

連結精算表

自治体名: 蓮田市

年度: 平成30年度

単位: 円

| | 一般会計 | 馬込下蓮田土地区画整理 事業特別会計 | 蓮田西口市新地土地区画 整理事業(一般会計等へ マイナス) | 蓮田駅西口市新地再開発 事業特別会計(公共分) | 介護サービス(一般会計 処分量)マイナスで対応 | 一般会計等(単純合算) | 一般会計等相殺 | 一般会計等 | 国民健康保険特別会計 | 後期高齢者医療特別会計 | 介護保険特別会計 |
|-------------|----------------|-----------------------|-------------------------------------|----------------------------|----------------------------|----------------|---------|----------------|---------------|-------------|---------------|
| 経常費用 | 16,499,817,102 | - | - | 25,876,938 | - | 16,525,694,040 | - | 16,525,694,040 | 6,603,013,676 | 885,490,537 | 4,683,083,549 |
| 業務費用 | 8,510,427,768 | - | - | 25,308,346 | - | 8,535,736,114 | - | 8,535,736,114 | 347,636,332 | 28,486,907 | 314,057,400 |
| 人件費 | 3,761,295,392 | - | - | 8,191,705 | - | 3,769,487,097 | - | 3,769,487,097 | 58,685,351 | 20,828,924 | 128,060,578 |
| 職員給与費 | 2,978,356,174 | - | - | 7,219,366 | - | 2,985,575,540 | - | 2,985,575,540 | 43,195,722 | 17,348,395 | 86,798,977 |
| 賞与等引当金繰入額 | 246,606,312 | - | - | 972,339 | - | 247,578,651 | - | 247,578,651 | 4,318,321 | 1,501,174 | 6,982,021 |
| 退職手当引当金繰入額 | 26,227,513 | - | - | - | - | 26,227,513 | - | 26,227,513 | 8,537,388 | 1,454,895 | - |
| その他 | 510,105,393 | - | - | - | - | 510,105,393 | - | 510,105,393 | 2,633,920 | 924,460 | 34,279,580 |
| 物件費等 | 4,451,144,545 | - | - | 14,808,257 | - | 4,465,952,802 | - | 4,465,952,802 | 96,331,248 | 6,205,988 | 81,260,100 |
| 物件費 | 1,850,415,907 | - | - | 11,238,957 | - | 1,861,654,864 | - | 1,861,654,864 | 95,763,248 | 6,205,988 | 81,179,396 |
| 維持補修費 | 1,175,142,484 | - | - | 3,569,300 | - | 1,178,711,784 | - | 1,178,711,784 | - | - | - |
| 減価償却費 | 1,421,791,221 | - | - | - | - | 1,421,791,221 | - | 1,421,791,221 | 568,000 | - | - |
| その他 | 3,794,933 | - | - | - | - | 3,794,933 | - | 3,794,933 | - | - | 80,704 |
| その他の業務費用 | 297,987,831 | - | - | 2,308,384 | - | 300,296,215 | - | 300,296,215 | 192,619,733 | 1,451,995 | 104,736,722 |
