

Ⅲ 事業別決算一覽表

1 法適用事業

(単位：千円)

項目	年度	県計	水道	病院	下水道	休養宿泊	
収益の収支	総収益	H26	283,738,497	151,545,407	74,311,247	57,675,682	206,161
		H25	259,153,397	140,078,057	72,224,857	46,656,286	194,197
		増減	24,585,100	11,467,350	2,086,390	11,019,396	11,964
	主営業収益 (料金収入)	H26	217,469,976	124,585,966	61,399,405	31,293,548	191,057
		H25	214,374,558	126,691,635	60,558,927	26,931,793	192,203
		増減	3,095,418	▲ 2,105,669	840,478	4,361,755	▲ 1,146
	他会計繰入金	H26	24,702,939	1,096,239	7,195,934	16,406,266	4,500
		H25	26,131,704	993,051	8,169,544	16,969,109	0
		増減	▲ 1,428,765	103,188	▲ 973,610	▲ 562,843	4,500
	総費用	H26	276,165,957	134,832,982	84,428,672	56,694,757	209,546
		H25	242,443,739	126,098,356	70,777,698	45,365,576	202,109
		増減	33,722,218	8,734,626	13,650,974	11,329,181	7,437
	減価償却費	H26	71,958,216	39,164,007	3,921,267	28,854,003	18,939
		H25	60,130,258	36,847,339	3,419,694	19,853,115	10,110
		増減	11,827,958	2,316,668	501,573	9,000,888	8,829
	支払利息	H26	15,537,363	6,511,393	567,099	8,458,871	0
		H25	15,738,195	6,873,729	615,166	8,249,300	0
		増減	▲ 200,832	▲ 362,336	▲ 48,067	209,571	0
	純利益	H26	18,111,144	16,780,988	0	1,330,156	0
		H25	17,453,046	14,197,519	1,937,648	1,317,879	0
増減		658,098	2,583,469	▲ 1,937,648	12,277	0	
事業数	H26	69	54	0	15	0	
	H25	70	48	8	14	0	
	増減	▲ 1	6	▲ 8	1	0	
純損失	H26	10,538,604	68,563	10,117,425	349,231	3,385	
	H25	743,388	217,818	490,489	27,169	7,912	
	増減	9,795,216	▲ 149,255	9,626,936	322,062	▲ 4,527	
事業数	H26	21	4	11	5	1	
	H25	15	10	3	1	1	
	増減	6	▲ 6	8	4	0	
総費用(税込)	H26	285,203,841	142,281,331	84,575,421	58,121,928	225,161	
	H25	248,148,318	130,945,826	70,870,303	46,120,690	211,499	
	増減	37,055,523	11,335,505	13,705,118	12,001,238	13,662	
総収支比率(%)	H26	102.7	112.4	88.0	101.7	98.4	
	H25	106.9	111.1	102.0	102.8	96.1	
	増減	▲ 4.2	1.3	▲ 14.0	▲ 1.1	2.3	
資本の収支	資本の収入 (総額)	H26	47,193,555	16,670,909	3,102,833	27,413,669	6,144
		H25	43,572,015	19,020,855	2,005,838	22,536,072	9,250
		増減	3,621,540	▲ 2,349,946	1,096,995	4,877,597	▲ 3,106
	企業債	H26	26,128,100	7,689,000	873,900	17,565,200	0
		H25	23,597,400	8,678,500	304,900	14,614,000	0
		増減	2,530,700	▲ 989,500	569,000	2,951,200	0
	他会計繰入金	H26	7,470,676	1,717,181	2,134,576	3,612,775	6,144
		H25	6,280,505	2,219,257	1,622,314	2,429,684	9,250
		増減	1,190,171	▲ 502,076	512,262	1,183,091	▲ 3,106
	資本の収入 (純計)	H26	45,181,441	16,246,308	3,025,180	25,903,809	6,144
		H25	41,126,202	17,516,855	1,979,436	21,620,661	9,250
		増減	4,055,239	▲ 1,270,547	1,045,744	4,283,148	▲ 3,106
	資本の支出	H26	129,239,702	75,159,198	7,086,196	46,988,164	6,144
		H25	116,112,291	67,807,564	6,034,734	42,260,743	9,250
		増減	13,127,411	7,351,634	1,051,462	4,727,421	▲ 3,106
	建設改良費	H26	83,930,469	56,552,730	4,812,772	22,558,823	6,144
		H25	73,157,223	49,600,642	3,281,628	20,265,703	9,250
		増減	10,773,246	6,952,088	1,531,144	2,293,120	▲ 3,106
	企業債償還金	H26	44,266,176	17,587,091	2,246,559	24,432,526	0
		H25	42,030,100	17,581,410	2,509,063	21,939,627	0
増減		2,236,076	5,681	▲ 262,504	2,492,899	0	
補償金免除 繰上償還	H26	0	0	0	0	0	
	H25	70,881	70,881	0	0	0	
	増減	▲ 70,881	▲ 70,881	0	0	0	
差引	H26	▲ 84,058,261	▲ 58,912,890	▲ 4,061,016	▲ 21,084,355	0	
	H25	▲ 74,986,089	▲ 50,290,709	▲ 4,055,298	▲ 20,640,082	0	
	増減	▲ 9,072,172	▲ 8,622,181	▲ 5,718	▲ 444,273	0	
決算規模	H26	342,485,327	178,276,522	87,740,350	76,256,089	212,366	
	H25	304,130,351	161,906,051	73,485,343	68,528,318	210,639	
	増減	38,354,976	16,370,471	14,255,007	7,727,771	1,727	
累積欠損金	H26	13,556,023	0	13,289,157	239,406	27,460	
	H25	17,313,322	1,310,857	15,878,847	99,544	24,074	
	増減	▲ 3,757,299	▲ 1,310,857	▲ 2,589,690	139,862	3,386	
事業数	H26	14	0	8	5	1	
	H25	21	10	7	3	1	
	増減	▲ 7	▲ 10	1	2	0	

