

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							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	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					
資産合計	83,481,927,798	83,481,927,798	-	83,481,927,798	23,153,744,776	18,495,676,378	359,948,780	84,043,096	1,131,247,908	77,995,444	126,784,584,180	-	-559,823,000	126,224,761,180	
固定資産	77,350,554,608	77,350,554,608	-	77,350,554,608	22,911,351,867	15,691,943,566	143,936,874	44,277,239	584,063,579	2,515,628	116,728,643,361	-	-559,823,000	116,168,820,361	
有形固定資産	69,841,970,660	69,841,970,660	-	69,841,970,660	21,237,588,119	15,291,920,286	582,697	-	4,942,320	699,264	106,377,703,346	-	-	106,377,703,346	
事業用資産	32,814,845,921	32,814,845,921	-	32,814,845,921	-	-	-	-	-	-	32,814,845,921	-	-	32,814,845,921	
土地	19,564,334,092	19,564,334,092	-	19,564,334,092	-	-	-	-	-	-	19,564,334,092	-	-	19,564,334,092	
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
立木竹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
立木竹減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建物	49,427,715,170	49,427,715,170	-	49,427,715,170	-	-	-	-	-	-	49,427,715,170	-	-	49,427,715,170	
建物減価償却累計額	-36,559,110,559	-36,559,110,559	-	-36,559,110,559	-	-	-	-	-	-	-36,559,110,559	-	-	-36,559,110,559	
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
工作物	494,158,990	494,158,990	-	494,158,990	-	-	-	-	-	-	494,158,990	-	-	494,158,990	
工作物減価償却累計額	-119,911,481	-119,911,481	-	-119,911,481	-	-	-	-	-	-	-119,911,481	-	-	-119,911,481	
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	-2,352,126	-2,352,126	-	-2,352,126	-	-	-	-	-	-	-2,352,126	-	-	-2,352,126	
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建設仮勘定	3,367,400	3,367,400	-	3,367,400	-	-	-	-	-	-	3,367,400	-	-	3,367,400	
インフラ資産	36,051,130,605	36,051,130,605	-	36,051,130,605	21,237,323,410	15,269,136,122	-	-	-	-	72,557,590,137	-	-	72,557,590,137	
土地	14,967,517,285	14,967,517,285	-	14,967,517,285	767,117,361	792,040,285	-	-	-	-	16,526,674,931	-	-	16,526,674,931	
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建物	2,929,032,124	2,929,032,124	-	2,929,032,124	556,065,037	835,730,729	-	-	-	-	4,320,827,890	-	-	4,320,827,890	
建物減価償却累計額	-1,774,147,499	-1,774,147,499	-	-1,774,147,499	-162,598,537	-427,130,218	-	-	-	-	-2,363,876,254	-	-	-2,363,876,254	
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
工作物	63,252,569,091	63,252,569,091	-	63,252,569,091	22,464,807,862	26,480,242,648	-	-	-	-	112,197,619,601	-	-	112,197,619,601	
工作物減価償却累計額	-43,989,551,710	-43,989,551,710	-	-43,989,551,710	-2,952,661,035	-13,663,440,040	-	-	-	-	-60,605,652,785	-	-	-60,605,652,785	
工作物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	995,461,301	3,316,007,198	-	-	-	-	4,311,468,499	-	-	4,311,468,499	
その他減価償却累計額	-	-	-	-	-430,868,579	-2,447,155,733	-	-	-	-	-2,878,024,312	-	-	-2,878,024,312	
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
建物仮勘定	665,711,314	665,711,314	-	665,711,314	-	382,841,253	-	-	-	-	1,048,552,567	-	-	1,048,552,567	
物品	4,257,690,539	4,257,690,539	-	4,257,690,539	1,213,915	83,443,754	1,832,160	-	20,321,680	1,165,440	4,365,667,488	-	-	4,365,667,488	
物品減価償却累計額	-3,281,696,405	-3,281,696,405	-	-3,281,696,405	-949,206	-60,659,590	-1,249,463	-	-15,379,360	-466,176	-3,360,400,200	-	-	-3,360,400,200	
物品減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
無形固定資産	59,293,987	59,293,987	-	59,293,987	1,672,856,748	23,280	-	-	0	-	1,732,174,015	-	-	1,732,174,015	
ソフトウェア	59,293,987	59,293,987	-	59,293,987	-	-	-	-	0	-	59,293,987	-	-	59,293,987	
その他	-	-	-	-	1,672,856,748	23,280	-	-	-	-	1,672,880,028	-	-	1,672,880,028	
投資その他の資産	7,449,289,961	7,449,289,961	-	7,449,289,961	907,000	400,000,000	143,354,177	44,277,239	579,121,259	1,816,364	8,618,766,000	-	-559,823,000	8,058,943,000	
投資及び出資金	796,905,885	796,905,885	-	796,905,885	835,000	400,000,000	-	-	-	-	1,197,740,885	-	-559,823,000	637,917,885	
有価証券	-	-	-	-	-	400,000,000	-	-	-	-	400,000,000	-	-	400,000,000	
出資金	796,905,885	796,905,885	-	796,905,885	835,000	-	-	-	-	-	797,740,885	-	-559,823,000	237,917,885	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
長期延滞債権	320,221,112	320,221,112	-	320,221,112	-	-	168,964,344	-	11,543,600	3,312,720	504,041,776	-	-	504,041,776	
長期貸付金	508,000	508,000	-	508,000	72,000	-	-	-	-	-	580,000	-	-	580,000	
基金	6,356,898,119	6,356,898,119	-	6,356,898,119	-	-	2,708,257	44,277,239	572,574,883	-	6,976,458,498	-	-	6,976,458,498	
