

日南市財政シミュレーション

(単位：千円)

	項目	H28	H29	H30	R01	R02	R03	R04	R05	R06	R07	R08	R09	R10		
1	歳入	市町村民税（個人）	1,883,669	1,898,796	1,886,071	1,852,956	1,848,916	1,821,384	1,793,639	1,765,894	1,738,149	1,710,367	1,682,842	1,655,280	1,627,718	
2		市町村民税（法人）	301,784	303,608	324,432	310,815	325,553	278,032	273,796	269,561	265,326	261,085	256,883	252,676	248,469	
3		固定資産税	2,691,333	2,703,225	2,710,205	2,703,377	2,718,412	2,593,637	2,619,314	2,655,461	2,533,575	2,558,657	2,593,966	2,474,903	2,499,405	
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	549,549	548,180	522,729	547,570	540,956	532,716	524,475	516,235	507,984	499,809	491,623	483,437	
6		地方交付税	9,765,228	9,284,165	8,625,031	8,758,525	8,496,000	8,322,848	8,220,576	8,138,804	8,038,882	7,959,527	7,911,114	7,893,333	7,875,730	
7		うち普通交付税	8,700,972	8,247,281	7,627,892	7,783,525	7,570,000	7,406,108	7,313,003	7,240,307	7,149,370	7,078,910	7,039,303	7,030,240	7,021,268	
8		うち特別交付税	1,064,256	1,036,884	997,139	975,000	926,000	916,740	907,573	898,497	889,512	880,617	871,811	863,093	854,462	
9		その他譲与税・交付金	1,300,796	1,368,110	1,403,807	1,390,819	1,439,019	1,681,954	1,676,824	1,652,212	1,622,439	1,622,439	1,622,439	1,622,439	1,622,439	
10		国庫・県支出金	6,878,888	6,351,883	6,011,150	6,708,157	6,020,208	5,985,420	6,012,237	6,085,878	6,098,332	6,110,620	6,116,470	6,122,322	6,128,908	
11		うち投資分	1,429,370	1,098,303	924,946	1,016,157	435,834	704,331	708,729	760,156	749,365	738,565	727,898	717,198	706,497	
12		繰入金	1,043,333	687,940	654,802	697,384	788,861	860,000	914,506	876,928	550,000	850,000	650,000	900,000	900,000	
13		繰越金	838,402	919,653	778,174	856,405	1	0	0	0	0	0	0	0	0	
14		地方債	2,256,676	1,844,633	2,158,189	2,843,446	2,927,600	3,884,700	3,474,400	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,700,000	
15		うち建設地方債	1,041,000	886,700	753,700	1,701,400	1,600,000	1,040,100	1,075,700	864,200	869,200	869,200	869,200	869,200	724,200	
16		うち臨時財政対策債	713,976	721,633	682,989	540,346	520,000	514,800	509,700	504,600	499,600	499,600	499,600	499,600	494,600	
17		うち過疎債	501,700	236,300	721,500	588,200	540,500	889,800	273,900	481,200	481,200	481,200	481,200	481,200	481,200	
18		うち合併推進債	0	0	0	13,500	267,100	1,440,000	1,615,100	0	0	0	0	0	0	
19		その他歳入	2,154,229	2,015,049	1,942,789	2,547,052	2,317,860	2,346,249	2,369,079	2,386,414	2,404,510	2,386,543	2,389,920	2,374,757	2,395,455	
20		歳入総額	29,670,384	27,926,611	27,042,830	29,191,665	27,430,000	28,315,180	27,887,087	26,205,627	25,617,448	25,817,222	25,573,443	25,637,333	25,481,561	
21	歳出	人件費	4,286,756	4,722,072	4,708,300	4,796,138	4,532,648	4,546,277	4,425,406	4,479,452	4,185,949	4,160,333	3,972,812	4,185,323	4,237,866	
22		うち退職手当等	148,250	497,826	531,888	627,538	137,241	400,000	360,000	480,000	300,000	340,000	200,000	460,000	560,000	
23		扶助費	6,429,323	6,431,113	6,166,691	6,583,961	6,604,714	6,639,011	6,674,919	6,710,499	6,747,729	6,784,709	6,811,164	6,837,675	6,865,363	
