

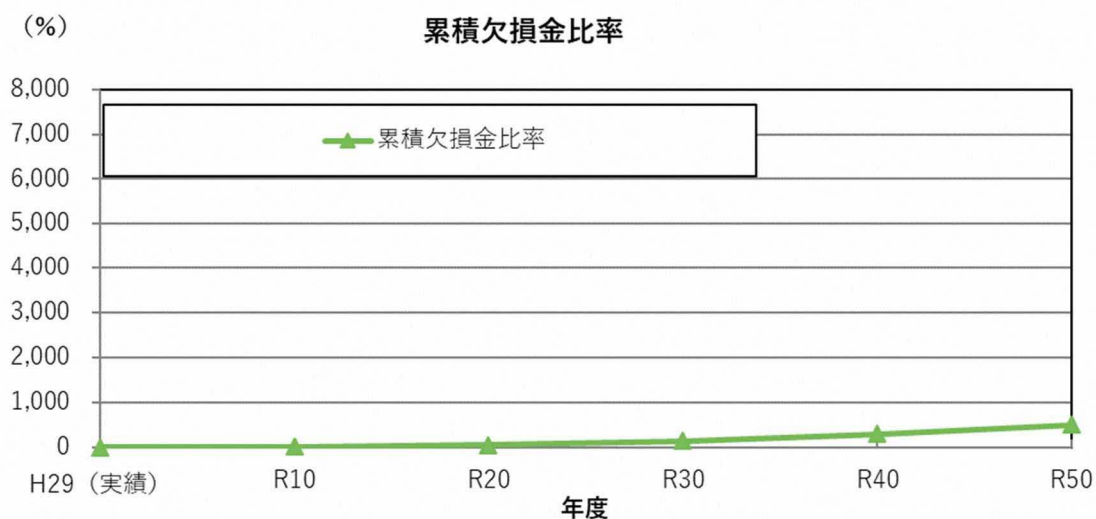
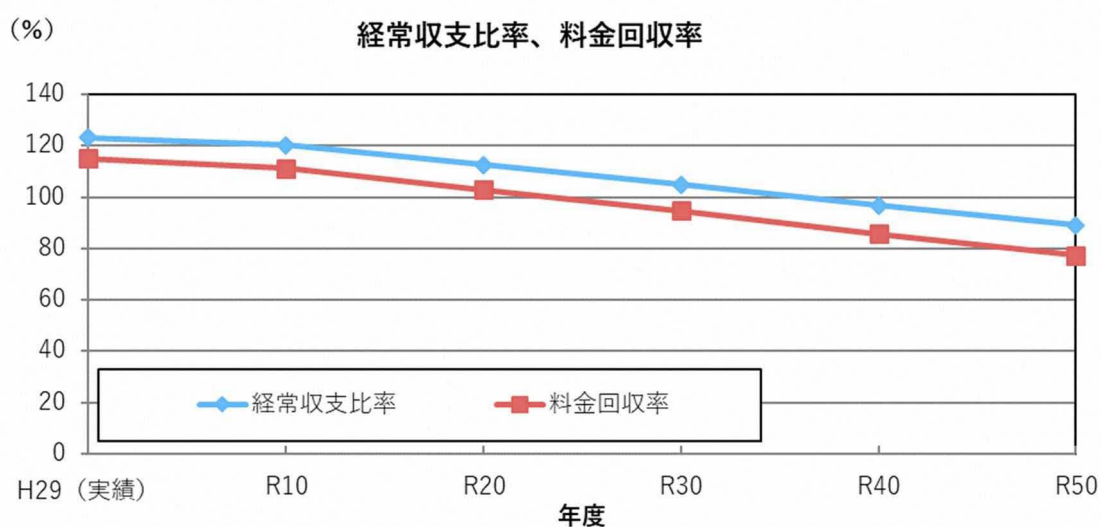
参考1 圏域別の収益性及び経営安全性の指標

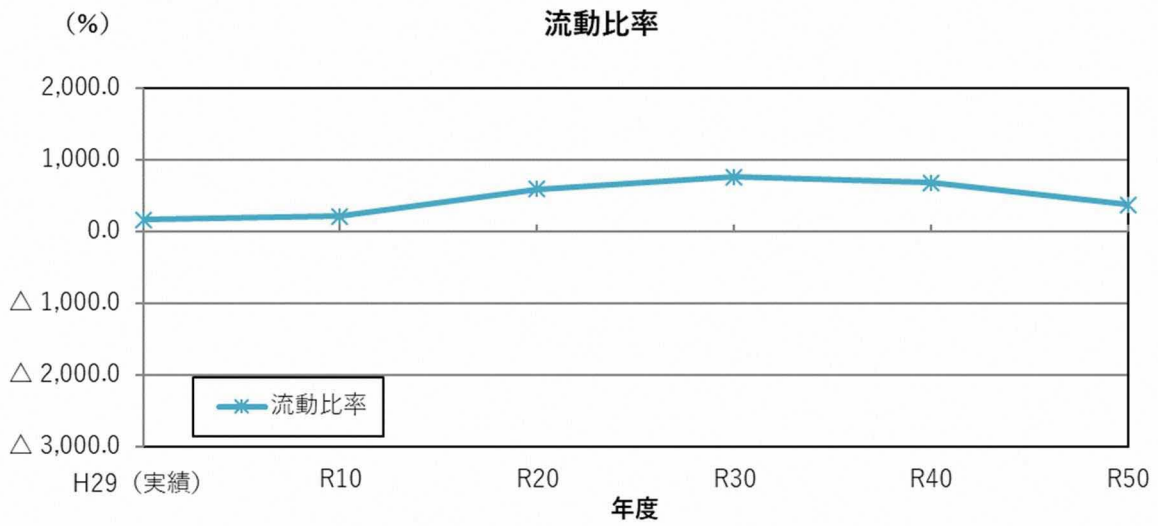
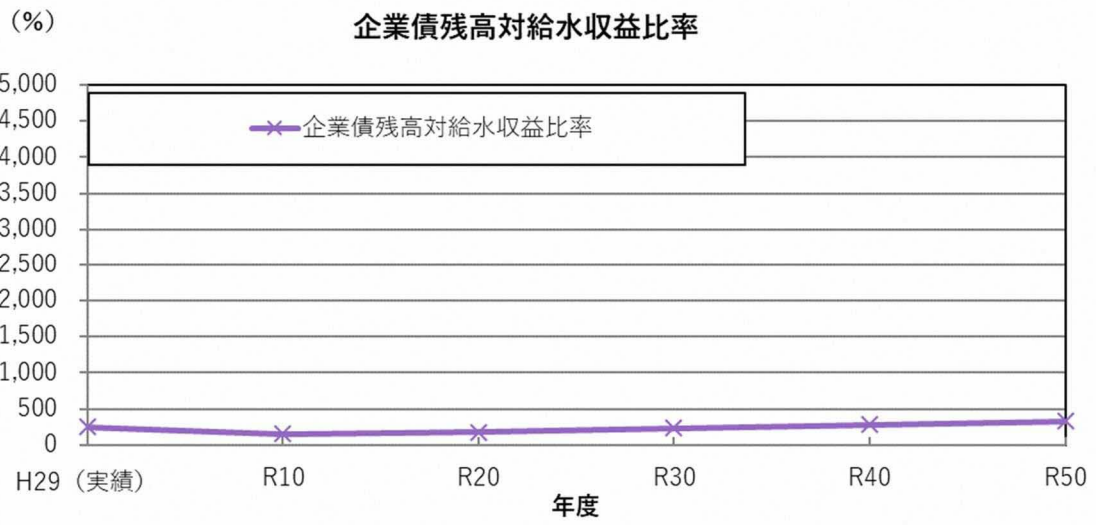
圏域別に収益性及び経営安全性の指標の状況と推計結果について、以下のとおり示します。

