

② 貸借対照表

| 事業主体名 | 固定資産 ① | 流動資産 | | | | | | 繰延 勘定 ③ | 資産合計 ①+②+③ =④ | 固定負債 ⑤ | 主たる固定負債 | | |
|------------------------|------------------------|--------------------|-------------------|---------------------|------------------|------------------|------------------|--------------------|---------------------|-------------------|-------------------|------------------|---------|
| | | 合計 ② | 現金及び 預金 | 未収金 (うち貸倒引当金(▲)) | その他 (うち貸倒引当金) | 企業債 | 退職引当金 | | | | | | |
| 大 阪 市 | 410,619,223 | 61,678,345 | 52,964,556 | 4,351,388 | 49,833 | 4,412,234 | 4,412,234 | 472,299,441 | 129,773,716 | 115,557,485 | 12,463,178 | | |
| 北 | 能 勢 町 | 5,277,829 | 912,167 | 835,898 | 76,825 | 3,756 | 3,200 | 3,200 | 6,189,996 | 2,356,042 | 2,356,042 | | |
| | 豊 能 町 | 4,830,168 | 753,418 | 655,781 | 97,361 | 2,674 | 2,950 | 2,950 | 5,583,586 | 1,998,053 | 1,922,286 | 75,767 | |
| | 池 田 市 | 19,071,529 | 3,048,881 | 2,721,745 | 303,207 | 5,341 | 29,270 | 29,270 | 22,120,410 | 8,616,082 | 8,308,255 | 307,827 | |
| | 箕 面 市 | 19,357,421 | 2,949,792 | 2,411,141 | 364,927 | 6,204 | 179,928 | 179,928 | 22,307,213 | 3,002,921 | 2,716,392 | 98,909 | |
| | 豊 中 市 | 39,014,539 | 4,738,407 | 3,743,231 | 1,005,157 | 53,370 | 43,389 | 43,389 | 43,752,946 | 21,735,082 | 21,351,090 | 383,818 | |
| 大 阪 府 | 吹 田 市 | 34,562,421 | 6,833,761 | 6,163,938 | 639,221 | 15,259 | 45,861 | 45,861 | 41,396,182 | 11,677,602 | 10,712,248 | 907,228 | |
| | 摂 津 市 | 10,373,859 | 4,501,440 | 4,105,765 | 400,747 | 21,739 | 16,667 | 16,667 | 14,875,299 | 3,666,014 | 3,357,423 | 175,203 | |
| | 茨 木 市 | 41,118,918 | 5,434,454 | 4,683,307 | 763,828 | 55,044 | 42,363 | 42,363 | 46,553,372 | 4,272,914 | 3,835,554 | 376,448 | |
| | 高 槻 市 | 36,553,214 | 7,277,367 | 5,889,723 | 748,681 | 11,349 | 650,312 | 650,312 | 43,830,581 | 1,276,283 | 872,482 | 403,801 | |
| | 島 本 町 | 5,501,926 | 1,490,405 | 1,415,405 | 72,070 | 455 | 3,385 | 3,385 | 6,992,331 | 478,464 | 369,137 | 109,327 | |
| | 小 計 | 215,661,824 | 37,940,092 | 32,625,934 | 4,472,024 | 175,191 | 1,017,325 | 1,017,325 | 253,601,916 | 59,079,457 | 55,800,909 | 2,838,328 | |
| | 東 大 阪 府 | 枚 方 市 | 65,663,728 | 7,430,644 | 6,764,469 | 651,167 | 7,504 | 22,512 | 22,512 | 73,094,372 | 18,985,366 | 18,335,143 | 628,387 |
| | | 寝 屋 川 市 | 15,088,842 | 6,753,443 | 3,216,748 | 537,814 | 3,681 | 3,002,562 | 3,002,562 | 21,842,285 | 9,597,331 | 9,269,530 | 239,250 |
| 守 口 市 | | 19,320,470 | 2,377,447 | 2,007,724 | 372,565 | 19,234 | 16,392 | 16,392 | 21,697,917 | 10,458,952 | 10,269,801 | 189,151 | |
| 門 真 市 | | 10,592,429 | 4,128,732 | 3,755,988 | 342,242 | 11,021 | 41,523 | 41,523 | 14,721,161 | 3,719,946 | 3,249,516 | 180,028 | |
