

投資・財政計画
(収支計画)

(単位:千円)

| 年 度 | | 元年度 | 2年度 | 3年度 | 4年度 | 5年度 | 6年度 | 7年度 | 8年度 | 9年度 | 10年度 | 11年度 | 12年度 | 13年度 | 14年度 | 15年度 | 16年度 | 17年度 | |
|-------------------------------------|-------------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| 区 分 | | (決 算) | (決 算) | (決 算) | (決 算) | (決 算) | (決 算) | | | | | | | | | | | | |
| 収 益 的 収 入 的 収 支 | 1. 営 業 収 益 (A) | 5,900,598 | 5,755,813 | 5,475,912 | 6,160,529 | 6,500,087 | 6,716,233 | 7,044,444 | 7,147,075 | 7,271,889 | 7,414,275 | 7,549,839 | 7,682,454 | 7,669,903 | 7,665,285 | 7,658,212 | 7,636,631 | 7,634,260 | |
| | (1) 維 持 管 理 負 担 金 | 5,874,173 | 5,731,954 | 5,447,353 | 6,139,731 | 6,474,110 | 6,675,169 | 7,002,559 | 7,104,352 | 7,228,312 | 7,369,826 | 7,504,501 | 7,636,209 | 7,623,658 | 7,619,040 | 7,611,967 | 7,590,386 | 7,588,015 | |
| | 維持管理費(汚水・雨水) | 5,772,381 | 5,690,881 | 5,403,621 | 5,637,728 | 5,910,741 | 6,146,166 | 6,487,491 | 6,619,245 | 6,753,948 | 6,896,133 | 7,026,666 | 7,166,167 | 7,153,335 | 7,146,697 | 7,127,580 | 7,114,618 | 7,101,342 | |
| | 維持管理費(資本費) | 101,792 | 41,073 | 43,732 | 502,003 | 563,369 | 529,003 | 515,068 | 485,107 | 474,364 | 473,693 | 477,833 | 470,042 | 470,323 | 472,343 | 484,387 | 475,768 | 486,673 | |
| | (2) そ の 他 | 26,425 | 23,859 | 28,559 | 20,798 | 25,977 | 41,064 | 41,885 | 42,723 | 43,577 | 44,449 | 45,338 | 46,245 | 46,245 | 46,245 | 46,245 | 46,245 | 46,245 | |
| | 2. 営 業 外 収 益 | 10,673,143 | 6,885,122 | 6,562,955 | 6,744,099 | 6,527,539 | 6,950,595 | 6,800,442 | 7,020,421 | 7,020,421 | 7,151,224 | 7,269,013 | 7,470,765 | 7,692,110 | 7,694,651 | 7,869,315 | 8,137,674 | 8,397,053 | 8,604,297 |
| | (1) 補 助 金 | 612,423 | 645,844 | 584,155 | 1,305,338 | 1,266,159 | 1,445,239 | 1,396,996 | 1,508,031 | 1,589,744 | 1,671,811 | 1,779,424 | 1,901,341 | 1,961,213 | 2,062,442 | 2,142,031 | 2,226,602 | 2,279,393 | |
| | 高 度 処 理 | 286,250 | 282,208 | 243,604 | 260,208 | 275,277 | 301,105 | 294,531 | 300,566 | 306,317 | 312,010 | 318,757 | 325,214 | 324,759 | 324,588 | 323,841 | 323,377 | 322,895 | |
| | 雨 水 処 理 費 | 11,144 | 12,782 | 25,590 | 31,071 | 30,929 | 66,240 | 63,075 | 64,390 | 65,733 | 67,105 | 68,506 | 69,937 | 69,937 | 69,937 | 69,937 | 69,937 | 69,937 | |
| | 資 本 費 | 315,029 | 350,854 | 314,961 | 1,014,059 | 959,953 | 1,077,894 | 1,039,391 | 1,143,075 | 1,217,694 | 1,292,696 | 1,392,161 | 1,506,190 | 1,586,517 | 1,667,917 | 1,748,254 | 1,833,288 | 1,866,561 | |
| | (2) 長 期 前 受 金 戻 入 | 10,057,108 | 6,235,801 | 5,974,401 | 5,435,089 | 5,257,858 | 5,501,912 | 5,399,933 | 5,508,810 | 5,557,825 | 5,593,674 | 5,687,539 | 5,786,891 | 5,709,559 | 5,802,995 | 5,991,764 | 6,166,573 | 6,321,025 | |
| | (3) 雑 収 益 | 3,612 | 3,477 | 4,399 | 3,672 | 3,522 | 3,444 | 3,513 | 3,583 | 3,655 | 3,728 | 3,802 | 3,879 | 3,879 | 3,879 | 3,879 | 3,879 | 3,879 | |
| | 収 入 計 (C) | 16,573,741 | 12,640,935 | 12,038,867 | 12,904,628 | 13,027,626 | 13,666,828 | 13,844,886 | 14,167,500 | 14,423,113 | 14,683,288 | 15,020,604 | 15,374,564 | 15,364,553 | 15,534,600 | 15,795,885 | 16,033,684 | 16,238,557 | |
| | (1) 営 業 費 用 | 17,319,922 | 12,857,288 | 12,754,630 | 12,861,219 | 12,786,172 | 13,292,035 | 13,529,245 | 13,841,868 | 14,074,609 | 14,306,956 | 14,585,844 | 14,873,819 | 14,789,783 | 14,920,435 | 15,150,615 | 15,369,029 | 15,566,608 | |
| | (1) 職 員 給 与 費 | 226,485 | 219,962 | 208,416 | 211,924 | 218,051 | 239,327 | 246,507 | 253,902 | 261,519 | 269,365 | 277,446 | 285,769 | 285,769 | 285,769 | 285,769 | 285,769 | 285,769 | |
| | (2) 経 費 | 5,482,276 | 5,479,201 | 5,684,198 | 6,015,584 | 6,124,225 | 6,267,599 | 6,609,905 | 6,741,841 | 6,876,251 | 7,017,890 | 7,148,731 | 7,288,042 | 7,274,754 | 7,267,945 | 7,248,081 | 7,234,655 | 7,220,897 | |
| | 動 力 費 | 501,758 | 450,952 | 479,926 | 806,250 | 691,787 | 664,500 | 705,762 | 717,769 | 730,055 | 743,082 | 752,727 | 764,376 | 760,209 | 758,095 | 751,915 | 747,776 | 743,521 | |
| | 修 繕 費 | 1,393,412 | 1,388,872 | 1,522,271 | 1,378,011 | 1,254,856 | 1,215,157 | 1,378,870 | 1,406,447 | 1,434,576 | 1,463,268 | 1,492,533 | 1,522,384 | 1,522,384 | 1,522,384 | 1,522,384 | 1,522,384 | 1,522,384 | |
| | そ の 他 | 3,587,106 | 3,639,377 | 3,682,001 | 3,831,323 | 4,177,582 | 4,387,942 | 4,525,273 | 4,617,624 | 4,711,620 | 4,811,541 | 4,903,471 | 5,001,282 | 4,992,162 | 4,987,467 | 4,973,783 | 4,964,496 | 4,954,993 | |
| (3) 減 価 償 却 費 | 11,611,161 | 7,158,125 | 6,462,789 | 6,585,203 | 6,322,579 | 6,663,748 | 6,534,751 | 6,708,442 | 6,798,755 | 6,881,618 | 7,021,585 | 7,161,925 | 7,091,177 | 7,228,637 | 7,478,682 | 7,710,522 | 7,921,859 | | |
