

■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	H27決算		H28決算		H29決算		H30決算		R1決算		R2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)	31,214,346	469,260	31,540,118	325,772	32,008,688	468,570	32,079,471	70,783	32,076,127	△ 3,344	30,692,234	△ 1,383,893
給水収益	30,990,956	457,655	31,327,210	336,254	31,797,998	470,788	31,871,973	73,975	31,871,540	△ 433	30,477,153	△ 1,394,387
小呂島地区簡易水道事業収益	2,749	248	2,772	23	2,664	△ 108	2,436	△ 228	2,260	△ 176	2,252	△ 8
その他の営業収益	220,642	11,359	210,136	△ 10,506	208,026	△ 2,110	205,062	△ 2,964	202,327	△ 2,735	212,829	10,502
営業費用 (b)	26,719,880	△ 356,403	26,754,500	34,620	27,452,955	698,455	26,812,445	△ 640,510	27,486,908	670,463	28,096,689	613,781
原水及び浄水費	9,453,710	△ 56,509	9,190,169	△ 263,541	9,359,233	169,064	9,387,804	28,571	9,471,496	83,692	9,174,011	△ 297,485
配水費	1,943,318	189,108	1,868,380	△ 74,938	1,830,892	△ 37,488	1,755,970	△ 74,922	1,753,474	△ 2,496	1,879,945	126,471
給水費	1,575,600	162,861	1,705,281	129,681	1,693,861	△ 11,420	1,727,290	33,429	1,740,681	13,391	1,651,091	△ 89,590
量水器費	358,282	27,003	373,113	14,831	441,239	68,126	441,463	224	534,140	92,677	498,676	△ 35,464
業務費	1,678,636	△ 147,172	1,668,262	△ 10,374	1,765,614	97,352	1,782,716	17,102	1,950,178	167,462	1,948,128	△ 2,050
総係費	1,594,997	△ 206,807	1,588,788	△ 6,209	1,482,601	△ 106,187	1,314,062	△ 168,539	1,333,901	19,839	1,288,876	△ 45,025
水資源調査費	63,907	7,091	57,905	△ 6,002	61,318	3,413		△ 61,318	0	0	0	0
小呂島地区簡易水道事業費	31,469	△ 392	30,409	△ 1,060	35,967	5,558	38,007	2,040	44,903	6,896	94,605	49,702
減価償却費	9,658,193	94,699	9,778,681	120,488	9,906,961	128,280	9,856,787	△ 50,174	10,028,734	171,947	11,020,812	992,078
資産減耗費	361,767	△ 426,286	493,512	131,745	875,269	381,757	508,346	△ 366,923	625,401	117,055	540,545	△ 84,856
営業利益 (c)=(a)-(b)	4,494,467	825,664	4,785,618	291,151	4,555,733	△ 229,885	5,267,026	711,293	4,593,219	△ 673,807	2,595,545	△ 1,997,674
営業外収益 (d)	3,763,899	△ 38,114	4,005,123	241,224	3,909,295	△ 95,828	3,797,955	△ 111,340	3,905,461	107,506	4,309,079	403,618
受取利息	19,777	△ 1	15,280	△ 4,497	8,951	△ 6,329	3,494	△ 5,457	1,571	△ 1,923	717	△ 854
補助金	200,223	△ 19,633	156,161	△ 44,062	153,527	△ 2,634	145,682	△ 7,845	130,177	△ 15,505	95,485	△ 34,692
負担金	1,556,836	16,695	1,679,439	122,603	1,659,301	△ 20,138	1,591,218	△ 68,083	1,626,285	35,067	1,690,169	63,884
使用料	23,793	1,289	27,379	3,586	26,457	△ 922	40,477	14,020	41,286	809	71,967	30,681
補償金	193,478	12,626	183,084	△ 10,394	142,688	△ 40,396	96,536	△ 46,152	74,368	△ 22,168	108,858	34,490
長期前受金戻入	1,698,484	△ 37,593	1,774,449	75,965	1,822,358	47,909	1,831,734	9,376	1,925,932	94,198	2,245,033	319,101
雑収益	71,308	△ 11,497	169,331	98,023	96,013	△ 73,318	88,814	△ 7,199	105,842	17,028	96,850	△ 8,992
営業外費用 (e)	2,618,945	△ 186,633	2,391,973	△ 226,972	2,191,460	△ 200,513	1,995,011	△ 196,449	1,841,175	△ 153,836	1,822,057	△ 19,118
支払利息	2,581,914	△ 183,523	2,383,785	△ 198,129	2,181,205	△ 202,580	1,990,671	△ 190,534	1,839,758	△ 150,913	1,792,406	△ 47,352
