

日南市財政シミュレーション

(単位：千円)

	項目	H28	H29	H30	H31	H32	H33	H34	H35	H36	H37	H38	H39	H40	
1	歳入	市町村民税（個人）	1,883,669	1,891,811	1,860,212	1,841,203	1,814,960	1,788,215	1,761,434	1,734,724	1,707,943	1,681,197	1,654,811	1,628,532	1,602,145
2		市町村民税（法人）	301,784	304,824	308,260	308,260	261,130	213,999	210,794	207,598	204,393	201,192	198,034	194,889	191,731
3		固定資産税	2,691,333	2,706,393	2,706,225	2,728,687	2,779,168	2,685,788	2,708,080	2,758,179	2,665,504	2,687,628	2,737,349	2,645,374	2,667,331
4		都市計画税	0	0	0	0	0	0	0	0	0	0	0	0	0
5		その他地方税	556,046	550,382	547,082	537,385	529,782	522,034	514,276	506,538	497,780	490,032	482,388	474,775	467,131
6		地方交付税	9,765,228	9,284,165	8,737,208	8,404,689	8,098,157	8,025,682	8,010,069	7,994,486	7,978,955	7,963,039	7,947,547	7,932,478	7,917,439
7		うち普通交付税	8,700,972	8,247,281	7,721,062	7,390,575	7,086,071	7,016,620	7,003,025	6,989,456	6,975,935	6,962,025	6,948,535	6,935,464	6,922,419
8		うち特別交付税	1,064,256	1,036,884	1,016,146	1,014,114	1,012,086	1,009,062	1,007,044	1,005,030	1,003,020	1,001,014	999,012	997,014	995,020
9		その他譲与税・交付金	1,300,796	1,329,225	1,320,824	1,329,225	1,474,861	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497
10		国庫・県支出金	6,878,888	6,059,836	6,322,205	6,309,541	6,317,015	6,320,086	6,322,294	6,229,751	6,261,202	6,268,690	6,332,952	6,416,417	6,483,032
11		うち投資分	1,429,370	826,336	1,118,918	1,080,162	1,111,059	1,095,605	1,019,929	773,854	782,426	766,372	766,372	784,265	784,265
12		繰入金	1,043,333	645,011	695,066	0	281,000	748,000	722,000	197,000	0	65,000	0	183,000	218,000
13		繰越金	838,402	919,653	769,568	770,967	0	0	0	0	0	0	0	0	0
14		地方債	2,256,676	2,268,333	2,628,733	2,521,933	2,640,133	3,359,733	3,225,333	2,037,733	2,030,000	2,000,000	2,000,000	1,900,000	1,900,000
15		うち建設地方債	1,041,000	1,197,800	1,159,800	1,085,200	1,170,600	1,024,550	890,150	768,000	938,500	908,500	908,500	808,500	808,500
16		うち臨時財政対策債	713,976	721,633	721,633	721,633	721,633	721,633	721,633	721,633	721,600	721,600	721,600	721,600	721,600
17		うち過疎債	501,700	348,900	747,300	638,600	639,900	489,900	489,900	369,900	369,900	369,900	369,900	369,900	369,900
18		うち合併推進債	0	0	0	76,500	108,000	1,123,650	1,123,650	178,200	0	0	0	0	0
19		その他歳入	2,154,229	2,022,262	1,905,286	1,878,547	1,852,624	1,824,520	1,797,752	1,770,524	1,742,583	1,715,541	1,688,373	1,661,582	1,635,239
20		歳入総額	29,670,384	27,981,895	27,800,669	26,630,437	26,048,830	27,108,554	26,892,530	25,057,030	24,708,857	24,692,816	24,661,951	24,657,544	24,702,545
21	歳出	人件費	4,286,756	4,810,459	4,698,910	4,572,344	4,318,854	4,385,892	4,352,930	4,359,968	4,087,006	4,154,044	3,921,082	4,168,120	4,222,724
22		うち退職手当等	148,250	496,161	425,268	420,000	280,000	400,000	420,000	480,000	260,000	380,000	200,000	500,000	600,000
23		扶助費	6,429,323	6,324,309	6,367,359	6,409,625	6,452,677	6,490,786	6,527,856	6,565,976	6,603,037	6,641,172	6,745,271	6,851,493	6,959,402
