

議案第 5 4 号

平成 24 年度上尾市一般会計歳入歳出決算書

歳入歳出決算書

歳 入

| 款 | 項 | 予 算 現 額 |
|----------------|---------------|---------------------|
| 1 市税 | | 円 29,723,064,000 |
| | 1 市民税 | 15,046,000,000 |
| | 2 固定資産税 | 11,138,064,000 |
| | 3 軽自動車税 | 205,000,000 |
| | 4 市たばこ税 | 1,220,000,000 |
| | 5 都市計画税 | 2,114,000,000 |
| 2 地方譲与税 | | 428,000,000 |
| | 1 地方揮発油譲与税 | 123,000,000 |
| | 2 自動車重量譲与税 | 305,000,000 |
| 3 利子割交付金 | | 71,000,000 |
| | 1 利子割交付金 | 71,000,000 |
| 4 配当割交付金 | | 38,000,000 |
| | 1 配当割交付金 | 38,000,000 |
| 5 株式等譲渡所得割交付金 | | 11,000,000 |
| | 1 株式等譲渡所得割交付金 | 11,000,000 |
| 6 地方消費税交付金 | | 1,624,000,000 |
| | 1 地方消費税交付金 | 1,624,000,000 |
| 7 ゴルフ場利用税交付金 | | 34,000,000 |
| | 1 ゴルフ場利用税交付金 | 34,000,000 |
| 8 自動車取得税交付金 | | 120,001,000 |
| | 1 自動車取得税交付金 | 120,001,000 |
| 9 地方特例交付金 | | 185,566,000 |
| | 1 地方特例交付金 | 185,566,000 |
| 10 地方交付税 | | 2,886,594,000 |
| | 1 地方交付税 | 2,886,594,000 |
| 11 交通安全対策特別交付金 | | 34,000,000 |

| 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 |
| 32,102,545,889 | 29,991,591,071 | 350,848,004 | 1,763,911,222 | 268,527,071 |
| 16,532,159,706 | 15,202,745,887 | 228,567,182 | 1,103,541,245 | 156,745,887 |
| 11,858,224,187 | 11,227,977,199 | 98,217,240 | 532,904,368 | 89,913,199 |
| 238,665,209 | 206,988,069 | 5,411,180 | 26,334,560 | 1,988,069 |
| 1,219,716,956 | 1,219,716,956 | 0 | 0 | △ 283,044 |
| 2,253,779,831 | 2,134,162,960 | 18,652,402 | 101,131,049 | 20,162,960 |
| 430,440,596 | 430,440,596 | 0 | 0 | 2,440,596 |
| 128,015,596 | 128,015,596 | 0 | 0 | 5,015,596 |
| 302,425,000 | 302,425,000 | 0 | 0 | △ 2,575,000 |
| 66,293,000 | 66,293,000 | 0 | 0 | △ 4,707,000 |
| 66,293,000 | 66,293,000 | 0 | 0 | △ 4,707,000 |
| 66,870,000 | 66,870,000 | 0 | 0 | 28,870,000 |
| 66,870,000 | 66,870,000 | 0 | 0 | 28,870,000 |
| 19,339,000 | 19,339,000 | 0 | 0 | 8,339,000 |
| 19,339,000 | 19,339,000 | 0 | 0 | 8,339,000 |
| 1,726,925,000 | 1,726,925,000 | 0 | 0 | 102,925,000 |
| 1,726,925,000 | 1,726,925,000 | 0 | 0 | 102,925,000 |
| 37,029,785 | 37,029,785 | 0 | 0 | 3,029,785 |
| 37,029,785 | 37,029,785 | 0 | 0 | 3,029,785 |
| 186,141,000 | 186,141,000 | 0 | 0 | 66,140,000 |
| 186,141,000 | 186,141,000 | 0 | 0 | 66,140,000 |
| 185,566,000 | 185,566,000 | 0 | 0 | 0 |
| 185,566,000 | 185,566,000 | 0 | 0 | 0 |
| 3,171,350,000 | 3,171,350,000 | 0 | 0 | 284,756,000 |
| 3,171,350,000 | 3,171,350,000 | 0 | 0 | 284,756,000 |
| 35,114,000 | 35,114,000 | 0 | 0 | 1,114,000 |

