

連結貸借対照表内訳表

科目	一般会計等財務書類				全体財務書類							総計 (単純合算)	連結修正等	相殺消去	純計
	一般会計等	総計 (単純合算)	相殺消去	純計	公営企業会計		地方公営事業会計								
					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	82,402,020,705	82,402,020,705	-	82,402,020,705	24,075,689,268	18,341,503,909	497,939,144	68,772,549	838,631,001	52,477,196	126,277,033,772	-	△ 199,823,000	126,077,210,772	
固定資産	78,238,135,316	78,238,135,316	-	78,238,135,316	23,803,428,659	15,344,783,570	179,445,651	44,149,455	395,640,165	3,353,765	118,008,936,581	-	△ 199,823,000	117,809,113,581	
有形固定資産	72,630,777,220	72,630,777,220	-	72,630,777,220	22,148,310,105	15,344,752,530	971,161	-	12,271,024	1,165,440	110,138,247,480	-	-	110,138,247,480	
事業用資産	34,320,771,464	34,320,771,464	-	34,320,771,464	-	-	-	-	-	-	34,320,771,464	-	-	34,320,771,464	
土地	19,608,620,447	19,608,620,447	-	19,608,620,447	-	-	-	-	-	-	19,608,620,447	-	-	19,608,620,447	
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
立木竹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
立木竹減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建物	48,997,072,007	48,997,072,007	-	48,997,072,007	-	-	-	-	-	-	48,997,072,007	-	-	48,997,072,007	
建物減価償却累計額	△ 34,641,792,938	△ 34,641,792,938	-	△ 34,641,792,938	-	-	-	-	-	-	△ 34,641,792,938	-	-	△ 34,641,792,938	
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
工作物	414,966,270	414,966,270	-	414,966,270	-	-	-	-	-	-	414,966,270	-	-	414,966,270	
工作物減価償却累計額	△ 68,199,073	△ 68,199,073	-	△ 68,199,073	-	-	-	-	-	-	△ 68,199,073	-	-	△ 68,199,073	
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	△ 1,568,084	△ 1,568,084	-	△ 1,568,084	-	-	-	-	-	-	△ 1,568,084	-	-	△ 1,568,084	
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建設仮勘定	5,028,400	5,028,400	-	5,028,400	-	-	-	-	-	-	5,028,400	-	-	5,028,400	
インフラ資産	37,148,883,591	37,148,883,591	-	37,148,883,591	22,147,709,734	15,330,202,538	-	-	-	-	74,626,795,863	-	-	74,626,795,863	
土地	14,960,359,313	14,960,359,313	-	14,960,359,313	767,117,361	792,971,272	-	-	-	-	16,520,447,946	-	-	16,520,447,946	
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建物	2,918,429,224	2,918,429,224	-	2,918,429,224	439,626,077	835,730,729	-	-	-	-	4,193,786,030	-	-	4,193,786,030	
建物減価償却累計額	△ 1,639,586,867	△ 1,639,586,867	-	△ 1,639,586,867	△ 114,662,062	△ 397,612,647	-	-	-	-	△ 2,151,861,576	-	-	△ 2,151,861,576	
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
工作物	61,227,066,720	61,227,066,720	-	61,227,066,720	21,859,667,923	25,818,239,479	-	-	-	-	108,904,974,122	-	-	108,904,974,122	
工作物減価償却累計額	△ 41,701,384,857	△ 41,701,384,857	-	△ 41,701,384,857	△ 1,476,735,732	△ 12,614,136,872	-	-	-	-	△ 55,792,257,461	-	-	△ 55,792,257,461	
工作物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	995,461,301	3,275,437,896	-	-	-	-	4,270,899,197	-	-	4,270,899,197	
その他減価償却累計額	-	-	-	-	△ 322,765,134	△ 2,380,427,319	-	-	-	-	△ 2,703,192,453	-	-	△ 2,703,192,453	
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建物仮勘定	1,384,000,058	1,384,000,058	-	1,384,000,058	0	0	-	-	-	-	1,384,000,058	-	-	1,384,000,058	
物品	3,895,257,762	3,895,257,762	-	3,895,257,762	1,213,915	69,265,638	1,832,160	-	20,321,680	1,165,440	3,989,056,595	-	-	3,989,056,595	
物品減価償却累計額	△ 2,734,135,597	△ 2,734,135,597	-	△ 2,734,135,597	△ 613,544	△ 54,715,646	△ 860,999	-	△ 8,050,656	0	△ 2,798,376,442	-	-	△ 2,798,376,442	
物品減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
