

② 貸借対照表

(千円)

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	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)	固定負債 ⑤	企業債			退職引当金		
大 阪 市	412,455,007	60,685,727	53,715,036	3,021,236	41,808	3,991,263	0	1,088	473,141,822	116,067,552	102,292,499	12,208,325
北 大 阪 市	能 勢 町	5,110,034	943,526	872,015	71,719	3,408	3,200	0	6,053,560	2,222,976	2,222,976	0
	大阪広域水道企業団 (豊 能)	4,652,260	760,711	690,585	69,747	2,569	2,948	0	5,412,971	1,858,143	1,783,033	75,110
	池 田 市	19,145,038	3,705,135	3,296,640	368,644	5,408	45,259	0	22,850,173	8,710,583	8,404,135	306,448
	箕 面 市	19,742,508	2,846,312	2,261,793	387,695	6,772	203,596	0	22,588,820	3,079,528	2,781,199	117,722
	豊 中 市	39,561,669	5,653,562	4,555,704	1,073,083	57,275	82,050	0	45,215,231	21,804,368	21,249,600	554,638
	吹 田 市	38,197,740	7,779,497	6,979,343	770,169	15,024	45,009	0	45,977,237	13,594,832	12,795,865	751,041
	摂 津 市	10,317,743	4,110,379	3,802,442	304,251	14,514	18,200	0	14,428,122	3,655,527	3,296,935	225,204
	茨 木 市	41,658,491	4,856,717	4,357,865	504,515	50,040	44,377	0	46,515,208	3,716,747	3,277,890	407,376
	高 槻 市	37,747,737	6,850,464	6,042,361	803,023	11,052	16,132	0	44,598,201	1,084,230	679,351	404,879
	島 本 町	5,648,841	1,530,858	1,441,511	66,486	380	23,241	0	7,179,699	462,529	353,202	109,327
小 計	<b>221,782,061</b>	<b>39,037,161</b>	<b>34,300,259</b>	<b>4,419,332</b>	<b>166,442</b>	<b>484,012</b>	<b>0</b>	<b>0</b>	<b>260,819,222</b>	<b>60,189,463</b>	<b>56,844,186</b>	<b>2,951,745</b>
東 大 阪 市	枚 方 市	66,558,979	7,550,028	6,869,850	663,842	6,902	23,238	0	74,109,007	18,722,837	18,043,314	599,313
	寝 屋 川 市	15,385,634	7,108,911	3,487,626	601,366	3,824	3,023,743	0	22,494,545	9,562,266	9,215,809	257,906
	守 口 市	19,007,821	2,359,334	2,007,079	354,877	18,451	15,829	0	21,367,155	10,165,742	9,952,625	213,117
	門 真 市	10,863,872	4,140,909	3,528,316	405,416	9,615	216,792	0	15,004,781	3,564,125	3,090,883	188,850
	交 野 市	13,903,622	3,023,873	2,743,987	279,725	5,629	5,790	0	16,927,495	9,088,896	8,878,727	210,169
	大阪広域水道企業団 (四 條 畷)	6,479,741	1,082,050	940,337	127,570	740	14,883	0	7,561,791	2,337,635	2,088,810	155,580
	大 東 市	10,250,984	3,550,748	3,305,480	232,071	5,510	18,707	0	13,801,732	2,817,148	1,918,374	140,714
	東 大 阪 市	37,088,136	7,615,856	6,389,709	1,155,817	85,840	156,170	0	44,703,992	17,822,195	17,097,745	724,450
	八 尾 市	28,622,234	5,272,052	4,202,542	947,899	39,011	160,622	0	33,894,286	12,738,258	12,204,377	533,881
	柏 原 市	9,086,740	2,897,141	2,729,933	164,789	475	2,894	0	11,983,881	2,362,085	1,693,354	169,150
小 計	<b>217,247,763</b>	<b>44,600,902</b>	<b>36,204,859</b>	<b>4,933,372</b>	<b>175,997</b>	<b>3,638,668</b>	<b>0</b>	<b>0</b>	<b>261,848,665</b>	<b>89,181,187</b>	<b>84,184,018</b>	<b>3,193,130</b>
