

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	424,716,151	60,418,405	52,810,163	4,655,005	49,423	3,002,660	0	485,134,556	94,034,270	81,108,691	12,122,375
大阪広域水道企業団 (豊能地域)	8,358,422	2,146,372	1,734,200	409,550	3,287	5,909	0	10,504,794	2,851,549	2,745,914	105,095
池 田 市	19,400,957	3,377,645	3,006,989	349,930	6,215	26,941	0	22,778,602	8,316,979	7,966,184	350,795
箕 面 市	18,770,543	3,277,249	2,787,666	413,698	5,322	81,207	0	22,047,792	3,219,272	2,839,517	206,310
豊 中 市	43,072,094	5,387,838	4,312,381	1,079,305	44,075	40,227	0	48,459,932	21,914,349	20,942,751	941,598
吹 田 市	52,812,902	8,780,329	8,026,672	713,011	12,247	52,893	0	61,593,231	22,038,044	20,974,898	1,063,146
摂 津 市	12,978,033	3,281,646	2,941,635	325,695	4,421	18,737	0	16,259,679	4,800,056	4,321,455	382,468
茨 木 市	42,776,497	6,255,239	5,703,256	527,685	22,096	46,394	0	49,031,736	3,531,805	3,149,862	381,943
高 槻 市	39,890,572	6,541,749	5,661,518	865,513	6,830	21,548	0	46,432,321	630,599	128,159	502,440
島 本 町	6,075,364	1,472,970	1,271,034	192,761	332	9,507	0	7,548,334	371,314	268,714	102,600
<b>小 計</b>	<b>244,135,384</b>	<b>40,521,037</b>	<b>35,445,351</b>	<b>4,877,148</b>	<b>104,825</b>	<b>303,363</b>	<b>0</b>	<b>284,656,421</b>	<b>67,673,967</b>	<b>63,337,454</b>	<b>4,036,395</b>
東 大 阪 府											
枚 方 市	70,283,553	10,446,966	9,670,937	675,815	2,528	102,742	0	80,730,519	19,171,470	18,325,872	759,008
寝 屋 川 市	17,574,509	6,767,276	2,715,061	560,997	10,251	3,501,469	0	24,341,785	9,731,029	9,373,509	277,177
守 口 市	21,120,944	3,969,584	3,576,768	380,682	9,336	21,470	0	25,090,528	10,773,020	10,502,918	270,102
門 真 市	12,736,767	3,250,672	2,771,299	388,786	10,752	101,339	0	15,987,439	3,119,392	2,658,506	218,719
交 野 市	15,204,698	2,272,161	1,555,624	207,406	3,194	512,325	0	17,476,859	8,939,269	8,766,421	172,848
大阪広域水道企業団 (四條線)	6,812,280	998,935	802,614	182,048	458	14,731	0	7,811,215	2,109,073	1,914,018	142,753
大 東 市	10,623,833	2,947,231	2,635,603	238,029	4,643	78,242	0	13,571,064	1,878,064	985,455	173,115
東 大 阪 市	42,425,163	6,314,253	5,024,051	918,711	31,841	403,332	0	48,739,416	20,959,793	20,189,504	770,289
八 尾 市	32,843,050	3,639,622	2,481,920	951,414	26,493	232,781	0	36,482,672	12,513,302	12,012,930	500,372
柏 原 市	10,873,269	2,953,008	2,705,907	242,562	383	4,922	0	13,826,277	2,790,610	2,193,070	148,535
<b>小 計</b>	<b>240,498,066</b>	<b>43,559,708</b>	<b>33,939,784</b>	<b>4,746,450</b>	<b>99,879</b>	<b>4,973,353</b>	<b>0</b>	<b>284,057,774</b>	<b>91,985,022</b>	<b>86,922,203</b>	<b>3,432,918</b>
南 大 阪 府											
大阪広域水道企業団 (藤井寺)	10,459,250	2,280,190	1,930,349	279,804	1,902	71,939	0	12,739,440	2,630,338	2,438,519	158,357
松 原 市	18,362,245	2,798,630	2,422,859	242,230	9,689	143,230	0	21,160,875	492,168	391,590	74,979
羽 曳 野 市	22,403,543	2,391,822	2,125,560	248,891	4,871	22,242	0	24,795,365	1,604,079	1,442,325	161,754
富 田 林 市	24,093,688	2,511,245	1,978,636	403,099	2,468	131,978	0	26,604,933	5,251,502	4,791,964	266,480
河 内 長 野 市	21,199,702	3,407,282	2,968,483	382,783	397	56,413	0	24,606,984	4,142,320	3,732,248	166,461
大阪広域水道企業団 (太子)	2,312,370	742,779	679,335	63,625	557	376	0	3,055,149	79,910	73,331	6,579