無形固定資産	18,289,866	18,289,866	-	18,289,866	1,653,793,554	31,040	-	-	3,427,318	-	1,675,541,778	-	-	1,675,541,778	
ソフトウェア	18,289,866	18,289,866	-	18,289,866	-	-	-	-	3,427,318	-	21,717,184	-	-	21,717,184	
その他	-	-	-	-	1,653,793,554	31,040	-	-	-	-	1,653,824,594	-	-	1,653,824,594	
投資その他の資産	5,589,068,230	5,589,068,230	-	5,589,068,230	1,325,000	-	178,474,490	44,149,455	379,941,823	2,188,325	6,195,147,323	-	△ 199,823,000	5,995,324,323	
投資及び出資金	437,205,885	437,205,885	-	437,205,885	835,000	-	-	-	-	-	438,040,885	-	△ 199,823,000	238,217,885	
有価証券	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
出資金	437,205,885	437,205,885	-	437,205,885	835,000	-	-	-	-	-	438,040,885	-	△ 199,823,000	238,217,885	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
長期延滞債権	362,428,415	362,428,415	-	362,428,415	-	-	209,755,140	-	14,068,560	3,731,160	589,983,275	-	-	589,983,275	
長期貸付金	7,090,000	7,090,000	-	7,090,000	490,000	-	-	-	-	-	7,580,000	-	-	7,580,000	
基金	4,811,239,694	4,811,239,694	-	4,811,239,694	-	-	2,699,683	44,149,455	371,331,864	-	5,229,420,696	-	-	5,229,420,696	
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	4,811,239,694	4,811,239,694	-	4,811,239,694	-	-	2,699,683	44,149,455	371,331,864	-	5,229,420,696	-	-	5,229,420,696	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
徴収不能引当金	△ 28,895,764	△ 28,895,764	-	△ 28,895,764	-	-	△ 33,980,333	-	△ 5,458,601	△ 1,542,835	△ 69,877,533	-	-	△ 69,877,533	
流動資産	4,163,885,389	4,163,885,389	-	4,163,885,389	272,260,609	2,996,720,339	318,493,493	24,623,094	442,990,836	49,123,431	8,268,097,191	-	0	8,268,097,191	
現金預金	2,271,869,561	2,271,869,561	-	2,271,869,561	190,567,956	2,761,519,114	214,343,269	24,623,094	435,597,417	48,392,376	5,946,912,787	-	0	5,946,912,787	
未収金	141,005,233	141,005,233	-	141,005,233	82,498,408	236,725,555	124,284,276	-	12,080,750	1,246,470	597,840,692	-	-	597,840,692	
短期貸付金	9,448,000	9,448,000	-	9,448,000	720,000	-	-	-	-	-	10,168,000	-	-	10,168,000	
基金	1,759,824,515	1,759,824,515	-	1,759,824,515	-	-	-	-	-	-	1,759,824,515	-	-	1,759,824,515	
財政調整基金	1,610,049,462	1,610,049,462	-	1,610,049,462	-	-	-	-	-	-	1,610,049,462	-	-	1,610,049,462	
減債基金	149,775,053	149,775,053	-	149,775,053	-	-	-	-	-	-	149,775,053	-	-	149,775,053	
棚卸資産	-	-	-	-	0	17,425,883	-	-	-	-	17,425,883	-	-	17,425,883	
その他	0	0	-	0	0	0	-	-	-	-	0	-	-	0	
徴収不能引当金	△ 18,261,920	△ 18,261,920	-	△ 18,261,920	△ 1,525,755	△ 18,950,213	△ 20,134,052	-	△ 4,687,331	△ 515,415	△ 64,074,686	-	-	△ 64,074,686	
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
負債・純資産合計	82,402,020,705	82,402,020,705	-	82,402,020,705	24,075,689,268	18,341,503,909	497,939,144	68,772,549	838,631,001	52,477,196	126,277,033,772	-	△ 199,823,000	126,077,210,772	
負債合計	29,281,279,544	29,281,279,544	-	29,281,279,544	17,718,817,776	10,722,442,323	6,378,584	-	17,356,374	1,107,168	57,747,381,769	-	-	57,747,381,769	
固定負債	25,528,050,056	25,528,050,056	-	25,528,050,056	16,668,790,789	10,115,045,936	728,370	-	7,269,327	874,080	52,320,758,558	-	-	52,320,758,558	
地方債等	21,581,056,597	21,581,056,597	-	21,581,056,597	8,539,259,454	5,262,403,948	-	-	-	-	35,382,719,999	-	-	35,382,719,999	
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
退職手当引当金	3,619,221,000	3,619,221,000	-	3,619,221,000	0	113,334,276	-	-	-	-	3,732,555,276	-	-	3,732,555,276	
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	327,772,459	327,772,459	-	327,772,459	8,129,531,335	4,739,307,712	728,370	-	7,269,327	874,080	13,205,483,283	-	-	13,205,483,283	