減債基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	6,356,898,119	6,356,898,119	-	6,356,898,119	-	-	2,708,257	44,277,239	572,574,883	-	6,976,458,498	-	-	6,976,458,498	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
徴収不能引当金	-25,243,155	-25,243,155	-	-25,243,155	-	-	-28,318,424	-	-4,997,224	-1,496,356	-60,055,159	-	-	-60,055,159	
流動資産	6,131,373,190	6,131,373,190	-	6,131,373,190	242,392,909	2,803,732,812	216,011,906	39,765,857	547,184,329	75,479,816	10,055,940,819	-	0	10,055,940,819	
現金預金	3,536,381,682	3,536,381,682	-	3,536,381,682	159,723,618	2,478,196,737	132,685,971	39,765,857	542,600,692	73,267,480	6,962,622,037	-	0	6,962,622,037	
未収金	113,794,428	113,794,428	-	113,794,428	85,644,950	251,268,493	100,103,238	-	8,082,590	4,034,900	562,928,599	-	-	562,928,599	
短期貸付金	2,594,000	2,594,000	-	2,594,000	153,200	-	-	-	-	-	2,747,200	-	-	2,747,200	
基金	2,493,949,631	2,493,949,631	-	2,493,949,631	-	-	-	-	-	-	2,493,949,631	-	-	2,493,949,631	
財政調整基金	1,965,906,483	1,965,906,483	-	1,965,906,483	-	-	-	-	-	-	1,965,906,483	-	-	1,965,906,483	
減債基金	528,043,148	528,043,148	-	528,043,148	-	-	-	-	-	-	528,043,148	-	-	528,043,148	
棚卸資産	-	-	-	-	-	16,620,058	-	-	-	-	16,620,058	-	-	16,620,058	
その他	0	0	-	0	-	76,747,000	-	-	-	-	76,747,000	-	-	76,747,000	
徴収不能引当金	-15,346,551	-15,346,551	-	-15,346,551	-3,128,859	-19,099,476	-16,777,303	-	-3,498,953	-1,822,564	-59,673,706	-	-	-59,673,706	
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
負債・純資産合計	83,481,927,798	83,481,927,798	-	83,481,927,798	23,153,744,776	18,495,676,378	359,948,780	84,043,096	1,131,247,908	77,995,444	126,784,584,180	-	-559,823,000	126,224,761,180	
負債合計	26,555,674,075	26,555,674,075	-	26,555,674,075	16,153,720,810	10,365,211,911	4,915,250	-	6,470,144	640,992	53,086,633,182	-	-	53,086,633,182	
固定負債	22,861,876,586	22,861,876,586	-	22,861,876,586	15,193,230,153	9,498,246,305	339,906	-	1,563,618	407,904	47,555,664,472	-	-	47,555,664,472	
地方債等	19,089,018,212	19,089,018,212	-	19,089,018,212	7,498,352,713	4,977,043,450	-	-	-	-	31,564,414,375	-	-	31,564,414,375	
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
退職手当引当金	3,577,026,000	3,577,026,000	-	3,577,026,000	-	113,252,859	-	-	-	-	3,690,278,859	-	-	3,690,278,859	
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	195,832,374	195,832,374	-	195,832,374	7,694,877,440	4,407,949,996	339,906	-	1,						

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・スポーツさいたま財団	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				
資産合計	539,711,829	368,121,947	4,039,000	2,266,313	18,706,785	932,845,874	107,506,583	107,506,583	455,116,069	696,252,405	376,234,989	1,527,603,463	128,792,717,100	-	-205,000,000	128,587,717,100
固定資産	406,228,827	171,845,705	3,861,000	221,536	2,945,353	585,102,421	-	-	391,307,896	624,000,000	230,976,189	1,246,284,085	118,000,206,867	-	-205,000,000	117,795,206,867
有形固定資産	382,803,109	-	26,000	221,536	-	383,050,645	-	-	1	-	2,764,781	2,764,782	106,763,518,773	-	-	106,763,518,773
事業用資産	382,803,105	-	-	221,536	-	383,024,641	-	-	-	-	-	-	33,197,870,562	-	-	33,197,870,562
土地	145,004,181	-	-	-	-	145,004,181	-	-	-	-	-	-	19,709,338,273	-	-	19,709,338,273
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
立木竹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
立木竹減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建物	2,130,713,200	-	-	3,116,034	-	2,133,829,234	-	-	-	-	-	-	51,561,544,404	-	-	51,561,544,404
建物減価償却累計額	-1,892,914,276	-	-	-2,894,498	-	-1,895,808,774	-	-	-	-	-	-	-38,454,919,333	-	-	-38,454,919,333
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
工作物	-	-	-	-	-	-	-	-	-	-	-	-	494,158,990	-	-	494,158,990
工作物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-119,911,481	-	-	-119,911,481
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	-	-	-	-	-	-	-	-	-	-	-	-	-2,352,126	-	-	-2,352,126
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建設仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	3,367,400	-	-	3,367,400
インフラ資産	-	-	-	-	-	-	-	-	-	-	-	-	72,557,590,137	-	-	72,557,590,137
土地	-	-	-	-	-	-	-	-	-	-	-	-	16,526,674,931	-	-	16,526,674,931
土地減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建物	-	-	-	-	-	-	-	-	-	-	-	-	4,320,827,890	-	-	4,320,827,890
建物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-2,363,876,254	-	-	-2,363,876,254
建物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
工作物	-	-	-	-	-	-	-	-	-	-	-	-	112,197,619,601	-	-	112,197,619,601
工作物減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-60,605,652,785	-	-	-60,605,652,785