1) 空知・石狩圏域

空知・石狩圏域

指標	H29 (実績)	R10	R20	R30	R40	R50
経常収支比率 (%)	123.0%	120.2%	112.5%	105.0%	96.7%	89.2%
料金回収率 (%)	115.0%	111.2%	102.9%	94.7%	85.7%	77.6%
累積欠損金比率 (%)	2.5%	19.1%	56.0%	143.2%	297.0%	510.0%
企業債残高対給水収益比率 (%)	252.5%	154.6%	179.0%	233.2%	280.1%	326.2%
流動比率 (%)	170.5%	219.3%	596.7%	766.1%	684.0%	379.2%

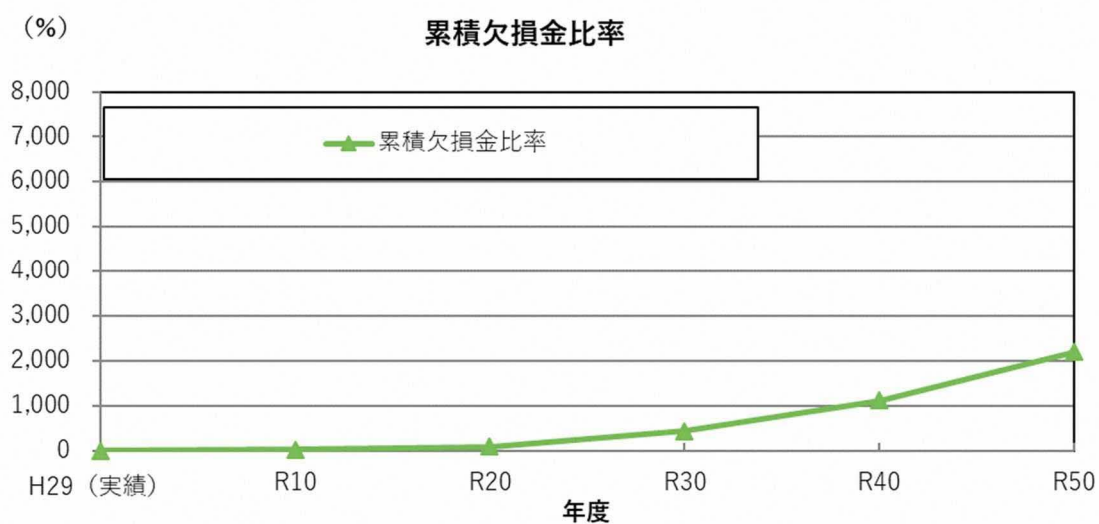
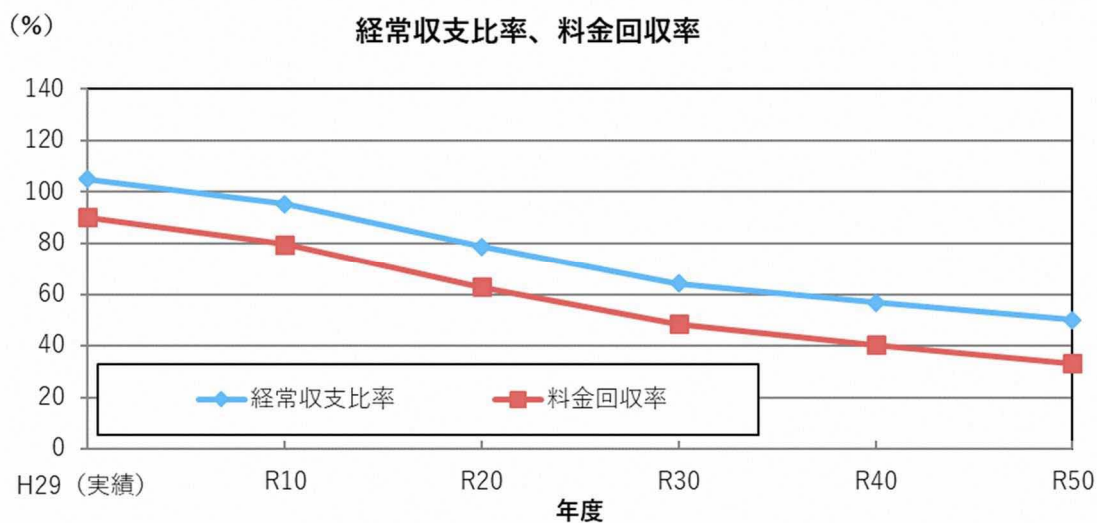




2) 後志圏域

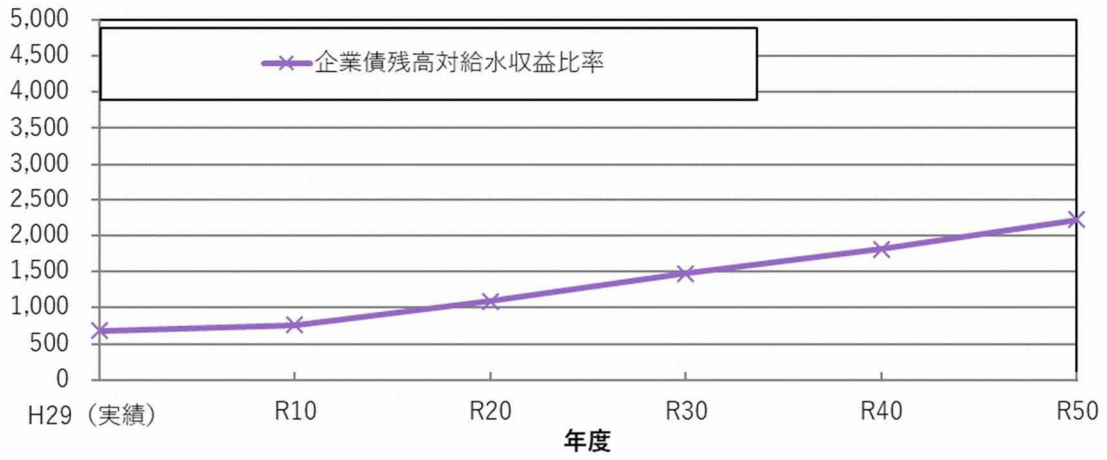
後志圏域

指標	H29 (実績)	R10	R20	R30	R40	R50
經常收支比率 (%)	105.1%	95.3%	78.7%	64.2%	56.8%	50.1%
料金回収率 (%)	90.2%	79.7%	62.8%	48.5%	40.3%	33.3%
累積欠損金比率 (%)	0.2%	22.5%	83.7%	433.9%	1120.2%	2201.9%
企業債残高対給水収益比率 (%)	683.5%	757.1%	1092.2%	1470.5%	1812.8%	2221.2%
流動比率 (%)	122.4%	61.7%	48.1%	△ 229.8%	△ 849.0%	△ 1,647.0%



