

## ■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	H26決算		H27決算		H28決算		H29決算		H30決算		R1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)	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	32,076,127	△ 3,344
給水収益	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	31,871,540	△ 433
小呂島地区簡易水道事業収益	2,501	△ 323	2,749	248	2,772	23	2,664	△ 108	2,436	△ 228	2,260	△ 176
その他の営業収益	209,283	2,309	220,642	11,359	210,136	△ 10,506	208,026	△ 2,110	205,062	△ 2,964	202,327	△ 2,735
営業費用 (b)	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	27,482,908	670,463
原水及び浄水費	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	9,471,496	83,692
配水費	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	1,753,474	△ 2,496
給水費	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	1,740,681	13,391
漏水器費	331,279	△ 30,795	358,282	27,003	373,113	14,831	441,239	68,126	441,463	224	534,140	92,677
業務費	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	1,950,178	167,462
総係費	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	1,333,901	19,839
水資源調査費	56,816	△ 4,831	63,907	7,091	57,905	△ 6,002	61,318	3,413	△ 61,318	0	0	0
小呂島地区簡易水道事業費	31,861	△ 5,872	31,469	△ 392	30,409	△ 1,060	35,967	5,558	38,007	2,040	44,903	6,896
減価償却費	9,563,494	164,614	9,658,193	94,699	9,778,681	120,488	9,906,961	128,280	9,856,787	△ 50,174	10,028,734	171,947
資産減耗費	788,053	333,035	361,767	△ 426,286	493,512	131,745	875,269	381,757	508,346	△ 366,923	625,401	117,055
営業利益 (c)=(a)-(b)	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	4,593,219	△ 673,807
営業外収益 (d)	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	3,905,461	107,506
受取利息	19,778	△ 5,199	19,777	△ 1	15,280	△ 4,497	8,951	△ 6,329	3,494	△ 5,457	1,571	△ 1,923
補助金	219,856	△ 10,007	200,223	△ 19,633	156,161	△ 44,062	153,527	△ 2,634	145,682	△ 7,845	130,177	△ 15,505
負担金	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	1,626,285	35,067
使用料	22,504	△ 343	23,793	1,289	27,379	3,586	26,457	△ 922	40,477	14,020	41,286	809
補償金	180,852	△ 19,585	193,478	12,626	183,084	△ 10,394	142,688	△ 40,396	96,536	△ 46,152	74,368	△ 22,168
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	1,925,932	94,198
雑収益	82,805	24,750	71,308	△ 11,497	169,331	98,023	96,013	△ 73,318	88,814	△ 7,199	105,842	17,028
営業外費用 (e)	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	1,841,175	△ 153,836
支払利息	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	1,839,758	△ 150,913
企業債取扱諸費	2,003	846	1,211	△ 792	4,650	3,439	6,643	1,993	1,652	△ 4,991	106	△ 1,546
雑支出	38,138	33,405	35,820	△ 2,318	3,538	△ 32,282	3,612	74	2,688	△ 924	1,311	△ 1,377
経常利益 (f)=(c)+(d)-(e)	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	6,657,505	△ 412,465
特別利益 (g)	1,725,379	1,711,651	11,280	△ 1,714,099	35,289	24,009	17,908	△ 17,381	15,324	△ 2,584	131,000	115,676
