

上水道事業
(法適用企業)

区分		甲府市	富士吉田市	都留市	山梨市	韭崎市	南アールズ市	北杜市	甲斐市	笛吹市	甲州市	中央市	市川三郷町	富士川町	忍野村	富士河口湖町	峡北地域広域 水道企業団	峡東地域広域 水道企業団	東部地域広域 水道企業団	合 計 (令和5年度)	合 計 (令和4年度)	対前年度比較 (※)		
																						増減額	増減率	
損益計算書	総収益	5,435,653	753,849	336,559	604,738	802,255	1,476,921	2,158,943	937,401	1,736,328	1,034,381	254,319	178,942	259,750	113,860	365,225	1,297,166	1,046,169	1,501,018	20,293,477	20,161,341	132,136	0.7	
	うち料金収入	4,256,204	499,477	222,864	478,505	545,588	1,202,519	920,597	784,162	1,128,563	499,905	227,784	134,236	177,509	49,307	301,269	1,004,307	730,170	820,332	13,983,298	13,996,620	△ 13,322	△ 0.1	
	うち他会計繰入金	14,744	43,115	3,227	39,685	107,239	33,750	338,759	3,860	418,164	267,566	0	3,920	26,655	25,300	15,220	925	0	364,554	1,706,683	1,556,007	150,676	9.7	
	総費用	4,429,978	698,746	248,476	575,574	801,871	1,305,176	2,063,693	700,334	1,548,955	945,052	238,608	159,846	248,856	160,129	330,255	1,108,393	925,671	1,540,876	18,030,489	19,474,884	△ 1,444,395	△ 7.4	
	うち減価償却	2,131,635	415,468	116,427	230,738	218,872	577,652	889,199	308,198	586,003	327,924	128,892	87,551	124,920	72,090	131,321	477,409	621,440	865,308	8,311,047	8,274,284	36,763	0.4	
	うち支払利息	28,015	43,211	23,079	30,793	21,920	67,006	99,151	416	100,946	46,639	22,378	7,960	6,929	0	9,426	8,869	26,675	104,686	648,099	709,268	△ 61,169	△ 8.6	
	収支差引	1,005,675	55,103	88,083	29,164	384	171,745	95,250	237,067	187,373	89,329	15,711	19,096	10,894	△ 46,269	34,970	188,773	120,498	△ 39,858	2,262,988	686,457	1,576,531	229.7	
	経常利益	1,011,405	55,103	88,083	29,798	551	172,604	98,651	237,228	180,056	89,615	15,951	19,294	16,547	0	37,005	188,007	120,376	0	2,360,274	1,829,617	530,657	29.0	
	経常損失	0	0	0	0	0	0	0	0	0	0	0	0	0	46,269	0	0	0	39,844	86,113	75,684	10,429	13.8	
	特別利益	52	0	0	0	0	12	0	0	0	8,763	0	0	0	594	0	0	766	154	0	10,341	64,927	△ 54,586	△ 84.1
	特別損失	5,782	0	0	634	167	871	3,401	161	1,446	286	240	198	6,247	0	2,035	0	32	14	21,514	1,132,403	△ 1,110,889	△ 98.1	
	純利益	1,005,675	55,103	88,083	29,164	384	171,745	95,250	237,067	187,373	89,329	15,711	19,096	10,894	0	34,970	188,773	120,498	0	2,349,115	1,785,813	563,302	31.5	
	純損失	0	0	0	0	0	0	0	0	0	0	0	0	0	46,269	0	0	0	39,858	86,127	1,099,356	△ 1,013,229	△ 92.2	
	前年度繰越利益剰余金	0	756	37,205	547	0	1,740,539	25,300	0	325	△ 99,119	903,108	275,209	199,510	△ 689,046	296,774	0	△ 1,022,956	△ 1,402,579	265,573	974,244	△ 708,671	△ 72.7	
	当年度未処分利益剰余金	1,940,528	163,359	208,997	29,711	24,304	2,020,589	120,550	509,067	187,698	△ 9,790	918,819	294,305	210,404	△ 735,315	331,744	343,217	△ 902,458	△ 1,442,437	4,213,292	3,264,624	948,668	29.1	
資本的収入	資本的收入	1,502,212	490,459	103,682	186,712	381,103	982,620	962,823	90,077	471,139	297,507	85,304	1,584	73,162	188,488	174,673	7,998	70	464,663	6,464,276	6,223,629	240,647	3.9	
	うち企業債	1,263,000	225,000	67,500	103,500	178,700	473,000	220,600	0	304,800	210,500	80,000	0	0	90,000	134,200	0	0	265,400	3,616,200	2,977,700	638,500	21.4	
