

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	南アラス市	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26年度）	合 計 （平成25年度）	対前年度比較			
																				増減額	増減率		
損益計	総収益	5,826,398	618,686	346,586	685,296	872,795	1,124,817	866,052	1,745,487	456,061	308,526	146,956	199,716	60,348	244,547	1,386,982	1,085,179	1,640,937	17,615,369	14,837,792	2,777,577	18.7	
	うち料金収入	4,480,648	464,168	260,922	508,419	523,289	955,963	712,753	975,746	369,224	212,202	134,598	143,390	43,889	185,260	1,022,000	728,175	745,803	12,466,449	12,702,736	236,287	1.9	
	うち他会計繰入金	103,249	9,664	46,751	52,808	214,315	18,276	7,491	387,577	2,315	0	5,553	8,486	3,240	13,567	7,564	0	386,764	1,267,620	1,281,848	14,228	1.1	
	総費用	4,199,760	589,601	368,796	630,627	867,826	1,084,731	1,026,037	1,644,462	404,356	295,427	169,509	195,787	101,114	315,182	1,206,721	994,790	1,982,623	16,077,349	13,912,347	2,165,002	15.6	
	うち減価償却	1,795,140	306,545	122,191	204,487	237,321	446,685	299,296	575,088	123,033	81,737	82,604	107,948	66,217	99,121	518,535	682,055	1,240,539	6,988,542	5,226,740	1,761,802	33.7	
	うち支払利息	161,517	77,679	41,209	46,101	58,801	102,156	16,245	201,386	25,412	24,324	16,840	9,197	4,469	7,538	60,225	57,440	197,053	1,107,592	1,161,079	53,487	4.6	
	収支差引	1,626,638	29,085	22,210	54,669	4,969	40,086	159,985	101,025	51,705	13,099	22,553	3,929	40,766	70,635	180,261	90,389	341,686	1,538,020	925,445	612,575	66.2	
	経常利益	1,642,822	29,085	40,729	0	9,884	60,517	82,949	126,851	58,249	19,534	0	3,982	0	0	192,519	90,389	0	2,357,510	1,470,313	887,197	60.3	
	経常損失	0	0	0	6,621	0	0	0	0	0	0	22,209	0	40,346	63,848	0	0	335,068	468,092	538,198	70,106	13.0	
	特別利益	69,216	0	8,715	68,262	0	31	888	0	0	11	15	0	0	0	2,469	0	281	149,888	46,050	103,838	225.5	
算書	特別損失	85,400	0	71,654	6,972	4,915	20,462	243,822	25,826	6,544	6,446	359	53	420	6,787	14,727	0	6,899	501,286	52,720	448,566	850.8	
	純利益	1,626,638	29,085	0	54,669	4,969	40,086	0	101,025	51,705	13,099	0	3,929	0	0	180,261	90,389	0	2,195,855	1,449,813	746,042	51.5	
	純損失	0	0	22,210	0	0	0	159,985	0	0	0	22,553	0	40,766	70,635	0	0	341,686	657,835	524,368	133,467	25.5	
	前年度繰越利益剰余金	0	0	0	28,642	0	50,042	0	125,331	33,436	34,690	226,409	6,476	1,006,575	340,336	0	0	1,994,228	3,413,087	2,507,883	905,204	36.1	
	当年度繰越利益剰余金	14,017,697	29,085	95,157	687,480	708,787	819,046	294,745	946,611	924,761	735,586	248,962	10,405	509,640	91,819	265,567	226,982	2,335,914	16,759,212	1,582,438	18,341,650	1,159.1	
資本的収入	資本の収入	454,194	229,166	87,651	150,526	362,588	224,886	115,284	2,221,460	48,890	118,709	42,382	31,385	62,776	125,985	42,145	0	299,254	4,617,281	5,419,058	801,777	14.8	
	うち企業債	0	110,000	64,800	100,000	168,400	88,000	0	948,500	30,000	110,000	0	0	0	70,000	0	0	270,900	1,960,600	2,241,500	280,900	12.5	
	うち他会計繰入金	9,704	17,883	1,197	1,471	53,756	52,730	3,929	788,623	0	0	12,684	0	62,320	15,631	42,145	0	4,137	1,066,210	1,273,751	207,541	16.3	
	資本の支出	3,326,543	434,978	232,502	310,278	601,206	822,200	846,393	2,690,539	150,614	435,622	92,896	175,091	62,776	133,160	302,301	136,591	823,963	11,577,653	11,683,143	105,490	0.9	
