

中期財政見通し数値編

(歳入) (単位:百万円)

| 項目 | H26 | H27 | H28 | H29 | H30 | R01 | R02 | R03 | R04 | R05 | R06 | R07 | R08 | R09 | R10 | R11 |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 地方税 | 11,611 | 11,616 | 11,600 | 11,677 | 11,677 | 11,742 | 11,740 | 11,319 | 11,306 | 11,273 | 11,096 | 11,072 | 11,048 | 10,894 | 10,874 | 10,855 |
| 地方譲与税 | 384 | 402 | 399 | 396 | 402 | 424 | 422 | 420 | 435 | 433 | 431 | 450 | 448 | 446 | 443 | 441 |
| 交付金 | 1,346 | 2,018 | 1,805 | 1,862 | 1,879 | 1,994 | 2,110 | 2,240 | 2,237 | 2,236 | 2,236 | 2,235 | 2,236 | 2,238 | 2,238 | 2,240 |
| 地方交付税 | 11,287 | 11,122 | 11,078 | 10,733 | 10,951 | 10,360 | 10,520 | 11,077 | 11,393 | 11,670 | 11,740 | 11,814 | 11,647 | 11,526 | 11,446 | 11,172 |
| うち公社特別交付税分 | 3 | 3 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | | | | | | | |
| うち4年制大学分 | | | 34 | 49 | 83 | 98 | 271 | 387 | 532 | 677 | 677 | 677 | 677 | 677 | 677 | 677 |
| うち公債費分(基準財政需要額) | 3,114 | 3,195 | 3,545 | 3,515 | 3,626 | 3,227 | 3,608 | 4,041 | 4,319 | 4,532 | 4,450 | 4,468 | 4,318 | 4,053 | 3,913 | 3,590 |
| 分担金・負担金 | 712 | 651 | 662 | 617 | 596 | 528 | 456 | 448 | 440 | 432 | 424 | 416 | 409 | 401 | 394 | 387 |
| 使用料及び手数料 | 1,239 | 1,220 | 1,215 | 1,222 | 1,234 | 1,216 | 1,216 | 1,272 | 1,328 | 1,320 | 1,313 | 1,305 | 1,298 | 1,291 | 1,284 | 1,276 |
| 国・府支出金 | 8,565 | 9,324 | 8,553 | 7,824 | 7,904 | 11,016 | 8,495 | 8,355 | 8,616 | 8,724 | 8,913 | 8,850 | 8,801 | 8,735 | 8,831 | 8,978 |
| 地方債 | 5,530 | 4,609 | 4,435 | 3,863 | 4,771 | 5,757 | 3,896 | 4,119 | 4,206 | 4,104 | 3,917 | 3,684 | 3,258 | 3,051 | 2,917 | 2,917 |
| うち過疎債 | 375 | 409 | 474 | 898 | 683 | 721 | 652 | 450 | 834 | 453 | 453 | 454 | 445 | 456 | 456 | 456 |
| うち旧合併特例債 | 1,665 | 1,870 | 1,361 | 946 | 789 | 1,405 | 841 | 323 | 202 | 112 | 121 | 139 | | | | |
| うち通常事業 | 1,489 | 782 | 1,185 | 594 | 1,851 | 2,551 | 1,322 | 2,229 | 2,053 | 2,422 | 2,227 | 1,975 | 1,696 | 1,479 | 1,345 | 1,345 |
| うち臨時財政対策債 | 1,721 | 1,421 | 1,410 | 1,426 | 1,448 | 1,081 | 1,081 | 1,117 | 1,116 | 1,116 | 1,116 | 1,116 | 1,116 | 1,117 | 1,117 | 1,117 |
| 財産収入 | 597 | 423 | 429 | 576 | 459 | 441 | 352 | 358 | 357 | 357 | 314 | 288 | 288 | 287 | 284 | 251 |
| うち公社等土地売却及び定期借地 | 133 | | 120 | | | 186 | 138 | 138 | 138 | 138 | 95 | 95 | 95 | 95 | 95 | 62 |
| 寄附金 | 68 | 133 | 114 | 112 | 102 | 144 | 203 | 383 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 |
| 繰入金 | 1,620 | 666 | 1,229 | 1,343 | 1,408 | 1,882 | 1,450 | 944 | 931 | 858 | 823 | 738 | 755 | 661 | 692 | 641 |
| 繰越金 | 167 | 1,144 | 432 | 454 | 434 | 529 | 118 | 72 | 65 | 66 | 51 | 43 | | | | |
| 諸収入 | 452 | 414 | 414 | 347 | 293 | 630 | 402 | 356 | 401 | 355 | 399 | 349 | 393 | 347 | 392 | 346 |
| 歳入合計 | 43,578 | 43,742 | 42,365 | 41,026 | 42,109 | 46,664 | 41,380 | 41,363 | 41,898 | 42,012 | 41,841 | 41,428 | 40,764 | 40,061 | 39,978 | 39,688 |
| 一般財源(臨財債含み、財調繰入れ除く) | 26,349 | 26,579 | 26,292 | 26,093 | 26,357 | 25,601 | 25,873 | 26,173 | 26,488 | 26,730 | 26,620 | 26,687 | 26,496 | 26,220 | 26,118 | 25,825 |
| 臨時財政対策債+地方交付税 | 13,007 | 12,543 | 12,488 | 12,159 | 12,399 | 11,441 | 11,601 | 12,194 | 12,509 | 12,787 | 12,857 | 12,930 | 12,763 | 12,643 | 12,562 | 12,289 |

