

認定第1号

令和5年度取手市一般会計決算の認定について

地方自治法第233条第3項の規定に基づき、令和5年度取手市一般会計決算に監査委員の審査意見を付して提出するから認定されたい。

令和6年9月3日提出

取手市長 中 村 修

# 会計別決算総括一覧表

| 会 計 別              | 区 分     | 予 算 額            |
|--------------------|---------|------------------|
| 一般会計               | 歳 入     | 51,172,778,000 円 |
|                    | 歳 出     | 51,172,778,000   |
|                    | 差 引 残 高 | —————            |
| 取手市取手駅西口都市整備事業特別会計 | 歳 入     | 1,844,055,000    |
|                    | 歳 出     | 1,844,055,000    |
|                    | 差 引 残 高 | —————            |
| 取手市国民健康保険事業特別会計    | 歳 入     | 11,253,746,000   |
|                    | 歳 出     | 11,253,746,000   |
|                    | 差 引 残 高 | —————            |
| 取手市後期高齢者医療特別会計     | 歳 入     | 3,582,885,000    |
|                    | 歳 出     | 3,582,885,000    |
|                    | 差 引 残 高 | —————            |
| 取手市介護保険特別会計        | 歳 入     | 9,295,160,000    |
|                    | 歳 出     | 9,295,160,000    |
|                    | 差 引 残 高 | —————            |
| 取手市競輪事業特別会計        | 歳 入     | 1,872,481,000    |
|                    | 歳 出     | 1,872,481,000    |
|                    | 差 引 残 高 | —————            |
| 取手地方公平委員会特別会計      | 歳 入     | 749,000          |
|                    | 歳 出     | 749,000          |
|                    | 差 引 残 高 | —————            |
| 合 計                | 歳 入     | 79,021,854,000   |
|                    | 歳 出     | 79,021,854,000   |
|                    | 差 引 残 高 | —————            |

| 決 算 額            | 予 算 額 対 する<br>決 算 額 の 差 額 | 予 算 額 対 する<br>決 算 額 の 比 率 |
|------------------|---------------------------|---------------------------|
| 47,761,031,069 円 | 3,411,746,931 円           | 93.33 %                   |
| 46,302,759,109   | 4,870,018,891             | 90.48                     |
| 1,458,271,960    | —————                     | —————                     |
| 1,609,462,604    | 234,592,396               | 87.28                     |
| 1,574,153,396    | 269,901,604               | 85.36                     |
| 35,309,208       | —————                     | —————                     |
| 11,346,601,514   | △92,855,514               | 100.83                    |
| 10,276,589,706   | 977,156,294               | 91.32                     |
| 1,070,011,808    | —————                     | —————                     |
| 3,571,005,955    | 11,879,045                | 99.67                     |
| 3,556,672,017    | 26,212,983                | 99.27                     |
| 14,333,938       | —————                     | —————                     |
| 9,195,780,027    | 99,379,973                | 98.93                     |
| 9,020,654,087    | 274,505,913               | 97.05                     |
| 175,125,940      | —————                     | —————                     |
| 1,873,169,500    | △688,500                  | 100.04                    |
| 1,816,727,151    | 55,753,849                | 97.02                     |
| 56,442,349       | —————                     | —————                     |
| 920,470          | △171,470                  | 122.89                    |
| 445,523          | 303,477                   | 59.48                     |
| 474,947          | —————                     | —————                     |
|                  |                           |                           |
|                  |                           |                           |
|                  |                           |                           |
|                  |                           |                           |
|                  |                           |                           |
|                  |                           |                           |
|                  |                           |                           |
| 75,357,971,139   | 3,663,882,861             | 95.36                     |
| 72,548,000,989   | 6,473,853,011             | 91.81                     |
| 2,809,970,150    | —————                     | —————                     |



