

中長期経営プラン2017 収支計画 比較表（平成29年度～令和7年度）

（単位：千円）

区分 \ 年度	計画（※R3以降は中間改定の計画値）										実績（※R7のみ補正予算額）										差額（実績-計画）										
	H29	H30	R1	R2	R3	R4	R5	R6	R7	計	H29	H30	R1	R2	R3	R4	R5	R6	R7	計	H29	H30	R1	R2	R3	R4	R5	R6	R7	計	
収益的収入 (A)	3,897,310	3,800,141	3,804,113	3,701,463	3,791,063	3,774,229	3,765,129	3,757,365	3,755,947	34,046,760	3,906,502	3,804,025	3,815,437	3,782,536	3,762,441	3,784,270	3,799,095	3,780,969	3,798,162	34,233,437	9,192	3,884	11,324	81,073	-28,622	10,041	33,966	23,604	42,215	186,677	
内訳																															
給水収益	2,826,338	2,792,853	2,795,189	2,782,452	2,849,340	2,825,547	2,833,288	2,825,547	2,825,547	25,356,101	2,830,159	2,823,102	2,832,848	2,831,820	2,820,466	2,833,006	2,854,377	2,844,852	2,848,391	25,519,021	3,821	30,249	37,659	49,368	-28,874	7,459	21,089	19,305	22,844	162,920	
他会計補助金	34,760	26,541	18,079	9,021	0	0	0	0	0	88,401	34,700	0	0	0	0	0	0	0	0	34,700	-60	-26,541	-18,079	-9,021	0	0	0	0	0	-53,701	
県補助金	50,899	34,317	22,265	9,723	0	0	0	0	0	117,204	45,899	38,101	19,291	12,815	0	0	0	0	0	116,106	-5,000	3,784	-2,974	3,092	0	0	0	0	0	-1,098	
長期前受金戻入	985,074	945,511	967,580	899,348	933,280	933,057	928,543	928,520	927,102	8,448,015	995,160	939,200	959,418	929,234	933,615	947,653	937,906	931,564	943,921	8,517,671	10,086	-6,311	-8,162	29,886	335	14,596	9,363	3,044	16,819	69,656	
その他	239	919	1,000	919	8,443	15,625	3,298	3,298	3,298	37,039	584	3,622	3,880	8,667	8,360	3,611	6,812	4,553	5,850	45,939	345	2,703	2,880	7,748	-83	-12,014	3,514	1,255	2,552	8,900	
収益的支出 (B)	3,831,718	3,662,685	3,755,316	3,621,769	3,699,714	3,702,361	3,709,019	3,700,198	3,735,958	33,418,738	3,481,110	3,445,491	3,536,706	3,418,203	3,458,937	3,655,896	3,815,282	3,615,618	3,903,492	32,330,735	-350,608	-217,194	-218,610	-203,566	-240,777	-46,465	106,263	-84,580	167,534	-1,088,003	
内訳																															
職員給与と費	222,838	235,615	239,837	244,176	236,979	241,083	250,754	260,770	271,222	2,203,274	224,248	232,169	234,705	230,333	215,664	228,867	224,917	230,220	256,881	2,078,004	1,410	-3,446	-5,132	-13,843	-21,315	-12,216	-25,837	-30,550	-14,341	-125,270	
経費	1,409,330	1,334,181	1,434,265	1,304,964	1,425,513	1,401,681	1,362,396	1,347,381	1,337,708	12,357,419	1,045,171	1,122,337	1,255,814	1,138,272	1,210,342	1,373,608	1,521,174	1,285,696	1,552,540	11,504,954	-364,159	-211,844	-178,451	-166,692	-215,171	-28,073	158,778	-61,685	214,832	-852,465	
減価償却費	2,000,661	1,929,922	1,955,213	1,985,162	1,977,385	2,009,726	2,056,889	2,062,823	2,104,344	18,082,125	2,012,777	1,929,685	1,925,111	1,965,105	1,977,385	2,009,370	2,034,242	2,073,818	2,074,699	18,002,192	12,116	-237	-30,102	-20,057	0	-356	-22,647	10,995	-29,645	-79,933	
支払利息	198,889	162,967	126,001	87,467	59,179	49,213	38,322	28,566	22,026	772,630	198,906	161,139	120,825	81,919	55,362	43,827	34,740	25,672	18,933	741,323	17	-1,828	-5,176	-5,548	-3,817	-5,386	-3,582	-2,894	-3,093	-31,307	
その他	0	0	0	0	658	658	658	658	658	3,290	8	161	251	2,574	184	224	209	212	439	4,262	8	161	251	2,574	-474	-434	-449	-446	-219	972	
収益的収支差引(純損益) (A)-(B)=(C)	65,592	137,456	48,797	79,694	91,349	71,868	56,110	57,167	19,989	628,022	425,392	358,534	278,731	364,333	303,504	128,374	-16,187	165,351	-105,330	1,902,702	359,800	221,078	229,934	284,639	212,155	56,506	-72,297	108,184	-125,319	1,274,680	
資本的収入 (D)	842,293	840,164	738,900	723,908	624,800	280,000	250,000	250,000	325,000	4,875,065	1,198,507	533,869	451,836	365,618	44,031	0	0	0	0	2,593,861	356,214	-306,295	-287,064	-358,290	-580,769	-280,000	-250,000	-250,000	-325,000	-2,281,204	
内訳																															
