5. 連結精算表

連結開始貸借対照表内訳表

（単位：千円）

科目	一般会計等財務書類	全体財務書類									連結財務書類																		
		地方公営事業会計					総計（単純合算）	連結修正等	相殺消去	純計	一部事務組合・広域連合							地方三公社		第三セクター等								総計（単純合算）	連結修正等	相殺消去	純計
	一般会計	その他の特別会計				公営企業会計					南多摩斎場組合	多摩ニュータウン環境組合	東京たま広域資源循環組合	東京都十一市競輪事業組合	東京都市町村総合事務組合	東京都後期高齢者医療広域連合	小計	町田市土地開発公社	小計	町田市勤労者福祉サービスセンター	町田市文化・国際交流財団	町田市観光コンベンション協会	町田新産業創造センター	まちだエコライフ推進公社	町田まちづくり公社	エルム・スリー管理	町田センタービル	町田市社会福祉協議会	小計				
		国民健康保険事業会計	下水道事業会計	介護保険事業会計	後期高齢者医療事業会計	病院事業会計																										
資産合計	628,695,992	2,665,951	196,981,334	2,260,371	102,572	17,776,577	848,482,798	0	0	848,482,798	2,400,845	316,289	5,627,437	715,204	465,821	1,525,774	11,051,369	547,402	547,402	89,388	167,568	17,325	40,036	60,317	4,560,021	11,103	10,150	439,404	5,395,312	865,476,881	0	−2,511,773	862,965,108
固定資産	614,704,685	1,068,263	195,970,671	1,520,271	19,847	13,826,428	827,110,165	0	0	827,110,165	2,389,612	300,051	5,375,721	647,497	351,251	20,353	9,084,485	0	0	50,719	4,940	4,774	5,548	5,119	4,027,927	0	3	344,384	4,443,415	840,638,065	513,720	−2,506,773	838,645,011
有形固定資産	602,697,159	0	195,960,581	0	0	13,616,231	812,273,971	0	0	812,273,971	2,383,824	279,228	5,374,071	161,257	291,381	20	8,489,781	0	0	0	1,940	4,165	5,548	4,208	4,025,215	0	3	687	4,041,767	824,805,520	513,720	0	825,319,239
事業用資産	223,742,363	0	18,129,477	0	0	11,884,090	253,755,931	0	0	253,755,931	2,376,554	279,105	5,292,968	97,628	291,324	0	8,337,580	0	0	0	0	147	5,359	0	3,995,968	0	0	0	4,001,475	266,094,985	0	0	266,094,985
土地	119,536,245	0	3,479,807	0	0	1,472,331	124,488,382	0	0	124,488,382	1,940,293	59,905	2,019,681	0	147,999	0	4,167,878	0	0	0	0	0	0	0	2,796,065	0	0	0	2,796,065	131,452,325	0	0	131,452,325
立木竹	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建物	187,698,211	0	24,395,444	0	0	19,167,665	231,261,320	0	0	231,261,320	881,251	335,782	476,064	146,127	451,359	0	2,290,583	0	0	0	0	0	6,450	0	2,430,469	271	0	0	2,437,190	235,989,093	0	0	235,989,093
建物減価償却累計額	−89,053,552	0	−16,916,579	0	0	−9,146,936	−115,117,067	0	0	−115,117,067	−451,861	−157,900	−193,552	−48,499	−308,034	0	−1,159,845	0	0	0	0	0	−1,090	0	−1,284,645	−271	0	0	−1,286,006	−117,562,919	0	0	−117,562,919
工作物	7,992,319	0	36,326,634	0	0	0	44,318,953	0	0	44,318,953	36,909	716,260	5,131,441	0	0	0	5,884,610	0	0	0	0	148	0	0	119,279	0	0	0	119,427	50,322,990	0	0	50,322,990
工作物減価償却累計額	−3,574,016	0	−29,155,829	0	0	0	−32,729,845	0	0	−32,729,845	−30,038	−674,942	−2,365,222	0	0	0	−3,070,202	0	0	0	0	−1	0	0	−65,200	0	0	0	−65,200	−35,865,247	0	0	−35,865,247
船舶	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
船舶減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
浮標等	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
浮標等減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
航空機	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
航空機減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建設仮勘定	1,143,156	0	0	0	0	391,031	1,534,187	0	0	1,534,187	0	0	224,556	0	0	0	224,556	0	0	0	0	0	0	0	0	0	0	0	0	1,758,743	0	0	1,758,743
