

令和6年度正味財産増減補正予算書

令和6年4月1日から令和7年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | | 法人会計 | | | 内部取引 等消去 | 計 | | |
|-------------------------------------|------------|-----------------|------------|-------------|-------------------------|------------------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | 公 1 | | | 公 2 | | | 公益目的事業会計 | 法人会計 | | | 現予算額 | 補正額 | 補正後予算額 | | | | | |
| | 水源林対策事業 | 水源林保全流域 協働事業 | 小計 | 水源地域対策事業 | 新城市(鳳来地域) 水源地域対策基金事業 | 設案ダム水源地域 対策事業 | | 小計 | 現予算額 | 補正額 | | | | 補正後予算額 | | | | |
| 現予算額 | 補正額 | 補正後予算額 | 現予算額 | 補正額 | 現予算額 | 補正額 | 補正後予算額 | 補正後予算額 | 現予算額 | 補正額 | 補正後予算額 | 現予算額 | 補正額 | 補正後予算額 | | | | |
| 1 I 一般正味財産増減の部 | | | | | | | | | | | | | | | | | | |
| 2 1. 経常増減の部 | | | | | | | | | | | | | | | | | | |
| 3 (1)経常収益 | | | | | | | | | | | | | | | | | | |
| 4 基本財産運用益 | | | | | | | | | | | | | | | | | | |
| 5 基本財産受取利息 | | | 0 | | | | | | | 0 | 0 | 5,557,000 | | 5,557,000 | 0 | 5,557,000 | | 5,557,000 |
| 6 特定資産運用益 | | | | | | | | | | | | | | | | | | |
| 7 基本基金受取利息 | | | 0 | | | | | | | 0 | 0 | 4,044,000 | △ 434,000 | 3,610,000 | 0 | 4,044,000 | △ 434,000 | 3,610,000 |
| 8 水源林管理事業費積立資産受取利息 | | 5,000 | 5,000 | | | | | | | 0 | 5,000 | | | | 0 | 5,000 | | 5,000 |
| 9 設案ダム水源地域対策事業費積立資産受取利息 | | | 0 | | | | | 59,066,000 | 549,000 | 59,615,000 | 59,615,000 | | | | 0 | 59,066,000 | 549,000 | 59,615,000 |
| 10 特定水源地域対策基金受取利息 | | | 0 | | | 8,661,000 | | | | 8,661,000 | 8,661,000 | | | | 0 | 8,661,000 | | 8,661,000 |
| 11 新城市(鳳来地域)水源地域対策基金事業費 積立資産受取利息 | | | 0 | | | 1,000 | | | | 1,000 | 1,000 | | | | 0 | 1,000 | | 1,000 |
| 12 新城市(鳳来地域)水源地域対策基金事業費 引当資産受取利息 | | | 0 | | | 104,000 | | | | 104,000 | 104,000 | | | | 0 | 104,000 | | 104,000 |
| 13 財務調整積立資産受取利息 | | | 0 | | | | | | | 0 | 0 | 1,000 | | 1,000 | 0 | 1,000 | | 1,000 |
| 14 受取負担金 | | | | | | | | | | | | | | | | | | |
| 15 水源林対策事業受取負担金振替額 | 53,900,000 | | 53,900,000 | | | | | | | 0 | 53,900,000 | | | | 0 | 53,900,000 | | 53,900,000 |
| 16 水源林保全流域協働事業受取負担金振替額 | | 84,937,000 | 180,000 | 85,117,000 | | | | | | 0 | 85,117,000 | | | | 0 | 84,937,000 | 180,000 | 85,117,000 |
| 17 水源地域対策事業受取負担金振替額 | | | 0 | 27,680,000 | | | | | | 27,680,000 | 27,680,000 | | | | 0 | 27,680,000 | | 27,680,000 |
| 18 設案ダム水源地域対策事業費積立資産 受取負担金等振替額 | | | 0 | | | | | 90,934,000 | △ 8,892,000 | 82,042,000 | 82,042,000 | | | | 0 | 90,934,000 | △ 8,892,000 | 82,042,000 |
| 19 雑収益 | | | | | | | | | | | | | | | | | | |
| 20 受取利息 | | 2,000 | 2,000 | | | | | | | 0 | 2,000 | | | | 0 | 2,000 | | 2,000 |
| 21 経常収益計 | 53,900,000 | 84,944,000 | 180,000 | 139,024,000 | 27,680,000 | 0 | 8,766,000 | 150,000,000 | △ 8,343,000 | 178,103,000 | 317,127,000 | 9,602,000 | △ 434,000 | 9,168,000 | 0 | 334,892,000 | △ 8,597,000 | 326,295,000 |