| (4) 資 産 減 耗 費 | 0 | 0 | 399,227 | 48,508 | 121,317 | 121,361 | 138,083 | 138,083 | 138,083 | 138,083 | 138,083 | 138,083 | 138,083 | 138,083 | 138,083 | 138,083 | 138,083 | | |
| 2. 営 業 外 費 用 | 459,934 | 418,814 | 380,603 | 351,866 | 335,330 | 328,278 | 315,641 | 325,632 | 348,504 | 376,332 | 434,760 | 500,746 | 574,770 | 614,165 | 645,270 | 664,655 | 671,948 | | |
| (1) 支 払 利 息 | 433,786 | 391,927 | 354,442 | 325,358 | 307,472 | 294,863 | 281,558 | 290,867 | 313,044 | 340,162 | 397,867 | 463,115 | 537,139 | 576,534 | 607,640 | 627,024 | 634,318 | | |
| (2) そ の 他 | 25,148 | 26,887 | 26,161 | 26,508 | 27,858 | 33,415 | 34,083 | 34,765 | 35,460 | 36,169 | 36,893 | 37,631 | 37,631 | 37,631 | 37,631 | 37,631 | 37,631 | | |
| 支 出 計 (D) | 17,778,856 | 13,276,102 | 13,135,233 | 13,213,085 | 13,121,502 | 13,620,313 | 13,844,886 | 14,167,500 | 14,423,113 | 14,683,288 | 15,020,604 | 15,374,564 | 15,364,553 | 15,534,600 | 15,795,885 | 16,033,684 | 16,238,557 | | |
| 経 常 損 益 (C)-(D) (E) | △ 1,205,115 | △ 635,167 | △ 1,096,366 | △ 308,457 | △ 93,876 | 46,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 特 別 利 益 (F) | 92,692 | 0 | 0 | 1,454,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 特 別 損 失 (G) | 296,186 | 0 | 0 | 951,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 特 別 損 益 (F)-(G) (H) | △ 203,494 | 0 | 0 | 502,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当 年 度 純 利 益 (又 は 純 損 失) (E)+(H) (I) | △ 1,408,609 | △ 635,167 | △ 1,096,366 | 194,438 | △ 93,876 | 46,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 資 本 的 収 入 的 支 出 | 1. 企 業 債 | 4,349,100 | 6,901,900 | 4,865,000 | 4,439,000 | 3,338,000 | 3,219,000 | 2,293,902 | 2,747,704 | 3,341,654 | 5,208,835 | 4,477,727 | 6,909,732 | 4,712,133 | 4,815,478 | 4,531,111 | 4,132,645 | 2,510,713 | |
| | 建 設 改 良 | 2,028,000 | 2,728,600 | 1,215,000 | 1,600,000 | 1,944,000 | 1,500,000 | 1,502,201 | 1,914,423 | 2,124,752 | 1,883,752 | 1,977,919 | 1,943,586 | 1,970,918 | 1,941,668 | 1,998,918 | 1,924,669 | 1,904,335 | |
| | そ の 他 | 2,321,100 | 4,173,300 | 3,650,000 | 2,839,000 | 1,394,000 | 1,719,000 | 791,701 | 833,281 | 1,216,902 | 3,325,083 | 2,499,808 | 4,966,146 | 2,741,215 | 2,873,810 | 2,532,193 | 2,207,976 | 606,378 | |
| | 2. 他 会 計 出 資 金 | 1,300,150 | 908,545 | 784,434 | 85,984 | 484,362 | 264,870 | 246,366 | 260,229 | 250,100 | 266,493 | 266,735 | 236,513 | 290,870 | 256,734 | 248,498 | 247,029 | 225,365 | |
| | 3. 国 庫 補 助 金 | 3,896,047 | 4,733,982 | 4,713,908 | 4,022,237 | 4,183,837 | 2,864,620 | 3,710,300 | 4,726,178 | 4,754,499 | 5,171,500 | 5,688,167 | 5,657,833 | 5,612,166 | 5,517,667 | 5,849,167 | 5,413,666 | 5,441,333 | |
| | 4. 市 町 負 担 金 | 2,288,327 | 2,335,894 | 1,855,104 | 1,263,476 | 1,383,684 | 1,225,694 | 1,152,199 | 1,564,419 | 1,774,749 | 1,533,748 | 1,627,914 | 1,593,581 | 1,620,916 | 1,591,666 | 1,648,916 | 1,574,666 | 1,554,333 | |
| | 建 設 負 担 金 | 1,795,261 | 1,785,053 | 1,330,885 | 1,263,476 | 1,383,684 | 1,225,694 | 1,152,199 | 1,564,419 | 1,774,749 | 1,533,748 | 1,627,914 | 1,593,581 | 1,620,916 | 1,591,666 | 1,648,916 | 1,574,666 | 1,554,333 | |
| | 資 本 費 | 493,066 | 550,841 | 524,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 計 (A) | 11,833,624 | 14,880,321 | 12,218,446 | 9,810,697 | 9,389,883 | 7,574,184 | 7,402,767 | 9,298,530 | 10,121,002 | 12,180,576 | 12,060,543 | 14,397,659 | 12,236,085 | 12,181,544 | 12,277,691 | 11,368,005 | 9,731,743 | |
| | 1. 建 設 改 良 費 | 8,313,032 | 7,937,323 | 8,416,126 | 6,453,825 | 8,797,685 | 4,875,697 | 6,364,700 | 8,205,020 | 8,654,000 | 8,589,000 | 9,294,000 | 9,195,000 | 9,204,000 | 9,051,000 | 9,497,000 | 8,913,000 | 8,900,000 | |
| | 職 員 給 与 費 | 266,183 | 265,876 | 294,296 | 288,452 | 295,275 | 327,755 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | |
| | 工 事 費 等 | 8,046,849 | 7,671,447 | 8,121,830 | 6,165,373 | 8,502,410 | 4,547,942 | 6,074,700 | 7,915,020 | 8,364,000 | 8,299,000 | 9,004,000 | 8,905,000 | 8,914,000 | 8,761,000 | 9,207,000 | 8,623,000 | 8,610,000 | |
| | 2. 企 業 債 償 還 金 | 4,114,827 | 5,187,034 | 4,994,120 | 4,115,718 | 3,094,250 | 3,245,782 | 2,310,968 | 2,430,824 | 2,846,015 | 5,017,803 | 4,238,671 | 6,715,777 | 4,551,785 | 4,694,269 | 4,372,057 | 4,093,801 | 2,529,886 | |
| 3. 国 庫 補 助 金 返 還 金 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 計 (D) | 12,427,859 | 13,124,357 | 13,410,246 | 10,619,543 | 11,891,935 | 8,121,479 | 8,675,668 | 10,635,844 | 11,500,015 | 13,606,803 | 13,532,671 | 15,910,777 | 13,755,785 | 13,745,269 | 13,869,057 | 13,006,801 | 11,429,886 | | |

