

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	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	418,934,724	53,254,206	46,040,817	3,785,171	45,449	3,473,667	0	317	472,189,247	103,226,218	90,105,595	12,052,109
北 大 阪	能 勢 町	4,856,526	1,032,813	940,129	92,949	3,465	3,200	0	5,889,339	1,946,652	1,946,652	0
	大阪広域水道企業団 (豊 能)	4,584,344	586,245	489,155	95,156	1,000	2,934	0	5,170,589	1,855,438	1,779,484	73,470
	池 田 市	19,152,249	3,449,253	3,145,956	259,085	7,609	51,821	0	22,601,502	8,436,735	8,101,164	335,571
	箕 面 市	18,720,584	2,749,745	2,323,828	363,658	5,997	68,256	0	21,470,329	2,965,100	2,618,840	167,445
	豊 中 市	40,876,840	5,707,055	4,682,991	1,043,381	50,471	31,154	0	46,583,895	21,438,772	20,704,567	734,166
	吹 田 市	44,930,757	7,439,961	6,715,825	699,700	14,258	38,694	0	52,370,718	18,020,063	17,019,948	964,968
	摂 津 市	11,823,672	3,589,155	3,256,105	322,725	7,494	17,819	0	15,412,827	4,352,506	3,961,794	294,580
	茨 木 市	41,774,611	4,759,419	4,288,065	459,238	33,676	45,792	0	46,534,030	3,401,610	3,041,680	359,930
	高 槻 市	37,858,258	7,029,661	6,153,886	867,292	9,946	18,429	0	44,887,919	756,172	347,997	408,175
島 本 町	5,658,520	1,465,836	1,374,320	88,450	382	3,448	0	7,124,356	423,379	320,389	102,990	
<b>小 計</b>	<b>230,236,361</b>	<b>37,809,143</b>	<b>33,370,260</b>	<b>4,291,634</b>	<b>134,298</b>	<b>281,547</b>	<b>0</b>	<b>0</b>	<b>268,045,504</b>	<b>63,596,427</b>	<b>59,842,515</b>	<b>3,441,295</b>
東 大 阪	枚 方 市	66,687,859	8,745,840	8,130,297	596,463	3,924	23,004	0	75,433,699	18,126,759	17,500,794	594,492
	寝 屋 川 市	16,023,055	7,229,829	3,129,846	599,329	1,833	3,502,487	0	23,252,884	9,534,846	9,126,972	319,323
	守 口 市	18,673,148	2,533,447	2,129,572	358,577	14,067	59,365	0	21,206,595	9,576,819	9,337,852	238,967
	門 真 市	11,420,416	3,843,967	2,953,000	346,237	8,765	553,495	0	15,264,383	3,144,712	2,687,970	191,790
	交 野 市	14,721,304	2,808,334	2,625,229	178,706	4,478	8,877	0	17,529,638	9,560,425	9,405,772	154,653
	大阪広域水道企業団 (四 條 橋)	6,542,731	974,445	808,083	152,332	153	14,183	0	7,517,176	2,282,832	2,038,515	151,072
	大 東 市	10,417,982	3,134,927	2,902,072	212,609	5,006	25,252	0	13,552,909	2,419,937	1,522,055	143,848
	東 大 阪 市	39,308,412	7,645,277	6,496,185	969,173	54,147	234,066	0	46,953,689	20,140,270	19,538,829	601,441
	八 尾 市	29,459,410	5,007,078	3,332,940	1,500,335	31,951	205,754	0	34,466,488	11,862,432	11,273,961	588,471
	柏 原 市	9,571,408	3,178,543	2,935,852	182,377	875	61,189	0	12,749,951	2,290,823	1,606,412	184,830
<b>小 計</b>	<b>222,825,725</b>	<b>45,101,687</b>	<b>35,443,076</b>	<b>5,096,138</b>	<b>125,199</b>	<b>4,687,672</b>	<b>0</b>	<b>0</b>	<b>267,927,412</b>	<b>88,939,855</b>	<b>84,039,132</b>	<b>3,168,887</b>
南 河 内	大阪広域水道企業団 (藤 井 寺)	10,206,481	1,860,055	1,608,507	181,212	1,501	71,837	0	12,066,536	2,867,897	2,664,534	167,715
	松 原 市	17,854,189	3,587,936	3,167,801	244,376	13,731	189,490	0	21,442,125	588,318	382,902	179,817
	羽 曳 野 市	20,211,369	4,058,056	3,785,171	255,719	3,736	20,902	0	24,269,425	1,017,049	784,781	232,268
	富 田 林 市	23,563,365	2,517,156	2,017,899	413,722	2,686	88,221	0	26,080,521	4,194,329	3,712,900	253,601