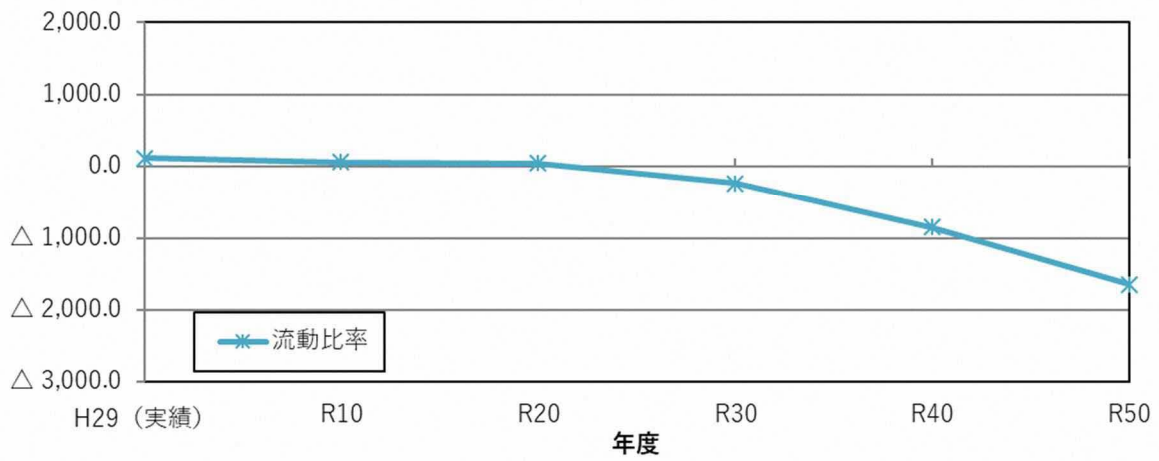
(%)

企業債残高対給水収益比率



(%)

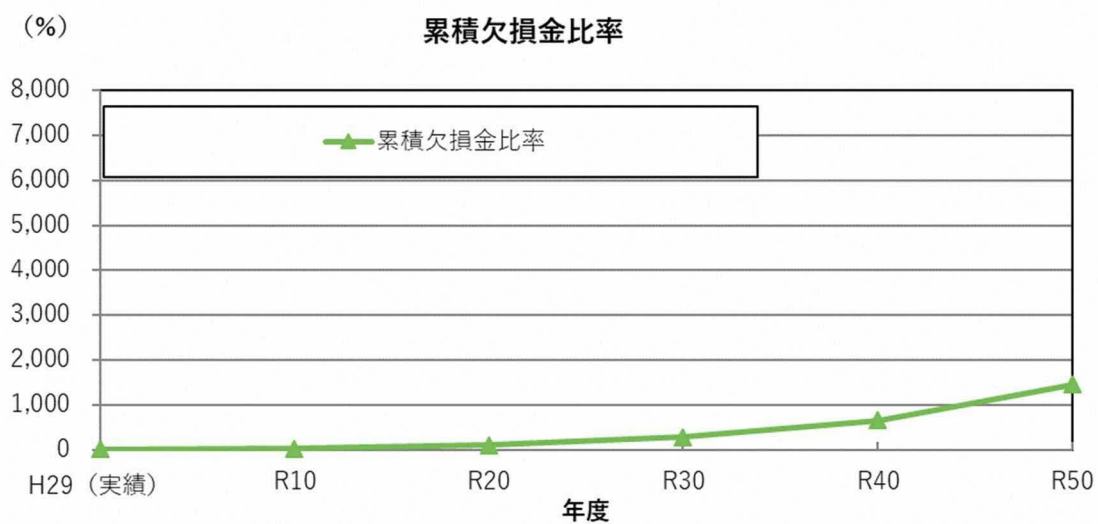
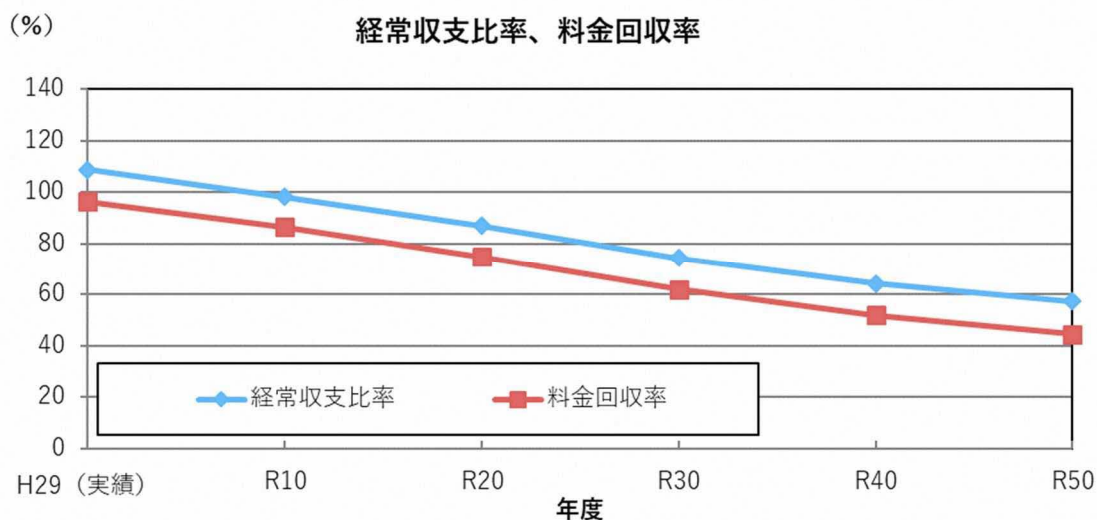
流動比率



