

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		421,271,990	59,814,519	51,800,199	4,301,212	48,685	3,761,793	0	0	481,086,509	95,021,349	81,846,857	12,280,101
北 大 阪 市	能 勢 町	4,610,483	994,933	899,037	95,702	3,006	3,200	0	0	5,605,416	1,692,106	1,656,991	35,115
	大阪広域水道企業団 (豊 能)	4,152,257	538,018	478,833	56,547	281	2,919	0	0	4,690,275	1,469,174	1,396,282	71,704
	池 田 市	18,995,556	3,006,794	2,677,444	311,033	5,231	23,548	0	0	22,002,350	8,151,612	7,809,119	342,493
	箕 面 市	18,533,770	3,401,344	2,845,958	388,447	5,757	172,696	0	0	21,935,114	3,054,637	2,680,645	199,291
	豊 中 市	42,528,157	5,792,473	4,603,440	1,198,085	47,327	38,275	0	0	48,320,630	21,781,036	20,924,364	826,672
	吹 田 市	50,062,563	9,097,271	8,219,007	842,409	12,706	48,561	0	0	59,159,834	20,911,693	19,843,413	1,068,280
	摂 津 市	12,655,260	3,397,820	3,086,556	297,762	5,040	18,542	0	0	16,053,080	4,712,954	4,228,956	387,865
	茨 木 市	42,166,174	5,824,947	5,293,313	512,110	27,562	47,086	0	0	47,991,121	3,376,528	2,992,362	384,166
	高 槻 市	38,764,844	6,650,657	5,786,696	848,627	7,132	22,466	0	0	45,415,501	669,519	179,542	489,977
	島 本 町	5,888,366	1,365,855	1,198,665	164,464	379	3,105	0	0	7,254,221	388,876	286,275	102,601
	小 計	238,357,430	40,070,112	35,088,949	4,715,186	114,421	380,398	0	0	278,427,542	66,208,135	61,997,949	3,908,164
東 大 阪 市	枚 方 市	68,092,210	10,012,688	9,216,422	658,825	3,495	140,936	0	0	78,104,898	18,231,189	17,435,148	773,542
	寝 屋 川 市	16,947,710	6,693,597	2,742,735	459,634	9,768	3,500,996	0	0	23,641,307	9,534,088	9,150,102	295,435
	守 口 市	21,220,922	3,341,254	2,569,719	764,217	10,706	18,024	0	0	24,562,176	10,726,865	10,452,191	274,674
	門 真 市	12,321,455	3,115,709	2,716,436	295,949	10,596	113,920	0	0	15,437,164	3,025,210	2,564,433	211,721
	交 野 市	14,681,897	2,144,090	1,970,263	168,370	3,616	9,073	0	0	16,825,987	9,011,824	8,843,948	167,876
	大阪広域水道企業団 (四 條 畷)	6,658,211	1,020,546	859,693	146,798	280	14,335	0	0	7,678,757	2,138,017	1,904,523	146,199
	大 東 市	10,301,210	3,150,661	2,839,903	262,772	4,653	52,639	0	0	13,451,871	2,063,637	1,151,467	168,531
	東 大 阪 市	41,065,894	7,227,948	6,288,469	951,395	39,241	27,325	0	0	48,293,842	20,667,314	19,959,460	707,854
	八 尾 市	31,391,887	4,481,850	3,282,139	976,764	27,028	249,975	0	0	35,873,737	12,239,068	11,586,372	652,696
	柏 原 市	9,931,274	3,079,903	2,883,591	192,679	962	4,595	0	0	13,011,177	2,664,251	1,993,519	188,473
	小 計	232,612,670	44,268,246	35,369,370	4,877,403	110,345	4,131,818	0	0	276,880,916	90,301,463	85,041,163	3,587,001
南 河 内 市	大阪広域水道企業団 (藤 井 寺)	10,244,865	1,980,307	1,744,719	165,598	2,093	72,083	0	0	12,225,172	2,700,649	2,504,953	162,234
	松 原 市	18,460,174	2,725,925	2,399,075	233,721	10,991	104,120	0	0	21,186,099	428,936	310,921	92,416
	羽 曳 野 市	21,872,764	3,006,766	2,729,303	259,945	4,538	22,056	0	0	24,879,530	1,645,201	1,471,417	173,784
	富 田 林 市	23,946,975	2,547,267	2,114,391	365,002	4,488	72,362	0	0	26,494,242	4,940,977	4,449,639	276,260