投資・財政計画
(収支計画)

桂川右岸流域セグメント

(単位:千円)

| 区 分 | | 元年度 (決 算) | 2年度 (決 算) | 3年度 (決 算) | 4年度 (決 算) | 5年度 (決 算) | 6年度 (決 算) | 7年度 | 8年度 | 9年度 | 10年度 | 11年度 | 12年度 | 13年度 | 14年度 | 15年度 | 16年度 | 17年度 |
|---------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 収 益 | 1. 営 業 収 益 (A) | 2,379,513 | 2,278,691 | 2,114,590 | 2,422,985 | 2,623,542 | 2,682,576 | 2,742,535 | 2,768,085 | 2,806,578 | 2,855,396 | 2,900,005 | 2,942,554 | 2,931,714 | 2,929,956 | 2,927,721 | 2,932,906 | 2,939,350 |
| | (1) 維持管理負担金 | 2,353,692 | 2,256,266 | 2,087,254 | 2,403,455 | 2,598,881 | 2,644,347 | 2,703,541 | 2,728,312 | 2,766,009 | 2,814,016 | 2,857,797 | 2,899,502 | 2,888,662 | 2,886,904 | 2,884,669 | 2,889,854 | 2,896,298 |
| | 維持管理費(汚水) | 2,317,787 | 2,241,748 | 2,072,432 | 2,216,474 | 2,380,146 | 2,441,820 | 2,509,827 | 2,557,944 | 2,606,781 | 2,658,243 | 2,706,191 | 2,757,334 | 2,752,629 | 2,750,191 | 2,743,219 | 2,738,514 | 2,733,825 |
| | 維持管理費(資本費) | 35,905 | 14,518 | 14,822 | 186,981 | 218,735 | 202,527 | 193,714 | 170,368 | 159,228 | 155,773 | 151,606 | 142,168 | 136,033 | 136,713 | 141,450 | 151,340 | 162,473 |
| | (2) そ の 他 | 25,821 | 22,425 | 27,336 | 19,530 | 24,661 | 38,229 | 38,994 | 39,773 | 40,569 | 41,380 | 42,208 | 43,052 | 43,052 | 43,052 | 43,052 | 43,052 | 43,052 |
| | 2. 営 業 外 収 益 | 4,018,076 | 2,591,303 | 2,544,788 | 2,180,461 | 1,886,243 | 1,735,058 | 1,849,354 | 1,892,339 | 1,900,980 | 1,926,381 | 2,021,167 | 2,095,919 | 1,998,951 | 2,084,161 | 2,237,835 | 2,369,955 | 2,561,262 |
| | (1) 補 助 金 | 199,789 | 213,923 | 191,038 | 330,155 | 232,302 | 199,598 | 250,164 | 284,122 | 310,565 | 335,328 | 376,093 | 417,931 | 424,640 | 459,743 | 501,346 | 537,006 | 580,019 |
| | (1) 高 度 処 理 雨 水 処 理 費 | 131,840 | 127,363 | 105,114 | 111,500 | 120,566 | 122,675 | 120,667 | 122,981 | 125,331 | 127,805 | 130,114 | 132,574 | 132,351 | 132,235 | 131,904 | 131,680 | 131,457 |
| | 資 本 費 | 67,949 | 86,560 | 85,924 | 218,655 | 111,736 | 76,923 | 129,497 | 161,141 | 185,234 | 207,523 | 245,979 | 285,357 | 292,289 | 327,508 | 369,442 | 405,326 | 448,562 |
| | (2) 長 期 前 受 金 戻 入 | 3,815,603 | 2,374,901 | 2,351,347 | 1,847,646 | 1,651,268 | 1,532,802 | 1,596,479 | 1,605,451 | 1,587,594 | 1,588,177 | 1,642,140 | 1,674,995 | 1,571,318 | 1,621,425 | 1,733,495 | 1,829,956 | 1,978,250 |
| (3) 雑 収 益 | 2,684 | 2,479 | 2,403 | 2,660 | 2,673 | 2,658 | 2,711 | 2,765 | 2,821 | 2,877 | 2,935 | 2,993 | 2,993 | 2,993 | 2,993 | 2,993 | 2,993 | |
| 収 入 計 (C) | 6,397,589 | 4,869,994 | 4,659,378 | 4,603,446 | 4,509,785 | 4,417,634 | 4,591,889 | 4,660,424 | 4,707,558 | 4,781,778 | 4,921,173 | 5,038,474 | 4,930,665 | 5,014,117 | 5,165,556 | 5,302,861 | 5,500,612 | |
| 支 出 | 1. 営 業 費 用 | 6,640,547 | 4,947,498 | 4,950,670 | 4,701,738 | 4,492,689 | 4,430,407 | 4,513,773 | 4,582,702 | 4,624,792 | 4,692,322 | 4,819,980 | 4,924,037 | 4,804,097 | 4,873,111 | 5,010,825 | 5,133,677 | 5,318,017 |
| | (1) 職 員 給 与 費 | 92,693 | 89,275 | 83,753 | 89,995 | 84,660 | 85,092 | 87,645 | 90,274 | 92,982 | 95,772 | 98,645 | 101,604 | 101,604 | 101,604 | 101,604 | 101,604 | 101,604 |
| | (2) 経 営 費 | 2,194,753 | 2,183,792 | 2,221,424 | 2,470,439 | 2,488,942 | 2,562,653 | 2,573,172 | 2,621,580 | 2,670,677 | 2,722,455 | 2,770,483 | 2,821,782 | 2,816,854 | 2,814,300 | 2,806,997 | 2,802,068 | 2,797,156 |
| | 動 力 費 | 383,613 | 333,462 | 365,235 | 631,463 | 551,983 | 513,607 | 530,142 | 538,745 | 547,337 | 557,213 | 564,153 | 572,745 | 569,519 | 567,847 | 563,066 | 559,839 | 556,623 |
| | 修 繕 費 | 640,921 | 706,264 | 717,371 | 639,998 | 674,211 | 746,103 | 710,725 | 724,940 | 739,438 | 754,227 | 769,312 | 784,698 | 784,698 | 784,698 | 784,698 | 784,698 | 784,698 |
| | そ の 他 | 1,170,219 | 1,144,066 | 1,138,818 | 1,198,978 | 1,262,748 | 1,302,943 | 1,332,305 | 1,357,895 | 1,383,902 | 1,411,015 | 1,437,018 | 1,464,339 | 1,462,637 | 1,461,755 | 1,459,233 | 1,457,531 | 1,455,835 |
| | (3) 減 価 償 却 費 | 4,353,101 | 2,674,431 | 2,246,440 | 2,135,326 | 1,851,445 | 1,782,662 | 1,758,422 | 1,776,313 | 1,766,597 | 1,779,560 | 1,856,317 | 1,906,116 | 1,791,103 | 1,862,672 | 2,007,688 | 2,135,470 | 2,324,721 |
| | (4) 資 産 減 耗 費 | 0 | 0 | 399,053 | 5,978 | 67,642 | 0 | 94,535 | 94,535 | 94,535 | 94,535 | 94,535 | 94,535 | 94,535 | 94,535 | 94,535 | 94,535 | 94,535 |
| | 2. 営 業 外 費 用 | 123,080 | 112,706 | 111,662 | 100,707 | 89,068 | 82,821 | 78,115 | 77,722 | 82,766 | 89,456 | 111,933 | 114,436 | 126,568 | 141,005 | 154,731 | 169,184 | 182,596 |
| | (1) 支 払 利 息 | 111,951 | 101,106 | 100,987 | 90,562 | 78,099 | 71,662 | 66,733 | 66,112 | 70,924 | 77,377 | 88,873 | 101,869 | 114,001 | 128,439 | 142,164 | 156,617 | 170,029 |
| (2) そ の 他 | 11,129 | 11,600 | 10,675 | 10,145 | 10,969 | 11,159 | 11,382 | 11,610 | 11,842 | 12,079 | 12,320 | 12,567 | 12,567 | 12,567 | 12,567 | 12,567 | 12,567 | |
| 支 出 計 (D) | 6,763,627 | 5,060,204 | 5,062,332 | 4,802,445 | 4,581,757 | 4,513,228 | 4,591,889 | 4,660,424 | 4,707,558 | 4,781,778 | 4,921,173 | 5,038,474 | 4,930,665 | 5,014,117 | 5,165,556 | 5,302,861 | 5,500,612 | |
| 経 常 損 益 (C)-(D) (E) | △ 366,038 | △ 190,210 | △ 402,954 | △ 198,999 | △ 71,972 | △ 95,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 利 益 (F) | 44,461 | 0 | 0 | 518,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 失 (G) | 123,367 | 0 | 0 | 233,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 益 (F)-(G) (H) | △ 78,906 | 0 | 0 | 284,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当 年 度 純 利 益 (又 は 純 損 失) (E)+(H) | △ 444,944 | △ 190,210 | △ 402,954 | 85,602 | △ 71,972 | △ 95,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資 本 的 収 入 | 1. 企 業 債 | 839,961 | 961,500 | 1,213,203 | 592,127 | 298,688 | 525,877 | 416,246 | 679,487 | 787,358 | 1,058,338 | 1,086,400 | 1,023,880 | 1,233,950 | 1,189,668 | 1,276,338 | 1,398,679 | 1,321,311 |
| | 建 設 改 良 | 192,052 | 151,000 | 302,570 | 163,627 | 79,031 | 174,877 | 247,536 | 524,717 | 602,374 | 771,700 | 842,889 | 790,465 | 937,282 | 982,922 | 1,101,588 | 1,111,679 | |
| | そ の 他 | 647,909 | 810,500 | 910,633 | 428,500 | 219,657 | 351,000 | 168,710 | 154,770 | 184,984 | 286,638 | 243,511 | 233,415 | 296,668 | 206,746 | 174,750 | 287,000 | |
| | 2. 他 会 計 出 資 金 | 193,854 | 221,867 | 169,654 | 17,679 | 42,156 | 60,111 | 46,067 | 41,420 | 34,825 | 31,709 | 23,000 | 10,301 | 9,052 | 2,745 | 0 | 0 | |
| | 3. 国 庫 補 助 金 | 615,079 | 328,501 | 757,587 | 582,462 | 256,765 | 369,344 | 661,500 | 1,465,334 | 1,793,333 | 2,220,333 | 2,545,333 | 2,427,000 | 2,823,666 | 2,965,333 | 3,463,667 | 3,330,333 | |
| 4. 市 町 負 担 金 | 301,390 | 343,200 | 435,484 | 86,335 | 93,689 | 168,390 | 187,250 | 421,832 | 485,833 | 624,333 | 689,333 | 643,499 | 765,167 | 799,333 | 900,166 | 901,833 | | |
| 建 設 負 担 金 | 127,472 | 148,500 | 239,077 | 86,335 | 93,689 | 168,390 | 187,250 | 421,832 | 485,833 | 624,333 | 689,333 | 643,499 | 765,167 | 799,333 | 900,166 | 901,833 | | |
| 資 本 費 | 173,918 | 194,700 | 196,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 計 (A) | 1,950,284 | 1,855,068 | 2,575,928 | 1,278,603 | 691,298 | 1,123,722 | 1,311,063 | 2,608,073 | 3,101,349 | 3,934,713 | 4,344,066 | 4,104,680 | 4,831,834 | 4,957,079 | 5,640,171 | 5,630,845 | | |
| 資 本 的 支 出 | 1. 建 設 改 良 費 | 931,854 | 661,267 | 1,342,321 | 852,767 | 367,084 | 635,886 | 1,096,286 | 2,411,883 | 2,881,540 | 3,616,366 | 4,077,555 | 3,860,964 | 4,526,114 | 4,747,588 | 5,465,421 | 5,343,845 | |
| | 職 員 給 与 費 | 127,679 | 126,468 | 46,532 | 37,789 | 13,053 | 41,858 | 49,951 | 85,246 | 96,562 | 122,103 | 127,232 | 121,770 | 142,609 | 152,116 | 166,892 | | |
| | 工 事 費 等 | 804,175 | 534,799 | 1,295,789 | 814,978 | 354,031 | 594,028 | 1,046,335 | 2,326,637 | 2,784,978 | 3,494,263 | 3,950,323 | 3,739,194 | 4,383,505 | 4,595,472 | 5,298,529 | | |
| | 2. 企 業 債 償 還 金 | 1,015,873 | 1,226,697 | 1,274,837 | 761,260 | 514,193 | 568,747 | 471,255 | 461,587 | 493,347 | 604,266 | 575,223 | 569,372 | 620,041 | 545,273 | 535,558 | | |
| | 計 (D) | 1,947,727 | 1,887,964 | 2,617,158 | 1,614,027 | 881,277 | 1,204,633 | 1,567,541 | 2,873,470 | 3,374,887 | 4,220,632 | 4,652,778 | 4,430,336 | 5,146,155 | 5,292,861 | | | |

※ すべて四捨五入しているため、縦横及び流域毎の合計が合わないところがあります。

投資・財政計画
(収支計画)

