 | 413,732,597 | 46,293,680 | | |
| | | | | | | | 土地使用料 | 51,713,000 | 63,754,832 | 48,235,952 | 15,518,880 | | |
| | | | | | | | 建物使用料 | 322,000 | 316,260 | 316,260 | | | |
| | | | | | | | 船舶給水料 | 16,122,000 | 14,502,807 | 14,149,947 | 352,860 | | |
| | | | | | | | 入港料 | 19,343,000 | 17,499,431 | 17,375,363 | 124,068 | | |
| | 2 | 手数料 | 2,000 | | | 2,000 | | 2,000 | 2,000 | | | | |
| | | 1 港湾手数料 | 2,000 | | | 2,000 | | 2,000 | 2,000 | | | | |
| | | | | | | | 管理手数料 | 2,000 | 2,000 | 2,000 | | | |
| 2 | | 国庫支出金 | 254,700,000 | | 84,650,000 | 339,350,000 | | 321,990,000 | 321,990,000 | | | | |
| | 1 | 国庫補助金 | 254,700,000 | | 84,650,000 | 339,350,000 | | 321,990,000 | 321,990,000 | | | | |
| | | 1 港湾費国庫補助金 | 254,700,000 | | 84,650,000 | 339,350,000 | | 321,990,000 | 321,990,000 | | | | |
| | | | | | | | 総務費補助金 | 8,000,000 | 8,000,000 | 8,000,000 | | | |
| | | | | | | | 改修事業費補助金 | 101,950,000 | 93,350,000 | 93,350,000 | | | |
| | | | | | | | 海岸保全施設整備事業費補助金 | 75,000,000 | 75,000,000 | 75,000,000 | | | |
| | | | | | | | 環境整備事業費補助金 | 99,400,000 | 91,840,000 | 91,840,000 | | | |
| | | | | | | | 荷役機械建設事業費補助金 | 55,000,000 | 53,800,000 | 53,800,000 | | | |
| 3 | | 県支出金 | 659,369,000 | △ 19,920,000 | | 639,449,000 | | 613,512,384 | 613,512,384 | | | | |
| | 1 | 県負担金 | 659,042,000 | △ 19,920,000 | | 639,122,000 | | 612,273,384 | 612,273,384 | | | | |
| | | 1 港湾費県負担金 | 659,042,000 | △ 19,920,000 | | 639,122,000 | | 612,273,384 | 612,273,384 | | | | |

| 款 | 項 | 目 | 予 算 現 額 | | | | 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 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | | | | | | 節 | |
| | | | | | | | | | | | | 区 分 | 金 額 |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | | | |
| | 2 | 県補助金 | 327,000 | | | 327,000 | | 639,122,000 | 612,273,384 | 612,273,384 | | | |
| | 1 | 港湾統計調査費 県補助金 | 140,000 | | | 140,000 | | | 553,000 | 553,000 | | | |
| | | | | | | | | 140,000 | 553,000 | 553,000 | | | |
| | 2 | 洪水・高潮ハザードマップ整備 支援事業費補助金 | 187,000 | | | 187,000 | | | 686,000 | 686,000 | | | |
| | | | | | | | | 187,000 | 686,000 | 686,000 | | | |
| 4 | | 財産収入 | 243,921,000 | | | 243,921,000 | | | 185,521,141 | 180,771,358 | 4,749,783 | | |
| | 1 | 財産運用収入 | 204,377,000 | | | 204,377,000 | | | 185,521,141 | 180,771,358 | 4,749,783 | | |
| | | | | | | | | | 185,521,141 | 180,771,358 | 4,749,783 | | |
| | | | | | | | | 201,645,000 | 182,788,957 | 178,039,174 | 4,749,783 | | |
| | | | | | | | | 2,732,000 | 2,732,184 | 2,732,184 | | | |
| | 2 | 財産売却収入 | 39,544,000 | | | 39,544,000 | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 5 | | 繰入金 | 2,214,441,000 | 58,983,000 | | 2,273,424,000 | | | 2,236,291,771 | 2,236,291,771 | | | |
