

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	總收益	R2	382,168,955	147,847,678	92,757,993	141,386,982	176,302
		R1	334,720,692	147,629,808	83,226,048	103,678,352	186,484
		増減	47,448,263	217,870	9,531,945	37,708,630	▲ 10,182
	主營業收益 (料金收入)	R2	258,876,605	121,336,280	67,033,926	70,389,773	116,626
		R1	248,303,025	124,504,135	68,957,160	54,672,855	168,875
		増減	10,573,580	▲ 3,167,855	▲ 1,923,234	15,716,918	▲ 52,249
	他會計繰入金	R2	45,640,508	2,297,488	10,050,427	33,251,102	41,491
		R1	34,641,185	1,099,551	8,423,275	25,118,253	106
		増減	10,999,323	1,197,937	1,627,152	8,132,849	41,385
	總費用	R2	355,590,079	132,123,213	90,440,934	132,848,663	177,269
		R1	317,955,659	132,170,362	87,673,961	97,913,211	198,125
		増減	37,634,420	▲ 47,149	2,766,973	34,935,452	▲ 20,856
	減価償却費	R2	125,639,112	43,975,446	7,760,775	73,881,080	21,811
		R1	102,528,247	43,543,157	6,342,985	52,619,919	22,186
		増減	23,110,865	432,289	1,417,790	21,261,161	▲ 375
	支払利息	R2	15,185,477	3,800,656	405,778	10,978,952	91
		R1	13,573,745	4,300,294	435,491	8,837,854	106
		増減	1,611,732	▲ 499,638	▲ 29,713	2,141,098	▲ 15
	純利益	R2	27,832,512	15,914,855	3,176,508	8,741,149	0
		R1	21,349,719	15,472,657	100,259	5,776,803	0
		増減	6,482,793	442,198	3,076,249	2,964,346	0
事業数	R2	123	51	7	65	0	
	R1	98	53	2	43	0	
	増減	25	▲ 2	5	22	0	
純損失	R2	1,253,636	190,390	859,449	202,830	967	
	R1	4,584,686	13,211	4,548,172	11,662	11,641	
	増減	▲ 3,331,050	177,179	▲ 3,688,723	191,168	▲ 10,674	
事業数	R2	13	4	3	5	1	
	R1	12	2	8	1	1	
	増減	1	2	▲ 5	4	0	
總費用(税込)	R2	369,650,713	140,847,477	90,734,788	137,876,608	191,840	
	R1	329,296,217	139,842,905	87,966,315	101,273,814	213,183	
	増減	40,354,496	1,004,572	2,768,473	36,602,794	▲ 21,343	
總收支比率(%)	R2	107.5	111.9	102.6	106.4	99.5	
	R1	105.3	111.7	94.9	105.9	94.1	
	増減	2.2	0.2	7.7	0.5	5.4	
資本的收支	資本的收入 (總額)	R2	91,006,819	24,304,965	4,350,818	62,341,454	9,582
		R1	92,861,625	21,125,307	27,981,526	43,745,210	9,582
		増減	▲ 1,854,806	3,179,658	▲ 23,630,708	18,596,244	0
	企業債	R2	56,143,198	15,619,700	1,200,400	39,323,098	0
		R1	68,708,600	13,800,200	26,255,300	28,653,100	0
		増減	▲ 12,565,402	1,819,500	▲ 25,054,900	10,669,998	0
	他會計繰入金	R2	15,437,874	2,024,045	2,279,253	11,124,994	9,582
		R1	10,284,136	1,419,309	1,655,386	7,199,859	9,582
		増減	5,153,738	604,736	623,867	3,925,135	0
	資本的收入 (純計)	R2	87,743,896	24,194,536	4,350,818	59,188,960	9,582
		R1	90,096,733	21,014,885	27,981,526	41,090,740	9,582
		増減	▲ 2,352,837	3,179,651	▲ 23,630,708	18,098,220	0
	資本的支出	R2	194,809,241	79,422,226	7,659,224	107,718,209	9,582