インフラ資産	374,410,879	0	177,817,055	0	0	0	552,227,933	0	0	552,227,933	0	0	80,203	0	0	0	80,203	0	0	0	0	0	0	0	0	0	0	0	0	552,308,136	513,720	0	552,821,856
土地	252,983,866	0	7,021,324	0	0	0	260,005,190	0	0	260,005,190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	260,005,190	513,720	0	260,518,910
建物	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建物減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
工作物	123,373,097	0	296,548,774	0	0	0	419,921,871	0	0	419,921,871	0	0	116,474	0	0	0	116,474	0	0	0	0	0	0	0	0	0	0	0	0	420,038,344	0	0	420,038,344
工作物減価償却累計額	−5,631,648	0	−126,312,940	0	0	0	−131,944,588	0	0	−131,944,588	0	0	−36,271	0	0	0	−36,271	0	0	0	0	0	0	0	0	0	0	0	0	−131,980,859	0	0	−131,980,859
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建物仮勘定	3,685,564	0	559,897	0	0	0	4,245,461	0	0	4,245,461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,245,461	0	0	4,245,461
物品	7,564,187	0	100,252	0	0	5,890,368	13,554,807	0	0	13,554,807	402,864	476	366,023	139,185	3,615	112	912,275	0	0	525	12,385	11,772	448	18,892	113,375	0	117	13,675	171,189	14,638,271	0	0	14,638,271
物品減価償却累計額	−3,020,269	0	−86,202	0	0	−4,158,228	−7,264,699	0	0	−7,264,699	−395,594	−353	−365,123	−75,556	−3,558	−92	−840,276	0	0	−525	−10,445	−7,755	−259	−14,684	−84,128	0	−113	−12,988	−130,897	−8,235,873	0	0	−8,235,873
無形固定資産	2,356	0	6,569	0	0	2,894	11,819	0	0	11,819	1,998	0	0	0	0	16,577	18,576	0	0	150	0	0	0	888	1,655	0	0	0	2,693	33,088	0	0	33,088
ソフトウェア	0	0	0	0	0	0	0	0	0	0	1,998	0	0	0	0	16,577	18,576	0	0	0	0	0	0	5,513	1,253	0	0	0	6,766	25,341	0	0	25,341
その他	2,356	0	6,569	0	0	2,894	11,819	0	0	11,819	0	0	0	0	0	0	0	0	0	150	0	0	0	−4,624	402	0	0	0	−4,072	7,747	0	0	7,747
投資その他の資産	12,005,170	1,068,263	3,521	1,520,271	19,847	207,303	14,824,374	0	0	14,824,374	3,790	20,823	1,649	486,240	59,870	3,755	576,128	0	0	50,569	3,000	610	0	22	1,057	0	0	343,697	398,955	15,799,457	0	−2,506,773	13,292,684
投資及び出資金	2,512,777	0	0	76,065	0	100,147	2,688,989	0	0	2,688,989	0	0	0	0	0	0	0	0	0	225	0	0	0	0	0	0	0	150,000	150,225	2,839,214	0	−2,506,773	332,441
有価証券	26,600	0	0	0	0	100,147	126,747	0	0	126,747	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	276,747	0	0	276,747
出資金	2,486,177	0	0	0	0	0	2,486,177	0	0	2,486,177	0	0	0	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	225	2,486,402	0	−2,506,773	−20,371
その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
投資損失引当金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
長期延滞債権	1,257,811	1,500,515	4,838	76,065	27,723	0	2,866,952	0	0	2,866,952	0	0	0	0	0	3,755	3,755	0	0	0	0	0	0	0	0	0	0	0	0	2,870,707	0	0	2,870,707
長期貸付金	50,035	0	1,581	0	0	0	51,616	0	0	51,616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158	158	51,774	0	0	51,774
基金	8,418,679	11,000	0	1,499,444	0	0	9,929,124	0	0	9,929,124	3,790	20,823	1,649	486,240	59,870	0	572,372	0	0	49,984	3,000	0	0	0	0	0	0	193,539	246,523	10,748,019	0	0	10,748,019
