

■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	H29決算		H30決算		R1決算		R2決算		R3決算		R4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)	32,008,688	468,570	32,079,471	70,783	32,076,127	△ 3,344	30,692,234	△ 1,383,893	31,012,687	320,453	31,688,593	675,906
給水収益	31,797,998	470,788	31,871,973	73,975	31,871,540	△ 433	30,477,153	△ 1,394,387	30,804,464	327,311	31,474,509	670,045
小呂島地区簡易水道事業収益	2,664	△ 108	2,436	△ 228	2,260	△ 176	2,252	△ 8	2,274	22	2,048	△ 226
その他の営業収益	208,026	△ 2,110	205,062	△ 2,964	202,327	△ 2,735	212,829	10,502	205,949	△ 6,880	212,036	6,087
営業費用 (b)	27,452,955	698,455	26,812,445	△ 640,510	27,482,908	670,463	28,096,689	613,781	28,297,831	201,142	29,102,901	805,070
原水及び浄水費	9,359,233	169,064	9,387,804	28,571	9,471,496	83,692	9,174,011	△ 297,485	9,571,464	397,453	9,834,317	262,853
配水費	1,830,892	△ 37,488	1,755,970	△ 74,922	1,753,474	△ 2,496	1,879,945	126,471	1,931,577	51,632	1,954,427	22,850
給水費	1,693,861	△ 11,420	1,727,290	33,429	1,740,681	13,391	1,651,091	△ 89,590	1,649,941	△ 1,150	1,692,620	42,679
量水器費	441,239	68,126	441,463	224	534,140	92,677	498,676	△ 35,464	492,817	△ 5,859	553,166	60,349
業務費	1,765,614	97,352	1,782,716	17,102	1,950,178	167,462	1,948,128	△ 2,050	1,916,640	△ 31,488	2,181,303	264,663
総係費	1,482,601	△ 106,187	1,314,062	△ 168,539	1,333,901	19,839	1,288,876	△ 45,025	1,384,501	95,625	1,484,003	99,502
水資源調査費	61,318	3,413		△ 61,318		0		0		0		0
小呂島地区簡易水道事業費	35,967	5,558	38,007	2,040	44,903	6,896	94,605	49,702	36,372	△ 58,233	35,354	△ 1,018
減価償却費	9,906,961	128,280	9,856,787	△ 50,174	10,028,734	171,947	11,020,812	992,078	11,024,924	4,112	10,948,786	△ 76,138
資産減耗費	875,269	381,757	508,346	△ 366,923	625,401	117,055	540,545	△ 84,856	289,595	△ 250,950	418,925	129,330
営業利益 (c)=(a)-(b)	4,555,733	△ 229,885	5,267,026	711,293	4,593,219	△ 673,807	2,595,545	△ 1,997,674	2,714,856	119,311	2,585,692	△ 129,164
営業外収益 (d)	3,909,295	△ 95,828	3,797,955	△ 111,340	3,905,461	107,506	4,309,079	403,618	4,366,585	57,506	4,508,828	142,243
受取利息	8,951	△ 6,329	3,494	△ 5,457	1,571	△ 1,923	717	△ 854	4,826	4,109	376	△ 4,450
補助金	153,527	△ 2,634	145,682	△ 7,845	130,177	△ 15,505	95,485	△ 34,692	78,667	△ 16,818	73,064	△ 5,603
負担金	1,659,301	△ 20,138	1,591,218	△ 68,083	1,626,285	35,067	1,690,169	63,884	1,798,311	108,142	1,854,096	55,785
使用料	26,457	△ 922	40,477	14,020	41,286	809	71,967	30,681	80,025	8,058	88,694	8,669
補償金	142,688	△ 40,396	96,536	△ 46,152	74,368	△ 22,168	108,858	34,490	97,099	△ 11,759	162,946	65,847
長期前受金戻入	1,822,358	47,909	1,831,734	9,376	1,925,932	94,198	2,245,033	319,101	2,213,420	△ 31,613	2,244,998	31,578
雑収益	96,013	△ 73,318	88,814	△ 7,199	105,842	17,028	96,850	△ 8,992	94,237	△ 2,613	84,654	△ 9,583
営業外費用 (e)	2,191,460	△ 200,513	1,995,011	△ 196,449	1,841,175	△ 153,836	1,822,057	△ 19,118	1,669,216	△ 152,841	1,523,862	△ 145,354
支払利息	2,181,205	△ 202,580	1,990,671	△ 190,534	1,839,758	△ 150,913	1,792,406	△ 47,352	1,640,738	△ 151,668	1,484,141	△ 156,597