24		公債費	3,222,818	3,089,982	2,878,927	2,874,456	2,915,000	2,867,604	2,870,195	2,793,898	2,652,121	2,705,469	2,695,126	2,595,631	2,486,554	
25		うち元金償還額	2,918,798	2,831,123	2,656,368	2,680,705	2,707,767	2,675,647	2,661,413	2,567,948	2,423,502	2,475,604	2,464,763	2,364,402	2,254,114	
26		物件費	3,914,971	3,681,088	3,557,494	3,893,266	3,877,203	3,649,229	3,621,306	3,593,383	3,565,460	3,562,467	3,559,964	3,557,391	3,504,818	
27		補助費等	2,327,352	2,191,355	2,038,446	2,504,807	2,230,979	2,098,103	2,083,495	2,065,082	2,050,272	2,033,742	2,020,413	2,004,009	1,987,607	
28		うち一部事務組合負担金	144,469	130,846	94,862	96,454	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448
29		うち法適公営企業繰出金	956,912	970,533	883,480	894,579	922,558	907,736	909,636	907,736	909,436	909,436	912,484	912,484	912,484	912,484
30		繰出金	2,760,846	2,801,104	2,746,636	2,826,236	2,899,564	2,916,460	2,916,274	2,916,026	2,915,733	2,915,541	2,903,704	2,891,863	2,878,732	
31		うち法非適公営企業繰出金	89,161	75,773	62,964	70,833	52,678	54,293	56,046	57,746	59,446	61,146	62,846	64,546	65,002	
32		うち保険事業繰出金	2,670,210	2,725,331	2,683,671	2,755,401	2,846,886	2,862,167	2,860,228	2,858,280	2,856,287	2,854,395	2,840,858	2,827,317	2,813,730	
33		積立金	1,025,190	801,837	583,524	1,052,034	453,694	375,000	400,000	425,000	450,000	450,000	450,000	450,000	450,000	450,000
34		投資的経費	4,061,934	2,793,398	2,774,807	3,840,598	3,062,832	4,382,950	4,067,750	2,407,350	2,248,050	2,215,650	2,183,650	2,151,550	2,119,450	
35		うち一般財源等充当額	996,443	494,004	465,278	521,341	219,398	208,719	394,321	782,994	629,485	607,885	586,552	565,152	688,753	
36		その他歳出	721,541	636,488	731,600	820,169	853,366	840,546	827,742	814,937	802,134	989,311	976,610	963,891	951,171	
37		歳出総額	28,750,731	27,148,437	26,186,425	29,191,665	27,430,000	28,315,180	27,887,087	26,205,627	25,617,448	25,817,222	25,573,443	25,637,333	25,481,561	
38		単年度収支（差引額）		919,653	778,174	856,405	0	0	0	0	0	0	0	0	0	0
39	基金取り崩し額		535,141	687,940	654,802	697,384	788,861	860,000	914,506	876,928	550,000	850,000	650,000	900,000	900,000	
40	基金残高		5,106,984	5,220,881	5,149,603	5,504,253	5,169,086	4,684,086	4,169,580	3,717,652	3,617,652	3,217,652	3,017,652	2,567,652	2,117,652	
41	うち財政調整基金残高		2,460,201	2,612,093	2,590,597	2,628,006	2,278,006	2,103,006	1,953,006	1,778,006	1,728,006	1,528,006	1,428,006	1,203,006	978,006	
42	うち公共施設等整備基金残高		1,190,787	1,191,905	1,194,416	1,169,359	1,117,835	957,835	718,329	591,401	591,401	541,401	491,401	441,401	391,401	
43	地方債残高		28,878,264	27,891,774	27,393,595	27,556,336	27,776,169	28,985,222	29,798,209	29,080,261	28,506,759	27,881,155	27,266,392	26,751,990	26,197,876	
44	経常収支比率(%)		92.0	95.7	97.7	97.6	97.0	96.0	95.6	95.6	94.5	95.4	94.5	96.4	96.0	
45	実質公債費比率(%)		10.7	10.3	9.8	9.5	9.7	9.5	9.5	9.3	8.8	9.0	8.9	8.6	8.3	

日南市財政シミュレーション

(単位：千円)

	項目	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24	R25	
1	歳入	市町村民税（個人）	1,600,157	1,572,632	1,545,584	1,518,499	1,491,378	1,464,293	1,437,245	1,409,904	1,382,636	1,355,294	1,328,026	1,300,685	1,274,885	1,249,085	1,223,321