| 22 (2)経常費用 | | | | | | | | | | | | | | | | | | |
| 23 事業費 | | | | | | | | | | | | | | | | | | |
| 24 県内助成費 | 50,000,000 | | 50,000,000 | | | | | | | 0 | 50,000,000 | | | | 0 | 50,000,000 | | 50,000,000 |
| 25 県外助成費 | 3,900,000 | | 3,900,000 | | | | | | | 0 | 3,900,000 | | | | 0 | 3,900,000 | | 3,900,000 |
| 26 人材育成事業助成費 | | 27,175,000 | 27,175,000 | | | | | | | 0 | 27,175,000 | | | | 0 | 27,175,000 | | 27,175,000 |
| 27 間伐推進事業助成費 | | 35,000,000 | 35,000,000 | | | | | | | 0 | 35,000,000 | | | | 0 | 35,000,000 | | 35,000,000 |
| 28 水源林整備協定事業助成費 | | 13,420,000 | 13,420,000 | | | | | | | 0 | 13,420,000 | | | | 0 | 13,420,000 | | 13,420,000 |
| 29 森林づくり事業助成費 | | 3,000,000 | 3,000,000 | | | | | | | 0 | 3,000,000 | | | | 0 | 3,000,000 | | 3,000,000 |
| 30 水源地域対策事業助成費 | | | | 27,680,000 | | | | | | 27,680,000 | 27,680,000 | | | | 0 | 27,680,000 | | 27,680,000 |
| 31 新城市(鳳来地域)水源地域対策基金事業助成費 | | | | | | 17,644,000 | | | | 17,644,000 | 17,644,000 | | | | 0 | 17,644,000 | | 17,644,000 |
| 32 設案ダム水源地域対策事業助成費 | | | | | | | | 150,000,000 | | 150,000,000 | 150,000,000 | | | | 0 | 150,000,000 | | 150,000,000 |
| 33 給料手当 | | 2,870,000 | 50,000 | 2,920,000 | 2,481,000 | 130,000 | | | | 2,611,000 | 5,531,000 | | | | 0 | 5,351,000 | 180,000 | 5,531,000 |
| 34 賞与 | | 1,319,000 | △ 270,000 | 1,049,000 | 1,210,000 | △ 230,000 | | | | 980,000 | 2,029,000 | | | | 0 | 2,529,000 | △ 500,000 | 2,029,000 |
| 35 賞与引当金繰入額 | | | 400,000 | 400,000 | | 370,000 | | | | 370,000 | 770,000 | | | | 0 | 2,529,000 | 770,000 | 3,299,000 |
| 36 福利厚生費 | | 749,000 | 749,000 | 749,000 | 675,000 | | | | | 675,000 | 1,424,000 | | | | 0 | 1,424,000 | | 1,424,000 |
| 37 会議費 | | 5,000 | 5,000 | 5,000 | 0 | | | | | 0 | 5,000 | | | | 0 | 5,000 | | 5,000 |
| 38 旅費交通費 | | 100,000 | 100,000 | 100,000 | 80,000 | | | | | 80,000 | 180,000 | | | | 0 | 180,000 | | 180,000 |
| 39 通信運搬費 | | 156,000 | 156,000 | 156,000 | 26,000 | | | | | 26,000 | 182,000 | | | | 0 | 182,000 | | 182,000 |
| 40 消耗品費 | | 427,000 | 427,000 | 427,000 | 72,000 | | | | | 72,000 | 499,000 | | | | 0 | 499,000 | | 499,000 |
| 41 印刷製本費 | | 24,000 | 24,000 | 24,000 | 4,000 | | | | | 4,000 | 28,000 | | | | 0 | 28,000 | | 28,000 |
| 42 光熱水料費 | | 144,000 | 144,000 | 144,000 | 24,000 | | | | | 24,000 | 168,000 | | | | 0 | 168,000 | | 168,000 |
| 43 賃借料 | | 270,000 | 270,000 | 270,000 | 45,000 | | | | | 45,000 | 315,000 | | | | 0 | 315,000 | | 315,000 |
| 44 雑費 | | 285,000 | 285,000 | 285,000 | 48,000 | | | | | 48,000 | 333,000 | | | | 0 | 333,000 | | 333,000 |

| 科目 | 公益目的事業会計 | | | | | | | | | | | 法人会計 | 内部取引 等消去 | 計 | | | | | | |