Ⅲ 事業別決算一覧表  
2 法非適用事業

(単位：千円)

項目		県計	下水道	宅地造成	簡易水道	駐車場	と畜場	市場	介護サービス	休養宿泊		
収益的収支	総収益	H26	59,618,778	53,884,159	2,273,720	130,668	672,070	217,839	175,111	2,203,499	61,712	
		H25	63,841,073	58,437,000	1,960,078	136,116	758,280	222,796	100,938	2,169,238	56,627	
		増減	▲ 4,222,295	▲ 4,552,841	313,642	▲ 5,448	▲ 86,210	▲ 4,957	74,173	34,261	5,085	
	主営業収益 (料金収入)	H26	37,563,053	33,766,099	1,798,624	108,047	584,840	108,494	26,312	1,156,221	14,416	
		H25	38,890,696	35,332,978	1,506,665	109,253	617,720	126,936	27,689	1,158,060	11,395	
		増減	▲ 1,327,643	▲ 1,566,879	291,959	▲ 1,206	▲ 32,880	▲ 18,442	▲ 1,377	▲ 1,839	3,021	
	他会計 繰入金	H26	21,555,084	19,807,037	448,354	17,206	20,020	100,978	112,428	1,001,818	47,243	
		H25	23,070,810	21,426,379	427,832	18,206	40,689	87,464	36,990	988,598	44,652	
		増減	▲ 1,515,726	▲ 1,619,342	20,522	▲ 1,000	▲ 20,669	13,514	75,438	13,220	2,591	
	総費用	H26	40,182,273	36,594,535	487,709	106,656	490,415	217,839	175,115	2,074,509	35,495	
		H25	42,927,898	39,263,232	537,100	111,618	590,188	222,796	102,122	2,049,189	51,653	
		増減	▲ 2,745,625	▲ 2,668,697	▲ 49,391	▲ 4,962	▲ 99,773	▲ 4,957	72,993	25,320	▲ 16,158	
	支払 利息	H26	11,094,243	10,752,169	148,073	32,055	38,911	0	0	122,471	564	
		H25	12,475,487	12,084,267	166,481	34,062	46,163	86	53	143,494	881	
		増減	▲ 1,381,244	▲ 1,332,098	▲ 18,408	▲ 2,007	▲ 7,252	▲ 86	▲ 53	▲ 21,023	▲ 317	
差引	H26	19,436,505	17,289,624	1,786,011	24,012	181,655	0	▲ 4	128,990	26,217		
	H25	20,913,175	19,173,768	1,422,978	24,498	168,092	0	▲ 1,184	120,049	4,974		
	増減	▲ 1,476,670	▲ 1,884,144	363,033	▲ 486	13,563	0	1,180	8,941	21,243		
資本的収支	資本の収入	H26	45,803,845	36,978,179	7,678,774	90,182	307,175	0	0	720,438	29,097	
		H25	50,867,614	42,516,901	7,176,942	118,810	352,420	2,311	21,119	679,111	0	
		増減	▲ 5,063,769	▲ 5,538,722	501,832	▲ 28,628	▲ 45,245	▲ 2,311	▲ 21,119	41,327	29,097	
	地方債	H26	17,059,000	15,844,100	1,092,400	0	0	0	0	122,500	0	
		H25	19,384,700	17,957,300	1,427,400	0	0	0	0	0	0	
		増減	▲ 2,325,700	▲ 2,113,200	▲ 335,000	0	0	0	0	122,500	0	
	他会計 繰入金	H26	21,438,675	13,876,879	6,553,404	74,182	307,175	0	0	597,938	29,097	
		H25	22,160,438	15,430,402	5,640,690	64,310	352,420	2,311	21,119	649,186	0	
		増減	▲ 721,763	▲ 1,553,523	912,714	9,872	▲ 45,245	▲ 2,311	▲ 21,119	▲ 51,248	29,097	