木津川流域セグメント

(単位:千円)

| 区 分 | | 年 度 | 元年度 (決 算) | 2年度 (決 算) | 3年度 (決 算) | 4年度 (決 算) | 5年度 (決 算) | 6年度 (決 算) | 7年度 | 8年度 | 9年度 | 10年度 | 11年度 | 12年度 | 13年度 | 14年度 | 15年度 | 16年度 | 17年度 |
|---------------------------------|-------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 収 益 的 収 入 | 1. 営 業 収 益 (A) | | 2,149,585 | 2,095,257 | 2,061,600 | 2,296,650 | 2,324,422 | 2,383,708 | 2,590,865 | 2,638,204 | 2,691,038 | 2,751,545 | 2,810,395 | 2,867,160 | 2,867,563 | 2,866,526 | 2,864,862 | 2,868,536 | 2,864,842 |
| | (1) 維 持 管 理 負 担 金 | | 2,149,111 | 2,094,131 | 2,060,377 | 2,295,382 | 2,323,106 | 2,381,818 | 2,588,937 | 2,636,238 | 2,689,032 | 2,749,499 | 2,808,308 | 2,865,031 | 2,865,434 | 2,864,397 | 2,862,733 | 2,866,407 | 2,862,713 |
| | 維持管理費(汚水) | | 2,107,177 | 2,077,555 | 2,041,713 | 2,091,549 | 2,104,640 | 2,169,977 | 2,380,140 | 2,431,203 | 2,483,280 | 2,539,229 | 2,590,686 | 2,646,036 | 2,640,599 | 2,637,982 | 2,629,526 | 2,623,889 | 2,618,185 |
| | 維持管理費(資本費) | | 41,934 | 16,576 | 18,664 | 203,833 | 218,466 | 211,841 | 208,797 | 205,035 | 205,752 | 210,270 | 217,622 | 218,995 | 224,835 | 226,415 | 233,207 | 242,518 | 244,528 |
| | (2) そ の 他 | | 474 | 1,126 | 1,223 | 1,268 | 1,316 | 1,890 | 1,928 | 1,966 | 2,006 | 2,046 | 2,087 | 2,128 | 2,128 | 2,128 | 2,128 | 2,128 | 2,128 |
| | 2. 営 業 外 収 益 | | 3,458,870 | 2,249,870 | 2,092,734 | 2,113,522 | 2,113,145 | 2,400,658 | 2,248,545 | 2,319,796 | 2,380,481 | 2,417,048 | 2,479,640 | 2,598,870 | 2,676,634 | 2,771,673 | 2,857,893 | 2,908,341 | 2,883,118 |
| | (1) 補 助 金 | | 152,951 | 178,867 | 160,555 | 345,831 | 379,611 | 463,953 | 393,948 | 428,282 | 452,062 | 479,485 | 509,498 | 554,497 | 592,444 | 627,385 | 652,524 | 660,178 | 663,024 |
| | 高度処理 | | 96,239 | 100,526 | 88,175 | 97,531 | 98,709 | 101,204 | 104,282 | 106,520 | 108,802 | 111,254 | 113,509 | 115,934 | 115,696 | 115,580 | 115,209 | 114,961 | 114,710 |
| | 雨水処理費 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 資本費 | | 56,712 | 78,341 | 72,380 | 248,300 | 280,902 | 362,749 | 289,666 | 321,762 | 343,260 | 368,231 | 395,989 | 438,563 | 476,748 | 511,805 | 537,315 | 545,217 | 548,314 |
| (2) 長 期 前 受 金 戻 入 | | 3,305,403 | 2,070,674 | 1,932,021 | 1,767,549 | 1,733,414 | 1,936,591 | 1,854,480 | 1,891,396 | 1,928,299 | 1,937,439 | 1,970,016 | 2,044,245 | 2,084,061 | 2,144,159 | 2,205,241 | 2,248,034 | 2,219,966 | |
| (3) 雑 収 益 | | 363 | 329 | 158 | 142 | 120 | 114 | 116 | 119 | 121 | 123 | 126 | 128 | 128 | 128 | 128 | 128 | 128 | |
| 収 入 計 (C) | | 5,608,302 | 4,345,127 | 4,154,334 | 4,410,172 | 4,437,567 | 4,784,366 | 4,839,410 | 4,958,000 | 5,071,520 | 5,168,593 | 5,290,034 | 5,466,030 | 5,544,196 | 5,638,198 | 5,722,754 | 5,776,876 | 5,747,960 | |
| 収 益 的 支 出 | 1. 営 業 費 用 | | 5,885,649 | 4,491,546 | 4,443,200 | 4,312,163 | 4,359,313 | 4,607,678 | 4,752,378 | 4,865,415 | 4,972,332 | 5,059,028 | 5,162,863 | 5,317,975 | 5,369,457 | 5,449,025 | 5,522,526 | 5,573,233 | 5,544,729 |
| | (1) 職 員 給 与 費 | | 80,842 | 79,086 | 68,247 | 67,301 | 77,531 | 86,787 | 89,391 | 92,072 | 94,834 | 97,680 | 100,610 | 103,628 | 103,628 | 103,628 | 103,628 | 103,628 | 103,628 |
| | (2) 経 営 費 | | 1,972,530 | 2,029,582 | 2,148,197 | 2,107,386 | 2,180,949 | 2,161,749 | 2,387,684 | 2,438,156 | 2,489,603 | 2,545,006 | 2,595,631 | 2,650,229 | 2,644,554 | 2,641,821 | 2,632,994 | 2,627,109 | 2,621,154 |
| | 動力費 | | 1,262 | 1,144 | 531 | 969 | 831 | 857 | 912 | 933 | 954 | 978 | 997 | 1,019 | 1,014 | 1,011 | 1,003 | 998 | 993 |
| | 修繕費 | | 478,103 | 418,411 | 537,468 | 481,545 | 357,043 | 274,800 | 422,130 | 430,573 | 439,185 | 447,968 | 456,928 | 466,066 | 466,066 | 466,066 | 466,066 | 466,066 | 466,066 |
| | その他 | | 1,493,165 | 1,610,027 | 1,610,198 | 1,624,872 | 1,823,075 | 1,886,092 | 1,964,641 | 2,006,650 | 2,049,464 | 2,096,604 | 2,137,707 | 2,183,144 | 2,177,474 | 2,174,744 | 2,165,925 | 2,160,045 | 2,154,095 |
| | (3) 減 価 償 却 費 | | 3,832,277 | 2,382,878 | 2,226,756 | 2,094,946 | 2,100,833 | 2,339,791 | 2,262,927 | 2,322,811 | 2,375,519 | 2,403,966 | 2,454,246 | 2,551,742 | 2,608,898 | 2,691,199 | 2,773,528 | 2,830,120 | 2,807,571 |