| 交 野 市 | | 13,360,807 | 3,010,487 | 2,885,615 | 125,099 | 6,064 | 5,837 | 5,837 | 16,371,294 | 8,736,680 | 8,535,453 | 201,227 | |
| 大阪広域水道企業団 (四 條 畷) | | 6,322,198 | 1,008,264 | 810,526 | 183,531 | 1,088 | 15,295 | 15,295 | 7,330,462 | 2,375,838 | 2,123,912 | 157,375 | |
| 大 東 市 | | 10,305,076 | 3,627,625 | 3,404,058 | 223,881 | 5,259 | 4,945 | 4,945 | 13,932,701 | 3,020,679 | 2,113,888 | 146,902 | |
| 東 大 阪 市 | | 36,124,801 | 7,657,183 | 6,622,510 | 1,135,792 | 118,363 | 17,244 | 17,244 | 43,781,984 | 17,028,490 | 16,297,363 | 728,937 | |
| 八 尾 市 | | 28,212,269 | 6,374,506 | 5,204,503 | 975,026 | 41,827 | 236,804 | 236,804 | 34,586,775 | 13,321,353 | 12,793,179 | 528,174 | |
| 柏 原 市 | | 8,952,437 | 2,952,926 | 2,773,784 | 175,640 | 861 | 4,363 | 4,363 | 11,905,363 | 2,381,740 | 1,719,340 | 162,819 | |
| 小 計 | 213,943,057 | 45,321,257 | 37,445,925 | 4,722,757 | 214,902 | 3,367,477 | 3,367,477 | 259,264,314 | 89,626,375 | 84,707,125 | 3,162,250 | | |
| 河 内 府 | 藤 井 寺 市 | 9,327,452 | 1,637,619 | 1,473,986 | 108,973 | 3,826 | 58,486 | 58,486 | 10,965,071 | 2,511,510 | 2,302,233 | 158,700 | |
| | 松 原 市 | 16,692,146 | 5,050,197 | 4,750,312 | 309,686 | 13,862 | 4,061 | 4,061 | 21,742,343 | 756,369 | 517,985 | 204,485 | |
| | 羽 曳 野 市 | 19,818,879 | 3,886,287 | 3,603,146 | 276,025 | 4,887 | 12,003 | 12,003 | 23,705,166 | 939,135 | 660,444 | 278,691 | |
| | 富 田 林 市 | 22,918,267 | 3,814,009 | 3,126,791 | 529,817 | 2,804 | 160,205 | 160,205 | 26,732,276 | 3,767,276 | 3,214,717 | 250,599 | |
| | 河 内 長 野 市 | 23,036,443 | 2,997,754 | 2,584,577 | 380,575 | 410 | 33,012 | 33,012 | 26,034,197 | 4,932,567 | 4,312,906 | 252,735 | |
| | 大阪広域水道企業団 (太 子) | 2,229,836 | 897,322 | 832,569 | 65,289 | 1,062 | 526 | 526 | 3,127,158 | 208,944 | 199,201 | 9,743 | |
| | 河 南 町 | 3,728,983 | 967,934 | 897,711 | 68,482 | 671 | 2,412 | 2,412 | 4,696,917 | 451,149 | 423,418 | 23,237 | |
| | 大阪広域水道企業団 (千 早 赤 阪) | 1,716,561 | 201,091 | 104,294 | 98,027 | 8,001 | 6,771 | 6,771 | 1,917,652 | 590,606 | 571,626 | 18,980 | |
| | 大 阪 狭 山 市 | 6,933,316 | 1,709,068 | 1,645,862 | 64,270 | 4,082 | 3,018 | 3,018 | 8,642,384 | 1,963,967 | 1,849,048 | 114,919 | |
| | 小 計 | 106,401,883 | 21,161,281 | 19,019,248 | 1,901,144 | 39,605 | 280,494 | 280,494 | 127,563,164 | 16,121,523 | 14,051,578 | 1,312,089 | |
| 泉 州 府 | 堺 市 | 112,126,890 | 12,206,419 | 8,921,666 | 2,096,759 | 26,735 | 1,214,729 | 1,214,729 | 124,333,309 | 33,784,483 | 31,424,586 | 1,740,791 | |
| | 高 石 市 | 4,026,045 | 2,194,460 | 2,015,676 | 151,381 | 1,869 | 29,272 | 29,272 | 6,220,505 | 1,422,768 | 1,234,747 | 145,438 | |
