

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	423,369,656	55,357,750	46,394,172	5,401,212	45,607	3,607,973	0	64	478,727,470	100,555,402	87,513,833	12,010,569
北 能 勢 町	4,707,098	1,006,572	933,408	73,147	3,183	3,200	0	0	5,713,670	1,803,270	1,803,270	0
大阪広域水道企業団 (豊 能)	4,368,963	530,485	504,695	23,858	1,000	2,932	0	0	4,899,448	1,646,994	1,573,003	72,155
池 田 市	19,141,138	3,172,389	2,877,512	275,057	6,341	26,161	0	0	22,313,527	8,295,211	7,973,728	321,483
箕 面 市	18,607,047	2,912,845	2,502,597	355,302	5,714	60,660	0	0	21,519,892	2,926,291	2,576,155	173,342
豊 中 市	41,482,925	6,039,412	4,963,164	1,088,460	49,241	37,029	0	0	47,522,337	21,406,295	20,636,510	769,785
大 吹 田 市	46,711,341	7,529,554	6,826,655	672,721	12,487	42,665	0	0	54,240,895	18,956,090	17,957,141	998,949
摂 津 市	12,275,621	3,279,263	2,934,609	332,712	5,823	17,765	0	0	15,554,884	4,517,538	4,083,541	337,865
茨 木 市	41,671,954	5,250,985	4,830,692	401,218	27,264	46,339	0	0	46,922,939	3,345,088	2,975,198	369,890
高 槻 市	38,033,240	7,015,849	6,276,312	729,382	8,070	18,225	0	0	45,049,089	695,170	244,702	450,468
島 本 町	5,680,121	1,474,791	1,282,294	77,513	359	115,343	0	0	7,154,912	406,098	303,498	102,600
小 計	232,679,448	38,212,145	33,931,938	4,029,370	119,482	370,319	0	0	270,891,593	63,998,045	60,126,746	3,596,537
東 枚 方 市	66,724,936	10,018,758	9,184,318	454,142	2,920	383,218	0	0	76,743,694	18,022,307	17,246,112	749,311
寝 屋 川 市	16,714,783	6,840,895	2,853,783	495,138	9,578	3,501,552	0	0	23,555,678	9,560,257	9,192,206	279,500
守 口 市	18,877,374	2,867,220	2,229,313	571,395	11,526	78,038	0	0	21,744,594	9,524,604	9,282,097	242,507
門 真 市	11,935,969	3,269,431	2,497,515	334,502	10,439	447,853	0	0	15,205,400	3,060,471	2,602,985	201,650
交 野 市	14,432,155	2,652,085	2,419,333	227,543	3,958	9,167	0	0	17,084,240	9,185,655	9,020,574	165,081
大阪広域水道企業団 (四 株 協)	6,440,431	951,162	807,211	130,122	395	14,224	0	0	7,391,593	2,178,342	1,937,652	147,445
大 東 市	10,401,387	3,066,454	2,823,770	243,708	4,718	3,694	0	0	13,467,841	2,239,719	1,330,828	154,403
東 大 阪 市	40,251,469	7,545,649	6,380,253	1,008,798	44,474	201,072	0	0	47,797,118	20,326,062	19,663,406	662,656
八 尾 市	30,101,420	4,765,956	3,628,855	915,277	28,638	250,462	0	0	34,867,376	11,935,292	11,330,501	604,791
柏 原 市	9,649,324	3,124,920	2,999,668	123,186	949	3,015	0	0	12,774,244	2,584,868	1,907,793	177,494
小 計	225,529,248	45,102,530	35,824,019	4,503,811	117,595	4,892,295	0	0	270,631,778	88,617,577	83,514,154	3,384,838
南 大阪広域水道企業団 (緑 井 寺)	10,153,437	1,890,690	1,693,446	126,846	1,644	72,042	0	0	12,044,127	2,772,457	2,575,128	163,635
松 原 市	18,112,448	3,132,842	2,431,941	233,874	12,151	479,178	0	0	21,245,290	462,848	344,626	92,623
羽 曳 野 市	20,763,746	4,080,015	3,786,371	275,707	4,031	21,968	0	0	24,843,761	1,337,013	1,168,006	169,007
富 田 林 市	23,564,588	2,417,637	1,820,270	424,228	2,262	175,401	0	0	25,982,225	4,601,400	4,105,810	267,761
河 内 長 野 市	21,289,272	3,579,124	3,045,006	490,963	367	43,522	0	0	24,868,396	4,130,342	3,697,640	167,312