企業債取扱諸費	1,211	△ 792	4,650	3,439	6,643	1,993	1,652	△ 4,991	106	△ 1,546	10,462	10,356
雑支出	35,820	△ 2,318	3,538	△ 32,282	3,612	74	2,688	△ 924	1,311	△ 1,377	19,189	17,878
経常利益 (f)=(c)+(d)-(e)	5,639,421	974,183	6,398,768	759,347	6,273,568	△ 125,200	7,069,970	796,402	6,657,505	△ 412,465	5,082,567	△ 1,574,938
特別利益 (g)	11,280	△ 1,714,099	35,289	24,009	17,908	△ 17,381	15,324	△ 2,584	131,000	115,676	16,757	△ 114,243
固定資産売却益		△ 1,796	4,170	4,170	1,102	△ 3,068		△ 1,102	4,783	4,783		△ 4,783
過年度損益修正益	11,280	1,364	23,053	11,773	16,806	△ 6,247	15,324	△ 1,482	126,217	110,893	16,757	△ 109,460
その他特別利益		△ 1,713,668	8,066	8,066		△ 8,066		0	0	0		0
特別損失 (h)	40,158	△ 3,706,553	46,006	5,848	19,368	△ 26,638	19,996	628	468,941	448,945	17,257	△ 451,684
固定資産売却損		0	0	0	0	0	0	0	0	0	0	0
過年度損益修正損	40,158	△ 46,819	46,006	5,848	19,368	△ 26,638	19,996	628	352,968	332,972	17,257	△ 335,711
その他特別損失		△ 3,659,735	0	0	0	0	0	0	115,973	115,973		△ 115,973
当年度純利益 (i)=(f)+(g)-(h)	5,610,543	2,966,637	6,388,051	777,508	6,272,108	△ 115,943	7,065,298	793,190	6,319,564	△ 745,734	5,082,067	△ 1,237,497
前年度繰越利益剰余金 (j)	0	△ 6,113,585	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)	7,021,415	△ 25,144,036	3,912,059	△ 3,109,356	4,613,603	701,544	4,449,750	△ 163,853	5,233,564	783,814	4,393,632	△ 839,932
当年度未処分利益剰余金 (l)=(j)+(k)	12,631,957	△ 28,290,985	10,300,110	△ 2,331,847	10,885,711	585,601	11,515,048	629,337	11,553,128	38,080	9,475,699	△ 2,077,429
利益処分 (m)	12,631,957	△ 28,290,985	10,300,110	△ 2,331,847	10,885,711	585,601	11,515,048	629,337	11,553,128	38,080	9,475,699	△ 2,077,429
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

区 分	H27決算		H28決算		H29決算		H30決算		R1決算		R2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)	349,102,470	5,993,821	350,796,199	1,693,729	352,297,091	1,500,892	354,593,706	2,296,615	356,131,935	3,834,844	358,997,354	4,403,648
有形固定資産	314,302,801	5,655,254	315,799,932	1,497,131	317,087,212	1,287,280	319,208,334	2,121,122	300,189,652	△ 16,897,560	303,776,735	△ 15,431,959
土地	25,782,841	93,756	25,900,399	117,558	26,039,644	139,245	26,088,060	28,416	33,646,425	7,606,781	33,646,425	7,578,365
建物	2,652,891	△ 3,811	2,652,891	△ 3,811	2,652,891	△ 3,811	2,652,891	△ 3,811	2,652,891	△ 3,811	2,652,891	△ 3,811
構築物	218,637,221	△ 933,569	222,256,665	3,619,444	221,937,235	△ 319,430	223,077,121	1,139,886	239,461,771	17,524,536	241,107,041	18,029,290
機械及び装置	15,354,334	△ 122,798	14,309,838	△ 1,044,696	14,478,738	169,100	14,245,337	△ 233,401	15,542,008	1,063,270	15,494,153	△ 248,816
車両運搬具	9,122	△ 3,388	5,969	△ 3,153	2,864	△ 3,105	2,787	△ 77	15,918	13,054	28,742	25,955
船舶	417	△ 157	305	△ 112	255	△ 50	255	0	6,801	6,546	6,062	5,807
工具、器具及び備品	174,209	22,744	194,902	20,693	171,394	△ 23,508	219,265	47,871	214,508	43,114	204,558	△ 14,707
リース資産	420,250	△ 66,869	281,791	△ 138,459	412,026	130,235	443,654	31,628	598,933	186,907	449,982	6,328
建設仮勘定	45,689,705	6,868,697	44,858,945	△ 830,760	46,260,429	1,401,484	47,607,978	1,347,549	3,004,381	△ 43,256,048	5,238,589	△ 42,369,389