24		公債費	3,222,818	3,090,984	2,872,156	2,875,803	2,860,693	2,819,350	2,802,205	2,731,479	2,554,006	2,628,662	2,687,954	2,591,868	2,532,426
25		うち元金償還額	2,918,798	2,831,023	2,645,656	2,659,245	2,645,158	2,601,641	2,571,598	2,484,713	2,306,978	2,377,535	2,432,841	2,335,622	2,263,831
26		物件費	3,914,971	3,721,184	3,641,747	3,660,655	3,659,477	3,642,318	3,625,090	3,603,002	3,570,774	3,528,616	3,487,158	3,445,909	3,404,451
27		補助費等	2,327,352	2,472,068	2,157,926	2,149,045	2,167,184	2,168,772	2,170,359	2,168,157	2,169,655	2,169,479	2,159,842	2,159,711	2,159,612
28		うち一部事務組合負担金	149,843	149,487	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670
29		うち法適公営企業繰出金	956,912	970,533	869,403	860,522	878,661	880,249	881,836	879,634	881,132	880,956	871,319	871,188	871,089
30		繰出金	2,760,846	2,829,892	2,830,346	2,810,015	2,785,909	2,784,246	2,782,534	2,780,877	2,779,162	2,777,505	2,764,329	2,751,314	2,736,894
31		うち法非適公営企業繰出金	89,161	72,941	82,965	76,171	61,007	62,701	64,454	66,154	67,854	69,554	71,254	72,954	73,410
32		うち保険事業繰出金	2,670,210	2,751,335	2,747,381	2,733,844	2,724,902	2,721,545	2,718,080	2,714,723	2,711,308	2,707,951	2,693,075	2,678,360	2,663,484
33		積立金	1,025,190	799,028	791,295	527,000	0	0	0	0	99,000	0	105,000	0	0
34		投資的経費	4,061,934	2,445,027	2,952,745	2,910,299	3,091,114	4,106,407	3,922,907	2,141,046	2,141,046	2,091,046	2,091,046	1,991,046	1,991,046
35		うち一般財源等充当額	996,443	420,891	674,027	668,437	701,455	862,602	889,178	420,992	420,120	416,174	416,174	398,281	398,281
36		その他歳出	721,541	719,376	717,218	715,650	712,921	710,782	708,650	706,524	705,170	702,291	700,269	698,083	695,989
37	歳出総額	28,750,731	27,212,327	27,029,702	26,630,437	26,048,830	27,108,554	26,892,530	25,057,030	24,708,857	24,692,816	24,661,951	24,657,544	24,702,545	
38	単年度収支（差引額）	919,653	769,568	770,967	0	0	0	0	0	0	0	0	0	0	
39	基金取り崩し額	535,141	645,011	695,066	0	281,000	748,000	722,000	197,000	0	65,000	0	183,000	218,000	
40	基金残高	5,106,984	5,261,001	5,357,230	5,884,230	5,603,230	4,855,230	4,133,230	3,936,230	4,035,230	3,970,230	4,075,230	3,892,230	3,674,230	
41	うち財政調整基金残高	2,460,201	2,576,093	2,638,121	2,897,222	2,758,628	2,427,871	2,116,725	2,014,213	2,063,581	2,028,007	2,080,391	1,972,837	1,843,157	
42	うち公共施設等整備基金残高	1,090,787	1,191,905	1,193,127	1,194,350	1,195,574	946,799	697,769	698,484	699,200	699,917	700,635	701,354	702,074	
43	地方債残高	28,878,264	28,315,574	28,298,651	28,161,339	28,156,314	28,914,406	29,568,141	29,121,161	28,844,183	28,466,648	28,033,807	27,598,185	27,234,354	
45	実質公債費比率(%)	10.7	10.3	9.5	9.5	9.5	9.4	9.3	9.1	8.5	8.7	8.9	8.6	8.4	

日南市財政シミュレーション

(単位：千円)

	項目	H41	H42	H43	H44	H45	H46	H47	H48	H49	H50	H51	H52	H53	H54	H55	
1	歳入	市町村民税（個人）	1,575,866	1,549,480	1,523,919	1,498,322	1,472,762	1,447,165	1,421,604	1,396,366	1,371,129	1,345,891	1,320,653	1,295,416	1,270,824	1,246,197	1,221,569