流動負債	3,753,229,488	3,753,229,488	-	3,753,229,488	1,050,026,987	607,396,387	5,650,214	-	10,087,047	233,088	5,426,623,211	-	-	5,426,623,211	
1年内償還予定地方債等	2,629,266,287	2,629,266,287	-	2,629,266,287	877,919,658	442,563,286	-	-	-	-	3,949,749,231	-	-	3,949,749,231	
未払金	0	0	-	0	165,050,390	147,209,350	-	-	-	-	312,259,740	-	-	312,259,740	
未払費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
前受金	-	-	-	-	0	0	-	-	-	-	0	-	-	0	
前受収益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
賞与等引当金	339,668,502	339,668,502	-	339,668,502	5,843,938	6,882,444	5,455,982	-	3,968,595	-	361,819,461	-	-	361,819,461	
預り金	630,002,590	630,002,590	-	630,002,590	112,710	307,806	-	-	-	-	630,423,106	-	-	630,423,106	
その他	154,292,109	154,292,109	-	154,292,109	1,100,291	10,433,501	194,232	-	6,118,452	233,088	172,371,673	-	-	172,371,673	
純資産合計	53,120,741,161	53,120,741,161	-	53,120,741,161	6,356,871,492	7,619,061,586	491								

[illegible]

連結行政コスト計算書内訳表

科目	一般会計等財務書類				全体財務書類									
	一般会計等	総計 (単純合算)	相殺消去	純計	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	
					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				
純経常行政コスト	31,770,280,631	31,770,280,631	-	31,770,280,631	892,600,561	163,231,869	7,913,408,080	△ 4,665,979	6,472,912,390	950,467,489	48,158,235,041	-	△ 2,840,030,349	45,318,204,692
経常費用	32,450,916,670	32,450,916,670	-	32,450,916,670	1,760,606,435	1,466,429,047	7,935,905,447	14,763,692	6,482,850,471	953,803,284	51,065,275,046	-	△ 2,867,032,991	48,198,242,055
業務費用	12,139,109,521	12,139,109,521	-	12,139,109,521	1,493,785,206	1,459,987,356	238,881,581	3,735,692	362,114,000	15,403,464	15,713,016,820	-	-	15,713,016,820
人件費	4,857,302,500	4,857,302,500	-	4,857,302,500	40,267,115	88,901,006	63,460,891	1,304,308	65,059,322	-	5,116,295,142	-	-	5,116,295,142
職員給与費	3,586,232,672	3,586,232,672	-	3,586,232,672	37,118,115	74,905,306	52,160,069	9,399	41,480,408	-	3,791,905,969	-	-	3,791,905,969
賞与等引当金繰入額	339,668,502	339,668,502	-	339,668,502	3,031,000	5,561,176	5,455,982	-	3,968,595	-	357,685,255	-	-	357,685,255
退職手当引当金繰入額	289,223,203	289,223,203	-	289,223,203	-	6,712,159	-	-	-	-	295,935,362	-	-	295,935,362
その他	642,178,123	642,178,123	-	642,178,123	118,000	1,722,365	5,844,840	1,294,909	19,610,319	-	670,768,556	-	-	670,768,556
物件費等	7,011,101,353	7,011,101,353	-	7,011,101,353	1,256,391,410	1,257,793,943	90,381,325	2,430,384	184,011,132	10,030,368	9,812,139,915	-	-	9,812,139,915
物件費	4,119,830,758	4,119,830,758	-	4,119,830,758	221,121,775	566,741,723	88,151,825	2,430,384	169,889,458	7,605,400	5,175,771,323	-	-	5,175,771,323
維持補修費	261,129,312	261,129,312	-	261,129,312	7,615,030	58,100,865	-	-	121,323	-	326,966,530	-	-	326,966,530
減価償却費	2,630,141,283	2,630,141,283	-	2,630,141,283	1,027,654,605	632,951,355	2,229,500	-	14,000,351	2,424,968	4,309,402,062	-	-	4,309,402,062
その他	-	-	-	-	0	0	-	-	-	-	0	-	-	0
その他の業務費用	270,705,668	270,705,668	-	270,705,668	197,126,681	113,292,407	85,039,365	1,000	113,043,546	5,373,096	784,581,763	-	-	784,581,763
支払利息	104,366,692	104,366,692	-	104,366,692	179,958,266	102,705,700	17,718	-	109,332	19,380	387,177,088	-	-	387,177,088
徴収不能引当金繰入額	23,107,430	23,107,430	-	23,107,430	1,769,753	4,000,000	34,004,164	-	6,175,602	1,542,835	70,599,784	-	-	70,599,784
その他	143,231,546	143,231,546	-	143,231,546	15,398,662	6,586,707	51,017,483	1,000	106,758,612	3,810,881	326,804,891	-	-	326,804,891