2		市町村民税（法人）	244,262	240,060	235,931	231,797	227,657	223,523	219,394	215,220	211,058	206,884	202,722	198,548	194,610	190,672	186,739
3		固定資産税	2,533,897	2,417,591	2,441,525	2,475,218	2,361,605	2,384,985	2,417,898	2,306,916	2,329,754	2,361,905	2,253,494	2,275,804	2,307,210	2,201,309	2,223,102
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	475,251	467,076	459,043	450,998	442,943	434,899	426,866	418,745	410,647	402,526	394,427	386,307	378,644	370,982	363,330
6		地方交付税	7,858,303	7,841,051	7,823,971	7,807,062	7,750,977	7,695,733	7,641,318	7,587,719	7,534,924	7,482,921	7,431,697	7,382,157	7,332,445	7,283,479	7,204,737
7		うち普通交付税	7,012,386	7,003,593	6,994,888	6,986,270	6,942,497	6,899,380	6,856,910	6,815,077	6,773,872	6,733,285	6,693,306	6,654,842	6,616,040	6,577,820	6,509,663
8		うち特別交付税	845,917	837,458	829,083	820,792	808,480	796,353	784,408	772,642	761,052	749,636	738,391	727,315	716,405	705,659	695,074
9		その他譲与税・交付金	1,524,675	1,500,258	1,476,264	1,452,238	1,428,179	1,404,153	1,380,159	1,355,905	1,331,716	1,307,462	1,283,273	1,259,019	1,236,132	1,213,245	1,190,391
10		国庫・県支出金	6,134,979	6,127,861	6,123,086	6,117,685	6,278,497	6,272,081	6,265,255	6,074,691	6,049,428	6,022,219	5,994,336	5,965,215	5,934,153	5,901,290	6,033,495
11		うち投資分	695,797	685,130	674,630	664,130	653,596	643,096	632,596	621,996	611,396	600,795	590,195	579,595	569,561	559,528	549,528
12		繰入金	700,000	900,000	500,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
13		繰越金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14		地方債	1,700,000	1,700,000	1,700,000	1,700,000	2,100,000	2,100,000	2,100,000	1,600,000	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000
15		うち建設地方債	724,200	724,200	724,200	724,200	1,624,200	1,624,200	1,624,200	624,200	624,200	529,100	529,100	529,100	529,100	529,100	1,529,100
16		うち臨時財政対策債	494,600	494,600	494,600	494,600	494,600	494,600	494,600	494,600	494,600	489,700	489,700	489,700	489,700	489,700	489,700
17		うち過疎債	481,200	481,200	481,200	481,200	481,200	481,200	481,200	481,200	481,200	481,200	481,200	481,200	481,200	481,200	481,200
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	2,408,632	2,426,463	2,397,524	2,378,313	2,351,909	2,325,541	2,299,209	2,272,591	2,246,045	2,219,427	2,238,566	2,162,620	2,137,575	2,112,530	2,087,521
20		歳入総額	25,180,156	25,192,992	24,702,928	24,581,810	24,883,145	24,755,208	24,637,344	23,691,691	23,546,208	23,308,638	23,076,541	22,880,355	22,745,654	22,472,592	22,962,636
21	歳出	人件費	4,170,440	4,303,045	4,015,680	4,005,345	3,995,130	3,865,033	3,795,051	3,645,182	3,495,424	3,405,774	3,356,231	3,406,792	3,337,455	3,148,218	3,199,079
22		うち退職手当等	540,000	720,000	480,000	520,000	560,000	480,000	460,000	360,000	260,000	220,000	220,000	320,000	300,000	160,000	260,000
23		扶助費	6,892,224	6,897,908	6,907,077	6,915,244	6,922,735	6,929,277	6,935,162	6,913,868	6,890,382	6,863,782	6,836,100	6,806,435	6,772,756	6,736,189	6,697,006