| | 1 | 他会計繰入金 | 2,214,441,000 | 58,983,000 | | 2,273,424,000 | | | 2,236,291,771 | 2,236,291,771 | | | |
| | | | | | | | | | 2,236,291,771 | 2,236,291,771 | | | |
| | | | | | | | | 2,273,424,000 | 2,236,291,771 | 2,236,291,771 | | | |
| 6 | | 諸収入 | 421,077,000 | 354,389,000 | | 775,466,000 | | | 474,433,056 | 469,320,285 | 5,112,771 | | |
| | 1 | 延滞金、加算金 及び過料 | 1,000 | | | 1,000 | | | | | | | |
| | | | | | | | | | | | | | |
| | 1 | 延滞金 | 1,000 | | | 1,000 | | | | | | | |
| | | | | | | | | 1,000 | | | | | |
| | 2 | 雑入 | 421,076,000 | 354,389,000 | | 775,465,000 | | | 474,433,056 | 469,320,285 | 5,112,771 | | |

| 款 | 項 | 目 | 予 算 現 額 | | | | 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 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | | | | | | 節 | |
| | | | | | | | | | | | | 区 分 | 金 額 |
| | | 1 違約金及び延納利息 | 円 1,000 | 円 | 円 | 円 1,000 | 円 | 円 | 円 | 円 | | | |
| | | 2 雑入 | 421,075,000 | 5,886,000 | | 426,961,000 | | 474,433,056 | 469,320,285 | | 5,112,771 | | |
| | | | | | | 違約金及び延納利息 | 1,000 | | | | | | |
| | | | | | | 実費弁償金 | 2,507,000 | 2,456,740 | 2,456,740 | | | | |
| | | | | | | 水域占用料 | 61,576,000 | 63,457,156 | 63,457,156 | | | | |
| | | | | | | 海岸保全区域占用料 | 1,000 | | | | | | |
| | | | | | | 雑入 | 362,877,000 | 408,519,160 | 403,406,389 | | 5,112,771 | | |
| | | 3 歳入欠陥補填収入 | | 348,503,000 | | 348,503,000 | | | | | | | |
| | | | | | | 歳入欠陥補填収入 | 348,503,000 | | | | | | |
| 7 | | 市債 | 967,100,000 | 23,000,000 | 273,700,000 | 1,263,800,000 | | 1,074,100,000 | 1,074,100,000 | | | | |
| | 1 | 市債 | 967,100,000 | 23,000,000 | 273,700,000 | 1,263,800,000 | | 1,074,100,000 | 1,074,100,000 | | | | |
| | | 1 港湾事業債 | 967,100,000 | 23,000,000 | 273,700,000 | 1,263,800,000 | | 1,074,100,000 | 1,074,100,000 | | | | |
| | | | | | | 改修事業債 | 260,000,000 | 233,200,000 | 233,200,000 | | | | |
| | | | | | | 海岸保全施設整備事業債 | 297,500,000 | 289,400,000 | 289,400,000 | | | | |
| | | | | | | 環境整備事業債 | 178,700,000 | 162,800,000 | 162,800,000 | | | | |
| | | | | | | 長府ふ頭用地造成事業債 | 251,000,000 | 249,200,000 | 249,200,000 | | | | |
| | | | | | | 新港地区ふ頭用地造成事業債 | 111,000,000 | | | | | | |
| | | | | | | 港湾整備事業債 | 165,600,000 | 139,500,000 | 139,500,000 | | | | |
| 8 | | 繰越金 | | | 1,950,000 | 1,950,000 | | 1,950,000 | 1,950,000 | | | | |
| | 1 | 繰越金 | | | 1,950,000 | 1,950,000 | | 1,950,000 | 1,950,000 | | | | |
| | | 1 繰越金 | | | 1,950,000 | 1,950,000 | | 1,950,000 | 1,950,000 | | | | |
| | | | | | | 繰越金 | 1,950,000 | 1,950,000 | 1,950,000 | | | | |