移転費用	20,311,807,149	20,311,807,149	-	20,311,807,149	266,821,229	6,441,691	7,697,023,866	11,028,000	6,120,736,471	938,399,820	35,352,258,226	-	△ 2,867,032,991	32,485,225,235
補助金等	13,458,860,693	13,458,860,693	-	13,458,860,693	266,783,429	3,261,975	7,697,023,866	11,028,000	6,108,849,395	938,399,820	28,484,207,178	-	△ 1,177,256,991	27,306,950,187
社会保障給付	5,150,217,391	5,150,217,391	-	5,150,217,391	-	-	-	-	11,880,476	-	5,162,097,867	-	-	5,162,097,867
他会計への繰出金	1,689,776,000	1,689,776,000	-	1,689,776,000	-	-	-	-	-	-	1,689,776,000	-	△ 1,689,776,000	0
その他	12,953,065	12,953,065	-	12,953,065	37,800	3,179,716	-	-	6,600	-	16,177,181	-	-	16,177,181
経常収益	680,636,039	680,636,039	-	680,636,039	868,005,874	1,303,197,178	22,497,367	19,429,671	9,938,081	3,335,795	2,907,040,005	-	△ 27,002,642	2,880,037,363
使用料及び手数料	306,578,648	306,578,648	-	306,578,648	521,347,674	1,217,228,684	-	-	-	-	2,045,155,006	-	-	2,045,155,006
その他	374,057,391	374,057,391	-	374,057,391	346,658,200	85,968,494	22,497,367	19,429,671	9,938,081	3,335,795	861,884,999	-	△ 27,002,642	834,882,357
純行政コスト	31,772,743,013	31,772,743,013	-	31,772,743,013	892,912,996	163,616,528	7,913,414,439	△ 4,665,979	6,472,937,432	950,474,301	48,161,432,730	-	△ 2,840,030,349	45,321,402,381
臨時損失	18,015,229	18,015,229	-	18,015,229	312,435	384,659	6,359	-	25,042	6,812	18,750,536	-	-	18,750,536
災害復旧事業費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
資産除売却損	18,015,229	18,015,229	-	18,015,229	0	-	6,359	-	25,042	6,812	18,053,442	-	-	18,053,442
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	312,435	384,659	-	-	-	-	697,094	-	-	697,094
臨時利益	15,552,847	15,552,847	-	15,552,847	-	-	-	-	-	-	15,552,847	-	-	15,552,847
資産売却益	15,552,847	15,552,847	-	15,552,847	-	-	-	-	-	-	15,552,847	-	-	15,552,847
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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									
	一般会計等	総計 (単純合算)	相殺消去	純計	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
					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				
前年度末純資産残高	52,135,777,588	52,135,777,588	-	52,135,777,588	6,125,177,778	7,354,293,583	536,861,252	63,744,070	775,179,200	46,842,079	67,037,875,550	-	△ 19,823,000	67,018,052,550
純行政コスト(△)	△ 31,772,743,013	△ 31,772,743,013	-	△ 31,772,743,013	△ 892,912,996	△ 163,616,528	△ 7,913,414,439	4,665,979	△ 6,472,937,432	△ 950,474,301	△ 48,161,432,730	-	2,840,030,349	△ 45,321,402,381
財源	32,742,220,546	32,742,220,546	-	32,742,220,546	1,124,606,710	428,384,531	7,868,113,747	362,500	6,519,032,859	955,002,250	49,637,723,143	-	△ 3,020,030,349	46,617,692,794
収等	17,530,502,392	17,530,502,392	-	17,530,502,392	1,124,606,710	428,384,531	2,147,146,150	362,500	4,232,939,015	954,360,250	26,418,301,548	-	△ 3,020,030,349	23,398,271,199
国県等補助金	15,211,718,154	15,211,718,154	-	15,211,718,154	0	-	5,720,967,597	-	2,286,093,844	642,000	23,219,421,595	-	-	23,219,421,595
本年度差額	969,477,533	969,477,533	-	969,477,533	231,693,714	264,768,003	△ 45,300,692	5,028,479	46,095,427	4,527,949	1,476,290,413	-	△ 180,000,000	1,296,290,413
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	0	0	-	-	0
有形固定資産等の減少	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
貸付金・基金等の減少	0	0	-	0	0	0	0	-	0	0	0	-	-	0
資産評価差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
無償所管換等	15,486,040	15,486,040	-	15,486,040	-	-	-	-	-	-	15,486,040	-	-	15,486,040