| | 泉 大 津 市 | 10,440,888 | 2,607,787 | 2,460,889 | 155,572 | 17,806 | 9,132 | 9,132 | 13,048,675 | 3,217,346 | 3,052,581 | 164,765 | |
| | 忠 岡 町 | 770,420 | 351,364 | 331,071 | 22,340 | 2,790 | 743 | 743 | 1,121,784 | 391,821 | 375,910 | 15,911 | |
| | 和 泉 市 | 23,798,627 | 2,451,144 | 2,040,812 | 379,754 | 3,116 | 33,694 | 33,694 | 26,249,771 | 2,724,488 | 2,498,687 | 225,801 | |
| | 岸 和 田 市 | 20,363,121 | 3,864,840 | 1,275,841 | 660,022 | 11,008 | 1,939,985 | 1,939,985 | 24,227,961 | 12,622,926 | 11,798,188 | 543,045 | |
| | 貝 塚 市 | 16,406,451 | 2,837,375 | 2,201,215 | 264,532 | 3,767 | 375,395 | 375,395 | 19,243,826 | 4,699,636 | 3,767,406 | 315,039 | |
| | 泉 佐 野 市 | 24,705,913 | 924,475 | 663,597 | 265,146 | 16,544 | 12,276 | 12,276 | 25,630,388 | 7,606,325 | 7,291,832 | 314,493 | |
| | 熊 取 町 | 7,621,917 | 701,144 | 592,778 | 107,888 | 304 | 782 | 782 | 8,323,061 | 1,311,996 | 1,183,957 | 128,039 | |
| | 田 尻 町 | 1,395,615 | 352,891 | 305,308 | 46,633 | 370 | 1,320 | 1,320 | 1,748,506 | 133,883 | 71,015 | 52,868 | |
| | 泉 南 市 | 10,720,988 | 1,764,440 | 1,480,108 | 290,668 | 15,800 | 9,464 | 9,464 | 12,485,428 | 2,852,360 | 2,704,420 | 147,940 | |
| | 阪 南 市 | 8,843,670 | 618,305 | 490,319 | 103,208 | 1,907 | 26,685 | 26,685 | 9,461,975 | 2,499,590 | 2,370,176 | 129,414 | |
| | 岬 町 | 2,882,952 | 305,795 | 160,576 | 154,237 | 10,041 | 1,023 | 1,023 | 3,188,747 | 1,022,216 | 831,025 | 11,191 | |
| 小 計 | 244,103,497 | 31,180,439 | 22,939,856 | 4,698,140 | 112,057 | 3,654,500 | 3,654,500 | 275,283,936 | 74,289,838 | 68,604,530 | 3,934,735 | | |
| 府 内 計 (大 阪 市 を 除 く) | 780,110,261 | 135,603,069 | 112,030,963 | 15,794,065 | 541,755 | 8,319,796 | 8,319,796 | 915,713,330 | 239,117,193 | 223,164,142 | 11,247,402 | | |
| 府 總 計 | 1,190,729,484 | 197,281,414 | 164,995,519 | 20,145,453 | 591,588 | 12,732,030 | 12,732,030 | 1,388,012,771 | 368,890,909 | 338,721,627 | 23,710,580 | | |
| 大阪広域水道企業団 | 345,507,483 | 36,136,622 | 31,885,145 | 3,546,752 | | 704,725 | 704,725 | 381,644,105 | 122,586,489 | 102,063,960 | 2,578,089 | | |
| 泉北水道企業団 | 347,346 | 329,837 | 300,245 | 28,007 | | 1,585 | 1,585 | 677,183 | 68,217 | | 68,217 | | |

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| 流動負債 ⑥ | 主たる流動負債 | | 繰延収益 ⑦ | 繰延収益のうち | | 負債合計 ⑤+⑥+⑦=⑧ | 資本金 | | | 評価 差額等 ⑪ | 資本合計 ⑨+⑩+⑪=⑫ | 負債資本 合計 ⑧+⑫=⑬ |
|------------|------------|-----------|-------------|-------------|-----------------|-----------------|-------------|------------------------|------------|----------------|-----------------|---------------------|