# 一般会計歳入歳出決算書

歳入

| 款                  | 項  | 予算現額                | 調定額                 |
|--------------------|--|---------------------|---------------------|
| 1. 市税              |  | 円<br>13,849,788,000 | 円<br>14,293,909,413 |
|                    | 1. 市民税                                     | 6,709,995,000       | 7,030,938,904       |
|                    | 2. 固定資産税                                   | 5,351,579,000       | 5,419,273,862       |
|                    | 3. 軽自動車税                                   | 251,159,000         | 275,734,208         |
|                    | 4. 市たばこ税                                   | 627,181,000         | 644,275,920         |
|                    | 5. 都市計画税                                   | 909,874,000         | 923,686,519         |
| 2. 地方譲与税           |  | 321,440,000         | 330,030,000         |
|                    | 1. 自動車重量譲与税                                | 235,000,000         | 239,235,000         |
|                    | 2. 地方揮発油譲与税                                | 75,000,000          | 79,355,000          |
|                    | 3. 森林環境譲与税                                 | 11,440,000          | 11,440,000          |
| 3. 利子割交付金          |  | 6,000,000           | 4,443,000           |
|                    | 1. 利子割交付金                                  | 6,000,000           | 4,443,000           |
| 4. 配当割交付金          |  | 91,000,000          | 84,398,000          |
|                    | 1. 配当割交付金                                  | 91,000,000          | 84,398,000          |
| 5. 株式等譲渡所得割<br>交付金 |  | 60,000,000          | 94,191,000          |
|                    | 1. 株式等譲渡所得割<br>交付金                         | 60,000,000          | 94,191,000          |
| 6. 法人事業税交付金        |  | 190,000,000         | 203,031,000         |
|                    | 1. 法人事業税交付金                                | 190,000,000         | 203,031,000         |
| 7. 地方消費税交付金        |  | 2,465,000,000       | 2,381,803,000       |
|                    | 1. 地方消費税交付金                                | 2,465,000,000       | 2,381,803,000       |
| 8. ゴルフ場利用税交<br>付金  |  | 49,000,000          | 57,994,352          |
|                    | 1. ゴルフ場利用税交<br>付金                          | 49,000,000          | 57,994,352          |
| 9. 環境性能割交付金        |  | 29,000,000          | 34,823,000          |
|                    | 1. 環境性能割交付金                                | 29,000,000          | 34,823,000          |
| 10. 地方特例交付金        |  | 99,050,000          | 99,081,000          |
|                    | 1. 地方特例交付金                                 | 97,121,000          | 97,121,000          |
|                    | 2. 新型コロナウイルス<br>感染症対策地方<br>税減収補てん特別<br>交付金 | 1,929,000           | 1,960,000           |

| 収入済額           | 不納欠損額      | 収入未済額       | 予算現額と<br>収入済額との比較 |
|----------------|------------|-------------|-------------------|
| 円              | 円          | 円           | 円                 |
| 14,089,652,133 | 14,057,112 | 190,200,168 | 239,864,133       |
| 6,916,195,755  | 7,161,085  | 107,582,064 | 206,200,755       |
| 5,350,409,229  | 4,983,233  | 63,881,400  | △1,169,771        |
| 266,795,064    | 1,068,174  | 7,870,970   | 15,636,064        |
| 644,275,920    | 0          | 0           | 17,094,920        |
| 911,976,165    | 844,620    | 10,865,734  | 2,102,165         |
| 330,030,000    | 0          | 0           | 8,590,000         |
| 239,235,000    | 0          | 0           | 4,235,000         |
| 79,355,000     | 0          | 0           | 4,355,000         |
| 11,440,000     | 0          | 0           | 0                 |
| 4,443,000      | 0          | 0           | △1,557,000        |
| 4,443,000      | 0          | 0           | △1,557,000        |
| 84,398,000     | 0          | 0           | △6,602,000        |
| 84,398,000     | 0          | 0           | △6,602,000        |
| 94,191,000     | 0          | 0           | 34,191,000        |
| 94,191,000     | 0          | 0           | 34,191,000        |
| 203,031,000    | 0          | 0           | 13,031,000        |
| 203,031,000    | 0          | 0           | 13,031,000        |
| 2,381,803,000  | 0          | 0           | △83,197,000       |
| 2,381,803,000  | 0          | 0           | △83,197,000       |
| 57,994,352     | 0          | 0           | 8,994,352         |
| 57,994,352     | 0          | 0           | 8,994,352         |
| 34,823,000     | 0          | 0           | 5,823,000         |
| 34,823,000     | 0          | 0           | 5,823,000         |
| 99,081,000     | 0          | 0           | 31,000            |
| 97,121,000     | 0          | 0           | 0                 |
| 1,960,000      | 0          | 0           | 31,000            |