企業債取扱諸費	6,643	1,993	1,652	△ 4,991	106	△ 1,546	10,462	10,356	7,224	△ 3,238	6,456	△ 768
雑支出	3,612	74	2,688	△ 924	1,311	△ 1,377	19,189	17,878	21,254	2,065	33,265	12,011
経常利益 (f)=(c)+(d)-(e)	6,273,568	△ 125,200	7,069,970	796,402	6,657,505	△ 412,465	5,082,567	△ 1,574,938	5,412,225	329,658	5,570,658	158,433
特別利益 (g)	17,908	△ 17,381	15,324	△ 2,584	131,000	115,676	16,757	△ 114,243	15,877	△ 880	12,003	△ 3,874
固定資産売却益	1,102	△ 3,068		△ 1,102	4,783	4,783		△ 4,783		0	5	5
過年度損益修正益	16,806	△ 6,247	15,324	△ 1,482	126,217	110,893	16,757	△ 109,460	15,877	△ 880	11,998	△ 3,879
その他特別利益		△ 8,066		0		0		0		0		0
特別損失 (h)	19,368	△ 26,638	19,996	628	468,941	448,945	17,257	△ 451,684	17,585	328	13,583	△ 4,002
固定資産売却損		0		0		0		0	175	175		△ 175
過年度損益修正損	19,368	△ 26,638	19,996	628	352,968	332,972	17,257	△ 335,711	17,410	153	13,583	△ 3,827
その他特別損失		0		0	115,973	115,973		△ 115,973		0		0
当年度純利益 (i)=(f)+(g)-(h)	6,272,108	△ 115,943	7,065,298	793,190	6,319,564	△ 745,734	5,082,067	△ 1,237,497	5,410,517	328,450	5,569,078	158,561
前年度繰越利益剰余金 (j)	0	0	0	0	0	0	0	0	0	0	0	0
その他未処分利益剰余金変動額 (k)	4,613,603	701,544	4,449,750	△ 163,853	5,233,564	783,814	4,393,632	△ 839,932	2,837,034	△ 1,556,598	3,197,096	360,062
当年度未処分利益剰余金 (l)=(i)+(j)+(k)	10,885,711	585,601	11,515,048	629,337	11,553,128	38,080	9,475,699	△ 2,077,429	8,247,551	△ 1,228,148	8,766,174	518,623
利益処分 (m)	10,885,711	585,601	11,515,048	629,337	11,553,128	38,080	9,475,699	△ 2,077,429	8,247,551	△ 1,228,148	8,766,174	518,623
翌年度繰越利益剰余金 (l)-(m)	0	0	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

単位:千円

区 分	H29決算		H30決算		R1決算		R2決算		R3決算		R4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)	352,297,091	1,500,892	354,593,706	2,296,615	356,131,935	1,538,229	358,997,354	2,865,419	365,567,254	6,569,900	372,378,669	6,811,415
有形固定資産	317,087,212	1,287,280	319,208,334	2,121,122	300,189,652	△ 19,018,682	303,776,375	3,586,723	310,845,195	7,068,820	317,811,988	6,966,793
土地	26,039,644	139,245	26,068,060	28,416	33,646,425	7,578,365	33,646,425	0	33,645,275	△ 1,150	33,645,275	0
建物	6,190,154	△ 208,079	5,949,404	△ 240,750	6,096,587	147,183	5,998,503	△ 98,084	5,748,388	△ 250,115	5,533,920	△ 214,468
構築物	221,937,235	△ 319,430	223,077,121	1,139,886	239,461,771	16,384,650	241,107,041	1,645,270	243,982,756	2,875,715	245,399,465	1,416,709
機械及び装置	14,478,738	169,100	14,245,337	△ 233,401	15,542,008	1,296,671	15,494,153	△ 47,855	14,702,471	△ 791,682	15,531,961	829,490
車両運搬具	2,864	△ 3,105	2,787	△ 77	15,918	13,131	28,742	12,824	22,484	△ 6,258	19,442	△ 3,042
船舶	255	△ 50	255	0	6,801	6,546	6,062	△ 739	5,272	△ 790	4,532	△ 740
工具、器具及び備品	171,394	△ 23,508	219,265	47,871	214,508	△ 4,757	204,558	△ 9,950	242,652	38,094	230,714	△ 11,938
リース資産	412,026	130,235	443,654	31,628	598,933	155,279	449,982	△ 148,951	284,215	△ 165,767	480,743	196,528
建設仮勘定	46,260,429	1,401,484	47,607,978	1,347,549	3,004,381	△ 44,603,597	5,238,589	2,234,208	10,612,647	5,374,058	15,366,901	4,754,254
その他有形固定資産	1,594,473	1,388	1,594,473	0	1,602,320	7,847	1,602,320	0	1,599,035	△ 3,285	1,599,035	0