| 支払利息 | 82,794,337 | - | - | 2,308,384 | - | 85,102,721 | - | 85,102,721 | - | - | - |
| 徴収不能引当金繰入額 | 30,900,147 | - | - | - | - | 30,900,147 | - | 30,900,147 | 55,835,688 | 409,265 | 6,468,242 |
| その他 | 184,293,347 | - | - | - | - | 184,293,347 | - | 184,293,347 | 136,784,045 | 1,042,730 | 89,270,480 |
| 移転費用 | 7,989,389,334 | - | - | 568,592 | - | 7,989,957,926 | - | 7,989,957,926 | 6,255,377,344 | 857,003,630 | 4,379,028,149 |
| 補助金等 | 2,080,191,503 | - | - | 568,592 | - | 2,080,760,095 | - | 2,080,760,095 | 6,245,532,907 | 854,917,160 | 4,347,013,078 |
| 社会保険給付 | 3,530,525,480 | - | - | - | - | 3,530,525,480 | - | 3,530,525,480 | - | - | 240,000 |
| 他会計への繰出金 | 2,367,484,786 | - | - | - | - | 2,367,484,786 | - | 2,367,484,786 | 9,844,437 | 2,086,470 | 31,773,071 |
| その他 | 11,187,565 | - | - | - | - | 11,187,565 | - | 11,187,565 | - | - | - |
| 経常収益 | 490,832,175 | - | - | 9,598,702 | -543,640 | 499,887,237 | - | 499,887,237 | 30,728,489 | 1,215,742 | 23,353,392 |
| 使用料及び手数料 | 125,958,564 | - | - | 125,958,564 | - | 125,958,564 | - | 125,958,564 | - | - | - |
| その他 | 364,873,611 | - | - | 9,598,702 | -543,640 | 373,928,673 | - | 373,928,673 | 30,728,489 | 1,215,742 | 23,353,392 |
| 純経常行政コスト | 16,006,984,927 | - | - | 16,278,236 | 543,640 | 16,025,806,803 | - | 16,025,806,803 | 6,572,285,187 | 884,274,795 | 4,669,730,157 |
| 臨時損失 | - | - | - | - | - | - | - | - | - | - | - |
| 災害復旧事業費 | - | - | - | - | - | - | - | - | - | - | - |
| 資産除売却損 | - | - | - | - | - | - | - | - | - | - | - |
| 投資損失引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - |
| 損失補償等引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - |
| 臨時利益 | 16,308,231 | - | - | - | - | 16,308,231 | - | 16,308,231 | - | - | - |
| 資産売却益 | 16,308,231 | - | - | - | - | 16,308,231 | - | 16,308,231 | - | - | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - |
| 純行政コスト | 15,992,676,696 | - | - | 16,278,236 | 543,640 | 16,009,498,572 | - | 16,009,498,572 | 6,572,285,187 | 884,274,795 | 4,669,730,157 |