工作物減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	-	-	-	-	-	-	-	-	-	-	-	-	4,311,468,499	-	-	4,311,468,499
その他減価償却累計額	-	-	-	-	-	-	-	-	-	-	-	-	-2,878,024,312	-	-	-2,878,024,312
その他減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
建物仮勘定	-	-	-	-	-	-	-	-	-	-	-	-	1,048,552,567	-	-	1,048,552,567
物品	8,023,103	-	59,000	-	-	8,082,103	-	-	766,500	-	24,985,876	25,752,376	4,399,501,967	-	-	4,399,501,967
物品減価償却累計額	-8,023,099	-	-33,000	-	-	-8,056,099	-	-	-766,499	-	-22,221,095	-22,987,594	-3,391,443,893	-	-	-3,391,443,893
物品減損損失累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
無形固定資産	3,618,148	-	-	-	2,945,353	6,563,501	-	-	-	-	84,241	84,241	1,738,821,757	-	-	1,738,821,757
ソフトウェア	3,618,148	-	-	-	2,945,353	6,563,501	-	-	-	-	84,241	84,241	65,941,729	-	-	65,941,729
その他	-	-	-	-	-	-	-	-	-	-	-	-	1,672,880,028	-	-	1,672,880,028
投資その他の資産	19,807,570	171,845,705	3,835,000	-	-	195,488,275	-	-	391,307,895	624,000,000	228,127,167	1,243,435,062	9,497,866,337	-	-205,000,000	9,292,866,337
投資及び出資金	-	-	-	-	-	-	-	-	200,112,000	-	-	200,112,000	838,029,885	-	-205,000,000	633,029,885
有価証券	-	-	-	-	-	-	-	-	200,112,000	-	-	200,112,000	600,112,000	-	-	600,112,000
出資金	-	-	-	-	-	-	-	-	-	-	-	-	237,917,885	-	-205,000,000	32,917,885
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
投資損失引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
長期延滞債権	-	-	-	-	-	-	-	-	-	-	-	-	504,041,776	-	-	504,041,776
長期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	2,662,200	-	-	2,662,200
基金	19,807,570	171,845,705	3,835,000	-	-	195,488,275	-	-	191,195,895	624,000,000	226,044,967	1,041,240,862	8,213,187,635	-	-	8,213,187,635
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	19,807,570	171,845,705	3,835,000	-	-	195,488,275	-	-	191,195,895	624,000,000	226,044,967	1,041,240,862	8,213,187,635	-	-	8,213,187,635
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	-	-	-60,055,159	-	-	-60,055,159
流動資産	133,483,002	196,276,242	178,000	2,044,777	15,761,432	347,743,453	107,506,583	107,506,583	63,808,173	72,252,405	145,258,800	281,319,378	10,792,510,233	-	0	10,792,510,233
現金預金	24,316,395	194,728,811	178,000	2,044,777	15,761,432	237,029,415	107,506,583	107,506,583	52,371,275	68,431,405	96,423,683	217,226,363	7,524,384,398	-	0	7,524,384,398
未収金	-	1,547,431	-	-	-	1,547,431	-	-	11,149,039	3,821,000	48,258,913	63,228,952	627,704,982	-	-	627,704,982
短期貸付金	-	-	-	-	-	-	-	-	-	-	-	-	2,747,200	-	-	2,747,200
基金	109,166,607	-	-	-	-	109,166,607	-	-	-	-	-	-	2,603,116,238	-	-	2,603,116,238
財政調整基金	109,166,607	-	-	-	-	109,166,607	-	-	-	-	-	-	2,075,073,090	-	-	2,075,073,090
減価基金	-	-	-	-	-	-	-	-	-	-	-	-	528,043,148	-	-	528,043,148
棚卸資産	-	-	-	-	-	-	-	-	-	-	-	-	16,620,058	-	-	16,620,058
その他	-	-	-	-	-	-	-	-	287,859	-	1,236,884	1,524,743	78,271,743	-	-	78,271,743
徴収不能引当金	-	-	-	-	-	-	-	-	-	-	-660,680	-660,680	-60,334,386	-	-	-60,334,386
繰延資産	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
負債・純資産合計	539,711,829	368,121,947	4,039,000	2,266,313	18,706,785	932,845,874	107,506,583	107,506,583	455,116,069	696,252,405	376,234,989	1,527,603,463	128,792,717,100	-	-205,000,000	128,587,717,100
負債合計	13,395,841	10,380	50,000	-	28,800	13,485,021	-	-	227,618,546	692,516,954	159,665,190	1,079,800,690	54,179,918,893	-	-	54,179,918,893
固定負債	9,439,231	-	-	-	-	9,439,231	-	-	190,492,771	692,516,954	107,571,755	990,581,480	48,555,685,183	-	-	48,555,685,183
地方債等	-	-	-	-	-	-	-	-	-	-	-	-	31,564,414,375	-	-	31,564,414,375
長期未払金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
退職手当引当金	8,375,200	-	-	-	-	8,375,200	-	-	190,492,771	692,516,954	107,571,755	990,581,480	4,689,235,539	-	-	4,689,235,539
損失補償等引当金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	1,064,031	-	-	-	-	1,064,031	-	-	-	-	-	-	12,302,035,269	-	-	12,302,035,269
流動負債	3,956,610	10,380	50,000	-	28,800	4,045,790	-	-	37,125,775	-	52,093,435	89,219,210	5,624,233,710			

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							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	公営企業会計		地方公営事業会計				総計(単純合計)			
					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				
純経常行政コスト	25,430,695,934	25,430,695,934	-	25,430,695,934	703,602,430	313,241,190	8,270,430,373	-6,104,893	6,540,066,551	1,088,518,940	42,340,450,525	-	-3,209,031,117	39,131,419,408
経常費用	26,339,431,418	26,339,431,418	-	26,339,431,418	1,569,917,205	1,535,147,700	8,294,419,666	11,465,987	6,544,436,987	1,090,830,741	45,385,649,704	-	-3,232,988,906	42,152,660,798