| | 企業債 | 賞与引当金 | | 長期前受金 | 同左 収益化 累計(▲) | | 合計 ⑨ | 剰 余 金 合計 ⑩ | 資本 剰余金 | | | |
| 37,340,258 | 16,948,500 | 895,951 | 33,014,804 | 63,326,251 | 30,311,447 | 200,128,778 | 223,648,480 | 48,522,183 | 10,045,179 | 38,477,004 | 272,170,663 | 472,299,441 |
| 199,960 | 130,411 | 2,491 | 1,326,130 | 2,496,921 | 1,170,791 | 3,882,132 | 1,511,028 | 796,836 | 833,082 | -36,246 | 2,307,864 | 6,189,996 |
| 397,998 | 215,134 | 5,616 | 2,383,217 | 6,831,806 | 4,448,589 | 4,779,268 | 666,704 | 137,614 | 152,915 | -15,301 | 804,318 | 5,583,586 |
| 925,849 | 557,306 | 33,154 | 2,436,230 | 5,618,544 | 3,182,314 | 11,978,161 | 9,044,328 | 1,097,921 | 721,670 | 376,251 | 10,142,249 | 22,120,410 |
| 920,594 | 344,705 | 17,264 | 7,334,196 | 12,326,796 | 4,992,600 | 11,257,711 | 7,021,437 | 4,028,065 | 1,526,944 | 2,501,121 | 11,049,502 | 22,307,213 |
| 3,114,773 | 1,616,239 | 95,913 | 4,736,152 | 10,643,456 | 5,907,304 | 29,586,007 | 9,751,854 | 4,415,085 | 1,018,847 | 3,396,238 | 14,166,939 | 43,752,946 |
| 3,431,147 | 607,860 | 88,671 | 8,063,033 | 15,285,379 | 7,222,346 | 23,171,782 | 15,032,124 | 3,192,276 | 14,872 | 3,177,404 | 18,224,400 | 41,396,182 |
| 1,442,002 | 307,137 | 28,439 | 842,870 | 1,541,408 | 698,538 | 5,950,886 | 8,365,926 | 558,487 | | 558,487 | 8,924,413 | 14,875,299 |
| 1,875,844 | 545,545 | 45,419 | 15,100,616 | 29,546,845 | 14,446,229 | 21,249,374 | 18,245,669 | 7,058,329 | 4,935,779 | 2,122,550 | 25,303,998 | 46,553,372 |
| 1,224,502 | 203,582 | 49,528 | 10,331,967 | 29,047,661 | 18,715,694 | 12,832,752 | 25,840,802 | 5,157,027 | 488,242 | 4,668,785 | 30,997,829 | 43,830,581 |
| 200,631 | 15,627 | 5,685 | 1,301,134 | 2,800,021 | 1,498,887 | 1,980,229 | 3,185,881 | 1,826,221 | 1,175,603 | 650,618 | 5,012,102 | 6,992,331 |
| 13,733,300 | 4,543,546 | 372,180 | 53,855,545 | 116,138,837 | 62,283,292 | 126,668,302 | 98,665,753 | 28,267,861 | 10,867,954 | 17,399,907 | 126,933,614 | 253,601,916 |
| 3,002,705 | 1,684,829 | 41,884 | 9,259,842 | 22,265,831 | 13,005,989 | 31,247,913 | 27,282,764 | 14,563,695 | 3,688,337 | 10,875,358 | 41,846,459 | 73,094,372 |
| 1,101,460 | 500,753 | 29,159 | 972,685 | 2,750,783 | 1,778,098 | 11,671,476 | 5,366,758 | 4,804,051 | 17,055 | 4,786,996 | 10,170,809 | 21,842,285 |
| 1,339,333 | 807,673 | 28,999 | 807,999 | 2,668,229 | 1,860,230 | 12,606,284 | 6,721,049 | 2,370,584 | 128,166 | 2,242,418 | 9,091,633 | 21,697,917 |
| 752,527 | 268,342 | 14,833 | 3,082,016 | 5,737,221 | 2,655,205 | 7,554,489 | 3,882,690 | 3,283,982 | 23,272 | 3,260,710 | 7,166,672 | 14,721,161 |