		R1	185,493,410	74,946,314	33,041,094	77,496,420	9,582
		増減	9,315,831	4,475,912	▲ 25,381,870	30,221,789	0
建設改良費	R2	114,913,960	58,852,580	4,274,078	51,787,302	0	
	R1	123,237,857	55,047,855	30,557,217	37,632,785	0	
	増減	▲ 8,323,897	3,804,725	▲ 26,283,139	14,154,517	0	
企業債償還金	R2	78,777,930	19,592,192	3,364,616	55,811,540	9,582	
	R1	61,443,268	19,188,539	2,437,977	39,807,170	9,582	
	増減	17,334,662	403,653	926,639	16,004,370	0	
差引	R2	▲ 107,065,345	▲ 55,227,690	▲ 3,308,406	▲ 48,529,249	0	
	R1	▲ 95,396,677	▲ 53,931,429	▲ 5,059,568	▲ 36,405,680	0	
	増減	▲ 11,668,668	▲ 1,296,261	1,751,162	▲ 12,123,569	0	
決算規模	R2	438,820,842	176,294,257	90,633,237	171,713,737	179,611	
	R1	412,261,380	171,246,062	114,664,424	126,150,315	200,579	
	増減	26,559,462	5,048,195	▲ 24,031,187	45,563,422	▲ 20,968	
累積欠損金	R2	13,990,793	0	13,699,740	202,830	88,223	
	R1	15,888,528	0	15,801,271	0	87,257	
	増減	▲ 1,897,735	0	▲ 2,101,531	202,830	966	
	事業数	R2	14	0	8	5	1
		R1	9	0	8	0	1
増減	5	0	0	5	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	R2	8,578,828	3,209,391	3,061,216	53,723	482,485	190,671	180,360	1,380,065	20,917	
		R1	31,223,490	25,436,950	3,569,719	51,500	528,615	202,826	106,716	1,306,418	20,746	
		増減	▲ 22,644,662	▲ 22,227,559	▲ 508,503	2,223	▲ 46,130	▲ 12,155	73,644	73,647	171	
	主営業収益 (料金収入)	R2	4,624,430	1,340,451	2,627,596	37,960	321,689	86,080	20,084	190,570	0	
		R1	19,620,455	15,894,008	2,984,006	48,751	393,827	86,018	20,284	193,561	0	
		増減	▲ 14,996,025	▲ 14,553,557	▲ 356,410	▲ 10,791	▲ 72,138	62	▲ 200	▲ 2,991	0	
	他会計 繰入金	R2	3,465,516	1,804,691	211,082	2,059	18,912	98,427	136,878	1,172,556	20,911	
		R1	10,790,625	9,244,042	248,517	2,164	16,869	110,911	61,416	1,085,966	20,740	
		増減	▲ 7,325,109	▲ 7,439,351	▲ 37,435	▲ 105	2,043	▲ 12,484	75,462	86,590	171	
	総費用	R2	4,354,402	2,246,128	378,193	53,599	287,535	190,671	92,144	1,085,151	20,981	
		R1	17,928,191	15,639,387	452,210	50,787	343,095	202,826	108,805	1,107,398	23,683	
		増減	▲ 13,573,789	▲ 13,393,259	▲ 74,017	2,812	▲ 55,560	▲ 12,155	▲ 16,661	▲ 22,247	▲ 2,702	
	支払 利息	R2	517,599	430,571	23,986	2,898	12,113	0	0	48,031	0	
		R1	3,967,638	3,860,566	33,195	3,118	14,867	0	0	55,892	0	
		増減	▲ 3,450,039	▲ 3,429,995	▲ 9,209	▲ 220	▲ 2,754	0	0	▲ 7,861	0	
差引	R2	4,224,426	963,263	2,683,023	124	194,950	0	88,216	294,914	▲ 64		
	R1	13,295,299	9,797,563	3,117,509	713	185,520	0	▲ 2,089	199,020	▲ 2,937		
	増減	▲ 9,070,873	▲ 8,834,300	▲ 434,486	▲ 589	9,430	0	90,305	95,894	2,873		
資本の収支	資本の収入	R2	12,194,407	2,026,904	9,729,220	56,499	116,780	0	0	264,020	984	
