

連結貸借対照表内訳表

科目	一般会計等財務書類				地方公営事業会計						全体財務書類			
	一般会計等	総計(単純合計)	相殺消去	純計	公営企業会計		その他				総計(単純合計)	連結修正等	相殺消去	純計
					公共下水道事業会計	水道事業会計	国民健康保険事業費特別会計	交通災害共済事業費特別会計	介護保険事業費特別会計	後期高齢者医療事業費特別会計				
資産合計	82,621,825,868	82,621,825,868	-	82,621,825,868	22,734,344,684	18,620,073,822	195,778,010	96,506,517	1,152,938,451	107,432,182	125,528,899,534	-	-844,090,000	124,684,809,534
固定資産	76,956,983,184	76,956,983,184	-	76,956,983,184	22,319,800,942	16,447,092,038	26,914,512	54,648,474	590,094,689	1,029,715	116,396,563,554	-	-844,090,000	115,552,473,554
有形固定資産	67,570,775,324	67,570,775,324	-	67,570,775,324	20,549,622,719	15,947,076,518	194,233	7,618,610	233,088	-	104,075,520,492	-	-	104,075,520,492
事業用資産	31,596,045,009	31,596,045,009	-	31,596,045,009	-	-	-	-	-	-	31,596,045,009	-	-	31,596,045,009
土地	19,540,410,174	19,540,410,174	-	19,540,410,174	-	-	-	-	-	-	19,540,410,174	-	-	19,540,410,174
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
立木竹	-	-	-	-	-	-	-	-	-	-	-	-	-	-
立木竹減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建物	49,633,638,580	49,633,638,580	-	49,633,638,580	-	-	-	-	-	-	49,633,638,580	-	-	49,633,638,580
建物減価償却累計額	-38,089,037,275	-38,089,037,275	-	-38,089,037,275	-	-	-	-	-	-	-38,089,037,275	-	-	-38,089,037,275
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
工作物	605,040,832	605,040,832	-	605,040,832	-	-	-	-	-	-	605,040,832	-	-	605,040,832
工作物減価償却累計額	-179,485,439	-179,485,439	-	-179,485,439	-	-	-	-	-	-	-179,485,439	-	-	-179,485,439
工作物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
船舶	-	-	-	-	-	-	-	-	-	-	-	-	-	-
船舶減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
船舶減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	6,644,435	6,644,435	-	6,644,435	-	-	-	-	-	-	6,644,435	-	-	6,644,435
その他減価償却累計額	-3,136,168	-3,136,168	-	-3,136,168	-	-	-	-	-	-	-3,136,168	-	-	-3,136,168
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	81,969,870	81,969,870	-	81,969,870	-	-	-	-	-	-	81,969,870	-	-	81,969,870
インフラ資産	34,842,101,143	34,842,101,143	-	34,842,101,143	20,549,163,020	15,931,997,756	-	-	-	-	71,323,261,919	-	-	71,323,261,919
土地	14,954,936,113	14,954,936,113	-	14,954,936,113	767,117,361	795,306,952	-	-	-	-	16,517,360,426	-	-	16,517,360,426
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建物	2,955,470,624	2,955,470,624	-	2,955,470,624	553,830,756	860,192,399	-	-	-	-	4,369,493,779	-	-	4,369,493,779
建物減価償却累計額	-1,900,995,277	-1,900,995,277	-	-1,900,995,277	-192,525,656	-456,205,320	-	-	-	-	-2,549,726,253	-	-	-2,549,726,253
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
工作物	64,203,416,938	64,203,416,938	-	64,203,416,938	22,979,191,168	27,361,201,605	-	-	-	-	114,543,809,711	-	-	114,543,809,711
工作物減価償却累計額	-46,294,613,574	-46,294,613,574	-	-46,294,613,574	-4,426,311,212	-14,659,925,710	-	-	-	-	-65,380,850,496	-	-	-65,380,850,496
工作物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	1,230,083,807	4,144,210,782	-	-	-	-	5,374,294,589	-	-	5,374,294,589
その他減価償却累計額	-	-	-	-	-521,305,655	-2,112,782,952	-	-	-	-	-2,634,088,607	-	-	-2,634,088,607
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	923,886,319	923,886,319	-	923,886,319	159,082,451	0	-	-	-	-	1,082,968,770	-	-	1,082,968,770
物品	4,675,965,204	4,675,965,204	-	4,675,965,204	1,612,915	81,649,204	1,832,160	-	16,231,493	1,165,440	4,778,456,416	-	-	4,778,456,416
物品減価償却累計額	-3,543,336,032	-3,543,336,032	-	-3,543,336,032	-1,153,216	-66,570,442	-1,637,927	-	-8,612,883	-932,352	-3,622,242,852	-	-	-3,622,242,852
物品減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
無形固定資産	31,477,600	31,477,600	-	31,477,600	1,769,343,223	15,520	-	-	-	-	1,800,836,343	-	-	1,800,836,343