	河 内 長 野 市	21,474,210	3,714,135	3,254,359	427,947	465	32,294	0	0	25,188,345	4,225,690	3,802,566	164,799
	大阪広域水道企業団 (太 子)	2,225,726	855,537	800,191	55,564	557	339	0	0	3,081,263	97,430	90,363	7,067
	大阪広域水道企業団 (河 南)	3,367,385	1,039,251	943,610	94,429	846	2,058	0	0	4,406,636	349,936	291,165	58,342
	大阪広域水道企業団 (千 早 赤 阪)	1,949,635	300,656	279,410	27,027	5,883	102	0	0	2,250,291	554,234	536,822	17,412
	大阪広域水道企業団 (大 阪 狭 山)	7,305,475	2,155,946	2,004,526	151,995	6,675	6,100	0	0	9,461,421	2,073,948	1,842,759	83,935
	小 計	110,847,209	18,325,790	16,269,584	1,781,228	36,536	311,514	0	0	129,172,999	17,017,001	15,300,605	1,036,249
泉 州 市	堺 市	125,091,190	16,352,567	13,292,183	2,153,325	19,873	926,932	0	0	141,443,757	46,972,343	45,066,711	1,854,835
	高 石 市	5,539,953	2,271,741	2,065,630	182,138	1,858	25,831	0	0	7,811,694	2,091,002	1,921,579	145,061
	泉 大 津 市	11,035,212	3,308,189	3,129,527	179,836	7,394	6,220	0	0	14,343,401	3,513,213	3,322,539	190,674
	大阪広域水道企業団 (忠 岡)	957,465	482,174	463,137	25,919	7,900	1,018	0	0	1,439,639	394,281	382,016	12,265
	和 泉 市	23,001,387	1,542,264	1,063,258	409,976	2,638	71,668	0	0	24,543,651	1,432,514	1,237,896	194,618
	岸 和 田 市	23,884,701	3,713,202	2,834,226	844,723	7,334	41,587	0	0	27,597,903	14,025,657	13,165,442	598,522
	貝 塚 市	16,172,594	3,002,881	2,704,399	212,518	2,451	88,415	0	0	19,175,475	4,560,985	3,469,666	334,934
	泉 佐 野 市	24,719,060	1,237,519	887,871	342,699	7,443	14,392	0	0	25,956,579	7,156,796	6,863,963	272,260
	大阪広域水道企業団 (熊 取)	9,271,630	649,474	386,422	277,082	16,017	1,987	0	0	9,921,104	1,909,916	1,845,480	64,436
	大阪広域水道企業団 (田 尻)	1,683,112	439,596	370,988	69,111	1,932	1,429	0	0	2,122,708	249,895	196,045	50,650
	大阪広域水道企業団 (泉 南)	10,210,706	2,200,669	1,675,372	518,938	3,727	10,086	0	0	12,411,375	2,128,811	1,793,064	134,823
	大阪広域水道企業団 (阪 南)	8,852,396	781,422	598,124	171,417	1,671	13,552	0	0	9,633,818	2,153,700	2,033,887	117,822
	大阪広域水道企業団 (岬)	2,807,904	206,872	94,067	146,628	35,281	1,458	0	0	3,014,776	856,385	564,866	11,519
	小 計	263,227,310	36,188,570	29,565,204	5,534,310	115,519	1,204,575	0	0	299,415,880	87,445,498	81,863,154	3,982,419
府 内 計 (大 阪 市 を 除 く)		845,044,619	138,852,718	116,293,107	16,908,127	376,821	6,028,305	0	0	983,897,337	260,972,097	244,202,871	12,513,833
(水道事業体) 府 総 計		1,266,316,609	198,667,237	168,093,306	21,209,339	425,506	9,790,098	0	0	1,464,983,846	355,993,446	326,049,728	24,793,934
(用水供給事業) 大阪広域水道企業団		316,974,894	38,279,977	34,320,570	3,536,093	0	423,314	0	423,314	355,254,871	89,068,730	84,324,273	2,855,538

(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			
36,289,496	14,666,976	853,791	30,977,854	66,514,499	35,536,645	162,288,699	292,458,682	26,339,128	10,045,179	16,293,949	0	318,797,810	481,086,509
212,578	146,279	2,610	1,126,343	2,584,668	1,458,325	3,031,027	1,850,943	723,446	835,682	-112,236	0	2,574,389	5,605,416
307,938	179,804	6,435	1,598,740	6,676,659	5,077,919	3,375,852	666,704	647,719	561,375	86,344	0	1,314,423	4,690,275
986,732	657,009	32,306	2,209,419	5,807,349	3,597,930	11,347,763	10,035,329	619,258	721,670	-102,412	0	10,654,587	22,002,350
