

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	H25決算		H26決算		H27決算		H28決算		H29決算		H30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)	31,127,480	69,385	30,745,086	△ 382,394	31,214,346	469,260	31,540,118	325,772	32,008,688	468,570	32,079,471	70,783
給水収益	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	31,871,973	73,975
小呂島地区簡易水道事業収益	2,824	△ 50	2,501	△ 323	2,749	248	2,772	23	2,664	△ 108	2,436	△ 228
その他の営業収益	206,974	3,810	209,283	2,309	220,642	11,359	210,136	△ 10,506	208,026	△ 2,110	205,062	△ 2,964
営業費用 (b)	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	26,812,445	△ 640,510
原水及び浄水費	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	9,387,804	28,571
配水費	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	1,755,970	△ 74,922
給水費	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	1,727,290	33,429
量水器費	362,074	68,159	331,279	△ 30,795	358,282	27,003	373,113	14,831	441,239	68,126	441,463	224
業務費	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	1,782,716	17,102
総係費	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	1,314,062	△ 168,539
水資源調査費	61,647	△ 5,201	56,816	△ 4,831	63,907	7,091	57,905	△ 6,002	61,318	3,413	61,318	0
小呂島地区簡易水道事業費	37,733	△ 1,666	31,861	△ 5,872	31,469	△ 392	30,409	△ 1,060	35,967	5,558	38,007	2,040
減価償却費	9,338,880	△ 303,671	9,563,494	224,614	9,658,193	94,699	9,778,681	120,488	9,906,961	128,280	9,856,787	△ 50,174
資産減耗費	455,018	△ 220,291	788,053	333,035	361,767	△ 426,286	493,512	131,745	875,269	381,757	508,346	△ 366,923
営業利益 (c)=(a)-(b)	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	5,267,026	711,293
営業外収益 (d)	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	3,797,955	△ 111,340
受取利息	24,977	1,546	19,778	△ 5,199	19,777	△ 1	15,280	△ 4,497	8,951	△ 6,329	3,494	△ 5,457
補助金	229,863	△ 394	219,856	△ 10,007	200,223	△ 19,633	156,161	△ 44,062	153,527	△ 2,634	145,682	△ 7,845
負担金	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	1,591,218	△ 68,083
使用料	22,847	1,720	22,504	△ 343	23,793	1,289	27,379	3,586	26,457	△ 922	40,477	14,020
補償金	200,437	101,034	180,852	△ 19,585	193,478	12,626	183,084	△ 10,394	142,688	△ 40,396	96,536	△ 46,152
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	1,831,734	9,376
雑収益	58,055	△ 25,835	82,805	24,750	71,308	△ 11,497	169,331	98,023	96,013	△ 73,318	88,814	△ 7,199
営業外費用 (e)	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	1,995,011	△ 196,449
支払利息	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	1,990,671	△ 190,534
企業債取扱諸費	1,157	1,055	2,003	846	1,211	△ 792	4,650	3,439	6,643	1,993	1,652	△ 4,991
雑支出	4,733	4,620	38,138	33,405	35,820	△ 2,318	3,538	△ 32,282	3,612	74	2,688	△ 924
経常利益 (f)=(c)+(d)-(e)	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	7,069,970	796,402
特別利益 (g)	13,728	△ 29,351	1,725,379	1,711,651	11,280	△ 1,714,099	35,289	24,009	17,908	△ 17,381	15,324	△ 2,584