固定資産売却益	1,796	1,796	△ 1,796	△ 1,796	4,170	4,170	1,102	△ 3,068	4,783	△ 1,102	4,783	4,783
過年度損益修正益	9,916	△ 3,812	11,280	1,364	23,053	11,773	16,806	△ 6,247	15,324	△ 1,482	126,217	110,893
その他特別利益	1,713,668	1,713,668	△ 1,713,668	△ 1,713,668	8,066	8,066	8,066	△ 8,066	0	0	0	0
特別損失 (h)	3,746,711	3,690,001	40,158	△ 3,706,553	46,006	5,848	19,368	△ 26,638	19,996	628	468,941	448,945
固定資産売却損	0	0	0	0	0	0	0	0	0	0	0	0
過年度損益修正損	86,977	30,267	40,158	△ 46,819	46,006	5,848	19,368	△ 26,638	19,996	628	352,968	332,972
その他特別損失	3,659,735	3,659,735	△ 3,659,735	△ 3,659,735	0	0	0	0	0	0	115,973	115,973
当年度純利益 (i)=(f)+(g)-(h)	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	6,319,564	△ 745,734
前年度繰越利益剰余金 (j)	6,113,585	51,400	0	△ 6,113,585	0	0	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	5,233,564	783,814
当年度未処分利益剰余金 (l)=(i)+(j)+(k)	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	11,553,128	38,080
利益処分 (m)	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	11,553,128	38,080
翌年度繰越利益剰余金 (n)=(l)-(m)	0	△ 6,113,585	0	0	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	H26決算		H27決算		H28決算		H29決算		H30決算		R1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)	343,108,649	5,644,147	349,102,470	5,993,821	350,796,199	1,693,729	352,297,091	1,500,892	354,593,706	2,296,615	356,131,935	1,538,229
有形固定資産	308,647,547	5,286,588	314,302,801	5,655,254	315,799,932	1,497,131	317,087,212	1,287,280	319,208,334	2,121,122	300,189,652	△ 19,108,682
土地	25,689,085	301,794	25,782,841	93,756	25,900,399	117,558	26,039,644	139,245	26,068,060	28,416	33,646,425	7,578,365
建物	8,600,800	△ 30,000	8,570,800	△ 30,000	8,540,800	△ 30,000	8,510,800	△ 30,000	8,480,800	△ 30,000	8,450,800	△ 30,000
構築物	219,570,789	△ 5,448	218,637,221	△ 933,569	222,256,665	3,619,444	221,937,235	△ 319,430	223,077,121	1,139,886	239,461,771	16,384,650
機械及び装置	15,477,132	△ 509,104	15,354,334	△ 122,798	14,309,638	△ 1,044,696	14,478,738	169,100	14,245,337	△ 233,401	15,542,008	1,296,671
車両運搬具	12,510	△ 3,388	9,122	△ 3,388	5,969	△ 3,153	2,864	△ 3,105	2,787	△ 77	15,918	13,131
船舶	574	△ 214	417	△ 157	305	△ 112	255	△ 50	255	0	6,801	6,546
工具、器具及び備品	151,465	△ 4,026	174,209	22,744	194,902	20,693	171,394	△ 23,508	219,265	47,871	214,508	△ 4,757
リース資産	487,119	487,119	420,250	△ 66,869	281,791	△ 138,459	412,026	130,235	443,654	31,628	598,933	155,279
建設仮勘定	38,821,008	5,369,843	45,689,705	6,868,697	44,858,945	△ 830,760	46,260,429	1,401,484	47,607,978	1,347,549	3,004,381	△ 44,603,597
その他有形固定資産	1,577,062	11,222	1,591,811	14,749	1,593,085	1,274	1,594,473	1,388	1,594,473	0	1,602,320	7,847
無形固定資産	2,822,365	△ 258,452	2,566,569	△ 255,796	2,271,875	△ 294,694	2,052,651	△ 219,224	1,821,331	△ 231,320	21,846,778	20,025,447
人使用権	1,456,731	△ 13,997	1,445,391	△ 11,340	1,395,153	△ 50,238	1,318,003	△ 77,150	1,335,376	17,373	1,256,395	△ 78,981
