

6 企業会計決算

(1) 病院事業会計

(単位:千円)

区分	収益的			資本的			未処分利益剰余金、又は△未処理欠損金	累積資金過不足	最終予算			
	収入	支出	差引	収入	支出	差引			収益的		資本的	
									収入	支出	収入	支出
25	21,183,899	21,242,514	△ 58,615	2,835,235	4,011,339	△ 1,176,104	△ 17,026,925	5,718,701	22,042,000	21,963,000	2,863,000	4,023,000
26	21,674,409	27,803,798	△ 6,129,389	3,106,003	5,816,899	△ 2,710,896	△ 10,891,386	2,558,267	23,353,000	28,334,000	3,110,000	5,821,000
27	22,211,231	23,004,836	△ 793,605	2,468,468	3,511,575	△ 1,043,107	△ 8,153,504	1,051,828	23,747,000	23,722,000	2,529,000	3,579,000
28	22,245,651	23,372,654	△ 1,127,003	2,254,699	3,099,646	△ 844,948	△ 9,281,727	△ 446,255	23,419,000	23,791,000	2,427,000	3,282,000
29	22,712,112	23,223,787	△ 511,675	2,257,588	3,039,619	△ 782,031	△ 9,796,399	745,106	23,406,000	23,946,000	2,326,000	3,123,000
30	23,898,068	23,396,144	501,923	2,352,639	3,216,661	△ 864,022	△ 9,297,352	529,794	23,628,000	23,808,000	2,468,000	3,372,000
元	24,712,352	24,194,878	517,474	2,558,484	3,413,176	△ 854,692	△ 8,782,897	599,519	24,865,000	24,602,000	2,784,000	3,675,000
2	27,257,605	24,278,656	2,978,949	3,304,354	4,178,175	△ 873,820	△ 5,807,906	3,466,222	26,271,000	26,173,000	3,413,000	4,318,000
3	25,936,497	23,871,363	2,065,134	2,919,735	4,001,751	△ 1,082,017	△ 3,746,188	5,181,644	25,526,000	25,423,000	3,476,000	4,587,000
4	25,160,687	24,998,656	162,031	2,981,712	4,018,148	△ 1,036,436	△ 3,587,724	2,414,703	25,437,000	25,612,589	4,559,000	5,658,000

6 企業会計決算

(2) 中央卸売市場事業会計

(単位:千円)

区分	収益的			資本的			未処分利益剰余金、又は△未処分欠損金	累積資金過不足	最終予算			
	収入	支出	差引	収入	支出	差引			収益的		資本的	
									収入	支出	収入	支出
25	1,940,748	2,238,227	△ 297,479	995,753	1,725,161	△ 729,409	△ 6,361,127	1,124,588	2,000,000	2,257,000	1,046,000	1,797,000
26	2,366,668	2,976,351	△ 609,683	835,299	1,537,177	△ 701,878	△ 5,423,166	1,052,234	2,370,000	3,073,000	852,000	1,563,000
27	2,356,129	2,555,509	△ 199,380	768,671	1,462,078	△ 693,408	△ 3,827,057	1,046,667	2,389,000	2,696,000	832,000	1,525,000
28	2,337,514	2,503,717	△ 166,203	821,302	1,497,818	△ 676,516	△ 4,004,826	1,074,690	2,354,000	2,648,000	841,000	1,525,000
29	2,287,163	2,405,296	△ 118,133	900,888	1,578,739	△ 677,851	△ 4,140,229	1,089,545	2,292,000	2,505,000	940,000	1,622,000
30	2,244,274	2,435,083	△ 190,810	942,362	1,644,355	△ 701,993	△ 4,349,525	1,042,327	2,261,000	2,545,000	967,000	1,673,000
元	2,199,527	2,284,197	△ 84,670	1,038,293	1,744,341	△ 706,048	△ 4,462,117	982,556	2,213,000	2,404,000	1,103,721	1,841,200
2	2,117,246	2,169,825	△ 52,579	1,078,685	1,744,489	△ 665,804	△ 4,553,988	942,287	2,177,000	2,355,000	1,155,000	1,778,000
3	2,143,648	2,176,039	△ 32,391	1,088,135	1,709,104	△ 620,969	△ 4,631,670	984,577	2,192,000	2,256,000	1,194,000	1,814,000
4	2,483,657	2,339,614	144,043	1,355,322	1,952,355	△ 597,033	△ 4,556,736	1,273,136	2,264,000	2,187,000	1,431,000	2,088,000