固定資産売却益		△ 28,332	1,796	1,796		△ 1,796	4,170	4,170	1,102	△ 3,068		△ 1,102
過年度損益修正益	13,728	△ 1,019	9,916	△ 3,812	11,280	1,364	23,053	11,773	16,806	△ 6,247	15,324	△ 1,482
その他特別利益			1,713,668	1,713,668		△ 1,713,668	8,066	8,066		△ 8,066		0
特別損失 (h)	56,710	11,020	3,746,711	3,690,001	40,158	△ 3,706,553	46,006	5,848	19,368	△ 26,638	19,996	628
固定資産売却損		△ 14		0		0		0		0		0
過年度損益修正損	56,710	11,033	86,977	30,267	40,158	△ 46,819	46,006	5,848	19,368	△ 26,638	19,996	628
その他特別損失		0	3,659,735	3,659,735		△ 3,659,735		0		0		0
当年度純利益 (i)=(f)+(g)-(h)	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	7,065,298	793,190
前年度繰越利益剰余金 (j)	6,062,185	3,433	6,113,585	51,400	0	△ 6,113,585	0	0	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	4,449,750	△ 163,853
当年度未処分利益剰余金 (l)=(j)+(k)	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	11,515,048	629,337
利益処分 (m)	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	11,515,048	629,337
翌年度繰越利益剰余金 (n)=(l)-(m)	6,113,585	51,400	0	△ 6,113,585	0	0	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。

■福岡市水道事業貸借対照表の経年比較

区 分	H24決算		H25決算		H27決算		H28決算		H29決算		H30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
固定資産 (a)	334,935,913	3,596,504	337,464,502	2,528,589	349,102,470	5,993,821	350,796,199	1,693,729	352,297,091	1,500,892	354,593,706	2,296,615
有形固定資産	301,258,664	3,190,286	303,360,959	2,102,995	314,302,801	5,655,254	315,799,932	1,497,131	317,087,212	1,287,280	319,208,334	2,121,122
土地	25,260,212	758,620	25,387,291	127,079	25,782,841	93,756	25,900,399	117,558	26,039,644	139,245	26,068,060	28,416
建物	7,333,876	6,033,620	7,722,812	171,864	8,642,811	17,917,974	8,338,633	6,190,154	6,190,154	6,190,154	5,949,459	5,949,459
構築物	220,161,798	6,182,339	219,576,237	△ 589,561	218,637,221	△ 933,569	222,256,665	3,619,444	221,937,235	△ 319,430	223,077,121	1,139,886
機械及び装置	16,001,000	600,196	15,986,236	△ 14,764	15,354,334	△ 122,798	14,309,638	△ 1,044,696	14,478,738	169,100	14,245,337	△ 233,401
車両運搬具	19,255	17,787	15,898	△ 3,357	9,122	△ 3,388	5,969	△ 3,153	2,864	△ 3,105	2,787	△ 77
船舶	1,001	△ 213	788	△ 3,357	9,122	△ 3,388	5,969	△ 3,153	2,864	△ 3,105	2,787	△ 77
工具、器具及び備品	161,933	3,285	155,491	△ 6,442	174,209	22,744	194,902	20,893	171,394	△ 23,508	219,265	47,871
リース資産			420,250	△ 66,869	420,250	△ 66,869	281,791	△ 138,459	412,026	130,235	443,654	31,628
建設仮勘定	30,702,941	△ 4,598,171	33,451,165	2,748,224	45,689,705	6,868,697	44,858,945	△ 830,760	46,260,429	1,401,484	47,607,978	1,347,549
その他有形固定資産	1,556,649	16,863	1,565,840	9,191	1,591,811	14,749	1,593,085	1,274	1,594,473	1,388	1,594,473	0
無形固定資産	3,359,120	△ 298,613	3,080,817	△ 278,303	2,566,569	△ 255,796	2,271,875	△ 294,694	2,052,651	△ 219,224	1,821,331	△ 231,320
法人使用権	1,489,506	△ 28,326	1,470,729	△ 18,778	1,445,391	△ 11,340	1,395,153	△ 50,238	1,318,003	△ 77,150	1,335,376	17,373
