

■福岡市工業用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) | 212,748 | 196,577 | △ 16,171 | 200,395 | 3,818 | 194,046 | △ 6,349 | 193,294 | △ 752 | 196,094 | 2,800 |
| 給水収益 | 212,748 | 196,577 | △ 16,171 | 200,347 | 3,770 | 194,046 | △ 6,301 | 193,270 | △ 776 | 196,028 | 2,758 |
| その他の営業収益 | | | 0 | 48 | 48 | | △ 48 | 24 | 24 | 66 | 42 |
| 営業費用 (b) | 143,260 | 138,933 | △ 4,327 | 139,147 | 214 | 143,827 | 4,680 | 153,908 | 10,081 | 157,147 | 3,239 |
| 営業費 | 84,852 | 84,384 | △ 468 | 85,885 | 1,501 | 91,602 | 5,717 | 99,245 | 7,643 | 99,338 | 93 |
| 減価償却費 | 57,449 | 53,488 | △ 3,961 | 53,074 | △ 414 | 52,225 | △ 849 | 54,627 | 2,402 | 55,265 | 638 |
| 資産減耗費 | 958 | 1,061 | 103 | 187 | △ 874 | | △ 187 | 36 | 36 | 2,543 | 2,507 |
| 営業利益 (c)=(a)-(b) | 69,488 | 57,644 | △ 11,844 | 61,248 | 3,604 | 50,219 | △ 11,029 | 39,386 | △ 10,833 | 38,948 | △ 438 |
| 営業外収益 (d) | 2,715 | 992 | △ 1,723 | 643 | △ 349 | 1,153 | 510 | 345 | △ 808 | 338 | △ 7 |
| 受取利息 | 1,457 | 992 | △ 465 | 630 | △ 362 | 404 | △ 226 | 157 | △ 247 | 305 | 148 |
| 使用料 | | | 0 | 13 | 13 | | △ 13 | 113 | 113 | 22 | △ 91 |
| 補償金 | 514 | | △ 514 | | 0 | | 0 | | 0 | | 0 |
| 雑収益 | 744 | 0 | △ 744 | 0 | 0 | 749 | 749 | 75 | △ 674 | 11 | △ 64 |
| 営業外費用 (e) | 16,887 | 14,856 | △ 2,031 | 12,760 | △ 2,096 | 11,513 | △ 1,247 | 10,521 | △ 992 | 11,498 | 977 |
| 支払利息 | 16,886 | 14,855 | △ 2,031 | 12,759 | △ 2,096 | 11,513 | △ 1,246 | 10,521 | △ 992 | 11,498 | 977 |
| 企業債取扱諸費 | 0 | 0 | 0 | 1 | 1 | 0 | △ 1 | 0 | 0 | 0 | 0 |
| 経常利益 (f)=(c)+(d)-(e) | 55,316 | 43,780 | △ 11,536 | 49,131 | 5,351 | 39,858 | △ 9,273 | 29,211 | △ 10,647 | 27,787 | △ 1,424 |
| 当年度純利益 (g)=(f) | 55,316 | 43,780 | △ 11,536 | 49,131 | 5,351 | 39,858 | △ 9,273 | 29,211 | △ 10,647 | 27,787 | △ 1,424 |
| 前年度繰越利益剰余金 (h) | 192,356 | 219,672 | 27,316 | 253,453 | 33,781 | 287,584 | 34,131 | 313,442 | 25,858 | 327,652 | 14,210 |
| 当年度未処分利益剰余金 (g)+(h) | 247,672 | 263,453 | 15,781 | 302,584 | 39,131 | 327,442 | 24,858 | 342,652 | 15,210 | 355,439 | 12,787 |
| 利益処分 (i) | 28,000 | 10,000 | △ 18,000 | 15,000 | 5,000 | 14,000 | △ 1,000 | 15,000 | 1,000 | 27,000 | 12,000 |
| 翌年度繰越利益剰余金 (k)-(i) | 219,672 | 253,453 | 33,781 | 287,584 | 34,131 | 313,442 | 25,858 | 327,652 | 14,210 | 328,439 | 787 |