		R1	30,178,358	20,046,905	9,744,720	49,282	107,982	0	0	229,469	0	
		増減	▲ 17,983,951	▲ 18,020,001	▲ 15,500	7,217	8,798	0	0	34,551	984	
	地方債	R2	2,768,100	554,500	2,123,800	0	0	0	0	89,800	0	
		R1	11,788,100	9,291,900	2,496,200	0	0	0	0	0	0	
		増減	▲ 9,020,000	▲ 8,737,400	▲ 372,400	0	0	0	0	89,800	0	
	他会計 繰入金	R2	7,726,610	974,360	6,417,125	52,695	107,226	0	0	174,220	984	
		R1	14,222,436	7,534,804	6,304,598	49,282	105,284	0	0	228,468	0	
		増減	▲ 6,495,826	▲ 6,560,444	112,527	3,413	1,942	0	0	▲ 54,248	984	
	資本の支出	R2	15,775,910	2,845,381	12,194,920	53,075	206,565	0	0	474,985	984	
		R1	42,225,733	28,799,502	12,706,284	51,263	261,023	0	0	407,661	0	
		増減	▲ 26,449,823	▲ 25,954,121	▲ 511,364	1,812	▲ 54,458	0	0	67,324	984	
	建設 改良費	R2	11,543,085	1,000,397	10,353,924	41,604	10,703	0	0	135,755	702	
		R1	20,237,679	10,472,372	9,706,663	40,012	3,172	0	0	15,460	0	
		増減	▲ 8,694,594	▲ 9,471,975	647,261	1,592	7,531	0	0	120,295	702	
地方債 償還金	R2	3,912,242	1,842,161	1,572,241	11,471	147,241	0	0	339,128	0		
	R1	20,821,585	18,200,444	2,071,609	11,251	146,180	0	0	392,101	0		
	増減	▲ 16,909,343	▲ 16,358,283	▲ 499,368	220	1,061	0	0	▲ 52,973	0		
差引	R2	▲ 3,581,503	▲ 818,477	▲ 2,465,700	3,424	▲ 89,785	0	0	▲ 210,965	0		
	R1	▲ 12,047,375	▲ 8,752,597	▲ 2,961,564	▲ 1,981	▲ 153,041	0	0	▲ 178,192	0		
	増減	8,465,872	7,934,120	495,864	5,405	63,256	0	0	▲ 32,773	0		
再差引	R2	642,923	144,786	217,323	3,548	105,165	0	88,216	83,949	▲ 64		
	R1	1,247,924	1,044,966	155,945	▲ 1,268	32,479	0	▲ 2,089	20,828	▲ 2,937		
	増減	▲ 605,001	▲ 900,180	61,378	4,816	72,686	0	90,305	63,121	2,873		
積立金	R2	152,606	35,606	69,313	0	47,687	0	0	0	0		
	R1	306,736	49,955	224,624	0	12,157	0	0	20,000	0		
	増減	▲ 154,130	▲ 14,349	▲ 155,311	0	35,530	0	0	▲ 20,000	0		
前年度繰上充用金	R2	0	0	0	0	0	0	0	0	0		
	R1	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	R2	2,476,634	412,635	1,668,144	10,525	275,086	0	18,373	90,984	887
			R1	5,445,443	3,474,903	1,712,240	8,285	217,375	0	17,563	14,125	952
			増減	▲ 2,968,809	▲ 3,062,268	▲ 44,096	2,240	57,711	0	810	76,859	▲ 65
	事業数	R2	94	33	28	1	9	1	2	19	1	
		R1	123	59	30	1	9	1	2	20	1	
		増減	▲ 29	▲ 26	▲ 2	0	0	0	0	▲ 1	0	
	赤字	金額	R2	0	0	0	0	0	0	0	0	0
			R1	0	0	0	0	0	0	0	0	0
			増減	0	0	0	0	0	0	0	0	0
事業数	R2	0	0	0	0	0	0	0	0	0		
	R1	0	0	0	0	0	0	0	0	0		
	増減	0	0	0	0	0	0	0	0	0		
決算規模	R2	20,282,918	5,127,115	12,642,426	106,674	541,787	190,671	92,144	1,560,136	21,965		
	R1	60,460,660	44,488,844	13,383,118	102,050	616,275	202,826	108,805	1,535,059	23,683		
	増減	▲ 40,177,742	▲ 39,361,729	▲ 740,692	4,624	▲ 74,488	▲ 12,155	▲ 16,661	25,077	▲ 1,718		