24		公債費	2,352,569	2,353,496	2,284,356	2,308,732	2,278,160	2,182,493	2,184,868	2,250,883	2,314,086	2,386,723	2,439,230	2,379,701	2,308,809	2,184,745	2,056,741
25		うち元金償還額	2,120,323	2,121,859	2,053,355	2,078,518	2,049,039	1,954,446	1,957,526	2,004,250	2,049,659	2,105,166	2,162,415	2,108,444	2,042,526	1,922,665	1,797,738
26		物件費	3,452,245	3,399,742	3,348,149	3,296,486	3,244,753	3,193,090	3,141,497	3,089,344	3,037,331	2,985,178	2,933,165	2,881,012	2,831,799	2,782,587	2,733,444
27		補助費等	1,971,207	1,954,828	1,938,731	1,922,616	1,906,476	1,890,358	1,874,263	1,857,995	1,841,768	1,825,501	1,809,273	1,793,000	1,777,642	1,762,286	1,746,951
28		うち一部事務組合負担金	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448	106,448
29		うち法適公営企業繰出金	912,484	912,484	912,484	912,484	912,484	912,484	912,484	912,484	912,484	912,484	912,484	912,484	912,484	912,484	912,484
30		繰出金	2,865,669	2,852,872	2,821,815	2,790,268	2,758,938	2,730,425	2,701,916	2,659,985	2,618,005	2,576,074	2,534,093	2,492,164	2,444,321	2,396,428	2,348,527
31		うち法非適公営企業繰出金	65,533	66,220	65,185	63,763	62,566	64,180	65,692	67,392	69,092	70,792	72,492	74,192	75,892	77,592	79,292
32		うち保険事業繰出金	2,800,136	2,786,652	2,756,630	2,726,505	2,696,372	2,666,245	2,636,224	2,592,593	2,548,913	2,505,282	2,461,601	2,417,972	2,368,429	2,318,836	2,269,235
33		積立金	450,000	450,000	450,000	450,000	600,000	800,000	850,000	450,000	550,000	500,000	450,000	450,000	600,000	800,000	1,300,000
34		投資的経費	2,087,350	2,055,350	2,023,850	1,992,350	2,460,750	2,429,250	2,397,750	1,865,950	1,834,150	1,802,350	1,770,550	1,738,750	1,708,650	1,678,550	2,148,550
35		うち一般財源充当額	667,353	646,020	625,020	604,020	182,954	161,954	140,954	619,754	598,554	672,455	651,255	630,055	609,989	589,922	69,922
36		その他歳出	938,452	925,751	913,270	900,769	716,203	735,282	756,837	958,484	965,062	963,256	947,899	932,501	964,222	983,589	732,338
37		歳出総額	25,180,156	25,192,992	24,702,928	24,581,810	24,883,145	24,755,208	24,637,344	23,691,691	23,546,208	23,308,638	23,076,541	22,880,355	22,745,654	22,472,592	22,962,636
38	単年度収支（差引額）		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	基金取り崩し額		700,000	900,000	500,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	
40	基金残高		1,867,652	1,417,652	1,367,652	1,367,652	1,517,652	1,867,652	2,267,652	2,267,652	2,367,652	2,417,652	2,417,652	2,417,652	2,567,652	2,917,652	3,767,652
41	うち財政調整基金残高		853,006	628,006	603,006	603,006	703,006	953,006	1,253,006	1,253,006	1,303,006	1,353,006	1,353,006	1,353,006	1,453,006	1,703,006	2,253,006
42	うち公共施設等整備基金残高		341,401	291,401	291,401	291,401	341,401	441,401	541,401	541,401	591,401	591,401	591,401	591,401	641,401	741,401	1,041,401
43	地方債残高		25,777,553	25,355,694	25,002,339	24,623,821	24,674,782	24,820,336	24,962,810	24,558,560	24,108,901	23,503,735	22,841,320	22,232,876	21,690,350	21,267,685	21,469,947
44	経常収支比率(%)		94.6	94.9	93.9	93.7	94.6	93.2	92.8	93.2	92.6	92.4	93.3	93.1	91.8	90.3	89.8
45	実質公債費比率(%)		7.8	7.8	7.6	7.7	7.6	7.2	7.3	7.5	7.7	7.9	8.1	7.9	7.7	7.3	6.8