

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	斐崎市	南アヅマス市	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28年度)	合計 (平成27年度)	対前年度比較			
																				増減額	増減率		
損	総収益	5,938,322	611,866	331,305	605,137	845,627	1,225,919	790,475	1,610,828	443,961	242,510	170,785	210,278	63,202	279,552	1,384,064	1,078,970	1,563,496	17,396,297	17,352,566	43,731	0.3	
	うち料金収入	4,471,038	457,425	243,574	494,558	533,794	1,023,269	631,142	981,891	358,056	209,662	130,201	154,312	46,594	220,667	1,022,019	728,175	732,363	12,438,740	12,355,948	82,792	0.7	
	うち他会計繰入金	59,010	8,027	56,986	50,672	171,429	19,997	8,626	359,908	2,300	0	3,890	8,792	3,240	13,657	4,126	0	451,614	1,222,274	1,149,206	73,068	6.4	
益	総費用	4,410,603	590,260	289,393	600,966	839,467	1,119,359	705,490	1,598,693	402,549	222,471	159,799	185,815	95,629	266,607	1,164,425	999,612	1,736,123	15,387,261	15,637,314	△ 250,053	△ 1.6	
	うち減価償却	1,913,421	315,635	118,315	211,139	253,374	489,071	319,212	639,018	121,168	84,813	79,805	111,870	64,036	102,056	518,312	682,968	1,050,942	7,075,155	7,101,789	△ 26,634	△ 0.4	
	うち支払利息	130,352	69,121	37,747	42,472	51,581	92,505	8,711	183,503	22,848	27,011	14,914	7,548	1,635	8,020	43,308	51,166	178,299	970,741	1,040,533	△ 69,792	△ 6.7	
計	収支差引	1,527,719	21,606	41,912	4,171	6,160	106,560	84,985	12,135	41,412	20,039	10,986	24,463	△ 32,427	12,945	219,639	79,358	△ 172,627	2,009,036	1,715,252	293,784	17.1	
	経常利益	1,290,632	21,606	42,158	5,522	3,739	107,464	87,826	20,820	41,463	20,099	11,215	24,356	0	18,310	217,018	79,358	0	1,991,586	1,912,079	79,507	4.2	
	経常損失	0	0	0	0	0	0	0	0	0	0	0	0	32,427	0	0	0	0	172,392	204,819	442,768	△ 237,949	△ 53.7
	特別利益	245,552	0	0	0	2,536	0	0	0	0	0	0	107	0	0	2,621	0	0	250,816	272,864	△ 22,048	△ 8.1	
	特別損失	8,465	0	246	1,351	115	904	2,841	8,685	51	60	229	0	0	5,365	0	0	235	28,547	26,923	1,624	6.0	
	純利益	1,527,719	21,606	41,912	4,171	6,160	106,560	84,985	12,135	41,412	20,039	10,986	24,463	0	12,945	219,639	79,358	0	2,214,090	2,019,870	194,220	9.6	
	純損失	0	0	0	0	0	0	0	0	0	0	0	0	32,427	0	0	0	0	172,627	205,054	304,618	△ 99,564	△ 32.7
	前年度繰越利益剰余金	0	63	0	39,468	0	859,772	0	308,240	0	749,718	146,672	22,762	△ 545,175	67,029	0	0	△ 475,093	1,173,456	272,284	901,172	331.0	
	当年度未処分利益剰余金	2,983,703	21,669	41,912	43,639	6,160	989,776	214,985	320,375	41,412	769,757	157,658	47,225	△ 577,602	79,974	372,671	79,358	△ 957,321	4,635,351	6,121,283	△ 1,485,932	△ 24.3	
	資本的	資本の収入	430,498	887,897	111,809	200,293	318,034	180,955	44,410	673,508	28,723	569,763	9,097	10,121	49,358	81,447	29,114	26,587	169,419	3,821,033	3,740,357	80,676	2.2
うち企業債		0	200,000	77,900	140,000	165,800	93,000	0	340,400	0	521,000	0	0	0	17,900	0	0	142,400	1,698,400	2,097,900	△ 399,500	△ 19.0	
うち他会計繰入金		9,511	173,924	1,273	3,774	53,230	34,710	1,169	262,053	0	0	0	0	49,229	16,185	28,489	0	5,760	639,307	561,797	77,510	13.8	
資本の支出		3,470,698	1,125,913	260,770	394,573	517,457	671,856	439,550	1,259,902	167,099	946,258	60,927	75,844	49,357	95,470	385,080	239,601	718,399	10,878,754	9,845,881	1,032,873	10.5	