大阪広域水道企業団 (太 子)	2,243,944	876,620	829,169	47,596	573	428	0	0	3,120,564	117,575	110,212	7,363
大阪広域水道企業団 (河 南)	3,353,434	990,344	875,723	113,423	862	2,060	0	0	4,343,778	377,692	318,547	58,716
大阪広域水道企業団 (千 早 赤 阪)	1,830,201	228,517	204,796	29,531	5,883	73	0	0	2,058,718	533,976	516,392	17,584
大阪広域水道企業団 (大 阪 狭 山)	6,930,559	2,425,737	2,273,471	152,022	6,044	6,288	0	0	9,356,296	2,161,193	1,928,743	85,196
小 計	108,241,629	19,621,526	16,960,193	1,894,190	33,817	800,960	0	0	127,863,155	16,494,496	14,765,104	1,029,197
泉 堺 市	121,943,599	14,635,896	11,469,188	2,206,599	23,371	983,480	0	0	136,579,495	42,291,186	40,306,773	1,807,614
高 石 市	5,268,324	2,309,597	2,062,208	194,363	2,189	55,215	0	0	7,577,921	1,974,577	1,808,862	139,469
泉 大 津 市	10,678,133	3,135,601	2,925,988	214,986	7,671	2,298	0	0	13,813,734	3,222,062	3,035,512	186,550
大阪広域水道企業団 (忠 岡)	907,870	456,688	413,295	50,472	7,900	821	0	0	1,364,558	407,757	395,088	12,669
和 泉 市	22,254,609	2,710,954	2,241,212	423,075	2,501	49,168	0	0	24,965,563	1,685,448	1,462,158	223,290
岸 和 田 市	24,374,817	2,228,213	1,255,275	820,877	5,194	157,255	0	0	26,603,030	13,775,684	12,942,306	571,685
貝 塚 市	16,388,000	2,950,338	2,547,771	328,904	3,171	76,834	0	0	19,338,338	4,678,037	3,620,298	309,347
泉 佐 野 市	24,780,506	909,134	582,621	322,483	8,924	12,954	0	0	25,689,640	7,244,815	6,953,944	290,871
大阪広域水道企業団 (熊 取)	8,473,895	846,008	550,981	293,722	745	2,050	0	0	9,319,903	1,510,501	1,445,053	65,448
大阪広域水道企業団 (田 尻)	1,390,682	582,697	505,154	78,036	1,952	1,459	0	0	1,973,379	232,940	178,841	50,899
大阪広域水道企業団 (栗 南)	9,708,382	2,154,273	1,719,027	429,095	4,127	10,278	0	0	11,862,655	2,196,789	2,016,360	136,286
大阪広域水道企業団 (阪 南)	8,640,196	830,772	635,333	183,218	1,726	13,947	0	0	9,470,968	2,153,217	2,032,112	119,114
大阪広域水道企業団 (岬)	2,786,787	165,977	34,330	158,487	28,081	1,241	0	0	2,952,764	696,793	526,988	9,805
小 計	257,595,800	33,916,148	26,942,383	5,704,317	97,552	1,367,000	0	0	291,511,948	82,069,806	76,724,295	3,923,047
府 内 計 (大 阪 市 を 除 く)	824,046,125	136,852,349	113,658,533	16,131,688	368,446	7,430,574	0	0	960,898,474	251,179,924	235,130,299	11,933,619
(水道事業体) 府 総 計	1,247,415,781	192,210,099	160,052,705	21,532,900	414,053	11,038,547	0	64	1,439,625,944	351,735,326	322,644,132	23,944,188
(用水供給事業) 大阪広域水道企業団	321,250,538	37,248,221	32,991,390	3,897,149	0	359,682	0	359,682	358,498,759	92,965,349	85,430,515	2,456,275

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			
37,756,794	11,191,762	840,842	31,131,078	65,642,748	34,511,670	169,443,274	284,053,240	25,230,956	10,045,179	15,185,777	0	309,284,196	478,727,470
192,193	143,382	2,405	1,161,633	2,588,177	1,426,544	3,157,096	1,780,928	775,646	833,082	-57,436	0	2,556,574	5,713,670
377,172	182,772	6,472	1,658,651	6,606,709	4,948,058	3,682,817	666,704	549,927	561,375	-11,448	0	1,216,631	4,899,448
951,114	644,036	33,031	2,309,622	5,780,471	3,470,849	11,555,947	10,018,329	739,251	721,670	17,581	0	10,757,580	22,313,527