※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。

■福岡市工業用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 |
| 固定資産 (a) | 1,217,078 | 1,208,373 | △ 8,705 | 1,192,735 | △ 15,638 | 1,266,015 | 73,280 | 1,365,724 | 99,709 | 1,415,236 | 49,512 |
| 有形固定資産 | 1,216,994 | 1,208,289 | △ 8,705 | 1,192,651 | △ 15,638 | 1,265,931 | 73,280 | 1,365,640 | 99,709 | 1,415,152 | 49,512 |
| 土地 | 52,411 | 52,411 | 0 | 52,411 | 0 | 52,411 | 0 | 52,411 | 0 | 52,411 | 0 |
| 建物 | 16,392 | 15,765 | △ 627 | 15,138 | △ 627 | 14,512 | △ 626 | 13,885 | △ 627 | 13,258 | △ 627 |
| 構築物 | 959,937 | 926,810 | △ 33,127 | 905,699 | △ 21,111 | 891,359 | △ 14,340 | 1,009,724 | 118,365 | 1,086,360 | 76,636 |
| 機械及び装置 | 170,842 | 184,926 | 14,084 | 186,091 | 1,165 | 228,287 | 42,196 | 208,142 | △ 20,145 | 263,027 | 54,885 |
| 工具、器具及び備品 | 96 | 96 | 0 | 96 | 0 | 96 | 0 | 96 | 0 | 96 | 0 |
| 建設仮勘定 | 17,316 | 28,281 | 10,965 | 33,216 | 4,935 | 79,266 | 46,050 | 81,382 | 2,116 | | △ 81,382 |
| 投資 | 84 | 84 | 0 | 84 | 0 | 84 | 0 | 84 | 0 | 84 | 0 |
| 出資金 | 84 | 84 | 0 | 84 | 0 | 84 | 0 | 84 | 0 | 84 | 0 |
| 流動資産 (b) | 212,847 | 203,526 | △ 9,321 | 209,290 | 5,764 | 169,433 | △ 39,857 | 144,792 | △ 24,641 | 201,545 | 56,753 |
| 現金預金 | 194,146 | 184,490 | △ 9,656 | 167,202 | △ 17,288 | 148,642 | △ 18,560 | 114,526 | △ 34,116 | 182,914 | 68,388 |
| 未収金 | 18,701 | 19,035 | 334 | 18,088 | △ 947 | 20,791 | 2,703 | 21,047 | 256 | 18,630 | △ 2,417 |
| 前払金 | | | 0 | 24,000 | 24,000 | | △ 24,000 | 9,219 | 9,219 | | △ 9,219 |
| 資産合計 (c)=(a)+(b) | 1,429,925 | 1,411,899 | △ 18,026 | 1,402,025 | △ 9,874 | 1,435,448 | 33,423 | 1,510,516 | 75,068 | 1,616,781 | 106,265 |
| 固定負債 (d) | 39,000 | 39,000 | 0 | 20,746 | △ 18,254 | 20,746 | 0 | 20,746 | 0 | 14,670 | △ 6,076 |
| 引当金 | 39,000 | 39,000 | 0 | 20,746 | △ 18,254 | 20,746 | 0 | 20,746 | 0 | 14,670 | △ 6,076 |
| 修繕引当金 | 39,000 | 39,000 | 0 | 20,746 | △ 18,254 | 20,746 | 0 | 20,746 | 0 | 14,670 | △ 6,076 |
| 流動負債 (e) | 34,550 | 34,308 | △ 242 | 45,976 | 11,668 | 72,902 | 26,926 | 18,970 | △ 53,932 | 69,744 | 50,774 |
| 未払金 | 34,485 | 34,254 | △ 231 | 45,928 | 11,674 | 72,378 | 26,450 | 18,970 | △ 53,408 | 69,744 | 50,774 |
| 預り金 | 65 | 54 | △ 11 | 47 | △ 7 | 523 | 476 | | △ 523 | | 0 |
| 負債合計 (f)=(d)+(e) | 73,550 | 73,308 | △ 242 | 66,722 | △ 6,586 | 93,648 | 26,926 | 39,716 | △ 53,932 | 84,414 | 44,698 |
| 資本金 (g) | 747,615 | 714,051 | △ 33,564 | 671,633 | △ 42,418 | 653,272 | △ 18,361 | 767,061 | 113,789 | 815,841 | 48,780 |
| 自己資本金 | 196,700 | 224,700 | 28,000 | 234,700 | 10,000 | 249,700 | 15,000 | 263,700 | 14,000 | 278,700 | 15,000 |
| 借入資本金 | 550,915 | 489,351 | △ 61,564 | 436,933 | △ 52,418 | 403,572 | △ 33,361 | 503,361 | 99,789 | 537,141 | 33,780 |
| 企業債 | 550,915 | 489,351 | △ 61,564 | 436,933 | △ 52,418 | 403,572 | △ 33,361 | 503,361 | 99,789 | 537,141 | 33,780 |
| 剰余金 (h) | 608,759 | 624,540 | 15,781 | 663,670 | 39,130 | 688,528 | 24,858 | 703,739 | 15,211 | 716,526 | 12,787 |
| 資本剰余金 | 361,087 | 361,087 | 0 | 361,087 | 0 | 361,087 | 0 | 361,087 | 0 | 361,087 | 0 |
| 受贈財産評価額 | 215,747 | 215,747 | 0 | 215,747 | 0 | 215,747 | 0 | 215,747 | 0 | 215,747 | 0 |
| その他資本剰余金 | 145,339 | 145,339 | 0 | 145,339 | 0 | 145,339 | 0 | 145,339 | 0 | 145,339 | 0 |
| 利益剰余金 | 247,672 | 263,453 | 15,781 | 302,584 | 39,131 | 327,442 | 24,858 | 342,652 | 15,210 | 355,439 | 12,787 |
| 当年度未処分利益剰余金 | 247,672 | 263,453 | 15,781 | 302,584 | 39,131 | 327,442 | 24,858 | 342,652 | 15,210 | 355,439 | 12,787 |
| 資本合計 (i)=(g)+(h) | 1,356,375 | 1,338,591 | △ 17,784 | 1,335,303 | △ 3,288 | 1,341,800 | 6,497 | 1,470,800 | 129,000 | 1,532,368 | 61,568 |
| 負債資本合計 (f)+(i) | 1,429,925 | 1,411,899 | △ 18,026 | 1,402,025 | △ 9,874 | 1,435,448 | 33,423 | 1,510,516 | 75,068 | 1,616,781 | 106,265 |

※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。