3) 胆振圏域

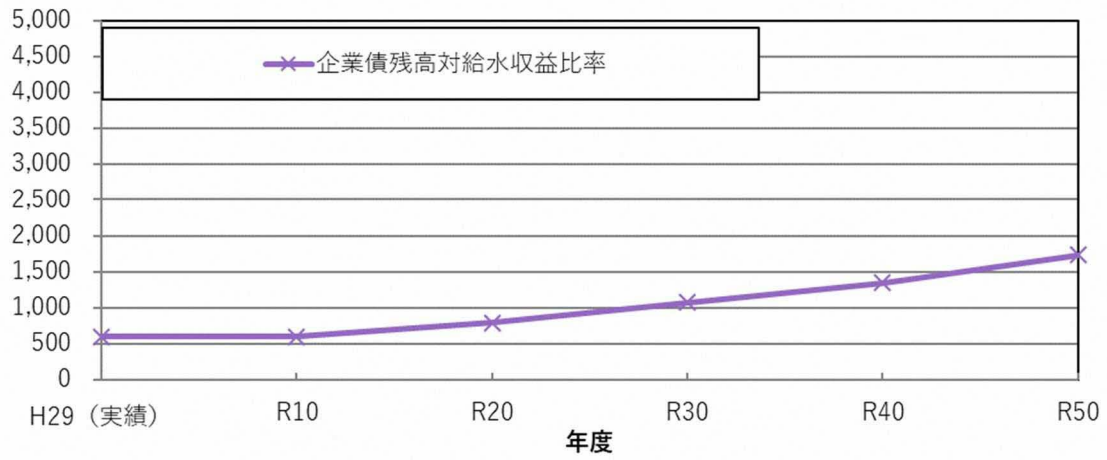
胆振圏域

指標	H29 (実績)	R10	R20	R30	R40	R50
經常收支比率 (%)	108.7%	98.2%	86.9%	74.3%	64.3%	57.2%
料金回収率 (%)	96.4%	86.4%	74.7%	62.1%	52.0%	44.6%
累積欠損金比率 (%)	2.4%	20.7%	100.4%	276.3%	656.2%	1451.1%
企業債残高対給水収益比率 (%)	599.5%	604.6%	797.3%	1072.5%	1350.2%	1733.1%
流動比率 (%)	225.8%	78.4%	21.2%	△ 173.5%	△ 578.3%	△ 1,086.8%



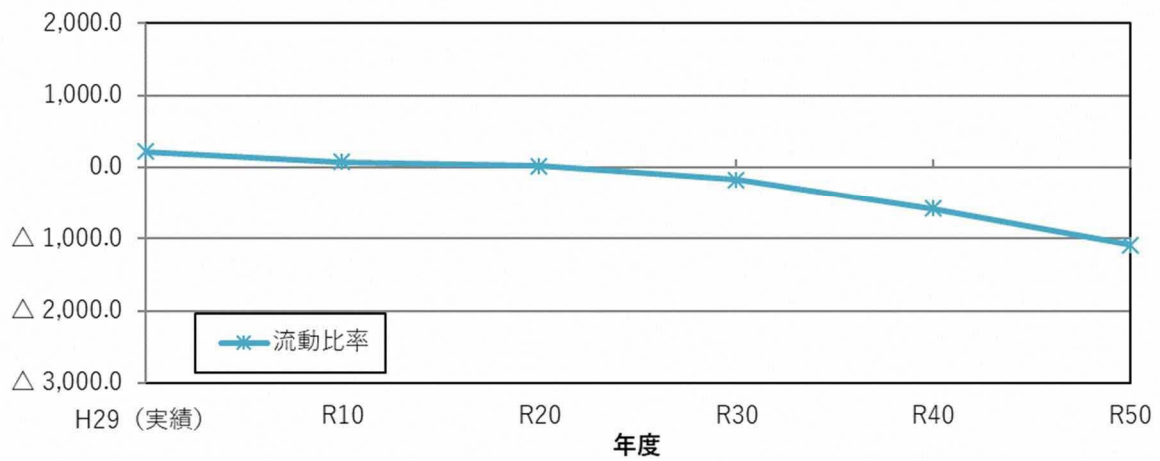
(%)

企業債残高対給水収益比率



(%)

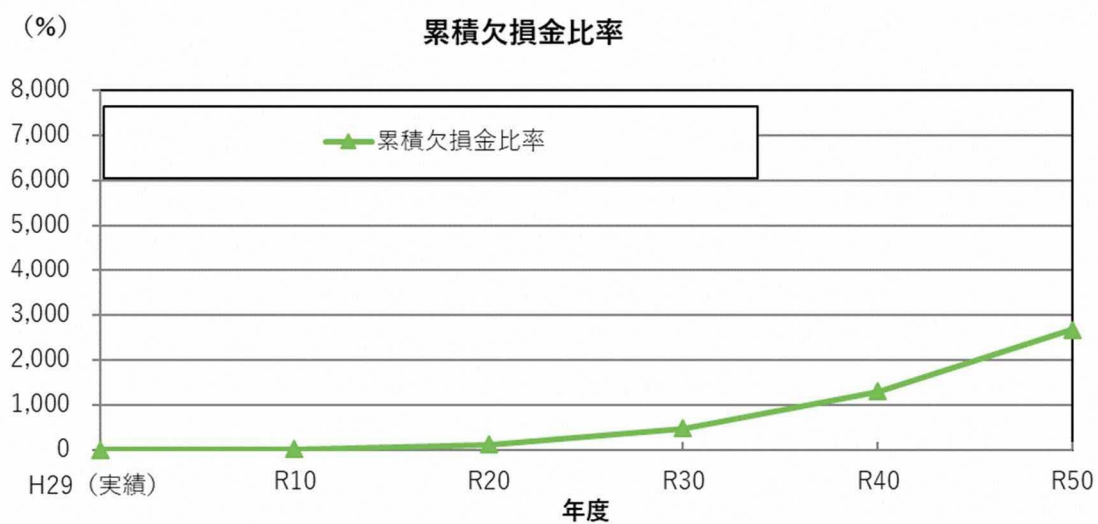
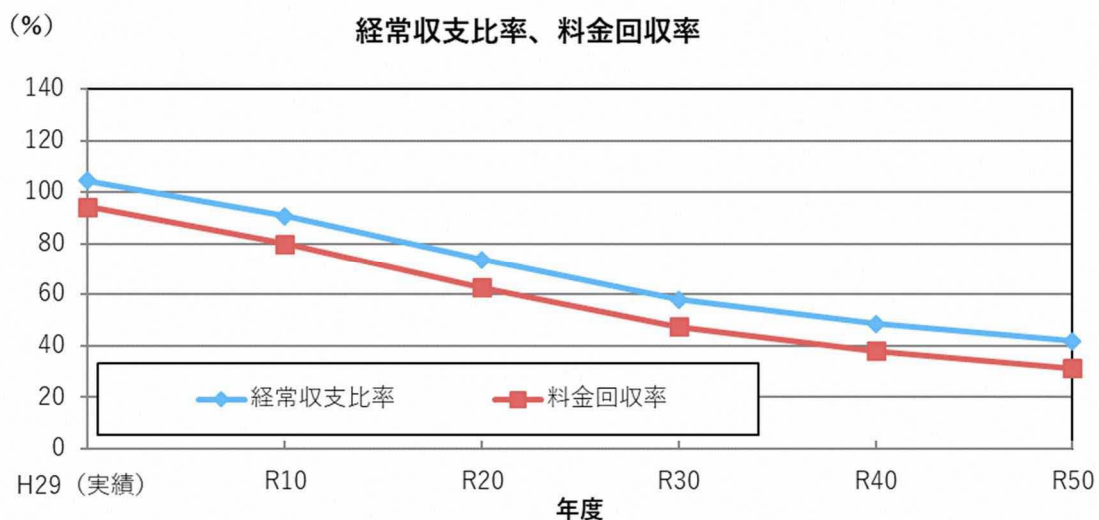
流動比率