812,879	340,685	19,637	6,543,072	12,381,529	5,838,457	10,282,242	7,634,642	3,603,008	1,731,516	1,871,492	0	11,237,650	21,519,892
3,761,748	1,848,658	93,642	5,276,786	11,983,045	6,706,259	30,444,829	11,627,006	5,450,502	1,456,665	3,993,837	0	17,077,508	47,522,337
2,594,832	612,807	94,720	7,796,369	15,160,743	7,364,374	29,347,291	19,606,897	5,286,707	11,618	5,275,089	0	24,893,604	54,240,895
638,280	392,553	25,564	831,575	1,662,063	830,488	5,987,393	9,065,926	501,565	0	501,565	0	9,567,491	15,554,884
1,881,161	527,482	43,864	13,499,026	30,072,503	16,573,477	18,725,275	20,980,251	7,217,413	4,935,779	2,281,634	0	28,197,664	46,922,939
1,027,400	103,295	61,990	8,295,065	28,724,899	20,429,834	10,017,635	28,595,801	6,435,653	488,242	5,947,411	0	35,031,454	45,049,089
252,228	16,891	6,610	1,200,227	2,788,469	1,588,242	1,858,553	3,364,783	1,931,576	1,175,603	755,973	0	5,296,359	7,154,912
12,489,007	4,812,561	387,935	48,572,026	117,748,608	69,176,582	125,059,078	113,341,267	32,491,248	11,915,550	20,575,698	0	145,832,515	270,891,593
2,939,555	1,838,382	42,931	8,567,851	22,247,878	13,680,027	29,529,713	27,282,764	19,931,217	3,738,642	16,192,575	0	47,213,981	76,743,694
1,185,091	518,766	23,973	909,404	2,831,336	1,921,932	11,654,752	5,769,625	6,131,301	17,055	6,114,246	0	11,900,926	23,555,678
1,441,457	800,455	2,372	908,199	2,892,855	1,984,656	11,874,260	6,970,080	2,900,254	128,166	2,772,088	0	9,870,334	21,744,594
657,984	230,986	15,117	2,923,208	6,007,754	3,084,546	6,641,663	5,838,346	2,725,391	23,272	2,702,119	0	8,563,737	15,205,400
725,069	418,199	15,398	1,600,017	3,116,132	1,516,115	11,510,741	307,349	5,266,150	1,413,081	3,853,069	0	5,573,499	17,084,240
412,359	190,864	12,810	1,824,981	4,973,243	3,148,262	4,415,682	1,890,988	1,084,923	967,121	117,802	0	2,975,911	7,391,593
643,210	191,226	18,641	1,421,847	3,277,044	1,855,197	4,304,776	8,116,676	1,046,389	11,991	1,034,398	0	9,163,065	13,467,841
3,242,706	1,076,023	81,850	4,174,574	8,832,009	4,657,435	27,743,342	14,362,674	5,691,102	329,373	5,361,729	0	20,053,776	47,797,118
2,240,999	983,760	43,279	2,463,681	5,727,388	3,263,707	16,639,972	16,479,870	1,747,534	952,067	795,467	0	18,227,404	34,867,376
699,553	195,619	17,001	2,168,596	5,570,435	3,401,839	5,453,017	1,083,076	6,238,151	1,000,041	5,238,110	0	7,321,227	12,774,244
14,187,983	6,444,280	273,372	26,962,358	65,476,074	38,513,716	129,767,918	88,101,448	52,762,412	8,580,809	44,181,603	0	140,863,860	270,631,778
464,454	154,406	17,748	3,340,984	6,447,724	3,106,740	6,577,895	3,228,739	2,237,493	849,555	1,387,938	0	5,466,232	12,044,127
575,495	38,276	19,050	6,600,206	14,229,499	7,629,293	7,638,549	6,714,428	6,892,313	3,942,271	2,950,042	0	13,606,741	21,245,290
1,135,191	97,575	19,470	8,996,583	18,199,177	9,202,594	11,468,787	8,789,675	4,585,299	1,382,088	3,203,211	0	13,374,974	24,843,761
596,409	147,089	22,145	9,103,371	23,062,807	13,959,436	14,301,180	9,725,422	1,955,623	1,362,330	593,293	0	11,681,045	25,982,225