|----|-------------------|-----------------|--------------|-----------|-------------------------|------------------|-----------|--------------|---------------|-------------|---------------|---------------|-------------|------------|-------------|------------|---------------|-------------|---------------|-------------|
| | 公 1 | | | 公 2 | | | 公益目的事業会計 | 現予算額 | 補正額 | 補正後予算額 | 現予算額 | | | 補正額 | 補正後予算額 | 現予算額 | 補正額 | 補正後予算額 | | |
| | 水源林対策事業 | 水源林保全流域 協働事業 | 小計 | 水源地域対策事業 | 新城市(鳳来地域) 水源地域対策基金事業 | 設楽ダム水源地域 対策事業 | | | | | | | | | | | | | 小計 | |
| 45 | 管理費 | | | | | | | | | | | | | | | | | | | |
| 46 | 給料手当 | | | | | | | | | | | 6,500,000 | 100,000 | 6,600,000 | 0 | 6,500,000 | 100,000 | 6,600,000 | | |
| 47 | 賞与 | | | | | | | | | | | 3,108,000 | △ 680,000 | 2,428,000 | 0 | 3,108,000 | △ 680,000 | 2,428,000 | | |
| 48 | 賞与引当金繰入額 | | | | | | | | | | | | 910,000 | 910,000 | 0 | | 910,000 | 910,000 | | |
| 49 | 福利厚生費 | | | | | | | | | | | 1,730,000 | | 1,730,000 | 0 | 1,730,000 | | 1,730,000 | | |
| 50 | 会議費 | | | | | | | | | | | 10,000 | | 10,000 | 0 | 10,000 | | 10,000 | | |
| 51 | 旅費交通費 | | | | | | | | | | | 190,000 | | 190,000 | 0 | 190,000 | | 190,000 | | |
| 52 | 通信運搬費 | | | | | | | | | | | 78,000 | | 78,000 | 0 | 78,000 | | 78,000 | | |
| 53 | 消耗品費 | | | | | | | | | | | 214,000 | | 214,000 | 0 | 214,000 | | 214,000 | | |
| 54 | 印刷製本費 | | | | | | | | | | | 12,000 | | 12,000 | 0 | 12,000 | | 12,000 | | |
| 55 | 光熱水料費 | | | | | | | | | | | 72,000 | | 72,000 | 0 | 72,000 | | 72,000 | | |
| 56 | 賃借料 | | | | | | | | | | | 135,000 | | 135,000 | 0 | 135,000 | | 135,000 | | |
| 57 | 委託費 | | | | | | | | | | | 865,000 | | 865,000 | 0 | 865,000 | | 865,000 | | |
| 58 | 雑費 | | | | | | | | | | | 145,000 | | 145,000 | 0 | 145,000 | | 145,000 | | |
| 59 | 経常費用計 | 53,900,000 | 84,944,000 | 180,000 | 139,024,000 | 32,345,000 | 270,000 | 17,644,000 | 150,000,000 | 0 | 200,259,000 | 339,283,000 | | 13,059,000 | 330,000 | 13,389,000 | 0 | 351,892,000 | 780,000 | 352,672,000 |
| 60 | 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | △ 4,665,000 | △ 270,000 | △ 8,878,000 | 0 | △ 8,343,000 | △ 22,156,000 | △ 22,156,000 | △ 3,457,000 | △ 764,000 | △ 4,221,000 | 0 | △ 17,000,000 | △ 9,377,000 | △ 26,377,000 | |
| 61 | 基本財産評価損益等 | | | | 0 | | | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | |
| 62 | 特定資産評価損益等 | | | | 0 | | | | | 8,343,000 | 8,343,000 | 8,343,000 | | 5,545,000 | 5,545,000 | 0 | 0 | 13,888,000 | 13,888,000 | |
| 63 | 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,343,000 | 8,343,000 | 8,343,000 | 0 | 5,545,000 | 5,545,000 | 0 | 0 | 13,888,000 | 13,888,000 | |