業務費用	12,947,038,714	12,947,038,714	-	12,947,038,714	1,312,226,158	1,531,957,513	277,855,384	3,673,987	323,528,030	11,946,191	16,408,225,977	-	-	16,408,225,977
人件費	4,861,034,423	4,861,034,423	-	4,861,034,423	39,705,865	82,680,840	48,832,424	1,385,449	62,098,841	-	5,095,737,842	-	-	5,095,737,842
職員給与費	3,606,037,504	3,606,037,504	-	3,606,037,504	37,059,530	69,689,100	40,843,004	63,739	36,401,404	-	3,790,094,281	-	-	3,790,094,281
賞与等引当金繰入額	333,339,009	333,339,009	-	333,339,009	2,595,335	4,683,170	4,381,112	-	4,013,030	-	349,011,656	-	-	349,011,656
退職手当引当金繰入額	279,285,514	279,285,514	-	279,285,514	-	6,461,354	-	-	-	-	285,746,868	-	-	285,746,868
その他	642,372,396	642,372,396	-	642,372,396	51,000	1,847,216	3,608,308	1,321,710	21,684,407	-	670,885,037	-	-	670,885,037
物件費等	7,766,558,009	7,766,558,009	-	7,766,558,009	1,112,665,164	1,347,292,216	106,008,123	2,288,538	179,575,520	6,426,912	10,520,814,482	-	-	10,520,814,482
物件費	5,075,025,978	5,075,025,978	-	5,075,025,978	226,963,485	648,864,185	105,813,891	2,288,538	175,314,975	6,193,824	6,240,464,876	-	-	6,240,464,876
維持補修費	239,886,675	239,886,675	-	239,886,675	11,596,510	86,378,369	-	-	130,207	-	337,991,761	-	-	337,991,761
減価償却費	2,451,645,356	2,451,645,356	-	2,451,645,356	874,105,169	612,049,662	194,232	-	4,130,338	233,088	3,942,357,845	-	-	3,942,357,845
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の業務費用	319,446,282	319,446,282	-	319,446,282	159,855,129	101,984,457	123,014,837	-	81,853,669	5,519,279	791,673,653	-	-	791,673,653
支払利息	64,252,452	64,252,452	-	64,252,452	142,289,334	92,230,450	3,768	-	50,451	4,512	298,830,967	-	-	298,830,967
徴収不能引当金繰入額	23,256,232	23,256,232	-	23,256,232	2,500,000	2,858,634	28,434,443	-	4,997,224	1,978,553	64,025,086	-	-	64,025,086
その他	231,937,598	231,937,598	-	231,937,598	15,065,795	6,895,373	94,576,626	-	76,805,994	3,536,214	428,817,600	-	-	428,817,600
移転費用	13,392,392,704	13,392,392,704	-	13,392,392,704	257,691,047	3,190,187	8,016,564,282	7,792,000	6,220,908,957	1,078,884,550	28,977,423,727	-	-3,232,988,906	25,744,434,821
補助金等	5,893,355,229	5,893,355,229	-	5,893,355,229	257,643,647	3,071,087	8,016,564,282	7,792,000	6,211,104,660	1,078,884,550	21,468,415,455	-	-1,214,824,906	20,253,590,549
社会保障給付	5,469,539,736	5,469,539,736	-	5,469,539,736	-	-	-	-	9,792,397	-	5,479,332,133	-	-	5,479,332,133
他会計への繰出金	2,018,164,000	2,018,164,000	-	2,018,164,000	-	-	-	-	-	-	2,018,164,000	-	-2,018,164,000	0
その他	11,333,739	11,333,739	-	11,333,739	47,400	119,100	-	-	11,900	-	11,512,139	-	-	11,512,139
経常収益	908,735,484	908,735,484	-	908,735,484	866,314,775	1,221,906,510	23,989,293	17,570,880	4,370,436	2,311,801	3,045,199,179	-	-23,957,789	3,021,241,390
使用料及び手数料	336,878,465	336,878,465	-	336,878,465	542,041,160	1,114,742,199	-	-	-	-	1,993,661,824	-	-	1,993,661,824
その他	571,857,019	571,857,019	-	571,857,019	324,273,615	107,164,311	23,989,293	17,570,880	4,370,436	2,311,801	1,051,537,355	-	-23,957,789	1,027,579,566
純行政コスト	25,392,543,309	25,392,543,309	-	25,392,543,309	708,294,288	313,999,410	8,270,430,373	-6,104,893	6,540,066,551	1,088,518,940	42,307,747,978	-	-3,209,031,117	39,098,716,861
臨時損失	9,442,164	9,442,164	-	9,442,164	4,762,870	758,220	-	-	-	-	14,963,254	-	-	14,963,254
災害復旧事業費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
資産除売却損	9,142,164	9,142,164	-	9,142,164	-	125,370	-	-	-	-	9,267,534	-	-	9,267,534
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他	300,000	300,000	-	300,000	4,762,870	632,850	-	-	-	-	5,695,720	-	-	5,695,720
臨時利益	47,594,789	47,594,789	-	47,594,789	71,012	-	-	-	-	-	47,665,801	-	-	47,665,801
資産売却益	47,594,789	47,594,789	-	47,594,789	-	-	-	-	-	-	47,594,789	-	-	47,594,789
その他	-	-	-	-	71,012	-	-	-	-	-	71,012	-	-	71,012

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					
純経常行政コスト	344,720,147	8,516,010,382	-184,000	439,282	48,166,815	8,909,152,626	27,530	27,530	-4,489,130	2,145,000	86,766,849	84,422,719	48,125,022,283	-	-2,311,712,337	45,813,309,946	
経常費用	408,075,605	8,525,634,121	2,052,000	439,304	48,166,815	8,984,367,845	28,930	28,930	539,667,931	47,931,461	439,789,547	1,027,388,939	52,164,446,512	-	-3,044,999,577	49,119,446,935	
業務費用	406,181,126	71,134,411	2,038,000	432,965	48,158,175	527,944,677	28,930	28,930	514,029,721	47,931,461	431,014,068	992,975,250	17,929,174,834	-	-726,320,981	17,202,853,853	
人件費	26,768,271	106,181	1,046,000	124,727	11,995,064	40,040,243	5,000	5,000	152,174,943	46,120,516	299,280,920	497,576,379	5,633,359,464	-	-	5,633,359,464	
