

■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	H20決算	H21決算		H22決算		H23決算		H24決算		H25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
営業収益 (a)	31,641,010	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
給水収益	31,428,886	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
小呂島地区簡易水道事業収益	2,591	2,602	11	2,856	254	2,786	△ 70	2,874	88	2,824	△ 50
その他の営業収益	209,534	186,438	△ 23,096	192,318	5,880	197,806	5,488	203,164	5,358	206,974	3,810
営業費用 (b)	28,152,105	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
原水及び浄水費	11,215,737	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
配水費	2,203,001	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
給水費	1,217,866	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
量水器費	271,043	282,363	11,320	247,895	△ 34,468	297,833	49,938	293,915	△ 3,918	362,074	68,159
業務費	2,014,790	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
総係費	1,828,397	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
水資源調査費	58,340	61,350	3,010	57,740	△ 3,610	65,925	8,185	66,848	923	61,647	△ 5,201
小呂島地区簡易水道事業費	45,715	37,582	△ 8,133	35,444	△ 2,138	36,479	1,035	39,399	2,920	37,733	△ 1,666
減価償却費	8,735,997	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
資産減耗費	561,220	684,838	123,618	700,732	15,894	606,937	△ 93,795	675,309	68,372	455,018	△ 220,291
営業利益 (c)=(a)-(b)	3,488,905	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
営業外収益 (d)	2,465,523	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
受取利息	54,536	31,982	△ 22,554	22,202	△ 9,780	19,494	△ 2,708	23,431	3,937	24,977	1,546
補助金	340,084	295,441	△ 44,643	259,385	△ 36,056	245,938	△ 13,447	230,257	△ 15,681	229,863	△ 394
負担金	1,630,560	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
使用料	15,329	14,790	△ 539	13,835	△ 955	17,323	3,488	21,127	3,804	22,847	1,720
補償金	320,427	286,881	△ 33,546	222,195	△ 64,686	229,973	7,778	99,403	△ 130,570	200,437	101,034
雑収益	104,588	71,292	△ 33,296	76,244	4,952	93,015	16,771	83,890	△ 9,125	58,055	△ 25,835
営業外費用 (e)	4,050,413	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
支払利息	4,021,118	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
企業債取扱諸費	716	713	△ 3	113	△ 600	3,075	2,962	102	△ 2,973	1,157	1,055
雑支出	28,579	23,654	△ 4,925	4,833	△ 18,821	1,735	△ 3,098	113	△ 1,622	4,733	4,620
経常利益 (f)=(c)+(d)-(e)	1,904,015	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
特別利益 (g)	9,044	15,928	6,884	17,609	1,681	11,334	△ 6,275	43,079	31,745	13,728	△ 29,351
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
過年度損益修正益	9,044	10,846	1,802	9,691	△ 1,155	10,026	335	14,747	4,721	13,728	△ 1,019
特別損失 (h)	66,325	55,428	△ 10,897	59,377	3,949	60,283	906	45,690	△ 14,593	56,710	11,020
固定資産売却損			0		0		0	14	14		△ 14
過年度損益修正損	66,325	55,428	△ 10,897	57,831	2,403	49,705	△ 8,126	45,677	△ 4,028	56,710	11,033
その他特別損失			0	1,546	1,546	10,577	9,031		△ 10,577		0
当年度純利益 (i)=(f)+(g)-(h)	1,846,735	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
前年度繰越利益剰余金 (j)	6,022,182	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
当年度未処分利益剰余金 (k)=(i)+(j)	7,868,917	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
利益処分 (l)	1,840,000	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
翌年度繰越利益剰余金 (k)-(l)	6,028,917	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

