

中長期財政計画

財政状況の見通し(H28現在) シミュレーション その3 公共施設の統廃合に係る削減を実行した場合

※平成30年度～平成34年度の5年間で集中的に施設の統廃合を実行し、下記の成果を得た場合

- ・面積 12,000㎡縮減
- ・維持管理削減コスト234,385千円/年

■歳入・歳出の推計

◇歳入(シミュレーション その3)

(単位:千円)

	H28	H29	H30	H31	H32	H33	H34	H35	H36	H37	H38
地方税	2,948,062	3,072,000	3,054,000	3,042,000	3,030,000	2,973,000	2,962,000	2,951,000	2,896,000	2,885,000	2,874,000
市民税	1,254,400	1,265,300	1,253,300	1,241,300	1,229,300	1,218,300	1,207,300	1,196,300	1,185,300	1,174,300	1,163,300
市民税現年分	1,061,100	1,075,000	1,064,000	1,053,000	1,042,000	1,032,000	1,022,000	1,012,000	1,002,000	992,000	982,000
市民税滞納繰越分	16,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
法人税	177,000	180,000	179,000	178,000	177,000	176,000	175,000	174,000	173,000	172,000	171,000
法人税現年分	177,000	180,000	179,000	178,000	177,000	176,000	175,000	174,000	173,000	172,000	171,000
法人税滞納繰越分	300	300	300	300	300	300	300	300	300	300	300
固定資産税	1,437,661	1,560,000	1,554,000	1,554,000	1,554,000	1,508,000	1,508,000	1,508,000	1,464,000	1,464,000	1,464,000
固定資産税現年分	1,427,661	1,460,000	1,414,000	1,414,000	1,414,000	1,368,000	1,368,000	1,368,000	1,324,000	1,324,000	1,324,000
固定資産税現年分(企業立地奨励金連動分)		90,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
固定資産税滞納繰越分	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
軽自動車税	70,700	70,400	70,400	70,400	70,400	70,400	70,400	70,400	70,400	70,400	70,400
軽自動車税現年分	70,600	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
軽自動車税滞納繰越分	100	400	400	400	400	400	400	400	400	400	400
たばこ税	179,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
入湯税	6,301	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
入湯税現年分	6,300	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
入湯税滞納繰越分	1	500	500	500	500	500	500	500	500	500	500
都市計画税	0	0	0	0	0	0	0	0	0	0	0
地方譲与税	128,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000
利子割・配当割・株式譲渡	24,900	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
地方消費税交付金	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
ゴルフ場利用税交付金	36,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
自動車取得税交付金	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
地方特例交付金	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
地方交付税	4,400,000	4,400,000	4,380,000	4,310,000	4,220,000	4,180,000	4,020,000	3,980,000	3,940,000	3,900,000	3,750,000
普通交付税	3,900,000	3,900,000	3,880,000	3,810,000	3,720,000	3,680,000	3,520,000	3,480,000	3,440,000	3,400,000	3,250,000
特別交付税	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
交通安全対策特別交付金	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
分担金及び負担金	114,954	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
使用料及び手数料	59,123	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000
国庫支出金	965,010	940,000	944,000	948,000	952,000	956,000	960,000	964,000	968,000	972,000	976,000
うち普通建設事業以外	865,082	850,000	854,000	858,000	862,000	866,000	870,000	874,000	878,000	882,000	886,000
うち普通建設事業	99,928	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
県支出名	823,597	782,000	786,000	790,000	794,000	798,000	802,000	806,000	810,000	814,000	818,000
うち普通建設事業以外	761,293	767,000	771,000	775,000	779,000	783,000	787,000	791,000	795,000	799,000	803,000
うち普通建設事業	62,304	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
財産収入	17,754	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
寄附金	5	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
繰入金	289,290	205,000	608,000	602,000	680,000	707,000	755,000	344,000	322,000	290,000	112,000
うち財政調整基金取崩	269,000	130,000	300,000	300,000	300,000	300,000	300,000	100,000	100,000		80,000
うち市有施設整備基金取崩	0	45,000	278,000	272,000	350,000	377,000	370,000	0	0	0	0
うちその他の基金取崩等	20,290	30,000	30,000	30,000	30,000	30,000	85,000	244,000	222,000	290,000	32,000
繰越金	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
諸取入	243,905	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
地方債	898,400	460,000	460,000	460,000	430,000	430,000	430,000	430,000	430,000	350,000	350,000
臨時財政対策債	500,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
通常債	283,000										
辺地対策債	30,000	30,000	30,000	30,000	0	0	0	0	0	0	0
合併特例債	85,400	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000		
歳入合計	11,484,000	11,080,000	11,453,000	11,373,000	11,327,000	11,265,000	11,150,000	10,696,000	10,587,000	10,432,000	10,101,000

◇歳出(シミュレーション その3)

(単位:千円)

