

臨港地域整備特別会計 収支計画

区 分		R7年度 (決算)	R8年度 (当初)	R9年度	R10年度	R11年度	R12年度	R13年度	R14年度	R15年度	R16年度	R17年度
収 入 的 支	1 総収益 (A)	355,980	415,788	421,631	1,855,403	426,345	691,478	432,757	434,438	434,014	433,628	433,555
	(1)営業収益 (B)	227,596	222,732	227,596	1,659,996	228,996	494,407	236,096	238,196	238,196	238,196	238,196
	ア 料金収入	202,123	199,190	202,123	1,634,523	203,523	468,934	210,623	212,723	212,723	212,723	212,723
	①浜田港	76,541	76,165	76,541	76,541	77,941	77,941	77,941	77,941	77,941	77,941	77,941
	②補完港	91,068	86,148	91,068	91,068	91,068	98,168	98,168	98,168	98,168	98,168	98,168
	③離島港	34,515	36,877	34,515	34,515	34,515	34,515	34,515	36,615	36,615	36,615	36,615
	④臨海	0	0	0	1,432,400	0	258,311	0	0	0	0	0
	①～③計	202,123	199,190	202,123	202,123	203,523	210,623	210,623	212,723	212,723	212,723	212,723
	ウ その他	25,472	23,542	25,472	25,472	25,472	25,472	25,472	25,472	25,472	25,472	25,472
	①浜田港	0	0	0	0	0	0	0	0	0	0	0
	②補完港	0	0	0	0	0	0	0	0	0	0	0
	③離島港	0	0	0	0	0	0	0	0	0	0	0
	④臨海	25,472	23,542	25,472	25,472	25,472	25,472	25,472	25,472	25,472	25,472	25,472
	①～③計	0	0	0	0	0	0	0	0	0	0	0
	(2)営業外収益	128,384	193,056	194,035	195,407	197,349	197,071	196,661	196,243	195,818	195,432	195,359
	ア 他会計繰入金	89,358	165,686	166,665	168,037	169,979	169,701	169,291	168,873	168,448	168,062	167,989
	①浜田港	84,092	92,561	93,020	93,285	94,733	94,851	94,774	94,698	94,619	94,533	94,444
	②補完港	0	34,064	34,720	36,069	36,857	36,846	36,800	36,703	36,591	36,479	36,368
	③離島港	5,266	39,060	38,925	38,683	38,388	38,005	37,716	37,472	37,237	37,049	37,177
	④臨海	0	0	0	0	0	0	0	0	0	0	0
	①～③計	89,358	165,686	166,665	168,037	169,979	169,701	169,291	168,873	168,448	168,062	167,989
	イ その他	39,026	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370
	①浜田港	28,915	16,961	16,961	16,961	16,961	16,961	16,961	16,961	16,961	16,961	16,961
	②補完港	692	715	715	715	715	715	715	715	715	715	715
	③離島港	9,419	9,694	9,694	9,694	9,694	9,694	9,694	9,694	9,694	9,694	9,694
	④臨海	0	0	0	0	0	0	0	0	0	0	0
	①～③計	39,026	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370
	2 総費用 (D)	254,642	276,482	294,505	329,165	346,590	368,623	386,950	420,557	420,277	417,529	414,363
(1)営業費用	223,617	229,171	234,778	236,628	238,497	240,384	242,290	244,215	246,160	248,124	250,107	
ア 職員給与と費(浜田港)	37,484	33,584	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
イその他	186,132	195,587	189,778	191,628	193,497	195,384	197,290	199,215	201,160	203,124	205,107	
①浜田港	98,426	100,427	100,404	101,409	102,423	103,447	104,481	105,526	106,581	107,647	108,724	
