

Ⅲ 事業別決算一覽表

1 法適用事業

(單位：千円)

| 項目 | 年度 | 累計 | 水道 | 病院 | 下水道 | 休養宿泊 | |
|----------|-----------------|--------------|--------------|--------------|--------------|------------|----------|
| 收益的收支 | 総収益 | H27 | 286,590,707 | 148,260,756 | 74,596,749 | 63,544,578 | 188,624 |
| | | H26 | 283,738,497 | 151,545,407 | 74,311,247 | 57,675,682 | 206,161 |
| | | 増減 | 2,852,210 | ▲ 3,284,651 | 285,502 | 5,868,896 | ▲ 17,537 |
| | 主營業収益 (料金収入) | H27 | 222,233,144 | 124,938,027 | 62,644,042 | 34,483,216 | 167,859 |
| | | H26 | 217,469,976 | 124,585,966 | 61,399,405 | 31,293,548 | 191,057 |
| | | 増減 | 4,763,168 | 352,061 | 1,244,637 | 3,189,668 | ▲ 23,198 |
| | 他会計繰入金 | H27 | 25,553,488 | 1,165,954 | 7,104,297 | 17,273,237 | 10,000 |
| | | H26 | 24,702,939 | 1,096,239 | 7,195,934 | 16,406,266 | 4,500 |
| | | 増減 | 850,549 | 69,715 | ▲ 91,637 | 866,971 | 5,500 |
| | 総費用 | H27 | 263,982,804 | 128,719,049 | 74,110,164 | 60,947,493 | 206,098 |
| | | H26 | 276,165,957 | 134,832,982 | 84,428,672 | 56,694,757 | 209,546 |
| | | 増減 | ▲ 12,183,153 | ▲ 6,113,933 | ▲ 10,318,508 | 4,252,736 | ▲ 3,448 |
| | 減価償却費 | H27 | 76,407,823 | 40,381,971 | 4,211,502 | 31,795,060 | 19,290 |
| | | H26 | 71,958,216 | 39,164,007 | 3,921,267 | 28,854,003 | 18,939 |
| | | 増減 | 4,449,607 | 1,217,964 | 290,235 | 2,941,057 | 351 |
| 支払利息 | H27 | 15,086,781 | 6,108,666 | 527,519 | 8,450,596 | 0 | |
| | H26 | 15,537,363 | 6,511,393 | 567,099 | 8,458,871 | 0 | |
| | 増減 | ▲ 450,582 | ▲ 402,727 | ▲ 39,580 | ▲ 8,275 | 0 | |
| 純利益 | H27 | 23,219,052 | 19,695,828 | 856,134 | 2,667,090 | 0 | |
| | H26 | 18,111,144 | 16,780,988 | 0 | 1,330,156 | 0 | |
| | 増減 | 5,107,908 | 2,914,840 | 856,134 | 1,336,934 | 0 | |
| 差引 | 事業数 | H27 | 82 | 55 | 6 | 21 | 0 |
| | | H26 | 69 | 54 | 0 | 15 | 0 |
| | | 増減 | 13 | 1 | 6 | 6 | 0 |
| 純損失 | H27 | 611,149 | 154,121 | 369,549 | 70,005 | 17,474 | |
| | H26 | 10,538,604 | 68,563 | 10,117,425 | 349,231 | 3,385 | |
| | 増減 | ▲ 9,927,455 | 85,558 | ▲ 9,747,876 | ▲ 279,226 | 14,089 | |
| 事業数 | H27 | 10 | 3 | 4 | 2 | 1 | |
| | H26 | 21 | 4 | 11 | 5 | 1 | |
| | 増減 | ▲ 11 | ▲ 1 | ▲ 7 | ▲ 3 | 0 | |
| 総費用(税込) | H27 | 273,312,611 | 136,225,287 | 74,289,255 | 62,577,396 | 220,673 | |
| | H26 | 285,203,841 | 142,281,331 | 84,575,421 | 58,121,928 | 225,161 | |
| | 増減 | ▲ 11,891,230 | ▲ 6,056,044 | ▲ 10,286,166 | 4,455,468 | ▲ 4,488 | |
| 総収支比率(%) | H27 | 108.6 | 115.2 | 100.7 | 104.3 | 91.5 | |
| | H26 | 102.7 | 112.4 | 88.0 | 101.7 | 98.4 | |
| | 増減 | 5.9 | 2.8 | 12.7 | 2.6 | ▲ 6.9 | |
| 資本的收支 | 資本的収入 (総額) | H27 | 69,334,549 | 18,296,508 | 14,792,635 | 36,245,406 | 0 |
| | | H26 | 47,193,555 | 16,670,909 | 3,102,833 | 27,413,669 | 6,144 |
