上水道事業（法適用企業）

（単位：千円、%）

区分		甲府市	富士吉田市	都留市	山梨市	韮崎市	南ｱﾙﾌﾟｽ市	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（平成27年度）	合　計（平成26年度）	対前年度比較	
																					増減額	増減率
損益計算書	総収益	5,748,066	604,914	326,198	616,208	856,565	1,122,183	862,058	1,605,376	454,258	232,616	141,989	208,783	58,916	240,885	1,384,911	1,096,449	1,792,191	17,352,566	17,615,369	△ 262,803	△ 1.5
	うち料金収入	4,473,067	451,970	257,012	499,306	519,943	960,020	636,788	977,449	367,284	210,227	131,424	153,191	43,442	183,322	1,024,819	730,170	736,514	12,355,948	12,466,449	△ 110,501	△ 0.9
	うち他会計繰入金	58,335	9,048	40,322	50,000	200,446	17,897	6,549	356,174	2,505	0	3,890	8,598	2,160	13,756	5,675	0	373,851	1,149,206	1,267,620	△ 118,414	△ 9.3
	総費用	4,292,082	602,936	288,611	602,767	851,933	1,097,539	771,213	1,618,337	392,220	218,484	164,037	186,426	94,450	265,674	1,174,353	1,014,775	2,001,477	15,637,314	16,077,349	△ 440,035	△ 2.7
	うち減価償却	1,857,343	313,840	117,077	206,649	247,644	444,275	317,523	635,134	124,065	85,685	83,155	110,150	66,094	98,079	516,196	680,772	1,198,108	7,101,789	6,988,542	113,247	1.6
	うち支払利息	145,971	73,153	39,692	44,682	55,795	95,729	12,428	194,725	24,283	24,442	15,889	8,377	3,062	7,505	51,323	54,343	189,134	1,040,533	1,107,592	△ 67,059	△ 6.1
	収支差引	1,455,984	1,978	37,587	13,441	4,632	24,644	90,845	△ 12,961	62,038	14,132	△ 22,048	22,357	△ 35,534	△ 24,789	210,558	81,674	△ 209,286	1,715,252	1,538,020	177,232	11.5
	経常利益	1,415,787	1,978	37,787	6,082	4,841	24,937	32,062	506	62,061	14,473	0	22,369	0	0	207,522	81,674	0	1,912,079	2,357,510	△ 445,431	△ 18.9
	経常損失	0	0	0	0	0	0	0	0	0	0	21,801	0	35,519	24,668	0	0	360,780	442,768	468,092	△ 25,324	△ 5.4
	特別利益	50,614	0	0	7,459	0	222	59,614	0	0	0	1	0	0	0	3,036	0	151,918	272,864	149,888	122,976	82.0
	特別損失	10,417	0	200	100	209	515	831	13,467	23	341	248	12	15	121	0	0	424	26,923	501,286	△ 474,363	△ 94.6
	純利益	1,455,984	1,978	37,587	13,441	4,632	24,644	90,845	0	62,038	14,132	0	22,357	0	0	210,558	81,674	0	2,019,870	2,195,855	△ 175,985	△ 8.0
	純損失	0	0	0	0	0	0	0	12,961	0	0	22,048	0	35,534	24,789	0	0	209,286	304,618	657,835	△ 353,217	△ 53.7
	前年度繰越利益剰余金	0	85	95,157	26,027	0	778,960	294,746	946,611	0	735,585	138,443	10,405	△ 509,640	91,819	0	0	△ 2,335,914	272,284	△ 3,413,087	3,685,371	△ 108.0
	当年度未処分利益剰余金	3,332,408	2,063	207,693	39,468	4,632	884,417	645,591	308,240	62,038	749,717	146,672	32,762	△ 545,174	67,030	254,908	403,911	△ 475,093	6,121,283	16,759,212	△ 10,637,929	△ 63.5
資本的収支	資本的収入	374,441	562,924	127,001	141,171	318,744	138,559	37,744	822,020	29,789	666,958	26,053	13,207	46,507	212,058	36,387	2,160	184,634	3,740,357	4,617,281	△ 876,924	△ 19.0
	うち企業債	0	310,000	87,700	90,000	164,000	49,000	0	479,700	19,000	629,000	0	0	0	134,800	0	0	134,700	2,097,900	1,960,600	137,300	7.0
	うち他会計繰入金	8,364	100,481	13,331	3,945	55,152	30,740	0	241,175	0	0	4,000	0	46,056	15,905	36,387	0	6,261	561,797	1,066,210	△ 504,413	△ 47.3
	資本的支出	3,095,961	743,376	290,400	337,655	571,973	647,941	571,492	1,281,671	126,713	547,231	90,777	91,388	46,507	246,007	259,584	188,786	708,419	9,845,881	11,577,653	△ 1,731,772	△ 15.0