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	-	-	-	-	0	0	-	-	-	-	0	-	-	0
本年度純資産変動額	984,963,573	984,963,573	-	984,963,573	231,693,714	264,768,003	△ 45,300,692	5,028,479	46,095,427	4,527,949	1,491,776,453	-	△ 180,000,000	1,311,776,453
本年度末純資産残高	53,120,741,161	53,120,741,161	-	53,120,741,161	6,356,871,492	7,619,061,586	491,560,560	68,772,549	821,274,627	51,370,028	68,529,652,003	-	△ 199,823,000	68,329,829,003

連結純資産変動計算書内訳表

(単位:円)

科目	連結財務書類														
	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
	彩北広域清掃組合	埼玉県後期高齢者医療広域連合	彩の国さいたま人づくり広域連合	荒川北縁水防事務組合	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	688,108,316	316,212,494	3,578,000	590,956	1,008,489,766	107,496,769	107,496,769	222,323,510	3,735,451	169,531,425	395,590,386	68,529,629,471	-	△ 205,000,000	68,324,629,471
純行政コスト(△)	△ 330,599,755	△ 7,520,212,910	161,000	△ 368,560	△ 7,851,020,225	△ 21,916	△ 21,916	△ 14,295,265	△ 2,300,000	△ 64,363,907	△ 80,959,172	△ 53,253,403,694	-	2,060,028,687	△ 51,193,375,007
財源	275,662,892	7,768,820,306	0	973,520	8,045,456,718	28,930	28,930	9,201,228	2,300,000	94,694,951	106,196,179	54,769,374,621	-	△ 2,060,028,687	52,709,345,934
税金等	275,662,892	5,188,779,563	0	973,520	5,465,415,975	0	0	9,201,228	0	1,049,118	10,250,346	28,873,937,520	-	△ 1,980,008,757	26,893,928,763
国県等補助金	0	2,580,040,743	0	0	2,580,040,743	28,930	28,930	0	2,300,000	93,645,833	95,945,833	25,895,437,101	-	△ 80,019,930	25,815,417,171
本年度差額	△ 54,936,863	248,607,396	161,000	604,960	194,436,493	7,014	7,014	△ 5,094,037	0	30,331,044	25,237,007	1,515,970,927	-	0	1,515,970,927
固定資産の変動(内部変動)	0	0	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	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	0	-	-	0
貸付金・基金等の増加	0	0	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	0	-	-	0
資産評価差額	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
無償所管換等	△ 12,824	0	0	0	△ 12,824	0	0	0	0	0	0	15,473,216	-	-	15,473,216
他団体出資等分の増加	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
他団体出資等分の減少	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
比例連結割合変更に伴う差額	0	1,244,629	0	0	1,244,629	0	0	0	0	0	0	1,244,629	-	-	1,244,629
その他	2,963,233	0	0	0	2,963,233	0	0	0	0	0	0	2,963,233	-	-	2,963,233
本年度純資産変動額	△ 51,986,454	249,852,025	161,000	604,960	198,631,531	7,014	7,014	△ 5,094,037	0	30,331,044	25,237,007	1,535,652,005	-	0	1,535,652,005
本年度末純資産残高	636,121,862	566,064,519	3,739,000	1,195,916	1,207,121,297	107,503,783	107,503,783	217,229,473	3,735,451	199,862,469	420,827,393	70,065,281,476	-	△ 205,000,000	69,860,281,476

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 (単純合算)	相殺消去	純計	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
					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	3,344,515,858	3,344,515,858	-	3,344,515,858	629,745,213	624,177,274	△ 54,874,371	5,028,479	61,024,715	8,138,341	4,617,755,509	-	0	4,617,755,509
業務支出	29,798,513,683	29,798,513,683	-	29,798,513,683	782,275,429	868,554,587	7,894,141,982	14,763,692	6,455,373,535	948,507,070	46,762,129,978	-	△ 2,867,032,991	43,895,096,987
業務費用支出	9,486,706,534	9,486,706,534	-	9,486,706,534	515,454,200	862,112,896	197,118,116	3,735,692	334,637,064	10,107,250	11,409,871,752	-	-	11,409,871,752
人件費支出	4,876,661,797	4,876,661,797	-	4,876,661,797	40,838,732	88,107,689	62,738,766	1,304,308	65,528,943	-	5,135,180,235	-	-	5,135,180,235