ソフトウェア	31,477,600	31,477,600	-	31,477,600	-	-	-	-	-	-	31,477,600	-	-	31,477,600
その他	-	-	-	-	1,769,343,223	15,520	-	-	-	-	1,769,358,743	-	-	1,769,358,743
投資その他の資産	9,354,730,260	9,354,730,260	-	9,354,730,260	835,000	500,000,000	26,720,279	54,648,474	582,476,079	796,627	10,520,206,719	-	-844,090,000	9,676,116,719
投資及び出資金	1,083,713,857	1,083,713,857	-	1,083,713,857	835,000	500,000,000	-	-	-	-	1,584,548,857	-	-844,090,000	740,458,857
有価証券	-	-	-	-	-	500,000,000	-	-	-	-	500,000,000	-	-	500,000,000
出資金	1,083,713,857	1,083,713,857	-	1,083,713,857	835,000	-	-	-	-	-	1,084,548,857	-	-844,090,000	240,458,857
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
長期延滞債権	274,896,995	274,896,995	-	274,896,995	-	-	32,438,978	-	11,543,600	1,650,356	320,529,929	-	-	320,529,929
長期貸付金	444,000	444,000	-	444,000	0	-	-	-	-	-	444,000	-	-	444,000
基金	8,021,485,924	8,021,485,924	-	8,021,485,924	-	-	2,728,411	54,648,474	576,835,876	-	8,655,698,685	-	-	8,655,698,685
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	8,021,485,924	8,021,485,924	-	8,021,485,924	-	-	2,728,411	54,648,474	576,835,876	-	8,655,698,685	-	-	8,655,698,685
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	-25,810,516	-25,810,516	-	-25,810,516	-	-	-8,447,110	-	-5,903,397	-853,729	-41,014,752	-	-	-41,014,752
流動資産	5,664,842,684	5,664,842,684	-	5,664,842,684	414,543,742	2,172,981,784	168,863,498	41,858,043	562,843,762	106,402,467	9,132,335,980	-	0	9,132,335,980
現金預金	2,783,053,727	2,783,053,727	-	2,783,053,727	193,622,938	1,859,977,449	115,097,406	41,858,043	558,833,333	105,149,098	5,657,591,994	-	0	5,657,591,994
未収金	75,409,705	75,409,705	-	75,409,705	204,266,543	284,336,689	72,696,176	-	8,208,002	2,596,580	647,513,695	-	-	647,513,695
短期貸付金	186,000	186,000	-	186,000	28,800	-	-	-	-	-	214,800	-	-	214,800
基金	2,818,955,798	2,818,955,798	-	2,818,955,798	-	-	-	-	-	-	2,818,955,798	-	-	2,818,955,798
財政調整基金	2,114,632,179	2,114,632,179	-	2,114,632,179	-	-	-	-	-	-	2,114,632,179	-	-	2,114,632,179
減債基金	704,323,619	704,323,619	-	704,323,619	-	-	-	-	-	-	704,323,619	-	-	704,323,619
棚卸資産	-	-	-	-	-	18,177,588	-	-	-	-	18,177,588	-	-	18,177,588
その他	0	0	-	0	24,400,000	28,801,828	-	-	-	-	53,201,828	-	-	53,201,828
徴収不能引当金	-12,762,546	-12,762,546	-	-12,762,546	-7,774,539	-18,311,770	-18,930,084	-	-4,197,573	-1,343,211	-63,319,723	-	-	-63,319,723
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	82,621,825,868	82,621,825,868	-	82,621,825,868	22,734,344,684	18,620,073,822	195,778,010	96,506,517	1,152,938,451	107,432,182	125,528,899,534	-	-844,090,000	124,684,809,534
負債合計	24,050,494,862	24,050,494,862	-	24,050,494,862	15,295,965,637	10,114,847,142	3,961,275	-	10,197,952	174,816	49,475,641,684	-	-	49,475,641,684
固定負債	20,556,509,358	20,556,509,358	-	20,556,509,358	14,218,488,120	9,079,241,755	0	-	3,878,371	0	43,858,117,604	-	-	43,858,117,604
地方債等	16,570,288,299	16,570,288,299	-	16,570,288,299	6,941,719,229	4,719,678,604	-	-	-	-	28,231,686,132	-	-	28,231,686,132
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
退職手当引当金	3,774,447,000	3,774,447,000	-	3,774,447,000	-	120,000,377	-	-	-	-	3,894,447,377	-	-	3,894,447,377
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	211,774,059	211,774,059	-	211,774,059	7,276,768,891	4,239,562,774	0	-	3,					

科目	連結財務書類											総計(単純合計)	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							
	彩北広域清掃組合	埼玉県後期高齢者医療広域連合	彩の国さいたま市広域連合	荒川北緑水防事務組合	行田羽生資源環境組合	小計	行田市土地開発公社	小計	行田市産業・文化・スポーツさいたま市	行田市中小企業退職金共済会	行田市社会福祉協議会	小計				
資産合計	581,426,228	318,867,264	4,601,000	787,413	15,833,807	921,515,712	107,509,383	107,509,383	424,001,725	637,861,325	506,633,180	1,568,496,230	127,282,330,859	-	-205,000,000	127,077,330,859
