

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	H28決算		H29決算		H30決算		R1決算		R2決算		R3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)	31,540,118	325,772	32,008,688	468,570	32,079,471	70,783	32,076,127	△ 3,344	30,692,234	△ 1,383,893	31,012,687	320,453
給水収益	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	30,804,464	327,311
小呂島地区簡易水道事業収益	2,772	23	2,664	△ 108	2,436	△ 228	2,260	△ 176	2,252	△ 8	2,274	22
その他の営業収益	210,136	△ 10,506	208,026	△ 2,110	205,062	△ 2,964	202,327	△ 2,735	212,829	10,502	205,949	△ 6,880
営業費用 (b)	26,754,500	34,620	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
原水及び浄水費	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	9,571,464	397,453
配水費	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	1,931,577	51,632
給水費	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	1,649,941	△ 1,150
量水器費	373,113	14,831	441,239	68,126	441,463	224	534,140	92,677	498,676	△ 35,464	492,817	△ 5,859
業務費	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	1,916,640	△ 31,488
総係費	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	1,384,501	95,625
水資源調査費	57,905	△ 6,002	61,318	3,413	△ 61,318	0	0	0	0	0	0	0
小呂島地区簡易水道事業費	30,409	△ 1,060	35,967	5,558	38,007	2,040	44,903	6,896	94,605	49,702	36,372	△ 58,233
減価償却費	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	11,024,924	4,112
資産減耗費	493,512	131,745	875,269	381,757	508,346	△ 366,923	625,401	117,055	540,545	△ 84,856	289,595	△ 250,950
営業利益 (c)=(a)-(b)	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	2,714,856	119,311
営業外収益 (d)	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	4,366,585	57,506
受取利息	15,280	△ 4,497	8,951	△ 6,329	3,494	△ 5,457	1,571	△ 1,923	717	△ 854	4,826	4,109
補助金	156,161	△ 44,062	153,527	△ 2,634	145,682	△ 7,845	130,177	△ 15,505	95,485	△ 34,692	78,667	△ 16,818
負担金	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	1,798,311	108,142
使用料	27,379	3,586	26,457	△ 922	40,477	14,020	41,286	809	71,967	30,681	80,025	8,058
補償金	183,084	△ 10,394	142,688	△ 40,396	96,536	△ 46,152	74,368	△ 22,168	108,858	34,490	97,099	△ 11,759
長期前受金戻入	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	2,213,420	△ 31,613
雑収益	169,331	98,023	96,013	△ 73,318	88,814	△ 7,199	105,842	17,028	96,850	△ 8,992	94,237	△ 2,613
営業外費用 (e)	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	1,669,216	△ 152,841
支払利息	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	1,640,738	△ 151,668
企業債取扱諸費	4,650	3,439	6,643	1,993	1,652	△ 4,991	106	△ 1,546	10,462	10,356	7,224	△ 3,238
雑支出	3,538	△ 32,282	3,612	74	2,688	△ 924	1,311	△ 1,377	19,189	17,878	21,254	2,065
経常利益 (f)=(c)+(d)-(e)	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	5,412,225	329,658
特別利益 (g)	35,289	24,009	17,908	△ 17,381	15,324	△ 2,584	131,000	115,676	16,757	△ 114,243	15,877	△ 880
固定資産売却益	4,170	4,170	1,102	△ 3,068	△ 1,102	4,783	4,783	4,783	△ 4,783	△ 4,783	0	0
過年度損益修正益	23,053	11,773	16,806	△ 6,247	15,324	△ 1,482	126,217	110,893	16,757	△ 109,460	15,877	△ 880
その他特別利益	8,066	8,066	0	△ 8,066	0	0	0	0	0	0	0	0
特別損失 (h)	46,006	5,848	19,368	△ 26,638	19,996	628	468,941	448,945	17,257	△ 451,684	17,585	328
固定資産売却損	0	0	0	0	0	0	0	0	0	0	175	175
過年度損益修正損	46,006	5,848	19,368	△ 26,638	19,996	628	352,968	332,972	17,257	△ 335,711	17,410	153
その他特別損失	0	0	0	0	0	0	115,973	115,973	0	△ 115,973	0	0
当年度純利益 (i)=(f)+(g)-(h)	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	5,410,517	328,450
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)	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	2,837,034	△ 1,556,598
当年度未処分利益剰余金 (l)=(i)+(j)+(k)	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	8,247,551	△ 1,228,148
利益処分 (m)	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	8,247,551	△ 1,228,148
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	H28決算		H29決算		H30決算		R1決算		R2決算		R3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)	350,796,199	1,693,729	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
有形固定資産	315,799,932	1,497,131	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
土地	25,900,399	117,558	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
建物	6,398,233	△ 244,658	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
構築物	222,256,665	3,619,444	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
機械及び装置	14,309,638	△ 1,044,696	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
車両運搬具	5,969	△ 3,153	2,864	△ 3,105	2,787	△ 77	15,918	13,131	28,742	12,824	22,484	△ 6,258
船舶	305	△ 112	255	△ 50	255	0	6,801	6,546	6,062	△ 739	5,272	△ 790
工具、器具及び備品	194,902	20,693	171,394	△ 23,508	219,265	47,871	214,508	△ 4,757	204,558	△ 9,950	242,652	38,094
リース資産	281,791	△ 138,459	412,026	130,235	443,654	31,628	598,933	155,279	449,982	△ 148,951	284,215	△ 165,767