職員給与費	24,118,112	-	987,000	16,527	-	25,121,639	-	-	152,174,943	-	288,982,920	441,157,863	4,256,373,783	-	-	4,256,373,783	
賞与等引当金繰入額	2,268,449	-	45,000	-	-	2,313,449	-	-	-	-	-	-	351,325,105	-	-	351,325,105	
退職手当引当金繰入額	-	-	-	-	-	-	-	-	-	46,120,516	10,298,000	56,418,516	342,165,384	-	-	342,165,384	
その他	381,710	106,181	14,000	108,200	11,995,064	12,605,155	5,000	5,000	-	-	-	-	683,495,192	-	-	683,495,192	
物件費等	379,168,215	71,012,485	992,000	296,832	36,163,111	487,632,643	3,930	3,930	358,672,778	1,810,945	98,127,456	458,611,179	11,467,062,234	-	-726,320,981	10,740,741,253	
物件費	339,411,308	71,012,485	987,000	278,791	36,163,111	447,852,695	3,930	3,930	358,672,778	1,810,945	97,260,083	457,743,806	7,146,065,307	-	-726,320,981	6,419,744,326	
維持補修費	795,943	-	-	-	-	795,943	-	-	-	-	-	-	338,787,704	-	-	338,787,704	
減価償却費	38,960,964	-	5,000	18,041	-	38,984,005	-	-	-	-	867,373	867,373	3,982,209,223	-	-	3,982,209,223	
その他	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他の業務費用	244,640	15,745	-	11,406	-	271,791	20,000	20,000	3,182,000	-	33,605,692	36,787,692	828,753,136	-	-	828,753,136	
支払利息	-	-	-	-	-	-	-	-	-	-	-	-	298,830,967	-	-	298,830,967	
徴収不能引当金繰入額	-	-	-	-	-	-	-	-	-	-	-261,490	-261,490	63,763,596	-	-	63,763,596	
その他	244,640	15,745	-	11,406	-	271,791	20,000	20,000	3,182,000	-	33,867,182	37,049,182	466,158,573	-	-	466,158,573	
移転費用	1,894,479	8,454,499,710	14,000	6,339	8,640	8,456,423,168	-	-	25,638,210	-	8,775,479	34,413,689	34,235,271,678	-	-2,318,678,596	31,916,593,082	
補助金等	1,198,889	222,108,390	5,000	6,339	8,640	223,327,258	-	-	943,710	-	6,084,793	7,028,503	20,483,946,310	-	-2,311,712,337	18,172,233,973	
社会保障給付	-	8,232,391,320	9,000	-	-	8,232,400,320	-	-	-	-	-	-	13,711,732,453	-	-6,966,259	13,704,766,194	
他会計への繰出金	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0	
その他	695,590	-	-	-	-	695,590	-	-	24,694,500	-	2,690,686	27,385,186	39,592,915	-	-	39,592,915	
経常収益	63,355,458	9,623,739	2,236,000	22	-	75,215,219	1,400	1,400	544,157,061	45,786,461	353,022,698	942,966,220	4,039,424,229	-	-733,287,240	3,306,136,989	
使用料及び手数料	62,261,057	-	-	-	-	62,261,057	-	-	-	-	-	-	2,055,922,881	-	-	2,055,922,881	
その他	1,094,401	9,623,739	2,236,000	22	-	12,954,162	1,400	1,400	544,157,061	45,786,461	353,022,698	942,966,220	1,983,501,348	-	-733,287,240	1,250,214,108	
純行政コスト	344,720,147	8,516,010,382	-184,000	439,282	48,166,815	8,909,152,626	27,530	27,530	-4,489,130	2,145,000	86,766,849	84,422,719	48,092,319,736	-	-2,311,712,337	45,780,607,399	
臨時損失	-	-	-	-	-	-	-	-	-	-	-	-	14,963,254	-	-	14,963,254	
災害復旧事業費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
資産除売却損	-	-	-	-	-	-	-	-	-	-	-	-	9,267,534	-	-	9,267,534	
投資損失引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
損失補償等引当金繰入額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他	-	-	-	-	-	-	-	-	-	-	-	-	5,695,720	-	-	5,695,720	
臨時利益	-	-	-	-	-	-	-	-	-	-	-	-	47,665,801	-	-	47,665,801	
資産売却益	-	-	-	-	-	-	-	-	-	-	-	-	47,594,789	-	-	47,594,789	
その他	-	-	-	-	-	-	-	-	-	-	-	-	71,012	-	-	71,012	

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	公営企業会計		地方公営事業会計				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	55,094,383.736	55,094,383.736	-	55,094,383.736	6,686,030.152	7,917,806.522	365,890,758	77,555,203	928,955,469	58,986,392	71,129,608,232	-	-379,823,000	70,749,785,232	
純行政コスト(△)	-25,392,543.309	-25,392,543.309	-	-25,392,543.309	-708,294,288	-313,999,410	-8,270,430,373	6,104,893	-6,540,066,551	-1,088,518,940	-42,307,747,978	-	3,209,031,117	-39,098,716,861	
財源	27,195,635.565	27,195,635.565	-	27,195,635.565	1,022,288,102	526,657,355	8,259,573,145	383,000	6,735,888,846	1,106,887,000	44,847,313,013	-	-3,389,031,117	41,458,281,896	
税収等	18,827,611.323	18,827,611.323	-	18,827,611.323	1,022,288,102	526,657,355	2,293,539,460	383,000	4,336,317,471	1,106,887,000	28,113,683,711	-	-3,389,031,117	24,724,652,594	
国県等補助金	8,368,024.242	8,368,024.242	-	8,368,024.242	-	-	5,966,033,685	-	2,399,571,375	-	16,733,629,302	-	-	16,733,629,302	
本年度差額	1,803,092.256	1,803,092.256	-	1,803,092.256	313,993,814	212,657,945	-10,857,228	6,487,893	195,822,295	18,368,060	2,539,565,035	-	-180,000,000	2,359,565,035	
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	
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	28,777.731	28,777.731	-	28,777.731	-	-	-	-	-	-	28,777.731	-	-	28,777.731	
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	1,831,869.987	1,831,869.987	-	1,831,869.987	313,993,814	212,657,945	-10,857,228	6,487,893	195,822,295	18,368,060	2,568,342,766	-	-180,000,000	2,388,342,766	