物件費等支出	4,380,960,070	4,380,960,070	-	4,380,960,070	277,796,522	666,224,664	88,151,825	2,430,384	170,010,781	7,605,400	5,593,179,646	-	-	5,593,179,646
支払利息支出	104,366,692	104,366,692	-	104,366,692	179,958,266	102,705,700	17,718	-	109,332	19,380	387,177,088	-	-	387,177,088
その他の支出	124,717,975	124,717,975	-	124,717,975	16,860,680	5,074,843	46,209,807	1,000	98,988,008	2,482,470	294,334,783	-	-	294,334,783
移転費用支出	20,311,807,149	20,311,807,149	-	20,311,807,149	266,821,229	6,441,691	7,697,023,866	11,028,000	6,120,736,471	938,399,820	35,352,258,226	-	△ 2,867,032,991	32,485,225,235
補助金等支出	13,458,860,693	13,458,860,693	-	13,458,860,693	266,783,429	3,261,975	7,697,023,866	11,028,000	6,108,849,395	938,399,820	28,484,207,178	-	△ 1,177,256,991	27,306,950,187
社会保障給付支出	5,150,217,391	5,150,217,391	-	5,150,217,391	-	-	-	-	11,880,476	-	5,162,097,867	-	-	5,162,097,867
他会計への繰出支出	1,689,776,000	1,689,776,000	-	1,689,776,000	-	-	-	-	-	-	1,689,776,000	-	△ 1,689,776,000	0
その他の支出	12,953,065	12,953,065	-	12,953,065	37,800	3,179,716	-	-	6,600	-	16,177,181	-	-	16,177,181
業務収入	33,143,029,541	33,143,029,541	-	33,143,029,541	1,412,333,077	1,493,116,520	7,839,267,611	19,792,171	6,516,398,250	956,645,411	51,380,582,581	-	△ 2,867,032,991	48,513,549,590
税収等収入	17,461,627,773	17,461,627,773	-	17,461,627,773	553,747,000	203,728,095	2,099,555,154	362,500	4,220,366,325	953,475,350	25,492,862,197	-	△ 2,840,030,349	22,652,831,848
国県等補助金収入	15,008,694,154	15,008,694,154	-	15,008,694,154	-	-	5,720,967,597	-	2,286,093,844	642,000	23,016,397,595	-	-	23,016,397,595
使用料及び手数料収入	308,203,149	308,203,149	-	308,203,149	511,927,877	1,194,582,572	-	-	-	-	2,014,713,598	-	-	2,014,713,598
その他の収入	364,504,465	364,504,465	-	364,504,465	346,658,200	94,805,853	18,744,860	19,429,671	9,938,081	2,528,061	856,609,191	-	△ 27,002,642	829,606,549
臨時支出	-	-	-	-	312,435	384,659	-	-	-	-	697,094	-	-	697,094
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の支出	-	-	-	-	312,435	384,659	-	-	-	-	697,094	-	-	697,094
臨時収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資活動収支	△ 1,760,880,214	△ 1,760,880,214	-	△ 1,760,880,214	△ 260,106,596	△ 345,495,589	△ 2,922	△ 40,000	△ 309,961	-	△ 2,366,835,282	-	180,000,000	△ 2,186,835,282
投資活動支出	2,016,851,117	2,016,851,117	-	2,016,851,117	346,125,742	411,735,543	2,922	40,000	309,961	-	2,775,065,285	-	△ 180,000,000	2,595,065,285
公共施設等整備費支出	1,676,926,823	1,676,926,823	-	1,676,926,823	345,825,742	411,735,543	-	-	-	-	2,434,488,108	-	-	2,434,488,108
基金積立金支出	159,355,294	159,355,294	-	159,355,294	-	-	2,922	40,000	309,961	-	159,708,177	-	-	159,708,177
投資及び出資金支出	180,000,000	180,000,000	-	180,000,000	-	-	-	-	-	-	180,000,000	-	△ 180,000,000	0
貸付金支出	-	-	-	-	300,000	-	-	-	-	-	300,000	-	-	300,000
その他の支出	569,000	569,000	-	569,000	0	-	-	-	-	-	569,000	-	-	569,000
投資活動収入	255,970,903	255,970,903	-	255,970,903	86,019,146	66,239,954	-	-	-	-	408,230,003	-	-	408,230,003
国県等補助金収入	203,024,000	203,024,000	-	203,024,000	85,159,146	6,500,000	-	-	-	-	294,683,146	-	-	294,683,146
基金取崩収入	13,736,757	13,736,757	-	13,736,757	-	-	-	-	-	-	13,736,757	-	-	13,736,757
貸付金元金回収収入	13,106,169	13,106,169	-	13,106,169	860,000	-	-	-	-	-	13,966,169	-	-	13,966,169
資産売却収入	19,708,977	19,708,977	-	19,708,977	0	0	-	-	-	-	19,708,977	-	-	19,708,977
その他の収入	6,395,000	6,395,000	-	6,395,000	0	59,739,954	-	-	-	-	66,134,954	-	-	66,134,954
財務活動収支	△ 873,949,361	△ 873,949,361	-	△ 873,949,361	△ 460,318,533	△ 154,239,402	△ 1,725,456	-	△ 11,395,977	△ 1,882,104	△ 1,503,510,833	-	△ 180,000,000	△ 1,683,510,833