その他有形固定資産	1,591,811	14,749	1,593,085	1,274	1,594,473	1,388	1,594,473	0	1,602,320	7,847	1,602,320	7,847
無形固定資産	2,566,569	△ 255,796	2,271,875	△ 294,694	2,052,651	△ 219,224	1,821,331	△ 231,320	21,846,778	19,794,127	20,595,547	18,774,216
法人使用権	1,445,391	△ 11,340	1,395,153	△ 50,238	1,318,003	△ 77,150	1,335,376	1,256,395	1,256,395	△ 61,608	1,177,414	△ 157,962
水利権	1,120,422	△ 244,456	875,966	△ 244,456	831,511	△ 244,456	387,055	△ 244,456	20,494,963	19,863,452	19,328,194	18,939,139
施設利用権	0	0	0	0	102,381	102,381	98,900	△ 3,481	95,420	△ 6,961	91,939	△ 6,961
分収権	756	0	756	0	756	0	756	△ 756	0	△ 756	0	0
投資	32,233,100	594,363	32,724,392	491,292	33,157,228	432,836	33,564,041	406,813	34,095,505	938,277	34,625,432	1,061,391
出資金	32,233,100	594,363	32,724,392	491,292	33,157,228	432,836	33,564,041	406,813	34,095,505	938,277	34,625,432	1,061,391
流動資産(b)	15,465,934	1,409,027	13,790,410	△ 1,675,524	14,794,359	1,003,949	15,740,463	946,104	17,186,569	2,392,210	19,907,957	4,167,944
現金預金	11,257,657	1,557,885	9,559,548	△ 1,698,109	10,125,209	565,661	11,032,774	907,565	12,377,580	2,252,371	14,926,600	3,893,826
未収金	3,264,997	△ 84,495	3,194,139	△ 70,858	3,379,402	185,263	3,467,192	87,790	3,459,860	80,458	3,554,111	86,919
貸倒引当金	△ 60,420	1,158	△ 68,636	△ 8,216	△ 69,031	△ 395	△ 68,694	337	△ 63,011	6,020	△ 69,114	△ 420
債券有価証券	0	0	0	0	0	0	0	0	0	0	0	0
貯蔵品	352,824	△ 35,718	393,597	773	388,492	14,865	349,166	△ 19,296	364,522	△ 3,940	414,806	65,640
前払金	640,876	△ 29,946	741,762	100,886	980,317	238,555	950,026	30,291	1,037,618	57,301	1,071,554	121,528
その他流動資産	10,000	△ 858	10,000	0	10,000	0	9,999	△ 1	10,000	0	10,000	1
資産合計(c)=(a)+(b)	364,568,404	7,402,848	364,586,609	18,205	367,091,450	2,504,841	370,334,169	3,242,719	373,318,504	6,227,054	378,905,311	8,571,142
固定負債(d)	125,901,938	△ 3,567,010	119,352,152	△ 6,549,786	113,217,061	△ 6,135,091	108,537,661	△ 4,679,400	103,464,283	△ 9,752,778	101,397,551	△ 7,140,110
企業債	120,510,118	△ 3,483,304	114,207,372	△ 6,302,746	108,142,854	△ 6,064,518	103,702,350	△ 4,440,504	98,814,529	△ 9,328,325	97,175,337	△ 6,527,013
リース債務	301,436	△ 85,405	172,821	△ 128,615	287,753	114,932	319,600	31,847	471,089	183,336	307,778	△ 11,822
引当金	5,090,383	1,698	4,971,959	△ 118,424	4,786,454	△ 185,505	4,515,711	△ 270,743	4,178,665	△ 607,789	3,914,436	△ 601,275
退職給付引当金	5,090,383	1,698	4,971,959	△ 118,424	4,786,454	△ 185,505	4,515,711	△ 270,743	4,178,665	△ 607,789	3,914,436	△ 601,275
修繕引当金	0	0	0	0	0	0	0	0	0	0	0	0
流動負債(e)	17,251,383	1,265,174	15,214,454	△ 2,036,929	16,374,912	1,160,458	15,878,343	△ 496,569	16,320,230	△ 54,682	17,255,534	1,377,191
企業債	8,748,305	138,465	8,855,745	107,440	8,807,518	△ 248,227	8,314,505	△ 293,013	8,351,940	△ 255,578	8,936,310	621,805
リース債務	152,434	13,187	131,514	△ 20,920	157,236	25,722	159,547	2,311	181,991	24,755	183,376	23,829
引当金	663,704	△ 261,359	846,819	183,115	784,609	△ 62,210	647,024	△ 137,585	680,601	△ 104,008	723,431	76,407
退職給付引当金	375,647	△ 272,751	554,468	178,821	466,558	△ 87,910	322,802	△ 143,756	350,211	△ 116,347	406,607	83,805
