

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	414,098,718	56,375,403	47,725,882	3,463,096	34,475	5,220,900	0	616	470,474,737	106,831,230	93,465,064	12,064,182
北 阪 市	能 勢 町	4,985,777	991,612	768,093	223,915	3,596	3,200	0	5,977,389	2,087,196	2,087,196	0
	大阪広域水道企業団 (豊 能)	4,693,735	842,725	760,418	81,947	2,569	2,929	0	5,536,460	1,878,716	1,804,223	74,493
	池 田 市	19,389,324	4,060,172	3,463,166	534,547	7,561	70,020	0	23,449,496	8,719,988	8,386,759	333,229
	箕 面 市	19,961,619	2,602,767	2,092,349	454,994	6,146	61,570	0	22,564,386	2,884,191	2,546,073	154,643
	豊 中 市	40,389,031	6,142,632	5,050,613	1,117,993	56,813	30,839	0	46,531,663	21,672,246	21,058,059	614,102
	吹 田 市	42,266,614	9,857,160	9,067,539	764,808	15,506	40,319	0	52,123,774	16,872,334	15,883,314	946,143
	摂 津 市	11,067,082	3,996,433	3,610,709	378,151	10,850	18,423	0	15,063,515	4,015,122	3,618,620	263,114
	茨 木 市	42,068,275	4,431,910	3,913,740	518,267	43,508	43,411	0	46,500,185	3,561,746	3,162,236	398,028
	高 槻 市	37,654,651	7,297,702	6,348,050	943,298	8,710	15,064	0	44,952,353	921,572	493,255	428,317
	島 本 町	5,698,704	1,447,556	1,368,371	76,118	426	3,493	0	7,146,260	446,282	336,955	109,327
小 計	228,174,812	41,670,669	36,443,048	5,094,038	155,685	289,268	0	0	269,845,481	63,059,393	59,376,690	3,321,396
東 阪 市	枚 方 市	66,096,691	8,233,688	7,628,082	585,991	4,389	24,004	0	74,330,379	17,877,022	17,242,747	583,735
	寝 屋 川 市	15,599,207	6,987,470	2,877,214	611,195	1,804	3,500,865	0	22,586,677	9,471,602	9,088,558	294,493
	守 口 市	18,913,205	2,419,812	2,052,259	369,356	16,235	14,432	0	21,333,017	9,873,266	9,639,148	234,118
	門 真 市	11,032,124	4,347,997	3,399,093	383,340	8,565	574,129	0	15,380,121	3,417,807	2,938,666	194,937
	交 野 市	14,723,101	2,966,269	2,780,525	184,864	5,183	6,063	0	17,689,370	9,795,528	9,587,390	208,138
	大阪広域水道企業団 (四 條 畷)	6,723,963	1,183,190	1,028,557	140,379	344	14,598	0	7,907,153	2,434,683	2,187,543	153,895
	大 東 市	10,304,551	3,384,630	3,152,226	233,783	5,620	4,241	0	13,689,181	2,621,844	1,720,108	131,928
	東 大 阪 市	39,748,061	8,436,263	7,173,227	1,319,009	64,538	8,565	0	48,184,324	20,224,694	19,597,747	626,947
	八 尾 市	28,471,385	5,070,857	4,072,803	948,534	34,320	83,840	0	33,542,242	11,945,221	11,378,621	566,600
	柏 原 市	9,317,521	3,026,021	2,735,808	288,743	2,043	3,513	0	12,343,542	2,450,361	1,770,126	180,654
小 計	220,929,809	46,056,197	36,899,794	5,065,194	143,041	4,234,250	0	0	266,986,006	90,112,028	85,150,654	3,175,445
南 河 内 市	藤 井 寺 市	10,239,676	1,593,114	1,383,556	97,054	5,117	117,621	0	11,832,790	3,013,461	2,823,896	153,916
	松 原 市	17,757,364	3,709,450	3,081,721	215,795	14,500	426,434	0	21,466,814	667,072	430,884	210,589
	羽 曳 野 市	19,721,645	3,723,635	3,439,008	269,839	4,369	19,157	0	23,445,280	673,363	436,871	236,492
	富 田 林 市	23,050,690	3,014,814	2,343,035	533,078	2,734	141,435	0	26,065,504	3,916,534	3,435,444	253,262
	河 内 長 野 市	21,968,489	3,676,977	3,186,608	451,615	407	39,161	0	25,645,466	4,578,897	4,034,400	220,647