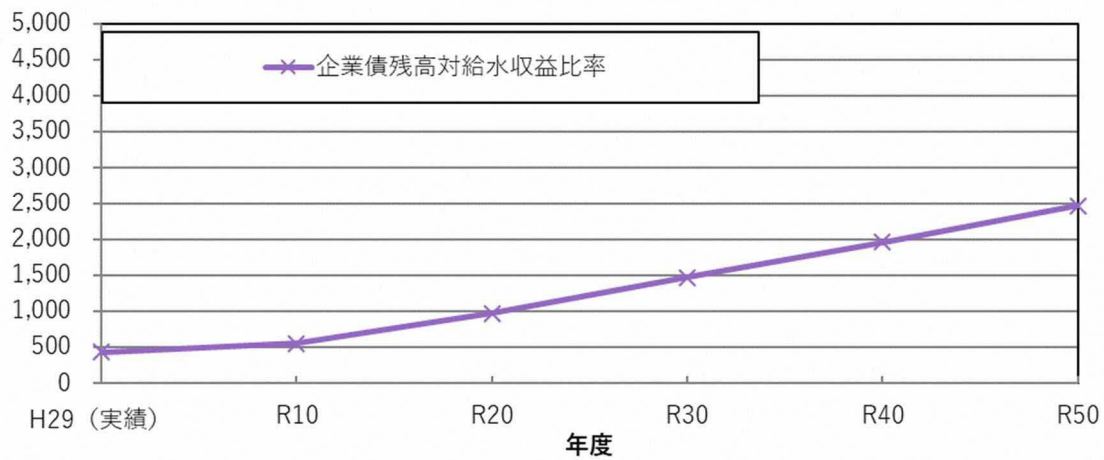
4) 日高圏域

日高圏域

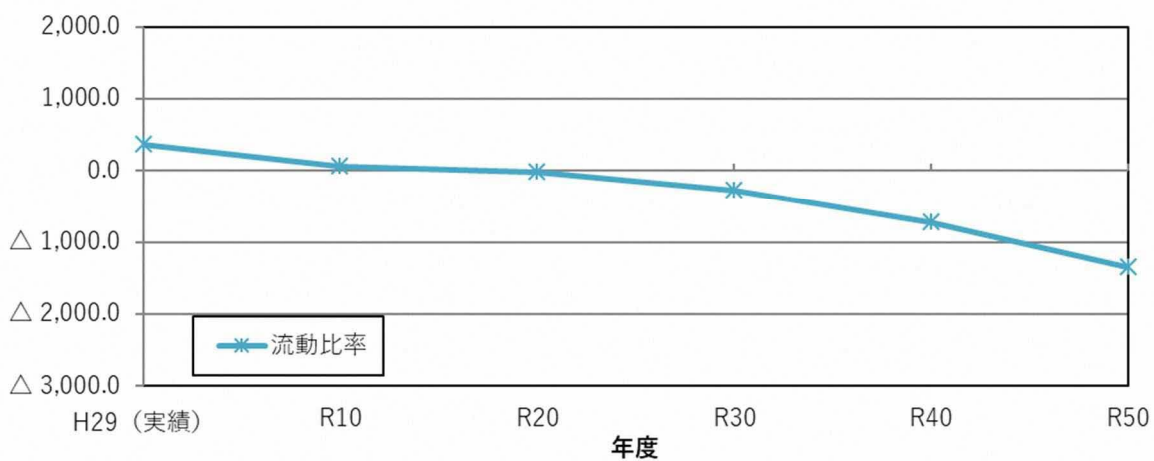
指標	H29 (実績)	R10	R20	R30	R40	R50
經常収支比率 (%)	104.5%	90.7%	73.7%	58.0%	48.5%	41.9%
料金回収率 (%)	94.4%	80.0%	62.8%	47.5%	38.1%	31.3%
累積欠損金比率 (%)	0.0%	13.1%	118.3%	467.5%	1295.1%	2662.1%
企業債残高対給水収益比率 (%)	440.8%	554.7%	973.5%	1472.2%	1959.9%	2465.6%
流動比率 (%)	369.7%	70.7%	△ 9.1%	△ 268.8%	△ 721.4%	△ 1,343.4%



(%) 企業債残高対給水収益比率



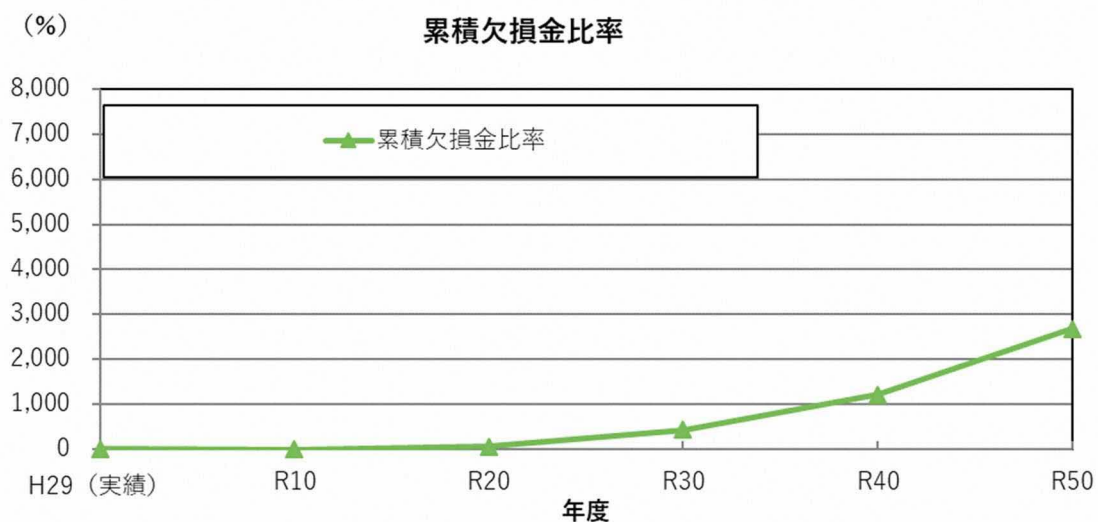
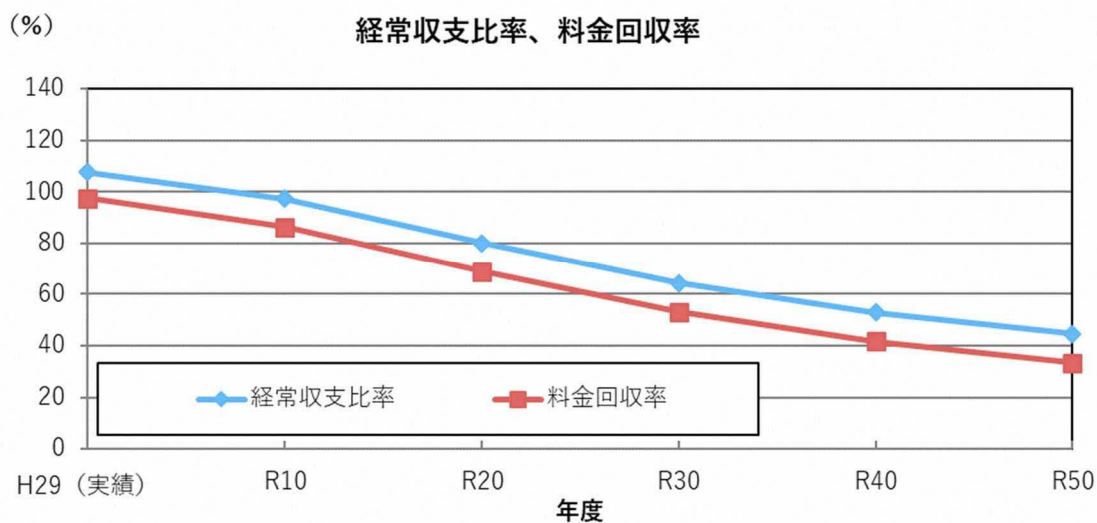
(%) 流動比率