| 64 | 当期経常増減額 | 0 | 0 | 0 | 0 | △ 4,665,000 | △ 270,000 | △ 8,878,000 | 0 | 0 | △ 13,813,000 | △ 13,813,000 | △ 3,457,000 | 4,781,000 | 1,324,000 | 0 | △ 17,000,000 | 4,511,000 | △ 12,489,000 | |
| 65 | 2. 経常外増減の部 | | | | | | | | | | | | | | | | | | | |
| 66 | (1) 経常外収益 | | | | | | | | | | | | | | | | | | | |
| 67 | 特定水源地域対策基金利息振替額 | | | | 0 | | | 25,972,000 | | | 25,972,000 | 25,972,000 | | | | | 25,972,000 | | 25,972,000 | |
| 68 | 特定水源地域対策基金出捐金振替額 | | | | 0 | | | 4,028,000 | | | 4,028,000 | 4,028,000 | | | | | 4,028,000 | | 4,028,000 | |
| 69 | 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 30,000,000 | |
| 70 | (2) 経常外費用 | | | | | | | | | | | | | | | | | | | |
| 71 | 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 72 | 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 30,000,000 | |
| 73 | 他会計振替前当期一般正味財産増減額 | 0 | 0 | 0 | 0 | △ 4,665,000 | △ 270,000 | 21,122,000 | 0 | 0 | 16,187,000 | 16,187,000 | △ 3,457,000 | 4,781,000 | 1,324,000 | 0 | 13,000,000 | 4,511,000 | 17,511,000 | |
| 74 | 他会計振替額 | | | | 0 | 4,665,000 | 270,000 | | | | 4,935,000 | 4,935,000 | △ 4,665,000 | △ 270,000 | △ 4,935,000 | 0 | 0 | 0 | 0 | |
| 75 | 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 21,122,000 | 0 | 0 | 21,122,000 | 21,122,000 | △ 8,122,000 | 4,511,000 | △ 3,611,000 | 0 | 13,000,000 | 4,511,000 | 17,511,000 | |
| 76 | 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 24,790,269 | 0 | 0 | 24,790,269 | 24,790,269 | 31,651,678 | 0 | 31,651,678 | 0 | 56,441,947 | | 56,441,947 | |
| 77 | 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 45,912,269 | 0 | 0 | 45,912,269 | 45,912,269 | 23,529,678 | 4,511,000 | 28,040,678 | 0 | 69,441,947 | 4,511,000 | 73,952,947 | |
| 78 | II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | |
| 79 | 水源林対策事業受取負担金 | 53,900,000 | | | 53,900,000 | | | | | | 0 | 53,900,000 | | | | | 53,900,000 | | 53,900,000 | |
| 80 | 水源林保全流域協働事業受取負担金 | | 78,655,085 | | 78,655,085 | | | | | | 0 | 78,655,085 | | | | | 78,655,085 | | 78,655,085 | |
| 81 | 水源地域対策事業受取負担金 | | | | 0 | 27,680,000 | | | | | 27,680,000 | 27,680,000 | | | | | 27,680,000 | | 27,680,000 | |
| 82 | 基本財産評価損益等 | | | | 0 | | | | | | 0 | 0 | | | | | 0 | 0 | 0 | |
| 83 | 特定資産評価損益等 | | | | 0 | | | | | 6,295,000 | 6,295,000 | 6,295,000 | | | | | 0 | 6,295,000 | 6,295,000 | |
| 84 | 一般正味財産への振替額 | △ 53,900,000 | △ 84,937,000 | △ 180,000 | △ 139,017,000 | △ 27,680,000 | 0 | △ 30,000,000 | △ 90,934,000 | 8,892,000 | △ 139,722,000 | △ 278,739,000 | 0 | 0 | 0 | 0 | △ 287,451,000 | 8,712,000 | △ 278,739,000 | |