南 河 内 市	藤 井 寺 市	9,774,420	1,737,664	1,440,552	237,172	4,541	64,481	0	11,512,084	2,906,212	2,698,841	161,731
	松 原 市	17,481,729	4,392,903	3,712,926	280,182	13,470	413,265	0	21,874,632	682,350	477,806	178,945
	羽 曳 野 市	19,640,529	3,929,619	3,681,881	236,862	3,948	14,824	0	23,570,148	783,790	548,386	235,404
	富 田 林 市	22,846,250	3,490,760	2,900,302	457,127	1,839	135,170	0	26,337,010	3,913,490	3,363,007	248,523
	河 内 長 野 市	22,406,240	3,378,897	2,916,439	413,250	417	49,625	0	25,785,137	4,752,625	4,174,869	216,470
	大阪広域水道企業団 (太 子)	2,168,160	887,740	840,025	48,235	1,062	542	0	3,055,900	186,146	176,840	9,306
	河 南 町	3,678,615	931,248	854,030	75,426	621	2,413	0	4,609,863	425,918	398,019	27,470
	大阪広域水道企業団 (千 早 赤 阪)	1,796,936	151,231	126,439	31,361	6,781	212	0	1,948,167	601,366	582,649	18,717
	大 阪 狭 山 市	6,979,042	1,828,481	1,753,915	74,669	4,120	4,017	0	8,807,523	2,096,431	1,973,381	123,050
	小 計	<b>106,771,921</b>	<b>20,728,543</b>	<b>18,226,509</b>	<b>1,854,284</b>	<b>36,799</b>	<b>684,549</b>	<b>0</b>	<b>0</b>	<b>127,500,464</b>	<b>16,348,328</b>	<b>14,393,798</b>
泉 州 市	堺 市	114,180,006	12,042,007	8,398,205	2,031,323	27,870	1,640,349	0	126,222,013	34,405,381	31,878,211	1,877,055
	高 石 市	4,197,920	2,324,275	2,063,696	168,183	1,014	93,410	0	6,522,195	1,568,506	1,387,719	145,438
	泉 大 津 市	10,322,016	2,909,181	2,755,659	157,804	12,023	7,741	0	13,231,197	3,121,616	2,963,326	158,290
	大阪広域水道企業団 (忠 岡)	746,521	413,457	390,289	25,503	2,790	455	0	1,159,978	373,560	358,240	15,320
	和 泉 市	23,202,464	2,722,366	2,289,974	399,637	3,563	36,318	0	25,924,830	2,463,047	2,245,660	217,387
	岸 和 田 市	23,476,541	1,683,134	711,906	633,294	13,538	351,472	0	25,159,675	13,365,178	12,542,028	541,457
	貝 塚 市	16,234,775	2,918,592	2,282,242	186,467	2,427	452,310	0	19,153,367	4,662,784	3,727,019	286,688
	泉 佐 野 市	24,603,876	1,014,178	728,846	273,439	13,871	25,764	0	25,618,054	7,417,372	7,099,461	317,911
	熊 取 町	7,684,177	651,115	536,025	110,152	411	5,349	0	8,335,292	1,344,865	1,215,703	129,162
	大阪広域水道企業団 (田 尻)	1,336,342	405,964	356,192	48,764	371	1,379	0	1,742,306	121,496	65,779	52,517
	大阪広域水道企業団 (泉 南)	10,362,852	1,847,880	1,573,430	278,668	15,800	11,582	0	12,210,732	2,629,339	2,483,501	145,838
	大阪広域水道企業団 (阪 南)	8,999,027	745,402	611,767	113,565	1,907	21,977	0	9,744,429	2,372,118	2,244,565	127,553
	大阪広域水道企業団 (岬)	2,766,501	301,364	157,420	150,496	7,901	1,349	0	3,067,865	853,138	682,246	10,892
	小 計	<b>248,113,018</b>	<b>29,978,915</b>	<b>22,855,651</b>	<b>4,577,295</b>	<b>103,486</b>	<b>2,649,455</b>	<b>0</b>	<b>0</b>	<b>278,091,933</b>	<b>74,698,400</b>	<b>68,893,458</b>
