

■福岡市水道事業損益計算書の経年比較

単位：千円、税抜き

区 分	H21決算		H22決算		H23決算		H24決算		H25決算		H26決算	
		対前年度増減		対前年度増減		対前年度増減		対前年度増減		対前年度増減		対前年度増減
営業収益 (a)	31,216,777	△ 424,233	31,342,210	125,433	31,076,409	△ 265,801	31,058,095	△ 18,314	31,127,480	69,385	30,745,086	△ 382,394
給水収益	31,027,737	△ 401,149	31,147,036	119,299	30,875,818	△ 271,218	30,852,058	△ 23,760	30,917,682	65,624	30,533,301	△ 384,381
小呂島地区簡易水道事業収益	2,602	11	2,856	254	2,786	△ 70	2,874	88	2,824	△ 50	2,501	△ 323
その他の営業収益	186,438	△ 23,096	192,318	5,880	197,806	5,488	203,164	5,358	206,974	3,810	209,283	2,309
営業費用 (b)	27,687,426	△ 464,679	27,359,594	△ 327,832	27,058,168	△ 301,426	27,194,318	136,150	26,640,057	△ 554,261	27,076,283	436,226
原水及び浄水費	10,899,605	△ 316,132	10,772,259	△ 127,346	10,550,724	△ 221,535	10,672,235	121,511	9,532,209	△ 1,140,026	9,510,219	△ 21,990
配水費	2,144,161	△ 58,840	1,913,020	△ 231,141	1,765,337	△ 147,683	1,571,481	△ 193,856	1,716,103	144,622	1,754,210	38,107
給水費	1,194,605	△ 23,261	1,124,706	△ 69,899	1,084,878	△ 39,828	1,072,978	△ 11,900	1,328,381	255,403	1,412,739	84,358
量水器費	282,363	11,320	247,895	△ 34,468	297,833	49,938	293,915	△ 3,918	362,074	68,159	331,279	△ 30,795
業務費	1,934,485	△ 80,305	1,894,883	△ 39,602	1,935,222	40,339	1,938,958	3,736	1,899,192	△ 39,766	1,825,808	△ 73,384
総係費	1,735,550	△ 92,847	1,721,103	△ 14,447	1,747,406	26,303	1,767,986	20,580	1,848,821	80,835	1,801,804	△ 47,017
水資源調査費	61,350	3,010	57,740	△ 3,610	65,925	8,185	66,848	923	61,647	△ 5,201	56,816	△ 4,831
小呂島地区簡易水道事業費	37,582	△ 8,133	35,444	△ 2,138	36,479	1,035	39,399	2,920	37,733	△ 1,666	31,861	△ 5,872
減価償却費	8,712,887	△ 23,110	8,891,812	178,925	8,967,427	75,615	9,095,209	127,782	9,398,880	303,671	9,563,494	164,614
資産減耗費	684,838	123,618	700,732	15,894	606,937	△ 93,795	675,309	68,372	455,018	△ 220,291	788,053	333,035
営業利益 (c)=(a)-(b)	3,529,350	40,445	3,982,616	453,266	4,018,241	35,625	3,863,778	△ 154,463	4,487,424	623,646	3,668,803	△ 818,621
営業外収益 (d)	2,286,751	△ 178,772	2,060,264	△ 226,487	2,024,361	△ 35,903	1,848,615	△ 175,746	2,038,210	189,595	3,802,013	1,763,803
受取利息	31,982	△ 22,554	22,202	△ 9,780	19,494	△ 2,708	23,431	3,937	24,977	1,546	19,778	△ 5,199
補助金	295,441	△ 44,643	259,385	△ 36,056	245,938	△ 13,447	230,257	△ 15,681	229,863	△ 394	219,856	△ 10,007
負担金	1,586,366	△ 44,194	1,466,404	△ 119,962	1,418,618	△ 47,786	1,390,507	△ 28,111	1,502,031	111,524	1,540,141	38,110
使用料	14,790	△ 539	13,835	△ 955	17,323	3,488	21,127	3,804	22,847	1,720	22,504	△ 343
補償金	286,881	△ 33,546	222,195	△ 64,686	229,973	7,778	99,403	△ 130,570	200,437	101,034	180,852	△ 19,585
長期前受金戻入											1,736,077	1,736,077
雑収益	71,292	△ 33,296	76,244	4,952	93,015	16,771	83,890	△ 9,125	58,055	△ 25,835	82,805	24,750
営業外費用 (e)	3,422,570	△ 627,843	3,234,013	△ 188,557	3,124,950	△ 109,063	3,006,348	△ 118,602	2,931,251	△ 75,097	2,805,578	△ 125,673
支払利息	3,398,203	△ 622,915	3,229,068	△ 169,135	3,120,140	△ 108,928	3,006,132	△ 114,008	2,925,361	△ 80,771	2,765,437	△ 159,924
企業債取扱諸費	713	△ 3	113	△ 600	3,075	2,962	102	△ 2,973	1,157	1,055	2,003	846
雑支出	23,654	△ 4,925	4,833	△ 18,821	1,735	△ 3,098	113	△ 1,622	4,733	4,620	38,138	33,405
経常利益 (f)=(c)+(d)-(e)	2,393,531	489,516	2,808,867	415,336	2,917,652	108,785	2,706,045	△ 211,607	3,594,383	888,338	4,665,238	1,070,855
特別利益 (g)	15,928	6,884	17,609	1,681	11,334	△ 6,275	43,079	31,745	13,728	△ 29,351	1,725,379	1,711,651
固定資産売却益	5,082	5,082	7,918	2,836	1,308	△ 6,610	28,332	27,024		△ 28,332	1,796	1,796
過年度損益修正益	10,846	1,802	9,691	△ 1,155	10,026	335	14,747	4,721	13,728	△ 1,019	9,916	△ 3,812
その他特別利益											1,713,668	1,713,668
特別損失 (h)	55,428	△ 10,897	59,377	3,949	60,283	906	45,690	△ 14,593	56,710	11,020	3,746,711	3,690,001
固定資産売却損		0	0	0	0	0	14	14		△ 14		0
過年度損益修正損	55,428	△ 10,897	57,831	2,403	49,705	△ 8,126	45,677	△ 4,028	56,710	11,033	86,977	30,267
その他特別損失		0	1,546	1,546	10,577	9,031		△ 10,577		0	3,659,735	3,659,735
当年度純利益 (i)=(f)+(g)-(h)	2,354,032	507,297	2,767,099	413,067	2,868,703	101,604	2,703,433	△ 165,270	3,551,400	847,967	2,643,906	△ 907,494
前年度繰越利益剰余金 (j)	6,028,917	6,735	6,042,949	14,032	6,050,049	7,100	6,058,752	8,703	6,062,185	3,433	6,113,585	51,400
その他未処分利益剰余金変動額 (k)											32,165,451	32,165,451
当年度未処分利益剰余金 (l)=(i)+(j)+(k)	8,382,949	514,032	8,810,049	427,100	8,918,752	108,703	8,762,185	△ 156,567	9,613,585	851,400	40,922,942	31,309,357
利益処分 (m)	2,340,000	500,000	2,760,000	420,000	2,860,000	100,000	2,700,000	△ 160,000	3,500,000	800,000	40,922,942	37,422,942
翌年度繰越利益剰余金 (n)=(l)-(m)	6,042,949	14,032	6,050,049	7,100	6,058,752	8,703	6,062,185	3,433	6,113,585	51,400	0	△ 6,113,585

※表示単位未満四捨五入の関係で、積み上げと合計が一致しない場合がある。