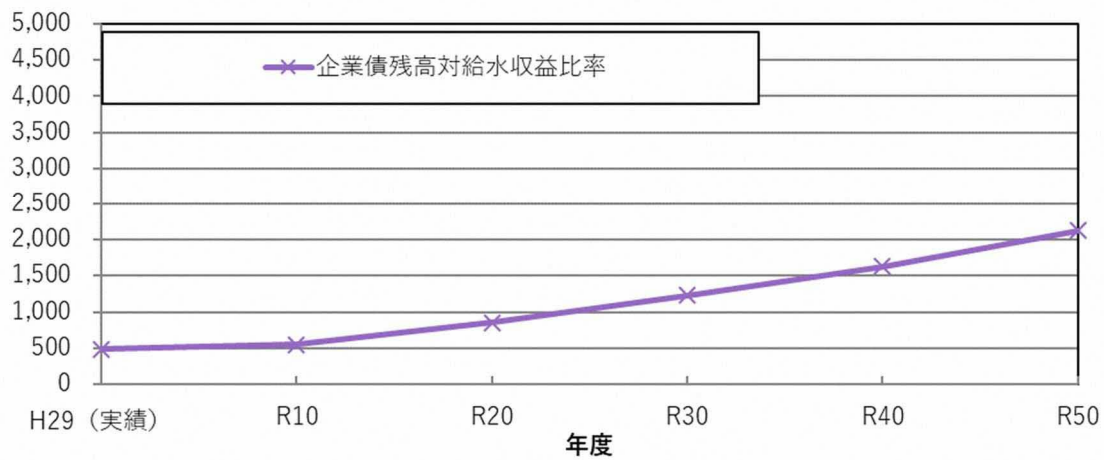
5) 渡島・檜山圏域

渡島・檜山圏域

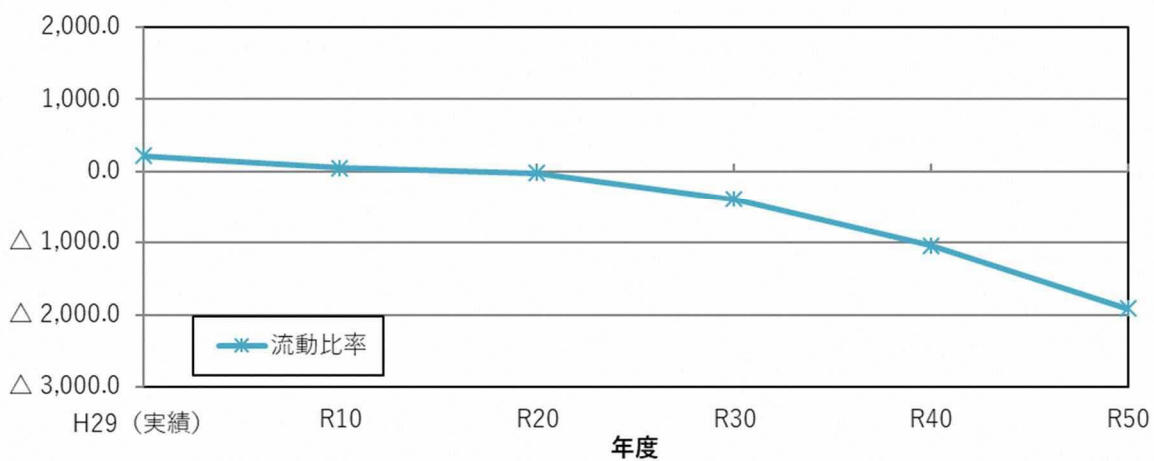
指標	H29 (実績)	R10	R20	R30	R40	R50
経常収支比率 (%)	107.8%	97.3%	80.0%	64.3%	52.9%	44.7%
料金回収率 (%)	97.5%	86.4%	68.8%	53.1%	41.8%	33.3%
累積欠損金比率 (%)	2.4%	0.0%	64.0%	431.3%	1216.0%	2676.5%
企業債残高対給水収益比率 (%)	481.8%	543.5%	850.3%	1232.3%	1631.5%	2126.9%
流動比率 (%)	215.6%	50.9%	△ 21.5%	△ 390.8%	△ 1,043.4%	△ 1,917.7%