府 内 計 (大 阪 市 を 除 く)	<b>793,914,763</b>	<b>134,345,521</b>	<b>111,587,278</b>	<b>15,784,283</b>	<b>482,724</b>	<b>7,456,684</b>	<b>0</b>	<b>0</b>	<b>928,260,284</b>	<b>240,417,378</b>	<b>224,315,460</b>	<b>11,389,999</b>
(水道事業体) 府 総 計	<b>1,206,369,770</b>	<b>195,031,248</b>	<b>165,302,314</b>	<b>18,805,519</b>	<b>524,532</b>	<b>11,447,947</b>	<b>0</b>	<b>1,088</b>	<b>1,401,402,106</b>	<b>356,484,930</b>	<b>326,607,959</b>	<b>23,598,324</b>
大阪広域水道企業団	342,394,774	34,218,140	30,074,010	3,791,835	0	352,295	0	352,295	376,612,914	114,093,806	96,638,006	2,691,297
泉北水道企業団	334,528	376,679	346,274	28,779	0	1,626	0	1,626	711,207	68,217	0	68,217

(千円)

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 合計 ⑨	剰余金			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 ⑩	資本 剰余金	利益 剰余金			
36,997,908	14,764,986	885,073	31,918,727	63,494,475	31,575,748	184,984,187	238,715,980	49,441,655	10,045,179	39,396,476	0	288,157,635	473,141,822
183,146	133,067	2,001	1,269,305	2,507,932	1,238,627	3,675,427	1,576,233	801,900	833,082	-31,182	0	2,378,133	6,053,560
453,762	209,253	6,786	1,812,208	6,401,411	4,589,203	4,124,113	715,824	573,034	562,905	10,129	0	1,288,858	5,412,971
1,223,796	593,020	31,517	2,402,720	5,712,862	3,310,142	12,337,099	9,420,328	1,092,746	721,670	371,076	0	10,513,074	22,850,173
919,557	360,193	16,600	7,190,657	12,340,765	5,150,108	11,189,742	7,432,410	3,966,668	1,526,944	2,439,724	0	11,399,078	22,588,820
3,521,295	1,767,290	100,563	4,850,186	10,934,728	6,084,542	30,175,849	10,293,287	4,746,095	1,120,815	3,625,280	0	15,039,382	45,215,231
4,751,485	616,383	92,227	8,012,404	15,370,001	7,357,597	26,358,721	16,006,830	3,611,686	14,872	3,596,814	0	19,618,516	45,977,237
800,734	338,288	29,145	818,601	1,549,507	730,906	5,274,862	8,515,926	637,334	0	637,334	0	9,153,260	14,428,122
1,838,905	557,664	46,142	14,828,945	29,768,768	14,939,823	20,384,597	19,017,333	7,113,278	4,935,779	2,177,499	0	26,130,611	46,515,208
1,612,041	193,131	58,360	9,788,583	28,949,160	19,160,577	12,484,854	26,610,802	5,502,545	488,242	5,014,303	0	32,113,347	44,598,201
357,920	15,935	6,138	1,273,051	2,791,827	1,518,776	2,093,500	3,253,165	1,833,034	1,175,603	657,431	0	5,086,199	7,179,699
<b>15,662,641</b>	<b>4,784,224</b>	<b>389,479</b>	<b>52,246,660</b>	<b>116,326,961</b>	<b>64,080,301</b>	<b>128,098,764</b>	<b>102,842,138</b>	<b>29,878,320</b>	<b>11,379,912</b>	<b>18,498,408</b>	<b>0</b>	<b>132,720,458</b>	<b>260,819,222</b>
2,994,039	1,751,929	42,071	9,170,383	22,391,612	13,221,229	30,887,259	27,282,764	15,938,984	3,693,977	12,245,007	0	43,221,748	74,109,007
