予算（平成23年度～平成27年度）　各年度内訳　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　（単位：億円）

|  |  |
| --- | --- |
| 変更案 | 現行 |
| 収入　 営業収益　　　 医業収益　　　　　　　　　２９２，６５８百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 545.5 | 544.9 | 549.8 | 640.9 | 645.5 | 2,926.6 |

　　　 運営費負担金　　　　　　　　４６，２５６百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 104.8 | 104.0 | 90.1 | 81.8 | 81.8 | 462.６ |

　 営業外収益　　　 運営費負担金　　　　　　　　　１，５５３百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 3.1 | 2.9 | 3.8 | 2.2 | 3.6 | 15.5 |

 資本収入　　　運営費負担金　　　　　　　　 １５，２３３百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 19.0 | 16.1 | 21.0 | 25.6 | 70.8 | 152.3 |

 資本収入　　　 長期借入金　　　　　　　　　３１，７２６百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 22.6 | 112.5 | 74.3 | 31.8 | 76.0 | 317.3 |

支出　 営業費用　　　 医業費用　　　　　　　　　３２６，４１５百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 622.3 | 622.5 | 625.6 | 695.1 | 698.6 | 3,264.2 |

　 営業外費用 ２，９０６百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 5.1 | 4.9 | 6.9 | 4.8 | 7.4 | 29.1 |

　 資本支出　　　 建設改良費　　　　　　　　　４４，８０２百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 49.3 | 126.8 | 90.8 | 46.3 | 134.8 | 448.0 |

 | 収入　営業収益　　　 医業収益　　　　　　　　　２７６，０３７百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 545.5 | 544.9 | 549.8 | 557.8 | 562.4 | 2,760.4 |

　　　 運営費負担金　　　　　　　　５０，９８１百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 104.8 | 104.0 | 90.1 | 105.4 | 105.5 | 509.8 |

　営業外収益　　　 運営費負担金　　　　　　　　　１，７０８百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 3.1 | 2.9 | 3.8 | 3.8 | 3.6 | 17.1 |

　 資本収入　　　運営費負担金　　　　　　　　 １５，０８９百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 19.0 | 16.1 | 21.0 | 24.9 | 70.0 | 150.9 |

　資本収入　　　 長期借入金　　　　　　　　　３１，５７８百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 22.6 | 112.5 | 74.3 | 31.1 | 75.3 | 315.8 |

支出　営業費用　　　 医業費用　　　　　　　　　３１４，３１５百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 622.3 | 622.5 | 625.6 | 635.1 | 637.6 | 3,143.2 |

 営業外費用 ３，１９６百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 5.1 | 4.9 | 6.9 | 7.7 | 7.4 | 32.0 |

 資本支出　　　 建設改良費　　　　　　　　　４４，５０６百万円

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| H23 | H24 | H25 | H26 | H27 | 計 |
| 49.3 | 126.8 | 90.8 | 44.9 | 133.3 | 445.1 |

 |