企業債	232,600	212,900	131,500	107,900	624,800	280,000	150,000	150,000	150,000	2,039,700	410,700	188,300	125,300	111,000	0	396,400	304,200	188,400	0	1,724,300	178,100	-24,600	-6,200	3,100	-624,800	116,400	154,200	38,400	-150,000	-315,400	
出資金	324,583	330,572	298,655	292,221	0	0	0	0	0	1,246,031	502,697	0	0	0	0	0	0	0	0	502,697	178,114	-330,572	-298,655	-292,221	0	0	0	0	0	-743,334	
国庫(県)補助金	285,110	296,692	308,745	323,787	0	0	100,000	100,000	175,000	1,589,334	285,110	345,569	326,536	254,618	0	0	0	0	0	1,211,833	0	48,877	17,791	-69,169	0	0	-100,000	-100,000	-175,000	-377,501	
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,031	0	0	0	0	44,031	0	0	0	0	44,031	0	0	0	0	44,031	
前年度同意等債で今年度収入分	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-396,400	-304,200	-188,400	0	-889,000	0	0	0	0	0	-396,400	-304,200	-188,400	0	-889,000	
資本的支出 (E)	2,685,321	3,086,240	1,969,221	1,873,875	1,234,009	1,214,256	947,268	1,533,065	1,760,463	16,303,718	2,466,891	3,101,155	1,850,923	1,524,528	925,112	1,181,210	832,060	1,077,895	2,691,929	15,651,703	-218,430	14,915	-118,298	-349,347	-308,897	-33,046	-115,208	-455,170	931,466	-652,015	
内訳																															
建設改良費	1,545,662	2,005,130	840,066	710,813	768,251	759,551	514,569	1,186,721	1,489,579	9,820,342	1,334,980	1,932,017	706,936	527,196	469,356	741,360	406,844	732,323	2,416,757	9,267,769	-210,682	-73,113	-133,130	-183,617	-298,895	-18,191	-107,725	-454,398	927,178	-552,573	
建設・更新事業費	102,121	555,154	552,459	493,281	759,516	750,597	505,262	1,177,047	1,479,524	6,374,961	391,721	547,475	448,304	249,559	461,041	731,819	397,383	722,752	2,406,448	6,356,502	289,600	-7,679	-104,155	-243,722	-298,475	-18,778	-107,879	-454,295	926,924	-18,459	
有価証券取得額	1,000,000	1,000,000	0	0	0	0	0	0	0	2,000,000	500,000	1,000,000	0	0	0	0	0	0	0	1,500,000	-500,000	0	0	0	0	0	0	0	0	-500,000	
導水路緊急改築事業費	435,760	425,934	263,140	200,879	0	0	0	0	0	1,325,713	435,676	376,673	250,735	269,467	0	0	0	0	0	1,332,551	-84	-49,261	-12,405	68,588	0	0	0	0	0	6,838	
事務費等	7,781	24,042	24,467	16,653	8,735	8,954	9,307	9,674	10,055	119,668	7,583	7,869	7,897	8,170	8,315	9,541	9,461	9,571	10,309	78,716	-198	-16,173	-16,570	-8,483	-420	587	154	-103	254	-40,952	
企業債償還金	492,728	408,845	430,545	437,056	403,374	426,373	403,875	317,020	241,051	3,560,867	484,981	394,232	408,015	409,935	403,373	411,518	390,660	317,644	236,759	3,457,117	-7,747	-14,613	-22,530	-27,121	-1	-14,855	-13,215	624	-4,292	-103,750	
年賦償還金	646,931	672,265	698,610	726,006	62,384	28,332	28,824	29,324	29,833	2,922,509	646,930	774,906	735,972	587,397	52,383	28,332	34,556	27,928	38,413	2,926,817	-1	102,641	37,362	-138,609	-10,001	0	5,732	-1,396	8,580	4,308	
資本的収支差引 (D)-(E)=(F)	-1,843,028	-2,246,076	-1,230,321	-1,149,967	-609,209	-934,256	-697,268	-1,283,065	-1,435,463	-11,428,653	-1,268,384	-2,567,286	-1,399,087	-1,158,910	-881,081	-1,181,210	-832,060	-1,077,895	-2,691,929	-13,057,842	574,644	-321,210	-168,766	-8,943	-271,872	-246,954	-134,792	205,170	-1,256,466	-1,629,189	
内部留保資金残高(流動資産)	4,596,727	3,477,013	3,289,885	3,301,976	5,087,493	5,273,309	5,704,979	5,584,302	5,316,042	-	5,804,302	4,865,142	4,711,376	5,158,507	5,729,259	6,478,891	7,064,175	7,701,655	5,382,513	-	1,207,575	1,388,129	1,421,491	1,856,531	641,766	1,205,582	1,359,196	2,117,353	66,471	-	
企業債残高	3,604,696	3,408,751	3,109,706	2,780,550	3,036,287	2,889,914	2,636,039	2,469,019	2,377,968	-	3,602,443	3,396,511	3,113,796	2,814,861	2,411,487	2,396,370	2,309,910	2,180,666	1,943,907	-	-2,253	-12,240	4,090	34,311	-624,800	-493,544	-326,129	-288,353	-434,061	-	