

(4-2) 令和2年度 水道事業者別財務状況(損益計算書)

事業主体名	収益											費用															3 当年度純利益 [1-2] (千円)				
	1 総収益 (1)+(2)+(3) (千円)	(1) 営業収益 [(ア)~(ウ)] (千円)				(2) 営業外収益 [(ア)~(エ)] (千円)				(3) 特別利益 (千円)	2 総費用 (1)+(2)+(3) (千円)	(1) 営業費用 [(ア)~(コ)] (千円)										(2) 営業外費用 [(ア)~(オ)] (千円)						(3) 特別損失 (千円)			
		(ア) 給水収益 (千円)	(イ) 受託工事収益 (千円)	(ウ) その他営業 収益 (千円)	(ア) 受取利息 及び配当金 (千円)	(イ) 国庫(県) 補助金 (千円)	(ウ) 他会計 補助金 (千円)	(エ) 雑収益 (千円)	(ア) 原水費 (千円)			(イ) 浄水費 (千円)	(ウ) 配水費 (千円)	(エ) 給水費 (千円)	(オ) 受託工事費 (千円)	(カ) 業務費 (千円)	(キ) 総係費 (千円)	(ク) 減価償却費 (千円)	(ケ) 資産減耗費 (千円)	(コ) その他 営業費用 (千円)	(ア) 企業債利息 (千円)	(イ) その他借入 金利息 (千円)	(ウ) 企業債取扱 諸費 (千円)	(エ) 繰延勘定 償却 (千円)	(オ) その他営業 外費用 (千円)						
金沢市	7,656,536	6,765,556	6,537,062	167,704	60,790	890,980	908	0	15,853	281,750	0	7,608,106	7,467,649	2,830,448	0	1,007,306	0	280,639	357,111	278,289	2,593,265	76,416	44,175	140,457	130,665	0	0	0	9,792	0	48,430
七尾市	1,886,578	1,626,990	1,602,298	0	24,692	259,588	468	0	12,974	9,454	0	1,698,761	1,625,810	555,139	0	169,211	0	0	74,370	29,565	776,919	20,606	0	72,570	72,531	0	0	0	39	381	187,817
小松市	2,486,392	2,170,749	2,143,975	10,291	16,483	315,562	240	0	31,727	51,462	81	2,004,871	1,938,208	783,564	0	229,983	0	12,727	149,199	0	733,961	27,492	1,282	64,608	56,425	0	0	0	8,183	2,055	481,521
輪島市	885,105	587,316	576,826	0	10,490	297,250	851	5,656	75,164	6,563	539	953,696	842,940	82,317	0	69,037	0	0	0	108,611	568,265	14,701	9	87,487	86,692	0	0	0	795	23,269	0
珠洲市	618,310	430,044	415,819	2,213	12,012	188,266	1,419	0	116,629	35	0	540,194	493,756	44,072	44,072	19,108	19,108	2,213	14,494	11,444	331,431	7,722	92	46,438	45,829	0	0	0	609	0	78,116
加賀市	2,273,588	2,074,401	2,031,800	673	41,928	199,187	113	0	4,498	18,174	0	2,274,234	2,060,228	710,638	0	102,915	0	24,025	94,713	49,636	1,060,966	17,335	0	211,814	211,663	0	0	0	151	2,192	0
羽咋市	576,936	429,520	416,299	0	13,221	147,416	56	0	69,168	1,271	0	527,786	484,088	175,107	0	26,431	0	0	0	26,375	241,107	15,068	0	43,698	37,751	0	0	0	5,947	0	49,150
かほく市	701,662	549,456	509,308	7,104	33,044	152,169	157	88,000	0	58	37	598,005	546,131	122,348	0	86,441	0	4,743	55,804	11,378	254,336	11,057	24	51,769	47,308	0	0	0	4,461	105	103,657
白山市	1,634,647	1,105,669	1,026,160	0	79,509	528,828	31	126,367	24,697	1,351	150	1,478,258	1,383,582	252,064	0	276,696	0	0	50,949	114,313	680,901	7,225	1,434	93,034	86,022	0	0	0	7,012	1,642	156,389
能美市	1,006,550	811,591	782,753	2,750	26,088	193,879	2,142	34,000	55,200	319	1,080	867,859	782,615	237,030	0	52,185	0	2,571	0	50,912	438,635	1,282	0	84,834	76,297	0	0	0	8,537	410	138,691