| | (4) 資 産 減 耗 費 | | 0 | 0 | 0 | 42,530 | 0 | 19,351 | 12,376 | 12,376 | 12,376 | 12,376 | 12,376 | 12,376 | 12,376 | 12,376 | 12,376 | 12,376 | 12,376 |
| | 2. 営 業 外 費 用 | | 113,674 | 103,710 | 95,940 | 91,048 | 89,473 | 88,829 | 87,032 | 92,586 | 99,187 | 109,566 | 127,171 | 148,055 | 174,739 | 189,174 | 200,228 | 203,644 | 203,231 |
| | (1) 支 払 利 息 | | 105,549 | 94,551 | 87,915 | 82,174 | 80,492 | 79,621 | 77,640 | 83,006 | 89,416 | 99,599 | 117,005 | 137,685 | 164,370 | 178,804 | 189,858 | 193,274 | 192,861 |
| (2) そ の 他 | | 8,125 | 9,159 | 8,025 | 8,874 | 8,981 | 9,208 | 9,392 | 9,580 | 9,772 | 9,967 | 10,166 | 10,370 | 10,370 | 10,370 | 10,370 | 10,370 | 10,370 | |
| 支 出 計 (D) | | 5,999,323 | 4,595,256 | 4,539,140 | 4,403,211 | 4,448,786 | 4,696,507 | 4,839,410 | 4,958,000 | 5,071,520 | 5,168,593 | 5,290,034 | 5,466,030 | 5,544,196 | 5,638,198 | 5,722,754 | 5,776,876 | 5,747,960 | |
| 経 常 損 益 (C)-(D) (E) | | △ 391,021 | △ 250,129 | △ 384,806 | 6,961 | △ 11,219 | 87,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 利 益 (F) | | 37,864 | 0 | 0 | 596,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 失 (G) | | 93,237 | 0 | 0 | 316,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 益 (F)-(G) (H) | | △ 55,373 | 0 | 0 | 280,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当 年 度 純 利 益 (又 は 純 損 失) (E)+(H) | | △ 446,394 | △ 250,129 | △ 384,806 | 287,628 | △ 11,219 | 87,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資 本 的 収 入 | 1. 企 業 債 | | 967,156 | 2,465,700 | 1,204,723 | 1,375,653 | 1,097,520 | 1,079,291 | 762,983 | 777,935 | 1,050,830 | 1,489,564 | 1,274,801 | 2,406,832 | 1,454,606 | 1,520,450 | 1,132,211 | 1,097,642 | 360,165 |
| | 建設改良 | | 180,659 | 1,360,000 | 315,700 | 595,653 | 683,520 | 701,291 | 607,764 | 590,855 | 798,361 | 842,243 | 831,139 | 826,868 | 848,681 | 694,466 | 490,315 | 466,858 | 303,158 |
| | その他 | | 786,497 | 1,105,700 | 889,023 | 780,000 | 414,000 | 378,000 | 155,219 | 187,080 | 252,469 | 647,321 | 443,662 | 1,579,964 | 605,925 | 825,984 | 641,896 | 630,784 | 57,007 |
| | 2. 他 会 計 出 資 金 | | 342,564 | 241,024 | 236,934 | 22,136 | 153,902 | 98,333 | 49,975 | 60,594 | 57,723 | 57,341 | 57,455 | 45,887 | 60,876 | 40,563 | 23,532 | 21,918 | 19,563 |
| | 3. 国 庫 補 助 金 | | 371,205 | 2,024,377 | 2,276,738 | 1,955,336 | 1,793,826 | 1,764,479 | 1,672,217 | 1,542,167 | 1,465,333 | 2,191,000 | 2,196,834 | 2,253,833 | 2,336,167 | 1,916,167 | 1,253,167 | 1,193,000 | 886,667 |
| | 4. 市 町 負 担 金 | | 793,923 | 793,696 | 923,266 | 358,508 | 379,338 | 485,159 | 457,241 | 479,416 | 679,333 | 690,499 | 691,082 | 683,583 | 700,917 | 571,417 | 410,917 | 386,500 | 246,667 |
| | 建設負担金 | | 590,800 | 571,385 | 718,868 | 358,508 | 379,338 | 485,159 | 457,241 | 479,416 | 679,333 | 690,499 | 691,082 | 683,583 | 700,917 | 571,417 | 410,917 | 386,500 | 246,667 |
| | 資本費 | | 203,123 | 222,311 | 204,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 計 (A) | | 2,474,848 | 5,524,797 | 4,641,661 | 3,711,633 | 3,424,586 | 3,427,262 | 2,942,416 | 2,860,112 | 3,253,219 | 4,428,404 | 4,220,172 | 5,390,135 | 4,552,565 | 4,048,596 | 2,819,826 | 2,699,059 | 1,513,061 |
| | 資 本 的 支 出 | 1. 建 設 改 良 費 | | 868,926 | 3,571,169 | 3,316,518 | 3,180,131 | 3,295,605 | 2,732,032 | 2,737,222 | 2,612,438 | 2,943,027 | 3,723,742 | 3,719,055 | 3,764,284 | 3,885,764 | 3,182,049 | 2,154,398 | 2,046,357 |
| 職員給与費 | | | 108,734 | 107,702 | 114,947 | 140,893 | 118,862 | 180,314 | 124,718 | 92,335 | 98,622 | 125,729 | 116,045 | 118,721 | 122,433 | 101,955 | 65,787 | 66,582 | 46,807 |
| 工事費等 | | | 760,192 | 3,463,467 | 3,201,571 | 3,039,238 | 3,176,743 | 2,551,718 | 2,612,504 | 2,520,103 | 2,844,405 | 3,598,013 | 3,603,010 | 3,645,563 | 3,763,331 | 3,080,094 | 2,088,611 | 1,979,775 | 1,389,684 |
| 2. 企 業 債 償 還 金 | | | 1,332,316 | 1,509,597 | 1,334,115 | 1,172,101 | 986,786 | 971,310 | 626,017 | 691,465 | 769,788 | 1,183,564 | 997,723 | 2,145,724 | 1,204,014 | 1,425,963 | 1,246,092 | 1,247,163 | 676,551 |
| 計 (D) | | | 2,201,242 | 5,080,766 | 4,650,633 | 4,352,232 | 4,282,391 | 3,703,342 | 3,363,239 | 3,303,903 | 3,712,815 | 4,907,306 | 4,716,778 | 5,910,008 | 5,089,778 | 4,608,012 | 3,400,490 | 3,293,520 | 2,113,042 |