本年度末純資産残高	56,926,253.723	56,926,253.723	-	56,926,253.723	7,000,023,966	8,130,464,467	355,033,530	84,043,096	1,124,777,764	77,354,452	73,697,950,998	-	-559,823,000	73,138,127,998	

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	578,334,267	479,484,168	3,805,000	1,732,076	-	1,063,355,511	107,505,183	107,505,183	223,008,393	3,735,451	205,021,074	431,764,918	72,352,410,844	-	-205,000,000	72,147,410,844			
純行政コスト(△)	-344,720,147	-8,516,010,382	184,000	-439,282	-48,166,815	-8,909,152,626	-27,530	-27,530	4,489,130	-2,145,000	-86,766,849	-84,422,719	-48,092,319,736	-	2,311,712,337	-45,780,607,399			
財源	293,570,235	8,400,594,366	-	973,520	66,844,800	8,761,982,921	28,930	28,930	-	2,145,000	98,315,574	100,460,574	50,320,754,321	-	-2,311,712,337	48,009,041,984			
税金等	293,570,235	5,706,124,093	-	973,520	50,917,248	6,051,585,096	-	-	-	-	1,101,174	1,101,174	30,777,338,864	-	-2,228,670,007	28,548,668,857			
国県等補助金	-	2,694,470,273	-	-	15,927,552	2,710,397,825	28,930	28,930	-	2,145,000	97,214,400	99,359,400	19,543,415,457	-	-83,042,330	19,460,373,127			
本年度差額	-51,149,912	-115,416,016	184,000	534,238	18,677,985	-147,169,705	1,400	1,400	4,489,130	0	11,548,725	16,037,855	2,228,434,585	-	0	2,228,434,585			
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			
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	-	-	-	-	-	-	-	-	-	-	-	-	28,777,731	-	-	28,777,731			
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	-	4,043,415	-	-	-	4,043,415	-	-	-	-	-	-	4,043,415	-	-	4,043,415			
その他	-868,367	0	-	-1	-	-868,368	-	-	-	-	0	0	-868,368	-	-	-868,368			
本年度純資産変動額	-52,018,279	-111,372,601	184,000	534,237	18,677,985	-143,994,658	1,400	1,400	4,489,130	0	11,548,725	16,037,855	2,260,387,363	-	0	2,260,387,363			
本年度末純資産残高	526,315,988	368,111,567	3,989,000	2,266,313	18,677,985	919,360,853	107,506,583	107,506,583	227,497,523	3,735,451	216,569,799	447,802,773	74,612,798,207	-	-205,000,000	74,407,798,207			

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							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	公営企業会計		地方公営事業会計				総計(単純合計)			
					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				
業務活動収支	4,005,339,737	4,005,339,737	-	4,005,339,737	617,236,307	783,075,707	20,064,935	6,487,893	205,249,063	18,505,995	5,655,959,637	-	0	5,655,959,637
業務支出	23,854,462,488	23,854,462,488	-	23,854,462,488	767,258,868	693,361,864	8,231,199,394	11,465,987	6,527,160,570	1,087,131,636	41,172,040,807	-	-3,232,988,906	37,939,051,901
業務費用支出	10,462,069,784	10,462,069,784	-	10,462,069,784	509,567,821	690,171,677	214,635,112	3,673,987	306,251,613	8,247,086	12,194,617,080	-	-	12,194,617,080
人件費支出	4,876,199,753	4,876,199,753	-	4,876,199,753	39,493,732	89,966,915	48,107,945	1,385,449	60,804,238	-	5,115,958,032	-	-	5,115,958,032
物件費等支出	5,314,912,653	5,314,912,653	-	5,314,912,653	311,571,464	502,531,220	105,813,891	2,288,538	175,445,182	6,193,824	6,418,756,772	-	-	6,418,756,772
支払利息支出	64,252,452	64,252,452	-	64,252,452	142,289,334	92,230,450	3,768	-	50,451	4,512	298,830,967	-	-	298,830,967
その他の支出	206,704,926	206,704,926	-	206,704,926	16,213,291	5,443,092	60,709,508	-	69,951,742	2,048,750	361,071,309	-	-	361,071,309
移転費用支出	13,392,392,704	13,392,392,704	-	13,392,392,704	257,691,047	3,190,187	8,016,564,282	7,792,000	6,220,908,957	1,078,884,550	28,977,423,727	-	-3,232,988,906	25,744,434,821
補助金等支出	5,893,355,229	5,893,355,229	-	5,893,355,229	257,643,647	3,071,087	8,016,564,282	7,792,000	6,211,104,660	1,078,884,550	21,468,415,455	-	-1,214,824,906	20,253,590,549
社会保障給付支出	5,469,539,736	5,469,539,736	-	5,469,539,736	-	-	-	-	9,792,397	-	5,479,332,133	-	-	5,479,332,133
他会計への繰出支出	2,018,164,000	2,018,164,000	-	2,018,164,000	-	-	-	-	-	-	2,018,164,000	-	-2,018,164,000	0
その他の支出	11,333,739	11,333,739	-	11,333,739	47,400	119,100	-	-	11,900	-	11,512,139	-	-	11,512,139
業務収入	27,859,802,225	27,859,802,225	-	27,859,802,225	1,389,187,033	1,477,195,791	8,251,264,329	17,953,880	6,732,409,633	1,105,637,631	46,833,450,522	-	-3,232,988,906	43,600,461,616
税収等収入	18,802,975,942	18,802,975,942	-	18,802,975,942	516,845,000	314,879,424	2,261,235,574	383,000	4,328,549,801	1,103,325,830	27,328,194,571	-	-3,209,031,117	24,119,163,454
国県等補助金収入	8,172,129,742	8,172,129,742	-	8,172,129,742	-	-	5,966,033,685	-	2,399,571,375	-	16,537,734,802	-	-	16,537,734,802
使用料及び手数料収入	334,816,154	334,816,154	-	334,816,154	548,068,418	1,086,478,992	-	-	-	-	1,969,363,564	-	-	1,969,363,564