※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

単位:千円

区 分	H20決算	H21決算		H22決算		H23決算		H24決算		H25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	対前年度増減	対前年度増減	
固定資産 (a)	320,845,031	323,602,275	2,757,244	327,473,039	3,870,764	331,339,409	3,866,370	334,935,913	3,596,504	337,464,502	2,528,589
有形固定資産	289,229,894	291,358,169	2,128,275	294,530,492	3,172,323	298,068,378	3,537,886	301,258,664	3,190,286	303,360,959	2,102,295
土地	23,898,364	24,016,420	118,056	24,153,621	137,201	24,501,592	347,971	25,260,212	758,620	25,387,291	127,079
建物	7,710,608	7,619,477	△ 91,131	7,438,338	△ 181,139	7,184,292	△ 254,046	7,393,876	209,584	7,222,012	△ 171,864
構築物	200,033,694	213,067,497	13,033,803	213,562,783	495,286	213,979,460	416,677	220,161,798	6,182,338	219,576,237	△ 585,561
機械及び装置	17,428,084	16,090,736	△ 1,337,348	16,241,418	150,682	15,400,804	△ 840,614	16,001,000	600,196	15,986,236	△ 14,764
車両運搬具	1,468	1,468	0	1,468	0	1,468	0	19,255	17,787	15,898	△ 3,357
船舶	1,854	1,641	△ 213	1,427	△ 214	1,214	△ 213	1,001	△ 213	788	△ 213
工具、器具及び備品	180,045	184,962	4,917	155,889	△ 29,073	158,648	2,759	161,933	3,285	155,491	△ 6,442
建設仮勘定	38,501,081	28,886,905	△ 9,614,176	31,458,605	2,571,700	35,301,112	3,842,507	30,702,941	△ 4,598,171	33,451,165	2,748,224
その他有形固定資産	1,474,696	1,489,064	14,368	1,516,944	27,880	1,539,786	22,842	1,556,649	16,863	1,565,840	9,191
無形固定資産	4,479,468	4,222,895	△ 256,573	3,958,188	△ 264,707	3,657,733	△ 300,455	3,359,120	△ 298,613	3,080,817	△ 278,303
ダム使用权	1,528,706	1,542,420	13,714	1,548,000	5,580	1,517,832	△ 30,168	1,489,506	△ 28,326	1,470,728	△ 18,778
水利権	2,950,005	2,679,718	△ 270,287	2,409,431	△ 270,287	2,139,144	△ 270,287	1,868,857	△ 270,287	1,609,333	△ 259,524
分収権	756	756	0	756	0	756	0	756	0	756	0
投資	27,135,669	28,021,211	885,542	28,984,359	963,148	29,613,299	628,940	30,318,129	704,830	31,022,725	704,596
出資金	27,135,669	28,021,211	885,542	28,984,359	963,148	29,613,299	628,940	30,318,129	704,830	31,022,725	704,596
流動資産 (b)	13,025,367	13,051,856	26,489	14,989,950	1,938,094	13,882,048	△ 1,107,902	14,122,140	240,092	15,319,164	1,197,024
現金預金	8,484,144	8,626,223	142,079	10,870,294	2,244,071	9,755,699	△ 1,114,595	10,049,688	293,989	10,356,712	307,024
未収金	3,269,249	3,529,726	260,477	3,045,305	△ 484,421	3,212,906	167,601	3,087,135	△ 125,771	3,697,564	610,429
保管有価証券	13,000	13,000	0	1,000	△ 12,000	1,000	0	△ 1,000	△ 1,000	0	0
貯蔵品	572,210	274,733	△ 297,477	286,026	11,293	361,210	75,184	362,264	1,054	397,727	35,463
前払金	686,763	608,175	△ 78,588	777,325	169,150	541,233	△ 236,092	613,052	71,819	857,161	244,109
その他流動資産			0	10,000	10,000	10,000	0	10,000	0	10,000	0
資産合計 (c)=(a)+(b)	333,870,398	336,654,131	2,783,733	342,462,989	5,808,858	345,221,457	2,758,468	349,058,053	3,836,596	352,783,666	3,725,613
固定負債 (d)	7,376,487	6,774,370	△ 602,117	6,124,834	△ 649,536	5,593,336	△ 531,498	4,638,991	△ 954,345	4,142,579	△ 496,412