歳 入

| 款 | 項 | 予 算 現 額 |
|-------------|---------------|---------------|
| | | 円 |
| | 1 交通安全対策特別交付金 | 34,000,000 |
| 12 分担金及び負担金 | | 523,204,000 |
| | 1 負担金 | 523,204,000 |
| 13 使用料及び手数料 | | 765,532,000 |
| | 1 使用料 | 399,378,000 |
| | 2 手数料 | 366,154,000 |
| 14 国庫支出金 | | 9,545,748,000 |
| | 1 国庫負担金 | 7,008,718,000 |
| | 2 国庫補助金 | 2,485,925,000 |
| | 3 委託金 | 51,105,000 |
| 15 県支出金 | | 3,621,238,000 |
| | 1 県負担金 | 1,772,622,000 |
| | 2 県補助金 | 1,449,030,000 |
| | 3 委託金 | 399,586,000 |
| 16 財産収入 | | 81,544,000 |
| | 1 財産運用収入 | 51,353,000 |
| | 2 財産売払収入 | 30,191,000 |
| 17 寄附金 | | 9,092,000 |
| | 1 寄附金 | 9,092,000 |
| 18 繰入金 | | 250,371,000 |
| | 1 基金繰入金 | 139,822,000 |
| | 2 他会計繰入金 | 110,549,000 |
| 19 繰越金 | | 1,795,143,000 |
| | 1 繰越金 | 1,795,143,000 |
| 20 諸収入 | | 1,434,660,000 |
| | 1 延滞金加算金及び過料 | 27,000,000 |

| 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 |
| 35,114,000 | 35,114,000 | 0 | 0 | 1,114,000 |
| 589,193,977 | 555,447,113 | 8,727,354 | 25,019,510 | 32,243,113 |
| 589,193,977 | 555,447,113 | 8,727,354 | 25,019,510 | 32,243,113 |
| 801,668,639 | 795,495,189 | 1,177,410 | 4,996,040 | 29,963,189 |
| 412,039,419 | 410,142,169 | 0 | 1,897,250 | 10,764,169 |
| 389,629,220 | 385,353,020 | 1,177,410 | 3,098,790 | 19,199,020 |
| 9,005,530,853 | 9,005,530,853 | 0 | 0 | △ 540,217,147 |
| 6,918,625,279 | 6,918,625,279 | 0 | 0 | △ 90,092,721 |
| 2,039,401,000 | 2,039,401,000 | 0 | 0 | △ 446,524,000 |
| 47,504,574 | 47,504,574 | 0 | 0 | △ 3,600,426 |
| 3,496,631,129 | 3,496,631,129 | 0 | 0 | △ 124,606,871 |
| 1,743,772,775 | 1,743,772,775 | 0 | 0 | △ 28,849,225 |
| 1,355,067,723 | 1,355,067,723 | 0 | 0 | △ 93,962,277 |
| 397,790,631 | 397,790,631 | 0 | 0 | △ 1,795,369 |
| 88,760,526 | 88,512,882 | 0 | 247,644 | 6,968,882 |
| 58,479,055 | 58,231,411 | 0 | 247,644 | 6,878,411 |
| 30,281,471 | 30,281,471 | 0 | 0 | 90,471 |
| 10,484,245 | 10,484,245 | 0 | 0 | 1,392,245 |
| 10,484,245 | 10,484,245 | 0 | 0 | 1,392,245 |
| 245,306,448 | 245,306,448 | 0 | 0 | △ 5,064,552 |
| 134,757,970 | 134,757,970 | 0 | 0 | △ 5,064,030 |
| 110,548,478 | 110,548,478 | 0 | 0 | △ 522 |
| 1,795,143,673 | 1,795,143,673 | 0 | 0 | 673 |
| 1,795,143,673 | 1,795,143,673 | 0 | 0 | 673 |
| 1,660,445,977 | 1,600,192,992 | 8,501,029 | 51,751,956 | 165,532,992 |
| 52,778,450 | 52,778,450 | 0 | 0 | 25,778,450 |