(歳出) (単位:百万円)

| 項目 | H26 | H27 | H28 | H29 | H30 | R01 | R02 | R03 | R04 | R05 | R06 | R07 | R08 | R09 | R10 | R11 |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 人件費 | 7,366 | 7,113 | 6,961 | 7,035 | 7,272 | 7,117 | 7,479 | 7,567 | 7,578 | 7,579 | 7,590 | 7,586 | 7,593 | 7,606 | 7,650 | 7,637 |
| (支弁人件費除き) | 6,989 | 6,753 | 6,622 | 6,679 | 6,912 | 6,778 | 7,174 | 7,297 | 7,309 | 7,321 | 7,339 | 7,359 | 7,373 | 7,406 | 7,450 | 7,457 |
| うち退職手当 | 821 | 681 | 554 | 564 | 717 | 589 | 413 | 472 | 476 | 472 | 475 | 456 | 451 | 451 | 479 | 451 |
| 人件費-退職金 | 6,545 | 6,432 | 6,407 | 6,471 | 6,555 | 6,529 | 7,066 | 7,095 | 7,102 | 7,107 | 7,115 | 7,130 | 7,142 | 7,155 | 7,170 | 7,186 |
| 物件費 | 4,968 | 5,259 | 5,248 | 5,250 | 5,232 | 5,287 | 4,443 | 4,460 | 4,458 | 4,434 | 4,416 | 4,420 | 4,396 | 4,378 | 4,360 | 4,342 |
| 維持補修費 | 469 | 378 | 437 | 390 | 318 | 363 | 318 | 327 | 337 | 347 | 357 | 368 | 379 | 391 | 402 | 414 |
| 扶助費 | 8,117 | 8,307 | 8,580 | 8,631 | 8,329 | 8,495 | 8,612 | 8,780 | 8,952 | 9,127 | 9,306 | 9,489 | 9,663 | 9,841 | 10,023 | 10,208 |
| 補助費等 | 4,037 | 4,104 | 4,445 | 4,454 | 4,666 | 4,719 | 4,898 | 4,991 | 5,094 | 5,264 | 5,192 | 5,180 | 5,062 | 5,011 | 4,959 | 4,842 |
| うち病院事業 | 1,155 | 1,126 | 1,141 | 1,203 | 1,255 | 1,310 | 1,407 | 1,449 | 1,488 | 1,548 | 1,528 | 1,524 | 1,500 | 1,482 | 1,461 | 1,415 |
| うち4年制大学 | | | 310 | 307 | 282 | 281 | 440 | 445 | 524 | 647 | 642 | 642 | 642 | 642 | 642 | 642 |
| うち下水道事業 | 992 | 964 | 902 | 731 | 807 | 903 | 909 | 902 | 904 | 896 | 897 | 897 | 841 | 831 | 820 | 810 |
| 公債費 | 5,628 | 5,749 | 6,130 | 5,926 | 5,962 | 5,887 | 5,190 | 5,477 | 5,576 | 5,535 | 5,318 | 5,269 | 5,023 | 4,567 | 4,332 | 3,893 |
| うち3セク債通常償還 | 271 | 256 | 223 | 184 | 154 | 118 | 58 | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| うち3セク債繰上償還 | 120 | 230 | 230 | 150 | 140 | 180 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 繰出金 | 3,635 | 3,737 | 3,768 | 3,594 | 3,532 | 3,677 | 3,786 | 3,863 | 3,937 | 4,014 | 4,091 | 4,173 | 4,258 | 4,344 | 4,431 | 4,520 |