固定資産	382,013,836	149,697,633	13,000	358,846	1,550,592	533,633,907	-	-	350,493,331	303,000,000	345,121,446	998,614,777	117,084,722,238	-	-205,000,000	116,879,722,238
有形固定資産	356,460,714	-	13,000	358,846	1,550,592	358,383,152	-	-	-	-	3,214,478	3,214,478	104,437,118,122	-	-	104,437,118,122
事業用資産	356,460,709	-	-	358,846	-	356,819,555	-	-	-	-	-	-	31,952,864,564	-	-	31,952,864,564
土地	167,027,372	-	-	-	-	167,027,372	-	-	-	-	-	-	19,707,437,546	-	-	19,707,437,546
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
立木竹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
立木竹減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建物	2,454,325,280	-	-	3,059,683	-	2,457,384,963	-	-	-	-	-	-	52,091,023,543	-	-	52,091,023,543
建物減価償却累計額	-2,264,891,943	-	-	-2,700,837	-	-2,267,592,780	-	-	-	-	-	-	-40,356,630,055	-	-	-40,356,630,055
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
工作物	-	-	-	-	-	-	-	-	-	-	-	-	605,040,832	-	-	605,040,832
工作物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-179,485,439	-	-	-179,485,439
工作物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
船舶	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
船舶減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
船舶減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
浮標等減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
航空機減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	6,644,435	-	-	6,644,435
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-3,136,168	-	-	-3,136,168
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	81,969,870	-	-	81,969,870
インフラ資産	-	-	-	-	-	-	-	-	-	-	-	-	71,323,261,919	-	-	71,323,261,919
土地	-	-	-	-	-	-	-	-	-	-	-	-	16,517,360,426	-	-	16,517,360,426
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建物	-	-	-	-	-	-	-	-	-	-	-	-	4,369,493,779	-	-	4,369,493,779
建物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-2,549,726,253	-	-	-2,549,726,253
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
工作物	-	-	-	-	-	-	-	-	-	-	-	-	114,543,809,711	-	-	114,543,809,711
工作物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-65,380,850,496	-	-	-65,380,850,496
工作物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	5,374,294,589	-	-	5,374,294,589
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-2,634,088,607	-	-	-2,634,088,607
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建物仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	1,082,968,770	-	-	1,082,968,770
物品	9,241,649	-	51,000	-	2,584,320	11,876,969	-	-	-	-	22,166,106	22,166,106	4,812,499,491	-	-	4,812,499,491
物品減価償却累計額	-9,241,644	-	-38,000	-	-1,033,728	-10,313,372	-	-	-	-	-18,951,628	-18,951,628	-3,651,507,852	-	-	-3,651,507,852
物品減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
無形固定資産	534,276	-	-	-	-	534,276	-	-	-	-	1	1	1,801,370,620	-	-	1,801,370,620
ソフトウェア	534,276	-	-	-	-	534,276	-	-	-	-	1	1	32,011,877	-	-	32,011,877
その他	-	-	-	-	-	-	-	-	-	-	-	-	1,769,358,743	-	-	1,769,358,743
投資その他の資産	25,018,846	149,697,633	-	-	-	174,716,479	-	-	350,493,331	303,000,000	341,906,967	995,400,298	10,846,233,496	-205,000,000	-	10,641,233,496
投資及び出資金	-	-	-	-	-	-	-	-	200,089,200	-	-	200,089,200	940,548,057	-205,000,000	-	735,548,057
有価証券	-	-	-	-	-	-	-	-	200,089,200	-	-	200,089,200	700,089,200	-	-	700,089,200
出資金	-	-	-	-	-	-	-	-	-	-	-	-	240,458,857	-205,000,000	-	35,458,857
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
長期延滞債権	-	-	-	-	-	-	-	-	-	-	-	-	320,529,929	-	-	320,529,929
長期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	2,281,000	-	-	2,281,000