| | | 歳入合計 | 5,353,395,000 | 416,452,000 | 360,300,000 | 6,130,147,000 | | 5,463,899,959 | 5,391,747,917 | | 72,152,042 | | |

平成 21 年度 下関市港湾特別会計歳入歳出決算事項別明細書
 歳 出

| 款 | 項 | 目 | 予 算 現 額 | | | | | 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 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区分 | 金額 | | 継続費 繰越 | 繰越明許費 | 事故繰越し | | |
| | | | | | | | | | | | | | | | |
| 1 | | 港湾費 | 2,390,679,000 | 106,765,000 | 360,300,000 | | 2,857,744,000 | | 2,458,885,621 | | 103,200,000 | | 295,658,379 | | |
| | 1 | 管理費 | 1,261,279,000 | 106,765,000 | | | 1,368,044,000 | | 1,155,343,462 | | 51,000,000 | | 161,700,538 | | |
| | | 1 委員会費 | 1,429,000 | | | | 1,429,000 | | 973,870 | | | | 455,130 | | |
| | | | | | | | | 1 報酬 | 938,000 | 792,000 | | | 146,000 | | |
| | | | | | | | | 9 旅費 | 211,000 | 161,470 | | | 49,530 | | |
| | | | | | | | | 10 交際費 | 10,000 | | | | 10,000 | | |
| | | | | | | | | 11 需用費 | 98,000 | | | | 98,000 | | |
| | | | | | | | | 12 役務費 | 151,000 | | | | 151,000 | | |
| | | | | | | | | 14 使用料及び賃借料 | 21,000 | 20,400 | | | 600 | | |
| | | 2 総務費 | 1,128,868,000 | 765,000 | | | 1,129,633,000 | | 974,116,870 | | | | 155,516,130 | | |
| | | | | | | | | 1 報酬 | 1,601,000 | 1,600,800 | | | 200 | | |
| | | | | | | | | 2 給料 | 154,023,000 | 152,477,190 | | | 1,545,810 | | |
| | | | | | | | | 3 職員手当等 | 89,944,000 | 88,966,039 | | | 977,961 | | |
| | | | | | | | | 4 共済費 | 54,368,000 | 53,885,900 | | | 482,100 | | |
| | | | | | | | | 7 賃金 | 200,000 | 2,500 | | | 197,500 | | |
| | | | | | | | | 8 報償費 | 822,600 | 463,000 | | | 359,600 | | |
| | | | | | | | | 9 旅費 | 8,049,000 | 6,987,372 | | | 1,061,628 | | |
| | | | | | | | | 10 交際費 | 50,000 | | | | 50,000 | | |
| | | | | | | | | 11 需用費 | 77,884,220 | 63,965,479 | | | 13,918,741 | | |
| | | | | | | | | 12 役務費 | 6,142,280 | 3,609,440 | | | 2,532,840 | | |
| | | | | | | | | 13 委託料 | 517,604,593 | 437,344,755 | | | 80,259,838 | | |
| | | | | | | | | 14 使用料及び賃借料 | 40,178,900 | 38,473,168 | | | 1,705,732 | | |
| | | | | | | | | 15 工事請負費 | 129,527,700 | 119,973,850 | | | 9,553,850 | | |
| | | | | | | | | 17 公有財産購入費 | 41,500,000 | | | | 41,500,000 | | |
| | | | | | | | | 18 備品購入費 | 933,000 | 523,530 | | | 409,470 | | |

| 款 | 項 | 目 | 予 算 現 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 | | 支 出 済 額 | | | 継 続 費 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し |
| | | | | | | | | 区 分 | 金 額 | | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | |
| | | | | | | | 19 負担金補助及び交付金 | 5,905,000 | 4,944,140 | | | | | 960,860 | |
| | | | | | | | 23 償還金利息及び割引料 | 899,707 | 899,707 | | | | | | |
| | 3 | 維持改良費 | 130,982,000 | 106,000,000 | | 236,982,000 | | | 180,252,722 | | 51,000,000 | | | 5,729,278 | |
