

Ⅱ 平成26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 | 18,003,000 | | 18,003,000 | 19,335,000 | | 19,335,000 | |
| 収益的収支 | 14,706,000 | | 14,706,000 | 15,398,000 | | 15,398,000 | |
| 資本的収支 | 3,297,000 | | 3,297,000 | 3,937,000 | | 3,937,000 | |
| 2 電気事業 | 2,241,000 | | 2,241,000 | 2,983,000 | | 2,983,000 | |
| 収益的収支 | 2,207,000 | | 2,207,000 | 2,107,000 | | 2,107,000 | |
| 資本的収支 | 34,000 | | 34,000 | 876,000 | | 876,000 | |
| 3 水道事業 | 2,103,000 | | 2,103,000 | 2,769,000 | | 2,769,000 | |
| 収益的収支 | 2,102,000 | | 2,102,000 | 1,904,000 | | 1,904,000 | |
| 資本的収支 | 1,000 | | 1,000 | 865,000 | | 865,000 | |
| 4 工業用水道事業 | 780,000 | | 780,000 | 1,232,000 | | 1,232,000 | |
| 収益的収支 | 743,000 | | 743,000 | 639,000 | | 639,000 | |
| 資本的収支 | 37,000 | | 37,000 | 593,000 | | 593,000 | |
| 5 用地造成事業 | 3,311,000 | 5,000,000 | 8,311,000 | 8,866,000 | 7,352,835 | 16,218,835 | みぶ羽生田産業団地の分譲に伴う企業債の繰上償還等及び足利市における産業団地開発の事業実施の検討に必要な調査等に要する経費 |
| 収益的収支 | 1,600,000 | 5,000,000 | 6,600,000 | 5,707,000 | 4,322,835 | 10,029,835 | |
| 資本的収支 | 1,711,000 | | 1,711,000 | 3,159,000 | 3,030,000 | 6,189,000 | |
| 6 施設管理事業 | 444,000 | | 444,000 | 522,000 | | 522,000 | |
| 収益的収支 | 444,000 | | 444,000 | 428,000 | | 428,000 | |
| 資本的収支 | | | | 94,000 | | 94,000 | |
| 合 計 | 26,882,000 | 5,000,000 | 31,882,000 | 35,707,000 | 7,352,835 | 43,059,835 | |
| 収益的収支 | 21,802,000 | 5,000,000 | 26,802,000 | 26,183,000 | 4,322,835 | 30,505,835 | |
| 資本的収支 | 5,080,000 | | 5,080,000 | 9,524,000 | 3,030,000 | 12,554,000 | |