

Ⅲ 事業別決算一覧表

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	R1	334,720,692	147,629,808	83,226,048	103,678,352	186,484
		H30	300,193,641	148,987,707	80,803,370	70,210,247	192,317
		増減	34,527,051	▲ 1,357,899	2,422,678	33,468,105	▲ 5,833
	主営業収益 (料金収入)	R1	248,303,025	124,504,135	68,957,160	54,672,855	168,875
		H30	233,616,112	125,785,078	67,830,019	39,828,437	172,578
		増減	14,686,913	▲ 1,280,943	1,127,141	14,844,418	▲ 3,703
	他会計繰入金	R1	34,641,185	1,099,551	8,423,275	25,118,253	106
		H30	25,494,074	1,069,564	7,585,410	16,837,343	1,757
		増減	9,147,111	29,987	837,865	8,280,910	▲ 1,651
	総費用	R1	317,955,659	132,170,362	87,673,961	97,913,211	198,125
		H30	280,178,745	131,195,688	82,519,501	66,257,971	205,585
		増減	37,776,914	974,674	5,154,460	31,655,240	▲ 7,460
	減価償却費	R1	102,528,247	43,543,157	6,342,985	52,619,919	22,186
		H30	83,927,033	42,767,869	5,471,014	35,665,163	22,987
		増減	18,601,214	775,288	871,971	16,954,756	▲ 801
	支払利息	R1	13,573,745	4,300,294	435,491	8,837,854	106
		H30	12,216,959	4,779,481	461,469	6,975,913	96
		増減	1,356,786	▲ 479,187	▲ 25,978	1,861,941	10
	純利益	R1	21,349,719	15,472,657	100,259	5,776,803	0
		H30	22,229,505	17,792,019	485,210	3,952,276	0
		増減	▲ 879,786	▲ 2,319,362	▲ 384,951	1,824,527	0
事業数	R1	98	53	2	43	0	
	H30	83	55	2	26	0	
	増減	15	▲ 2	0	17	0	
純損失	R1	4,584,686	13,211	4,548,172	11,662	11,641	
	H30	2,214,609	0	2,201,341	0	13,268	
	増減	2,370,077	13,211	2,346,831	11,662	▲ 1,627	
事業数	R1	12	2	8	1	1	
	H30	9	0	8	0	1	
	増減	3	2	0	1	0	
総費用(税込)	R1	329,296,217	139,842,905	87,966,315	101,273,814	213,183	
	H30	289,643,629	138,351,577	82,761,359	68,310,751	219,942	
	増減	39,652,588	1,491,328	5,204,956	32,963,063	▲ 6,759	
総収支比率(%)	R1	105.3	111.7	94.9	105.9	94.1	
	H30	107.1	113.6	97.9	106.0	93.5	
	増減	▲ 1.8	▲ 1.9	▲ 3.0	▲ 0.1	0.6	
資本の収支	資本の収入 (総額)	R1	92,861,625	21,125,307	27,981,526	43,745,210	9,582
		H30	61,210,575	21,451,181	6,384,549	33,341,560	33,285
		増減	31,651,050	▲ 325,874	21,596,977	10,403,650	▲ 23,703
	企業債	R1	68,708,600	13,800,200	26,255,300	28,653,100	0
		H30	41,390,400	12,141,200	4,539,400	24,689,800	20,000
		増減	27,318,200	1,659,000	21,715,900	3,963,300	▲ 20,000
	他会計繰入金	R1	10,284,136	1,419,309	1,655,386	7,199,859	9,582
		H30	6,611,010	1,680,979	1,710,851	3,205,895	13,285
		増減	3,673,126	▲ 261,670	▲ 55,465	3,993,964	▲ 3,703
	資本の収入 (純計)	R1	90,096,733	21,014,885	27,981,526	41,090,740	9,582
		H30	58,311,950	21,318,086	6,320,649	30,639,930	33,285
		増減	31,784,783	▲ 303,201	21,660,877	10,450,810	▲ 23,703
	資本の支出	R1	185,493,410	74,946,314	33,041,094	77,496,420	9,582
		H30	147,038,944	78,389,239	10,063,215	58,553,193	33,297
		増減	38,454,466	▲ 3,442,925	22,977,879	18,943,227	▲ 23,715
	建設改良費	R1	123,237,857	55,047,855	30,557,217	37,632,785	0
		H30	95,496,130	58,379,275	7,670,301	29,420,839	25,715
		増減	27,741,727	▲ 3,331,420	22,886,916	8,211,946	▲ 25,715
	企業債償還金	R1	61,443,268	19,188,539	2,437,977	39,807,170	9,582
		H30	50,261,920	18,773,318	2,370,945	29,110,075	7,582
		増減	11,181,348	415,221	67,032	10,697,095	2,000
差引	R1	▲ 95,396,677	▲ 53,931,429	▲ 5,059,568	▲ 36,405,680	0	
	H30	▲ 88,726,994	▲ 57,071,153	▲ 3,742,566	▲ 27,913,263	▲ 12	
	増減	▲ 6,669,683	3,139,724	▲ 1,317,002	▲ 8,492,417	12	
決算規模	R1	412,261,380	171,246,062	114,664,424	126,150,315	200,579	
	H30	352,755,540	173,972,947	87,353,560	91,198,781	230,252	
	増減	59,505,840	▲ 2,726,885	27,310,864	34,951,534	▲ 29,673	
累積欠損金	R1	15,888,528	0	15,801,271	0	87,257	
	H30	12,405,337	0	12,239,076	90,646	75,615	
	増減	3,483,191	0	3,562,195	▲ 90,646	11,642	
	事業数	R1	9	0	8	0	1
		H30	9	0	7	1	1
増減	0	0	1	▲ 1	0		