| 85 | 当期指定正味財産増減額 | 0 | △ 6,281,915 | △ 180,000 | △ 6,461,915 | 0 | 0 | △ 30,000,000 | △ 90,934,000 | 15,187,000 | △ 105,747,000 | △ 112,208,915 | 0 | 0 | 0 | 0 | △ 127,215,915 | 15,007,000 | △ 112,208,915 | |
| 86 | 指定正味財産期首残高 | 0 | 104,697,367 | | 104,697,367 | 0 | 0 | 912,163,766 | 5,009,369,700 | 0 | 5,921,533,466 | 6,026,230,833 | 799,554,877 | 0 | 799,554,877 | 0 | 6,825,785,710 | 0 | 6,825,785,710 | |
| 87 | 指定正味財産期末残高 | 0 | 98,415,452 | △ 180,000 | 98,235,452 | 0 | 0 | 882,163,766 | 4,918,435,700 | 15,187,000 | 5,815,786,466 | 5,914,021,918 | 799,554,877 | 0 | 799,554,877 | 0 | 6,698,569,795 | 15,007,000 | 6,713,576,795 | |
| 88 | III 正味財産期末残高 | 0 | 98,415,452 | △ 180,000 | 98,235,452 | 0 | 0 | 928,076,035 | 4,918,435,700 | 15,187,000 | 5,861,698,735 | 5,959,934,187 | 823,084,555 | 4,511,000 | 827,595,555 | 0 | 6,768,011,742 | 19,518,000 | 6,787,529,742 | |

令和7年度正味財産増減予算書

令和7年4月1日から令和8年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | 公益目的事業会計 | 法人会計 | 内部取引等 消去 | 令和7年度 予算(A) | 令和6年度 当初予算(B) | 令和6年度 決算見込 | 増減 (A)-(B) |
|-------------------------------------|------------|-----------------|-------------|-----------|-------------------------|------------------|-------------|-------------|------------|-------------|----------------|------------------|---------------|---------------|
| | 公 1 | | | 公 2 | | | | | | | | | | |
| | 水源林対策事業 | 水源林保全流域 協働事業 | 小計 | 水源地域対策事業 | 新城市(鳳来地域) 水源地域対策基金事業 | 設楽ダム水源地域 対策事業 | 小計 | | | | | | | |
| 1 I 一般正味財産増減の部 | | | | | | | | | | | | | | |
| 2 1. 経常増減の部 | | | | | | | | | | | | | | |
| 3 (1)経常収益 | | | | | | | | | | | | | | |
| 4 基本財産運用益 | | | | | | | | | | | | | | |
| 5 基本財産受取利息 | | | 0 | | | | 0 | 0 | 5,557,000 | 0 | 5,557,000 | 5,557,000 | 5,557,613 | 0 |
| 6 特定資産運用益 | | | | | | | | | | | | | | |
| 7 基本基金受取利息 | | | 0 | | | | 0 | 0 | 4,878,000 | 0 | 4,878,000 | 4,044,000 | 3,610,108 | 834,000 |
| 8 水源林管理事業費積立資産受取利息 | | 150,000 | 150,000 | | | | 0 | 150,000 | | 0 | 150,000 | 5,000 | 76,663 | 145,000 |
| 9 設楽ダム水源地域対策事業費積立資産受取利息 | | | 0 | | | 60,107,000 | 60,107,000 | 60,107,000 | | 0 | 60,107,000 | 59,066,000 | 59,615,452 | 1,041,000 |
| 10 特定水源地域対策基金受取利息 | | | 0 | | 8,662,000 | | 8,662,000 | 8,662,000 | | 0 | 8,662,000 | 8,661,000 | 8,662,033 | 1,000 |
| 11 新城市(鳳来地域)水源地域対策基金事業費 積立資産受取利息 | | | 0 | | | | 0 | 0 | | 0 | 0 | 1,000 | 3,618 | △ 1,000 |
| 12 新城市(鳳来地域)水源地域対策基金事業費 引当資産受取利息 | | | 0 | | 107,000 | | 107,000 | 107,000 | | 0 | 107,000 | 104,000 | 103,500 | 3,000 |
| 13 財務調整積立資産受取利息 | | | 0 | | | | 0 | 0 | 37,000 | 0 | 37,000 | 1,000 | 5,950 | 36,000 |
| 14 受取負担金 | | | | | | | | | | | | | | |
| 15 水源林対策事業受取負担金振替額 | 54,000,000 | | 54,000,000 | | | | 0 | 54,000,000 | | 0 | 54,000,000 | 53,900,000 | 53,900,000 | 100,000 |