減債基金	0	0	0	0	0	0	0	0	0	0	0	0	0	11,342	0	0	11,342	0	0	0	0	0	0	0	0	0	0	0	0	11,342	0	0	11,342
その他	8,418,679	11,000	0	1,499,444	0	0	9,929,124	0	0	9,929,124	3,790	20,823	1,649	474,898	59,870	0	561,030	0	0	49,984	3,000	0	0	0	0	0	0	193,539	246,523	10,736,677	0	0	10,736,677
その他	40,337	0	0	0	0	107,156	147,493	0	0	147,493	0	0	0	0	0	0	0	0	0	360	0	610	0	22	1,057	0	0	0	2,049	149,542	0	0	149,542
徴収不能引当金	−274,469	−443,252	−2,899	−55,238	−7,876	0	−783,735	0	0	−783,735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	−783,735	0	0	−783,735
流動資産	13,991,307	1,597,688	1,010,663	740,100	82,725	3,950,150	21,372,633	0	0	21,372,633	11,232	16,238	251,716	67,707	114,570	1,505,421	1,966,885	547,402	547,402	38,669	162,628	12,550	34,487	55,198	532,094	11,103	10,147	95,020	951,896	24,838,816	−513,720	−5,000	24,320,096
現金預金	5,317,047	1,121,023	332,144	715,175	59,409	1,175,513	8,720,312	0	0	8,720,312	11,232	11,549	35,958	19,646	1,723	1,137,395	1,217,504	33,682	33,682	27,547	157,853	6,607	33,481	36,920	503,743	10,698	4,683	72,730	854,262	10,825,760	0	0	10,825,760
未収金	2,383,890	684,242	682,869	91,034	32,569	2,133,510	6,008,114	0	0	6,008,114	0	0	0	0	0	4,671	4,671	0	0	295	4,738	4,749	642	16,247	23,535	399	5,301	20,910	76,816	6,089,601	0	−5,000	6,084,601
短期貸付金	5,240	0	3,015	0	0	0	8,255	0	0	8,255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,255	0	0	8,255
基金	6,719,996	0	0	0	0	0	6,719,996	0	0	6,719,996	0	4,688	215,758	48,061	112,847	363,356	744,710	0	0	0	0	0	0	0	0	0	0	0	0	7,464,706	0	0	7,464,706
財政調整基金	6,719,996	0	0	0	0	0	6,719,996	0	0	6,719,996	0	4,688	214,475	48,061	112,847	363,356	743,427	0	0	0	0	0	0	0	0	0	0	0	0	7,463,423	0	0	7,463,423
減債基金	0	0	0	0	0	0	0	0	0	0	0	0	1,283	0	0	0	1,283	0	0	0	0	0	0	0	0	0	0	0	0	1,283	0	0	1,283
棚卸資産	0	0	0	0	0	46,458	46,458	0	0	46,458	0	0	0	0	0	0	0	513,720	513,720	582	0	656	52	1,738	2,266	0	0	0	5,295	565,473	−513,720	0	51,753
その他	0	0	0	0	0	600,000	600,000	0	0	600,000	0	0	0	0	0	0	0	0	0	10,244	37	557	317	295	2,549	6	163	1,380	15,547	615,547	0	0	615,547
徴収不能引当金	−434,866	−207,577	−7,365	−66,109	−9,253	−5,332	−730,501	0	0	−730,501	0	0	0	0	0	0	0	0	0	0	0	−19	−4	0	0	0	0	0	−23	−730,525	0	0	−730,525
繰延資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負債・純資産合計	628,695,992	2,665,951	196,981,334	2,260,371	102,572	17,776,577	848,482,798	0	0	848,482,798	2,400,845	316,289	5,627,437	715,204	465,821	1,525,774	11,051,369	547,402	547,402	89,388	167,568	17,325	40,036	60,317	4,560,021	11,103	10,150	439,404	5,395,312	865,476,881	0	−2,511,773	862,965,108
負債合計	91,093,053	266,101	181,243,679	201,760	80,269	16,511,765	289,396,626	0	0	289,396,626	71,912	10,974	683,251	71,644	14,654	1,303	853,738	492,067	492,067	4,859	80,862	10,838	4,953	11,019	320,001	3,991	4,806	256,958	698,288	291,440,720	0	0	291,440,720
固定負債	84,375,994	182,718	178,416,976	177,623	64,215	14,577,260	277,794,787	0	0	277,794,787	52,007	1,127	506,970	52,280	11,628	112	624,124	0	0	84	3,538	1,782	1,260	0	135,194	0	0	196,259	338,118	278,757,029	0	0	278,757,029