958,176	290,510	19,757	6,340,135	12,432,130	6,091,995	10,352,948	7,858,117	3,724,049	1,731,516	1,992,533	0	11,582,166	21,935,114
3,691,595	1,833,645	96,772	5,343,455	12,259,173	6,915,718	30,816,086	12,264,240	5,240,304	1,513,606	3,726,698	0	17,504,544	48,320,630
4,455,383	604,728	99,347	7,741,393	14,954,420	7,213,027	33,108,469	21,523,591	4,527,774	11,618	4,516,156	0	26,051,365	59,159,834
864,962	409,085	23,050	801,780	1,669,751	867,971	6,379,696	9,195,926	477,458	0	477,458	0	9,673,384	16,053,080
1,919,352	435,835	44,310	13,881,837	30,968,726	17,086,889	19,177,717	21,644,861	7,168,543	4,935,779	2,232,764	0	28,813,404	47,991,121
1,020,371	73,060	63,329	7,910,532	28,709,938	20,799,406	9,600,422	29,130,802	6,684,277	488,242	6,196,035	0	35,815,079	45,415,501
222,754	17,223	5,300	1,251,642	2,891,875	1,640,233	1,863,272	3,383,081	2,007,868	1,175,603	832,265	0	5,390,949	7,254,221
14,639,841	4,647,178	393,216	48,205,276	118,954,689	70,749,413	129,053,252	117,553,594	31,820,696	11,975,091	19,845,605	0	149,374,290	278,427,542
2,793,072	1,768,963	46,226	8,368,168	22,296,746	13,928,578	29,392,429	27,282,764	21,429,705	3,738,642	17,691,063	0	48,712,469	78,104,898
1,026,273	496,705	23,206	860,004	2,701,007	1,841,003	11,420,365	6,343,269	5,877,673	17,055	5,860,618	0	12,220,942	23,641,307
1,299,913	756,006	2,372	928,899	2,946,853	2,017,954	12,955,677	8,355,477	3,251,022	128,166	3,122,856	0	11,606,499	24,562,176
704,470	218,952	15,579	2,889,492	6,065,367	3,175,875	6,619,172	6,559,426	2,258,566	23,272	2,235,294	0	8,817,992	15,437,164
699,916	434,190	15,412	1,588,815	3,167,211	1,578,396	11,300,555	307,350	5,218,082	1,413,081	3,805,001	0	5,525,432	16,825,987
589,136	188,129	12,986	1,873,698	5,047,293	3,173,595	4,600,851	1,890,988	1,186,918	967,121	219,797	0	3,077,906	7,678,757
599,540	179,361	18,105	1,431,146	3,348,161	1,917,015	4,094,323	8,329,400	1,028,148	11,991	1,016,157	0	9,357,548	13,451,871
3,221,052	1,103,346	82,664	4,054,415	8,894,508	4,840,093	27,942,781	14,991,988	5,359,073	329,373	5,029,700	0	20,351,061	48,293,842
2,415,338	911,829	43,513	2,459,011	5,831,563	3,372,552	17,113,417	16,830,370	1,929,950	952,067	977,883	0	18,760,320	35,873,737
783,211	197,074	17,863	2,105,542	5,605,569	3,500,027	5,553,004	1,083,076	6,375,097	1,000,041	5,375,056	0	7,458,173	13,011,177
14,131,921	6,254,555	277,926	26,559,190	65,904,278	39,345,088	130,992,574	91,974,108	53,914,234	8,580,809	45,333,425	0	145,888,342	276,880,916
434,817	150,175	18,477	3,380,373	6,612,787	3,232,414	6,515,839	3,388,101	2,321,232	849,555	1,471,677	0	5,709,333	12,225,172
598,699	38,905	17,964	6,372,789	14,282,273	7,909,484	7,400,424	6,862,956	6,922,719	3,942,270	2,980,449	0	13,785,675	21,186,099
761,853	86,589	17,290	8,809,392	18,344,289	9,534,897	11,216,446	9,213,756	4,449,328	1,382,088	3,067,240	0	13,663,084	24,879,530