	河 内 長 野 市	21,568,740	3,855,742	3,444,514	341,836	398	69,790	0	25,424,482	4,309,972	3,845,050	171,244
	大阪広域水道企業団 (太 子)	2,238,372	871,248	808,119	63,165	573	537	0	3,109,620	138,417	130,193	8,224
	大阪広域水道企業団 (河 南)	3,378,508	995,742	916,927	77,657	907	2,065	0	4,374,250	405,828	345,595	59,804
	大阪広域水道企業団 (子 早 赤 阪)	1,778,470	167,569	143,697	30,325	6,552	99	0	1,946,039	545,405	527,323	18,082
	大阪広域水道企業団 (大 阪 狭 山)	6,677,373	2,252,947	2,107,299	146,453	5,642	4,837	0	8,930,320	2,167,082	1,930,960	88,868
	<b>小 計</b>	<b>107,476,867</b>	<b>20,166,451</b>	<b>17,999,934</b>	<b>1,754,465</b>	<b>35,726</b>	<b>447,778</b>	<b>0</b>	<b>0</b>	<b>127,643,318</b>	<b>16,234,297</b>	<b>14,324,238</b>
泉 州	堺 市	118,548,283	12,486,995	8,650,957	2,043,763	31,515	1,823,790	0	131,035,278	37,181,127	35,071,369	1,847,907
	高 石 市	5,008,214	2,390,712	2,220,096	148,983	2,529	24,162	0	7,398,926	1,893,178	1,728,216	137,442
	泉 大 津 市	10,385,998	3,232,293	3,067,641	169,529	9,776	4,899	0	13,618,291	3,109,543	2,925,379	184,164
	大阪広域水道企業団 (忠 通)	823,056	458,901	425,513	40,660	7,900	628	0	1,281,957	386,316	372,468	13,848
	和 泉 市	22,313,846	2,831,819	2,345,968	338,490	3,526	150,887	0	25,145,665	1,933,397	1,718,465	214,932
	岸 和 田 市	23,940,380	1,751,194	789,658	604,351	10,671	367,856	0	25,691,574	13,676,129	12,854,123	560,313
	貝 塚 市	16,538,715	2,961,845	2,732,880	160,033	1,844	70,776	0	19,500,560	4,759,111	3,739,201	291,531
	泉 佐 野 市	24,528,667	1,085,638	761,832	284,524	10,503	49,785	0	25,614,305	7,085,927	6,786,970	298,957
	大阪広域水道企業団 (熊 取)	7,976,325	726,958	511,348	199,284	953	17,279	0	8,703,283	1,308,629	1,240,234	68,395
	大阪広域水道企業団 (田 尻)	1,292,227	498,005	452,150	46,258	1,952	1,549	0	1,790,232	151,743	96,919	51,624
	大阪広域水道企業団 (泉 南)	9,768,671	2,055,747	1,581,945	467,874	4,900	10,828	0	11,824,418	2,276,093	2,133,017	140,548
	大阪広域水道企業団 (阪 南)	8,634,061	767,843	619,369	132,859	1,805	17,420	0	9,401,904	2,150,609	2,025,741	122,877
	大阪広域水道企業団 (堺 堺)	2,721,416	195,409	28,217	188,241	22,025	976	0	2,916,825	643,752	512,497	11,255
<b>小 計</b>	<b>252,479,859</b>	<b>31,443,359</b>	<b>24,187,574</b>	<b>4,824,849</b>	<b>109,899</b>	<b>2,540,835</b>	<b>0</b>	<b>0</b>	<b>283,923,218</b>	<b>76,555,554</b>	<b>71,204,599</b>	<b>3,943,793</b>
<b>府 内 計 (大阪市を除く)</b>	<b>813,018,812</b>	<b>134,520,640</b>	<b>111,000,844</b>	<b>15,967,086</b>	<b>405,122</b>	<b>7,957,832</b>	<b>0</b>	<b>0</b>	<b>947,539,452</b>	<b>245,326,133</b>	<b>229,410,484</b>	<b>11,733,598</b>
(水道事業体) 府 総 計	1,231,953,536	187,774,846	157,041,661	19,752,257	450,571	11,431,499	0	317	1,419,728,699	348,552,351	319,516,079	23,785,707
大阪広域水道企業団	327,155,219	33,949,490	30,250,322	3,401,886	0	297,282	0	297,282	361,104,709	98,922,219	88,107,169	2,788,727

(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			
35,616,931	12,359,469	810,807	30,842,237	64,870,909	34,028,672	169,685,386	278,112,456	24,391,405	10,045,179	14,346,226	0	302,503,861	472,189,247
229,308	140,544	2,199	1,199,145	2,564,731	1,365,586	3,375,105	1,710,656	803,578	833,082	-29,504	0	2,514,234	5,889,339