| | | | | | | | 11 需用費 | 10,175,000 | 9,569,738 | | | | | 605,262 | |
| | | | | | | | 12 役務費 | 80,000 | 17,015 | | | | | 62,985 | |
| | | | | | | | 13 委託料 | 31,679,350 | 28,137,357 | | | | | 3,541,993 | |
| | | | | | | | 14 使用料及び賃借料 | 310,000 | 203,012 | | | | | 106,988 | |
| | | | | | | | 15 工事請負費 | 194,737,650 | 142,325,600 | | 51,000,000 | | | 1,412,050 | |
| | 2 | 建設費 | 1,129,400,000 | | 360,300,000 | 1,489,700,000 | | | 1,303,542,159 | | 52,200,000 | | | 133,957,841 | |
| | 1 | 改修事業費 | 325,400,000 | | 69,300,000 | 394,700,000 | | | 355,792,709 | | 27,000,000 | | | 11,907,291 | |
| | | | | | | | 2 給料 | 5,250,000 | 5,250,000 | | | | | | |
| | | | | | | | 3 職員手当等 | 4,180,000 | 4,180,000 | | | | | | |
| | | | | | | | 7 賃金 | 790,000 | 695,000 | | 95,000 | | | | |
| | | | | | | | 9 旅費 | 62,400 | 53,600 | | 8,800 | | | | |
| | | | | | | | 11 需用費 | 2,145,248 | 1,751,648 | | 393,600 | | | | |
| | | | | | | | 12 役務費 | 938,072 | 934,072 | | 4,000 | | | | |
| | | | | | | | 13 委託料 | 7,003,500 | 7,003,500 | | | | | | |
| | | | | | | | 14 使用料及び賃借料 | 253,420 | 253,420 | | | | | | |
| | | | | | | | 15 工事請負費 | 206,468,850 | 179,970,250 | | 26,498,600 | | | | |
| | | | | | | | 17 公有財産購入費 | 9,162,300 | 9,162,300 | | | | | | |
| | | | | | | | 19 負担金補助及び交付金 | 148,500,000 | 136,592,709 | | | | | 11,907,291 | |
| | | | | | | | 22 補償補填及び賠償金 | 9,919,810 | 9,919,810 | | | | | | |

| 款 | 項 | 目 | 予 算 現 額 | | | | | 支出 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 繰 越 | | | 繰 越 明 許 費 | 事 故 繰 越 し |
| | | | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | | |
| | | 2 海岸保全 施設整備 事業費 | 380,000,000 | | | | 380,000,000 | | 27 公課費 26,400 | 26,400 | 371,917,000 | | | 8,083,000 | |
| | | | | | | | | 2 給料 | 3,900,000 | 3,900,000 | | | | | |
| | | | | | | | | 3 職員手当 等 | 1,950,000 | 1,950,000 | | | | | |
| | | | | | | | | 7 賃金 | 600,000 | 600,000 | | | | | |
| | | | | | | | | 9 旅費 | 51,800 | 51,800 | | | | | |
| | | | | | | | | 11 需用費 | 862,254 | 862,254 | | | | | |
| | | | | | | | | 12 役務費 | 72,038 | 72,038 | | | | | |
| | | | | | | | | 14 使用料及 び賃借料 | 753,008 | 753,008 | | | | | |
| | | | | | | | | 15 工事請負 費 | 141,810,900 | 141,810,900 | | | | | |
| | | | | | | | | 19 負担金補 助及び交 付金 | 230,000,000 | 221,917,000 | | | | 8,083,000 | |
| | | 3 環境整備 事業費 | 298,000,000 | | | | 298,000,000 | | | | 272,800,000 | 25,200,000 | | | |
| | | | | | | | | 2 給料 | 7,050,000 | 7,050,000 | | | | | |
| | | | | | | | | 3 職員手当 等 | 3,250,000 | 3,250,000 | | | | | |
| | | | | | | | | 7 賃金 | 857,500 | 727,500 | | 130,000 | | | |
| | | | | | | | | 9 旅費 | 134,000 | 124,000 | | 10,000 | | | |