848,322	156,171	23,364	8,828,725	23,057,830	14,229,105	14,618,024	9,825,422	2,050,796	1,362,330	688,466	0	11,876,218	26,494,242
1,330,964	345,073	14,190	5,294,653	21,991,849	16,697,196	10,851,307	9,715,718	4,621,320	2,904,064	1,717,256	0	14,337,038	25,188,345
87,875	19,848	0	577,992	1,127,785	549,793	763,297	1,330,356	987,610	878,083	109,527	0	2,317,966	3,081,263
138,513	27,382	4,094	1,283,275	2,730,801	1,447,526	1,771,724	2,290,657	344,255	128,964	215,291	0	2,634,912	4,406,636
234,281	39,170	3,401	647,783	1,127,436	479,653	1,436,298	565,375	248,618	167,833	80,785	0	813,993	2,250,291
529,982	85,984	10,602	2,974,714	6,966,085	3,991,371	5,578,644	3,022,273	860,504	39,283	821,221	0	3,882,777	9,461,421
4,965,306	949,297	109,382	38,169,696	96,241,135	58,071,439	60,152,003	46,214,614	22,806,382	11,654,470	11,151,912	0	69,020,996	129,172,999
6,904,065	1,622,062	165,244	27,857,610	52,933,268	25,075,658	81,734,018	44,474,951	15,234,788	11,790,229	3,444,559	0	59,709,739	141,443,757
354,632	118,283	5,734	693,904	2,187,845	1,493,941	3,139,538	1,388,394	3,283,762	111,392	3,172,370	0	4,672,156	7,811,694
765,630	184,973	9,942	3,114,616	7,237,732	4,123,116	7,393,459	5,149,702	1,800,240	360,524	1,439,716	0	6,949,942	14,343,401
173,953	25,071	3,298	155,936	241,931	85,995	724,170	184,201	531,268	262,614	268,654	0	715,469	1,439,639
588,568	224,263	17,069	9,436,677	23,369,304	13,932,627	11,457,759	10,879,666	2,206,226	0	2,206,226	0	13,085,892	24,543,651
1,987,633	794,368	35,396	3,729,515	7,674,994	3,945,479	19,742,805	6,969,913	885,185	575,281	309,904	0	7,855,098	27,597,903
737,654	295,832	28,535	2,485,056	5,708,191	3,223,135	7,783,695	9,232,831	2,158,949	1,613,153	545,796	0	11,391,780	19,175,475
1,126,511	517,681	11,302	7,475,320	14,795,249	7,319,929	15,758,627	7,536,234	2,661,718	2,417,661	244,057	0	10,197,952	25,956,579
449,233	131,573	10,607	4,223,737	7,535,499	3,311,762	6,582,886	2,660,325	677,893	487,390	190,503	0	3,338,218	9,921,104
216,535	7,796	2,698	971,430	2,190,851	1,219,421	1,437,860	331,592	353,256	0	353,256	0	684,848	2,122,708
933,471	223,296	16,779	4,391,376	10,680,538	6,289,162	7,453,658	4,159,398	798,319	0	798,319	0	4,957,717	12,411,375
419,606	163,225	11,700	2,187,871	6,090,695	3,902,824	4,761,177	3,973,671	898,970	814,578	84,392	0	4,872,641	9,633,818
201,115	71,123	2,548	857,270	2,164,128	1,306,858	1,914,770	826,877	273,129	281,637	-8,508	0	1,100,006	3,014,776
14,858,606	4,379,546	320,852	67,580,318	142,810,225	75,229,907	169,884,422	97,767,755	31,763,703	18,714,459	13,049,244	0	129,531,458	299,415,880
48,595,674	16,230,576	1,101,376	180,514,480	423,910,327	243,395,847	490,082,251	353,510,071	140,305,015	50,924,829	89,380,186	0	493,815,086	983,897,337
84,885,170	30,897,552	1,955,167	211,492,334	490,424,826	278,932,492	652,370,950	645,968,753	166,644,143	60,970,008	105,674,135	0	812,612,896	1,464,983,846
22,541,639	7,506,243	321,781	43,301,866	126,410,072	83,108,206	154,912,235	184,039,493	16,303,143	4,203,498	12,099,645	0	200,342,636	355,254,871