歳 入

| 款 | 項 | 予 算 現 額 |
|-------|-----------|----------------|
| | 2 市預金利子 | 3,000 |
| | 3 貸付金元利収入 | 758,508,000 |
| | 4 受託事業収入 | 63,800,000 |
| | 5 収益事業収入 | 50,000,000 |
| | 6 雑入 | 535,349,000 |
| 21 市債 | | 7,849,600,000 |
| | 1 市債 | 7,849,600,000 |
| 歳 入 | 合 計 | 61,031,357,000 |

| 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 804,788 | 円 804,788 | 円 0 | 円 0 | 円 801,788 |
| 751,241,967 | 745,950,666 | 0 | 5,291,301 | △ 12,557,334 |
| 59,462,226 | 59,462,226 | 0 | 0 | △ 4,337,774 |
| 60,000,000 | 60,000,000 | 0 | 0 | 10,000,000 |
| 736,158,546 | 681,196,862 | 8,501,029 | 46,460,655 | 145,847,862 |
| 6,611,700,000 | 6,611,700,000 | 0 | 0 | △ 1,237,900,000 |
| 6,611,700,000 | 6,611,700,000 | 0 | 0 | △ 1,237,900,000 |
| 62,332,479,737 | 60,121,103,976 | 369,253,797 | 1,845,926,372 | △ 910,253,024 |

歳 出

| 款 | 項 | 予 算 現 額 |
|----------|-------------|------------------|
| 1 議会費 | | 円 452,320,000 |
| | 1 議会費 | 452,320,000 |
| 2 総務費 | | 8,412,534,000 |
| | 1 総務管理費 | 7,241,611,000 |
| | 2 徴税费 | 757,430,000 |
| | 3 戸籍住民基本台帳費 | 239,016,000 |
| | 4 選挙費 | 109,075,000 |
| | 5 統計調査費 | 20,490,000 |
| | 6 監査委員費 | 44,912,000 |
| 3 民生費 | | 21,951,036,000 |
| | 1 社会福祉費 | 8,782,990,000 |
| | 2 児童福祉費 | 9,655,233,000 |
| | 3 生活保護費 | 3,512,810,000 |
| | 4 災害救助費 | 3,000 |
| 4 衛生費 | | 5,528,335,000 |
| | 1 保健衛生費 | 2,726,080,000 |
| | 2 清掃費 | 2,637,568,000 |
| | 3 葬祭事業費 | 164,687,000 |
| 5 農林水産業費 | | 168,518,000 |
| | 1 農業費 | 168,518,000 |
| 6 商工費 | | 450,864,000 |
| | 1 商工費 | 450,864,000 |
| 7 土木費 | | 7,251,118,000 |
| | 1 土木管理費 | 185,862,000 |
| | 2 道路橋りょう費 | 921,198,000 |
| | 3 河川費 | 358,237,000 |

| 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 440,760,219 | 円 0 | 円 11,559,781 | 円 11,559,781 |
| 440,760,219 | 0 | 11,559,781 | 11,559,781 |
| 8,197,195,919 | 5,000,000 | 210,338,081 | 215,338,081 |
| 7,081,393,511 | 5,000,000 | 155,217,489 | 160,217,489 |
| 726,500,624 | 0 | 30,929,376 | 30,929,376 |
| 235,313,272 | 0 | 3,702,728 | 3,702,728 |
| 90,332,022 | 0 | 18,742,978 | 18,742,978 |
| 19,109,586 | 0 | 1,380,414 | 1,380,414 |
| 44,546,904 | 0 | 365,096 | 365,096 |
| 21,462,755,405 | 89,375,000 | 398,905,595 | 488,280,595 |
| 8,581,618,838 | 0 | 201,371,162 | 201,371,162 |
| 9,446,178,900 | 89,375,000 | 119,679,100 | 209,054,100 |
| 3,434,957,667 | 0 | 77,852,333 | 77,852,333 |
| 0 | 0 | 3,000 | 3,000 |
| 5,341,172,389 | 10,388,000 | 176,774,611 | 187,162,611 |
| 2,635,893,078 | 10,388,000 | 79,798,922 | 90,186,922 |
| 2,544,616,887 | 0 | 92,951,113 | 92,951,113 |
| 160,662,424 | 0 | 4,024,576 | 4,024,576 |
| 164,000,632 | 0 | 4,517,368 | 4,517,368 |
| 164,000,632 | 0 | 4,517,368 | 4,517,368 |
| 424,987,219 | 0 | 25,876,781 | 25,876,781 |
| 424,987,219 | 0 | 25,876,781 | 25,876,781 |
| 7,056,083,715 | 119,100,000 | 75,934,285 | 195,034,285 |
| 181,031,048 | 0 | 4,830,952 | 4,830,952 |
| 857,016,701 | 33,100,000 | 31,081,299 | 64,181,299 |
| 347,583,316 | 0 | 10,653,684 | 10,653,684 |