	うち他会計繰入金	23,304	64,828	30,443	7,553	65,232	196,156	602,691	0	76,052	21,234	0	0	60,115	0	18,290	7,998	0	127,297	1,301,193	1,581,135	△ 279,942	△ 17.7	
	資本的支出	3,667,070	821,239	324,840	392,005	561,307	1,714,112	962,889	631,974	939,422	564,990	267,922	67,317	290,233	214,674	229,508	385,134	704,275	979,224	13,718,135	12,835,312	882,823	6.9	
	うち建設改良費	3,355,535	655,593	197,390	285,046	371,389	1,401,158	296,636	627,440	473,943	332,332	157,195	14,446	230,416	214,674	172,976	275,363	50,476	435,243	9,547,251	8,960,756	586,495	6.5	
	うち企業債償還金	311,535	165,646	127,450	106,959	189,918	312,954	666,234	4,534	465,479	232,658	110,727	52,871	59,817	0	48,432	109,771	157,554	543,981	3,666,520	3,856,416	△ 189,896	△ 4.9	
	収支差引	△ 2,164,858	△ 330,780	△ 221,158	△ 205,293	△ 180,204	△ 731,492	△ 66	△ 541,897	△ 468,283	△ 267,483	△ 182,618	△ 65,733	△ 217,071	△ 26,186	△ 54,835	△ 377,136	△ 704,205	△ 514,561	△ 7,253,859	△ 6,611,683	△ 642,176	9.7	
	補てん財源	2,164,858	330,780	221,158	205,293	180,204	731,492	66	541,897	468,283	267,483	182,618	65,733	217,071	26,186	54,835	377,136	704,205	514,561	7,253,859	6,594,547	659,312	10.0	
	うち	内部留保資金	948,983	190,405	120,279	187,916	140,751	542,493	0	222,752	412,688	173,734	182,618	63,588	197,656	26,186	54,835	198,386	699,629	483,024	4,845,923	4,418,165	427,758	9.7
積立金取り崩し額		934,853	107,500	83,709	0	23,920	7,180	0	272,000	0	0	0	0	0	0	0	154,444	0	0	1,583,606	1,603,923	△ 20,317	△ 1.3	
形式収支		△ 1,159,183	△ 275,677	△ 133,075	△ 176,129	△ 179,820	△ 559,747	95,184	△ 304,830	△ 280,910	△ 178,154	△ 166,907	△ 46,637	△ 206,177	△ 72,455	△ 19,865	△ 188,363	△ 583,707	△ 554,419	△ 4,990,871	△ 5,925,226	934,355	△ 15.8	
決算規模		5,965,413	1,104,517	456,889	736,841	1,144,306	2,441,636	2,137,383	1,024,110	1,902,374	1,182,118	377,638	139,612	414,169	302,713	428,442	1,016,118	1,008,506	1,654,792	23,437,577	24,035,912	△ 598,335	△ 2.5	
経常損益		1,011,405	55,103	88,083	29,798	551	172,604	98,651	237,228	180,056	89,615	15,951	19,294	16,547	△ 46,269	37,005	188,007	120,376	△ 39,844	2,274,161	1,753,933	520,228	29.7	
累積欠損金											9,790				735,315			902,458	1,442,437	3,090,000	3,213,700	△ 123,700	△ 3.8	
地方債現在高		3,361,768	3,383,683	1,727,637	2,079,264	2,510,994	5,254,060	5,681,462	17,251	7,036,297	3,612,970	2,380,176	394,336	379,555	90,000	1,452,529	268,682	1,192,407	6,100,372	46,923,443	46,973,766	△ 50,323	△ 0.1	
職員数		103	8	7	8	9	25	15	11	19	16	4	3	4	1	5	31	5	10	284	287	△ 3	△ 1.0	
再掲	収益繰入金	14,744	43,115	3,227	39,685	107,239	33,750	338,759	3,860	418,164	267,566	0	3,920	26,655	25,300	15,220	925	0	364,554	1,706,683	1,556,007	150,676	9.7	
	うち基準内	14,744	6,894	3,227	0	2,932	27,694	68,185	3,860	14,331	22,008	0	3,920	18,295	0	0	0	0	168,805	354,895	425,362	△ 70,467	△ 16.6	
	うち基準外	0	36,221	0	39,685	104,307	6,056	270,574	0	403,833	245,558	0	0	8,360	25,300	15,220	925	0	195,749	1,351,788	1,130,645	221,143	19.6	
	資本繰入金	23,304	64,828	30,443	7,553	65,232	196,156	602,691	0	76,052	21,234	0	0	60,115	0	18,290	7,998	0	127,297	1,301,193	1,581,135	△ 279,942	△ 17.7	
	うち基準内	23,304	64,828	443	7,553	4																		