②補完港	28,742	32,197	29,320	29,613	29,909	30,208	30,510	30,815	31,123	31,435	31,749	
③離島港	54,198	58,196	55,288	55,841	56,399	56,963	57,533	58,108	58,689	59,276	59,869	
④臨海	4,766	4,767	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	
①～③計	181,366	190,820	185,012	186,862	188,730	190,618	192,524	194,449	196,394	198,358	200,341	
(2)営業外費用(支払利息)	31,025	47,311	59,727	92,537	108,094	128,239	144,660	176,342	174,117	169,405	164,256	
①浜田港	11,972	14,128	14,026	31,168	34,330	50,382	66,775	98,356	97,742	96,374	94,099	
②補完港	1,696	3,524	5,331	12,046	21,811	25,857	25,580	26,521	27,425	28,319	25,875	
③離島港	16,442	23,429	28,893	32,619	33,519	34,102	35,185	35,299	33,780	30,538	31,315	
④臨海	915	6,230	11,478	16,704	18,434	17,898	17,120	16,166	15,170	14,175	12,966	
①～③計	30,110	41,081	48,250	75,833	89,660	110,341	127,540	160,176	158,947	155,230	151,289	
3 収支差引(A)-(D) (E)	101,338	139,306	127,126	1,526,238	79,754	322,855	45,806	13,881	13,736	16,099	19,192	
①浜田港	41,665	37,549	27,092	9,210	7,882	▲ 9,076	▲ 26,580	▲ 59,282	▲ 59,801	▲ 59,585	▲ 58,476	
②補完港	61,321	85,206	91,852	86,193	76,920	79,663	79,593	78,249	76,925	75,608	77,626	
③離島港	▲ 21,440	4,006	▲ 1,047	▲ 5,568	▲ 7,321	▲ 8,851	▲ 10,793	▲ 9,626	▲ 8,923	▲ 6,455	▲ 7,698	
④臨海	19,791	12,545	9,228	1,436,403	2,272	261,120	3,586	4,540	5,536	6,532	7,740	
①～③計	81,547	126,761	117,898	89,836	77,482	61,736	42,221	9,341	8,200	9,568	11,452	
資 本 的 支	1 資本的収入 (F)	640,653	678,935	1,651,218	842,056	1,035,437	839,301	1,645,688	457,707	395,197	407,661	431,620
	(1)地方債	387,400	455,900	1,396,100	500,100	685,800	751,500	1,288,000	53,000	0	0	0
	①浜田港	0	0	636,000	131,400	604,200	638,100	1,167,200	0	0	0	0
	②補完港	45,600	64,500	415,700	303,100	12,700	0	53,000	53,000	0	0	0
	③離島港	231,800	186,000	185,400	65,600	68,900	113,400	67,800	0	0	0	0
	④臨海	110,000	205,400	159,000	0	0	0	0	0	0	0	0
	①～③計	277,400	250,500	1,237,100	500,100	685,800	751,500	1,288,000	53,000	0	0	0
	うち資本費平準化債	24,100	15,200	11,200	7,300	0	0	0	0	0	0	0
	①浜田港	0	0	0	0	0	0	0	0	0	0	0
	②補完港	0	0	0	0	0	0	0	0	0	0	0
	③離島港	24,100	15,200	11,200	7,300	0	0	0	0	0	0	0
	④臨海	0	0	0	0	0	0	0	0	0	0	0
	①～③計	24,100	15,200	11,200	7,300	0	0	0	0	0	0	0
	うち通常地方債	363,300	440,700	1,384,900	492,800	685,800	751,500	1,288,000	53,000	0	0	0
	①浜田港	0	0	636,000	131,400	604,200	638,100	1,167,200	0	0	0	0
	②補完港	45,600	64,500	415,700	303,100	12,700	0	53,000	53,000	0	0	0
	③離島港	207,700	170,800	174,200	58,300	68,900	113,400	67,800	0	0	0	0
	④臨海	110,000	205,400	159,000	0	0	0	0	0	0	0	0
	①～③計	253,300	235,300	1,225,900	492,800	685,800	751,500	1,288,000	53,000	0	0	0
	(											