

■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	R1決算		R2決算		R3決算		R4決算		R5決算		R6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)	32,076,127	△ 3,344	30,692,234	△ 1,383,893	31,012,687	320,453	31,688,593	675,906	32,328,819	640,226	32,927,155	598,336
給水収益	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	32,730,537	601,431
小呂島地区簡易水道事業収益	2,260	△ 176	2,252	△ 8	2,274	22	2,048	△ 226	64	64	2,086	△ 26
その他の営業収益	202,327	△ 2,735	212,829	10,502	205,949	△ 6,880	212,036	6,087	197,601	△ 14,435	194,532	△ 3,069
営業費用(b)	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	29,770,380	94,988
原水及び浄水費	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	10,060,446	155,780
配水費	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	2,127,069	41,305
給水費	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	1,806,732	83,186
量水器費	534,140	92,677	498,676	△ 35,464	492,817	△ 5,859	553,166	60,349	574,966	21,800	575,749	783
業務費	1,950,178	167,462	1,949,128	△ 2,050	1,916,840	△ 31,488	2,181,303	264,663	2,385,343	204,040	2,121,058	△ 264,285
総係費	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	1,520,116	△ 28,463
水資源調査費	0	0	0	0	0	0	0	0	0	0	0	0
小呂島地区簡易水道事業費	44,903	6,896	94,605	49,702	36,372	△ 58,233	35,354	△ 1,018	40,564	5,210	39,231	△ 1,333
減価償却費	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	11,198,577	203,997
資産減耗費	625,401	117,055	540,545	△ 84,856	289,595	△ 250,959	418,925	129,330	417,384	△ 1,541	321,402	△ 95,982
営業利益(c)=(a)-(b)	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	3,156,775	503,348
営業外収益(d)	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	4,635,321	129,783
受取利息	1,571	△ 1,923	717	△ 854	4,826	4,109	376	△ 4,450	223	△ 153	1,177	954
補助金	130,177	△ 15,505	95,485	△ 34,692	78,667	△ 16,818	73,064	△ 5,603	59,065	△ 13,999	52,726	△ 6,339
負担金	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	1,882,818	14,940
使用料	41,286	809	71,967	30,681	80,025	8,058	88,694	8,669	80,763	△ 7,931	82,779	2,016
補償金	74,368	△ 22,168	108,858	34,490	97,099	△ 11,759	162,946	65,847	116,427	△ 46,519	175,861	59,434
長期前受金戻入	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	2,289,643	13,369
雑収益	105,842	17,028	96,850	△ 8,992	94,237	△ 2,613	84,654	△ 9,583	104,908	20,254	150,317	45,409
営業外費用(e)	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	1,337,425	△ 67,279
支払利息	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	1,296,908	△ 72,603
企業債取扱諸費	106	△ 1,546	10,462	10,356	7,224	△ 3,238	6,456	△ 768	3,333	△ 3,123	3,349	16
雑支出	1,311	△ 1,377	19,189	17,878	21,254	2,065	33,265	12,011	31,860	△ 1,405	37,168	5,308
経常利益(f)=(c)+(d)-(e)	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	6,454,671	700,410
特別利益(g)	131,000	115,676	16,757	△ 114,243	15,877	△ 880	12,003	△ 3,874	13,535	1,532	23,960	10,425
固定資産売却益	4,783	4,783	0	△ 4,783	0	0	5	5	△ 5	△ 5	14,442	14,442
過年度損益修正益	126,217	110,893	16,757	△ 109,460	15,877	△ 880	11,998	△ 3,879	13,535	1,537	9,518	△ 4,017
その他特別利益	0	0	0	0	0	0	0	0	0	0	0	0
特別損失(h)	468,941	448,945	17,257	△ 451,684	17,585	328	13,583	△ 4,002	27,047	13,464	27,505	458
固定資産売却損	0	0	0	0	175	175	175	△ 175	0	0	1,497	1,497
過年度損益修正損	352,968	332,972	17,257	△ 335,711	17,410	153	13,583	△ 3,827	27,047	13,464	26,008	△ 1,039
その他特別損失	115,973	115,973	0	△ 115,973	0	0	0	0	0	0	0	0