| 634,863 | 385,427 | 20,388 | 1,531,565 | 2,833,445 | 1,301,880 | 10,903,108 | 307,350 | 5,160,836 | 1,413,081 | 3,747,755 | 5,468,186 | 16,371,294 |
| 400,696 | 169,405 | 15,074 | 1,856,297 | 4,749,179 | 2,892,882 | 4,632,831 | 1,165,369 | 1,532,262 | 967,121 | 565,141 | 2,697,631 | 7,330,462 |
| 623,536 | 189,444 | 16,684 | 1,609,960 | 3,301,806 | 1,691,846 | 5,254,175 | 7,250,615 | 1,427,911 | 11,991 | 1,415,920 | 8,678,526 | 13,932,701 |
| 3,612,884 | 980,557 | 103,734 | 4,556,498 | 8,481,784 | 3,925,286 | 25,197,872 | 13,376,389 | 5,207,723 | 329,373 | 4,878,350 | 18,584,112 | 43,781,984 |
| 2,563,079 | 925,734 | 43,025 | 2,569,594 | 5,375,038 | 2,805,444 | 18,454,026 | 13,774,785 | 2,357,964 | 952,067 | 1,405,897 | 16,132,749 | 34,586,775 |
| 567,441 | 176,355 | 16,992 | 2,493,779 | 5,496,622 | 3,002,843 | 5,442,960 | 1,083,076 | 5,379,327 | 1,000,041 | 4,379,286 | 6,462,403 | 11,905,363 |
| 14,598,524 | 6,088,519 | 330,772 | 28,740,235 | 63,659,938 | 34,919,703 | 132,965,134 | 80,210,845 | 46,088,335 | 8,530,504 | 37,557,831 | 126,299,180 | 259,264,314 |
| 486,211 | 173,196 | 11,890 | 3,275,221 | 5,985,883 | 2,710,662 | 6,272,942 | 2,770,668 | 1,921,461 | 849,555 | 1,071,906 | 4,692,129 | 10,965,071 |
| 615,373 | 33,491 | 18,913 | 7,560,065 | 14,040,586 | 6,480,521 | 8,931,807 | 6,092,597 | 6,717,939 | 3,942,270 | 2,775,669 | 12,810,536 | 21,742,343 |
| 944,439 | 108,687 | 23,667 | 10,014,107 | 17,844,697 | 7,830,590 | 11,897,681 | 7,491,010 | 4,316,475 | 1,382,088 | 2,934,387 | 11,807,485 | 23,705,166 |
| 1,060,867 | 150,641 | 24,254 | 10,475,644 | 24,106,902 | 13,631,258 | 15,303,787 | 8,426,461 | 3,002,028 | 1,362,330 | 1,639,698 | 11,428,489 | 26,732,276 |
| 595,284 | 281,620 | 15,297 | 6,939,089 | 23,117,027 | 16,177,938 | 12,466,940 | 9,565,168 | 4,002,089 | 2,903,042 | 1,099,047 | 13,567,257 | 26,034,197 |
| 87,700 | 25,996 | | 575,175 | 1,011,202 | 436,027 | 871,819 | 873,782 | 1,381,557 | 895,887 | 485,670 | 2,255,339 | 3,127,158 |
| 63,358 | 24,536 | 3,072 | 1,531,205 | 2,730,596 | 1,199,391 | 2,045,712 | 2,126,179 | 525,026 | 130,829 | 394,197 | 2,651,205 | 4,696,917 |
| 146,651 | 27,078 | 3,127 | 484,652 | 856,927 | 372,275 | 1,221,909 | 354,520 | 341,223 | 304,868 | 36,355 | 695,743 | 1,917,652 |
| 350,351 | 105,226 | 12,285 | 2,698,863 | 6,393,412 | 3,694,549 | 5,013,181 | 2,827,273 | 801,930 | 232,302 | 569,628 | 3,629,203 | 8,642,384 |
| 4,350,234 | 930,471 | 112,505 | 43,554,021 | 96,087,232 | 52,533,211 | 64,025,778 | 40,527,658 | 23,009,728 | 12,003,171 | 11,006,557 | 63,537,386 | 127,563,164 |