大阪広域水道企業団 (河内南)	3,463,784	879,659	753,836	124,537	772	2,058	0	4,343,443	322,356	264,619	57,308
大阪広域水道企業団 (千早赤阪)	2,080,437	306,216	287,768	24,241	5,883	90	0	2,386,653	593,657	576,719	16,938
大阪広域水道企業団 (大阪狭山)	7,521,791	1,868,331	1,695,128	172,602	7,073	7,674	0	9,390,122	1,979,567	1,751,867	80,446
<b>小 計</b>	<b>111,896,810</b>	<b>17,186,154</b>	<b>14,841,954</b>	<b>1,941,812</b>	<b>33,612</b>	<b>436,000</b>	<b>0</b>	<b>129,082,964</b>	<b>17,095,897</b>	<b>15,463,182</b>	<b>989,302</b>
北 大 阪 府											
堺 市	127,752,171	17,077,917	13,586,499	2,050,973	19,318	1,459,763	0	144,830,088	50,434,760	48,693,740	1,569,584
高 石 市	5,777,683	2,375,515	2,193,663	163,651	1,662	19,863	0	8,153,198	2,168,027	2,083,736	61,229
泉 大 津 市	11,284,191	3,035,231	2,878,660	160,821	7,537	3,287	0	14,319,422	3,643,744	3,460,132	183,612
大阪広域水道企業団 (忠岡)	1,055,402	447,995	401,362	53,569	7,900	964	0	1,503,397	433,091	421,947	11,144
和 泉 市	22,826,313	1,922,295	1,514,845	363,796	1,302	44,956	0	24,748,608	1,465,058	1,291,587	173,471
岸 和 田 市	24,399,544	3,996,478	2,700,753	1,256,957	3,494	42,262	0	28,396,022	14,291,972	13,383,966	646,313
貝 塚 市	16,024,619	2,785,969	2,256,307	161,735	1,776	369,703	0	18,810,588	4,479,378	3,372,117	325,449
泉 佐 野 市	24,757,664	1,811,463	1,286,078	519,137	6,789	13,037	0	26,569,127	7,135,317	6,886,945	229,211
大阪広域水道企業団 (熊取)	9,481,156	809,986	630,718	193,074	15,966	2,160	0	10,291,142	2,089,300	2,027,664	61,636
大阪広域水道企業団 (田尻)	1,862,990	492,403	446,408	46,460	1,910	1,445	0	2,355,393	357,980	304,820	49,960
大阪広域水道企業団 (泉南)	11,094,795	2,377,522	1,623,580	746,505	3,584	11,021	0	13,472,317	2,574,341	1,911,644	130,774
大阪広域水道企業団 (阪南)	9,072,568	625,867	510,426	103,801	1,495	13,135	0	9,698,435	2,230,172	2,113,891	114,290
大阪広域水道企業団 (岬)	2,818,872	251,873	136,798	148,988	34,905	992	0	3,070,745	869,637	598,556	11,081
<b>小 計</b>	<b>268,207,968</b>	<b>38,010,514</b>	<b>30,166,097</b>	<b>5,969,467</b>	<b>107,638</b>	<b>1,982,588</b>	<b>0</b>	<b>306,218,482</b>	<b>92,172,777</b>	<b>86,550,745</b>	<b>3,567,754</b>
府 内 計 (大阪市を除く)	<b>864,738,228</b>	<b>139,277,413</b>	<b>114,393,186</b>	<b>17,534,877</b>	<b>345,954</b>	<b>7,695,304</b>	<b>0</b>	<b>1,004,015,641</b>	<b>268,927,663</b>	<b>252,273,584</b>	<b>12,026,369</b>
(水道事業体)計	<b>1,289,454,379</b>	<b>199,695,818</b>	<b>167,203,349</b>	<b>22,189,882</b>	<b>395,377</b>	<b>10,697,964</b>	<b>0</b>	<b>1,489,150,197</b>	<b>362,961,933</b>	<b>333,382,275</b>	<b>24,148,744</b>
(用水供給事業) 大阪広域水道企業団	318,739,594	46,673,506	41,755,861	4,564,338	0	353,307	0	365,413,100	93,619,463	89,074,600	2,736,647

(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			
31,154,506	7,806,921	860,147	30,462,398	67,114,128	36,651,730	155,651,174	299,239,017	30,244,365	10,045,179	20,199,186	0	329,483,382	485,134,556
777,021	329,460	7,806	2,878,468	9,592,002	6,713,534	6,507,038	2,590,786	1,406,970	1,397,058	9,912	0	3,997,756	10,504,794
1,536,372	695,135	33,465	2,142,712	5,858,227	3,715,515	11,996,063	10,035,329	747,210	721,670	25,540	0	10,782,539	22,778,602
793,053	258,028	21,753	6,160,661	12,508,271	6,347,610	10,172,986	7,860,017	4,014,789	1,731,516	2,283,273	0	11,874,806	22,047,792