| 款                   | 項                  | 予 算 現 額            | 調 定 額              |
|---------------------|--------------------|--------------------|--------------------|
| 11. 地方交付税           |                    | 円<br>9,236,774,000 | 円<br>9,162,676,000 |
|                     | 1. 地方交付税           | 9,236,774,000      | 9,162,676,000      |
| 12. 交通安全対策特別<br>交付金 |                    | 13,000,000         | 10,986,000         |
|                     | 1. 交通安全対策特別<br>交付金 | 13,000,000         | 10,986,000         |
| 13. 分担金及び負担金        |                    | 148,110,000        | 166,354,918        |
|                     | 1. 負担金             | 148,110,000        | 166,354,918        |
| 14. 使用料及び手数料        |                    | 296,538,000        | 292,209,240        |
|                     | 1. 使用料             | 204,843,000        | 208,680,859        |
|                     | 2. 手数料             | 91,695,000         | 83,528,381         |
| 15. 国庫支出金           |                    | 9,722,226,000      | 8,437,820,281      |
|                     | 1. 国庫負担金           | 5,912,855,000      | 5,611,429,583      |
|                     | 2. 国庫補助金           | 3,787,163,000      | 2,800,930,701      |
|                     | 3. 国庫委託金           | 22,208,000         | 25,459,997         |
| 16. 県支出金            |                    | 2,887,921,000      | 2,785,181,711      |
|                     | 1. 県負担金            | 2,041,501,000      | 1,996,888,581      |
|                     | 2. 県補助金            | 662,921,000        | 592,934,514        |
|                     | 3. 県委託金            | 183,499,000        | 195,358,616        |
| 17. 財産収入            |                    | 109,814,000        | 110,041,575        |
|                     | 1. 財産運用収入          | 55,730,000         | 55,958,272         |
|                     | 2. 財産売払収入          | 54,084,000         | 54,083,303         |
| 18. 寄附金             |                    | 1,626,931,000      | 1,539,104,317      |
|                     | 1. 寄附金             | 1,626,931,000      | 1,539,104,317      |
| 19. 繰入金             |                    | 2,163,281,000      | 2,115,893,780      |
|                     | 1. 特別会計繰入金         | 137,488,000        | 136,057,780        |
|                     | 2. 基金繰入金           | 2,025,793,000      | 1,979,836,000      |
| 20. 繰越金             |                    | 1,704,808,000      | 1,704,808,633      |
|                     | 1. 繰越金             | 1,704,808,000      | 1,704,808,633      |
| 21. 諸収入             |                    | 830,542,000        | 920,045,778        |
|                     | 1. 延滞金、加算金及<br>び過料 | 49,001,000         | 41,793,025         |
|                     | 2. 市預金利子           | 11,000             | 103                |

| 収入済額          | 不納欠損額  | 収入未済額      | 予算現額と<br>収入済額との比較 |
|---------------|--------|------------|-------------------|
| 円             | 円      | 円          | 円                 |
| 9,162,676,000 | 0      | 0          | △74,098,000       |
| 9,162,676,000 | 0      | 0          | △74,098,000       |
| 10,986,000    | 0      | 0          | △2,014,000        |
| 10,986,000    | 0      | 0          | △2,014,000        |
| 164,171,956   | 0      | 2,182,962  | 16,061,956        |
| 164,171,956   | 0      | 2,182,962  | 16,061,956        |
| 281,386,956   | 14,500 | 10,807,784 | △15,151,044       |
| 197,982,125   | 0      | 10,698,734 | △6,860,875        |
| 83,404,831    | 14,500 | 109,050    | △8,290,169        |
| 8,437,820,281 | 0      | 0          | △1,284,405,719    |
| 5,611,429,583 | 0      | 0          | △301,425,417      |
| 2,800,930,701 | 0      | 0          | △986,232,299      |
| 25,459,997    | 0      | 0          | 3,251,997         |
| 2,785,181,711 | 0      | 0          | △102,739,289      |
| 1,996,888,581 | 0      | 0          | △44,612,419       |
| 592,934,514   | 0      | 0          | △69,986,486       |
| 195,358,616   | 0      | 0          | 11,859,616        |
| 110,041,575   | 0      | 0          | 227,575           |
| 55,958,272    | 0      | 0          | 228,272           |
| 54,083,303    | 0      | 0          | △697              |
| 1,539,104,317 | 0      | 0          | △87,826,683       |
| 1,539,104,317 | 0      | 0          | △87,826,683       |
| 2,115,893,780 | 0      | 0          | △47,387,220       |
| 136,057,780   | 0      | 0          | △1,430,220        |
| 1,979,836,000 | 0      | 0          | △45,957,000       |
| 1,704,808,633 | 0      | 0          | 633               |
| 1,704,808,633 | 0      | 0          | 633               |
| 849,158,410   | 0      | 70,887,368 | 18,616,410        |
| 41,793,025    | 0      | 0          | △7,207,975        |
| 103           | 0      | 0          | △10,897           |

