

報告第12号 令和3年度交野市下水道事業会計資金不足比率の報告について

1. 事業名称

令和3年度交野市下水道事業会計資金不足比率の報告

2. 事業概要

「地方公共団体の財政の健全化に関する法律」第22条第1項の規定に基づき、監査委員の意見を付けて議会に報告するもの

3. 内容

| A | 金額 |
|-------|------------|
| 流動資産 | 506,320千円 |
| B | 金額 |
| 流動負債 | 575,622千円 |
| 控除企業債 | △448,141千円 |
| 小計 | 127,481千円 |
| A-B | 金額 |
| 資金剰余額 | 378,839千円 |

4. 算定結果

資金不足はなく、資金不足比率は生じない

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公営企業会計に係る資金不足額等

標準財政規模 (x) 16,190,465 (単位:千円)

| 特別会計名 | (1) a=b-c-d-e (-) | (2) | | | | | (3) g-h-i(-j) | (4) | (5) | 6)令第1項の額 +令第2項の額 (1)+2)-3) | (7)解消可能 資金不足額 | 8)資金不足額 剰余額(過剰支 費赤字比率) | 9)企業ごとの 資金不足額 (資金不足比率) | (10) | | (11) 資本+負債+PFI 建設事業費等の うち流動負債に 係るリース債務 (宅造のみ) | (12)□ 事業の規模 | 資金不足比率 (8)/(12), (%) | 標準財政規模比 (8)/(x), (%) | | | | | | | |
|-------------------|----------------------|---------|--------------|--------------|-------|-----------------|------------------|---------|-----|----------------------------------|------------------|------------------------------|------------------------------|------------|-------|--|----------------|-------------------------|-------------------------|--------|-----------|-------|--------------|-----------|-------|---------------------|
| | | 流動負債 a | 控除企業債 等 b | 控除未払金 等 c | 控除額 d | PFI建設事 業費等 e | | | | | | | | 土地前受金 f | 算入地方債 | | | | | 流動資産 g | 控除財源 h | 控除額 i | 土地評価 差額 j | 地方債残高 | 長期借入金 | 営業収益の額- 受託工事収益の額 |
| 下水道事業会計 | 127,481 | 575,622 | 448,141 | | | | 506,320 | 506,320 | | | | | | | | | ▲ 378,839 | 0 | 378,839 | - | 1,004,984 | | | 1,004,984 | - | 2.3 |
| 宅地造成事業以外 法適用企業 | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| | 0 | | | | | | 0 | | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - |
| 宅地造成 | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
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| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
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| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
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| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
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| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | 0 | - | - | |
| | 0 | | | | | | 0 | | | | | | | | | 0 | | 0 | - | | | | | | | |