6 企業会計決算

(3) 軌道整備事業会計

(単位:千円)

区分	収益的			資本的			未処分利益剰余金、又は△未処理欠損金	累積資金過不足	最終予算			
	収入	支出	差引	収入	支出	差引			収益的		資本的	
									収入	支出	収入	支出
25	1,413,080	1,370,633	42,447	1,160,736	1,302,897	△ 142,162	△ 73,116	758,094	1,350,000	1,393,000	2,118,000	2,267,000
26	1,504,940	2,195,911	△ 690,971	1,429,139	1,591,593	△ 162,454	△ 565,297	765,467	1,572,000	2,366,000	3,462,000	3,626,000
27	1,534,627	1,651,893	△ 117,266	2,131,337	2,294,593	△ 163,255	△ 362,137	568,905	1,461,000	1,686,000	2,159,000	2,332,000
28	1,809,968	1,859,669	△ 49,700	555,353	745,400	△ 190,048	△ 430,526	461,971	1,684,000	1,974,000	1,073,000	1,264,000
29	1,985,060	1,940,726	44,333	1,175,105	1,339,721	△ 164,615	△ 414,427	490,175	2,048,000	2,079,000	1,275,068	1,460,068
30	1,976,286	1,929,621	46,665	1,453,852	1,630,243	△ 176,391	△ 409,311	363,083	2,027,000	2,036,000	1,789,300	1,971,300
元	2,000,429	2,054,666	△ 54,237	1,762,203	1,921,222	△ 159,019	△ 484,209	284,441	2,053,000	2,235,000	2,812,000	2,975,000
2	1,418,019	1,491,300	△ 73,281	1,533,381	1,636,618	△ 103,237	△ 568,373	235,732	1,260,000	1,591,000	2,610,000	2,699,000
3	1,136,119	1,381,685	△ 245,566	1,497,929	1,683,791	△ 185,862	△ 853,845	588,719	1,037,000	1,504,000	2,333,000	2,538,000
4	1,509,889	1,441,952	67,936	2,240,473	2,468,548	△ 228,076	△ 879,783	591,478	1,549,000	1,666,000	2,318,605	2,581,405

6 企業会計決算

(4) 高速電車事業会計

(単位:千円)

区分	収益的			資本的			未処分利益剰余金、又は△未処理欠損金	累積資金過不足	最終予算			
	収入	支出	差引	収入	支出	差引			収益的		資本的	
									収入	支出	収入	支出
25	46,701,391	39,823,901	6,877,490	16,704,176	39,289,277	△ 22,585,101	△ 314,105,883	203,339	45,822,000	40,600,000	18,097,000	40,477,000
26	48,446,154	47,645,557	800,598	21,136,887	42,177,744	△ 21,040,857	△ 255,286,776	24,404	47,608,000	48,241,000	23,949,397	44,703,259
27	50,482,425	40,593,430	9,888,995	23,649,828	47,331,579	△ 23,681,751	△ 246,027,715	63,399	48,503,000	42,178,000	26,967,318	48,749,722
28	51,330,672	41,588,857	9,741,815	16,787,246	40,271,766	△ 23,484,520	△ 237,127,136	27,834	50,337,000	43,274,000	20,204,705	42,270,104
29	51,261,493	41,950,546	9,310,947	8,618,202	30,427,596	△ 21,809,394	△ 228,313,566	454,926	50,105,000	42,952,000	9,863,832	31,557,667
30	50,989,915	41,005,040	9,984,875	8,473,005	30,559,746	△ 22,086,741	△ 218,816,525	807,478	52,111,000	42,421,000	11,046,627	33,105,976
元	50,390,556	40,981,386	9,409,171	15,223,272	36,261,607	△ 21,038,335	△ 210,182,422	1,534,114	50,824,000	42,582,112	16,918,602	38,370,122
2	39,709,472	39,252,739	456,733	23,983,031	36,182,766	△ 12,199,735	△ 210,604,404	1,629,071	39,362,000	41,762,000	25,657,035	39,505,245
3	41,578,647	38,323,661	3,254,986	18,821,783	32,869,228	△ 14,047,445	△ 208,358,296	2,109,002	40,967,000	40,719,000	22,944,052	36,820,896
4	46,805,122	40,036,073	6,769,049	10,786,963	29,919,925	△ 19,132,962	△ 202,602,873	1,024,559	45,854,000	41,751,792	19,303,000	37,130,306