| | | 増減 | 22,140,994 | 1,625,599 | 11,689,802 | 8,831,737 | ▲ 6,144 |
| | 企業債 | H27 | 44,657,400 | 9,985,300 | 9,114,900 | 25,557,200 | 0 |
| | | H26 | 26,128,100 | 7,689,000 | 873,900 | 17,565,200 | 0 |
| | | 増減 | 18,529,300 | 2,296,300 | 8,241,000 | 7,992,000 | 0 |
| | 他会計繰入金 | H27 | 10,250,208 | 786,967 | 5,606,355 | 3,856,886 | 0 |
| | | H26 | 7,470,676 | 1,717,181 | 2,134,576 | 3,612,775 | 6,144 |
| | | 増減 | 2,779,532 | ▲ 930,214 | 3,471,779 | 244,111 | ▲ 6,144 |
| | 資本的収入 (純計) | H27 | 65,337,097 | 17,740,708 | 14,351,871 | 33,244,518 | 0 |
| | | H26 | 45,181,441 | 16,246,308 | 3,025,180 | 25,903,809 | 6,144 |
| | | 増減 | 20,155,656 | 1,494,400 | 11,326,691 | 7,340,709 | ▲ 6,144 |
| | 資本的支出 | H27 | 145,192,707 | 69,976,728 | 18,993,860 | 56,222,119 | 0 |
| | | H26 | 129,239,702 | 75,159,198 | 7,086,196 | 46,988,164 | 6,144 |
| | | 増減 | 15,953,005 | ▲ 5,182,470 | 11,907,664 | 9,233,955 | ▲ 6,144 |
| 建設改良費 | H27 | 95,426,205 | 51,067,533 | 16,647,543 | 27,711,129 | 0 | |
| | H26 | 83,930,469 | 56,552,730 | 4,812,772 | 22,558,823 | 6,144 | |
| | 増減 | 11,495,736 | ▲ 5,485,197 | 11,834,771 | 5,152,306 | ▲ 6,144 | |
| 企業債償還金 | H27 | 48,679,750 | 17,864,028 | 2,317,112 | 28,498,610 | 0 | |
| | H26 | 44,266,176 | 17,587,091 | 2,246,559 | 24,432,526 | 0 | |
| | 増減 | 4,413,574 | 276,937 | 70,553 | 4,066,084 | 0 | |
| 差引 | H27 | ▲ 79,855,610 | ▲ 52,236,020 | ▲ 4,641,989 | ▲ 22,977,601 | 0 | |
| | H26 | ▲ 84,058,261 | ▲ 58,912,890 | ▲ 4,061,016 | ▲ 21,084,355 | 0 | |
| | 増減 | 4,202,651 | 6,676,870 | ▲ 580,973 | ▲ 1,893,246 | 0 | |
| 決算規模 | H27 | 342,097,495 | 165,820,044 | 89,071,613 | 87,004,455 | 201,383 | |
| | H26 | 342,485,327 | 178,276,522 | 87,740,350 | 76,256,089 | 212,366 | |
| | 増減 | ▲ 387,832 | ▲ 12,456,478 | 1,331,263 | 10,748,366 | ▲ 10,983 | |
| 累積欠損金 | H27 | 12,734,185 | 0 | 12,509,644 | 179,607 | 44,934 | |
| | H26 | 13,556,023 | 0 | 13,289,157 | 239,406 | 27,460 | |
| | 増減 | ▲ 821,838 | 0 | ▲ 779,513 | ▲ 59,799 | 17,474 | |
| | 事業数 | H27 | 12 | 0 | 7 | 4 | 1 |
| | | H26 | 14 | 0 | 8 | 5 | 1 |
| 増減 | ▲ 2 | 0 | ▲ 1 | ▲ 1 | 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 | H27 | 58,104,414 | 51,270,955 | 4,107,763 | 130,172 | 679,683 | 204,095 | 98,944 | 1,597,207 | 15,595 | |
| | | H26 | 59,618,778 | 53,884,159 | 2,273,720 | 130,668 | 672,070 | 217,839 | 175,111 | 2,203,499 | 61,712 | |
| | | 増減 | ▲ 1,514,364 | ▲ 2,613,204 | 1,834,043 | ▲ 496 | 7,613 | ▲ 13,744 | ▲ 76,167 | ▲ 606,292 | ▲ 46,117 | |
| | 主営業収益 (料金収入) | H27 | 37,237,703 | 32,381,889 | 3,547,921 | 107,294 | 594,440 | 98,273 | 25,033 | 482,853 | 0 | |
| | | H26 | 37,563,053 | 33,766,099 | 1,798,624 | 108,047 | 584,840 | 108,494 | 26,312 | 1,156,221 | 14,416 | |