| | | | | | | | | 11 需用費 | 1,751,197 | 1,577,197 | | 174,000 | | | |
| | | | | | | | | 12 役務費 | 216,111 | 213,661 | | 2,450 | | | |
| | | | | | | | | 14 使用料及 び賃借料 | 1,226,512 | 1,226,512 | | | | | |
| | | | | | | | | 15 工事請負 費 | 283,505,880 | 258,622,330 | | 24,883,550 | | | |
| | | | | | | | | 27 公課費 | 8,800 | 8,800 | | | | | |
| | | 4 長府ふ頭 用地造成 事業費 | 15,000,000 | | 236,000,000 | | 251,000,000 | | | | 249,200,000 | | | 1,800,000 | |
| | | | | | | | | 7 賃金 | 50,000 | | | | | 50,000 | |
| | | | | | | | | 9 旅費 | 41,000 | | | | | 41,000 | |
| | | | | | | | | 11 需用費 | 217,550 | 141,550 | | | | 76,000 | |
| | | | | | | | | 15 工事請負 費 | 246,965,000 | 245,332,000 | | | | 1,633,000 | |

| 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 | | 継続費繰越 | | | 繰越明許費 | 事故繰越し |
| | | | | | | | | | 区 分 | 金 額 | | | | | |
| | | | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | | | |
| | | 5 新港地区ふ頭用地造成事業費 | 111,000,000 | | | | 111,000,000 | 19 負担金補助及び交付金 | 3,726,450 | 3,726,450 | | | | 111,000,000 | |
| | | | | | | | | 7 貸金 | 50,000 | | | | | 50,000 | |
| | | | | | | | | 9 旅費 | 41,000 | | | | | 41,000 | |
| | | | | | | | | 11 需用費 | 109,000 | | | | | 109,000 | |
| | | | | | | | | 13 委託料 | 110,800,000 | | | | | 110,800,000 | |
| | | 6 荷役機械建設事業費 | | | 55,000,000 | | 55,000,000 | 15 工事請負費 | 55,000,000 | 53,832,450 | | | | 1,167,550 | |
| 2 | | 公債費 | 2,961,716,000 | △ 69,313,000 | | | 2,892,403,000 | | | 2,890,541,992 | | | | 1,861,008 | |
| | 1 | 公債費 | 2,961,716,000 | △ 69,313,000 | | | 2,892,403,000 | | | 2,890,541,992 | | | | 1,861,008 | |
| | | 1 元金 | 2,251,731,000 | | | | 2,251,731,000 | | | 2,251,730,251 | | | | 749 | |
| | | | | | | | | 23 償還金利息及び割引料 | 2,251,731,000 | 2,251,730,251 | | | | 749 | |
| | | 2 利子 | 709,985,000 | △ 69,313,000 | | | 640,672,000 | | | 638,811,741 | | | | 1,860,259 | |
| | | | | | | | | 23 償還金利息及び割引料 | 640,672,000 | 638,811,741 | | | | 1,860,259 | |
| 3 | | 予備費 | 1,000,000 | | | | 1,000,000 | | | | | | | 1,000,000 | |
| | 1 | 予備費 | 1,000,000 | | | | 1,000,000 | | | | | | | 1,000,000 | |
| | | 1 予備費 | 1,000,000 | | | | 1,000,000 | | | | | | | 1,000,000 | |
| 4 | | 繰上充用金 | | 379,000,000 | | | 379,000,000 | | | 364,457,345 | | | | 14,542,655 | |
| | 1 | 繰上充用金 | | 379,000,000 | | | 379,000,000 | | | 364,457,345 | | | | 14,542,655 | |
| | | 1 前年度繰上充用金 | | 379,000,000 | | | 379,000,000 | | | 364,457,345 | | | | 14,542,655 | |
| | | | | | | | | 22 補償補填及び賠償金 | 379,000,000 | 364,457,345 | | | | 14,542,655 | |
| | | 歳出合計 | 5,353,395,000 | 416,452,000 | 360,300,000 | | 6,130,147,000 | | | 5,713,884,958 | | 103,200,000 | | 313,062,042 | |