341,042	128,139	7,857	1,744,866	6,565,635	4,820,769	3,941,346	666,704	562,539	561,375	1,164	0	1,229,243	5,170,589
1,028,397	648,695	31,338	2,395,774	5,737,981	3,342,207	11,860,906	9,901,328	839,268	721,670	117,598	0	10,740,596	22,601,502
874,745	320,233	18,511	6,761,438	12,350,632	5,589,194	10,601,283	8,528,182	2,340,864	1,731,516	609,348	0	10,869,046	21,470,329
3,375,348	1,930,392	90,508	5,275,768	11,772,042	6,496,274	30,089,888	11,082,645	5,411,362	1,339,490	4,071,872	0	16,494,007	46,583,895
2,846,147	643,366	91,938	7,909,740	15,606,788	7,697,048	28,775,950	18,212,782	5,381,986	11,618	5,370,368	0	23,594,768	52,370,718
736,988	378,926	26,412	819,282	1,615,933	796,651	5,908,776	8,815,926	688,125	0	688,125	0	9,504,051	15,412,827
1,675,650	562,556	47,098	13,939,683	29,924,021	15,984,338	19,016,943	20,330,944	7,186,143	4,935,779	2,250,364	0	27,517,087	46,534,030
1,144,397	145,258	57,005	8,753,399	28,812,140	20,058,741	10,653,968	27,915,802	6,318,149	488,242	5,829,907	0	34,233,951	44,887,919
204,734	16,566	5,766	1,214,383	2,771,334	1,556,951	1,842,496	3,346,836	1,935,024	1,175,603	759,421	0	5,281,860	7,124,356
12,456,756	4,914,675	378,632	50,013,478	117,721,237	67,707,759	126,066,661	110,511,805	31,467,038	11,798,375	19,668,663	0	141,978,843	268,045,504
2,519,244	1,801,153	41,777	8,686,603	22,247,783	13,561,180	29,332,606	27,282,764	18,818,329	3,738,479	15,079,850	0	46,101,093	75,433,699
1,335,425	569,486	26,487	913,899	2,801,926	1,888,027	11,784,170	5,691,333	5,777,381	17,055	5,760,326	0	11,468,714	23,252,884
1,351,870	813,296	26,798	878,810	2,830,407	1,951,597	11,807,499	6,770,600	2,628,496	128,165	2,500,331	0	9,399,096	21,206,595
814,930	287,996	14,315	2,931,924	5,920,246	2,988,322	6,891,566	5,168,346	3,204,471	23,272	3,181,199	0	8,372,817	15,264,383
784,916	404,418	15,623	1,589,526	3,036,353	1,446,827	11,934,867	307,350	5,287,421	1,413,081	3,874,340	0	5,594,771	17,529,638
431,221	194,728	14,392	1,876,837	4,953,301	3,076,464	4,590,890	1,821,353	1,104,933	967,121	137,812	0	2,926,286	7,517,176
655,387	198,053	16,970	1,457,568	3,252,630	1,795,062	4,532,892	7,903,492	1,116,525	11,991	1,104,534	0	9,020,017	13,552,909
2,908,330	1,088,918	84,151	4,296,385	8,769,053	4,472,668	27,344,985	14,362,674	5,246,030	329,373	4,916,657	0	19,608,704	46,953,689
2,308,844	1,007,260	42,978	2,421,197	5,569,243	3,148,046	16,592,473	16,013,958	1,860,057	952,067	907,990	0	17,874,015	34,466,488
996,387	473,715	16,981	2,271,596	5,581,569	3,309,973	5,558,806	1,083,076	6,108,069	1,000,041	5,108,028	0	7,191,145	12,749,951
14,106,554	6,839,023	300,472	27,324,345	64,962,511	37,638,166	130,370,754	86,404,946	51,151,712	8,580,645	42,571,067	0	137,556,658	267,927,412
624,444	159,362	15,473	3,316,862	6,300,052	2,983,190	6,809,203	2,802,368	2,454,965	849,555	1,605,410	0	5,257,333	12,066,536
626,974	47,982	20,247	6,838,305	14,172,896	7,334,591	8,053,597	6,300,900	7,087,628	3,942,271	3,145,357	0	13,388,528	21,442,125
1,012,867	110,390	18,795	9,238,697	18,108,331	8,869,634	11,268,613	8,357,164	4,643,648	1,382,089	3,261,559	0	13,000,812	24,269,425