1,509,882	556,921	30,234	953,759	2,769,295	1,815,536	12,025,907	5,556,900	4,911,738	17,055	4,894,683	0	10,468,638	22,494,545
1,398,256	819,176	27,592	810,340	2,697,187	1,886,847	12,374,338	6,721,049	2,271,768	128,166	2,143,602	0	8,992,817	21,367,155
739,468	262,633	14,595	3,036,835	5,801,433	2,764,598	7,340,428	4,292,100	3,372,253	23,272	3,348,981	0	7,664,353	15,004,781
720,147	396,425	17,408	1,607,291	2,972,515	1,365,224	11,416,334	307,350	5,203,811	1,413,081	3,790,730	0	5,511,161	16,927,495
526,821	176,402	14,771	1,908,861	4,887,403	2,978,542	4,773,317	1,368,893	1,419,581	967,121	452,460	0	2,788,474	7,561,791
619,583	195,514	17,878	1,554,423	3,292,976	1,738,553	4,991,154	7,555,183	1,255,395	11,991	1,243,404	0	8,810,578	13,801,732
3,290,599	986,918	93,988	4,530,726	8,634,336	4,103,610	25,643,520	13,940,883	5,119,589	329,373	4,790,216	0	19,060,472	44,703,992
1,946,214	951,802	44,495	2,500,926	5,419,162	2,918,236	17,185,398	14,542,420	2,166,468	952,067	1,214,401	0	16,708,888	33,894,286
519,660	175,985	17,328	2,396,816	5,497,263	3,100,447	5,278,561	1,083,076	5,622,244	1,000,041	4,622,203	0	6,705,320	11,983,881
<b>14,264,669</b>	<b>6,273,705</b>	<b>320,360</b>	<b>28,470,360</b>	<b>64,363,182</b>	<b>35,892,822</b>	<b>131,916,216</b>	<b>82,650,618</b>	<b>47,281,831</b>	<b>8,536,144</b>	<b>38,745,687</b>	<b>0</b>	<b>129,932,449</b>	<b>261,848,665</b>
449,767	173,392	11,331	3,304,182	6,080,989	2,776,807	6,660,161	2,802,368	2,049,555	849,555	1,200,000	0	4,851,923	11,512,084
736,039	40,179	18,914	7,318,739	14,081,280	6,762,541	8,737,128	6,092,597	7,044,907	3,942,270	3,102,637	0	13,137,504	21,874,632
775,639	112,058	27,278	9,759,401	17,942,429	8,183,028	11,318,830	7,747,815	4,503,503	1,382,089	3,121,414	0	12,251,318	23,570,148
1,093,866	151,710	21,264	10,102,868	23,308,767	13,205,899	15,110,224	9,131,116	2,095,670	1,362,330	733,340	0	11,226,786	26,337,010
705,141	318,037	13,621	6,593,488	22,999,990	16,406,502	12,051,254	9,578,899	4,154,984	2,903,374	1,251,610	0	13,733,883	25,785,137
54,912	22,361	0	562,622	1,019,163	456,541	803,680	951,156	1,301,064	878,083	422,981	0	2,252,220	3,055,900
58,528	25,399	3,821	1,494,189	2,755,617	1,261,428	1,978,635	2,126,415	504,813	130,830	373,983	0	2,631,228	4,609,863
92,790	29,216	3,596	642,388	1,035,181	392,793	1,336,544	422,159	189,464	167,833	21,631	0	611,623	1,948,167
352,219	104,167	12,545	2,657,009	6,421,536	3,764,527	5,105,659	2,827,273	874,591	232,302	642,289	0	3,701,864	8,807,523
<b>4,318,901</b>	<b>976,519</b>	<b>112,370</b>	<b>42,434,886</b>	<b>95,644,952</b>	<b>53,210,066</b>	<b>63,102,115</b>	<b>41,679,798</b>	<b>22,718,551</b>	<b>11,848,666</b>	<b>10,869,885</b>	<b>0</b>	<b>64,398,349</b>	<b>127,500,464</b>