904,526	347,410	12,563	5,586,539	22,196,368	16,609,829	10,621,407	9,643,297	4,603,692	2,903,936	1,699,756	0	14,246,989	24,868,396
104,626	19,981	0	583,050	1,108,860	525,810	805,251	1,264,060	1,051,253	878,083	173,170	0	2,315,313	3,120,564
66,565	27,049	4,965	1,308,616	2,698,581	1,389,965	1,752,873	2,165,806	425,099	128,964	296,135	0	2,590,905	4,343,778
150,990	38,916	3,238	623,860	1,081,169	457,309	1,308,826	508,431	241,461	167,833	73,628	0	749,892	2,058,718
658,288	85,217	10,414	2,753,586	6,666,956	3,913,370	5,573,067	2,955,782	827,447	39,283	788,164	0	3,783,229	9,356,296
4,656,544	955,919	109,593	38,896,795	95,691,141	56,794,346	60,047,835	44,995,640	22,819,680	11,654,343	11,165,337	0	67,815,320	127,863,155
6,182,838	1,531,796	161,082	28,667,320	52,575,864	23,908,544	77,141,344	44,468,851	14,969,300	11,658,320	3,310,980	0	59,438,151	136,579,495
393,365	110,054	7,363	726,662	2,214,686	1,488,024	3,094,604	1,388,394	3,094,923	1,111,392	2,983,531	0	4,483,317	7,577,921
566,480	186,867	9,754	3,215,707	7,238,203	4,022,496	7,004,249	5,149,702	1,659,783	360,524	1,299,259	0	6,809,485	13,813,734
106,796	22,380	3,248	144,642	226,796	82,154	659,195	127,860	577,503	262,613	314,890	0	705,363	1,364,558
668,286	256,307	17,668	9,696,348	23,249,418	13,553,070	12,050,082	10,484,359	2,431,122	0	2,431,122	0	12,915,481	24,965,563
1,530,768	768,545	34,321	3,618,362	7,469,623	3,851,261	18,924,814	6,614,413	1,063,803	575,281	488,522	0	7,678,216	26,603,030
628,901	274,103	28,141	2,599,902	5,699,743	3,099,841	7,906,840	9,232,831	2,198,667	1,605,101	593,566	0	11,431,498	19,338,338
993,984	535,826	12,825	7,496,947	14,535,100	7,038,153	15,735,746	7,440,682	2,513,212	2,417,661	95,551	0	9,953,894	25,689,640
551,055	127,181	9,891	4,018,944	7,238,480	3,219,536	6,080,500	2,566,325	673,078	487,390	185,688	0	3,239,403	9,319,903
166,471	8,078	2,478	918,239	2,091,826	1,173,587	1,317,650	302,777	352,952	0	352,952	0	655,729	1,973,379
530,112	231,657	16,582	4,380,683	10,482,788	6,102,105	7,107,584	4,006,005	749,066	0	749,066	0	4,755,071	11,862,655
342,747	163,629	11,494	2,116,577	5,924,554	3,807,977	4,612,541	3,945,003	913,424	814,578	98,846	0	4,858,427	9,470,968
243,817	95,009	3,184	874,617	2,144,628	1,270,011	1,815,227	826,877	310,660	281,637	29,023	0	1,137,537	2,952,764
12,905,620	4,311,432	318,031	68,474,950	141,091,709	72,616,759	163,450,376	96,554,079	31,507,493	18,574,497	12,932,996	0	128,061,572	291,511,948
44,239,154	16,524,192	1,088,931	182,906,129	420,007,532	237,101,403	478,325,207	342,992,434	139,580,833	50,725,199	88,855,634	0	482,573,267	960,898,474
81,995,948	27,715,954	1,929,773	214,037,207	485,650,280	271,613,073	647,768,481	627,045,674	164,811,789	60,770,378	104,041,411	0	791,857,463	1,439,625,944
23,334,457	7,176,654	308,686	45,100,538	126,333,253	81,232,715	161,400,344	184,039,493	13,058,922	4,203,498	8,855,424	0	197,098,415	358,498,759