賞与引当金	288,057	11,392	292,351	4,294	318,051	25,700	324,222	6,171	330,390	12,339	316,824	7,398
未払金	7,453,738	1,343,572	5,132,408	△ 2,321,330	6,506,684	1,374,276	6,418,733	△ 87,951	5,794,168	△ 712,516	6,571,225	152,492
前受金	89,007	622	96,215	102,436	6,221	103,063	627	73,715	△ 28,721	△ 39,673	63,390	△ 39,673
預り金	134,194	30,665	141,753	7,559	208,429	64,676	225,471	19,042	1,227,515	1,021,386	767,802	542,331
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)	59,457,629	1,547,772	59,857,281	399,652	59,696,585	△ 160,696	60,064,846	368,261	58,079,078	△ 1,617,507	58,417,329	△ 1,647,517
長期前受金	47,816,171	99,538	47,741,465	△ 74,706	47,450,016	△ 291,449	47,645,304	195,288	57,642,685	10,192,669	57,856,925	10,211,621
受贈財産評価額	10,161,423	116,290	9,936,046	△ 225,377	9,831,073	△ 104,973	9,912,186	81,113	9,975,507	144,434	10,206,217	294,031
加入金	16,249,305	238,172	16,430,617	181,312	16,650,131	219,514	16,905,673	255,542	17,235,591	585,460	17,381,360	475,687
工事負担金	4,750,940	63,580	4,720,505	△ 30,435	4,677,560	△ 42,945	4,612,595	△ 64,965	4,582,225	△ 95,335	4,574,172	△ 38,423
国庫補助金	11,480,474	△ 260,048	11,543,822	63,348	11,289,937	△ 253,885	11,217,342	△ 72,595	20,930,272	9,640,335	20,730,754	9,513,412
その他長期前受金	5,174,029	△ 58,456	5,110,475	△ 63,554	5,001,315	△ 109,160	4,997,508	△ 3,807	4,919,090	△ 82,225	4,964,422	△ 33,086
建設仮勘定長期前受金	11,641,458	1,448,235	12,115,816	474,358	12,246,569	130,753	12,419,542	172,973	436,393	△ 11,810,176	560,404	△ 11,859,138
負債合計(g)=(d)+(e)+(f)	202,610,950	△ 754,064	194,423,887	△ 8,187,063	189,288,558	△ 5,135,329	184,480,850	△ 4,807,708	177,863,591	△ 11,424,967	177,070,414	△ 7,410,436
資本金(h)	149,006,554	55,870,519	159,542,400	10,535,846	166,594,954	7,052,554	174,013,999	7,419,045	181,279,731	14,684,777	189,737,144	15,723,145
資本金	149,006,554	55,870,519	159,542,400	10,535,846	166,594,954	7,052,554	174,013,999	7,419,045	181,279,731	14,684,777	189,737,144	15,723,145
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)	12,950,901	△ 47,713,606	10,620,322	△ 2,330,579	11,207,938	587,616	11,839,320	631,382	14,175,182	2,967,244	12,097,753	258,433
資本剰余金	318,943	△ 19,422,622	320,212	1,269	322,227	2,015	324,272	2,045	2,622,054	2,299,827	2,622,054	2,297,782
受贈財産評価額	39,505	△ 2,676,181	39,505	0	39,505	0	39,569	64	39,569	64	39,569	0
加入金	△ 6,898,192	0	0	0	0	0	0	0	0	0	0	0
工事負担金	△ 3,486,959	0	0	0	0	0	0	0	0	0	0	0
国庫補助金	△ 4,968,186	0	0	0	0	0	0	2,296,764	2,296,764	2,296,764	2,296,764	
県補助金	0	0	0	0	0	0	0	0	0	0	0	0
その他資本剰余金	279,438	△ 1,455,103	280,707	1,269	282,722	2,015	284,703	1,981	285,721	2,999	285,721	1,018
利益剰余金	12,631,957	△ 28,290,985	10,300,110	△ 2,331,847	10,885,711	585,601	11,515,048	629,337	11,553,128	667,417	9,475,699	△ 2,039,349
当年度未処分利益剰余金	12,631,957	△ 28,290,985	10,300,110	△ 2,331,847	10,885,711	585,601	11,515,048	629,337	11,553,128	667,417	9,475,699	△ 2,039,349
資本合計(j)=(h)+(i)	161,957,455	8,156,913	170,162,722	8,205,267	177,802,892	7,640,170	185,853,319	8,050,427	195,454,913	17,652,021	201,834,897	