5,329,498	1,446,375	171,431	30,689,627	51,114,537	20,424,910	70,424,506	40,997,532	14,799,975	11,328,657	3,471,318	0	55,797,507	126,222,013
435,233	71,128	6,908	825,630	2,226,283	1,400,653	2,829,369	1,388,394	2,304,432	78,223	2,226,209	0	3,692,826	6,522,195
517,934	172,255	11,765	3,395,193	7,050,173	3,654,980	7,034,743	5,149,702	1,046,752	318,067	728,685	0	6,196,454	13,231,197
109,817	17,670	2,275	110,074	183,448	73,374	593,451	21,252	545,275	262,614	282,661	0	566,527	1,159,978
743,535	253,026	21,509	10,644,378	22,907,398	12,263,020	13,850,960	9,615,180	2,458,690	0	2,458,690	0	12,073,870	25,924,830
1,524,547	697,569	35,068	3,244,464	6,724,059	3,479,595	18,134,189	4,905,494	2,119,992	575,281	1,544,711	0	7,025,486	25,159,675
570,279	160,387	27,243	2,389,986	5,115,402	2,725,416	7,623,049	9,232,831	2,297,487	1,568,305	729,182	0	11,530,318	19,153,367
869,645	558,771	12,865	7,672,246	13,893,663	6,221,417	15,959,263	6,610,960	3,047,831	2,417,661	630,170	0	9,658,791	25,618,054
262,882	131,254	8,491	3,653,686	6,783,324	3,129,638	5,261,433	2,400,925	672,934	478,604	194,330	0	3,073,859	8,335,292
44,329	5,237	3,547	1,001,934	2,038,200	1,036,266	1,167,759	213,944	360,603	0	360,603	0	574,547	1,742,306
433,022	220,920	14,975	4,920,965	10,512,919	5,591,954	7,983,326	3,257,174	970,232	0	970,232	0	4,227,406	12,210,732
350,418	141,711	7,689	2,291,063	5,790,854	3,499,791	5,013,599	1,740,741	2,990,089	814,578	2,175,511	0	4,730,830	9,744,429
328,822	152,278	3,822	847,972	2,009,017	1,161,045	2,029,932	95,900	942,033	281,637	660,396	0	1,037,933	3,067,865
<b>11,519,961</b>	<b>4,028,581</b>	<b>327,588</b>	<b>71,687,218</b>	<b>136,349,277</b>	<b>64,662,059</b>	<b>157,905,579</b>	<b>85,630,029</b>	<b>34,556,325</b>	<b>18,123,627</b>	<b>16,432,698</b>	<b>0</b>	<b>120,186,354</b>	<b>278,091,933</b>
<b>45,766,172</b>	<b>16,063,029</b>	<b>1,149,797</b>	<b>194,839,124</b>	<b>412,684,372</b>	<b>217,845,248</b>	<b>481,022,674</b>	<b>312,802,583</b>	<b>134,435,027</b>	<b>49,888,349</b>	<b>84,546,678</b>	<b>0</b>	<b>447,237,610</b>	<b>928,260,284</b>
<b>82,764,080</b>	<b>30,828,015</b>	<b>2,034,870</b>	<b>226,757,851</b>	<b>476,178,847</b>	<b>249,420,996</b>	<b>666,006,861</b>	<b>551,518,563</b>	<b>183,876,682</b>	<b>59,933,528</b>	<b>123,943,154</b>	<b>0</b>	<b>735,395,245</b>	<b>1,401,402,106</b>
26,841,528	9,625,954	306,138	49,514,527	125,522,369	76,007,842	190,449,861	170,123,547	16,039,506	4,203,498	11,836,008	0	186,163,053	376,612,914
30,703	0	9,054	0	0	0	98,920	166,114	446,173	0	446,173	0	612,287	711,207