6 企業会計決算

(5) 水道事業会計

(単位:千円)

区分	収益的			資本的			未処分利益剰余金、又は△未処理欠損金	累積資金過不足	最終予算			
	収入	支出	差引	収入	支出	差引			収益的		資本的	
									収入	支出	収入	支出
25	42,060,985	34,418,654	7,642,331	3,964,480	24,383,745	△ 20,419,265	7,106,149	9,838,160	42,312,000	36,524,631	5,427,380	28,328,736
26	52,555,420	34,431,617	18,123,803	4,483,794	27,904,767	△ 23,420,973	76,374,134	15,017,678	52,888,000	37,840,432	5,393,640	30,193,230
27	45,088,870	33,271,266	11,817,603	6,385,624	29,475,617	△ 23,089,993	24,206,257	14,044,419	45,449,000	36,132,000	9,514,000	32,200,000
28	45,834,975	33,631,018	12,203,957	5,475,180	27,909,627	△ 22,434,447	21,450,764	14,000,420	44,914,000	35,981,000	7,401,000	36,528,444
29	45,619,912	33,470,545	12,149,367	7,731,110	29,192,146	△ 21,461,035	22,394,581	14,650,268	45,127,000	35,874,000	9,775,000	30,885,820
30	45,412,123	34,939,083	10,473,040	5,314,964	26,249,223	△ 20,934,259	21,309,444	14,624,273	45,317,000	36,145,000	7,784,000	28,904,800
元	45,698,366	33,968,627	11,729,739	2,635,760	23,981,210	△ 21,345,450	19,558,899	15,337,560	45,780,000	36,832,000	5,685,000	25,965,325
2	45,997,442	35,049,076	10,948,366	3,696,023	23,697,787	△ 20,001,764	19,815,473	16,891,532	45,954,000	36,879,000	6,693,000	26,240,000
3	46,237,778	35,066,108	11,171,671	3,871,256	25,504,983	△ 21,633,726	18,950,465	17,017,385	45,211,000	37,093,356	6,991,000	29,232,139
4	45,896,555	35,203,960	10,692,595	4,936,415	26,850,884	△ 21,914,469	18,405,766	16,436,757	45,707,000	37,255,786	7,356,000	30,346,445

6 企業会計決算

(6) 下水道事業会計

(単位:千円)