無形固定資産	2,052,651	△ 219,224	1,821,331	△ 231,320	21,846,778	20,025,447	20,595,547	△ 1,251,231	19,486,916	△ 1,108,631	18,451,909	△ 1,035,007
ダム使用权	1,318,003	△ 77,150	1,335,376	17,373	1,256,395	△ 78,981	1,177,414	△ 78,981	1,098,434	△ 78,980	1,019,453	△ 78,981
水利権	631,511	△ 244,455	387,055	△ 244,456	20,494,963	20,107,908	19,326,194	△ 1,168,769	18,300,025	△ 1,026,169	17,273,855	△ 1,026,170
施設利用権	102,381	102,381	98,900	△ 3,481	95,420	△ 3,480	91,939	△ 3,481	88,457	△ 3,482	158,601	70,144
分収権	756	0	0	△ 756	0	0	0	0	0	0	0	0
投資	33,157,228	432,836	33,564,041	406,813	34,095,505	531,464	34,625,432	529,927	35,235,143	609,711	36,114,772	879,629
出資金	33,157,228	432,836	33,564,041	406,813	34,095,505	531,464	34,625,432	529,927	35,235,143	609,711	36,114,772	879,629
流動資産(b)	14,794,359	1,003,949	15,740,463	946,104	17,186,569	1,446,106	19,907,957	2,721,388	22,948,025	3,040,068	23,705,507	757,482
現金預金	10,125,209	565,661	11,032,774	907,565	12,377,580	1,344,806	14,926,600	2,549,020	17,043,482	2,116,882	18,925,185	1,881,703
未収金	3,379,402	185,263	3,467,192	87,790	3,459,860	△ 7,332	3,554,111	94,251	4,513,282	959,171	3,301,039	△ 1,212,243
貸倒引当金	△ 69,031	△ 395	△ 68,694	337	△ 63,011	5,683	△ 69,114	△ 6,103	△ 74,259	△ 5,145	△ 68,126	6,133
保管有価証券	0	0	0	0	0	0	0	0	0	0	0	0
貯蔵品	368,462	14,865	349,166	△ 19,296	364,522	15,356	414,806	50,284	357,990	△ 56,816	316,669	△ 41,321
前払金	980,317	238,555	950,026	△ 30,291	1,037,618	87,592	1,071,554	33,936	1,097,530	25,976	1,220,740	123,210
その他流動資産	10,000	0	9,999	△ 1	10,000	1	10,000	0	10,000	0	10,000	0
資産合計(c)=(a)+(b)	367,091,450	2,504,841	370,334,169	3,242,719	373,318,504	2,984,335	378,905,311	5,586,807	388,515,279	9,609,968	396,084,176	7,568,897
固定負債(d)	113,217,061	△ 6,135,091	108,537,661	△ 4,679,400	103,464,283	△ 5,073,378	101,397,551	△ 2,066,732	101,257,349	△ 140,202	101,612,331	354,982
企業債	108,142,854	△ 6,064,518	103,702,350	△ 4,440,504	98,814,529	△ 4,887,821	97,175,337	△ 1,639,192	97,201,224	25,887	97,181,935	△ 19,289
リース債務	287,753	114,932	319,600	31,847	471,089	151,489	307,778	△ 163,311	141,189	△ 166,589	352,413	211,224
引当金	4,786,454	△ 185,505	4,515,711	△ 270,743	4,178,665	△ 337,046	3,914,436	△ 264,229	3,914,936	500	4,077,983	163,047
退職給付引当金	4,786,454	△ 185,505	4,515,711	△ 270,743	4,178,665	△ 337,046	3,914,436	△ 264,229	3,914,936	500	4,077,983	163,047
修繕引当金	0	0	0	0	0	0	0	0	0	0	0	0
流動負債(e)	16,374,912	1,160,458	15,878,343	△ 496,569	16,320,230	441,887	17,255,534	935,304	19,541,717	2,286,183	18,751,381	△ 790,336
企業債	8,607,518	△ 248,227	8,314,505	△ 293,013	8,351,940	37,435	8,936,310	584,370	7,771,113	△ 1,165,197	7,654,289	△ 116,824
リース債務	157,236	25,722	159,547	2,311	181,991	22,444	183,376	1,385	169,441	△ 13,935	175,944	6,503
引当金	784,609	△ 62,210	647,024	△ 137,585	680,601	33,577	723,431	42,830	476,173	△ 247,258	317,548	△ 158,625
退職給付引当金	466,558	△ 87,910	322,802	△ 143,756	350,211	27,409	406,607	56,396	174,175	△ 232,432	174,175	△ 174,175