3,334,547	1,724,513	100,057	5,305,577	12,429,582	7,124,005	30,554,473	12,913,218	4,992,241	1,573,226	3,419,015	0	17,905,459	48,459,932
4,512,238	646,516	102,188	7,963,553	15,277,277	7,313,724	34,513,835	23,583,151	3,496,245	11,618	3,484,627	0	27,079,396	61,593,231
888,284	366,301	21,943	785,798	1,691,691	905,893	6,474,138	9,265,926	519,615	0	519,615	0	9,785,541	16,259,679
1,844,033	375,501	41,863	14,315,288	31,924,709	17,609,421	19,691,126	21,651,690	7,688,920	4,935,779	2,753,141	0	29,340,610	49,031,736
1,829,471	51,383	63,351	7,622,670	28,750,278	21,127,608	10,082,740	30,113,468	6,236,113	488,242	5,747,871	0	36,349,581	46,432,321
332,299	17,561	6,720	1,332,059	2,899,423	1,567,364	2,035,672	3,401,740	2,110,922	1,175,603	935,319	0	5,512,662	7,548,334
<b>15,847,318</b>	<b>4,464,398</b>	<b>399,146</b>	<b>48,506,786</b>	<b>120,931,460</b>	<b>72,424,674</b>	<b>132,028,071</b>	<b>121,415,325</b>	<b>31,213,025</b>	<b>12,034,712</b>	<b>19,178,313</b>	<b>0</b>	<b>152,628,350</b>	<b>284,656,421</b>
3,207,749	1,703,276	48,728	8,165,838	22,379,699	14,213,861	30,545,057	27,542,764	22,642,698	3,738,642	18,904,056	0	50,185,462	80,730,519
1,096,515	480,793	24,725	862,444	2,737,183	1,874,739	11,689,988	6,443,269	6,208,528	17,055	6,191,473	0	12,651,797	24,341,785
1,556,236	706,873	23,571	930,209	2,983,364	2,053,155	13,259,465	8,388,167	3,442,896	128,166	3,314,730	0	11,831,063	25,090,528
865,363	201,427	15,668	2,931,693	6,220,795	3,289,102	6,916,448	6,992,426	2,078,565	23,272	2,055,293	0	9,070,991	15,987,439
1,201,808	490,926	16,874	1,594,617	3,244,143	1,649,526	11,735,694	307,350	5,433,815	1,413,081	4,020,734	0	5,741,165	17,476,859
630,953	180,505	13,297	1,945,669	5,178,706	3,233,037	4,685,695	1,890,988	1,234,532	967,121	267,411	0	3,125,520	7,811,215
655,768	166,012	18,771	1,469,780	3,449,733	1,979,953	4,003,612	8,532,055	1,035,397	11,991	1,023,406	0	9,567,452	13,571,064
3,033,539	1,122,856	88,483	4,130,317	9,150,337	5,020,020	28,123,649	15,601,335	5,014,432	329,373	4,685,059	0	20,615,767	48,739,416
2,300,101	871,142	39,044	2,591,040	6,019,557	3,428,517	17,404,443	17,038,496	2,039,733	882,790	1,156,943	0	19,078,229	36,482,672
871,372	200,448	17,504	2,033,428	5,638,118	3,604,690	5,695,410	1,083,076	7,047,791	1,703,654	5,344,137	0	8,130,867	13,826,277
<b>15,419,404</b>	<b>6,124,258</b>	<b>306,665</b>	<b>26,655,035</b>	<b>67,001,635</b>	<b>40,346,600</b>	<b>134,059,461</b>	<b>93,819,926</b>	<b>56,178,387</b>	<b>9,215,145</b>	<b>46,963,242</b>	<b>0</b>	<b>149,998,313</b>	<b>284,057,774</b>
718,823	157,934	18,936	3,546,235	6,898,919	3,352,684	6,895,396	3,791,759	2,052,285	849,555	1,202,730	0	5,844,044	12,739,440
475,454	29,331	17,968	6,127,621	14,327,994	8,200,373	7,095,243	7,071,847	6,993,785	3,942,270	3,051,515	0	14,065,632	21,160,875
697,718	67,792	18,845	8,581,616	18,447,370	9,865,754	10,883,413	10,217,540	3,694,412	1,382,088	2,312,324	0	13,911,952	24,795,365
670,753	157,675	24,990	8,594,189	23,023,080	14,428,891	14,516,444	9,942,511	2,145,978	1,451,621	694,357	0	12,088,489	26,604,933
992,649	320,318	15,615	5,067,181	22,050,757	16,983,576	10,202,150	9,739,626	4,665,208	2,904,213	1,760,995	0	14,404,834	24,606,984