1,001,054	152,544	21,657	9,418,189	23,074,377	13,656,188	14,613,572	9,725,421	1,741,528	1,362,330	379,198	0	11,466,949	26,080,521
1,073,787	339,350	14,385	5,907,168	22,382,807	16,475,639	11,290,927	9,605,917	4,527,638	2,903,808	1,623,830	0	14,133,555	25,424,482
89,607	23,651	0	581,257	1,083,526	502,269	809,281	1,164,908	1,135,431	878,083	257,348	0	2,300,339	3,109,620
73,565	26,487	4,210	1,347,995	2,692,491	1,344,496	1,827,388	2,126,893	419,969	128,964	291,005	0	2,546,862	4,374,250
67,050	39,530	3,512	617,921	1,052,854	434,933	1,230,376	472,551	243,112	167,833	75,279	0	715,663	1,946,039
401,434	93,498	14,044	2,692,355	6,503,870	3,811,515	5,260,871	2,827,273	842,176	39,283	802,893	0	3,669,449	8,930,320
4,970,782	992,794	112,323	39,958,749	95,371,204	55,412,455	61,163,828	43,383,395	23,096,095	11,654,216	11,441,879	0	66,479,490	127,643,318
6,005,254	1,639,909	160,108	29,366,517	52,102,576	22,736,059	72,552,898	44,468,851	14,013,529	11,488,061	2,525,468	0	58,482,380	131,035,278
494,118	107,189	7,236	761,471	2,220,632	1,459,161	3,148,767	1,388,394	2,861,765	111,392	2,750,373	0	4,250,159	7,398,926
574,438	181,662	10,548	3,268,844	7,175,472	3,906,628	6,952,825	5,149,702	1,515,764	360,524	1,155,240	0	6,665,466	13,618,291
118,413	19,944	4,237	121,176	200,229	79,053	625,905	84,719	571,333	262,614	308,719	0	656,052	1,281,957
692,062	267,196	18,259	9,880,633	23,036,740	13,156,107	12,506,092	10,191,565	2,448,008	0	2,448,008	0	12,639,573	25,145,665
1,157,264	745,344	35,854	3,319,247	7,049,312	3,730,065	18,152,640	6,541,413	997,521	575,281	422,240	0	7,538,934	25,691,574
597,957	262,756	26,551	2,689,362	5,657,768	2,968,406	8,046,430	9,232,831	2,221,299	1,594,499	626,800	0	11,454,130	19,500,560
1,158,801	576,093	12,285	7,500,131	14,263,985	6,763,854	15,744,859	7,307,045	2,562,401	2,417,661	144,740	0	9,869,446	25,614,305
452,840	124,750	9,672	3,860,701	7,099,112	3,238,411	5,622,170	2,455,325	625,788	487,390	138,398	0	3,081,113	8,703,283
82,598	6,410	4,402	921,165	2,048,889	1,127,724	1,155,506	278,471	356,255	0	356,255	0	634,726	1,790,232
465,028	233,357	17,445	4,521,491	10,422,189	5,900,698	7,262,612	3,753,741	808,065	0	808,065	0	4,561,806	11,824,418
286,849	162,977	12,832	2,131,568	5,846,393	3,714,825	4,569,026	3,755,845	1,077,033	814,578	262,455	0	4,832,878	9,401,904
280,385	123,071	3,411	850,697	2,084,634	1,233,937	1,774,834	756,295	385,696	281,637	104,059	0	1,141,991	2,916,825
12,366,007	4,450,658	322,840	69,193,003	139,207,931	70,014,928	158,114,564	95,364,197	30,444,457	18,393,637	12,050,820	0	125,808,654	283,923,218
43,900,099	17,197,150	1,114,267	186,489,575	417,262,883	230,773,308	475,715,807	335,664,343	136,159,302	50,426,873	85,732,429	0	471,823,645	947,539,452
79,517,030	29,556,619	1,925,074	217,331,812	482,133,792	264,801,980	645,401,193	613,776,799	160,550,707	60,472,052	100,078,655	0	774,327,506	1,419,728,699
20,846,211	7,368,332	320,788	46,545,894	126,130,410	79,584,516	166,314,324	178,406,866	16,383,519	4,203,498	12,180,021	0	194,790,385	361,104,709