(%) 企業債残高対給水収益比率



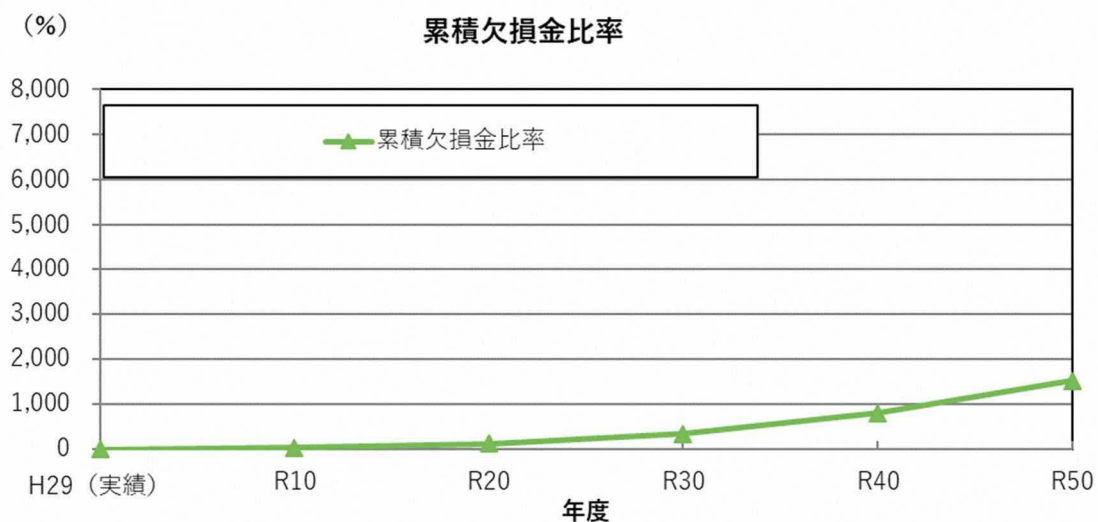
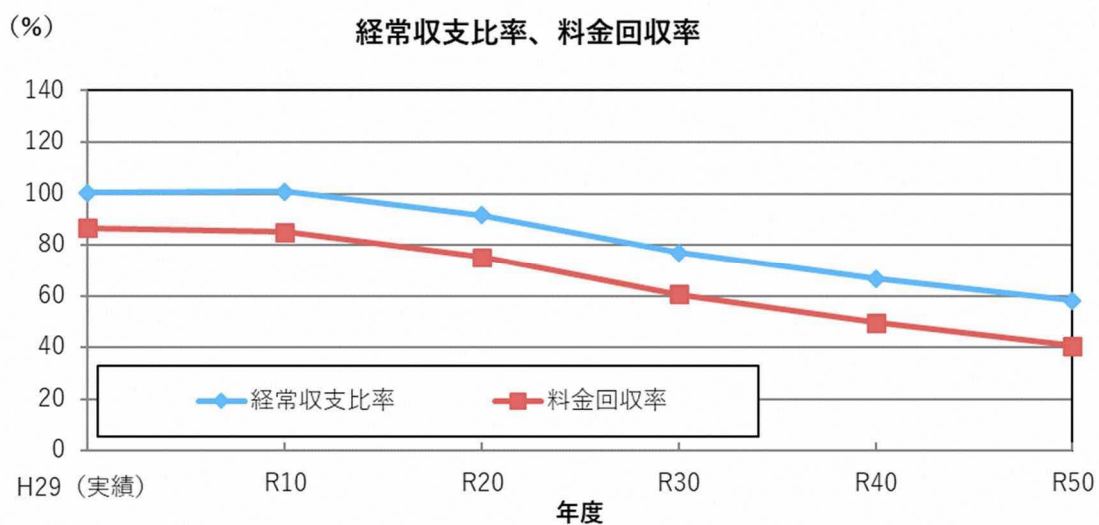
(%) 流動比率

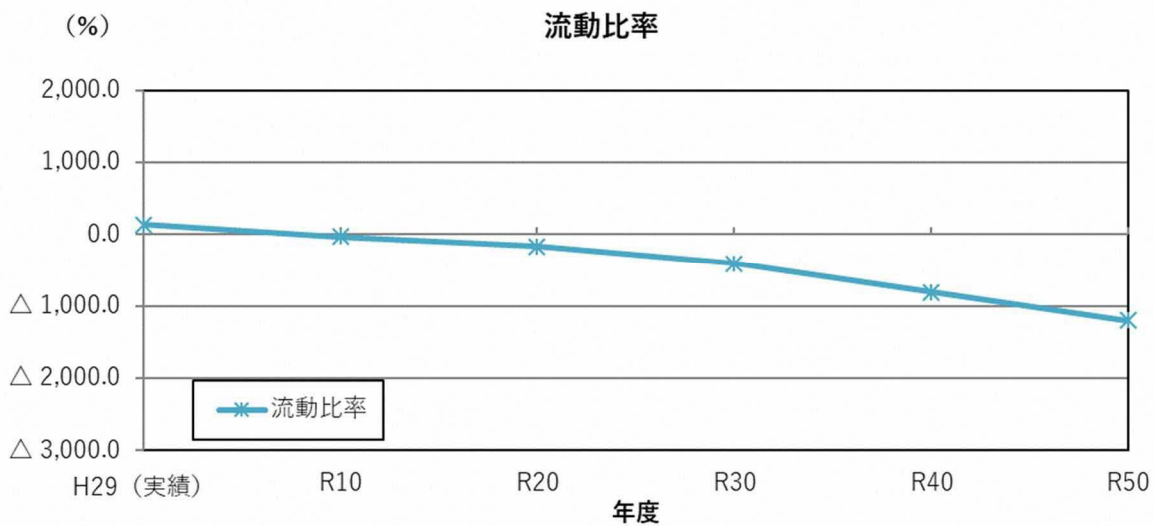
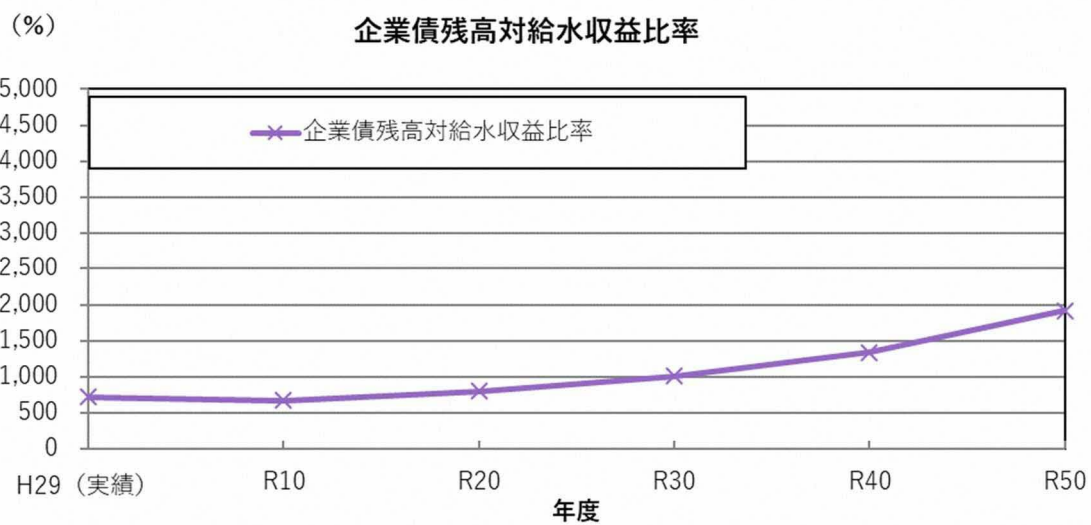