	大阪広域水道企業団 (太 子)	2,243,528	984,043	933,819	50,889	1,052	387	0	3,227,571	162,739	153,844	8,895
	河 南 町	3,485,905	972,454	895,595	75,220	621	2,260	0	4,458,359	433,162	372,082	60,651
	大阪広域水道企業団 (千 早 赤 阪)	1,797,611	166,441	149,318	24,125	7,299	297	0	1,964,052	578,723	560,253	18,470
	大 阪 狭 山 市	6,742,343	1,988,132	1,950,141	39,070	3,526	2,447	0	8,730,475	2,096,185	2,004,458	91,727
	小 計	107,007,251	19,829,060	17,362,801	1,756,685	39,625	749,199	0	0	126,836,311	16,120,136	14,252,132
泉 州 市	堺 市	117,172,614	11,695,494	8,683,732	2,172,005	29,292	869,049	0	128,868,108	35,742,249	33,411,278	1,857,130
	高 石 市	4,671,741	2,460,033	2,266,039	172,428	1,403	22,969	0	7,131,774	1,788,708	1,612,805	145,438
	泉 大 津 市	10,195,076	3,228,309	3,078,837	156,372	11,063	4,163	0	13,423,385	3,073,662	2,907,041	166,621
	大阪広域水道企業団 (忠 岡)	784,414	449,902	391,992	69,258	11,854	506	0	1,234,316	385,790	371,025	14,765
	和 泉 市	22,693,543	2,882,916	2,433,939	391,900	3,620	60,697	0	25,576,459	2,217,369	1,985,661	231,708
	岸 和 田 市	23,724,026	1,570,553	470,081	833,789	9,770	276,453	0	25,294,579	13,521,079	12,681,440	577,946
	貝 塚 市	16,346,532	3,174,201	2,691,923	411,945	1,976	72,309	0	19,520,733	4,744,661	3,774,157	290,921
	泉 佐 野 市	24,625,653	913,776	632,238	280,324	11,489	12,703	0	25,539,429	7,269,704	6,959,964	309,740
	熊 取 町	7,890,142	616,169	505,817	110,158	385	579	0	8,506,311	1,313,773	1,243,084	70,689
	大阪広域水道企業団 (田 尻)	1,314,304	464,675	431,188	32,372	371	1,486	0	1,778,979	144,318	88,929	52,189
	大阪広域水道企業団 (泉 南)	9,958,314	1,959,249	1,672,089	287,036	11,191	11,315	0	11,917,563	2,445,939	2,302,074	143,865
	大阪広域水道企業団 (阪 南)	8,829,673	721,716	583,123	113,555	1,822	26,860	0	9,551,389	2,266,515	2,138,718	125,806
	大阪広域水道企業団 (岬)	2,732,506	224,815	82,584	155,265	14,825	1,791	0	2,957,321	719,982	568,667	11,315
小 計	250,938,538	30,361,808	23,923,582	5,186,407	109,061	1,360,880	0	0	281,300,346	75,633,749	70,044,843	3,998,133
府 内 計 (大 阪 市 を 除 く)	807,050,410	137,917,734	114,629,225	17,102,324	447,412	6,633,597	0	0	944,968,144	244,925,306	228,824,319	11,749,623
(水道事業体) 府 総 計	1,221,149,128	194,293,137	162,355,107	20,565,420	481,887	11,854,497	0	616	1,415,442,881	351,756,536	322,289,383	23,813,805
大阪広域水道企業団	335,290,142	34,054,476	30,128,028	3,509,595	0	416,853	0	416,853	369,344,618	107,148,939	93,475,501	2,792,650
泉北水道企業団	321,790	258,502	258,502	0	0	0	0	0	580,292	0	0	0

(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	剰余金			評価 差額等 ⑪	資本合計 ⑨+⑩+⑪=⑫	負債資本 合計 ⑬+⑫=⑭
	企業債	賞与引当金		長期前受金	同左収益化 累計(▲)		合計 ⑨	合計 ⑩	資本 剰余金	利益 剰余金			
38,428,289	16,227,435	858,987	31,116,800	63,939,716	32,822,916	176,376,319	262,125,484	31,972,934	10,045,179	21,927,755	0	294,098,418	470,474,737
202,836	135,779	2,115	1,236,298	2,538,808	1,302,510	3,526,330	1,642,767	808,292	833,082	-24,790	0	2,451,059	5,977,389
608,480	208,810	7,740	1,797,791	6,512,329	4,714,538	4,284,987	666,704	584,769	562,979	21,790	0	1,251,473	5,536,460
1,602,182	625,676	33,342	2,504,245	5,716,223	3,211,978	12,826,415	9,791,328	831,753	721,670	110,083	0	10,623,081	23,449,496