	うち建設改良費	2,746,020	270,747	122,623	214,669	420,933	511,614	769,265	2,273,789	89,204	254,002	45,818	151,844	36,310	97,401	84,874	949	333,826	8,423,888	8,374,163	49,725	0.6	
	うち企業債償還金	580,523	164,231	109,879	95,609	180,273	310,586	77,128	416,750	61,410	63,920	47,078	23,247	26,466	18,559	217,427	135,642	490,137	3,018,865	3,278,359	259,494	7.9	
	収支差引	2,872,349	205,812	144,851	159,752	238,618	597,314	731,109	469,079	101,724	316,913	50,514	143,706	0	7,175	260,156	136,591	524,709	6,960,372	6,264,085	696,287	11.1	
	補てん財源	2,872,349	205,812	144,851	159,752	238,618	597,314	731,109	469,079	101,724	316,913	50,514	143,706	0	7,175	260,156	136,591	524,709	6,960,372	6,264,085	696,287	11.1	
	支	うち内部留保資金	2,144,453	197,225	112,219	145,117	221,301	383,427	247,888	424,179	95,483	0	47,293	135,591	0	7,175	171,685	0	502,032	4,835,068	4,492,562	342,506	7.6
		うち積立金取り崩し額	580,523	0	25,507	0	0	178,989	435,000	0	0	298,744	0	0	0	0	85,306	136,591	0	1,740,660	1,529,520	211,140	13.8
形式収支	1,245,711	176,727	167,061	105,083	233,649	557,228	891,094	368,054	50,019	303,814	73,067	139,777	40,766	77,810	79,895	46,202	866,395	5,422,352	5,338,640	83,712	1.6		
決算規模	5,731,163	718,034	479,107	736,418	1,231,711	1,460,246	1,573,134	3,759,913	431,937	649,312	179,801	262,930	97,673	349,221	990,487	449,326	1,566,047	20,666,460	20,368,750	297,710	1.5		
経常損益	1,642,822	29,085	40,729	6,621	9,884	60,517	82,949	126,851	58,249	19,534	22,209	3,982	40,346	63,848	192,519	90,389	335,068	1,889,418	932,115	957,303	102.7		
累積欠損金											248,962		509,640				2,335,914	3,094,516	3,682,097	587,581	16.0		
地方債現在高	5,252,196	3,116,007	2,141,904	2,223,184	2,497,402	4,697,865	290,811	8,788,981	1,156,185	1,350,872	859,359	285,510	66,229	721,367	1,600,468	2,551,951	9,160,689	46,760,980	47,819,250	1,058,270	2.2		
職員数	90	10	11	11	9	32	12	19	9	3	2	2	1	4	25	3	12	255	274	19	6.9		
再掲	収益繰入金	103,249	9,664	46,751	52,808	214,315	18,276	7,491	387,577	2,315	0	5,553	8,486	3,240	13,567	7,564	0	386,764	1,267,620	1,281,848	14,228	1.1	
	うち基準内	67,788	9,664	1,130	2,808	8,648	18,276	1,934	50,866	2,315	0	3,890	4,200	0	0	4,524	0	195,294	371,337	362,371	8,966	2.5	
	うち基準外	35,461	0	45,621	50,000	205,667	0	5,557	336,711	0	0	1,663	4,286	3,240	13,567	3,040	0	191,470	896,283	919,477	23,194	2.5	
	資本繰入金	9,704	17,883	1,197	1,471	53,756	52,730	3,929	788,623	0	0	12,684	0	62,320	15,631	42,145	0	4,137	1,066,210	1,273,751	207,541	16.3	
	うち基準内	9,704	17,883	1,197	1,471	46,500	30,030	1,944	788,623	0	0	2,100	0	0	0	33,462	0	4,137	937,051	946,549	9,498	1.0	
うち基準外	0	0	0	0	7,256	22,700	1,985	0	0	0	10,584	0	62,320	15,631	8,683	0	0	129,159	327,202	198,043	60.5		
総配水量	3,502,478	862,940	373,956	442,110	525,393	990,845	722,249	975,584	280,146	236,247	153,692	157,318	73,466	576,758	830,164	606,688	611,298	11,921,334	12,055,054	133,720	1.1		
総有収水量	2,711,019	684,432	258,216	324,289	312,047	795,963	636,620	792,679	210,452	184,391	120,581	138,537	58,325	375,020	830,164	606,688	441,064	9,480,487	9,649,116	168,629	1.7		
有収率	77.4	79.3	69.0	73.4	59.4	80.3	88.1	81.3	75.1	78.1	78.5	88.1	79.4	65.0	100.0	100.0	72.2	79.5	80.0	-	0.5		