建設仮勘定	44,858,945	△ 830,760	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
その他有形固定資産	1,593,085	1,274	1,594,473	1,388	1,594,473	0	1,602,320	7,847	1,602,320	0	1,599,035	△ 3,285
無形固定資産	2,271,875	△ 294,694	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
ダム使用权	1,395,153	△ 50,238	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
水利権	875,966	△ 244,456	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
施設利用権		0	102,381	102,381	98,900	△ 3,481	95,420	△ 3,480	91,939	△ 3,481	88,457	△ 3,482
分収権	756	0	756	0		△ 756		0		0		0
投資	32,724,392	491,292	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
出資金	32,724,392	491,292	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
流動資産(b)	13,790,410	△ 1,675,524	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
現金預金	9,559,548	△ 1,698,109	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
未収金	3,194,139	△ 70,858	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
貸倒引当金	△ 68,636	△ 8,216	△ 69,031	△ 395	△ 68,694	337	△ 63,011	5,683	△ 69,114	△ 6,103	△ 74,259	△ 5,145
保管有価証券		0		0		0		0		0		0
貯蔵品	353,597	773	368,462	14,865	349,166	△ 19,296	364,522	15,356	414,806	50,284	357,990	△ 56,816
前払金	741,762	100,886	980,317	238,555	950,026	△ 30,291	1,037,618	87,592	1,071,554	33,936	1,097,530	25,976
その他流動資産	10,000	0	10,000	0	9,999	△ 1	10,000	1	10,000	0	10,000	0
資産合計(c)=(a)+(b)	364,586,609	18,205	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
固定負債(d)	119,352,152	△ 6,549,786	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
企業債	114,207,372	△ 6,302,746	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
リース債務	172,821	△ 128,615	287,753	114,932	319,600	31,847	471,089	151,489	307,778	△ 163,311	141,189	△ 166,589
引当金	4,971,959	△ 118,424	4,786,454	△ 185,505	4,515,711	△ 270,743	4,178,665	△ 337,046	3,914,436	△ 264,229	3,914,936	500
退職給付引当金	4,971,959	△ 118,424	4,786,454	△ 185,505	4,515,711	△ 270,743	4,178,665	△ 337,046	3,914,436	△ 264,229	3,914,936	500
修繕引当金		0		0		0		0		0		0
流動負債(e)	15,214,454	△ 2,036,929	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
企業債	8,855,745	107,440	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
リース債務	131,514	△ 20,920	157,236	25,722	159,547	2,311	181,991	22,444	183,376	1,385	169,441	△ 13,935
引当金	846,819	183,115	784,609	△ 62,210	647,024	△ 137,585	680,601	33,577	723,431	42,830	476,173	△ 247,258
退職給付引当金	554,468	178,821	466,558	△ 87,910	322,802	△ 143,756	350,211	27,409	406,607	56,396	174,175	△ 232,432
賞与引当金	292,351	4,294	318,051	25,700	324,222	6,171	330,390	6,168	316,824	△ 13,566	301,998	△ 14,826
未払金	5,132,408	△ 2,321,330	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
前受金	96,215	7,208	102,436	6,221	103,063	627	73,715	△ 29,348	63,390	△ 10,325	85,712	22,322
預り金	141,753	7,559	206,429	64,676	225,471	19,042	1,227,815	1,002,344	767,802	△ 460,013	1,451,428	683,626
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)	59,857,281	399,652	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
長期前受金	47,741,465	△ 74,706	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
受贈財産評価額	9,936,046	△ 225,377	9,831,073	△ 104,973	9,912,186	81,113	9,975,507	63,321	10,306,217	230,710	10,335,427	129,210
加入金	16,430,617	181,312	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
工事負担金	4,720,505	△ 30,435	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
国庫補助金	11,543,822	63,348	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
その他長期前受金	5,110,475	△ 63,554	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
建設仮勘定長期前受金	12,115,816	474,358	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
負債合計(g)=(d)+(e)+(f)	194,423,887	△ 8,187,063	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
資本金(h)	159,542,400	10,535,846	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
資本金	159,542,400	10,535,846	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
自己資本金		0		0		0		0		0		0
借入資本金		0		0		0		0		0		0
企業債		0		0		0		0		0		0
剰余金(i)	10,620,322	△ 2,330,579	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
資本剰余金	320,212	1,269	322,227	2,015	324,272	2,045	2,622,054	2,297,782	2,622,054	0	2,622,228	174
受贈財産評価額	39,505	0	39,505	0	39,569	64	39,569	0	39,569	0	39,743	174
加入金		0		0		0		0		0		0
工事負担金		0		0		0		0		0		0
国庫補助金		0		0		0	2,296,764	2,296,764	2,296,764	0	2,296,764	0
県補助金		0		0		0		0		0		0
その他資本剰余金	280,707	1,269	282,722	2,015	284,703	1,981	285,721	1,018	285,721	0	285,721	0
利益剰余金	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	8,247,551	△ 1,228,148
当年度未処分利益剰余金	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	8,247,551	△ 1,228,148
資本合計(j)=(h)+(i)	170,162,722	8,205,267	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
負債資本合計(g)+(j)	364,586,609	18,205	367,091,450	2,504,841	370,334,169	3,242,719	373,318,504	2,984,335	378,905,3			