財務活動支出	2,781,772,361	2,781,772,361	-	2,781,772,361	889,718,533	424,239,402	1,725,456	-	11,395,977	1,882,104	4,110,733,833	-	-	4,110,733,833
地方債等償還支出	2,599,467,119	2,599,467,119	-	2,599,467,119	889,718,533	424,239,402	-	-	-	-	3,913,425,054	-	-	3,913,425,054
その他の支出	182,305,242	182,305,242	-	182,305,242	-	-	1,725,456	-	11,395,977	1,882,104	197,308,779	-	-	197,308,779
財務活動収入	1,907,823,000	1,907,823,000	-	1,907,823,000	429,400,000	270,000,000	-	-	-	-	2,607,223,000	-	△ 180,000,000	2,427,223,000
地方債等発行収入	1,907,823,000	1,907,823,000	-	1,907,823,000	249,400,000	270,000,000	-	-	-	-	2,427,223,000	-	-	2,427,223,000
その他の収入	-	-	-	-	180,000,000	-	-	-	-	-	180,000,000	-	△ 180,000,000	0
本年度資金収支額	709,686,283	709,686,283	-	709,686,283	△ 90,679,916	124,442,283	△ 56,602,749	4,988,479	49,318,777	6,256,237	747,409,394	-	0	747,409,394
前年度末資金残高	932,180,688	932,180,688	-	932,180,688	281,247,872	2,637,076,831	270,946,018	19,634,615	386,278,640	42,136,139	4,569,500,803	-	-	4,569,500,803
比例連結割合変更に伴う差額														
本年度末資金残高	1,641,866,971	1,641,866,971	-	1,641,866,971	190,567,956	2,761,519,114	214,343,269	24,623,094	435,597,417	48,392,376	5,316,910,197	-	0	5,316,910,197
前年度末歳計外現金残高	625,208,858	625,208,858	-	625,208,858	-	-	-	-	-	-	625,208,858	-	-	625,208,858
本年度歳計外現金増減額	4,793,732	4,793,732	-	4,793,732	-	-	-	-	-	-	4,793,732	-	-	4,793,732
本年度末歳計外現金残高	630,002,590	630,002,590	-	630,002,590	-	-	-	-	-	-	630,002,590	-	-	630,002,590
本年度末現金預金残高	2,271,869,561	2,271,869,561	-	2,271,869,561	190,567,956	2,761,519,114	214,343,269	24,623,094	435,597,417	48,392,376	5,946,912,787	-	0	5,946,912,787

連結資金収支計算書内訳表

(単位:円)

科目	連結財務書類														
	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
彩北広域清掃組合	埼玉県後期高齢者医療広域連合	彩の国さいたま人づくり広域連合	荒川北縁水防事務組合	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					
業務活動収支	△ 3,093,714	248,359,618	161,000	623,002	246,049,906	7,014	7,014	23,534,171	△ 6,102,418	21,680,188	39,111,941	4,902,924,370	-	0	4,902,924,370
業務支出	342,989,969	7,530,462,738	1,867,000	350,529	7,875,670,236	28,930	28,930	496,784,151	50,291,662	404,366,991	951,442,804	52,722,238,957	-	△ 2,785,848,755	49,936,390,202
業務費用支出	341,148,625	59,501,003	1,852,000	344,190	402,845,818	28,930	28,930	473,579,591	50,291,662	394,889,952	918,761,205	12,731,507,705	-	△ 728,297,728	12,003,209,977
人件費支出	30,254,498	103,196	1,105,000	124,814	31,587,508	5,000	5,000	138,730,627	48,373,254	276,540,470	463,644,351	5,630,417,094	-	-	5,630,417,094
物件費等支出	306,563,574	59,397,807	746,000	219,376	366,926,757	3,930	3,930	334,429,464	1,918,408	93,363,484	429,711,356	6,389,821,689	-	△ 728,297,728	5,661,523,969
支払利息支出	0	0	0	0	0	0	0	0	0	0	0	387,177,088	-	-	387,177,088
その他の支出	4,330,553	0	1,000	0	4,331,553	20,000	20,000	419,500	0	24,985,998	25,405,498	324,091,834	-	-	324,091,834
移転費用支出	1,841,344	7,470,961,735	15,000	6,339	7,472,824,418	0	0	23,204,560	0	9,477,039	32,681,599	39,990,731,252	-	△ 2,057,551,027	37,933,180,225
補助金等支出	1,124,981	116,562,852	4,000	6,339	117,698,172	0	0	603,960	0	6,511,739	7,115,699	27,431,764,058	-	△ 2,050,827,459	25,380,936,599
社会保障給付支出	0	7,354,398,883	11,000	0	7,354,409,883	0	0	0	0	0	0	12,516,507,750	-	△ 6,723,568	12,509,784,182
他会計への繰出支出	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
その他の支出	716,363	0	0	0	716,363	0	0	22,600,600	0	2,965,300	25,565,900	42,459,444	-	-	42,459,444