| 16 水源林保全流域協働事業受取負担金振替額 | | 87,804,000 | 87,804,000 | | | | 0 | 87,804,000 | | 0 | 87,804,000 | 84,937,000 | 84,378,781 | 2,867,000 |
| 17 水源地域対策事業受取負担金振替額 | | | 0 | 2,920,000 | | | 2,920,000 | 2,920,000 | | 0 | 2,920,000 | 27,680,000 | 27,680,000 | △ 24,760,000 |
| 18 設楽ダム水源地域対策事業費積立資産 受取負担金等振替額 | | | 0 | | | 89,893,000 | 89,893,000 | 89,893,000 | | 0 | 89,893,000 | 90,934,000 | 82,040,899 | △ 1,041,000 |
| 19 雑収益 | | | | | | | | | | | | | | |
| 20 受取利息 | | 74,000 | 74,000 | | | | 0 | 74,000 | | 0 | 74,000 | 2,000 | 18,902 | 72,000 |
| 21 経常収益計 | 54,000,000 | 88,028,000 | 142,028,000 | 2,920,000 | 8,769,000 | 150,000,000 | 161,689,000 | 303,717,000 | 10,472,000 | 0 | 314,189,000 | 334,892,000 | 325,653,519 | △ 20,703,000 |
| 22 (2)経常費用 | | | | | | | | | | | | | | |
| 23 事業費 | | | | | | | | | | | | | | |
| 24 県内助成費 | 50,000,000 | | 50,000,000 | | | | 0 | 50,000,000 | | 0 | 50,000,000 | 50,000,000 | 50,000,000 | 0 |
| 25 県外助成費 | 4,000,000 | | 4,000,000 | | | | 0 | 4,000,000 | | 0 | 4,000,000 | 3,900,000 | 3,900,000 | 100,000 |
| 26 人材育成事業助成費 | | 27,175,000 | 27,175,000 | | | | 0 | 27,175,000 | | 0 | 27,175,000 | 27,175,000 | 27,175,000 | 0 |
| 27 間伐推進事業助成費 | | 35,000,000 | 35,000,000 | | | | 0 | 35,000,000 | | 0 | 35,000,000 | 35,000,000 | 35,000,000 | 0 |
| 28 水源林整備協定事業助成費 | | 16,362,000 | 16,362,000 | | | | 0 | 16,362,000 | | 0 | 16,362,000 | 13,420,000 | 13,420,000 | 2,942,000 |
| 29 森林づくり事業助成費 | | 3,000,000 | 3,000,000 | | | | 0 | 3,000,000 | | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| 30 水源地域対策事業助成費 | | | | 2,920,000 | | | 2,920,000 | 2,920,000 | | 0 | 2,920,000 | 27,680,000 | 27,680,000 | △ 24,760,000 |
| 31 新城市(鳳来地域)水源地域対策基金事業助成費 | | | | | 19,104,000 | | 19,104,000 | 19,104,000 | | 0 | 19,104,000 | 17,644,000 | 17,644,000 | 1,460,000 |
| 32 設楽ダム水源地域対策事業助成費 | | | | | | 150,000,000 | 150,000,000 | 150,000,000 | | 0 | 150,000,000 | 150,000,000 | 150,000,000 | 0 |
| 33 給料手当 | | 3,295,000 | 3,295,000 | 2,872,000 | | | 2,872,000 | 6,167,000 | | 0 | 6,167,000 | 5,351,000 | 5,495,490 | 816,000 |
| 34 賞与 | | 856,000 | 856,000 | 810,000 | | | 810,000 | 1,666,000 | | 0 | 1,666,000 | 2,529,000 | 1,994,404 | △ 863,000 |
| 35 賞与引当金繰入額 | | 458,000 | 458,000 | 435,000 | | | 435,000 | 893,000 | | 0 | 893,000 | - | 752,319 | 893,000 |
| 36 福利厚生費 | | 711,000 | 711,000 | 689,000 | | | 689,000 | 1,400,000 | | 0 | 1,400,000 | 1,424,000 | 1,329,207 | △ 24,000 |
| 37 会議費 | | 5,000 | 5,000 | 0 | | | 0 | 5,000 | | 0 | 5,000 | 5,000 | 0 | 0 |
| 38 旅費交通費 | | 100,000 | 100,000 | 80,000 | | | 80,000 | 180,000 | | 0 | 180,000 | 180,000 | 113,825 | 0 |