| 款                 | 項                | 予 算 現 額        | 調 定 額          |
|-------------------|------------------|----------------|----------------|
|                   |                  | 円              | 円              |
|                   | 3. 貸付金元利収入       | 48,690,000     | 49,498,901     |
|                   | 4. 受託事業収入        | 54,343,000     | 55,297,287     |
|                   | 5. 収益事業収入        | 60,000,000     | 60,000,000     |
|                   | 6. 雑入            | 618,497,000    | 713,456,462    |
| 22. 市債            |                  | 5,272,236,000  | 3,218,036,000  |
|                   | 1. 市債            | 5,272,236,000  | 3,218,036,000  |
| 23. 自動車取得税交付<br>金 |                  | 319,000        | 2,318,965      |
|                   | 1. 自動車取得税交付<br>金 | 319,000        | 2,318,965      |
| 歳 入 合 計           |                  | 51,172,778,000 | 48,049,180,963 |

| 収入済額            | 不納欠損額      | 収入未済額          | 予算現額と<br>収入済額との比較 |
|-----------------|------------|----------------|-------------------|
| 円<br>48,290,101 | 円<br>0     | 円<br>1,208,800 | 円<br>△399,899     |
| 55,297,287      | 0          | 0              | 954,287           |
| 60,000,000      | 0          | 0              | 0                 |
| 643,777,894     | 0          | 69,678,568     | 25,280,894        |
| 3,218,036,000   | 0          | 0              | △2,054,200,000    |
| 3,218,036,000   | 0          | 0              | △2,054,200,000    |
| 2,318,965       | 0          | 0              | 1,999,965         |
| 2,318,965       | 0          | 0              | 1,999,965         |
| 47,761,031,069  | 14,071,612 | 274,078,282    | △3,411,746,931    |

歳出

| 款         | 項            | 予 算 現 額          |
|-----------|--------------|------------------|
| 1. 議会費    |              | 円<br>271,235,000 |
|           | 1. 議会費       | 271,235,000      |
| 2. 総務費    |              | 9,840,982,000    |
|           | 1. 総務管理費     | 8,902,761,000    |
|           | 2. 徴税費       | 436,605,000      |
|           | 3. 戸籍住民基本台帳費 | 310,738,000      |
|           | 4. 選挙費       | 140,016,000      |
|           | 5. 統計調査費     | 21,606,000       |
|           | 6. 監査委員費     | 29,256,000       |
| 3. 民生費    |              | 18,886,653,000   |
|           | 1. 社会福祉費     | 9,576,210,000    |
|           | 2. 児童福祉費     | 6,681,570,000    |
|           | 3. 生活保護費     | 2,488,926,000    |
|           | 4. 災害救助費     | 139,947,000      |
| 4. 衛生費    |              | 2,478,783,000    |
|           | 1. 保健衛生費     | 1,791,892,000    |
|           | 2. 清掃費       | 685,583,000      |
|           | 3. 上水道費      | 1,308,000        |
| 5. 農林水産業費 |              | 332,963,000      |
|           | 1. 農業費       | 332,963,000      |
| 6. 商工費    |              | 394,006,000      |
|           | 1. 商工費       | 394,006,000      |
| 7. 土木費    |              | 5,431,617,000    |
|           | 1. 土木管理費     | 144,858,000      |
|           | 2. 道路橋りょう費   | 1,407,884,000    |
|           | 3. 都市計画費     | 3,802,024,000    |
|           | 4. 住宅費       | 76,851,000       |
| 8. 消防費    |              | 1,799,256,000    |
|           | 1. 消防費       | 1,799,256,000    |
| 9. 教育費    |              | 7,318,288,000    |
|           | 1. 教育総務費     | 1,076,386,000    |
|           | 2. 小学校費      | 3,657,610,000    |