基金	25,018,846	149,697,633	-	-	-	174,716,479	-	-	150,404,131	303,000,000	340,069,967	793,474,098	9,623,889,262	-	-	9,623,889,262
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	25,018,846	149,697,633	-	-	-	174,716,479	-	-	150,404,131	303,000,000	340,069,967	793,474,098	9,623,889,262	-	-	9,623,889,262
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	-	-	-41,014,752	-	-	-41,014,752
流動資産	199,412,392	169,169,631	4,588,000	428,567	14,283,215	387,881,805	107,509,383	107,509,383	73,508,394	334,861,325	161,511,734	569,881,453	10,197,608,621	-	0	10,197,608,621
現金預金	45,951,455	165,051,713	269,000	428,567	14,283,215	225,983,950	107,509,383	107,509,383	71,002,062	331,480,325	135,493,653	537,976,040	6,529,061,367	-	0	6,529,061,367
未収金	-	1,604,556	-	-	-	1,604,556	-	-	2,240,961	3,381,000	26,891,279	32,513,240	681,631,491	-	-	681,631,491
短期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	214,800	-	-	214,800
基金	153,460,937	2,513,362	4,319,000	-	-	160,293,299	-	-	-	-	-	-	2,979,249,097	-	-	2,979,249,097
財政調整基金	153,460,937	2,513,362	4,319,000	-	-	160,293,299	-	-	-	-	-	-	2,274,925,478	-	-	2,274,925,478
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	704,323,619	-	-	704,323,619
棚卸資産	-	-	-	-	-	-	-	-	-	-	-	-	18,177,588	-	-	18,177,588
その他	-	-	-	-	-	-	-	-	265,371	-	109,132	374,503	53,576,331	-	-	53,576,331
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	-982,330	-982,330	-64,302,053	-	-	-64,302,053
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	581,426,228	318,867,264	4,601,000	787,413	15,833,807	921,515,712	107,509,383	107,509,383	424,001,725	637,861,325	506,633,180	1,568,496,230	127,282,330,859	-205,000,000	-	127,077,330,859
負債合計	17,464,993	10,550	55,000	-	28,700	17,559,243	-	-	198,010,215	634,125,874	150,643,278	982,779,367	50,475,980,294	-	-	50,475,980,294
固定負債	13,804,795	-	-	-	-	13,804,795	-	-	149,573,944	634,125,874	121,396,755	905,096,573	44,777,018,972	-	-	44,777,018,972
地方債等	-	-	-	-	-	-	-	-	-	-	-	-	28,231,686,132	-	-	28,231,686,132
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
退職手当引当金	13,804,795	-	-	-	-	13,804,795	-	-	149,573,944	634,125,874	121,396,755	905,096,573	4,813,348,745	-	-	4,813,348,745
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	11,731,984,095	-	-	11,731,984,095
流動負債	3,660,198	10,550	55,000	-	28,700	3,754,448	-	-	48,436,271	-	29,246,523	77,682,794	5,698,961,322	-	-	5,698,961,322
1年内償還予定地方債等	-															





連結純資産変動計算書内訳表

科目	一般会計等財務書類				全体財務書類							総計(単純合計)	連結修正等	相殺消去	純計
	一般会計等	総計(単純合計)	相殺消去	純計	地方公営事業会計		その他								
					公営企業会計		国民健康保険事業費特別会計	交通災害共済事業費特別会計	介護保険事業費特別会計	後期高齢者医療事業費特別会計					
					公共下水道事業会計	水道事業会計									
前年度末純資産残高	58,129,002,460	58,129,002,460	-	58,129,002,460	7,271,676,161	8,341,504,661	249,758,945	91,091,615	1,155,361,581	88,079,788	75,326,475,211	-	-729,823,000	74,596,652,211	
純行政コスト(△)	-27,510,606,503	-27,510,606,503	-	-27,510,606,503	-758,724,752	-60,413,375	-8,013,646,753	5,017,402	-6,947,160,412	-1,282,224,722	-44,567,759,115	-	3,030,338,043	-41,537,421,072	
財源	27,932,983,871	27,932,983,871	-	27,932,983,871	925,427,638	220,868,727	7,955,704,543	397,500	6,934,539,330	1,301,402,300	45,271,323,909	-	-3,144,605,043	42,126,718,866	
税収等	19,658,028,168	19,658,028,168	-	19,658,028,168	925,427,638	220,868,727	2,299,652,900	397,500	4,588,081,182	1,301,402,300	28,993,858,415	-	-3,144,605,043	25,849,253,372	
国県等補助金	8,274,955,703	8,274,955,703	-	8,274,955,703	-	-	5,656,051,643	-	2,346,458,148	-	16,277,465,494	-	-	16,277,465,494	
本年度差額	422,377,368	422,377,368	-	422,377,368	166,702,886	160,455,352	-57,942,210	5,414,902	-12,621,082	19,177,578	703,564,794	-	-114,267,000	589,297,794	