連結精算表

| | 黒浜土地区画整理事業特別会計 | 蓮田駅西口第一種市街地再開発事業特別会計(公営分) | 介護サービス(一般会計処理分)プラスで対応(一般会計) | 水道事業会計 | 下水道事業特別会計 | 農業集落排水事業特別会計 | 全体会計(単純合算) | 全体会計修正 | 全体会計相殺 | 全体会計 | 蓮田白岡衛生組合 |
|-------------|----------------|---------------------------|-----------------------------|---------------|-----------|--------------|----------------|----------|----------------|----------------|-------------|
| 経常費用 | 17,236,668 | 262,325,712 | - | 1,073,454,000 | - | - | 30,060,298,172 | - | -1,798,781,764 | 28,281,516,408 | 875,856,080 |
| 業務費用 | 5,864,962 | 45,392,299 | - | 1,073,116,530 | - | - | 10,350,282,544 | - | - | 10,350,282,544 | 861,936,203 |
| 人件費 | 5,469,040 | 32,679,884 | - | 64,374,297 | - | - | 4,079,585,171 | - | - | 4,079,585,171 | 159,682,059 |
| 職員給与費 | 5,014,969 | 29,737,766 | - | 44,876,099 | - | - | 3,212,547,468 | - | - | 3,212,547,468 | 135,951,653 |
| 賞与等引当金繰入額 | 454,071 | 2,917,018 | - | 5,149,000 | - | - | 268,900,256 | - | - | 268,900,256 | 11,712,243 |
| 退職手当引当金繰入額 | - | - | - | - | - | - | 36,219,796 | - | - | 36,219,796 | 11,297,714 |
| その他 | - | 25,100 | - | 14,349,198 | - | - | 561,917,651 | - | - | 561,917,651 | 720,449 |
| 物件費等 | 395,922 | 12,702,415 | - | 981,049,128 | - | - | 5,643,897,603 | - | - | 5,643,897,603 | 698,443,486 |
| 物件費 | 395,922 | -12,575,947 | - | 635,196,316 | - | - | 2,667,819,787 | - | - | 2,667,819,787 | 543,656,204 |
| 維持補修費 | - | 11,579,920 | - | 80,353,968 | - | - | 1,270,645,672 | - | - | 1,270,645,672 | 30,242,172 |
| 減価償却費 | - | 13,698,442 | - | 265,498,844 | - | - | 1,701,556,507 | - | - | 1,701,556,507 | 124,514,596 |
| その他 | - | - | - | - | - | - | 3,875,637 | - | - | 3,875,637 | 28,514 |
| その他の業務費用 | - | - | - | 27,695,105 | - | - | 626,799,770 | - | - | 626,799,770 | 3,810,658 |
| 支払利息 | - | - | - | 20,794,070 | - | - | 105,896,791 | - | - | 105,896,791 | 2,555,755 |
| 徴収不能引当金繰入額 | - | - | - | 300,000 | - | - | 93,911,342 | - | - | 93,911,342 | - |
| その他 | - | - | - | 6,601,035 | - | - | 428,991,637 | - | - | 428,991,637 | 1,254,903 |
| 移転費用 | 11,371,696 | 216,943,413 | - | 335,470 | - | - | 19,710,015,628 | - | -1,798,781,764 | 17,911,233,864 | 13,919,877 |
| 補助金等 | 360,696 | 216,943,413 | - | 232,190 | - | - | 13,745,759,539 | - | - | 13,745,759,539 | 13,672,241 |
| 社会保険給付 | - | - | - | - | - | - | 3,530,765,480 | - | - | 3,530,765,480 | - |
| 他会計への繰出金 | 11,011,000 | - | - | - | - | - | 2,422,199,764 | - | -1,798,781,764 | 623,418,000 | - |
| その他 | - | - | - | 103,280 | - | - | 11,290,845 | - | - | 11,290,845 | 247,636 |
| 経常収益 | 42,086,879 | 14,984,111 | 543,640 | 1,178,254,414 | - | - | 1,791,053,304 | -543,640 | - | 1,790,510,264 | 236,404,178 |
| 使用料及び手数料 | - | - | - | 1,239,528,590 | - | - | 1,239,528,590 | - | - | 1,239,528,590 | 192,930,980 |
| その他 | 42,086,879 | 14,984,111 | 543,640 | 64,684,368 | - | - | 551,525,314 | -543,640 | - | 550,981,674 | 43,473,198 |
| 繰越常行政コスト | -24,850,221 | 247,341,601 | -543,640 | -104,800,414 | - | - | 28,269,244,268 | 543,640 | -1,798,781,764 | 26,471,006,144 | 639,451,902 |
| 臨時損失 | - | - | - | - | - | - | - | - | - | - | 83,823,892 |
| 災害復旧事業費 | - | - | - | - | - | - | - | - | - | - | - |
| 資産除売却損 | - | - | - | - | - | - | - | - | - | - | 83,823,892 |
| 投資損失引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - |
| 損失補償等引当金繰入額 | - | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | - | - | - | - | - | - | - | - | - |
| 臨時利益 | - | - | - | - | - | - | 16,308,231 | - | - | 16,308,231 | 227,306 |
| 資産売却益 | - | - | - | - | - | - | 16,308,231 | - | - | 16,308,231 | - |
| その他 | - | - | - | - | - | - | - | - | - | - | 227,306 |
| 繰行政コスト | -24,850,221 | 247,341,601 | -543,640 | -104,800,414 | - | - | 28,252,936,037 | 543,640 | -1,798,781,764 | 26,454,697,913 | 723,048,488 |