野々市市	819,761	651,319	635,655	4,822	10,842	168,442	196	0	1,130	3,869	0	707,997	693,510	172,056	0	87,044	0	3,588	0	65,788	353,230	11,804	0	14,405	14,062	0	0	0	343	82	111,764
津幡町	767,845	577,593	530,312	836	46,445	190,252	698	0	80,413	602	0	649,990	610,668	235,826	0	64,274	0	6,256	40,574	16,857	245,627	1,247	7	39,322	39,016	0	0	0	306	0	117,855
内灘町	543,771	425,881	399,977	1,741	24,163	117,890	60	58,000	0	2,658	0	521,134	501,544	308,635	0	23,651	0	979	10,889	37,547	118,360	837	646	19,585	15,134	0	0	0	4,451	5	22,637
志賀町	587,461	446,448	435,567	15	10,866	141,013	650	0	14,748	6,386	0	527,570	497,677	67,534	0	34,915	0	15	12,541	39,590	339,093	3,989	0	29,893	29,347	0	0	0	546	0	59,891
宝達志水町	295,355	246,110	244,486	0	1,624	49,245	88	0	8,493	0	0	282,079	258,500	71,180	0	10,078	0	0	0	27,303	148,457	1,482	0	23,574	21,489	0	0	0	2,085	5	13,276
中能登町	434,354	281,681	277,676	0	4,005	152,673	4	0	0	2,874	0	448,858	405,780	54,841	0	5,969	0	0	0	40,540	299,229	5,162	39	43,078	42,651	0	0	0	427	0	0
穴水町	266,667	219,161	216,804	0	2,357	47,467	300	12,677	999	2	39	232,064	213,918	19,593	0	5,416	0	0	0	42,418	146,491	0	0	18,050	16,837	0	0	0	1,213	96	34,603
能登町	678,882	487,852	472,181	0	15,671	191,030	227	0	64,262	163	0	647,709	591,868	55,987	0	28,386	0	0	0	92,151	397,977	17,367	0	55,841	55,704	0	0	0	137	0	31,173
石川県	5,487,976	5,302,221	5,302,208	0	13	185,755	230	0	0	18,179	0	5,487,210	5,435,630	2,615,677	0	0	0	0	181,834	0	2,603,927	34,192	0	51,580	51,544	0	0	0	36	0	766
合計	29,608,376	25,189,558	24,557,166	198,149	434,243	4,416,892	8,838	324,700	575,955	405,170	1,926	28,056,381	26,834,102	9,394,056	44,072	2,299,046	19,108	337,756	1,042,478	1,042,717	12,332,177	274,984	47,708	1,192,037	1,136,967	0	0	0	55,070	30,242	1,635,736

(4-3) 令和2年度 水道事業者別財務状況 (賃借対照表)

事業 主体名	資産														負債・資本合計																		
	資産計 (1)+(2)+(3) (千円)	固定資産									流動資産					繰延勘定 (3)	負債・資本 計 (1)+(2) (千円)	負債				資本金											
		(1) 固定資産 [(A)~(C)] (千円)	有形固定資産						(B) 無形固定 資産	(C) 投資	(2) 流動資産 [(ア)~(ウ)] (千円)	(ア) 現金及び 預金 (千円)	(イ) 未収金 (千円)	(ウ) その他 (千円)	(1) 負債 (A)+(B) (千円)			(A) 固定負債 (千円)	流動負債		(2) 総資本 (A)+(B) (千円)	(A) 資本金 (千円)	(B) 剰余金 (A)+(B) (千円)	資本剰余金					利益剰余金				
			(A) 有形固定 資産計 [(ア)~(オ)] (千円)	(ア) 土地 (千円)	(イ) 償却資産 (千円)	(ウ) 減価償却 累計額 (千円)	(エ) 建設仮勘 定 (千円)	(オ) その他 (千円)											(ア) 流動負債 (ア) (千円)	(ア) その他 (千円)				(A) 資本剰余金 [(ア)~(エ)] (千円)	(ア) 国庫補助金 (千円)	(イ) 工事負担金 (千円)	(ウ) 再評価 積立金 (千円)	(エ) その他 (千円)	(B) 利益剰余金 [(ア)~(ウ)] (千円)	(ア) 減債積立金 (千円)	(イ) その他 積立金 (千円)	(ウ) 当年度末 処分利益剰 余金、当 年度 末処理欠 損金 (千円)	