地方債等	69,645,300	0	46,228,696	0	0	12,011,889	127,885,885	0	0	127,885,885	35,805	0	506,970	0	0	0	542,775	0	0	0	0	0	0	0	133,500	0	0	0	133,500	128,562,160	0	0	128,562,160
長期未払金	0	0	0	0	0	0	0	0	0	0	0	0	0	41,626	0	1	41,627	0	0	0	0	1,782	1,260	0	0	0	0	0	3,042	44,669	0	0	44,669
退職手当引当金	14,681,542	182,718	731,987	177,623	64,215	2,083,516	17,921,601	0	0	17,921,601	16,203	1,127	0	10,654	11,628	111	39,722	0	0	84	3,538	0	0	0	0	0	0	76,259	79,882	18,041,205	0	0	18,041,205
損失補償等引当金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	49,152	0	131,456,293	0	0	481,855	131,987,301	0	0	131,987,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,694	0	0	120,000	121,694	132,108,995	0	0	132,108,995
流動負債	6,717,059	83,383	2,826,703	24,137	16,054	1,934,504	11,601,839	0	0	11,601,839	19,904	9,847	176,281	19,364	3,026	1,191	229,614	492,067	492,067	4,775	77,324	9,056	3,693	11,019	184,807	3,991	4,806	60,699	360,171	12,683,691	0	0	12,683,691
１年内償還予定地方債等	5,548,675	0	2,791,825	0	0	660,059	9,000,559	0	0	9,000,559	18,167	9,396	174,440	0	0	0	202,003	241,000	241,000	0	0	0	0	0	46,800	0	0	0	46,800	9,490,362	0	0	9,490,362
未払金	16,897	71,252	0	8,923	12,517	844,767	954,355	0	0	954,355	0	0	0	16,130	0	5	16,135	251,067	251,067	4,119	32,312	7,329	3,346	4,718	52,310	882	4,806	21,187	131,009	1,352,566	0	0	1,352,566
未払費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	5,793	0	0	0	21,634	27,445	27,445	0	0	27,445
前受金	0	0	0	0	0	8,820	8,820	0	0	8,820	0	0	0	0	0	0	0	0	0	252	40,668	369	72	71	16,225	0	0	0	57,657	66,477	0	0	66,477
前受収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	0	2
賞与等引当金	758,152	12,131	34,878	15,214	3,537	297,203	1,121,115	0	0	1,121,115	1,573	439	1,506	980	2,668	1,187	8,354	0	0	0	0	0	0	0	0	0	0	13,150	13,150	1,142,618	0	0	1,142,618
預り金	359,352	0	0	0	0	58,210	417,562	0	0	417,562	163	12	335	1,044	358	0	1,913	0	0	404	4,343	1,359	256	438	69,010	3,110	0	4,726	83,644	503,119	0	0	503,119
その他	33,984	0	0	0	0	65,445	99,429	0	0	99,429	0	0	0	1,210	0	0	1,210	0	0	0	0	0	0	0	463	0	0	0	463	101,101	0	0	101,101
純資産合計	537,602,939	2,399,851	15,737,655	2,058,611	22,303	1,264,813	559,086,171	0	0	559,086,171	2,328,933	305,315	4,944,186	643,560	451,167	1,524,471	10,197,631	55,335	55,335	84,529	86,706	6,486	35,082	49,298	4,240,020	7,112	5,344	182,446	4,697,023	574,036,161	0	−2,511,773	571,524,388
固定資産等形成分	621,429,921	1,068,263	195,970,671	1,520,271	19,847	13,826,428	833,835,400	0	0	833,835,400	2,389,612	304,739	5,375,721	578,399	464,098	383,708	9,496,278	0	0	50,719	4,940	4,774	5,548	5,119	4,027,927	0	3	344,384	4,443,415	847,775,093	0	−2,511,773	845,263,320
余剰分（不足分）	−83,826,982	1,331,588	−180,233,016	538,340	2,457	−12,561,615	−274,749,229	0	0	−274,749,229	−60,679	575	−431,535	65,161	−12,931	1,140,762	701,354	55,335	55,335	33,810	81,766	−429	26,026	44,180	−1,568,716	7,112	5,340	−161,938	−1,532,849	−275,525,389	0	0	−275,525,389
他団体出資等分	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,140	3,508	0	1,780,808	0	0	0	1,786,457	1,786,457	0	0	1,786,457