6) 上川圏域

上川圏域

指標	H29 (実績)	R10	R20	R30	R40	R50
経常収支比率 (%)	100.3%	100.8%	91.5%	77.1%	66.6%	58.1%
料金回収率 (%)	86.7%	85.2%	75.1%	60.6%	49.7%	40.7%
累積欠損金比率 (%)	1.9%	35.7%	128.6%	350.0%	803.2%	1532.4%
企業債残高対給水収益比率 (%)	723.2%	674.2%	805.4%	1009.6%	1339.8%	1914.3%
流動比率 (%)	141.4%	△ 32.9%	△ 163.9%	△ 404.2%	△ 811.1%	△ 1,200.7%

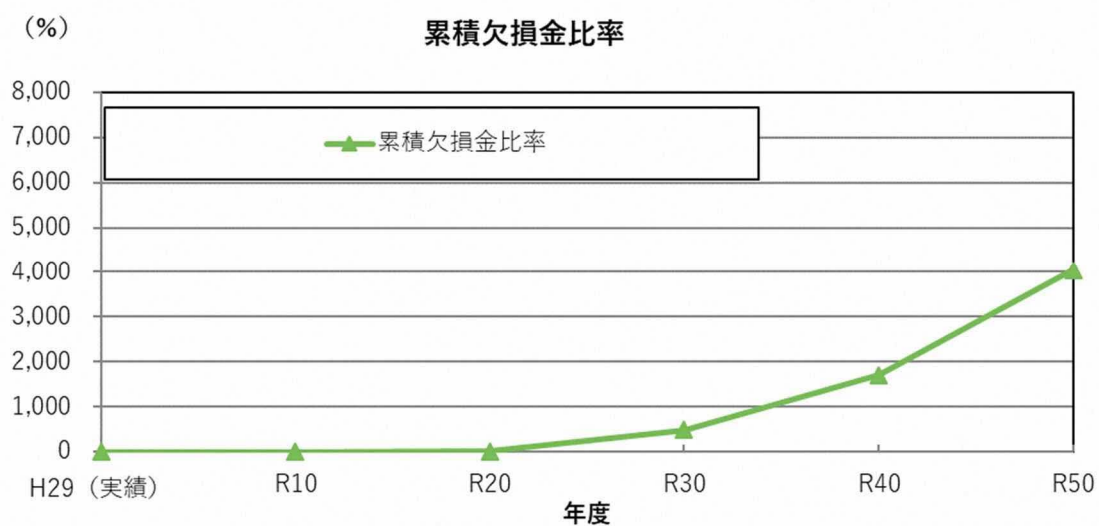
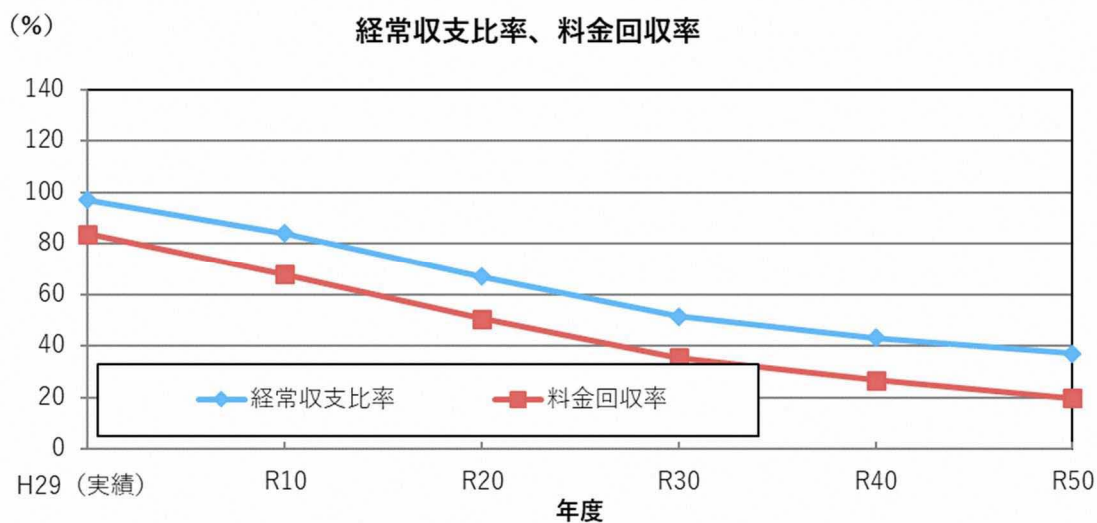




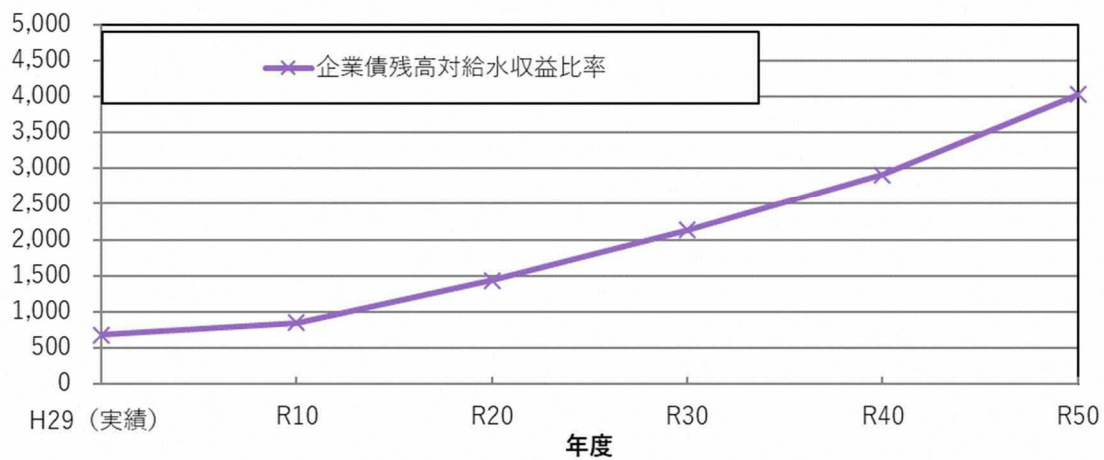
7) 留萌圏域

留萌圏域

指標	H29 (実績)	R10	R20	R30	R40	R50
經常收支比率 (%)	97.0%	84.0%	66.9%	51.4%	43.2%	37.0%
料金回収率 (%)	83.8%	67.9%	50.6%	35.5%	26.7%	19.9%
累積欠損金比率 (%)	0.0%	1.9%	18.9%	486.1%	1712.1%	4043.2%
企業債残高対給水収益比率 (%)	682.1%	854.2%	1435.0%	2133.7%	2915.3%	4031.6%
流動比率 (%)	209.9%	△ 44.2%	△ 146.8%	△ 578.7%	△ 1,312.9%	△ 2,238.2%



(%) 企業債残高対給水収益比率



(%) 流動比率