| | | 増減 | ▲ 325,350 | ▲ 1,384,210 | 1,749,297 | ▲ 753 | 9,600 | ▲ 10,221 | ▲ 1,279 | ▲ 673,368 | ▲ 14,416 | |
| | 他会計 繰入金 | H27 | 20,067,401 | 18,253,984 | 537,689 | 16,174 | 18,089 | 98,511 | 41,704 | 1,085,661 | 15,589 | |
| | | H26 | 21,555,084 | 19,807,037 | 448,354 | 17,206 | 20,020 | 100,978 | 112,428 | 1,001,818 | 47,243 | |
| | | 増減 | ▲ 1,487,683 | ▲ 1,553,053 | 89,335 | ▲ 1,032 | ▲ 1,931 | ▲ 2,467 | ▲ 70,724 | 83,843 | ▲ 31,654 | |
| | 総費用 | H27 | 38,253,621 | 35,170,679 | 567,796 | 109,445 | 522,311 | 204,095 | 155,694 | 1,507,970 | 15,631 | |
| | | H26 | 40,182,273 | 36,594,535 | 487,709 | 106,656 | 490,415 | 217,839 | 175,115 | 2,074,509 | 35,495 | |
| | | 増減 | ▲ 1,928,652 | ▲ 1,423,856 | 80,087 | 2,789 | 31,896 | ▲ 13,744 | ▲ 19,421 | ▲ 566,539 | ▲ 19,864 | |
| | 支払 利息 | H27 | 9,851,715 | 9,553,103 | 134,124 | 29,989 | 32,148 | 0 | 0 | 102,108 | 243 | |
| | | H26 | 11,094,243 | 10,752,169 | 148,073 | 32,055 | 38,911 | 0 | 0 | 122,471 | 564 | |
| | | 増減 | ▲ 1,242,528 | ▲ 1,199,066 | ▲ 13,949 | ▲ 2,066 | ▲ 6,763 | 0 | 0 | ▲ 20,363 | ▲ 321 | |
| 差引 | H27 | 19,850,793 | 16,100,276 | 3,539,967 | 20,727 | 157,372 | 0 | ▲ 56,750 | 89,237 | ▲ 36 | | |
| | H26 | 19,436,505 | 17,289,624 | 1,786,011 | 24,012 | 181,655 | 0 | ▲ 4 | 128,990 | 26,217 | | |
| | 増減 | 414,288 | ▲ 1,189,348 | 1,753,956 | ▲ 3,285 | ▲ 24,283 | 0 | ▲ 56,746 | ▲ 39,753 | ▲ 26,253 | | |
| 資本的収支 | 資本の収入 | H27 | 50,732,855 | 38,562,792 | 9,403,383 | 86,290 | 212,814 | 0 | 0 | 2,438,158 | 29,418 | |
| | | H26 | 45,803,845 | 36,978,179 | 7,678,774 | 90,182 | 307,175 | 0 | 0 | 720,438 | 29,097 | |
| | | 増減 | 4,929,010 | 1,584,613 | 1,724,609 | ▲ 3,892 | ▲ 94,361 | 0 | 0 | 1,717,720 | 321 | |
| | 地方債 | H27 | 20,076,200 | 17,176,100 | 1,090,400 | 0 | 0 | 0 | 0 | 1,809,700 | 0 | |
| | | H26 | 17,059,000 | 15,844,100 | 1,092,400 | 0 | 0 | 0 | 0 | 122,500 | 0 | |
| | | 増減 | 3,017,200 | 1,332,000 | ▲ 2,000 | 0 | 0 | 0 | 0 | 1,687,200 | 0 | |
| | 他会計 繰入金 | H27 | 22,038,666 | 14,191,019 | 6,926,948 | 70,290 | 212,533 | 0 | 0 | 608,458 | 29,418 | |
| | | H26 | 21,438,675 | 13,876,879 | 6,553,404 | 74,182 | 307,175 | 0 | 0 | 597,938 | 29,097 | |
| | | 増減 | 599,991 | 314,140 | 373,544 | ▲ 3,892 | ▲ 94,642 | 0 | 0 | 10,520 | 321 | |
| | 資本の支出 | H27 | 68,713,546 | 53,999,680 | 11,717,238 | 105,828 | 302,184 | 0 | 0 | 2,559,198 | 29,418 | |
| | | H26 | 65,595,359 | 54,843,684 | 9,294,824 | 117,635 | 454,630 | 0 | 0 | 855,489 | 29,097 | |
| | | 増減 | 3,118,187 | ▲ 844,004 | 2,422,414 | ▲ 11,807 | ▲ 152,446 | 0 | 0 | 1,703,709 | 321 | |
| | 建設 改良費 | H27 | 33,178,156 | 22,760,119 | 8,531,122 | 28,160 | 20,273 | 0 | 0 | 1,838,482 | 0 | |