※ すべて四捨五入しているため、縦横及び流域毎の合計が合わないところがあります。

投資・財政計画
(収支計画)

宮津湾流域セグメント

(単位:千円)

| 年 度 | | 元年度 | 2年度 | 3年度 | 4年度 | 5年度 | 6年度 | 7年度 | 8年度 | 9年度 | 10年度 | 11年度 | 12年度 | 13年度 | 14年度 | 15年度 | 16年度 | 17年度 |
|---------------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 区 分 | | (決 算) | (決 算) | (決 算) | (決 算) | (決 算) | (決 算) | | | | | | | | | | | |
| 収 益 的 収 入 | 1. 営 業 収 益 (A) | 600,802 | 579,353 | 586,837 | 612,680 | 648,705 | 628,618 | 691,550 | 702,381 | 715,316 | 727,716 | 739,973 | 752,065 | 749,664 | 747,009 | 744,169 | 741,969 | 739,132 |
| | (1) 維 持 管 理 負 担 金 | 600,758 | 579,250 | 586,837 | 612,680 | 648,705 | 628,618 | 691,550 | 702,381 | 715,316 | 727,716 | 739,973 | 752,065 | 749,664 | 747,009 | 744,169 | 741,969 | 739,132 |
| | 維持管理費(汚水) | 598,092 | 578,149 | 585,628 | 599,528 | 615,378 | 598,107 | 662,841 | 676,249 | 689,811 | 703,893 | 715,631 | 727,433 | 724,660 | 722,313 | 719,198 | 716,468 | 713,695 |
| | 維持管理費(資本費) | 2,666 | 1,101 | 1,209 | 13,152 | 33,327 | 30,511 | 28,709 | 26,132 | 25,505 | 23,823 | 24,342 | 24,632 | 25,004 | 24,696 | 24,971 | 25,501 | 25,437 |
| | (2) そ の 他 | 44 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2. 営 業 外 収 益 | 791,838 | 531,613 | 512,215 | 567,307 | 558,623 | 539,182 | 548,655 | 572,523 | 566,996 | 560,367 | 571,079 | 586,209 | 585,924 | 575,607 | 581,959 | 579,901 | 583,421 |
| | (1) 補 助 金 | 44,271 | 40,402 | 32,714 | 122,053 | 110,983 | 95,368 | 106,662 | 117,109 | 119,184 | 121,595 | 127,178 | 133,833 | 138,151 | 141,479 | 146,319 | 148,064 | 150,232 |
| | 高 度 処 理 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雨 水 処 理 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 資 本 費 | 44,271 | 40,402 | 32,714 | 122,053 | 110,983 | 95,368 | 106,662 | 117,109 | 119,184 | 121,595 | 127,178 | 133,833 | 138,151 | 141,479 | 146,319 | 148,064 | 150,232 |
| (2) 長 期 前 受 金 戻 入 | 747,321 | 490,948 | 478,924 | 444,798 | 447,227 | 443,435 | 441,607 | 455,019 | 447,409 | 438,362 | 443,483 | 451,949 | 447,346 | 433,701 | 435,213 | 431,411 | 432,762 | |
| (3) 雑 収 益 | 246 | 263 | 577 | 456 | 413 | 379 | 387 | 394 | 402 | 410 | 418 | 427 | 427 | 427 | 427 | 427 | 427 | |
| 収 入 計 (C) | 1,392,640 | 1,110,966 | 1,099,052 | 1,179,987 | 1,207,328 | 1,167,800 | 1,240,205 | 1,274,903 | 1,282,311 | 1,288,083 | 1,311,052 | 1,338,274 | 1,335,588 | 1,322,617 | 1,326,128 | 1,321,870 | 1,322,553 | |
| 収 益 的 支 出 | 1. 営 業 費 用 | 1,412,801 | 1,156,135 | 1,155,446 | 1,183,778 | 1,163,340 | 1,158,008 | 1,219,243 | 1,253,355 | 1,260,081 | 1,265,305 | 1,284,863 | 1,308,296 | 1,301,728 | 1,286,327 | 1,288,198 | 1,283,628 | 1,284,450 |
| | (1) 職 員 給 与 費 | 24,443 | 24,448 | 24,260 | 29,699 | 29,068 | 29,986 | 30,886 | 31,812 | 32,767 | 33,750 | 34,762 | 35,805 | 35,805 | 35,805 | 35,805 | 35,805 | 35,805 |
| | (2) 経 費 | 516,761 | 554,904 | 567,788 | 596,125 | 571,426 | 569,894 | 632,341 | 644,830 | 657,445 | 670,553 | 681,286 | 692,054 | 689,281 | 686,934 | 683,819 | 681,089 | 678,316 |
| | 動 力 費 | 32,796 | 32,597 | 34,857 | 50,792 | 40,889 | 42,509 | 45,894 | 46,756 | 47,592 | 48,529 | 48,555 | 48,518 | 47,540 | 46,712 | 45,613 | 44,650 | 43,672 |
| | 修 繕 費 | 148,805 | 185,594 | 188,937 | 187,454 | 160,859 | 126,958 | 173,360 | 176,827 | 180,363 | 183,971 | 187,650 | 191,403 | 191,403 | 191,403 | 191,403 | 191,403 | 191,403 |
| | そ の 他 | 335,160 | 336,713 | 349,994 | 357,879 | 369,678 | 400,427 | 413,088 | 421,247 | 429,490 | 438,053 | 445,081 | 452,133 | 450,338 | 448,819 | 446,803 | 445,036 | 443,241 |
| | (3) 減 価 償 却 費 | 871,597 | 576,783 | 563,224 | 557,954 | 562,846 | 558,128 | 555,981 | 576,678 | 569,834 | 560,967 | 568,779 | 580,402 | 576,607 | 563,553 | 568,539 | 566,699 | 570,294 |
| | (4) 資 産 減 耗 費 | 0 | 0 | 174 | 0 | 0 | 0 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 |
| | 2. 営 業 外 費 用 | 47,585 | 41,481 | 33,920 | 28,916 | 25,688 | 22,699 | 20,962 | 21,549 | 22,231 | 22,779 | 26,189 | 29,978 | 33,860 | 36,290 | 37,930 | 38,243 | 38,103 |
| | (1) 支 払 利 息 | 47,583 | 41,477 | 33,919 | 28,915 | 25,687 | 22,698 | 20,961 | 21,548 | 22,230 | 22,777 | 26,188 | 29,977 | 33,859 | 36,289 | 37,929 | 38,241 | 38,102 |
| (2) そ の 他 | 2 | 4 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 支 出 計 (D) | 1,460,386 | 1,197,616 | 1,189,366 | 1,212,694 | 1,189,028 | 1,180,707 | 1,240,205 | 1,274,903 | 1,282,311 | 1,288,083 | 1,311,052 | 1,338,274 | 1,335,588 | 1,322,617 | 1,326,128 | 1,321,870 | 1,322,553 | |
| 経 常 損 益 (C)-(D) (E) | △ 67,746 | △ 86,650 | △ 90,314 | △ 32,707 | 18,300 | △ 12,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 利 益 (F) | 3,478 | 0 | 0 | 38,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 失 (G) | 40,870 | 0 | 0 | 86,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 益 (F)-(G) (H) | △ 37,392 | 0 | 0 | △ 48,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当 年 度 純 利 益 (又 は 純 損 失) (E)+(H) | △ 105,138 | △ 86,650 | △ 90,314 | △ 80,933 | 18,300 | △ 12,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資 本 的 収 入 | 1. 企 業 債 | 275,470 | 486,700 | 394,257 | 326,510 | 201,189 | 208,412 | 173,144 | 142,409 | 141,463 | 323,752 | 277,552 | 376,708 | 348,416 | 332,983 | 219,127 | 242,556 | 176,601 |
| | 建 設 改 良 | 91,025 | 97,000 | 146,730 | 76,410 | 48,189 | 82,412 | 118,694 | 110,754 | 93,780 | 115,490 | 112,085 | 70,518 | 96,703 | 143,662 | 120,494 | 115,768 | 150,123 |
| | そ の 他 | 184,445 | 389,700 | 247,527 | 250,100 | 153,000 | 126,000 | 54,450 | 31,655 | 47,683 | 208,262 | 165,467 | 306,190 | 251,713 | 189,321 | 98,633 | 126,788 | 26,478 |
| | 2. 他 会 計 出 資 金 | 154,351 | 101,582 | 120,319 | 10,776 | 59,582 | 24,098 | 18,144 | 10,548 | 11,224 | 13,416 | 14,150 | 14,058 | 18,566 | 16,768 | 12,871 | 11,461 | 9,901 |
| 3. 国 庫 補 助 金 | 188,731 | 97,504 | 231,812 | 186,845 | 103,830 | 124,138 | 198,000 | 188,000 | 160,500 | 311,500 | 324,667 | 150,333 | 167,000 | 247,500 | 209,000 | 199,000 | 258,000 | |
| 4. 市 町 負 担 金 | 52,165 | 102,793 | 127,254 | 60,953 | 39,471 | 75,811 | 96,000 | 94,000 | 80,250 | 94,250 | 92,166 | 59,833 | 83,500 | 123,750 | 104,500 | 99,500 | 129,000 | |
| 建 設 負 担 金 | 39,250 | 88,024 | 112,693 | 60,953 | 39,471 | 75,811 | 96,000 | 94,000 | 80,250 | 94,250 | 92,166 | 59,833 | 83,500 | 123,750 | 104,500 | 99,500 | 129,000 | |
| 資 本 費 | 12,915 | 14,769 | 14,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 計 (A) | 670,717 | 788,579 | 873,642 | 585,084 | 404,072 | 432,459 | 485,288 | 434,957 | 393,437 | 742,918 | 708,535 | 600,932 | 617,482 | 721,001 | 545,498 | 552,517 | 573,502 | |
| 資 本 的 支 出 | 1. 建 設 改 良 費 | 369,363 | 194,045 | 516,368 | 295,373 | 177,877 | 236,094 | 412,694 | 392,754 | 334,530 | 521,240 | 528,918 | 280,684 | 347,203 | 514,912 | 433,994 | 414,268 | 537,123 |
| | 職 員 給 与 費 | 9,988 | 12,111 | 20,530 | 15,620 | 8,333 | 19,924 | 18,804 | 13,882 | 11,210 | 17,599 | 16,504 | 8,852 | 10,940 | 16,498 | 13,252 | 13,479 | 17,502 |
| | 工 事 費 等 | 359,375 | 181,934 | 495,838 | 279,753 | 169,544 | 216,170 | 393,890 | 378,872 | 323,320 | 503,641 | 512,414 | 271,832 | 336,263 | 498,414 | 420,742 | 400,789 | 519,621 |
| | 2. 企 業 債 償 還 金 | 351,782 | 508,624 | 392,430 | 367,170 | 331,208 | 253,281 | 187,004 | 163,896 | 181,366 | 344,319 | 304,949 | 448,736 | 399,575 | 335,975 | 244,865 | 273,573 | 173,946 |
| | 3. 国 庫 補 助 金 返 還 金 | | | | 50,000 | | | | | | | | | | | | | |
| 計 (D) | 721,145 | 702,669 | 908,798 | 712,543 | 509,085 | 489,375 | 599,698 | 556,650 | 515,896 | 865,559 | 833,867 | 729,420 | 746,778 | 850,887 | 678,859 | 687,841 | 711,069 | |