| うち土地区画整理事業関連 | 59 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資的経費 | 7,748 | 7,483 | 5,311 | 4,331 | 5,828 | 9,949 | 6,095 | 5,382 | 5,646 | 5,412 | 5,279 | 4,773 | 4,336 | 3,869 | 3,687 | 3,626 |
| うち合併特例事業 | 2,060 | 2,504 | 1,787 | 714 | 780 | 1,658 | 1,056 | 340 | 213 | 118 | 127 | 146 | 0 | 0 | 0 | 0 |
| うち過疎事業 | 386 | 247 | 315 | 729 | 522 | 615 | 699 | 300 | 675 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| うち通常事業 | 3,918 | 2,973 | 2,734 | 2,922 | 3,219 | 4,785 | 4,341 | 4,742 | 4,757 | 4,993 | 4,852 | 4,326 | 4,036 | 3,569 | 3,387 | 3,326 |
| うち災害復旧事業費 | 1,384 | 1,758 | 475 | 323 | 1,667 | 2,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 積立金 | 1,044 | 1,220 | 769 | 850 | 795 | 1,270 | 716 | 652 | 453 | 453 | 454 | 455 | 455 | 454 | 453 | 452 |
| 投資及び出資金・貸付金 | 84 | 16 | 6 | 3 | 1 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 歳出合計 | 42,719 | 43,005 | 41,316 | 40,107 | 41,574 | 46,429 | 41,236 | 41,233 | 41,766 | 41,910 | 41,755 | 41,488 | 40,948 | 40,265 | 40,101 | 39,759 |
| うち義務的経費 | 20,734 | 20,809 | 21,332 | 21,235 | 21,202 | 21,161 | 20,977 | 21,554 | 21,837 | 21,983 | 21,962 | 22,116 | 22,059 | 21,814 | 21,805 | 21,559 |

※人件費には事業費支弁分を含んでいます。

(歳入歳出差引) (単位:百万円)

| 項目 | H26 | H27 | H28 | H29 | H30 | R01 | R02 | R03 | R04 | R05 | R06 | R07 | R08 | R09 | R10 | R11 |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 歳入合計額 | 43,578 | 43,742 | 42,365 | 41,026 | 42,109 | 46,664 | 41,380 | 41,363 | 41,898 | 42,012 | 41,841 | 41,428 | 40,764 | 40,061 | 39,978 | 39,688 |
| 歳出合計額 | 42,719 | 43,005 | 41,316 | 40,107 | 41,574 | 46,429 | 41,236 | 41,233 | 41,766 | 41,910 | 41,755 | 41,488 | 40,948 | 40,265 | 40,101 | 39,759 |
| 歳入歳出差引額 | 858 | 737 | 1,049 | 919 | 535 | 235 | 144 | 130 | 132 | 102 | 86 | ▲60 | ▲183 | ▲204 | ▲123 | ▲71 |
| 合併算定替減対策基金残高 | 1,165 | 1,167 | 1,169 | 1,170 | 1,173 | 1,075 | 877 | 578 | 279 | | | | | | | |