区分	収益的			資本的			未処分利益剰余金、又は△未処理欠損金	累積資金過不足	最終予算			
	収入	支出	差引	収入	支出	差引			収益的		資本的	
									収入	支出	収入	支出
25	41,351,887	40,411,850	940,037	16,032,874	34,470,316	△ 18,437,442	△ 26,107,565	6,371,479	41,006,000	40,864,845	17,831,900	36,268,205
26	53,674,478	53,423,753	250,725	16,230,820	34,457,981	△ 18,227,162	62,656,239	6,870,462	53,747,000	55,025,000	16,867,000	35,315,072
27	53,182,750	48,035,903	5,146,848	18,136,224	37,532,473	△ 19,396,249	4,470,802	6,275,938	53,433,000	49,890,000	18,904,982	38,455,514
28	52,455,799	47,904,985	4,550,814	16,088,789	33,676,232	△ 17,587,443	8,331,673	7,174,768	52,691,000	49,668,000	17,576,720	35,688,409
29	51,631,963	47,691,556	3,940,407	16,855,682	34,308,652	△ 17,452,970	7,012,007	7,174,886	52,066,000	48,696,000	18,093,000	35,888,450
30	52,285,379	48,580,273	3,705,106	18,014,287	35,836,181	△ 17,821,894	5,926,293	7,381,406	52,369,000	49,389,000	22,763,798	41,110,689
元	51,638,093	48,483,022	3,155,071	19,645,221	37,137,664	△ 17,492,443	4,811,952	7,335,589	52,851,000	50,651,000	22,416,627	40,598,974
2	50,198,734	48,077,345	2,121,389	22,409,806	39,391,756	△ 16,981,950	2,770,272	6,916,500	52,290,000	50,359,000	26,946,280	44,363,584
3	49,925,240	46,490,956	3,434,284	86,241,242	85,970,636	270,605	2,836,918	7,187,106	50,495,000	48,938,000	25,870,601	44,003,504
4	50,085,199	48,522,812	1,562,387	20,883,198	37,749,492	△ 16,866,294	2,253,770	6,520,077	51,531,000	50,982,256	25,930,477	43,350,800

6 企業会計決算

(7) 合計

(単位:千円)

区分	収益的			資本的			未処分利益剰余金、又は△未処分欠損金	累積資金過不足	最終予算			
	収入	支出	差引	収入	支出	差引			収益的		資本的	
									収入	支出	収入	支出
25	154,651,990	139,505,779	15,146,212	41,693,254	105,182,736	△ 63,489,483	△ 356,568,468	24,014,360	154,532,000	143,602,476	47,383,280	113,160,941
26	180,222,069	168,476,986	11,745,083	47,221,943	113,486,162	△ 66,264,219	△ 133,136,252	26,288,512	181,538,000	174,879,432	53,634,037	121,221,561
27	174,856,033	149,112,837	25,743,196	53,540,152	121,607,915	△ 68,067,763	△ 229,693,355	23,051,156	174,982,000	156,304,000	60,906,300	126,841,236
28	176,014,579	150,860,900	25,153,679	41,982,569	107,200,489	△ 65,217,921	△ 221,061,779	22,293,427	175,399,000	157,336,000	49,523,425	120,557,957
29	175,497,704	150,682,457	24,815,247	37,538,576	99,886,472	△ 62,347,896	△ 213,258,032	24,604,905	175,044,000	156,052,000	42,272,900	104,537,004
30	176,806,044	152,285,244	24,520,800	36,551,110	99,136,410	△ 62,585,300	△ 205,636,976	24,748,361	177,713,000	156,344,000	46,818,725	110,137,765
元	176,639,323	151,966,775	24,672,548	42,863,233	104,459,220	△ 61,595,987	△ 199,540,795	26,073,779	178,586,000	159,306,112	51,719,950	113,425,621
2	166,698,518	150,318,942	16,379,577	56,005,280	106,831,590	△ 50,826,309	△ 198,948,927	30,081,344	167,314,000	159,119,000	66,474,315	118,903,829
3	166,957,930	147,309,812	19,648,118	114,440,080	151,739,493	△ 37,299,413	△ 195,802,616	33,068,433	165,428,000	155,933,356	62,808,653	118,995,539
4	171,941,108	152,543,067	19,398,041	43,184,084	102,959,353	△ 59,775,269	△ 190,967,580	28,260,709	172,342,000	159,455,423	60,898,082	121,154,956