	H28	H29	H30	H31	H32	H33	H34	H35	H36	H37	H38
人件費	1,992,473	1,938,000	1,946,000	1,909,000	1,895,000	1,878,000	1,894,000	1,867,000	1,840,000	1,823,000	1,798,000
うち職員給	1,335,034	1,265,000	1,279,000	1,259,000	1,256,000	1,251,000	1,272,000	1,260,000	1,247,000	1,242,000	1,230,000
物件費	1,776,803	1,768,000	1,759,000	1,750,000	1,741,000	1,732,000	1,723,000	1,480,000	1,473,000	1,466,000	1,459,000
維持補修費	32,360	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
扶助費	1,579,429	1,580,000	1,596,000	1,612,000	1,628,000	1,644,000	1,660,000	1,677,000	1,694,000	1,711,000	1,728,000
補助費等	2,454,633	2,499,000	2,514,000	2,489,000	2,464,000	2,410,000	2,287,000	2,135,000	2,143,000	2,122,000	1,972,000
《参考》広域負担金前年度比増減要因						▲ 30,000	▲ 20,000	▲ 50,000	30,000		▲ 130,000
《参考》企業立地奨励金等前年度比増減要因		100,000	40,000				▲ 80,000	▲ 80,000			
公債費	1,465,179	1,439,000	1,391,000	1,365,000	1,350,000	1,351,000	1,335,000	1,285,000	1,184,000	1,056,000	889,000
通常償還金(H27発行まで)	807,977	719,940	652,249	608,654	587,076	560,572	518,277	445,953	383,847	331,009	292,674
通常償還金(H28発行以降)	175	2,480	4,054	21,028	71,709	97,218	122,414	143,796	165,061	179,606	194,119
合併特例償還金(H27発行まで)	656,027	715,626	732,762	733,348	682,518	676,977	671,361	665,954	598,722	501,694	352,388
合併特例償還金(H28発行以降)	0	214	457	703	8,049	14,930	21,787	28,630	35,449	42,250	48,828
一時借入利子	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
積立金	1,651	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
繰出金	1,088,724	1,100,000	1,101,000	1,102,000	1,103,000	1,104,000	1,105,000	1,106,000	1,107,000	1,108,000	1,109,000
投資・出資・貸付金	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
普通建設事業費	887,745	500,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000
補助事業	457,823	200,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000
単独事業	429,922	300,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000
《参考》うち建築系建設事業(大規模改修・解体等)		150,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
《参考》うちインフラ・補助金系建設事業		350,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
《参考》うち合併特例債対象事業費	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
災害復旧事業	5,003	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
予備費	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
歳出合計	11,484,000	11,080,000	11,453,000	11,373,000	11,327,000	11,265,000	11,150,000	10,696,000	10,587,000	10,432,000	10,101,000
差引財源不足額		0	0	0	0	0	0	0	0	0	0

■収支と残高 推計(シミュレーション その3 財源不足に基金充当)

(単位:千円)

	H28	H29	H30	H31	H32	H33	H34	H35	H36	H37	H38
基金残高(1)財政調整基金	1,911,282	1,881,282	1,681,282	1,481,282	1,281,282	1,081,282	881,282	881,282	881,282	981,282	1,001,282
基金残高(2)市有施設整備基金	1,696,810	1,652,210	1,374,610	1,103,010	753,410	376,810	7,210	7,214	7,218	7,222	7,226
基金残高(3)その他	2,323,893	2,294,693	2,265,493	2,236,293	2,207,093	2,177,893	2,093,693	1,850,493	1,629,293	1,340,093	1,308,893
(うち庁舎整備基金)	304,891	404,891	504,891	604,891	704,891	804,891	904,891	1,004,891	1,104,891	1,204,891	1,304,891
基金残高 計(土地開発基金除く)	5,931,985	5,828,185	5,321,385	4,820,585	4,241,785	3,635,985	2,982,185	2,738,989	2,517,793	2,328,597	2,317,401
前年度末起債残高(A)	13,894,758	13,348,621	12,473,404	11,635,879	10,814,603	9,968,202	9,112,785	8,264,434	7,457,247	6,663,017	5,990,222
当該年度起債発行額(B)	798,400	460,000	460,000	460,000	430,000	430,000	430,000	430,000	350,000	350,000	350,000
(A)+(B)	14,693,158	13,808,621	12,933,404	12,095,879	11,244,603	10,398,202	9,542,785	8,694,434	7,807,247	7,013,017	6,340,222
当該年度元金償還額(C)	1,344,537	1,335,217	1,297,525	1,281,276	1,276,401	1,285,417	1,278,351	1,237,187	1,144,230	1,022,795	861,676
年度末地方債残高 計(A)+(B)-(C)	13,348,621	12,473,404	11,635,879	10,814,603	9,968,202	9,112,785	8,264,434	7,457,247	6,663,017	5,990,222	5,478,546