

#### 4 平成25年度企業会計補正予算案

(単位:千円)

| 会計名       | 収入         |         |            | 支出         |         |            | 備考                          |
|-----------|------------|---------|------------|------------|---------|------------|-----------------------------|
|           | 補正前の額      | 補正額     | 計          | 補正前の額      | 補正額     | 計          |                             |
| 1 病院事業    | 16,444,000 |         | 16,444,000 | 17,154,000 |         | 17,154,000 |                             |
| 収益的収支     | 14,291,000 |         | 14,291,000 | 14,421,000 |         | 14,421,000 |                             |
| 資本的収支     | 2,153,000  |         | 2,153,000  | 2,733,000  |         | 2,733,000  |                             |
| 2 電気事業    | 2,095,000  |         | 2,095,000  | 2,916,000  |         | 2,916,000  |                             |
| 収益的収支     | 2,054,000  |         | 2,054,000  | 1,936,000  |         | 1,936,000  |                             |
| 資本的収支     | 41,000     |         | 41,000     | 980,000    |         | 980,000    |                             |
| 3 水道事業    | 1,975,000  | 369,000 | 2,344,000  | 2,739,000  | 374,960 | 3,113,960  | 公的資金の補償金<br>免除繰上償還に伴<br>う補正 |
| 収益的収支     | 1,974,000  |         | 1,974,000  | 1,730,000  |         | 1,730,000  |                             |
| 資本的収支     | 1,000      | 369,000 | 370,000    | 1,009,000  | 374,960 | 1,383,960  |                             |
| 4 工業用水道事業 | 654,000    | 36,000  | 690,000    | 1,254,000  | 37,240  | 1,291,240  | 公的資金の補償金<br>免除繰上償還に伴<br>う補正 |
| 収益的収支     | 609,000    |         | 609,000    | 547,000    |         | 547,000    |                             |
| 資本的収支     | 45,000     | 36,000  | 81,000     | 707,000    | 37,240  | 744,240    |                             |
| 5 用地造成事業  | 3,021,000  |         | 3,021,000  | 4,314,000  |         | 4,314,000  |                             |
| 収益的収支     | 1,181,000  |         | 1,181,000  | 1,281,000  |         | 1,281,000  |                             |
| 資本的収支     | 1,840,000  |         | 1,840,000  | 3,033,000  |         | 3,033,000  |                             |
| 6 施設管理事業  | 448,000    |         | 448,000    | 528,000    |         | 528,000    |                             |
| 収益的収支     | 448,000    |         | 448,000    | 431,000    |         | 431,000    |                             |
| 資本的収支     |            |         |            | 97,000     |         | 97,000     |                             |
| 合 計       | 24,637,000 | 405,000 | 25,042,000 | 28,905,000 | 412,200 | 29,317,200 |                             |
| 収益的収支     | 20,557,000 |         | 20,557,000 | 20,346,000 |         | 20,346,000 |                             |
| 資本的収支     | 4,080,000  | 405,000 | 4,485,000  | 8,559,000  | 412,200 | 8,971,200  |                             |