水利権	1,868,857	△ 270,287	1,609,333	△ 259,524	1,120,422	△ 244,456	875,966	△ 244,456	631,511	△ 244,455	387,055	△ 244,456
施設利用権		0		0		0		0	102,381	102,381	95,900	△ 3,481
分収権	756	0	756	0	756	0	756	0	756	0	756	0
投資	30,318,129	704,830	31,022,725	704,596	32,233,100	594,363	32,724,392	491,292	33,157,228	432,836	33,564,041	406,813
出資金	30,318,129	704,830	31,022,725	704,596	32,233,100	594,363	32,724,392	491,292	33,157,228	432,836	33,564,041	406,813
流動資産 (b)	14,122,140	240,092	15,319,164	1,197,024	15,465,934	1,409,027	13,790,410	△ 1,675,524	14,794,359	1,003,949	15,740,463	946,104
現金預金	10,049,688	293,989	10,356,712	307,024	11,257,657	1,557,885	9,559,548	△ 1,698,109	10,125,209	565,661	11,032,774	907,565
未収金	3,087,135	△ 125,771	3,697,564	610,429	3,264,997	△ 84,495	3,194,139	△ 70,858	3,379,402	185,263	3,467,192	87,790
貸倒引当金		0		0	△ 60,420	1,158	△ 68,636	△ 8,216	△ 69,031	△ 395	△ 68,694	337
保有有価証券		△ 1,000		0		0		0		0		0
貯蔵品	362,284	1,054	387,727	35,463	352,824	△ 35,716	353,597	773	368,462	14,865	349,166	△ 19,286
前払金	613,052	71,819	857,161	244,109	640,876	△ 28,946	741,762	100,886	990,317	236,555	950,026	△ 30,291
その他流動資産	10,000	0	10,000	0	10,000	△ 858	10,000	0	10,000	0	9,999	△ 1
資産合計 (c)=(a)+(b)	349,058,053	3,836,596	352,783,666	3,725,613	364,568,404	7,402,848	364,586,609	18,205	367,091,450	2,504,841	370,334,169	3,242,719
固定負債 (d)	4,638,991	△ 954,345	4,142,579	△ 496,412	125,901,938	△ 3,567,010	119,352,152	△ 6,549,786	113,217,061	△ 6,135,091	108,537,661	△ 4,679,400
企業債					120,510,118	△ 3,483,304	114,207,372	△ 6,302,746	108,142,854	△ 6,064,518	103,702,350	△ 4,440,504
リース債務	301,436		172,821	△ 85,405	172,821	△ 128,615	287,753	114,932	319,600	31,847	319,600	31,847
引当金	4,638,991	△ 954,345	4,142,579	△ 496,412	5,090,383	1,698	4,971,959	△ 118,424	4,786,454	△ 185,505	4,515,711	△ 270,743
退職給付引当金	2,925,323	△ 161,505	2,428,911	△ 496,412	5,090,383	1,698	4,971,959	△ 118,424	4,786,454	△ 185,505	4,515,711	△ 270,743
修繕引当金	1,713,668	△ 792,841	1,713,668	0		0		0		0		0
流動負債 (e)	5,614,055	△ 21,027	6,086,457	472,402	17,251,383	1,265,174	15,214,454	△ 2,036,929	16,374,912	1,160,458	15,878,343	△ 496,569
企業債					8,748,305	138,465	8,855,745	107,440	8,607,518	△ 248,227	8,314,505	△ 293,013
リース債務					152,434	13,187	131,514	△ 20,920	157,236	25,722	159,547	2,311
引当金	4,638,991	△ 954,345	4,142,579	△ 496,412	663,704	△ 261,359	846,819	183,115	784,609	△ 62,210	647,024	△ 137,585
退職給付引当金	2,925,323	△ 161,505	2,428,911	△ 496,412	375,647	△ 272,751	554,468	178,821	466,558	△ 87,910	322,802	△ 143,756
賞与引当金	1,713,668	△ 792,841	1,713,668	0	288,057	11,392	292,351	4,294	318,051	25,700	324,222	6,171
未払金	4,646,611	235,500	5,877,865	1,231,254	7,453,738	1,343,572	5,132,408	△ 2,321,330	6,506,684	1,374,276	6,418,733	△ 87,951
前受金	82,199	11,796	88,080	5,881	89,007	622	96,215	7,208	102,436	6,221	103,063	627