| 支出済額           | 翌年度繰越額        | 不用額         | 予算現額と<br>支出済額との比較 |
|----------------|---------------|-------------|-------------------|
| 円              | 円             | 円           | 円                 |
| 263,850,117    | 0             | 7,384,883   | 7,384,883         |
| 263,850,117    | 0             | 7,384,883   | 7,384,883         |
| 9,404,304,744  | 24,178,000    | 412,499,256 | 436,677,256       |
| 8,531,796,650  | 0             | 370,964,350 | 370,964,350       |
| 424,524,202    | 0             | 12,080,798  | 12,080,798        |
| 273,770,446    | 24,178,000    | 12,789,554  | 36,967,554        |
| 125,199,514    | 0             | 14,816,486  | 14,816,486        |
| 20,431,281     | 0             | 1,174,719   | 1,174,719         |
| 28,582,651     | 0             | 673,349     | 673,349           |
| 17,918,223,795 | 526,371,000   | 442,058,205 | 968,429,205       |
| 8,981,626,127  | 491,536,000   | 103,047,873 | 594,583,873       |
| 6,348,071,332  | 34,835,000    | 298,663,668 | 333,498,668       |
| 2,461,920,054  | 0             | 27,005,946  | 27,005,946        |
| 126,606,282    | 0             | 13,340,718  | 13,340,718        |
| 2,069,906,129  | 5,129,000     | 403,747,871 | 408,876,871       |
| 1,393,696,433  | 5,129,000     | 393,066,567 | 398,195,567       |
| 674,901,984    | 0             | 10,681,016  | 10,681,016        |
| 1,307,712      | 0             | 288         | 288               |
| 326,859,956    | 0             | 6,103,044   | 6,103,044         |
| 326,859,956    | 0             | 6,103,044   | 6,103,044         |
| 373,228,547    | 0             | 20,777,453  | 20,777,453        |
| 373,228,547    | 0             | 20,777,453  | 20,777,453        |
| 4,878,272,617  | 404,515,000   | 148,829,383 | 553,344,383       |
| 142,379,758    | 0             | 2,478,242   | 2,478,242         |
| 1,016,115,318  | 335,012,000   | 56,756,682  | 391,768,682       |
| 3,648,707,369  | 69,503,000    | 83,813,631  | 153,316,631       |
| 71,070,172     | 0             | 5,780,828   | 5,780,828         |
| 1,722,240,249  | 41,800,000    | 35,215,751  | 77,015,751        |
| 1,722,240,249  | 41,800,000    | 35,215,751  | 77,015,751        |
| 5,002,389,186  | 2,112,123,000 | 203,775,814 | 2,315,898,814     |
| 1,051,591,740  | 0             | 24,794,260  | 24,794,260        |
| 1,651,996,974  | 1,928,198,000 | 77,415,026  | 2,005,613,026     |

| 款         | 項                        | 予 算 現 額        |
|-----------|--------------------------|----------------|
|           |                          | 円              |
|           | 3. 中学校費                  | 645,406,000    |
|           | 4. 幼稚園費                  | 42,731,000     |
|           | 5. 社会教育費                 | 1,273,730,000  |
|           | 6. 保健体育費                 | 622,425,000    |
| 10. 災害復旧費 |                          | 75,824,000     |
|           | 1. 厚生施設災害復旧費             | 1,000          |
|           | 2. 農林業施設災害復旧費            | 1,000          |
|           | 3. 公共土木施設災害復旧費           | 70,001,000     |
|           | 4. 文教施設災害復旧費             | 5,820,000      |
|           | 5. その他公共施設、公用施設<br>災害復旧費 | 1,000          |
| 11. 公債費   |                          | 4,340,675,000  |
|           | 1. 公債費                   | 4,340,675,000  |
| 12. 諸支出金  |                          | 659,000        |
|           | 1. 土地開発基金費               | 659,000        |
| 13. 予備費   |                          | 1,837,000      |
|           | 1. 予備費                   | 1,837,000      |
| 歳 出 合 計   |                          | 51,172,778,000 |

| 支 出 済 額        | 翌年度繰越額        | 不 用 額         | 予 算 現 額 と<br>支出済額との比較 |
|----------------|---------------|---------------|-----------------------|
| 円              | 円             | 円             | 円                     |
| 444,971,344    | 166,671,000   | 33,763,656    | 200,434,656           |
| 40,503,977     | 0             | 2,227,023     | 2,227,023             |
| 1,224,895,435  | 0             | 48,834,565    | 48,834,565            |
| 588,429,716    | 17,254,000    | 16,741,284    | 33,995,284            |
| 17,908,000     | 57,911,000    | 5,000         | 57,916,000            |
| 0              | 0             | 1,000         | 1,000                 |
| 0              | 0             | 1,000         | 1,000                 |
| 12,089,000     | 57,911,000    | 1,000         | 57,912,000            |
| 5,819,000      | 0             | 1,000         | 1,000                 |
| 0              | 0             | 1,000         | 1,000                 |
| 4,324,917,697  | 0             | 15,757,303    | 15,757,303            |
| 4,324,917,697  | 0             | 15,757,303    | 15,757,303            |
| 658,072        | 0             | 928           | 928                   |
| 658,072        | 0             | 928           | 928                   |
| 0              | 0             | 1,837,000     | 1,837,000             |
| 0              | 0             | 1,837,000     | 1,837,000             |
| 46,302,759,109 | 3,172,027,000 | 1,697,991,891 | 4,870,018,891         |