固定資産の変動(内部変動)	0	0	-	0	0	0	0	0	0	0	0	-	-	0	
有形固定資産等の増加	0	0	-	0	0	0	-	-	-	-	0	-	-	0	
有形固定資産等の減少	0	0	-	0	0	0	0	0	0	0	0	-	-	0	
貸付金・基金等の増加	0	0	-	0	0	0	0	0	0	0	0	-	-	0	
貸付金・基金等の減少	0	0	-	0	0	0	0	0	0	0	0	-	-	0	
資産評価差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
無償所管換等	19,951,178	19,951,178	-	19,951,178	-	3,266,667	-	-	-	-	23,217,845	-	-	23,217,845	
他団体出資等分の増加															
他団体出資等分の減少															
比例連結割合変更に伴う差額															
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
本年度純資産変動額	442,328,546	442,328,546	-	442,328,546	166,702,886	163,722,019	-57,942,210	5,414,902	-12,621,082	19,177,578	726,782,639	-	-114,267,000	612,515,639	
本年度末純資産残高	58,571,331,006	58,571,331,006	-	58,571,331,006	7,438,379,047	8,505,226,680	191,816,735	96,506,517	1,142,740,499	107,257,366	76,053,257,850	-	-844,090,000	75,209,167,850	

科目	連結財務書類														総計(単純合計)	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									
	彩北広域清掃組合	埼玉県後期高齢者医療広域連合	彩の国さいたまづくり広域連合	荒川北縁水防事務組合	行田羽生資源環境組合	小計	行田市土地開発公社	小計	行田市産業・文化・スポーツいきいき財団	行田市中小企業退職金共済会	行田市社会福祉協議会	小計						
前年度末純資産残高	539,972,287	321,445,491	4,317,000	861,977	18,570,181	885,166,936	107,507,983	107,507,983	233,703,739	3,735,451	241,645,955	479,085,145	76,068,412,275	-	-205,000,000	75,863,412,275		
純行政コスト(△)	-340,878,887	-9,561,792,147	229,000	-1,048,083	-29,948,415	-9,933,438,532	-26,980	-26,980	-7,712,229	-2,145,000	-191,636,693	-201,493,922	-51,672,380,506	-	2,603,652,735	-49,068,727,771		
財源	327,965,964	9,555,601,568	-	973,520	27,215,636	9,911,756,688	28,380	28,380	-	2,145,000	205,980,648	208,125,648	52,246,629,582	-	-2,603,652,735	49,642,976,847		
税金等	327,965,964	6,511,866,217	-	973,520	24,418,534	6,865,224,235	-	-	-	-	100,967,551	100,967,551	32,815,445,158	-	-2,510,516,155	30,304,929,003		
国県等補助金	-	3,043,735,351	-	-	2,797,102	3,046,532,453	28,380	28,380	-	2,145,000	105,013,097	107,158,097	19,431,184,424	-	-93,136,580	19,338,047,844		
本年度差額	-12,912,923	-6,190,579	229,000	-74,563	-2,732,779	-21,681,844	1,400	1,400	-7,712,229	0	14,343,955	6,631,726	574,249,076	-	0	574,249,076		
固定資産の変動(内部変動)	0	0	0	0	0	0	-	-	0	-	0	0	0	-	-	0		
有形固定資産等の増加	-	-	-	-	-	-	-	-	-	-	0	0	0	-	-	0		
有形固定資産等の減少	0	-	0	0	0	0	-	-	-	-	0	0	0	-	-	0		
貸付金・基金等の増加	0	0	0	-	-	0	-	-	0	-	0	0	0	-	-	0		
貸付金・基金等の減少	0	0	0	-	-	0	-	-	0	-	0	0	0	-	-	0		
資産評価差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
無償所管換等	-	-	-	-	-	-	-	-	-	-	-	-	23,217,845	-	-	23,217,845		
他団体出資等分の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
他団体出資等分の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
比例連結割合変更に伴う差額	-	3,601,802	-	-	-	3,601,802	-	-	-	-	-	-	3,601,802	-	-	3,601,802		
その他	36,901,871	0	-	-1	-32,295	36,869,575	-	-	-	-	99,999,992	99,999,992	136,869,567	-	-	136,869,567		
本年度純資産変動額	23,988,948	-2,588,777	229,000	-74,564	-2,765,074	18,789,533	1,400	1,400	-7,712,229	0	114,343,947	106,631,718	737,938,290	-	0	737,938,290		
本年度末純資産残高	563,961,235	318,856,714	4,546,000	787,413	15,805,107	903,956,469	107,509,383	107,509,383	225,991,510	3,735,451	355,989,902	585,716,863	76,806,350,565	-	-205,000,000	76,601,350,565		

連結資金収支計算書内訳表

科目	一般会計等財務書類				全体財務書類									
	一般会計等	総計(単純合計)	相殺消去	純計	地方公営事業会計					総計(単純合計)	連結修正等	相殺消去	純計	
					公営企業会計		その他							
					公共下水道事業会計	水道事業会計	国民健康保険事業費特別会計	交通災害共済事業費特別会計	介護保険事業費特別会計	後期高齢者医療事業費特別会計				
業務活動収支	3,144,250,746	3,144,250,746	-	3,144,250,746	580,997,050	795,275,518	78,308,124	5,414,902	-8,418,230	21,641,346	4,617,469,456	-	0	4,617,469,456
業務支出	25,598,710,147	25,598,710,147	-	25,598,710,147	715,871,659	793,516,324	7,865,047,026	12,011,142	6,932,636,103	1,280,356,982	43,198,149,383	-	-3,052,148,421	40,146,000,962