Ⅲ 事業別決算一覧表

1 法非適用事業

(単位:千円)

項目		累計	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		
収益の収支	総収益	R1	31,223,490	25,436,950	3,569,719	51,500	528,615	202,826	106,716	1,306,418	20,746	
		H30	54,501,858	48,936,580	3,442,588	58,425	519,135	206,827	123,750	1,191,737	22,816	
		増減	▲ 23,278,368	▲ 23,499,630	127,131	▲ 6,925	9,480	▲ 4,001	▲ 17,034	114,681	▲ 2,070	
	主営業収益 (料金収入)	R1	19,620,455	15,894,008	2,984,006	48,751	393,827	86,018	20,284	193,561	0	
		H30	35,071,899	31,432,960	2,873,814	48,395	408,264	87,315	20,749	200,402	0	
		増減	▲ 15,451,444	▲ 15,538,952	110,192	356	▲ 14,437	▲ 1,297	▲ 465	▲ 6,841	0	
	他会計 繰入金	R1	8,167,004	6,620,421	248,517	2,164	16,869	110,911	61,416	1,085,966	20,740	
		H30	18,499,151	16,875,648	431,547	7,905	11,950	113,620	77,808	957,863	22,810	
		増減	▲ 10,332,147	▲ 10,255,227	▲ 183,030	▲ 5,741	4,919	▲ 2,709	▲ 16,392	128,103	▲ 2,070	
	総費用	R1	17,928,191	15,639,387	452,210	50,787	343,095	202,826	108,805	1,107,398	23,683	
		H30	32,287,735	29,959,757	486,478	53,254	343,349	206,827	122,567	1,095,954	19,549	
		増減	▲ 14,359,544	▲ 14,320,370	▲ 34,268	▲ 2,467	▲ 254	▲ 4,001	▲ 13,762	11,444	4,134	
	支払 利息	R1	3,967,638	3,860,566	33,195	3,118	14,867	0	0	55,892	0	
		H30	7,155,196	7,009,357	59,734	3,334	18,899	0	0	63,872	0	
		増減	▲ 3,187,558	▲ 3,148,791	▲ 26,539	▲ 216	▲ 4,032	0	0	▲ 7,980	0	
差引	R1	13,295,299	9,797,563	3,117,509	713	185,520	0	▲ 2,089	199,020	▲ 2,937		
	H30	22,214,123	18,976,823	2,956,110	5,171	175,786	0	1,183	95,783	3,267		
	増減	▲ 8,918,824	▲ 9,179,260	161,399	▲ 4,458	9,734	0	▲ 3,272	103,237	▲ 6,204		
資本の収支	資本の収入	R1	30,178,358	20,046,905	9,744,720	49,282	107,982	0	0	229,469	0	
		H30	47,523,875	37,362,832	9,693,537	60,889	176,090	0	0	230,527	0	
		増減	▲ 17,345,517	▲ 17,315,927	51,183	▲ 11,607	▲ 68,108	0	0	▲ 1,058	0	
	地方債	R1	11,788,100	9,291,900	2,496,200	0	0	0	0	0	0	
		H30	20,285,400	18,718,100	1,567,300	0	0	0	0	0	0	
		増減	▲ 8,497,300	▲ 9,426,200	928,900	0	0	0	0	0	0	
	他会計 繰入金	R1	14,222,436	7,534,804	6,304,598	49,282	105,284	0	0	228,468	0	
		H30	18,882,298	11,636,951	6,793,180	60,889	169,326	0	0	221,952	0	
		増減	▲ 4,659,862	▲ 4,102,147	▲ 488,582	▲ 11,607	▲ 64,042	0	0	6,516	0	
