

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
23	23,010,334	22,784,817	225,517	3,151,485	4,235,411	△ 1,083,927	△ 17,136,147	5,961,335	23,233,000	23,623,000	3,203,000	4,420,000
24	21,047,226	20,921,830	125,396	3,744,316	5,287,512	△ 1,543,197	△ 16,966,189	5,769,635	22,134,000	22,021,000	3,828,000	5,373,000
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

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
23	1,922,191	2,323,359	△ 401,168	621,927	1,250,654	△ 628,726	△ 5,689,572	1,340,653	1,978,000	2,430,000	1,048,000	1,690,000
24	1,927,111	2,272,159	△ 345,048	1,106,231	1,811,205	△ 704,974	△ 6,047,502	1,226,592	1,964,000	2,321,000	1,113,000	1,817,000
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

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
23	1,298,508	1,325,637	△ 27,129	323,245	419,006	△ 95,762	△ 78,187	603,309	1,292,000	1,446,389	377,000	483,000
24	1,333,557	1,349,654	△ 16,098	826,339	944,066	△ 117,728	△ 106,752	636,433	1,298,000	1,469,000	1,903,000	2,030,000
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

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
23	45,938,496	41,470,731	4,467,765	17,607,806	36,763,412	△ 19,155,605	△ 326,437,127	△ 1,398,942	45,999,000	42,581,271	18,522,498	37,654,748
24	46,517,767	40,571,366	5,946,401	18,072,002	37,717,304	△ 19,645,301	△ 320,804,624	△ 598,529	46,122,000	41,355,000	18,827,000	38,144,961
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

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
23	42,566,005	35,930,902	6,635,103	4,797,888	21,367,106	△ 16,569,218	6,187,179	8,661,335	42,750,000	38,813,199	5,713,000	22,725,819
24	42,503,350	34,981,447	7,521,903	4,431,949	22,814,841	△ 18,382,892	7,047,343	10,288,837	42,574,000	38,368,000	5,760,740	27,035,590
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

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
23	41,264,975	40,619,822	645,153	15,032,424	33,219,944	△ 18,187,520	△ 27,040,978	5,826,882	41,286,000	41,432,390	16,838,600	34,644,186
24	41,213,306	40,418,407	794,898	14,221,857	32,114,181	△ 17,892,324	△ 26,617,676	6,248,413	41,193,000	41,346,000	16,110,900	34,207,000
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

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
23	156,000,509	144,455,267	11,545,242	41,534,775	97,255,533	△ 55,720,758	△ 370,194,832	20,994,572	156,538,000	150,326,249	45,702,098	101,617,753
24	154,542,317	140,514,864	14,027,453	42,402,693	100,689,109	△ 58,286,416	△ 363,495,399	23,571,381	155,285,000	146,880,000	47,542,640	108,607,551
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