| | | H26 | 28,470,339 | 21,904,649 | 6,375,626 | 42,033 | 0 | 0 | 0 | 148,031 | 0 | |
| | | 増減 | 4,707,817 | 855,470 | 2,155,496 | ▲ 13,873 | 20,273 | 0 | 0 | 1,690,451 | 0 | |
| 地方債 償還金 | H27 | 34,989,730 | 30,998,511 | 2,915,596 | 77,668 | 247,911 | 0 | 0 | 720,626 | 29,418 | | |
| | H26 | 36,602,848 | 32,617,338 | 2,829,046 | 75,602 | 344,393 | 0 | 0 | 707,372 | 29,097 | | |
| | 増減 | ▲ 1,613,118 | ▲ 1,618,827 | 86,550 | 2,066 | ▲ 96,482 | 0 | 0 | 13,254 | 321 | | |
| 差引 | H27 | ▲ 17,980,691 | ▲ 15,436,888 | ▲ 2,313,855 | ▲ 19,538 | ▲ 89,370 | 0 | 0 | ▲ 121,040 | 0 | | |
| | H26 | ▲ 19,791,514 | ▲ 17,865,505 | ▲ 1,616,050 | ▲ 27,453 | ▲ 147,455 | 0 | 0 | ▲ 135,051 | 0 | | |
| | 増減 | 1,810,823 | 2,428,617 | ▲ 697,805 | 7,915 | 58,085 | 0 | 0 | 14,011 | 0 | | |
| 再差引 | H27 | 1,870,102 | 663,388 | 1,226,112 | 1,189 | 68,002 | 0 | ▲ 56,750 | ▲ 31,803 | ▲ 36 | | |
| | H26 | ▲ 355,009 | ▲ 575,881 | 169,961 | ▲ 3,441 | 34,200 | 0 | ▲ 4 | ▲ 6,061 | 26,217 | | |
| | 増減 | 2,225,111 | 1,239,269 | 1,056,151 | 4,630 | 33,802 | 0 | ▲ 56,746 | ▲ 25,742 | ▲ 26,253 | | |
| 積立金 | H27 | 254,553 | 193,394 | 24,445 | 10 | 26,702 | 0 | 0 | 10,002 | 0 | | |
| | H26 | 283,980 | 244,273 | 12,714 | 45 | 16,916 | 0 | 0 | 10,032 | 0 | | |
| | 増減 | ▲ 29,427 | ▲ 50,879 | 11,731 | ▲ 35 | 9,786 | 0 | 0 | ▲ 30 | 0 | | |
| 前年度繰上充用金 | H27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | H26 | 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 | H27 | 6,423,433 | 3,607,824 | 2,582,633 | 7,266 | 191,533 | 0 | 24,253 | 8,750 | 1,174 |
| | | | H26 | 5,269,146 | 3,517,464 | 1,446,701 | 6,087 | 153,058 | 0 | 25,060 | 90,468 | 30,308 |
| | | | 増減 | 1,154,287 | 90,360 | 1,135,932 | 1,179 | 38,475 | 0 | ▲ 807 | ▲ 81,718 | ▲ 29,134 |
| | 事業数 | H27 | 133 | 76 | 20 | 2 | 8 | 1 | 2 | 23 | 1 | |
| | | H26 | 139 | 82 | 19 | 2 | 8 | 1 | 2 | 24 | 1 | |
| | | 増減 | ▲ 6 | ▲ 6 | 1 | 0 | 0 | 0 | 0 | ▲ 1 | 0 | |
| | 赤字 | 金額 | H27 | 19,118 | 8,873 | 0 | 0 | 0 | 0 | 0 | 10,245 | 0 |
| | | | H26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 増減 | 19,118 | 8,873 | 0 | 0 | 0 | 0 | 0 | 10,245 | 0 |
| 事業数 | H27 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | |
| | H26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 増減 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | |
| 決算規模 | H27 | 107,221,720 | 89,363,753 | 12,309,479 | 215,283 | 851,197 | 204,095 | 155,694 | 4,077,170 | 45,049 | | |
| | H26 | 106,063,510 | 91,682,492 | 9,797,145 | 224,336 | 961,961 | 217,839 | 175,115 | 2,940,030 | 64,592 | | |
| | 増減 | 1,158,210 | ▲ 2,318,739 | 2,512,334 | ▲ 9,053 | ▲ 110,764 | ▲ 13,744 | ▲ 19,421 | 1,137,140 | ▲ 19,543 | | |