| 39 通信運搬費 | | 156,000 | 156,000 | 26,000 | | | 26,000 | 182,000 | | 0 | 182,000 | 182,000 | 171,795 | 0 |
| 40 消耗品費 | | 298,000 | 298,000 | 50,000 | | | 50,000 | 348,000 | | 0 | 348,000 | 499,000 | 251,900 | △ 151,000 |
| 41 印刷製本費 | | 6,000 | 6,000 | 1,000 | | | 1,000 | 7,000 | | 0 | 7,000 | 28,000 | 0 | △ 21,000 |
| 42 光熱水料費 | | 144,000 | 144,000 | 24,000 | | | 24,000 | 168,000 | | 0 | 168,000 | 168,000 | 105,473 | 0 |
| 43 賃借料 | | 180,000 | 180,000 | 40,000 | | | 40,000 | 220,000 | | 0 | 220,000 | 315,000 | 133,996 | △ 95,000 |
| 44 雑費 | | 282,000 | 282,000 | 45,000 | | | 45,000 | 327,000 | | 0 | 327,000 | 333,000 | 223,223 | △ 6,000 |

(単位:円)

| 科目 | 公益目的事業会計 | | | | | | | 公益目的事業会計 | 法人会計 | 内部取引等 消去 | 令和7年度 予算(A) | 令和6年度 当初予算(B) | 令和6年度 決算見込 | 増減 (A)-(B) |
|-------------------------|-------------|-----------------|--------------|------------|-------------------------|------------------|---------------|---------------|-------------|-------------|----------------|------------------|---------------|---------------|
| | 公1 | | | 公2 | | | | | | | | | | |
| | 水源林対策事業 | 水源林保全流域 協働事業 | 小計 | 水源地域対策事業 | 新城市(鳳来地域) 水源地域対策基金事業 | 設楽ダム水源地域 対策事業 | 小計 | | | | | | | |
| 45 管理費 | | | | | | | | | | | | | | |
| 46 給料手当 | | | | | | | | 7,261,000 | 0 | 7,261,000 | 6,500,000 | 6,569,960 | 761,000 | |
| 47 賞与 | | | | | | | | 1,967,000 | 0 | 1,967,000 | 3,108,000 | 2,421,715 | △1,141,000 | |
| 48 賞与引当金繰入額 | | | | | | | | 1,044,000 | 0 | 1,044,000 | - | 903,353 | 1,044,000 | |
| 49 福利厚生費 | | | | | | | | 1,886,000 | 0 | 1,886,000 | 1,730,000 | 1,629,291 | 156,000 | |
| 50 会議費 | | | | | | | | 10,000 | 0 | 10,000 | 10,000 | 5,140 | 0 | |
| 51 旅費交通費 | | | | | | | | 190,000 | 0 | 190,000 | 190,000 | 169,000 | 0 | |
| 52 通信運搬費 | | | | | | | | 78,000 | 0 | 78,000 | 78,000 | 69,406 | 0 | |
| 53 消耗品費 | | | | | | | | 150,000 | 0 | 150,000 | 214,000 | 160,860 | △64,000 | |
| 54 印刷製本費 | | | | | | | | 3,000 | 0 | 3,000 | 12,000 | 0 | △9,000 | |
| 55 光熱水料費 | | | | | | | | 72,000 | 0 | 72,000 | 72,000 | 45,204 | 0 | |
| 56 賃借料 | | | | | | | | 180,000 | 0 | 180,000 | 135,000 | 110,182 | 45,000 | |
| 57 委託費 | | | | | | | | 1,310,000 | 0 | 1,310,000 | 865,000 | 837,100 | 445,000 | |
| 58 雑費 | | | | | | | | 141,000 | 0 | 141,000 | 145,000 | 116,507 | △4,000 | |
| 59 経常費用計 | 54,000,000 | 88,028,000 | 142,028,000 | 7,992,000 | 19,104,000 | 150,000,000 | 177,096,000 | 319,124,000 | 14,292,000 | 0 | 333,416,000 | 351,892,000 | 351,428,350 | △18,476,000 |
| 60 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | △5,072,000 | △10,335,000 | 0 | △15,407,000 | △15,407,000 | △3,820,000 | 0 | △19,227,000 | △17,000,000 | △25,774,831 | △2,227,000 |