うち建設改良費		2,585,169	953,049	142,355	295,428	337,668	408,006	365,745	817,095	101,374	878,304	11,922	52,547	26,721	53,213	201,942	97,686	186,715	7,514,939	6,773,884	741,055	10.9	
うち企業債償還金		505,529	172,864	118,415	99,145	179,789	263,850	73,805	442,807	65,725	67,954	49,005	23,297	22,636	25,057	183,138	141,915	531,684	2,966,615	3,054,797	△ 88,182	△ 2.9	
収支差引		△ 3,040,200	△ 238,016	△ 148,961	△ 194,280	△ 199,423	△ 490,901	△ 395,140	△ 586,394	△ 138,376	△ 376,495	△ 51,830	△ 65,723	1	△ 14,023	△ 355,966	△ 213,014	△ 548,980	△ 7,057,721	△ 6,105,524	△ 952,197	15.6	
補てん財源		3,040,200	238,016	148,961	194,280	199,423	490,901	395,140	586,394	138,376	376,495	51,830	65,723	0	14,023	355,966	213,014	548,980	213,014	6,225,251	△ 6,012,237	△ 96.6	
支		うち内部留保資金	1,422,245	220,311	102,503	173,031	184,340	437,309	240,197	543,853	131,711	315,048	51,104	63,246	0	14,023	190,073	213,014	537,171	4,839,179	3,348,368	1,490,811	44.5
		積立金取り崩し額	1,455,984	0	0	0	0	23,444	130,000	0	0	0	0	0	0	0	153,032	0	0	0	2,497,657	△ 2,497,657	△ 100.0
形式収支	△ 1,512,481	△ 216,410	△ 107,049	△ 190,109	△ 193,263	△ 384,341	△ 310,155	△ 574,259	△ 96,964	△ 356,456	△ 40,844	△ 41,260	△ 32,426	△ 1,078	△ 136,327	△ 133,656	△ 721,607	△ 5,048,685	△ 4,390,272	△ 658,413	15.0		
決算規模	5,967,880	1,400,538	431,848	784,400	1,103,550	1,302,144	825,828	2,219,577	448,480	1,083,916	140,921	149,789	80,950	260,021	1,031,193	556,245	1,403,580	19,190,860	18,381,406	809,454	4.4		
経常損益	1,290,632	21,606	42,158	5,522	3,739	107,464	87,826	20,820	41,463	20,099	11,215	24,356	△ 32,427	18,310	217,018	79,358	△ 172,392	1,786,767	1,469,311	317,456	21.6		
累積欠損金													577,602				957,321	1,534,923	1,020,267	514,656	50.4		
地方債現在高	4,158,991	3,283,335	2,075,931	2,253,996	2,458,045	4,496,600	141,565	8,749,309	1,045,598	2,367,094	762,324	238,146	17,057	826,476	1,213,658	2,271,297	8,431,967	44,791,389	45,804,081	△ 1,012,692	△ 2.2		
職員数	93	9	10	11	8	32	11	21	9	3	3	2	1	3	28	3	8	255	254	1	0.4		
再掲	収益繰入金	59,010	8,027	56,986	50,672	171,429	19,997	8,626	359,908	2,300	0	3,890	8,792	3,240	13,657	4,126	0	451,614	1,222,274	1,149,206	73,068	6.4	
	うち基準内	24,610	8,027	1,777	672	5,068	19,997	2,761	39,614	2,300	0	3,890	4,388	0	0	1,561	0	326,662	441,327	309,967	131,360	42.4	
	うち基準外	34,400	0	55,209	50,000	166,361	0	5,865	320,294	0	0	0	4,404	3,240	13,657	2,565	0	124,952	780,947	839,239	△ 58,292	△ 6.9	
	資本繰入金	9,511	173,924	1,273	3,774	53,230	34,710	1,169	262,053	0	0	0	0	49,229	16,185	28,489	0	5,760	639,307	561,797	77,510	13.8	
	うち基準内	9,511	20,889	1,273	3,774	38,215	34,710	1,169	241,278	0	0	0	0	0	0	19,331	0	5,760	375,910	471,714	△ 95,804	△ 20.3	
うち基準外	0	153,035	0	0	15,015	0	0	20,775	0	0	0	0	49,229	16,185	9,158	0	0	263,397	90,083	173,314	192.4		
総配水量	3,336,012	848,003	364,434	442,005	504,086	1,002,521	686,350	997,326	286,076	218,099	155,655	169,983	80,589	557,935	800,140	617,581	589,244	11,656,039	11,842,105	△ 186,066	△ 1.6		
総有収水量	2,708,389	673,752	242,684	315,976	317,205	793,949	593,363	797,773	206,021	181,459	116,115	148,959	62,799	366,549	800,140	617,581	432,247	9,374,961	9,392,866	△ 17,905	△ 0.2		
有収率	81.2	79.5	66.6	71.5	62.9	79.2	86.5	80.0	72.0	83.2	74.6	87.6	77.9	65.7	100.0	100.0	73.4	80.4	79.3	-	1.1		