※ すべて四捨五入しているため、縦横及び流域毎の合計が合わないところがあります。

投資・財政計画
(収支計画)

木津川上流流域セグメント

(単位:千円)

| 区 分 | | 元年度 (決 算) | 2年度 (決 算) | 3年度 (決 算) | 4年度 (決 算) | 5年度 (決 算) | 6年度 (決 算) | 7年度 | 8年度 | 9年度 | 10年度 | 11年度 | 12年度 | 13年度 | 14年度 | 15年度 | 16年度 | 17年度 |
|---------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 収 益 的 収 入 | 1. 営 業 収 益 (A) | 764,069 | 793,040 | 691,816 | 804,322 | 880,156 | 967,744 | 956,419 | 974,015 | 993,224 | 1,012,512 | 1,030,960 | 1,050,739 | 1,051,026 | 1,051,858 | 1,051,524 | 1,023,284 | 1,021,000 |
| | (1) 維 持 管 理 負 担 金 | 763,983 | 792,835 | 691,816 | 804,322 | 880,156 | 966,799 | 955,455 | 973,032 | 992,222 | 1,011,489 | 1,029,917 | 1,049,675 | 1,049,962 | 1,050,794 | 1,050,460 | 1,022,220 | 1,019,936 |
| | 維 持 管 理 費 (汚 水) | 742,696 | 783,957 | 682,779 | 760,285 | 787,315 | 882,675 | 871,607 | 889,460 | 908,343 | 927,662 | 945,652 | 965,428 | 965,511 | 966,275 | 965,701 | 965,811 | 965,701 |
| | 維 持 管 理 費 (資 本 費) | 21,287 | 8,878 | 9,037 | 98,037 | 92,841 | 84,124 | 83,848 | 83,572 | 83,879 | 83,827 | 84,265 | 84,247 | 84,451 | 84,519 | 84,759 | 56,409 | 54,235 |
| | (2) そ の 他 | 86 | 205 | 0 | 0 | 0 | 945 | 964 | 983 | 1,003 | 1,023 | 1,043 | 1,064 | 1,064 | 1,064 | 1,064 | 1,064 | 1,064 |
| | 2. 営 業 外 収 益 | 1,808,739 | 921,820 | 828,562 | 813,775 | 887,861 | 893,295 | 854,343 | 893,170 | 928,253 | 965,080 | 981,146 | 979,878 | 995,148 | 1,003,475 | 1,029,367 | 1,110,396 | 1,154,047 |
| | (1) 補 助 金 | 132,391 | 130,485 | 117,045 | 170,213 | 211,736 | 199,816 | 194,302 | 211,522 | 225,884 | 240,063 | 252,181 | 261,777 | 277,048 | 281,717 | 289,240 | 330,042 | 340,608 |
| | 高 度 処 理 雨 水 処 理 費 | 58,171 | 54,319 | 50,315 | 51,177 | 56,002 | 77,226 | 69,582 | 71,065 | 72,184 | 72,951 | 75,134 | 76,706 | 76,712 | 76,773 | 76,728 | 76,736 | 76,728 |
| | 資 本 費 | 74,220 | 76,166 | 66,730 | 119,036 | 155,734 | 122,590 | 124,720 | 140,457 | 153,700 | 167,112 | 177,047 | 185,071 | 200,336 | 204,944 | 212,512 | 253,306 | 263,880 |
| | (2) 長 期 前 受 金 戻 入 | 1,676,070 | 790,999 | 710,635 | 643,161 | 675,809 | 693,186 | 659,743 | 681,343 | 702,059 | 724,700 | 728,642 | 717,771 | 717,770 | 721,427 | 739,797 | 780,024 | 813,109 |
| (3) 雑 収 益 | 278 | 336 | 882 | 401 | 316 | 293 | 299 | 305 | 311 | 317 | 323 | 330 | 330 | 330 | 330 | 330 | 330 | |
| 収 入 計 (C) | 2,572,808 | 1,714,860 | 1,520,378 | 1,618,097 | 1,768,017 | 1,861,039 | 1,810,763 | 1,867,185 | 1,921,478 | 1,977,592 | 2,012,107 | 2,030,618 | 2,046,174 | 2,055,333 | 2,080,891 | 2,133,681 | 2,175,048 | |
| 収 益 的 支 出 | 1. 営 業 費 用 | 2,747,958 | 1,631,459 | 1,564,411 | 1,608,888 | 1,683,826 | 1,759,580 | 1,754,630 | 1,807,709 | 1,857,220 | 1,908,990 | 1,936,280 | 1,946,259 | 1,948,879 | 1,954,666 | 1,976,929 | 2,027,463 | 2,068,680 |
| | (1) 職 員 給 与 費 | 28,507 | 27,153 | 32,156 | 24,929 | 26,792 | 27,025 | 27,836 | 28,671 | 29,531 | 30,417 | 31,329 | 32,269 | 32,269 | 32,269 | 32,269 | 32,269 | 32,269 |
| | (2) 経 営 費 | 782,494 | 691,972 | 708,931 | 794,599 | 829,491 | 874,171 | 907,454 | 925,837 | 944,858 | 963,935 | 983,070 | 1,003,351 | 1,003,440 | 1,004,265 | 1,003,646 | 1,003,764 | 1,003,646 |
| | 動 力 費 | 80,702 | 80,411 | 75,876 | 111,899 | 88,166 | 92,397 | 113,381 | 115,594 | 118,116 | 119,985 | 122,317 | 125,055 | 125,097 | 125,486 | 125,194 | 125,250 | 125,194 |
| | 修 繕 費 | 123,483 | 76,823 | 56,664 | 58,704 | 51,345 | 65,941 | 63,133 | 64,396 | 65,684 | 66,998 | 68,338 | 69,704 | 69,704 | 69,704 | 69,704 | 69,704 | 69,704 |
| | そ の 他 | 578,309 | 534,738 | 576,391 | 623,996 | 689,980 | 715,833 | 730,940 | 745,847 | 761,058 | 776,953 | 792,416 | 808,592 | 809,075 | 808,748 | 808,810 | 808,748 | |
| | (3) 減 価 償 却 費 | 1,936,957 | 912,334 | 823,324 | 789,360 | 773,868 | 857,588 | 808,446 | 842,307 | 871,938 | 903,744 | 910,986 | 899,744 | 902,276 | 907,238 | 930,120 | 980,535 | 1,021,871 |
| | (4) 資 産 減 耗 費 | 0 | 0 | 0 | 0 | 53,675 | 796 | 10,894 | 10,894 | 10,894 | 10,894 | 10,894 | 10,894 | 10,894 | 10,894 | 10,894 | 10,894 | 10,894 |
| | 2. 営 業 外 費 用 | 101,698 | 90,041 | 79,612 | 70,382 | 64,462 | 60,409 | 56,132 | 59,477 | 64,258 | 68,602 | 75,827 | 84,359 | 97,295 | 100,667 | 103,962 | 106,218 | 106,367 |
| | (1) 支 払 利 息 | 96,788 | 85,095 | 75,036 | 65,728 | 59,369 | 53,387 | 48,970 | 52,171 | 56,806 | 61,001 | 68,074 | 76,451 | 89,387 | 92,759 | 96,054 | 98,310 | 98,459 |
| (2) そ の 他 | 4,910 | 4,946 | 4,576 | 4,654 | 5,093 | 7,022 | 7,162 | 7,306 | 7,452 | 7,601 | 7,753 | 7,908 | 7,908 | 7,908 | 7,908 | 7,908 | 7,908 | |
| 支 出 計 (D) | 2,849,656 | 1,721,500 | 1,644,023 | 1,679,270 | 1,748,288 | 1,819,989 | 1,810,763 | 1,867,185 | 1,921,478 | 1,977,592 | 2,012,107 | 2,030,618 | 2,046,174 | 2,055,333 | 2,080,891 | 2,133,681 | 2,175,048 | |
| 経 常 損 益 (C)-(D) (E) | △ 276,848 | △ 6,640 | △ 123,645 | △ 61,173 | 19,729 | 41,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 利 益 (F) | 6,889 | 0 | 0 | 300,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 失 (G) | 38,712 | 0 | 0 | 153,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 益 (F)-(G) (H) | △ 31,823 | 0 | 0 | 147,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当 年 度 純 利 益 (又 は 純 損 失) (E)+(H) | △ 308,671 | △ 6,640 | △ 123,645 | 86,631 | 19,729 | 41,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資 本 的 収 入 | 1. 企 業 債 | 560,065 | 1,059,300 | 669,225 | 1,094,000 | 498,014 | 619,734 | 607,829 | 591,075 | 629,799 | 774,092 | 696,749 | 1,182,831 | 547,510 | 858,465 | 715,872 | 654,227 | 315,388 |
| | 建 設 改 良 | 33,970 | 125,600 | 63,425 | 305,600 | 101,014 | 60,734 | 337,129 | 329,614 | 284,334 | 154,319 | 191,806 | 255,735 | 88,253 | 120,618 | 286,521 | 230,364 | |
| | そ の 他 | 526,095 | 933,700 | 605,800 | 788,400 | 397,000 | 559,000 | 270,700 | 261,461 | 345,465 | 619,773 | 504,943 | 927,096 | 459,257 | 737,847 | 429,351 | 423,863 | |
| | 2. 他 会 計 出 資 金 | 274,359 | 204,072 | 204,754 | 7,305 | 70,522 | 24,791 | 88,627 | 85,549 | 78,216 | 77,653 | 73,376 | 66,094 | 78,814 | 74,677 | 68,180 | 67,242 | |
| | 3. 国 庫 補 助 金 | 82,517 | 139,258 | 233,849 | 470,933 | 297,862 | 99,757 | 868,583 | 922,167 | 743,333 | 448,667 | 621,333 | 826,667 | 285,333 | 388,667 | 923,333 | 691,333 | |
| | 4. 市 町 負 担 金 | 153,849 | 189,736 | 286,600 | 162,072 | 108,927 | 102,294 | 256,708 | 264,916 | 233,333 | 124,666 | 155,333 | 206,666 | 71,333 | 97,166 | 233,333 | 186,833 | |
| | 建 設 負 担 金 | 50,739 | 70,675 | 177,747 | 162,072 | 108,927 | 102,294 | 256,708 | 264,916 | 233,333 | 124,666 | 155,333 | 206,666 | 71,333 | 97,166 | 233,333 | 186,833 | |
| | 資 本 費 | 103,110 | 119,061 | 108,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 計 (A) | 1,070,790 | 1,592,366 | 1,394,428 | 1,734,310 | 975,325 | 846,576 | 1,821,747 | 1,863,707 | 1,684,681 | 1,425,078 | 1,546,791 | 2,282,258 | 982,990 | 1,418,975 | 1,940,718 | 1,599,635 | |
| | 1. 建 設 改 良 費 | 159,266 | 278,012 | 199,660 | 1,236,058 | 489,999 | 150,476 | 1,462,420 | 1,516,697 | 1,261,000 | 727,652 | 968,472 | 1,289,068 | 444,919 | 606,451 | 1,443,187 | 1,108,530 | |
| 職 員 給 与 費 | 19,782 | 19,595 | 6,921 | 54,773 | 17,424 | 9,907 | 66,633 | 53,606 | 42,257 | 24,569 | 30,219 | 40,657 | 14,018 | 19,431 | 44,069 | 36,068 | | |
| 工 事 費 等 | 139,484 | 258,417 | 192,739 | 1,181,285 | 472,575 | 140,569 | 1,395,787 | 1,463,091 | 1,218,743 | 703,083 | 938,253 | 1,248,411 | 430,901 | 587,020 | 1,399,118 | 1,072,462 | | |
| 2. 企 業 債 償 還 金 | 903,753 | 1,258,732 | 928,818 | 947,056 | 656,736 | 737,125 | 518,925 | 518,868 | 604,454 | 887,364 | 771,557 | 1,186,057 | 733,471 | 1,009,228 | 698,748 | 702,510 | | |
| 計 (D) | 1,063,019 | 1,536,744 | 1,128,478 | 2,183,114 | 1,146,735 | 887,601 | 1,981,345 | 2,035,565 | 1,865,454 | 1,615,016 | 1,740,029 | 2,475,125 | 1,178,390 | 1,615,679 | 2,141,935 | 1,811,040 | | |

※ すべて四捨五入しているため、縦横及び流域毎の合計が合わないところがあります。

投資・財政計画
(収支計画)

桂川右岸(雨水)セグメント

(単位:千円)