| 4,863,549 | 1,379,986 | 161,340 | 31,316,068 | 50,623,622 | 19,307,554 | 69,964,100 | 37,763,616 | 16,605,593 | 11,242,863 | 5,362,730 | 54,369,209 | 124,333,309 |
| 351,147 | 61,485 | 7,275 | 867,047 | 2,234,555 | 1,367,508 | 2,640,962 | 1,388,394 | 2,191,149 | 78,223 | 2,112,926 | 3,579,543 | 6,220,505 |
| 438,149 | 169,068 | 11,583 | 3,479,314 | 7,007,297 | 3,527,983 | 7,134,809 | 5,149,702 | 764,164 | 318,067 | 446,097 | 5,913,866 | 13,048,675 |
| 60,336 | 18,066 | 2,031 | 112,898 | 183,448 | 70,550 | 565,055 | 21,252 | 535,477 | 262,614 | 272,863 | 556,729 | 1,121,784 |
| 799,800 | 246,264 | 21,787 | 11,052,298 | 22,788,355 | 11,736,057 | 14,576,586 | 9,615,180 | 2,058,005 | | 2,058,005 | 11,673,185 | 26,249,771 |
| 1,592,749 | 632,758 | 36,679 | 3,206,192 | 6,554,685 | 3,348,493 | 17,421,867 | 4,867,994 | 1,938,100 | 575,281 | 1,362,819 | 6,806,094 | 24,227,961 |
| 594,801 | 139,590 | 27,598 | 2,470,930 | 5,079,140 | 2,608,210 | 7,765,367 | 9,232,831 | 2,245,628 | 1,557,833 | 687,795 | 11,478,459 | 19,243,826 |
| 952,567 | 526,125 | 13,013 | 7,802,163 | 13,744,996 | 5,942,833 | 16,361,055 | 6,233,945 | 3,035,388 | 2,417,661 | 617,727 | 9,269,333 | 25,630,388 |
| 328,042 | 124,594 | 7,557 | 3,647,792 | 6,710,692 | 3,062,900 | 5,287,830 | 2,356,925 | 678,306 | 478,603 | 199,703 | 3,035,231 | 8,323,061 |
| 33,151 | 5,861 | 2,989 | 1,047,624 | 2,038,200 | 990,576 | 1,214,658 | 213,944 | 319,904 | | 319,904 | 533,848 | 1,748,506 |
| 434,973 | 214,342 | 12,646 | 5,173,942 | 10,504,160 | 5,330,218 | 8,461,275 | 3,245,601 | 778,552 | | 778,552 | 4,024,153 | 12,485,428 |
| 200,104 | 142,177 | 6,942 | 2,070,636 | 5,477,506 | 3,406,870 | 4,770,330 | 1,740,741 | 2,950,904 | 814,578 | 2,136,326 | 4,691,645 | 9,461,975 |
| 312,211 | 159,711 | 3,500 | 886,074 | 2,013,647 | 1,127,573 | 2,220,501 | 95,900 | 872,346 | 281,637 | 590,709 | 968,246 | 3,188,747 |
| 10,961,579 | 3,820,027 | 314,940 | 73,132,978 | 134,960,303 | 61,827,325 | 158,384,395 | 81,926,025 | 34,973,516 | 18,027,360 | 16,946,156 | 116,899,541 | 275,283,936 |
| 43,643,637 | 15,382,563 | 1,130,397 | 199,282,779 | 410,846,310 | 211,563,531 | 482,043,609 | 301,330,281 | 132,339,440 | 49,428,989 | 82,910,451 | 433,669,721 | 915,713,330 |
| 80,983,895 | 32,331,063 | 2,026,348 | 232,297,583 | 474,172,561 | 241,874,978 | 682,172,387 | 524,978,761 | 180,861,623 | 59,474,168 | 121,387,455 | 705,840,384 | 1,388,012,771 |
| 27,447,994 | 7,261,566 | 249,745 | 50,791,063 | 125,051,583 | 74,260,520 | 200,825,546 | 169,481,548 | 11,337,011 | 4,203,498 | 7,133,513 | 180,818,559 | 381,644,105 |
| 24,321 | | 8,291 | | | | 92,538 | 166,114 | 418,531 | | 418,531 | 584,645 | 677,183 |