当年度純利益(i)=(f)+(g)-(h)	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	6,451,126	710,377
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)	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	3,464,475	140,395
当年度未処分利益剰余金(l)=(j)+(k)	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	9,915,601	850,772
利益処分(m)	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	9,915,601	850,772
翌年度繰越利益剰余金(n)=(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	R1決算		R2決算		R3決算		R4決算		R5決算		R6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)	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	388,164,836	8,745,370
有形固定資産	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	334,232,841	9,210,691
土地	33,646,425	△ 5,778,365	33,646,425	0	33,645,275	△ 1,150	33,645,275	0	33,645,275	0	33,646,242	967
建物	6,096,587	147,183	5,998,503	△ 98,084	5,748,388	△ 250,115	5,533,920	△ 214,468	5,316,292	△ 217,628	5,112,922	△ 203,370
構築物	239,461,771	16,384,850	241,107,041	1,645,270	243,982,756	2,875,715	245,399,465	1,416,709	248,188,981	2,789,516	251,452,198	3,263,217
機械及び装置	15,542,008	1,296,671	15,494,153	△ 47,855	14,702,471	△ 791,682	15,531,961	829,490	16,213,690	681,729	17,663,886	1,450,196
車両運搬具	15,918	13,131	28,742	12,824	22,484	△ 6,258	19,442	△ 3,042	12,884	△ 6,558	8,501	△ 4,383
船舶	6,801	6,546	6,062	△ 739	5,272	△ 790	4,532	△ 740	3,793	△ 739	3,053	△ 740
工具、器具及び備品	214,508	△ 4,757	204,558	△ 9,950	242,652	38,094	230,714	△ 11,938	234,822	4,108	234,617	△ 205
リース資産	598,933	155,279	449,982	△ 148,951	284,215	△ 165,767	480,743	196,528	675,420	194,677	708,534	33,114
建設仮勘定	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	23,806,515	4,674,557
その他有形固定資産	1,602,320	7,847	1,602,320	0	1,599,035	△ 3,285	1,599,035	0	1,599,035	0	1,596,373	△ 2,662
無形固定資産	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	16,229,640	△ 1,111,135
ダム使用权	1,256,395	△ 78,981	1,177,414	△ 78,981	1,098,434	△ 78,980	1,019,453	△ 78,981	940,472	△ 78,981	861,491	△ 78,981
水利権	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	15,221,516	△ 1,026,170
施設利用権	95,420	△ 3,480	91,939	△ 3,481	88,457	△ 3,482	158,601	70,144	152,617	△ 5,984	146,633	△ 5,984
分取権	0	0	0	0	0	0	0	0	0	0	0	0
投資	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	37,702,355	645,814
出資金	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	37,702,355	645,814
流動資産(b)	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	26,877,559	1,182,076
現金預金	12,377,880	1,344,806	14,926,600	2,549,020	17,043,482	2,116,882	18,925,185	1,881,703	20,278,208	1,353,023	21,010,069	731,881
未収金	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	4,146,617	135,740
貸倒引当金	△ 63,011	5,683	△ 69,114	△ 6,103	△ 74,259	△ 5,145	△ 68,126	6,133	△ 70,468	△ 2,342	△ 81,755	△ 11,287
保有有価証券	0	0	0	0	0	0	0	0	0	0	0	0
貯蔵品	384,522	15,356	414,806	50,284	357,990	△ 56,816	316,669	△ 41,321	315,714	△ 955	287,973	△ 27,741
前払金	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	1,504,655	355,503
その他流動資産	10,000	1	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
資産合計(c)=(a)+(b)	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	415,042,395	9,927,446
固定負債(d)	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	101,674,843	△ 266,670
企業債	98,814,529	△ 4,887,821	97,175,337	△ 1,639,192	97,201,224	25,887	97,181,935	△ 19,289	97,189,827	7,982	96,960,890	△ 228,937