その他の収入	549,880,387	549,880,387	-	549,880,387	324,273,615	75,837,375	23,995,070	17,570,880	4,288,457	2,311,801	998,157,585	-	-23,957,789	974,199,796
臨時支出	-	-	-	-	4,762,870	758,220	-	-	-	-	5,521,090	-	-	5,521,090
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
その他の支出	-	-	-	-	4,762,870	758,220	-	-	-	-	5,521,090	-	-	5,521,090
臨時収入	-	-	-	-	71,012	-	-	-	-	-	71,012	-	-	71,012
投資活動収支	-2,571,730,787	-2,571,730,787	-	-2,571,730,787	-296,937,208	-918,538,110	-4,574	-74,784	-200,625,000	-	-3,987,910,463	-	180,000,000	-3,807,910,463
投資活動支出	2,843,702,305	2,843,702,305	-	2,843,702,305	375,887,930	971,451,276	4,574	74,784	200,625,000	-	4,391,745,869	-	-180,000,000	4,211,745,869
公共施設等整備費支出	1,339,490,069	1,339,490,069	-	1,339,490,069	375,887,930	671,451,276	-	-	-	-	2,386,829,275	-	-	2,386,829,275
基金積立金支出	1,323,341,236	1,323,341,236	-	1,323,341,236	-	-	4,574	74,784	200,625,000	-	1,524,045,594	-	-	1,524,045,594
投資及び出資金支出	180,000,000	180,000,000	-	180,000,000	-	300,000,000	-	-	-	-	480,000,000	-	-180,000,000	300,000,000
貸付金支出	300,000	300,000	-	300,000	-	-	-	-	-	-	300,000	-	-	300,000
その他の支出	571,000	571,000	-	571,000	-	-	-	-	-	-	571,000	-	-	571,000
投資活動収入	271,971,518	271,971,518	-	271,971,518	78,950,722	52,913,166	-	-	-	-	403,835,406	-	-	403,835,406
国県等補助金収入	195,894,500	195,894,500	-	195,894,500	78,527,522	-	-	-	-	-	274,422,022	-	-	274,422,022
基金取崩収入	18,727,694	18,727,694	-	18,727,694	-	-	-	-	-	-	18,727,694	-	-	18,727,694
貸付金元金回収収入	9,183,535	9,183,535	-	9,183,535	423,200	-	-	-	-	-	9,606,735	-	-	9,606,735
資産売却収入	47,594,789	47,594,789	-	47,594,789	-	1,513,473	-	-	-	-	49,108,262	-	-	49,108,262
その他の収入	571,000	571,000	-	571,000	-	51,399,693	-	-	-	-	51,970,693	-	-	51,970,693
財務活動収支	-1,762,775,144	-1,762,775,144	-	-1,762,775,144	-390,083,102	-265,250,633	-194,232	-	-4,812,213	-233,088	-2,423,348,412	-	-180,000,000	-2,603,348,412
財務活動支出	2,761,424,144	2,761,424,144	-	2,761,424,144	863,083,102	460,250,633	194,232	-	4,812,213	233,088	4,089,997,412	-	-	4,089,997,412
地方債等償還支出	2,596,533,244	2,596,533,244	-	2,596,533,244	863,083,102	460,250,633	-	-	-	-	3,919,866,979	-	-	3,919,866,979
その他の支出	164,890,900	164,890,900	-	164,890,900	-	-	194,232	-	4,812,213	233,088	170,130,433	-	-	170,130,433
財務活動収入	998,649,000	998,649,000	-	998,649,000	473,000,000	195,000,000	-	-	-	-	1,666,649,000	-	-180,000,000	1,486,649,000
地方債等発行収入	998,649,000	998,649,000	-	998,649,000	293,000,000	195,000,000	-	-	-	-	1,486,649,000	-	-	1,486,649,000
その他の収入	-	-	-	-	180,000,000	-	-	-	-	-	180,000,000	-	-180,000,000	0
本年度資金収支額	-329,166,194	-329,166,194	-	-329,166,194	-69,784,003	-400,713,036	19,866,129	6,413,109	-188,150	18,272,907	-755,299,238	-	0	-755,299,238
前年度末資金残高	3,228,817,801	3,228,817,801	-	3,228,817,801	229,507,621	2,878,909,773	112,819,842	33,352,748	542,788,842	54,994,573	7,081,191,200	-	-	7,081,191,200
比例連結割合変更に伴う差額	-	-	-	-	-	-	-	-	-	-	-	-	-	-
本年度末資金残高	2,899,651,607	2,899,651,607	-	2,899,651,607	159,723,618	2,478,196,737	132,685,971	39,765,857	542,600,692	73,267,480	6,325,891,962	-	0	6,325,891,962
前年度末歳計外現金残高	621,487,214	621,487,214	-	621,487,214	-	-	-	-	-	-	621,487,214	-	-	621,487,214
本年度歳計外現金増減額	15,242,861	15,242,861	-	15,242,861	-	-	-	-	-	-	15,242,861	-	-	15,242,861
本年度末歳計外現金残高	636,730,075	636,730,075	-	636,730,075	-	-	-	-	-	-	636,730,075	-	-	636,730,075
本年度末現金預金残高	3,536,381,682	3,536,381,682	-	3,536,381,682	159,723,618	2,478,196,737	132,685,971	39,765,857	542,600,692	73,267,480	6,962,622,037	-	0	6,962,622,037

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・スポーツいさい財団	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	-12,445,539	-114,836,170	166,000	552,278	17,216,097	-109,347,334	1,400	1,400	3,542,896	-326,210	16,666,009	19,882,695	5,566,496,398	-	0	5,566,496,398		
業務支出	368,983,122	8,525,618,376	2,070,000	421,264	48,166,815	8,945,259,577	28,930	28,930	540,614,165	47,931,461	428,394,664	1,016,940,290	47,901,280,698	-	-3,044,999,577	44,856,281,121		
業務費用支出	367,088,643	71,118,666	2,056,000	414,925	48,158,175	488,836,409	28,930	28,930	514,975,955	47,931,461	419,619,185	982,526,601	13,666,009,020	-	-726,320,981	12,939,688,039		
人件費支出	26,636,752	106,181	1,069,000	124,728	11,995,064	39,931,725	5,000	5,000	136,703,520	46,120,516	288,982,920	471,806,956	5,627,701,713	-	-	5,627,701,713		
物件費等支出	340,207,251	71,012,485	987,000	290,197	36,163,111	448,660,044	-	-	375,090,435	1,810,945	97,260,083	474,161,463	7,341,578,279	-	-726,320,981	6,615,257,298		