業務費用支出	10,788,202,085	10,788,202,085	-	10,788,202,085	413,992,961	789,129,159	219,580,373	3,874,142	267,005,017	9,573,872	12,491,357,609	-	-	12,491,357,609
人件費支出	4,873,591,098	4,873,591,098	-	4,873,591,098	48,797,809	92,576,728	54,465,250	1,490,665	76,281,580	-	5,147,203,130	-	-	5,147,203,130
物件費等支出	5,597,670,333	5,597,670,333	-	5,597,670,333	223,422,719	615,701,521	115,338,155	2,383,477	90,416,016	6,900,160	6,651,832,381	-	-	6,651,832,381
支払利息支出	53,479,744	53,479,744	-	53,479,744	125,610,454	74,524,823	-	-	45,528	4,512	253,665,061	-	-	253,665,061
その他の支出	263,460,910	263,460,910	-	263,460,910	16,161,979	6,326,087	49,776,968	-	100,261,893	2,669,200	438,657,037	-	-	438,657,037
移転費用支出	14,810,508,062	14,810,508,062	-	14,810,508,062	301,878,698	4,387,165	7,645,466,653	8,137,000	6,665,631,086	1,270,783,110	30,706,791,774	-	-3,052,148,421	27,654,643,353
補助金等支出	6,330,165,128	6,330,165,128	-	6,330,165,128	301,829,098	2,726,408	7,645,466,653	8,137,000	6,639,910,909	1,270,783,110	22,199,018,306	-	-879,112,444	21,319,905,862
社会保障給付支出	6,327,717,149	6,327,717,149	-	6,327,717,149	-	-	-	-	-	-	6,327,717,149	-	-	6,327,717,149
他会計への繰出支出	2,147,325,000	2,147,325,000	-	2,147,325,000	-	-	-	-	25,710,977	-	2,173,035,977	-	-2,173,035,977	0
その他の支出	5,300,785	5,300,785	-	5,300,785	49,600	1,660,757	-	-	9,200	-	7,020,342	-	-	7,020,342
業務収入	28,742,960,893	28,742,960,893	-	28,742,960,893	1,296,966,329	1,589,154,286	7,943,355,150	17,426,044	6,924,217,873	1,301,998,328	47,816,078,903	-	-3,052,148,421	44,763,930,482
税収等収入	19,635,792,834	19,635,792,834	-	19,635,792,834	490,455,000	11,709,713	2,278,376,564	397,500	4,573,966,910	1,298,995,752	28,289,694,273	-	-3,030,338,043	25,259,356,230
国県等補助金収入	8,051,975,703	8,051,975,703	-	8,051,975,703	-	-	5,656,051,643	-	2,346,458,148	-	16,054,485,494	-	-	16,054,485,494
使用料及び手数料収入	318,092,261	318,092,261	-	318,092,261	493,355,662	1,495,517,035	-	-	-	-	2,306,964,958	-	-	2,306,964,958
その他の収入	737,100,095	737,100,095	-	737,100,095	313,155,667	81,927,538	8,926,943	17,028,544	3,792,815	3,002,576	1,164,934,178	-	-21,810,378	1,143,123,800
臨時支出	-	-	-	-	97,620	362,444	-	-	-	-	460,064	-	-	460,064
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の支出	-	-	-	-	97,620	362,444	-	-	-	-	460,064	-	-	460,064
臨時収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資活動収支	-2,119,190,092	-2,119,190,092	-	-2,119,190,092	-545,567,747	-848,265,307	-12,643	-253,235	-2,672,993	-	-3,515,962,017	-	114,267,000	-3,401,695,017
投資活動支出	2,417,914,551	2,417,914,551	-	2,417,914,551	556,446,651	1,042,182,689	12,643	253,235	2,672,993	-	4,019,482,762	-	-114,267,000	3,905,215,762
公共施設等整備費支出	1,523,110,308	1,523,110,308	-	1,523,110,308	556,446,651	942,182,689	-	-	-	-	3,021,739,648	-	-	3,021,739,648
基金積立金支出	779,881,243	779,881,243	-	779,881,243	-	-	12,643	253,235	2,672,993	-	782,820,114	-	-	782,820,114
投資及び出資金支出	114,267,000	114,267,000	-	114,267,000	-	100,000,000	-	-	-	-	214,267,000	-	-114,267,000	100,000,000
貸付金支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の支出	656,000	656,000	-	656,000	-	-	-	-	-	-	656,000	-	-	656,000
投資活動収入	298,724,459	298,724,459	-	298,724,459	10,878,904	193,917,382	-	-	-	-	503,520,745	-	-	503,520,745
国県等補助金収入	222,980,000	222,980,000	-	222,980,000	10,835,704	-	-	-	-	-	233,815,704	-	-	233,815,704
基金取崩収入	53,894,530	53,894,530	-	53,894,530	-	-	-	-	-	-	53,894,530	-	-	53,894,530
貸付金元金回収収入	5,390,989	5,390,989	-	5,390,989	43,200	-	-	-	-	-	5,434,189	-	-	5,434,189
資産売却収入	15,802,940	15,802,940	-	15,802,940	-	100,000,000	-	-	-	-	115,802,940	-	-	115,802,940
その他の収入	656,000	656,000	-	656,000	-	93,917,382	-	-	-	-	94,573,382	-	-	94,573,382
