

# ■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	H30決算		R1決算		R2決算		R3決算		R4決算		R5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)	32,079,471	70,783	32,076,127	△ 3,344	30,692,234	△ 1,383,893	31,012,687	320,453	31,688,593	675,906	32,328,819	640,226
給水収益	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	32,129,106	654,597
小呂島地区簡易水道事業収益	2,436	△ 228	2,260	△ 176	2,252	△ 8	2,274	22	2,048	△ 226	2,112	64
その他の営業収益	205,062	△ 2,964	202,327	△ 2,735	212,829	10,502	205,949	△ 6,880	212,036	6,087	197,601	△ 14,435
営業費用 (b)	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	29,675,392	572,491
原水及び浄水費	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	9,904,666	70,349
配水費	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	2,085,764	131,337
給水費	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	1,723,546	30,926
量水器費	441,463	224	534,140	92,677	498,676	△ 35,464	492,817	△ 5,859	553,166	60,349	574,966	21,800
業務費	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	2,385,343	204,040
総係費	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	1,548,579	64,576
水資源調査費		△ 61,318		0		0		0		0		0
小呂島地区簡易水道事業費	38,007	2,040	44,903	6,896	94,605	49,702	36,372	△ 58,233	35,354	△ 1,018	40,564	5,210
減価償却費	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	10,994,580	45,794
資産減耗費	508,346	△ 366,923	625,401	117,055	540,545	△ 84,856	289,595	△ 250,950	418,925	129,330	417,384	△ 1,541
営業利益 (c)=(a)-(b)	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	2,653,427	67,735
営業外収益 (d)	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	4,505,538	△ 3,290
受取利息	3,494	△ 5,457	1,571	△ 1,923	717	△ 854	4,826	4,109	376	△ 4,450	223	△ 153
補助金	145,682	△ 7,845	130,177	△ 15,505	95,485	△ 34,692	78,667	△ 16,818	73,064	△ 5,603	59,065	△ 13,999
負担金	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	1,867,878	13,782
使用料	40,477	14,020	41,286	809	71,967	30,681	80,025	8,058	88,694	8,669	80,763	△ 7,931
補償金	96,536	△ 46,152	74,368	△ 22,168	108,858	34,490	97,099	△ 11,759	162,946	65,847	116,427	△ 46,519
長期前受金戻入	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	2,276,274	31,276
雑収益	88,814	△ 7,199	105,842	17,028	96,850	△ 8,992	94,237	△ 2,613	84,654	△ 9,583	104,908	20,254
営業外費用 (e)	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	1,404,704	△ 119,158
支払利息	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	1,369,511	△ 114,630
企業債取扱諸費	1,652	△ 4,991	106	△ 1,546	10,462	10,356	7,224	△ 3,238	6,456	△ 768	3,333	△ 3,123
雑支出	2,688	△ 924	1,311	△ 1,377	19,189	17,878	21,254	2,065	33,265	12,011	31,860	△ 1,405
経常利益 (f)=(c)+(d)-(e)	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	5,754,261	183,603
特別利益 (g)	15,324	△ 2,584	131,000	115,676	16,757	△ 114,243	15,877	△ 880	12,003	△ 3,874	13,535	1,532
固定資産売却益		△ 1,102	4,783	4,783		△ 4,783		0	5	5		△ 5
過年度損益修正益	15,324	△ 1,482	126,217	110,893	16,757	△ 109,460	15,877	△ 880	11,998	△ 3,879	13,535	1,537
その他特別利益	0	0	0	0	0	0	0	0	0	0	0	0
特別損失 (h)	19,996	628	468,941	448,945	17,257	△ 451,684	17,585	328	13,583	△ 4,002	27,047	13,464
固定資産売却損		0	0	0		0		175	175	△ 175	0	0
過年度損益修正損	19,996	628	352,968	332,972	17,257	△ 335,711	17,410	153	13,583	△ 3,827	27,047	13,464
その他特別損失	0	0	115,973	115,973		△ 115,973		0	0	0	0	0
当年度純利益 (i)=(f)+(g)-(h)	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	5,740,749	171,671
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)	4,449,750	△ 163,853	5,233,564	783,814	4,393,632	△ 839,932	2,837,034	△ 1,556,598	3,197,096	360,062	3,324,080	126,984
当年度未処分利益剰余金 (l)=(i)+(j)+(k)	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	9,064,829	298,655
利益処分 (m)	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	9,064,829	298,655
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

区 分	H30決算		R1決算		R2決算		R3決算		R4決算		R5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)	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	379,419,466	7,040,797
有形固定資産	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	325,022,150	7,210,162
土地	26,068,060	28,416	33,646,425	7,578,365	33,646,425	0	33,645,275	△ 1,150	33,645,275	0	33,645,275	0
建物	5,949,404	△ 240,750	6,096,587	147,183	5,988,503	△ 98,084	5,748,388	△ 250,115	5,533,920	△ 214,468	5,316,292	△ 217,628
構築物	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	248,188,981	2,789,516
機械及び装置	14,245,337	△ 233,401	15,542,008	1,296,671	15,494,153	△ 47,855	14,702,471	△ 791,682	15,591,961	929,490	16,213,690	681,729
車両運搬具	2,787	△ 77	15,918	13,131	28,742	12,824	22,484	△ 6,258	19,442	△ 3,042	12,884	△ 6,558
船舶	255	0	6,801	6,546	6,062	△ 739	5,272	△ 790	4,532	△ 740	3,793	△ 739
工具、器具及び備品	219,265	47,871	214,508	△ 4,757	204,558	△ 9,950	242,652	38,094	230,714	△ 11,938	234,822	4,108
リース資産	443,654	31,628	598,933	155,279	449,982	△ 148,951	284,215	△ 165,767	480,743	196,528	675,420	194,677