	資本の支出	H26	65,597,257	54,843,684	9,294,824	117,635	454,630	0	0	855,489	29,097	
		H25	70,972,339	60,932,694	8,534,955	145,995	492,820	2,311	21,119	813,665	28,780	
		増減	▲ 5,375,082	▲ 6,089,010	759,869	▲ 28,360	▲ 38,190	▲ 2,311	▲ 21,119	41,824	317	
	建設 改良費	H26	28,470,339	21,904,649	6,375,626	42,033	0	0	0	148,031	0	
		H25	31,429,822	25,265,615	5,954,303	72,400	21,195	0	19,635	96,674	0	
		増減	▲ 2,959,483	▲ 3,360,966	421,323	▲ 30,367	▲ 21,195	0	▲ 19,635	51,357	0	
地方債 償還金	H26	36,602,848	32,617,338	2,829,046	75,602	344,393	0	0	707,372	29,097		
	H25	38,851,140	35,100,742	2,541,437	73,595	385,882	2,311	1,484	716,909	28,780		
	増減	▲ 2,248,292	▲ 2,483,404	287,609	2,007	▲ 41,489	▲ 2,311	▲ 1,484	▲ 9,537	317		
補償金免除 繰上償還	H26	0	0	0	0	0	0	0	0	0		
	H25	1,060,933	1,060,933	0	0	0	0	0	0	0		
	増減	▲ 1,060,933	▲ 1,060,933	0	0	0	0	0	0	0		
差引	H26	▲ 19,793,412	▲ 17,865,505	▲ 1,616,050	▲ 27,453	▲ 147,455	0	0	▲ 135,051	0		
	H25	▲ 20,104,725	▲ 18,415,793	▲ 1,358,013	▲ 27,185	▲ 140,400	0	0	▲ 134,554	▲ 28,780		
	増減	311,313	550,288	▲ 258,037	▲ 268	▲ 7,055	0	0	▲ 497	28,780		
再差引	H26	▲ 356,907	▲ 575,881	169,961	▲ 3,441	34,200	0	▲ 4	▲ 6,061	26,217		
	H25	808,450	757,975	64,965	▲ 2,687	27,692	0	▲ 1,184	▲ 14,505	▲ 23,806		
	増減	▲ 1,165,357	▲ 1,333,856	104,996	▲ 754	6,508	0	1,180	8,444	50,023		
積立金	H26	283,980	244,273	12,714	45	16,916	0	0	10,032	0		
	H25	467,224	431,829	15,875	66	19,435	0	0	19	0		
	増減	▲ 183,244	▲ 187,556	▲ 3,161	▲ 21	▲ 2,519	0	0	10,013	0		
前年度繰上充用金	H26	0	0	0	0	0	0	0	0	0		
	H25	0	0	0	0	0	0	0	0	0		
	増減	0	0	0	0	0	0	0	0	0		
実質収支	黒字	金額	H26	5,269,146	3,517,464	1,446,701	6,087	153,058	0	25,060	90,468	30,308
			H25	6,448,793	4,858,514	1,309,141	9,441	135,774	0	25,064	106,774	4,085
			増減	▲ 1,179,647	▲ 1,341,050	137,560	▲ 3,354	17,284	0	▲ 4	▲ 16,306	26,223
	事業数	H26	139	82	19	2	8	1	2	24	1	
		H25	142	85	19	2	8	1	2	24	1	
		増減	▲ 3	▲ 3	0	0	0	0	0	0	0	
	赤字	金額	H26	0	0	0	0	0	0	0	0	0
			H25	0	0	0	0	0	0	0	0	0
			増減	0	0	0	0	0	0	0	0	0
事業数	H26	0	0	0	0	0	0	0	0	0		
	H25	0	0	0	0	0	0	0	0	0		
	増減	0	0	0	0	0	0	0	0	0		
決算規模	H26	106,063,510	91,682,492	9,797,145	224,336	961,961	217,839	175,115	2,940,030	64,592		
	H25	114,367,461	100,627,755	9,087,930	257,679	1,102,443	225,107	123,241	2,862,873	80,433		
	増減	▲ 8,303,951	▲ 8,945,263	709,215	▲ 33,343	▲ 140,482	▲ 7,268	51,874	77,157	▲ 15,841		