支払利息支出	-	-	-	-	-	-	-	-	-	-	-	-	298,830,967	-	-	298,830,967		
その他の支出	244,640	-	-	-	-	244,640	23,930	23,930	3,182,000	-	33,376,182	36,558,182	397,898,061	-	-	397,898,061		
移転費用支出	1,894,479	8,454,499,710	14,000	6,339	8,640	8,456,423,168	-	-	25,638,210	-	8,775,479	34,413,689	34,235,271,678	-	-2,318,678,596	31,916,593,082		
補助金等支出	1,198,889	222,108,390	5,000	6,339	8,640	223,327,258	-	-	943,710	-	6,084,793	7,028,503	20,483,946,310	-	-2,311,712,337	18,172,233,973		
社会保障給付支出	-	8,232,391,320	9,000	-	-	8,232,400,320	-	-	-	-	-	-	13,711,732,453	-	-6,966,259	13,704,766,194		
他会計への繰出支出	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0		
その他の支出	695,590	-	-	-	-	695,590	-	-	24,694,500	-	2,690,686	27,385,186	39,592,915	-	-	39,592,915		
業務収入	356,537,583	8,410,782,206	2,236,000	973,542	65,382,912	8,835,912,243	30,330	30,330	544,157,061	47,605,251	445,060,673	1,036,822,985	53,473,227,174	-	-3,044,999,577	50,428,227,597		
税収等収入	293,570,235	5,706,124,093	-	973,520	50,917,248	6,051,585,096	-	-	-	-	1,101,174	1,101,174	30,171,849,724	-	-2,228,670,007	27,943,179,717		
国県等補助金収入	-	2,694,470,273	-	-	14,465,664	2,708,935,937	28,930	28,930	-	2,145,000	97,214,400	99,359,400	19,346,059,069	-	-83,042,330	19,263,016,739		
使用料及び手数料収入	62,261,057	-	-	-	-	62,261,057	-	-	-	-	-	-	2,031,624,621	-	-	2,031,624,621		
その他の収入	706,291	10,187,840	2,236,000	22	-	13,130,153	1,400	1,400	544,157,061	45,460,251	346,745,099	936,362,411	1,923,693,760	-	-733,287,240	1,190,406,520		
臨時支出	-	-	-	-	-	-	-	-	-	-	-	-	5,521,090	-	-	5,521,090		
災害復旧事業費支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	5,521,090	-	-	5,521,090		
臨時収入	-	-	-	-	-	-	-	-	-	-	-	-	71,012	-	-	71,012		
投資活動収支	10,578,439	-9,482,723	-110,000	-	-1,483,465	-497,749	-	-	-14,860,172	-	-12,339,996	-27,200,168	-3,835,608,380	-	-	-3,835,608,380		
投資活動支出	61,561	76,366,668	138,000	-	2,945,353	79,511,582	-	-	215,597,000	-	13,793,796	229,390,796	4,520,648,247	-	-	4,520,648,247		
公共施設等整備費支出	-	-	19,000	-	2,945,353	2,964,353	-	-	-	-	1,240,796	1,240,796	2,391,034,424	-	-	2,391,034,424		
基金積立金支出	61,561	76,366,668	119,000	-	-	76,547,229	-	-	15,485,000	-	10,398,000	25,883,000	1,626,475,823	-	-	1,626,475,823		
投資及び出資金支出	-	-	-	-	-	-	-	-	200,112,000	-	-	200,112,000	500,112,000	-	-	500,112,000		
貸付金支出	-	-	-	-	-	-	-	-	-	-	2,155,000	2,155,000	2,455,000	-	-	2,455,000		
その他の支出	-	-	-	-	-	-	-	-	-	-	-	-	571,000	-	-	571,000		
投資活動収入	10,640,000	66,883,945	28,000	-	1,461,888	79,013,833	-	-	200,736,828	-	1,453,800	202,190,628	685,039,867	-	-	685,039,867		
国県等補助金収入	-	-	-	-	1,461,888	1,461,888	-	-	-	-	-	-	275,883,910	-	-	275,883,910		
基金取崩収入	10,640,000	66,883,945	28,000	-	-	77,551,945	-	-	680,228	-	-	680,228	96,959,867	-	-	96,959,867		
貸付金元金回収収入	-	-	-	-	-	-	-	-	-	-	1,453,800	1,453,800	11,060,535	-	-	11,060,535		
資産売却収入	-	-	-	-	-	-	-	-	200,056,600	-	-	200,056,600	249,164,862	-	-	249,164,862		
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	51,970,693	-	-	51,970,693		
財務活動収支	-1,577,159	-	-	-	-	-1,577,159	-	-	-	-	-	-	-2,604,925,571	-	-	-2,604,925,571		
財務活動支出	1,577,159	-	-	-	-	1,577,159	-	-	-	-	-	-	4,091,574,571	-	-	4,091,574,571		
地方債等償還支出	-	-	-	-	-	-	-	-	-	-	-	-	3,919,866,979	-	-	3,919,866,979		
その他の支出	1,577,159	-	-	-	-	1,577,159	-	-	-	-	-	-	171,707,592	-	-	171,707,592		
財務活動収入	-	-	-	-	-	-	-	-	-	-	-	-	1,486,649,000	-	-	1,486,649,000		
地方債等発行収入	-	-	-	-	-	-	-	-	-	-	-	-	1,486,649,000	-	-	1,486,649,000		
その他の収入	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0		
本年度資金収支額	-3,444,259	-124,318,893	56,000	552,278	15,732,632	-111,422,242	1,400	1,400	-11,317,276	-326,210	4,326,013	-7,317,473	-874,037,553	-	0	-874,037,553		
前年度末資金残高	27,691,230	316,379,724	117,000	1,492,498	-	345,680,452	107,505,183	107,505,183	63,688,551	68,757,615	92,097,670	224,543,836	7,758,920,671	-	-	7,758,920,671		
比例連結割合変更に伴う差額	-41,578	2,667,980	-	1	-	2,626,403	-	-	-	-	-	-	2,626,403	-	-	2,626,403		
本年度末資金残高	24,205,393	194,728,811	173,000	2,044,777	15,732,632	236,884,613	107,506,583	107,506,583	52,371,275	68,431,405	96,423,683	217,226,363	6,887,509,521	-	0	6,887,509,521		
前年度末歳計外現金残高	155,759	-	6,000	-	-	161,759	-	-	-	-	-	-	621,648,973	-	-	621,648,973		
本年度歳計外現金増減額	-44,757	-	-1,000	-	28,800	-16,957	-	-	-	-	-	-	15,225,904	-	-	15,225,904		
本年度末歳計外現金残高	111,002	-	5,000	-	28,800	144,802	-	-	-	-	-	-	636,874,877	-	-	636,874,877		
本年度末現金預金残高	24,316,395	194,728,811	178,000	2,044,777	15,761,432	237,029,415	-	-	-	-	-	-	7,524,384,398	-	0	7,524,384,398		