883,011	355,126	18,441	6,998,126	12,415,237	5,417,111	10,765,328	7,870,354	3,928,704	1,526,944	2,401,760	0	11,799,058	22,564,386
3,815,309	1,869,141	100,410	5,143,994	11,432,258	6,288,264	30,631,549	10,570,793	5,329,321	1,227,620	4,101,701	0	15,900,114	46,531,663
5,802,850	632,551	91,762	7,913,381	15,448,714	7,535,333	30,588,565	17,106,378	4,428,831	11,618	4,417,213	0	21,535,209	52,123,774
863,371	361,915	25,980	821,261	1,584,697	763,436	5,699,754	8,603,547	760,214	0	760,214	0	9,363,761	15,063,515
1,792,819	565,653	46,508	14,275,441	29,788,840	15,513,399	19,630,006	19,680,325	7,189,854	4,935,779	2,254,075	0	26,870,179	46,500,185
1,487,348	186,096	60,098	9,244,554	28,893,080	19,648,526	11,653,474	27,265,802	6,033,077	488,242	5,544,835	0	33,298,879	44,952,353
296,427	16,247	6,037	1,230,092	2,755,897	1,525,805	1,972,801	3,329,236	1,844,223	1,175,603	668,620	0	5,173,459	7,146,260
17,354,633	4,956,994	392,433	51,165,183	117,086,083	65,920,900	131,579,209	106,527,234	31,739,038	11,483,537	20,255,501	0	138,266,272	269,845,481
2,970,106	1,807,166	43,192	8,945,313	22,445,350	13,500,037	29,792,441	27,282,764	17,255,174	3,736,251	13,518,923	0	44,537,938	74,330,379
1,209,526	578,151	27,720	930,294	2,782,362	1,852,068	11,611,422	5,626,953	5,348,302	17,055	5,331,247	0	10,975,255	22,586,677
1,430,386	827,677	28,083	858,366	2,776,935	1,918,569	12,162,018	6,746,556	2,424,443	128,166	2,296,277	0	9,170,999	21,333,017
854,284	267,418	15,178	2,949,979	5,830,752	2,880,773	7,222,070	4,775,346	3,382,705	23,272	3,359,433	0	8,158,051	15,380,121
764,279	414,037	17,789	1,593,829	2,972,668	1,378,839	12,153,636	307,350	5,228,384	1,413,081	3,815,303	0	5,535,734	17,689,370
665,982	196,267	15,583	1,948,379	4,974,599	3,026,220	5,049,044	1,651,418	1,206,691	967,121	239,570	0	2,858,109	7,907,153
677,185	198,266	18,227	1,504,304	3,281,960	1,777,656	4,803,333	7,738,736	1,147,112	11,991	1,135,121	0	8,885,848	13,689,181
4,273,766	1,023,698	87,349	4,422,126	8,709,442	4,287,316	28,920,586	14,127,502	5,136,236	329,373	4,806,863	0	19,263,738	48,184,324
1,946,936	977,156	44,603	2,477,224	5,511,658	3,034,434	16,369,381	15,118,675	2,054,186	952,067	1,102,119	0	17,172,861	33,542,242
569,958	173,228	16,558	2,357,532	5,555,929	3,198,397	5,377,851	1,083,076	5,882,615	1,000,041	4,882,574	0	6,965,691	12,343,542
15,362,408	6,463,064	314,282	27,987,346	64,841,655	36,854,309	133,461,782	84,458,376	49,065,848	8,578,418	40,487,430	0	133,524,224	266,986,006
456,863	174,944	13,059	3,366,856	6,227,066	2,860,210	6,837,180	2,802,368	2,193,242	849,555	1,343,687	0	4,995,610	11,832,790
544,912	46,922	20,322	7,111,774	14,163,862	7,052,088	8,323,758	6,092,597	7,050,459	3,942,270	3,108,189	0	13,143,056	21,466,814
702,845	111,515	25,748	9,528,268	18,053,489	8,525,221	10,904,476	7,932,859	4,607,945	1,382,089	3,225,856	0	12,540,804	23,445,280
1,077,988	147,563	20,001	9,772,968	23,291,695	13,518,727	14,767,490	9,491,115	1,806,899	1,362,330	444,569	0	11,298,014	26,065,504