引当金	7,376,487	6,774,370	△ 602,117	6,124,834	△ 649,536	5,593,336	△ 531,498	4,638,991	△ 954,345	4,142,579	△ 496,412
退職給与引当金	3,376,487	3,313,813	△ 62,674	3,316,113	2,300	3,086,828	△ 229,285	2,925,323	△ 161,505	2,428,911	△ 496,412
修繕引当金	4,000,000	3,460,557	△ 539,443	2,808,722	△ 651,835	2,506,509	△ 302,213	1,713,668	△ 792,841	1,713,668	0
流動負債 (e)	5,098,821	5,402,341	303,520	6,854,452	1,452,111	5,635,082	△ 1,219,370	5,614,055	△ 21,027	6,086,457	472,402
未払金	4,608,482	4,062,229	△ 546,253	5,573,560	1,511,331	4,411,111	△ 1,162,449	4,646,611	235,500	5,877,865	1,231,254
前受金	132,388	117,491	△ 14,897	70,088	△ 47,403	70,403	315	82,199	11,796	88,080	5,881
預り金	357,951	1,222,622	864,671	1,200,804	△ 21,818	1,143,567	△ 57,237	875,245	△ 268,322	110,512	△ 764,733
その他流動負債			0	10,000	10,000	10,000	0	10,000	0	10,000	0
負債合計 (f)=(d)+(e)	12,475,308	12,176,711	△ 298,597	12,979,286	802,575	11,228,418	△ 1,750,868	10,253,046	△ 975,372	10,229,036	△ 24,010
資本金 (g)	222,821,952	223,024,351	202,399	224,542,348	1,517,997	226,219,538	1,677,190	227,882,948	1,663,410	227,888,255	5,307
自己資本金	68,605,885	72,585,514	3,979,629	76,900,238	4,314,724	81,245,462	4,345,224	85,829,445	4,583,983	90,451,703	4,622,258
借入資本金	154,216,067	150,438,838	△ 3,777,229	147,642,109	△ 2,796,729	144,974,076	△ 2,668,033	142,053,503	△ 2,920,573	137,436,551	△ 4,616,952
企業債	154,216,067	150,438,838	△ 3,777,229	147,642,109	△ 2,796,729	144,974,076	△ 2,668,033	142,053,503	△ 2,920,573	137,436,551	△ 4,616,952
剰余金 (h)	98,573,137	101,453,069	2,879,932	104,941,355	3,488,286	107,773,501	2,832,146	110,922,059	3,148,558	114,666,375	3,744,316
資本剰余金	90,704,220	93,070,120	2,365,900	96,131,306	3,061,186	98,854,749	2,723,443	102,159,874	3,305,125	105,052,790	2,892,916
受贈財産評価額	14,551,684	14,652,061	100,377	15,409,011	756,950	15,986,696	577,685	17,286,522	1,299,826	17,615,034	328,512
加入金	27,892,795	28,494,045	601,250	29,060,785	566,740	29,633,585	572,800	30,272,585	639,000	31,121,405	848,820
工事負担金	10,341,310	10,487,277	145,967	11,061,761	574,484	11,492,551	430,790	11,773,500	280,949	12,225,832	452,332
国庫補助金	29,361,736	30,519,166	1,157,430	31,368,447	849,281	32,208,870	840,423	33,115,571	906,701	34,125,795	1,010,224
県補助金	190	190	0	190	0	190	0	190	0	190	0
その他資本剰余金	8,556,504	8,917,381	360,877	9,231,112	313,731	9,532,857	301,745	9,711,505	178,648	9,964,533	253,028
利益剰余金	7,868,917	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
当年度未処分利益剰余金	7,868,917	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
資本合計 (i)=(g)+(h)	321,395,089	324,477,420	3,082,331	329,483,703	5,006,283	333,993,039	4,509,336	338,805,007	4,811,968	342,554,630	3,749,623
負債資本合計 (f)+(i)	333,870,398	336,654,131	2,783,733	342,462,989	5,808,858	345,221,457	2,758,468	349,058,053	3,836,596	352,783,666	3,725,613

*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。