2		市町村民税（法人）	188,586	185,428	182,369	179,306	176,247	173,184	170,125	167,105	164,085	161,065	158,045	155,025	152,082	149,135	146,188
3		固定資産税	2,716,677	2,625,397	2,647,188	2,696,161	2,605,570	2,627,196	2,675,799	2,585,892	2,607,355	2,655,591	2,566,363	2,587,664	2,635,536	2,546,982	2,568,122
4		都市計画税	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		その他地方税	458,518	450,874	443,470	436,054	428,650	420,234	412,830	405,518	398,207	390,896	382,585	375,274	368,150	361,015	353,881
6		地方交付税	7,902,430	7,887,451	7,872,502	7,857,583	7,842,194	7,826,836	7,811,509	7,796,212	7,780,946	7,765,710	7,750,504	7,735,451	7,720,306	7,705,191	7,690,194
7		うち普通交付税	6,909,400	6,896,407	6,883,440	6,870,499	6,857,084	6,843,696	6,830,335	6,817,000	6,803,692	6,790,411	6,777,156	6,764,050	6,750,848	6,737,672	6,724,610
8		うち特別交付税	993,030	991,044	989,062	987,084	985,110	983,140	981,174	979,212	977,254	975,299	973,348	971,401	969,458	967,519	965,584
9		その他譲与税・交付金	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497	1,620,497
10		国庫・県支出金	6,551,006	6,620,040	6,636,190	6,652,635	6,667,995	6,683,613	6,698,122	6,686,440	6,656,195	6,641,816	6,626,554	6,626,890	6,586,484	6,563,039	6,537,080
11		うち投資分	784,265	784,265	784,265	784,265	784,265	784,265	784,265	784,265	766,372	766,372	766,372	784,265	766,372	766,372	766,372
12		繰入金	37,000	410,000	142,000	268,000	332,000	373,000	219,000	282,000	213,000	48,000	84,000	106,000	0	0	0
13		繰越金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14		地方債	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	2,000,000	2,000,000	2,000,000	1,900,000	2,000,000	2,000,000	2,000,000
15		うち建設地方債	808,500	808,500	808,500	808,500	808,500	808,500	808,500	808,500	908,500	908,500	908,500	808,500	908,500	908,500	908,500
16		うち臨時財政対策債	721,600	721,600	721,600	721,600	721,600	721,600	721,600	721,600	721,600	721,600	721,600	721,600	721,600	721,600	721,600
17		うち過疎債	369,900	369,900	369,900	369,900	369,900	369,900	369,900	369,900	369,900	369,900	369,900	369,900	369,900	369,900	369,900
18		うち合併推進債	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19		その他歳入	1,603,540	1,571,628	1,540,805	1,509,551	1,479,168	1,447,941	1,417,683	1,387,667	1,352,577	1,317,632	1,283,061	1,248,109	1,214,187	1,180,657	1,147,325
20		歳入総額	24,554,120	24,820,795	24,508,940	24,618,109	24,525,083	24,519,666	24,347,169	24,227,697	24,163,991	23,947,098	23,792,262	23,650,326	23,568,066	23,372,713	23,284,856
21	歳出	人件費	4,097,328	4,271,932	3,966,536	4,061,140	3,955,744	3,970,348	3,804,952	3,699,556	3,554,160	3,428,764	3,383,368	3,477,972	3,345,010	3,212,048	3,306,652
22		うち退職手当等	520,000	740,000	480,000	620,000	560,000	620,000	500,000	440,000	340,000	260,000	260,000	400,000	320,000	240,000	380,000
23		扶助費	7,069,513	7,181,342	7,207,504	7,234,144	7,259,024	7,284,324	7,307,827	7,288,904	7,268,895	7,245,603	7,220,880	7,192,439	7,164,069	7,134,189	7,100,238