金沢市	76,282,090	68,725,890	68,059,139	2,968,054	132,575,893	68,740,674	1,200,256	55,610	656,751	10,000	7,556,200	6,384,790	514,116	687,283	0	76,282,090	24,584,413	10,310,971	1,662,840	929,458	51,697,677	49,038,599	2,659,078	304,181	37,215	9,002	0	257,964	2,354,897	0	2,306,000	48,897	
七尾市	18,800,489	16,885,850	16,854,944	657,149	32,040,971	16,263,192	420,016	0	30,872	34	1,914,639	1,870,015	51,117	13,823	0	18,800,489	9,519,782	4,136,290	575,767	127,799	9,280,707	7,569,116	1,711,591	180,006	11,905	339	0	167,762	1,531,585	200,000	0	431,585	
小松市	20,060,241	17,522,843	17,420,545	216,727	35,016,805	17,868,146	55,159	0	102,268	30	2,537,398	2,294,612	204,102	47,344	0	20,060,241	9,515,620	2,303,776	815,113	428,362	10,544,621	8,739,644	1,804,977	1,959	0	0	1,959	1,803,018	260,000	520,000	583,018		
輪島市	13,772,172	11,122,329	10,568,052	294,042	23,560,347	13,320,757	34,420	0	554,277	0	2,649,843	2,529,234	59,158	60,260	0	13,772,172	9,031,367	4,543,778	734,046	290,580	4,740,805	3,920,856	819,949	44,339	28,158	0	16,181	775,610	48,214	0	705,200		
珠洲市	9,115,731	7,462,032	6,577,512	51,888	15,306,141	8,819,287	38,770	0	884,520	0	1,653,699	1,612,734	24,671	16,294	0	9,115,731	4,142,403	2,073,173	374,208	113,823	4,973,328	4,601,485	371,843	293,727	193,771	96,514	0	3,442	78,116	0	0	78,116	
加賀市	26,082,989	23,168,212	17,621,747	438,096	38,612,613	21,488,385	59,423	0	5,306,223	240,242	2,914,777	2,615,210	257,188	50,536	0	26,082,989	17,383,790	12,828,968	1,135,946	393,329	8,699,199	5,830,724	2,868,475	0	0	0	0	2,868,475	221,832	410,389	2,106,799		
羽咋市	6,426,259	5,408,537	5,401,745	22,858	10,061,430	4,691,832	9,289	0	6,792	0	1,017,722	968,435	29,053	20,456	0	6,426,259	3,779,476	1,965,985	211,908	52,970	2,646,783	1,835,891	810,892	295,237	10,353	200,431	0	84,453	515,655	74,000	0	441,655	
かほく市	8,081,723	6,825,593	6,820,470	113,586	12,679,183	6,112,699	140,400	0	5,116	7	1,256,130	1,208,223	38,202	15,107	0	8,081,723	5,141,361	3,473,365	403,433	226,553	2,940,362	1,942,703	997,659	63	63	0	0	997,596	767,350	750	171,496		
白山市	17,753,923	15,920,029	15,825,520	348,190	26,490,526	12,518,010	1,502,663	2,151	94,509	0	1,833,894	1,677,397	156,202	1,767	0	17,753,923	12,711,198	6,281,274	861,250	458,638	5,042,725	3,629,834	1,412,891	90,612	0	2,273	0	88,339	1,322,279	176,117	0	522,020	
能美市	9,853,883	8,928,428	8,760,616	68,915	18,232,207	9,837,670	297,164	0	18,214	149,598	925,455	727,985	190,520	8,139	0	9,853,883	6,830,871	4,325,848	614,756	215,417	3,023,012	1,192,450	1,830,562	21,214	479	6,768	0	13,967	1,809,348	0	0	1,809,348	