65,194	17,032	3,712	606,099	1,180,046	573,947	751,203	1,395,219	908,727	878,083	30,644	0	2,303,946	3,055,149
79,628	26,546	4,259	1,274,641	2,775,528	1,500,887	1,676,625	2,433,061	233,757	128,964	104,793	0	2,666,818	4,343,443
236,200	37,003	3,521	672,965	1,174,906	501,941	1,502,822	623,601	260,230	167,833	92,397	0	883,831	2,386,653
421,074	90,892	10,843	3,041,613	7,064,332	4,022,719	5,442,254	3,388,843	559,025	39,283	519,742	0	3,947,868	9,390,122
<b>4,357,493</b>	<b>904,523</b>	<b>118,689</b>	<b>37,512,160</b>	<b>96,942,932</b>	<b>59,430,772</b>	<b>58,965,550</b>	<b>48,604,007</b>	<b>21,513,407</b>	<b>11,743,910</b>	<b>9,769,497</b>	<b>0</b>	<b>70,117,414</b>	<b>129,082,964</b>
6,265,952	1,583,972	157,210	27,570,184	53,819,625	26,249,441	84,270,896	44,483,251	16,075,941	11,961,472	4,114,469	0	60,559,192	144,830,088
595,112	127,743	7,172	668,534	2,183,372	1,514,838	3,431,673	1,388,394	3,333,131	78,222	3,254,909	0	4,721,525	8,153,198
602,459	192,606	11,401	3,023,411	7,273,644	4,250,233	7,269,614	5,149,702	1,900,106	389,931	1,510,175	0	7,049,808	14,319,422
185,286	24,369	3,605	176,596	266,661	90,065	794,973	254,941	453,483	262,613	190,870	0	708,424	1,503,397
831,069	196,309	19,092	9,184,283	23,501,856	14,317,573	11,480,410	11,444,277	1,823,921	0	1,823,921	0	13,268,198	24,748,608
2,056,019	821,475	38,267	3,777,929	7,831,147	4,053,218	20,125,920	6,999,613	1,270,489	575,344	695,145	0	8,270,102	28,396,022
609,647	292,650	31,066	2,390,105	5,745,965	3,355,860	7,479,130	9,232,831	2,098,627	1,625,955	472,672	0	11,331,458	18,810,588
1,450,070	471,518	14,046	7,498,454	15,108,055	7,609,601	16,083,841	7,664,498	2,820,788	2,417,662	403,126	0	10,485,286	26,569,127
576,183	134,715	10,807	4,247,264	7,669,357	3,422,093	6,912,747	2,766,706	611,689	487,391	124,298	0	3,378,395	10,291,142
295,463	11,226	2,785	995,515	2,260,751	1,265,236	1,648,958	544,580	161,855	0	161,855	0	706,435	2,355,393
1,291,450	223,420	16,215	4,483,236	10,951,028	6,467,792	8,349,027	4,441,240	682,050	0	682,050	0	5,123,290	13,472,317
324,500	164,596	11,597	2,280,615	6,273,104	3,992,489	4,835,287	4,043,849	819,299	814,578	4,721	0	4,863,148	9,698,435
298,468	70,509	2,650	853,743	2,138,401	1,284,658	2,021,848	826,877	222,020	281,637	-59,617	0	1,048,897	3,070,745
<b>15,381,678</b>	<b>4,315,108</b>	<b>325,913</b>	<b>67,149,869</b>	<b>145,022,966</b>	<b>77,873,097</b>	<b>174,704,324</b>	<b>99,240,759</b>	<b>32,273,399</b>	<b>18,894,805</b>	<b>13,378,594</b>	<b>0</b>	<b>131,514,158</b>	<b>306,218,482</b>
<b>51,005,893</b>	<b>15,808,287</b>	<b>1,150,413</b>	<b>179,823,850</b>	<b>429,898,993</b>	<b>250,075,143</b>	<b>499,757,406</b>	<b>363,080,017</b>	<b>141,178,218</b>	<b>51,888,572</b>	<b>89,289,646</b>	<b>0</b>	<b>504,258,235</b>	<b>1,004,015,641</b>
<b>82,160,399</b>	<b>23,615,208</b>	<b>2,010,560</b>	<b>210,286,248</b>	<b>497,013,121</b>	<b>286,726,873</b>	<b>655,408,580</b>	<b>662,319,034</b>	<b>171,422,583</b>	<b>61,933,751</b>	<b>109,488,832</b>	<b>0</b>	<b>833,741,617</b>	<b>1,489,150,197</b>
26,570,764	7,379,673	326,889	41,994,731	126,477,841	84,483,110	162,184,958	189,088,161	14,139,981	4,203,498	9,936,483	0	203,228,142	365,413,100