865,022	330,469	13,047	6,270,152	22,847,430	16,577,278	11,714,071	9,593,032	4,338,363	2,903,615	1,434,748	0	13,931,395	25,645,466
204,820	22,996	0	589,581	1,068,306	478,725	957,140	1,014,575	1,255,856	878,083	377,773	0	2,270,431	3,227,571
67,425	25,937	4,227	1,403,763	2,688,862	1,285,099	1,904,350	2,126,653	427,356	130,830	296,526	0	2,554,009	4,458,359
83,675	35,396	3,527	634,512	1,046,946	412,434	1,296,910	450,591	216,551	167,833	48,718	0	667,142	1,964,052
396,917	99,923	12,921	2,741,749	6,441,424	3,699,675	5,234,851	2,827,273	668,351	39,283	629,068	0	3,495,624	8,730,475
4,400,467	995,665	112,852	41,419,623	95,829,080	54,409,457	61,940,226	42,331,063	22,565,022	11,655,888	10,909,134	0	64,896,085	126,836,311
5,682,840	1,550,133	165,173	30,097,983	51,677,198	21,579,215	71,523,072	43,126,347	14,218,689	11,392,017	2,826,672	0	57,345,036	128,868,108
583,590	92,314	7,561	789,814	2,220,283	1,430,469	3,162,112	1,388,394	2,581,268	78,223	2,503,045	0	3,969,662	7,131,774
544,039	178,285	10,097	3,319,620	7,100,416	3,780,796	6,937,321	5,149,702	1,336,362	318,067	1,018,295	0	6,486,064	13,423,385
124,990	17,102	4,794	110,138	186,319	76,181	620,918	39,318	574,080	262,613	311,467	0	613,398	1,234,316
760,479	260,000	18,252	10,292,585	22,996,115	12,703,530	13,270,433	10,095,419	2,210,607	0	2,210,607	0	12,306,026	25,576,459
1,243,378	713,717	38,165	3,311,744	6,906,957	3,595,213	18,076,201	5,493,594	1,724,784	575,281	1,149,503	0	7,218,378	25,294,579
704,474	251,662	26,826	2,502,356	5,341,364	2,839,008	7,951,491	9,232,831	2,336,411	1,577,589	758,822	0	11,569,242	19,520,733
948,487	582,097	12,668	7,596,532	14,093,015	6,496,483	15,814,723	6,992,776	2,731,930	2,417,661	314,269	0	9,724,706	25,539,429
286,169	136,420	8,293	3,889,697	7,059,131	3,169,434	5,489,639	2,423,925	592,747	487,391	105,356	0	3,016,672	8,506,311
75,007	5,850	3,851	961,378	2,043,336	1,081,958	1,180,703	271,115	327,161	0	327,161	0	598,276	1,778,979
469,754	232,427	16,714	4,685,851	10,368,213	5,682,362	7,601,544	3,513,630	802,389	0	802,389	0	4,316,019	11,917,563
292,977	150,847	13,278	2,203,648	5,814,139	3,610,491	4,763,140	3,507,110	1,281,139	814,578	466,561	0	4,788,249	9,551,389
276,037	143,579	3,356	852,788	2,050,551	1,197,763	1,848,807	548,903	559,611	281,637	277,974	0	1,108,514	2,957,321
11,992,221	4,314,433	329,028	70,614,134	137,857,037	67,242,903	158,240,104	91,783,064	31,277,178	18,205,057	13,072,121	0	123,060,242	281,300,346
49,109,729	16,730,156	1,148,595	191,186,286	415,613,855	224,427,569	485,221,321	325,099,737	134,647,086	49,922,900	84,724,186	0	459,746,823	944,968,144
87,538,018	32,957,591	2,007,582	222,303,086	479,553,571	257,250,485	661,597,640	587,225,221	166,620,020	59,968,079	106,651,941	0	753,845,241	1,415,442,881
24,108,843	7,662,505	321,296	47,988,521	125,649,335	77,660,814	179,246,303	176,305,375	13,792,940	4,203,498	9,589,442	0	190,098,315	369,344,618
3,619	0	0	0	0	0	3,619	166,114	410,559	0	410,559	0	576,673	580,292