	資本の支出	R1	42,225,733	28,799,502	12,706,284	51,263	261,023	0	0	407,661	0	
		H30	67,949,482	54,268,775	13,027,952	59,829	280,529	0	0	312,397	0	
		増減	▲ 25,723,749	▲ 25,469,273	▲ 321,668	▲ 8,566	▲ 19,506	0	0	95,264	0	
	建設 改良費	R1	20,237,679	10,472,372	9,706,663	40,012	3,172	0	0	15,460	0	
		H30	33,287,986	24,915,807	8,299,942	48,794	0	0	0	23,443	0	
		増減	▲ 13,050,307	▲ 14,443,435	1,406,721	▲ 8,782	3,172	0	0	▲ 7,983	0	
地方債 償還金	R1	20,821,585	18,200,444	2,071,609	11,251	146,180	0	0	392,101	0		
	H30	33,008,866	29,133,023	3,370,094	11,035	205,857	0	0	288,857	0		
	増減	▲ 12,187,281	▲ 10,932,579	▲ 1,298,485	216	▲ 59,677	0	0	103,244	0		
差引	R1	▲ 12,047,375	▲ 8,752,597	▲ 2,961,564	▲ 1,981	▲ 153,041	0	0	▲ 178,192	0		
	H30	▲ 20,425,607	▲ 16,905,943	▲ 3,334,415	1,060	▲ 104,439	0	0	▲ 81,870	0		
	増減	8,378,232	8,153,346	372,851	▲ 3,041	▲ 48,602	0	0	▲ 96,322	0		
再差引	R1	1,247,924	1,044,966	155,945	▲ 1,268	32,479	0	▲ 2,089	20,828	▲ 2,937		
	H30	1,788,516	2,070,880	▲ 378,305	6,231	71,347	0	1,183	13,913	3,267		
	増減	▲ 540,592	▲ 1,025,914	534,250	▲ 7,499	▲ 38,868	0	▲ 3,272	6,915	▲ 6,204		
積立金	R1	306,736	49,955	224,624	0	12,157	0	0	20,000	0		
	H30	714,313	215,745	474,721	0	13,847	0	0	10,000	0		
	増減	▲ 407,577	▲ 165,790	▲ 250,097	0	▲ 1,690	0	0	10,000	0		
前年度繰上充用金	R1	0	0	0	0	0	0	0	0	0		
	H30	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	R1	5,445,443	3,474,903	1,712,240	8,285	217,375	0	17,563	14,125	952
			H30	6,706,498	4,717,121	1,703,089	11,912	197,284	0	22,622	50,582	3,888
			増減	▲ 1,261,055	▲ 1,242,218	9,151	▲ 3,627	20,091	0	▲ 5,059	▲ 36,457	▲ 2,936
	事業数	R1	123	59	30	1	9	1	2	20	1	
		H30	141	76	30	1	9	1	2	21	1	
		増減	▲ 18	▲ 17	0	0	0	0	0	▲ 1	0	
	赤字	金額	R1	0	0	0	0	0	0	0	0	0
			H30	0	0	0	0	0	0	0	0	0
			増減	0	0	0	0	0	0	0	0	0
	事業数	R1	0	0	0	0	0	0	0	0	0	
		H30	0	0	0	0	0	0	0	0	0	
		増減	0	0	0	0	0	0	0	0	0	
決算規模	R1	60,460,660	44,488,844	13,383,118	102,050	616,275	202,826	108,805	1,535,059	23,683		
	H30	100,951,530	84,444,277	13,989,151	113,083	637,725	206,827	122,567	1,418,351	19,549		
	増減	▲ 40,490,870	▲ 39,955,433	▲ 606,033	▲ 11,033	▲ 21,450	▲ 4,001	▲ 13,762	116,708	4,134		