財務活動収支	-1,324,732,046	-1,324,732,046	-	-1,324,732,046	-126,718,916	-100,559,398	-	-	-2,303,820	-233,088	-1,554,547,268	-	-114,267,000	-1,668,814,268
財務活動支出	2,542,350,046	2,542,350,046	-	2,542,350,046	884,585,916	460,559,398	-	-	2,303,820	233,088	3,890,032,268	-	-	3,890,032,268
地方債等償還支出	2,387,608,725	2,387,608,725	-	2,387,608,725	884,585,916	460,559,398	-	-	-	-	3,732,754,039	-	-	3,732,754,039
その他の支出	154,741,321	154,741,321	-	154,741,321	-	-	-	-	2,303,820	233,088	157,278,229	-	-	157,278,229
財務活動収入	1,217,618,000	1,217,618,000	-	1,217,618,000	757,867,000	360,000,000	-	-	-	-	2,335,485,000	-	-114,267,000	2,221,218,000
地方債等発行収入	1,217,618,000	1,217,618,000	-	1,217,618,000	643,600,000	360,000,000	-	-	-	-	2,221,218,000	-	-	2,221,218,000
その他の収入	-	-	-	-	114,267,000	-	-	-	-	-	114,267,000	-	-114,267,000	0
本年度資金収支額	-299,671,392	-299,671,392	-	-299,671,392	-91,289,613	-153,549,187	78,295,481	5,161,667	-13,395,043	21,408,258	-453,039,829	-	0	-453,039,829
前年度末資金残高	2,425,908,187	2,425,908,187	-	2,425,908,187	284,912,551	2,013,526,636	36,801,925	36,696,376	572,228,376	83,740,840	5,453,814,891	-	-	5,453,814,891
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	2,126,236,795	2,126,236,795	-	2,126,236,795	193,622,938	1,859,977,449	115,097,406	41,858,043	558,833,333	105,149,098	5,000,775,062	-	0	5,000,775,062
前年度末歳計外現金残高	645,292,416	645,292,416	-	645,292,416	-	-	-	-	-	-	645,292,416	-	-	645,292,416
本年度歳計外現金増減額	11,524,516	11,524,516	-	11,524,516	-	-	-	-	-	-	11,524,516	-	-	11,524,516
本年度末歳計外現金残高	656,816,932	656,816,932	-	656,816,932	-	-	-	-	-	-	656,816,932	-	-	656,816,932
本年度末現金預金残高	2,783,053,727	2,783,053,727	-	2,783,053,727	193,622,938	1,859,977,449	115,097,406	41,858,043	558,833,333	105,149,098	5,657,591,994	-	0	5,657,591,994

科目	連結財務書類															総計(単純合計)	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									
	彩北広域清掃組合	埼玉県後期高齢者医療広域連合	彩の国さいたま入づくり広域連合	荒川北緑水防事務組合	行田羽生資源環境組合	小計	行田市土地開発公社	小計	行田市産業・文化・スポーツいせい財団	行田市中小企業退職金共済会	行田市社会福祉協議会	小計							
業務活動収支	32,583,566	-3,796,996	238,000	-50,605	-2,215,915	26,758,050	1,400	1,400	-42,047,888	-47,502,663	126,013,005	36,462,454	4,680,691,360	-	0	4,680,691,360			
業務支出	364,957,826	9,571,891,799	1,779,000	1,027,984	29,431,551	9,969,088,160	28,380	28,380	517,917,378	92,278,936	436,729,166	1,046,925,480	51,162,042,982	-	-3,270,726,733	47,891,316,249			
業務費用支出	362,853,210	83,976,085	1,706,000	1,021,645	17,407,701	466,964,641	28,380	28,380	495,439,368	92,278,936	428,074,158	1,015,792,462	13,974,143,092	-	-659,118,000	13,315,025,092			
人件費支出	31,445,995	232,998	881,000	122,461	306,079	32,988,533	5,000	5,000	172,277,557	42,850,711	303,453,699	518,581,967	5,698,778,630	-	-	5,698,778,630			
物件費等支出	331,112,661	83,743,087	825,000	899,184	17,101,622	433,681,554	-	-	322,805,411	49,428,225	99,152,855	471,386,491	7,556,900,426	-	-659,118,000	6,897,782,426			
支払利息支出	-	-	-	-	-	-	-	-	-	-	-	-	253,665,061	-	-	253,665,061			
その他の支出	294,554	-	-	-	-	294,554	23,380	23,380	356,400	-	25,467,604	25,824,004	464,798,975	-	-	464,798,975			
移転費用支出	2,104,616	9,487,915,714	73,000	6,339	12,023,850	9,502,123,519	-	-	22,478,010	-	8,655,008	31,133,018	37,187,899,890	-	-2,611,608,733	34,576,291,157			
補助金等支出	1,370,022	101,742,218	70,000	6,339	12,023,850	115,212,429	-	-	1,347,510	-	6,059,088	7,406,598	21,442,524,889	-	-2,603,652,735	18,838,872,154			
社会保障給付支出	-	9,386,173,496	3,000	-	-	9,386,176,496	-	-	-	-	-	-	15,713,893,645	-	-7,955,998	15,705,937,647			
他会計への繰出支出	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0			
その他の支出	734,594	-	-	-	-	734,594	-	-	21,130,500	-	2,595,920	23,726,420	31,481,356	-	-	31,481,356			