リース債務	471,089	151,489	307,778	△ 163,311	141,189	△ 186,589	352,413	211,224	544,501	192,088	553,404	8,903
引当金	4,178,665	△ 337,046	3,914,436	△ 264,229	3,914,936	500	4,077,983	163,047	4,207,185	129,202	4,160,549	△ 46,636
退職給付引当金	4,178,665	△ 337,046	3,914,436	△ 264,229	3,914,936	500	4,077,983	163,047	4,207,185	129,202	4,160,549	△ 46,636
修繕引当金	0	0	0	0	0	0	0	0	0	0	0	0
流動負債(e)	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	19,332,445	1,347,251
企業債	8,351,940	37,435	8,936,310	584,370	7,771,113	△ 1,165,197	7,854,289	△ 116,824	7,427,108	△ 227,181	7,319,937	△ 107,171
リース債務	181,991	22,444	183,376	1,385	169,441	△ 13,935	175,944	6,503	198,318	22,374	225,912	27,594
引当金	680,601	33,577	723,431	42,830	476,173	△ 247,258	317,548	△ 158,625	338,389	20,841	372,621	34,232
退職給付引当金	350,211	27,409	406,607	56,396	174,175	△ 232,432	174,175	△ 174,175	0	0	0	0
賞与引当金	330,390	6,168	316,824	△ 13,566	301,998	△ 14,826	317,548	15,550	338,389	20,841	372,621	34,232
未払金	5,794,168	△ 624,585	6,571,225	777,057	9,577,850	3,006,625	9,037,718	△ 540,132	8,700,687	△ 337,031	10,074,489	1,373,802
前受金	73,715	△ 29,348	63,390	△ 10,325	85,712	22,322	81,215	△ 4,497	79,878	△ 1,337	81,696	1,818
預り金	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	1,247,790	16,976
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)	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	62,039,737	754,372
長期前受金	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	56,885,214	△ 669,934
受贈財産評価額	9,975,507	63,321	10,206,217	230,710	10,335,427	129,210	10,232,319	△ 103,108	10,895,530	663,211	10,815,990	△ 79,540
加入金	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	18,078,832	97,048
工事負担金	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	4,438,102	△ 42,008
国庫補助金	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	18,451,983	△ 606,130
その他長期前受金	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	5,100,307	△ 39,304
建設仮勘定長期前受金	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	5,154,523	1,424,306
負債合計(g)=(d)+(e)+(f)	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	183,047,025	1,834,953
資本金(h)	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	219,457,541	7,241,721
資本金	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	219,457,541	7,241,721
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)	14,175,182	2,335,862	12,097,753	△ 2,077,429	10,869,779	△ 1,227,974	11,388,403	518,824	11,687,057	298,654	12,537,829	850,772
資本剰余金	2,622,054	2,297,782	2,622,054	0	2,622,228	174	2,622,228	0	2,622,228	0	2,622,228	0
受贈財産評価額	39,569	0	39,569	0	39,743	174	39,743	0	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	2,296,764	2,296,764	2,296,764	0	2,296,764	0	2,296,764	0	2,296,764	0	2,296,764	0
国庫補助金	2,296,764	2,296,764	2,296,764	0	2,296,764	0	2,296,764	0	2,296,764	0	2,296,764	0
国庫補助金	0	0	0	0	0	0	0	0	0	0	0	0
その他資本剰余金	285,721	1,018	285,721	0	285,721	0	285,721	0	285,721	0	285,721	0
利益剰余金	11,553,128	38,080	9,475,689	△ 2,077,429	8,247,551	△ 1,228,148	8,766,175	518,824	9,064,829	298,654	9,915,601	850,772
当年度未処分利益剰余金	11,553,128	38,080	9,475,689	△ 2,077,429	8,247,551	△ 1,228,148	8,766,175	518,824	9,064,829	298,654	9,915,601	850,772
資本合計(j)=(h)+(i)	195,454,913	9,601,594	201,834,897	6,379,984	208,422,955	6,588,058	215,855,752					