業務収入	339,896,255	7,778,822,356	2,028,000	973,531	8,121,720,142	35,944	35,944	520,318,322	44,189,244	426,047,179	990,554,745	57,625,860,421	-	△ 2,785,848,755	54,840,011,666
税収等収入	275,662,892	5,188,779,563	0	973,520	5,465,415,975	0	0	9,201,228	0	1,049,118	10,250,346	28,128,498,169	-	△ 1,980,008,757	26,148,489,412
国県等補助金収入	0	2,580,040,743	0	0	2,580,040,743	28,930	28,930	0	2,300,000	93,645,833	95,945,833	25,692,413,101	-	△ 80,019,930	25,612,393,171
使用料及び手数料収入	63,906,257	0	0	0	63,906,257	0	0	0	0	0	0	2,078,619,855	-	-	2,078,619,855
その他の収入	327,106	10,002,050	2,028,000	11	12,357,167	7,014	7,014	511,117,094	41,889,244	331,352,228	884,358,566	1,726,329,296	-	△ 725,820,068	1,000,509,228
臨時支出	0	0	0	0	0	0	0	0	0	0	0	697,094	-	-	697,094
災害復旧事業費支出	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
その他の支出	0	0	0	0	0	0	0	0	0	0	0	697,094	-	-	697,094
臨時収入	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
投資活動収支	△ 10,466,820	12,934,325	△ 334,000	0	2,133,505	0	0	△ 17,154,800	0	△ 8,864,844	△ 26,019,644	△ 2,210,721,421	-	-	△ 2,210,721,421
投資活動支出	10,466,820	47,066,009	432,000	0	57,964,829	0	0	17,239,000	0	10,339,344	27,578,344	2,680,608,458	-	-	2,680,608,458
公共施設等整備費支出	0	0	0	0	0	0	0	0	0	1,346,344	1,346,344	2,435,834,452	-	-	2,435,834,452
基金積立金支出	10,466,820	47,066,009	432,000	0	57,964,829	0	0	17,239,000	0	7,624,000	24,863,000	242,536,006	-	-	242,536,006
投資及び出資金支出	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
貸付金支出	0	0	0	0	0	0	0	0	0	1,369,000	1,369,000	1,669,000	-	-	1,669,000
その他の支出	0	0	0	0	0	0	0	0	0	0	0	569,000	-	-	569,000
投資活動収入	0	60,000,334	98,000	0	60,098,334	0	0	84,200	0	1,474,500	1,558,700	469,887,037	-	-	469,887,037
国県等補助金収入	0	0	0	0	0	0	0	0	0	0	0	294,683,146	-	-	294,683,146
基金取崩収入	0	60,000,334	98,000	0	60,098,334	0	0	84,200	0	0	84,200	73,919,291	-	-	73,919,291
貸付金元金回収収入	0	0	0	0	0	0	0	0	0	1,474,500	1,474,500	15,440,669	-	-	15,440,669
資産売却収入	0	0	0	0	0	0	0	0	0	0	0	19,708,977	-	-	19,708,977
その他の収入	0	0	0	0	0	0	0	0	0	0	0	66,134,954	-	-	66,134,954
財務活動収支	△ 2,272,368	0	0	0	△ 2,272,368	0	0	0	0	0	0	△ 1,685,783,201	-	-	△ 1,685,783,201
財務活動支出	2,272,368	0	0	0	2,272,368	0	0	0	0	0	0	4,113,006,201	-	-	4,113,006,201
地方債等償還支出	0	0	0	0	0	0	0	0	0	0	0	3,913,425,054	-	-	3,913,425,054
その他の支出	2,272,368	0	0	0	2,272,368	0	0	0	0	0	0	199,581,147	-	-	199,581,147
財務活動収入	0	0	0	0	0	0	0	0	0	0	0	2,427,223,000	-	-	2,427,223,000
地方債等発行収入	0	0	0	0	0	0	0	0	0	0	0	2,427,223,000	-	-	2,427,223,000
その他の収入	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
本年度資金収支額	△ 15,832,902	261,293,943	△ 173,000	623,002	245,911,043	7,014	7,014	6,379,371	△ 6,102,418	12,815,344	13,092,297	1,006,419,748	-	0	1,006,419,748
前年度末資金残高	37,841,736	149,389,052	431,000	315,296	187,977,084	107,496,769	107,496,769	55,819,723	90,764,401	69,595,179	216,179,303	5,081,153,959	-	-	5,081,153,959
比例連結割合変更に伴う差額	2,219,956	588,004	0	△ 1	2,807,959	0	0	0	0	0	0	2,807,959	-	-	2,807,959
本年度末資金残高	24,228,790	411,270,999	258,000	938,297	436,696,086	107,503,783	107,503,783	62,199,094	84,661,983	82,410,523	229,271,600	6,090,381,666	-	0	6,090,381,666
前年度末歳計外現金残高	251,742	0	7,000	0	258,742							625,467,600	-	-	625,467,600
本年度歳計外現金増減額	△ 81,443	0	△ 1,000	0	△ 82,443							4,711,289	-	-	4,711,289
本年度末歳計外現金残高	170,299	0	6,000	0	176,299							630,178,889	-	-	630,178,889
本年度末現金預金残高	24,399,089	411,270,999	264,000	938,297	436,872,385							6,720,560,555	-	0	6,720,560,555