	うち建設改良費	2,508,285	573,569	177,243	237,612	382,605	346,803	496,051	864,706	62,850	481,407	42,748	67,321	19,972	206,273	55,912	50,047	200,480	6,773,884	8,423,888	△ 1,650,004	△ 19.6
	うち企業債償還金	587,676	169,807	113,157	100,043	189,368	301,138	75,441	416,965	63,863	65,824	48,029	24,067	26,535	22,534	203,672	138,739	507,939	3,054,797	3,018,865	35,932	1.2
	収支差引	△ 2,721,520	△ 180,452	△ 163,399	△ 196,484	△ 253,229	△ 509,382	△ 533,748	△ 459,651	△ 96,924	119,727	△ 64,724	△ 78,181	0	△ 33,949	△ 223,197	△ 186,626	△ 523,785	△ 6,105,524	△ 6,960,372	854,848	△ 12.3
	補てん財源	2,721,520	180,452	163,399	196,484	253,229	509,382	533,748	459,651	96,924	0	64,724	78,181	0	33,949	223,197	186,626	523,785	6,225,251	6,960,372	△ 735,121	△ 10.6
	うち 内部留保資金	685,239	159,516	101,195	179,454	233,856	402,993	239,442	397,505	93,670	0	61,694	74,557	0	33,949	177,400	0	507,898	3,348,368	4,835,068	△ 1,486,700	△ 30.7
	うち 積立金取り崩し額	1,876,425	0	49,442	0	0	80,813	260,000	0	0	0	0	0	0	0	44,351	186,626	0	2,497,657	1,740,660	756,997	43.5
形式収支		△ 1,265,536	△ 178,474	△ 125,812	△ 183,043	△ 248,597	△ 484,738	△ 442,903	△ 472,612	△ 34,886	133,859	△ 86,772	△ 55,824	△ 35,534	△ 58,738	△ 12,639	△ 104,952	△ 733,071	△ 4,390,272	△ 5,422,352	1,032,080	△ 19.0
決算規模		5,530,700	1,032,472	461,934	733,773	1,176,262	1,301,205	1,025,182	2,264,874	394,868	680,030	171,659	167,664	74,863	413,602	917,741	522,789	1,511,788	18,381,406	20,666,460	△ 2,285,054	△ 11.1
経常損益		1,415,787	1,978	37,787	6,082	4,841	24,937	32,062	506	62,061	14,473	△ 21,801	22,369	△ 35,519	△ 24,668	207,522	81,674	△ 360,780	1,469,311	1,889,418	△ 420,107	△ 22.2
累積欠損金														545,174				475,093	1,020,267	3,094,516	△ 2,074,249	△ 67.0
地方債現在高		4,664,520	3,256,199	2,116,446	2,213,141	2,472,034	4,445,727	215,370	8,851,716	1,111,322	1,914,048	811,329	261,443	39,694	833,633	1,396,796	2,413,212	8,787,451	45,804,081	46,760,980	△ 956,899	△ 2.0
職員数		91	13	11	11	8	32	11	19	9	3	2	2	1	4	26	3	8	254	255	△ 1	△ 0.4
再掲	収益繰入金	58,335	9,048	40,322	50,000	200,446	17,897	6,549	356,174	2,505	0	3,890	8,598	2,160	13,756	5,675	0	373,851	1,149,206	1,267,620	△ 118,414	△ 9.3
	うち基準内	23,935	9,048	526	0	6,018	17,897	890	44,163	2,505	0	3,890	4,200	0	0	2,869	0	194,026	309,967	371,337	△ 61,370	△ 16.5
	うち基準外	34,400	0	39,796	50,000	194,428	0	5,659	312,011	0	0	0	4,398	2,160	13,756	2,806	0	179,825	839,239	896,283	△ 57,044	△ 6.4
	資本繰入金	8,364	100,481	13,331	3,945	55,152	30,740	0	241,175	0	0	4,000	0	46,056	15,905	36,387	0	6,261	561,797	1,066,210	△ 504,413	△ 47.3
	うち基準内	8,364	100,481	1,586	3,945	47,692	30,740	0	241,175	0	0	4,000	0	0	0	27,470	0	6,261	471,714	937,051	△ 465,337	△ 49.7
	うち基準外	0	0	11,745	0	7,460	0	0	0	0	0	0	0	46,056	15,905	8,917	0	0	90,083	129,159	△ 39,076	△ 30.3
総配水量		3,475,106	838,823	368,879	446,911	505,929	1,010,869	688,716	995,743	282,458	224,975	157,446	166,848	75,983	566,309	801,263	619,585	616,262	11,842,105	11,921,334	△ 79,229	△ 0.7
総有収水量		2,708,895	666,015	255,078	318,915	311,341	799,653	596,628	794,790	210,182	181,994	117,162	148,124	58,389	369,749	801,263	619,585	435,103	9,392,866	9,480,487	△ 87,621	△ 0.9
有収率		78.0	79.4	69.1	71.4	61.5	79.1	86.6	79.8	74.4	80.9	74.4	88.8	76.8	65.3	100.0	100.0	70.6	79.3	79.5	－	△ 0.2