24		公債費	2,456,820	2,494,800	2,516,905	2,560,515	2,603,285	2,615,129	2,646,872	2,712,120	2,774,557	2,766,727	2,742,588	2,695,110	2,655,768	2,461,650	2,287,460
25		うち元金償還額	2,175,525	2,200,735	2,210,083	2,241,091	2,271,710	2,271,901	2,292,258	2,346,265	2,399,032	2,382,250	2,349,847	2,293,713	2,245,156	2,044,392	1,862,374
26		物件費	3,363,203	3,321,745	3,281,897	3,241,980	3,202,132	3,157,214	3,107,366	3,058,148	3,008,931	2,959,713	2,910,495	2,861,277	2,813,320	2,765,292	2,717,265
27		補助費等	2,159,550	2,159,541	2,159,591	2,159,635	2,159,682	2,159,747	2,159,806	2,159,852	2,159,852	2,159,852	2,159,852	2,159,852	2,159,852	2,159,852	2,159,852
28		うち一部事務組合負担金	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670	115,670
29		うち法適公営企業繰出金	871,027	871,018	871,068	871,112	871,159	871,224	871,283	871,329	871,329	871,329	871,329	871,329	871,329	871,329	871,329
30		繰出金	2,722,759	2,708,570	2,695,716	2,681,974	2,668,557	2,658,302	2,647,795	2,638,611	2,629,129	2,620,004	2,610,670	2,601,287	2,590,300	2,579,311	2,568,323
31		うち法非適公営企業繰出金	73,941	74,628	73,593	72,171	70,974	72,588	74,100	75,800	77,500	79,200	80,900	82,600	84,300	86,000	87,700
32		うち保険事業繰出金	2,648,818	2,633,942	2,622,123	2,609,803	2,597,583	2,585,714	2,573,695	2,562,811	2,551,629	2,540,804	2,529,770	2,518,687	2,506,000	2,493,311	2,480,623
33		積立金	0	0	0	0	0	0	0	0	0	0	0	0	79,000	302,000	388,000
34		投資的経費	1,991,046	1,991,046	1,991,046	1,991,046	1,991,046	1,991,046	1,991,046	1,991,046	2,091,046	2,091,046	2,091,046	1,991,046	2,091,046	2,091,046	2,091,046
35		うち一般財源充当額	398,281	398,281	398,281	398,281	398,281	398,281	398,281	398,281	416,174	416,174	416,174	398,281	416,174	416,174	416,174
36		その他歳出	693,901	691,819	689,744	687,675	685,612	683,555	681,504	679,459	677,421	675,389	673,363	671,343	669,701	667,324	666,020
37		歳出総額	24,554,120	24,820,795	24,508,940	24,618,109	24,525,083	24,519,666	24,347,169	24,227,697	24,163,991	23,947,098	23,792,262	23,650,326	23,568,066	23,372,713	23,284,856
38	単年度収支（差引額）	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	基金取り崩し額	37,000	410,000	142,000	268,000	332,000	373,000	219,000	282,000	213,000	48,000	84,000	106,000	0	0	0	
40	基金残高	3,637,230	3,227,230	3,085,230	2,817,230	2,485,230	2,112,230	1,893,230	1,611,230	1,398,230	1,350,230	1,266,230	1,160,230	1,239,230	1,541,230	1,929,230	
41	うち財政調整基金残高	1,822,325	1,591,468	1,510,340	1,367,117	1,228,725	1,060,170	953,417	801,538	698,480	673,301	628,092	597,830	646,532	783,291	1,004,211	
42	うち公共施設等整備基金残高	702,795	703,517	704,240	654,964	555,637	456,208	406,677	357,095	307,462	307,778	308,094	258,410	258,675	358,940	459,308	
43	地方債残高	26,958,829	26,658,094	26,348,011	26,006,920	25,635,210	25,263,309	24,871,051	24,424,786	24,025,754	23,643,504	23,293,657	22,899,944	22,654,788	22,610,396	22,748,022	
45	実質公債費比率(%)	8.2	8.3	8.4	8.5	8.6	8.7	8.8	9.0	9.2	9.2	9.1	8.9	8.8	8.2	7.6	