水利権	1,364,878	△ 244,458	1,120,422	△ 244,456	875,966	△ 244,456	631,511	△ 244,455	387,055	△ 244,456	20,494,983	20,107,908
施設利用権	0	0	0	0	0	0	102,381	102,381	98,900	△ 3,481	95,420	△ 3,480
分収権	756	0	756	0	756	0	756	0	756	0	756	0
投資	31,638,737	616,012	32,233,100	594,363	32,724,392	491,292	33,157,228	432,836	33,564,041	406,813	34,095,505	531,464
出資金	31,638,737	616,012	32,233,100	594,363	32,724,392	491,292	33,157,228	432,836	33,564,041	406,813	34,095,505	531,464
流動資産(b)	14,056,907	△ 1,262,257	15,465,934	1,409,027	13,790,410	△ 1,675,524	14,794,359	1,003,949	15,740,463	946,104	17,186,569	1,446,106
現金預金	9,699,772	△ 656,940	11,257,657	1,557,885	9,559,548	△ 1,698,109	10,125,209	565,661	11,032,774	907,565	12,377,580	1,344,806
未収金	3,349,492	△ 348,072	3,264,997	△ 84,495	3,194,139	△ 70,858	3,379,402	185,263	3,467,192	87,790	3,459,860	△ 7,332
貸倒引当金	△ 61,578	△ 61,578	△ 60,420	1,158	△ 68,636	△ 8,216	△ 69,031	△ 395	△ 68,694	337	△ 63,011	5,683
債券有価証券	0	0	0	0	0	0	0	0	0	0	0	0
貯蔵品	388,540	△ 9,187	352,824	△ 35,716	353,597	773	368,462	14,865	349,166	△ 19,296	364,522	15,356
前払金	669,822	△ 187,339	640,876	△ 28,946	741,762	100,886	980,317	238,555	950,026	△ 30,291	1,037,618	87,592
その他流動資産	10,858	858	10,000	△ 858	10,000	0	10,000	0	9,999	△ 1	10,000	1
資産合計(c)=(a)+(b)	357,165,556	4,381,890	364,568,404	7,402,848	364,586,609	18,205	367,091,450	2,504,841	370,334,169	3,242,719	373,318,504	2,984,335
固定負債(d)	129,468,948	125,326,369	125,901,938	△ 3,567,010	119,352,152	△ 6,549,786	113,217,061	△ 6,135,091	108,537,661	△ 4,679,400	103,464,283	△ 5,073,375
企業債	123,993,422	123,993,422	120,510,118	△ 3,483,304	114,207,372	△ 6,302,746	108,142,854	△ 6,064,518	103,702,350	△ 4,440,504	98,814,529	△ 4,887,821
リース債務	386,841	386,841	301,436	△ 85,405	172,821	△ 128,615	287,753	114,932	319,600	31,847	471,089	151,489
引当金	5,088,685	946,106	5,090,383	1,698	4,971,959	△ 118,424	4,786,454	△ 185,505	4,515,711	△ 270,743	4,178,665	△ 337,046
退職給付引当金	5,088,685	2,659,774	5,090,383	1,698	4,971,959	△ 118,424	4,786,454	△ 185,505	4,515,711	△ 270,743	4,178,665	△ 337,046
修繕引当金	0	△ 1,713,668	0	0	0	0	0	0	0	0	0	0
流動負債(e)	15,986,209	9,899,752	17,251,383	1,265,174	15,214,454	△ 2,036,299	16,374,912	1,160,458	15,878,343	△ 496,569	16,320,230	441,887
企業債	8,609,840	8,609,840	8,748,305	138,465	8,855,745	107,440	8,607,518	△ 248,227	8,314,505	△ 293,013	8,351,940	37,435
リース債務	139,247	139,247	152,434	13,187	131,514	△ 20,920	157,236	25,722	159,547	2,311	181,991	22,444
引当金	925,063	△ 3,217,516	663,704	△ 261,359	846,819	183,115	784,609	△ 62,210	647,024	△ 137,585	680,601	33,577
退職給付引当金	648,398	△ 1,780,513	375,647	△ 272,751	554,468	178,821	466,558	△ 87,910	322,802	△ 143,756	350,211	27,409
賞与引当金	276,665	△ 1,437,003	288,057	11,392	292,351	4,294	318,051	25,700	324,222	6,171	330,390	6,168