業務収入	397,541,392	9,568,094,803	2,017,000	977,379	27,215,636	9,995,846,210	29,780	29,780	475,869,490	44,776,273	562,742,171	1,083,387,934	55,843,194,406	-	-3,270,726,733	52,572,467,673			
税金等収入	327,965,964	6,511,866,217	-	973,520	24,418,534	6,865,224,235	-	-	-	-	100,967,551	100,967,551	32,225,548,016	-	-2,510,516,155	29,715,031,861			
国県等補助金収入	-	3,043,735,351	-	-	2,797,102	3,046,532,453	28,380	28,380	-	2,145,000	105,013,097	107,158,097	19,208,204,424	-	-93,136,580	19,115,067,844			
使用料及び手数料収入	69,131,653	-	-	-	-	69,131,653	-	-	-	-	-	-	2,376,096,611	-	-	2,376,096,611			
その他の収入	443,775	12,493,235	2,017,000	3,859	-	14,957,869	1,400	1,400	475,869,490	42,631,273	356,761,523	875,262,286	2,033,345,355	-	-667,073,998	1,366,271,357			
臨時支出	-	-	-	-	-	-	-	-	-	-	-	-	460,064	-	-	460,064			
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	460,064	-	-	460,064			
臨時収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
投資活動収支	-12,300,869	57,061,564	-345,000	-	-	44,415,695	-	-	28,769,682	-	-109,102,500	-80,332,818	-3,437,612,140	-	-	-3,437,612,140			
投資活動支出	12,300,869	28,385,914	404,000	-	-	41,090,783	-	-	9,772,526	-	110,280,500	120,053,026	4,066,359,571	-	-	4,066,359,571			
公共施設等整備費支出	-	-	-	-	-	-	-	-	-	-	-	1,979,500	3,023,719,148	-	-	3,023,719,148			
基金積立金支出	12,300,869	28,385,914	404,000	-	-	41,090,783	-	-	9,772,526	-	106,945,000	116,717,526	940,628,423	-	-	940,628,423			
投資及び出資金支出	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000	-	-	100,000,000			
貸付金支出	-	-	-	-	-	-	-	-	-	-	1,356,000	1,356,000	1,356,000	-	-	1,356,000			
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	656,000	-	-	656,000			
投資活動収入	-	85,447,478	59,000	-	-	85,506,478	-	-	38,542,208	-	1,178,000	39,720,208	628,747,431	-	-	628,747,431			
国県等補助金収入	-	-	-	-	-	-	-	-	-	-	-	-	233,815,704	-	-	233,815,704			
基金取崩収入	-	85,447,478	59,000	-	-	85,506,478	-	-	38,530,808	-	-	38,530,808	177,931,816	-	-	177,931,816			
貸付金元金回収収入	-	-	-	-	-	-	-	-	-	-	1,178,000	1,178,000	6,612,189	-	-	6,612,189			
資産売却収入	-	-	-	-	-	-	-	-	11,400	-	-	11,400	115,814,340	-	-	115,814,340			
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	94,573,382	-	-	94,573,382			
財務活動収支	-534,276	-	-	-	-	-534,276	-	-	-	-	-	-	-1,669,348,544	-	-	-1,669,348,544			
財務活動支出	534,276	-	-	-	-	534,276	-	-	-	-	-	-	3,890,566,544	-	-	3,890,566,544			
地方債等償還支出	-	-	-	-	-	-	-	-	-	-	-	-	3,732,754,039	-	-	3,732,754,039			
その他の支出	534,276	-	-	-	-	534,276	-	-	-	-	-	-	157,812,505	-	-	157,812,505			
財務活動収入	-	-	-	-	-	-	-	-	-	-	-	-	2,221,218,000	-	-	2,221,218,000			
地方債等発行収入	-	-	-	-	-	-	-	-	-	-	-	-	2,221,218,000	-	-	2,221,218,000			
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0			
本年度資金収支額	19,748,421	53,264,568	-107,000	-50,605	-2,215,915	70,639,469	1,400	1,400	-13,278,206	-47,502,663	16,910,505	-43,870,364	-426,269,324	-	0	-426,269,324			
前年度末資金残高	24,362,715	111,363,309	371,000	479,173	16,497,743	153,073,940	107,507,983	107,507,983	84,280,268	378,982,988	118,583,148	581,846,404	6,296,243,218	-	-	6,296,243,218			
比例連結割合変更に伴う差額	1,664,956	423,836	-	-1	-27,313	2,061,478	-	-	-	-	-	-	2,061,478	-	-	2,061,478			
本年度末資金残高	45,776,092	165,051,713	264,000	428,567	14,254,515	225,774,887	107,509,383	107,509,383	71,002,062	331,480,325	135,493,653	537,976,040	5,872,035,372	-	0	5,872,035,372			
前年度末歳計外現金残高	113,243	-	4,000	-	28,750	145,993	-	-	-	-	-	-	645,438,409	-	-	645,438,409			
本年度歳計外現金増減額	62,120	-	1,000	-	-50	63,070	-	-	-	-	-	-	11,587,586	-	-	11,587,586			
本年度末歳計外現金残高	175,363	-	5,000	-	28,700	209,063	-	-	-	-	-	-	657,025,995	-	-	657,025,995			
本年度末現金預金残高	45,951,455	165,051,713	269,000	428,567	14,283,215	225,983,950	-	-	-	-	-	-	6,529,061,367	-	0	6,529,061,367			