預り金	875,245	△ 268,322	110,512	△ 764,733	134,194	30,685	141,753	7,559	206,429	64,676	225,471	19,042
その他流動負債	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
繰延収益 (f)					59,457,629	1,547,772	59,857,281	399,652	59,696,585	△ 160,696	60,064,846	368,261
長期前受金					47,816,171	99,538	47,741,465	△ 74,706	47,450,016	△ 291,449	47,645,304	195,288
繰延資産評価額					10,161,423	116,290	9,936,046	△ 225,377	9,831,073	△ 104,973	9,912,186	81,113
加入金					18,249,305	238,172	16,430,617	△ 181,312	16,650,131	2,19,514	16,905,673	255,542
工事負担金	4,750,940		63,580		4,750,940		4,720,505	△ 30,435	4,677,560	△ 42,945	4,612,595	△ 64,965
国庫補助金					11,480,474	△ 260,048	11,543,822	63,348	11,289,937	△ 253,885	11,217,342	△ 72,595
その他長期前受金					5,174,029	△ 58,456	5,110,475	△ 63,554	5,001,315	△ 109,160	4,997,508	△ 3,807
建設仮勘定長期前受金					11,641,458	1,448,235	12,115,816	474,358	12,246,569	130,753	12,419,542	172,973
負債合計 (g)=(d)+(e)+(f)	10,253,046	△ 975,372	10,229,036	△ 24,010	202,610,950	△ 754,064	194,423,887	△ 8,187,063	189,288,558	△ 5,135,329	184,480,850	△ 4,807,708
資本金 (h)	227,882,948	1,663,410	227,888,255	5,307	149,006,554	55,870,519	159,542,400	10,535,846	166,594,954	7,052,554	174,013,999	7,419,045
資本金					149,006,554	55,870,519	159,542,400	10,535,846	166,594,954	7,052,554	174,013,999	7,419,045
自己資本金	85,829,445	4,583,983	90,451,703	4,622,258		0	0	0	0	0	0	0
借入資本金	142,053,503	△ 2,920,573	137,436,551	△ 4,616,952		0	0	0	0	0	0	0
企業債	142,053,503	△ 2,920,573	137,436,551	△ 4,616,952		0	0	0	0	0	0	0
剰余金 (i)	110,922,059	3,148,558	114,666,375	3,744,316	12,950,901	△ 47,713,606	10,620,322	△ 2,330,579	11,207,938	587,616	11,839,320	631,382
資本剰余金	102,159,874	3,305,125	105,052,790	2,892,916	318,943	△ 19,422,622	320,212	1,269	322,272	2,015	324,272	2,045
繰延資産評価額	17,286,522	1,299,826	17,615,034	328,512	39,505	△ 2,676,181	39,505	0	39,505	0	39,569	64
加入金	30,272,585	639,000	31,121,405	848,820		△ 6,836,192		0		0		0
工事負担金	11,773,500	280,949	12,225,832	452,332		△ 3,486,959		0		0		0
国庫補助金	33,115,571	906,701	34,125,795	1,010,224		△ 4,968,186		0		0		0
県補助金	190	0	190	0		0		0		0		0
その他資本剰余金	9,711,505	178,648	9,964,533	253,028	278,438	△ 1,455,193	280,707	1,268	282,722	2,015	284,703	1,981
利益剰余金	8,762,185	△ 156,567	9,613,585	851,400	12,631,957	△ 28,290,985	10,300,110	△ 2,331,847	10,885,711	585,601	11,515,048	629,337
当年度未処分利益剰余金	8,762,185	△ 156,567	9,613,585	851,400	12,631,957	△ 28,290,985	10,300,110	△ 2,331,847	10,885,711	585,601	11,515,048	629,337
資本合計 (j)=(h)+(i)	338,805,007	4,811,968	342,554,630	3,749,623	161,957,455	8,156,913	170,162,722	8,205,267	177,802,892	7,640,170	185,853,319	8,050,427
負債資本合計 (g)+(j)	349,058,053	3,836,596	352,783,666	3,725,613	364,568,404	7,402,848	364,586,609	18,205	367,091,450	2,504,841	370,334,169	3,242,719

※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ります。