歳 出

| 款 | 項 | 予 算 現 額 |
|---------|---------|----------------|
| | | 円 |
| | 4 都市計画費 | 5,785,821,000 |
| 8 消防費 | | 2,375,165,800 |
| | 1 消防費 | 2,375,165,800 |
| 9 教育費 | | 7,835,261,000 |
| | 1 教育総務費 | 848,754,000 |
| | 2 小学校費 | 2,566,780,000 |
| | 3 中学校費 | 1,398,754,000 |
| | 4 幼稚園費 | 418,390,000 |
| | 5 社会教育費 | 771,730,000 |
| | 6 保健体育費 | 1,830,853,000 |
| 10 公債費 | | 6,583,128,000 |
| | 1 公債費 | 6,583,128,000 |
| 11 予備費 | | 23,077,200 |
| | 1 予備費 | 23,077,200 |
| 歳 出 合 計 | | 61,031,357,000 |

| 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 5,670,452,650 | 円 86,000,000 | 円 29,368,350 | 円 115,368,350 |
| 2,357,073,858 | 0 | 18,091,942 | 18,091,942 |
| 2,357,073,858 | 0 | 18,091,942 | 18,091,942 |
| 6,106,075,456 | 1,473,554,000 | 255,631,544 | 1,729,185,544 |
| 819,813,863 | 0 | 28,940,137 | 28,940,137 |
| 1,456,855,814 | 996,943,000 | 112,981,186 | 1,109,924,186 |
| 853,389,327 | 476,611,000 | 68,753,673 | 545,364,673 |
| 414,235,320 | 0 | 4,154,680 | 4,154,680 |
| 757,720,791 | 0 | 14,009,209 | 14,009,209 |
| 1,804,060,341 | 0 | 26,792,659 | 26,792,659 |
| 6,582,609,023 | 0 | 518,977 | 518,977 |
| 6,582,609,023 | 0 | 518,977 | 518,977 |
| 0 | 0 | 23,077,200 | 23,077,200 |
| 0 | 0 | 23,077,200 | 23,077,200 |
| 58,132,713,835 | 1,697,417,000 | 1,201,226,165 | 2,898,643,165 |

歳入歳出差引残額 1,988,390,141円

平成25年8月28日 提出

埼玉県上尾市長 島 村 穰

実質収支に関する調書

単位：円

| 区 | 分 | 金 額 |
|-------------------|---------------------------------|----------------|
| 1 | 歳 入 総 額 | 60,121,103,976 |
| 2 | 歳 出 総 額 | 58,132,713,835 |
| 3 | 歳 入 歳 出 差 引 額 | 1,988,390,141 |
| 4 翌年度へ繰り越すべき財源 | (1) 継続費通次繰越額 | 6,115,000 |
| | (2) 繰越明許費繰越額 | 220,082,000 |
| | (3) 事故繰越し繰越額 | 5,100,000 |
| | 計 | 231,297,000 |
| 5 | 実 質 収 支 額 | 1,757,093,141 |
| 6 | 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | 0 |