

■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	H23決算		H24決算		H25決算		H26決算		H27決算		H28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)	31,076,409	△ 265,801	31,058,095	△ 18,314	31,127,480	69,385	30,745,086	△ 382,394	31,214,346	469,260	31,540,118	325,772
給水収益	30,875,818	△ 271,218	30,852,058	△ 23,760	30,917,682	65,624	30,533,301	△ 384,381	30,990,956	457,655	31,327,210	336,254
小呂島地区簡易水道事業収益	2,786	△ 70	2,874	88	2,824	△ 50	2,501	△ 323	2,749	248	2,772	23
その他の営業収益	197,806	5,488	203,164	5,358	206,974	3,810	209,283	2,309	220,642	11,359	210,136	△ 10,506
営業費用(b)	27,058,168	△ 301,426	27,194,318	136,150	26,640,057	△ 554,261	27,076,283	436,226	26,719,880	△ 356,403	26,754,500	34,620
原水及び浄水費	10,550,724	△ 221,535	10,672,235	121,511	9,532,209	△ 1,140,026	9,510,219	△ 21,990	9,453,710	△ 56,509	9,190,169	△ 263,541
配水費	1,765,337	△ 147,683	1,571,481	△ 193,856	1,716,103	144,622	1,754,210	38,107	1,943,318	189,108	1,868,380	△ 74,938
給水費	1,084,878	△ 39,828	1,072,978	△ 11,900	1,328,381	255,403	1,412,739	84,358	1,575,600	162,861	1,705,281	129,681
量水器費	297,833	49,938	293,915	△ 3,918	362,074	68,159	331,279	△ 30,795	358,282	27,003	373,113	14,831
業務費	1,935,222	40,339	1,938,958	3,736	1,899,192	△ 39,766	1,825,808	△ 73,384	1,678,636	△ 147,172	1,668,262	△ 10,374
総係費	1,747,406	26,303	1,767,986	20,580	1,848,821	80,835	1,801,804	△ 47,017	1,594,997	△ 206,807	1,588,788	△ 6,209
水資源調査費	65,925	8,185	66,848	923	61,647	△ 5,201	56,816	△ 4,831	63,907	7,091	57,905	△ 6,002
小呂島地区簡易水道事業費	36,479	1,035	39,399	2,920	37,733	△ 1,666	31,861	△ 5,872	31,469	△ 392	30,409	△ 1,060
減価償却費	8,967,427	75,615	9,095,209	127,782	9,398,880	303,671	9,563,494	164,614	9,658,193	94,699	9,778,681	120,488
資産減耗費	606,937	△ 93,795	675,309	68,372	455,018	△ 220,291	788,053	333,035	361,767	△ 426,286	493,512	131,745
営業利益(c)=(a)-(b)	4,018,241	35,625	3,863,778	△ 154,463	4,487,424	623,646	3,668,803	△ 818,621	4,494,467	825,664	4,785,618	291,151
営業外収益(d)	2,024,361	△ 35,903	1,848,615	△ 175,746	2,038,210	189,595	3,802,013	1,763,803	3,763,899	△ 38,114	4,005,123	241,224
受取利息	19,494	△ 2,708	23,431	3,937	24,977	1,546	19,778	△ 5,199	19,777	△ 1	15,280	△ 4,497
補助金	245,938	△ 13,447	230,257	△ 15,681	229,863	△ 394	219,856	△ 10,007	200,223	△ 19,633	156,161	△ 44,062
負担金	1,418,618	△ 47,786	1,390,507	△ 28,111	1,502,031	111,524	1,540,141	38,110	1,556,836	16,695	1,679,439	122,603
使用料	17,323	3,488	21,127	3,804	22,847	1,720	22,504	△ 343	23,793	1,289	27,379	3,586
補償金	229,973	7,778	99,403	△ 130,570	200,437	101,034	180,852	△ 19,585	193,478	12,626	183,084	△ 10,394
長期前受金戻入							1,736,077	1,736,077	1,698,484	△ 37,593	1,774,449	75,965
雑収益	93,015	16,771	83,890	△ 9,125	58,055	△ 25,835	82,805	24,750	71,308	△ 11,497	169,331	98,023
営業外費用(e)	3,124,950	△ 109,063	3,006,348	△ 118,602	2,931,251	△ 75,097	2,805,578	△ 125,673	2,618,945	△ 186,633	2,391,973	△ 226,972
支払利息	3,120,140	△ 108,928	3,006,132	△ 114,008	2,925,361	△ 80,771	2,765,437	△ 159,924	2,581,914	△ 183,523	2,383,785	△ 198,129
企業債取扱諸費	3,075	2,962	102	△ 2,973	1,157	1,055	2,003	846	1,211	△ 792	4,650	3,439
雑支出	1,735	△ 3,098	113	△ 1,622	4,733	4,620	38,138	33,405	35,820	△ 2,318	3,538	△ 32,282
経常利益(f)=(c)+(d)-(e)	2,917,652	108,785	2,706,045	△ 211,607	3,594,383	888,338	4,665,238	1,070,855	5,639,421	974,183	6,398,768	759,347
特別利益(g)	11,334	△ 6,275	43,079	31,745	13,728	△ 29,351	1,725,379	1,711,651	11,280	△ 1,714,099	35,289	24,009
固定資産売却益	1,308	△ 6,610	28,332	27,024		△ 28,332	1,796	1,796		△ 1,796	4,170	4,170
過年度損益修正益	10,026	335	14,747	4,721	13,728	△ 1,019	9,916	△ 3,812	11,280	1,364	23,053	11,773
その他特別利益							1,713,668	1,713,668		△ 1,713,668	8,066	8,066
特別損失(h)	60,283	906	45,690	△ 14,593	56,710	11,020	3,746,711	3,690,001	40,158	△ 3,706,553	46,006	5,848
固定資産売却損		0	14	14		△ 14		0		0		0
過年度損益修正損	49,705	△ 8,126	45,677	△ 4,028	56,710	11,033	86,977	30,267	40,158	△ 46,819	46,006	5,848
その他特別損失	10,577	9,031		△ 10,577		0	3,659,735	3,659,735		△ 3,659,735		0
当年度純利益(i)=(f)+(g)-(h)	2,868,703	101,604	2,703,433	△ 165,270	3,551,400	847,967	2,643,906	△ 907,494	5,610,543	2,966,637	6,388,051	777,508
前年度繰越利益剰余金(j)	6,050,049	7,100	6,058,752	8,703	6,062,185	3,433	6,113,585	51,400	0	△ 6,113,585	0	0
その他未処分利益剰余金変動額(k)							32,165,451	32,165,451	7,021,415	△ 25,144,036	3,912,059	△ 3,109,356
当年度未処分利益剰余金(l)=(j)+(k)	8,918,752	108,703	8,762,185	△ 156,567	9,613,585	851,400	40,922,942	31,309,357	12,631,957	△ 28,290,985	10,300,110	△ 2,331,847
利益処分(m)	2,860,000	100,000	2,700,000	△ 160,000	3,500,000	800,000	40,922,942	37,422,942	12,631,957	△ 28,290,985	10,300,110	△ 2,331,847
翌年度繰越利益剰余金(n)=(l)-(m)	6,058,752	8,703	6,062,185	3,433	6,113,585	51,400	0	△ 6,113,585	0	0	0	0

※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。