賞与引当金	318,051	25,700	324,222	6,171	330,390	6,168	316,824	△ 13,566	301,998	△ 14,826	317,548	15,550
未払金	6,506,684	1,374,276	6,418,733	△ 87,951	5,794,168	△ 624,565	6,571,225	777,057	9,577,850	3,006,625	9,037,718	△ 540,132
前受金	102,436	6,221	103,063	627	73,715	△ 29,348	63,390	△ 10,325	85,712	22,322	81,215	△ 4,497
預り金	206,429	64,676	225,471	19,042	1,227,815	1,002,344	767,802	△ 460,013	1,451,428	683,626	1,474,667	23,239
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)	59,696,585	△ 160,696	60,064,846	368,261	58,079,078	△ 1,985,768	58,417,329	338,251	59,293,257	875,928	59,864,712	571,455
長期前受金	47,450,016	△ 291,449	47,645,304	195,288	57,642,685	9,997,381	57,856,925	214,240	57,410,137	△ 446,788	57,039,235	△ 370,902
受贈財産評価額	9,831,073	△ 104,973	9,912,186	81,113	9,975,507	63,321	10,206,217	230,710	10,235,427	129,210	10,232,319	△ 103,108
加入金	16,650,131	219,514	16,905,673	255,542	17,235,591	329,918	17,381,360	145,769	17,551,465	170,105	17,776,536	225,071
工事負担金	4,677,560	△ 42,945	4,612,595	△ 64,965	4,582,225	△ 30,370	4,574,172	△ 8,053	4,480,243	△ 93,929	4,369,953	△ 110,290
国庫補助金	11,289,937	△ 253,885	11,217,342	△ 72,595	20,930,272	9,712,930	20,730,754	△ 199,518	20,194,896	△ 535,858	19,692,867	△ 502,029
その他長期前受金	5,001,315	△ 109,160	4,997,508	△ 3,807	4,919,090	△ 78,418	4,964,422	45,332	4,848,106	△ 116,316	4,967,560	119,454
建設仮勘定長期前受金	12,246,569	130,753	12,419,542	172,973	436,393	△ 11,983,149	560,404	124,011	1,883,120	1,322,716	2,825,477	942,357
負債合計(g)=(d)+(e)+(f)	189,288,558	△ 5,135,329	184,480,850	△ 4,807,708	177,863,591	△ 6,617,259	177,070,414	△ 793,177	180,092,323	3,021,909	180,228,424	136,101
資本金(h)	166,594,954	7,052,554	174,013,999	7,419,045	181,279,731	7,265,732	189,737,144	8,457,413	197,553,176	7,816,032	204,467,349	6,914,173
資本金	166,594,954	7,052,554	174,013,999	7,419,045	181,279,731	7,265,732	189,737,144	8,457,413	197,553,176	7,816,032	204,467,349	6,914,173
自己資本金	0	0	0	0	0	0	0	0	0	0	0	0
借入資本金	0	0	0	0	0	0	0	0	0	0	0	0
企業債	0	0	0	0	0	0	0	0	0	0	0	0
剰余金(i)	11,207,938	587,616	11,839,320	631,382	14,175,182	2,335,862	12,097,753	△ 2,077,429	10,869,779	△ 1,227,974	11,388,403	518,624
資本剰余金	322,227	2,015	324,272	2,045	2,622,054	2,297,782	2,622,054	0	2,622,228	174	2,622,228	0
受贈財産評価額	39,505	0	39,569	64	39,569	0	39,569	0	39,743	174	39,743	0
加入金	0	0	0	0	0	0	0	0	0	0	0	0
工事負担金	0	0	0	0	0	0	0	0	0	0	0	0
国庫補助金	0	0	0	0	2,296,764	2,296,764	2,296,764	0	2,296,764	0	2,296,764	0
県補助金	0	0	0	0	0	0	0	0	0	0	0	0
その他資本剰余金	282,722	2,015	284,703	1,981	285,721	1,018	285,721	0	285,721	0	285,721	0
利益剰余金	10,885,711	585,601	11,515,048	629,337	11,553,128	38,080	9,475,699	△ 2,077,429	8,247,551	△ 1,228,148	8,766,175	518,624
当年度未処分利益剰余金	10,885,711	585,601	11,515,048	629,337	11,553,128	38,080	9,475,699	△ 2,077,429	8,247,551	△ 1,228,148	8,766,175	518,624
資本合計(j)=(h)+(i)	177,802,892	7,640,170	185,853,319	8,050,427	195,454,913	9,601,594	201,834,897	6,379,984	208,422,955	6,588,058	215,855,752	7,432,797
負債資本合計(g)+(j)	367,091,450	2,504,841	3									