建設仮勘定	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	19,131,958	3,765,057
その他有形固定資産	1,594,473	0	1,602,320	7,847	1,602,320	0	1,599,035	△ 3,285	1,599,035	0	1,599,035	0
無形固定資産	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	17,340,775	△ 1,111,134
タム使用権	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	940,472	△ 78,981
水利権	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	16,247,686	△ 1,026,169
施設利用権	98,900	△ 3,481	95,420	△ 3,480	91,939	△ 3,481	88,457	△ 3,482	158,601	70,144	152,617	△ 5,984
分取権	0	△ 756	0	0	0	0	0	0	0	0	0	0
投資	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	37,056,541	941,769
出資金	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	37,056,541	941,769
流動資産(b)	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	25,695,483	1,989,976
現金預金	11,032,774	907,565	12,377,580	1,344,806	14,926,600	2,549,020	17,043,882	2,116,882	18,925,185	1,881,703	20,278,208	1,353,023
未収金	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	4,010,877	709,838
貸倒引当金	△ 68,694	337	△ 63,011	5,683	△ 69,114	△ 6,103	△ 74,259	△ 5,145	△ 68,126	6,133	△ 70,468	△ 2,342
保有有価証券	0	0	0	0	0	0	0	0	0	0	0	0
貯蔵品	349,166	△ 19,296	364,522	15,356	414,806	50,284	357,990	△ 56,816	316,669	△ 41,321	315,714	△ 955
前払金	950,026	△ 30,291	1,037,618	87,592	1,071,554	33,936	1,097,530	25,976	1,220,740	123,210	1,151,152	△ 69,588
その他流動資産	9,999	△ 1	10,000	1	10,000	0	10,000	0	10,000	0	10,000	0
資産合計(c)=(a)+(b)	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	405,114,949	9,030,773
固定負債(d)	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	101,941,513	329,182
企業債	103,702,350	△ 4,440,504	98,814,829	△ 4,887,821	97,175,337	△ 1,639,192	97,201,224	△ 25,887	97,181,935	△ 19,289	97,189,827	7,892
リース債務	319,600	31,847	471,089	151,489	307,778	△ 163,311	141,189	△ 166,589	352,413	211,224	544,501	192,088
引当金	4,515,711	△ 270,743	4,178,665	△ 337,046	3,914,436	△ 284,229	3,914,936	500	4,077,983	163,047	4,207,185	129,202
退職給付引当金	4,515,711	△ 270,743	4,178,665	△ 337,046	3,914,436	△ 284,229	3,914,936	500	4,077,983	163,047	4,207,185	129,202
修繕引当金	0	0	0	0	0	0	0	0	0	0	0	0
流動負債(e)	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	17,985,194	△ 766,187
企業債	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	7,427,108	△ 227,181
リース債務	159,547	2,311	181,991	22,444	183,376	1,385	169,441	△ 13,935	175,944	6,503	198,318	22,374
引当金	647,024	△ 137,585	680,601	33,577	723,431	42,830	476,173	△ 247,258	317,548	△ 158,625	338,389	20,841
退職給付引当金	322,802	△ 143,756	350,211	27,409	406,607	56,396	174,175	△ 232,432	174,175	△ 174,175	0	0
賞与引当金	324,222	6,171	330,390	6,168	316,824	△ 13,566	301,998	△ 14,826	317,548	15,550	338,389	20,841
未払金	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	8,700,687	△ 337,031
前受金	103,063	627	73,715	△ 29,348	63,390	△ 10,325	85,712	23,322	81,215	△ 4,497	79,878	△ 1,337
預り金	225,471	19,042	1,227,815	1,002,344	767,802	△ 460,013	1,451,428	683,626	1,474,667	23,239	1,230,814	△ 243,853
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)	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	61,285,365	1,420,653
長期前受金	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	57,555,148	515,913
受贈財産評価額	9,912,186	81,113	9,975,507	63,321	10,206,217	230,710	10,335,427	129,210	10,232,319	△ 103,108	10,895,530	663,210
加入金	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	17,981,784	205,248
工事負担金	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	4,480,110	110,157
国庫補助金	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	19,058,113	△ 634,754
その他長期前受金	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	5,139,611	172,051
建設仮勘定長期前受金	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	3,730,217	904,740
負債合計(g)=(d)+(e)+(f)	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	181,212,072	983,648
資本金(h)	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	212,215,820	7,748,471
資本金	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	212,215,820	7,748,471
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)	11,839,320	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	11,687,057	298,654
資本剰余金	324,272	2,045	2,622,054	2,297,782	2,622,054	0	2,622,228	174	2,622,228	0	2,622,228	0
受贈財産評価額	39,569	64	39,569	0	39,569	0	39,743	174	39,743	0	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	2,296,764	2,296,764	2,296,764	0	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	284,703	1,981	285,721	1,018	285,721	0	285,721	0	285,721	0	285,721	0
利益剰余金	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	9,064,829	298,654
当年度未処分利益剰余金	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	9,064,829	298,654
資本合計(j)=(h)+(i)	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	223,902,877	8,047,125
負債資本合計(k)=(g)+(j)	370,334,169	3,242,719	373,318,504	2,984,335	378,905,311	5,586,807	388,51					