野々市市	9,677,905	7,958,546	7,958,546	253,624	14,651,115	6,946,193	0	0	0	0	1,719,359	1,566,128	135,596	21,687	0	9,677,905	4,794,544	946,438	244,654	144,283	4,883,361	4,042,824	840,537	28,773	13,500	0	15,273	811,764	179,000	100,000	141,764		
津幡町	6,857,535	5,727,021	5,493,130	177,794	12,927,433	7,635,030	22,933	0	233,859	32	1,130,514	1,097,605	30,578	2,702	0	6,857,535	4,440,850	2,249,120	261,057	94,797	2,416,685	1,228,014	1,188,671	0	0	0	0	1,188,671	410,000	7,000	240,671		
内灘町	3,369,543	2,908,079	2,775,167	137,449	6,188,294	3,569,496	18,920	0	12,905	120,007	461,464	451,604	8,254	2,595	0	3,369,543	2,223,934	1,065,957	103,765	47,446	1,145,609	556,925	588,684	237,861	0	137,285	0	100,576	350,823	106,500	64,000	81,787	
志賀町	9,843,603	7,685,938	7,685,938	106,312	16,336,486	8,789,741	32,881	0	0	0	2,157,665	2,115,888	37,243	4,534	0	9,843,603	3,703,711	823,832	314,127	146,772	6,139,892	5,494,222	645,670	0	0	0	0	645,670	433,450	0	212,220		
宝達志水町	3,075,619	2,471,804	2,469,417	7,821	6,841,153	4,402,282	22,725	0	2,387	0	603,815	594,216	9,099	1,605	0	3,075,619	1,677,730	928,937	141,619	46,023	1,397,889	89,945	1,307,944	128,017	19,957	48,918	0	59,142	1,179,927	97,127	990,222	13,276	
中能登町	8,552,556	8,007,624	8,007,474	21,865	12,608,905	4,623,296	0	0	150	0	544,932	518,213	26,719	0	0	8,552,556	6,869,819	3,004,365	251,803	122,662	1,682,737	1,697,241	△ 14,504	0	0	0	0	△ 14,504	0	0	△ 14,504		
穴水町	4,400,341	3,849,906	3,456,295	283,288	7,967,503	4,794,496	0	0	393,589	22	550,435	540,995	9,576	1,291	0	4,400,341	2,940,586	929,619	169,466	67,935	1,459,755	673,226	786,529	0	0	0	0	786,529	20,000	0	766,529		
能登町	12,765,843	11,008,295	9,361,264	60,833	14,059,097	5,847,026	1,088,360	0	1,647,031	0	1,757,548	1,710,060	5,904	41,584	0	12,765,843	8,831,481	4,218,243	1,175,480	909,104	3,934,362	3,470,143	464,219	11,252	11,252	0	0	452,967	0	2,000	450,967		
石川県	52,139,293	43,888,552	43,800,576	3,021,841	144,018,698	104,816,229	1,576,266	0	87,976	0	8,250,741	7,747,922	495,787	7,032	0	52,139,293	34,876,663	29,243,049	4,788,938	1,519,088	17,262,630	16,627,725	634,905	633,527	627,052	0	0	6,475	1,378	0	0	1,378	
合計	316,911,738	275,475,508	264,918,097	9,250,332	580,174,800	331,084,441	6,519,645	57,761	10,037,439	519,972	41,436,230	38,231,266	2,283,085	1,004,039	0	316,911,738	172,999,599	95,652,988	14,840,176	6,335,039	143,912,139	122,181,567	21,730,572	2,270,768	953,705	501,530	0	815,533	19,459,804	2,993,590	4,400,361	8,792,222	