未払金	6,110,166	232,301	7,453,738	1,343,572	5,132,408	△ 2,321,330	6,506,684	1,374,276	6,418,733	△ 87,951	5,794,168	△ 624,565
前受金	88,385	305	89,007	622	96,215	7,208	102,436	6,221	103,063	627	73,715	△ 29,348
預り金	103,509	△ 7,003	134,194	30,685	141,753	7,559	206,429	64,676	225,471	19,042	1,227,815	1,002,344
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)	57,909,857	57,909,857	59,457,629	1,547,772	59,857,281	399,652	59,696,585	△ 160,696	60,064,846	368,261	58,079,078	△ 1,985,768
長期前受金	47,716,633	47,716,633	47,816,171	99,538	47,741,465	△ 74,706	47,450,016	△ 291,449	47,645,304	195,288	57,642,685	9,997,381
受贈財産評価額	10,045,133	10,045,133	10,161,423	116,290	9,936,046	△ 225,377	9,831,073	△ 104,973	9,912,186	81,113	9,975,507	63,321
加入金	16,011,133	16,011,133	16,249,305	238,172	16,430,617	181,312	16,650,131	219,514	16,905,673	255,548	17,235,591	329,918
工事負担金	4,687,360	4,687,360	4,750,940	63,580	4,720,505	△ 30,435	4,677,560	△ 42,945	4,612,595	△ 64,965	4,582,225	△ 30,370
国庫補助金	11,740,522	11,740,522	11,480,474	△ 260,048	11,543,822	63,348	11,289,937	△ 253,885	11,217,342	△ 72,595	20,930,272	9,712,930
その他長期前受金	5,232,485	5,232,485	5,174,029	△ 58,456	5,110,475	△ 63,554	5,001,315	△ 109,160	4,997,508	△ 3,807	4,919,090	△ 78,418
建設仮勘定長期前受金	10,193,223	10,193,223	11,641,458	1,448,235	12,115,816	474,358	12,246,569	130,753	12,419,542	172,973	436,393	△ 11,983,149
負債合計(g)=(d)+(e)+(f)	203,365,014	193,135,978	202,610,950	△ 754,064	194,423,887	△ 8,187,063	189,288,558	△ 5,135,329	184,480,850	△ 4,807,708	177,863,591	△ 6,617,259
資本金(h)	93,136,035	△ 134,752,220	149,006,554	55,870,519	159,542,400	10,535,846	166,594,954	7,052,554	174,013,999	7,419,045	181,279,731	7,265,732
資本金	93,136,035	△ 134,752,220	149,006,554	55,870,519	159,542,400	10,535,846	166,594,954	7,052,554	174,013,999	7,419,045	181,279,731	7,265,732
自己資本金	0	△ 90,451,703	0	0	0	0	0	0	0	0	0	0
借入資本金	0	△ 137,436,551	0	0	0	0	0	0	0	0	0	0
企業債	0	△ 137,436,551	0	0	0	0	0	0	0	0	0	0
剰余金(i)	60,664,507	△ 54,001,868	12,950,901	△ 47,713,606	10,620,322	△ 2,330,579	11,207,938	587,616	11,839,320	631,382	14,175,182	2,335,862
資本剰余金	19,741,565	△ 85,311,225	318,943	△ 19,422,622	320,212	1,269	322,227	2,015	324,272	2,045	2,622,054	2,297,782
受贈財産評価額	2,715,686	△ 14,899,348	39,505	△ 2,676,181	39,505	0	39,505	0	39,569	64	39,569	0
加入金	8,889,192	△ 24,285,192	0	△ 8,889,192	0	0	0	0	0	0	0	0
工事負担金	3,486,959	△ 8,738,873	0	△ 3,486,959	0	0	0	0	0	0	0	0
国庫補助金	4,968,186	△ 29,157,609	0	△ 4,968,186	0	0	0	0	0	0	2,296,764	2,296,764
県補助金	0	△ 190	0	0	0	0	0	0	0	0	0	0
その他資本剰余金	1,734,541	△ 8,229,992	279,438	△ 1,455,103	280,707	1,269	282,722	2,015	284,703	1,981	285,721	1,018
利益剰余金	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	11,553,128	38,080
当年度未処分利益剰余金	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	11,553,128	38,080
資本合計(j)=(h)+(i)	153,800,542	△ 188,754,088	161,957,455	8,156,913								