(基金・地方債現在高) (単位:百万円)

| 項目 | H26 | H27 | H28 | H29 | H30 | R01 | R02 | R03 | R04 | R05 | R06 | R07 | R08 | R09 | R10 | R11 |
|------------------|----------|----------|----------|----------|----------|---|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|
| 財政調整基金 | 1,863 | 2,294 | 2,364 | 2,712 | 2,887 | 4,173 | 4,101 | 4,184 | 4,260 | 4,337 | 4,200 | 3,994 | 3,621 | 3,227 | 2,913 | 2,651 |
| 減債基金 | 1,133 | 1,550 | 1,421 | 1,297 | 1,084 | ※実際の財政運営では取崩し順序を固定せず各々を状況に応じて活用するためここでは合算して表記します。 | | | | | | | | | | |
| 鉄道網整備事業基金 | 348 | 237 | 291 | 262 | 312 | 344 | 375 | 412 | 449 | 487 | 524 | 561 | 599 | 636 | 674 | 711 |
| 第三セクター等償還基金 | 33 | 26 | 1 | 24 | 9 | 14 | 14 | 14 | 14 | | | | | | | |
| 合併算定替減対策基金 | 1,165 | 1,167 | 1,169 | 1,170 | 1,173 | 1,075 | 877 | 578 | 279 | 0 | | | | | | |
| その他特定目的基金 | 2,955 | 2,980 | 3,008 | 3,029 | 3,019 | 2,747 | 2,511 | 2,492 | 2,287 | 2,135 | 1,940 | 1,830 | 1,704 | 1,671 | 1,607 | 1,595 |
| 地域振興基金 | 2,453 | 2,678 | 2,660 | 2,450 | 2,309 | 2,018 | 1,876 | 1,854 | 1,832 | 1,810 | 1,788 | 1,765 | 1,743 | 1,721 | 1,699 | 1,677 |
| 基金現在高 | 9,950 | 10,933 | 10,914 | 10,945 | 10,791 | 10,371 | 9,754 | 9,535 | 9,122 | 8,784 | 8,466 | 8,165 | 7,681 | 7,269 | 6,908 | 6,649 |
| 地方債現在高 | 54,446 | 53,899 | 52,720 | 51,104 | 50,294 | 50,879 | 49,739 | 48,667 | 47,565 | 46,387 | 45,225 | 43,867 | 42,314 | 41,000 | 39,778 | 38,989 |
| 臨財債を除く地方債残高 | 38,781 | 37,596 | 35,903 | 33,916 | 32,781 | 33,497 | 32,550 | 31,724 | 30,959 | 30,097 | 29,232 | 28,148 | 26,834 | 25,769 | 24,813 | 24,290 |
| 臨財債地方債残高 | 15,664 | 16,304 | 16,818 | 17,188 | 17,514 | 17,382 | 17,190 | 16,944 | 16,606 | 16,290 | 15,994 | 15,719 | 15,480 | 15,231 | 14,965 | 14,698 |
| 第三セクター等債残高 | 2,018 | 1,539 | 1,091 | 761 | 470 | 173 | 65 | 33 | 0 | | | | | | | |
| 旧合併特例事業債 発行累計額 | 18,858.2 | 20,728.5 | 22,089.3 | 23,034.9 | 23,823.8 | 25,228.6 | 26,069.6 | 26,392.5 | 26,594.8 | 26,707.0 | 26,827.8 | 26,966.7 | | | | |
| 旧合併特例事業債 年度末残高 | 16,068 | 16,939 | 16,753 | 15,959 | 14,887 | 14,977 | 14,374 | 13,178 | 11,830 | 10,291 | 8,758 | 7,243 | 5,638 | 4,348 | 3,273 | 2,466 |
| 旧合併特例事業債発行限度額との差 | 8,108.5 | 6,238.2 | 4,877.4 | 3,931.8 | 3,142.9 | 1,738.1 | 897.1 | 574.2 | 371.9 | 259.7 | 138.9 | | | | | |