

# ■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	H24決算		H25決算		H26決算		H27決算		H28決算		H29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)	31,058,095	△ 18,314	31,127,480	69,385	30,745,086	△ 382,394	31,214,346	469,260	31,540,118	325,772	32,008,688	468,570
給水収益	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	31,797,998	470,788
小呂島地区簡易水道事業収益	2,874	88	2,824	△ 50	2,501	△ 323	2,749	248	2,772	23	2,664	△ 108
その他の営業収益	203,164	5,358	206,974	3,810	209,283	2,309	220,642	11,359	210,136	△ 10,506	208,026	△ 2,110
営業費用 (b)	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	27,452,955	698,455
原水及び浄水費	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	9,359,233	169,064
配水費	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	1,830,892	△ 37,488
給水費	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	1,693,861	△ 11,420
量水器費	293,915	△ 3,918	362,074	68,159	331,279	△ 30,795	358,282	27,003	373,113	14,831	441,239	68,126
業務費	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	1,765,614	97,352
総係費	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	1,482,601	△ 106,187
水資源調査費	66,848	923	61,647	△ 5,201	56,816	△ 4,831	63,907	7,091	57,905	△ 6,002	61,318	3,413
小呂島地区簡易水道事業費	39,399	2,920	37,733	△ 1,666	31,861	△ 5,872	31,469	△ 392	30,409	△ 1,060	35,967	5,558
減価償却費	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	9,906,961	128,280
資産減耗費	675,309	68,372	455,018	△ 220,291	788,053	333,035	361,767	△ 426,286	493,512	131,745	875,269	381,757
営業利益 (c)=(a)-(b)	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	4,555,733	△ 229,885
営業外収益 (d)	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	3,909,295	△ 95,828
受取利息	23,431	3,937	24,977	1,546	19,778	△ 5,199	19,777	△ 1	15,280	△ 4,497	8,951	△ 6,329
補助金	230,257	△ 15,681	229,863	△ 394	219,856	△ 10,007	200,223	△ 19,633	156,161	△ 44,062	153,527	△ 2,634
負担金	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	1,659,301	△ 20,138
使用料	21,127	3,804	22,847	1,720	22,504	△ 343	23,793	1,289	27,379	3,586	26,457	△ 922
補償金	99,403	△ 130,570	200,437	101,034	180,852	△ 19,585	193,478	12,626	183,084	△ 10,394	142,688	△ 40,396
長期前受金戻入					1,736,077	1,736,077	1,698,484	△ 37,593	1,774,449	75,965	1,822,358	47,909
雑収益	83,890	△ 9,125	58,055	△ 25,835	82,805	24,750	71,308	△ 11,497	169,331	98,023	96,013	△ 73,318
営業外費用 (e)	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	2,191,460	△ 200,513
支払利息	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	2,181,205	△ 202,580
企業債取扱諸費	102	△ 2,973	1,157	1,055	2,003	846	1,211	△ 792	4,650	3,439	6,643	1,993
雑支出	113	△ 1,622	4,733	4,620	38,138	33,405	35,820	△ 2,318	3,538	△ 32,282	3,612	74
経常利益 (f)=(c)+(d)-(e)	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	6,273,568	△ 125,200
特別利益 (g)	43,079	31,745	13,728	△ 29,351	1,725,379	1,711,651	11,280	△ 1,714,099	35,289	24,009	17,908	△ 17,381
固定資産売却益	28,332	27,024		△ 28,332	1,796	1,796		△ 1,796	4,170	4,170	1,102	△ 3,068
過年度損益修正益	14,747	4,721	13,728	△ 1,019	9,916	△ 3,812	11,280	1,364	23,053	11,773	16,806	△ 6,247
その他特別利益					1,713,668	1,713,668		△ 1,713,668	8,066	8,066		△ 8,066
特別損失 (h)	45,690	△ 14,593	56,710	11,020	3,746,711	3,690,001	40,158	△ 3,706,553	46,006	5,848	19,368	△ 26,638
固定資産売却損	14	14		△ 14		0		0		0		0
過年度損益修正損	45,677	△ 4,028	56,710	11,033	86,977	30,267	40,158	△ 46,819	46,006	5,848	19,368	△ 26,638
その他特別損失		△ 10,577		0	3,659,735	3,659,735		△ 3,659,735		0		0
当年度純利益 (i)=(f)+(g)-(h)	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	6,272,108	△ 115,943
前年度繰越利益剰余金 (j)	6,058,752	8,703	6,062,185	3,433	6,113,585	51,400	0	△ 6,113,585	0	0	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	4,613,603	701,544
当年度未処分利益剰余金 (l)=(i)+(j)+(k)	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	10,885,711	585,601
利益処分 (m)	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	10,885,711	585,601
翌年度繰越利益剰余金 (l)-(m)	6,062,185	3,433	6,113,585	51,400	0	△ 6,113,585	0	0	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。