| 区 分 | | 元年度 (決 算) | 2年度 (決 算) | 3年度 (決 算) | 4年度 (決 算) | 5年度 (決 算) | 6年度 (決 算) | 7年度 | 8年度 | 9年度 | 10年度 | 11年度 | 12年度 | 13年度 | 14年度 | 15年度 | 16年度 | 17年度 |
|---------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 収 益 | 1. 営 業 収 益 (A) | 6,629 | 9,472 | 21,069 | 23,892 | 23,262 | 53,587 | 63,075 | 64,390 | 65,733 | 67,105 | 68,506 | 69,936 | 69,936 | 69,936 | 69,936 | 69,936 | 69,936 |
| | (1) 維 持 管 理 負 担 金 | 6,629 | 9,472 | 21,069 | 23,892 | 23,262 | 53,587 | 63,075 | 64,390 | 65,733 | 67,105 | 68,506 | 69,936 | 69,936 | 69,936 | 69,936 | 69,936 | 69,936 |
| | 維持管理費(雨水) | 6,629 | 9,472 | 21,069 | 23,892 | 23,262 | 53,587 | 63,075 | 64,390 | 65,733 | 67,105 | 68,506 | 69,936 | 69,936 | 69,936 | 69,936 | 69,936 | 69,936 |
| | 維持管理費(資本費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (2) そ の 他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2. 営 業 外 収 益 | 595,773 | 590,516 | 584,656 | 1,069,034 | 1,081,667 | 1,382,402 | 1,299,545 | 1,342,598 | 1,374,513 | 1,400,136 | 1,417,732 | 1,431,233 | 1,437,995 | 1,434,400 | 1,430,621 | 1,428,460 | 1,422,448 |
| | (1) 補 助 金 | 83,021 | 82,167 | 82,803 | 337,086 | 331,527 | 486,504 | 451,921 | 466,997 | 482,050 | 495,340 | 514,475 | 533,303 | 548,930 | 552,117 | 552,603 | 551,312 | 545,510 |
| | 高 度 処 理 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雨 水 処 理 費 | 11,144 | 12,782 | 25,590 | 31,071 | 30,929 | 66,240 | 63,075 | 64,390 | 65,733 | 67,105 | 68,506 | 69,937 | 69,937 | 69,937 | 69,937 | 69,937 | 69,937 |
| | 資 本 費 | 71,877 | 69,385 | 57,213 | 306,015 | 300,598 | 420,264 | 388,846 | 402,607 | 416,316 | 428,235 | 445,969 | 463,366 | 478,993 | 482,181 | 482,666 | 481,375 | 475,573 |
| (2) 長 期 前 受 金 戻 入 | 512,711 | 508,279 | 501,474 | 731,935 | 750,140 | 895,898 | 847,624 | 875,600 | 892,464 | 904,796 | 903,257 | 897,931 | 889,065 | 882,282 | 878,018 | 877,148 | 876,938 | |
| (3) 雑 収 益 | 41 | 70 | 379 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 収 入 計 (C) | 602,402 | 599,988 | 605,725 | 1,092,926 | 1,104,929 | 1,435,989 | 1,362,620 | 1,406,988 | 1,440,246 | 1,467,241 | 1,486,238 | 1,501,169 | 1,507,931 | 1,504,336 | 1,500,557 | 1,498,396 | 1,492,384 | |
| 支 出 | 1. 営 業 費 用 | 632,967 | 630,650 | 640,903 | 1,054,652 | 1,087,004 | 1,336,362 | 1,289,221 | 1,332,689 | 1,360,184 | 1,381,311 | 1,381,859 | 1,377,252 | 1,365,623 | 1,357,306 | 1,352,137 | 1,351,028 | 1,350,733 |
| | (1) 職 員 給 与 費 | 0 | 0 | 0 | 0 | 0 | 10,437 | 10,750 | 11,073 | 11,405 | 11,747 | 12,099 | 12,462 | 12,462 | 12,462 | 12,462 | 12,462 | 12,462 |
| | (2) 経 営 費 | 15,738 | 18,951 | 37,858 | 47,035 | 53,417 | 99,132 | 109,254 | 111,439 | 113,668 | 115,941 | 118,260 | 120,625 | 120,625 | 120,625 | 120,625 | 120,625 | 120,625 |
| | 動 力 費 | 3,385 | 3,338 | 3,427 | 11,127 | 9,918 | 15,130 | 15,433 | 15,741 | 16,056 | 16,377 | 16,705 | 17,039 | 17,039 | 17,039 | 17,039 | 17,039 | 17,039 |
| | 修 繕 費 | 2,100 | 1,780 | 21,831 | 10,310 | 11,398 | 1,355 | 9,521 | 9,712 | 9,906 | 10,104 | 10,306 | 10,513 | 10,513 | 10,513 | 10,513 | 10,513 | 10,513 |
| | そ の 他 | 10,253 | 13,833 | 12,600 | 25,598 | 32,101 | 82,647 | 84,300 | 85,986 | 87,706 | 89,460 | 91,249 | 93,074 | 93,074 | 93,074 | 93,074 | 93,074 | 93,074 |
| | (3) 減 価 償 却 費 | 617,229 | 611,699 | 603,045 | 1,007,617 | 1,033,587 | 1,125,579 | 1,148,974 | 1,189,934 | 1,214,868 | 1,233,380 | 1,231,256 | 1,223,921 | 1,212,292 | 1,203,975 | 1,198,806 | 1,197,698 | 1,197,402 |
| | (4) 資 産 減 耗 費 | 0 | 0 | 0 | 0 | 0 | 101,214 | 20,243 | 20,243 | 20,243 | 20,243 | 20,243 | 20,243 | 20,243 | 20,243 | 20,243 | 20,243 | 20,243 |
| | 2. 営 業 外 費 用 | 72,897 | 70,876 | 59,469 | 60,813 | 66,639 | 73,520 | 73,398 | 74,299 | 80,062 | 85,930 | 104,380 | 123,918 | 142,308 | 147,030 | 148,420 | 147,367 | 141,652 |
| | (1) 支 払 利 息 | 71,915 | 69,698 | 56,585 | 57,979 | 63,825 | 67,495 | 67,253 | 68,030 | 73,669 | 79,408 | 97,727 | 117,133 | 135,523 | 140,244 | 141,634 | 140,582 | 134,866 |
| (2) そ の 他 | 982 | 1,178 | 2,884 | 2,834 | 2,814 | 6,025 | 6,146 | 6,268 | 6,394 | 6,522 | 6,652 | 6,785 | 6,785 | 6,785 | 6,785 | 6,785 | 6,785 | |
| 支 出 計 (D) | 705,864 | 701,526 | 700,372 | 1,115,465 | 1,153,643 | 1,409,882 | 1,362,620 | 1,406,988 | 1,440,246 | 1,467,241 | 1,486,238 | 1,501,169 | 1,507,931 | 1,504,336 | 1,500,557 | 1,498,396 | 1,492,384 | |
| 経 常 損 益 (C)-(D) (E) | △ 103,462 | △ 101,538 | △ 94,647 | △ 22,539 | △ 48,714 | 26,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 利 益 (F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 失 (G) | 0 | 0 | 0 | 161,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特 別 損 益 (F)-(G) (H) | 0 | 0 | 0 | △ 161,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当 年 度 純 利 益 (又 は 純 損 失) (E)+(H) | △ 103,462 | △ 101,538 | △ 94,647 | △ 184,490 | △ 48,714 | 26,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資 本 的 収 入 | 1. 企 業 債 | 1,706,448 | 1,928,700 | 1,383,592 | 1,050,710 | 1,242,589 | 785,686 | 333,700 | 556,798 | 732,204 | 1,563,089 | 1,142,225 | 1,919,481 | 1,127,652 | 913,912 | 1,187,563 | 739,541 | 337,248 |
| | 建 設 改 良 | 1,530,294 | 995,000 | 386,575 | 458,710 | 1,032,246 | 480,686 | 191,078 | 358,483 | 345,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | そ の 他 | 176,154 | 933,700 | 997,017 | 592,000 | 210,343 | 305,000 | 142,622 | 198,315 | 386,301 | 1,563,089 | 1,142,225 | 1,919,481 | 1,127,652 | 913,912 | 1,187,563 | 739,541 | 337,248 |
| | 2. 他 会 計 出 資 金 | 335,022 | 140,000 | 52,773 | 28,088 | 158,200 | 57,537 | 43,553 | 62,117 | 68,112 | 86,374 | 98,753 | 100,173 | 123,562 | 121,981 | 143,914 | 146,408 | 128,045 |
| | 3. 国 庫 補 助 金 | 2,638,515 | 2,144,342 | 1,213,922 | 826,661 | 1,731,554 | 506,902 | 310,000 | 608,510 | 592,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 4. 市 町 負 担 金 | 987,000 | 906,469 | 82,500 | 595,608 | 762,259 | 394,040 | 155,000 | 304,255 | 296,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 建 設 負 担 金 | 987,000 | 906,469 | 82,500 | 595,608 | 762,259 | 394,040 | 155,000 | 304,255 | 296,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 資 本 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 計 (A) | 5,666,985 | 5,119,511 | 2,732,787 | 2,501,067 | 3,894,602 | 1,744,165 | 842,253 | 1,531,680 | 1,688,316 | 1,649,463 | 1,240,978 | 2,019,654 | 1,251,214 | 1,035,893 | 1,331,477 | 885,949 | 465,293 |
| | 資 本 的 支 出 | 1. 建 設 改 良 費 | 5,983,623 | 3,232,830 | 3,041,259 | 889,496 | 4,467,120 | 1,121,209 | 656,078 | 1,271,248 | 1,233,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職 員 給 与 費 | | 0 | 0 | 105,366 | 39,377 | 137,603 | 75,752 | 29,894 | 44,931 | 41,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 工 事 費 等 | | 5,983,623 | 3,232,830 | 2,935,893 | 850,119 | 4,329,517 | 1,045,457 | 626,184 | 1,226,317 | 1,192,554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 企 業 債 償 還 金 | | 511,103 | 683,384 | 1,063,920 | 868,131 | 605,327 | 715,319 | 507,768 | 595,009 | 797,060 | 1,998,290 | 1,589,220 | 2,365,887 | 1,594,684 | 1,377,830 | 1,646,795 | 1,197,686 | 800,151 |
| 計 (D) | 6,494,726 | 3,916,214 | 4,105,179 | 1,757,627 | 5,072,447 | 1,836,528 | 1,163,846 | 1,866,257 | 2,030,963 | 1,998,290 | 1,589,220 | 2,365,887 | 1,594,684 | 1,377,830 | 1,646,795 | 1,197,686 | 800,151 | |

※ すべて四捨五入しているため、縦横及び流域毎の合計が合わないところがあります。