連結精算表

| | 埼玉県組合 | 埼玉県後期高齢者医療広域連合 | 埼玉県市町村総合事務組合 | 彩の国さいたまづくり広域連合 | 蓮田市土地開発公社 | 蓮田市社会福祉協議会 | 連結会計(単純合算) | 連結会計修正 | 連結会計相殺 | 連結会計 |
|-------------|------------|----------------|--------------|----------------|------------|-------------|----------------|--------|--------|----------------|
| 経常費用 | 50,798,846 | 7,880,647,296 | 492,334 | 3,061,000 | 83,613,417 | 173,807,889 | 37,329,793,270 | - | - | 37,329,793,270 |
| 業務費用 | 49,951,480 | 60,976,848 | 410,090 | 2,649,000 | 83,543,417 | 171,087,492 | 11,580,837,074 | - | - | 11,580,837,074 |
| 人件費 | 12,360,784 | 171,096 | 330,341 | 1,348,000 | 49,600 | 143,276,525 | 4,396,803,576 | - | - | 4,396,803,576 |
| 職員給与費 | 10,876,667 | - | 301,293 | 1,261,000 | - | 143,276,525 | 3,504,214,606 | - | - | 3,504,214,606 |
| 賞与等引当金繰入額 | 660,035 | - | 24,040 | 69,000 | - | - | 281,365,574 | - | - | 281,365,574 |
| 退職手当引当金繰入額 | 618,396 | - | - | - | - | - | 48,135,816 | - | - | 48,135,816 |
| その他 | 205,778 | 171,096 | 5,008 | 18,000 | 49,600 | - | 563,087,580 | - | - | 563,087,580 |
| 物件費等 | 37,268,346 | 60,804,955 | 79,522 | 1,301,000 | 83,245,801 | 12,979,915 | 6,538,020,628 | - | - | 6,538,020,628 |
| 物件費 | 23,173,731 | 60,801,118 | 77,413 | 1,293,000 | 346,437 | - | 3,297,169,690 | - | - | 3,297,169,690 |
| 維持補修費 | - | 3,837 | - | 6,000 | - | - | 1,300,897,681 | - | - | 1,300,897,681 |
| 減価償却費 | 14,094,615 | - | 2,108 | 1,000 | - | 3,462,725 | 1,843,631,552 | - | - | 1,843,631,552 |
| その他 | - | - | - | 1,000 | 82,899,364 | 9,517,190 | 96,321,705 | - | - | 96,321,705 |
| その他の業務費用 | 322,350 | 797 | 227 | - | 248,016 | 14,831,052 | 646,012,870 | - | - | 646,012,870 |
| 支払利息 | 266,844 | - | 227 | - | 248,016 | - | 108,967,633 | - | - | 108,967,633 |
| 徴収不能引当金繰入額 | - | - | - | - | - | - | 93,911,342 | - | - | 93,911,342 |
| その他 | 55,506 | 797 | - | - | - | 14,831,052 | 443,133,895 | - | - | 443,133,895 |
| 移転費用 | 847,366 | 7,819,670,448 | 82,244 | 412,000 | 70,000 | 2,720,397 | 25,748,956,196 | - | - | 25,748,956,196 |
| 補助金等 | 722,246 | 1,183,184,335 | 3,049 | 407,000 | - | 4,013,400 | 13,882,895,910 | - | - | 13,882,895,910 |
| 社会保険給付 | 125,120 | 7,701,352,013 | - | 4,000 | - | - | 11,232,246,613 | - | - | 11,232,246,613 |
| 他会計への繰出金 | - | - | - | - | - | - | 623,418,000 | - | - | 623,418,000 |
| その他 | - | - | 79,195 | 1,000 | 70,000 | -1,293,003 | 10,395,673 | - | - | 10,395,673 |
| 経常収益 | 20,502,018 | 10,538,777 | 6,131 | 2,662,000 | 83,147,580 | 175,035,914 | 2,318,806,862 | - | - | 2,318,806,862 |
| 使用料及び手数料 | 20,226,879 | - | - | - | - | - | 1,452,686,449 | - | - | 1,452,686,449 |
| その他 | 275,139 | 10,538,777 | 6,131 | 2,662,000 | 83,147,580 | 175,035,914 | 866,120,413 | - | - | 866,120,413 |
| 純経常行政コスト | 30,296,828 | 7,870,108,519 | 486,203 | 399,000 | 465,837 | -1,228,024 | 35,010,986,408 | - | - | 35,010,986,408 |
| 臨時損失 | - | - | - | - | - | 1 | 83,823,893 | - | - | 83,823,893 |
| 災害復旧事業費 | - | - | - | - | - | - | - | - | - | - |
| 資産除売却損 | - | - | - | - | - | - | - | - | - | - |
| 投資損失引当金繰入額 | - | - | - | - | - | - | - | - | - | - |
| 損失補償等引当金繰入額 | - | - | - | - | - | - | - | - | - | - |
| その他 | - | - | - | - | - | - | - | - | - | - |
| 臨時利益 | - | - | - | 1,000 | - | - | 16,536,537 | - | - | 16,536,537 |
| 資産売却益 | - | - | - | 1,000 | - | - | 16,309,231 | - | - | 16,309,231 |
| その他 | - | - | - | - | - | - | 227,306 | - | - | 227,306 |
| 純行政コスト | 30,296,828 | 7,870,108,519 | 486,203 | 398,000 | 465,837 | -1,228,024 | 35,078,273,764 | - | - | 35,078,273,764 |