| 61 基本財産評価損益等 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 特定資産評価損益等 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 | 13,888,821 | 0 | |
| 63 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,888,821 | 0 | |
| 64 当期経常増減額 | 0 | 0 | 0 | △5,072,000 | △10,335,000 | 0 | △15,407,000 | △15,407,000 | △3,820,000 | 0 | △19,227,000 | △17,000,000 | △11,886,010 | △2,227,000 |
| 65 2. 経常外増減の部 | | | | | | | | | | | | | | |
| 66 (1) 経常外収益 | | | | | | | | | | | | | | |
| 67 特定水源地域対策基金利息振替額 | | | 0 | | | | 0 | 0 | | | 0 | 25,972,000 | 25,972,000 | △25,972,000 |
| 68 特定水源地域対策基金出捐金振替額 | | | 0 | | | | 0 | 0 | | | 0 | 4,028,000 | 4,028,000 | △4,028,000 |
| 69 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 30,000,000 | △30,000,000 |
| 70 (2) 経常外費用 | | | | | | | | | | | | | | |
| 71 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 72 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 30,000,000 | △30,000,000 |
| 73 他会計振替前当期一般正味財産増減額 | 0 | 0 | 0 | △5,072,000 | △10,335,000 | 0 | △15,407,000 | △15,407,000 | △3,820,000 | 0 | △19,227,000 | 13,000,000 | 18,113,990 | △32,227,000 |
| 74 他会計振替額 | | | 0 | 5,072,000 | | | 5,072,000 | 5,072,000 | △5,072,000 | 0 | 0 | 0 | 0 | |
| 75 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | △10,335,000 | 0 | △10,335,000 | △10,335,000 | △8,892,000 | 0 | △19,227,000 | 13,000,000 | 18,113,990 | △32,227,000 |
| 76 一般正味財産期首残高(決算見込期末残高) | 0 | 0 | 0 | 0 | 46,773,215 | 0 | 46,773,215 | 46,773,215 | 28,863,405 | 0 | 75,636,620 | 56,441,947 | 57,522,630 | 19,194,673 |
| 77 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 36,438,215 | 0 | 36,438,215 | 36,438,215 | 19,971,405 | 0 | 56,409,620 | 69,441,947 | 75,636,620 | △13,032,327 |
| 78 II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 79 水源林対策事業受取負担金 | 54,000,000 | | 54,000,000 | | | | 0 | 54,000,000 | | 0 | 54,000,000 | 53,900,000 | 53,900,000 | 100,000 |
| 80 水源林保全流域協働策事業受取負担金 | | 77,806,736 | 77,806,736 | | | | 0 | 77,806,736 | | 0 | 77,806,736 | 78,655,085 | 78,655,085 | △848,349 |
| 81 水源地域対策事業受取負担金 | | | 0 | 2,920,000 | | | 2,920,000 | 2,920,000 | | 0 | 2,920,000 | 27,680,000 | 27,680,000 | △24,760,000 |
| 82 基本財産評価損益等 | | | 0 | | | | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 83 特定資産評価損益等 | | | 0 | | | | 0 | 0 | | 0 | 0 | 0 | 6,295,494 | |
| 84 一般正味財産への振替額 | △54,000,000 | △87,804,000 | △141,804,000 | △2,920,000 | | △89,893,000 | △92,813,000 | △234,617,000 | 0 | 0 | △234,617,000 | △287,451,000 | △277,999,680 | 52,834,000 |
| 85 当期指定正味財産増減額 | 0 | △9,997,264 | △9,997,264 | 0 | 0 | △89,893,000 | △89,893,000 | △99,890,264 | 0 | 0 | △99,890,264 | △127,215,915 | △111,469,101 | 27,325,651 |
| 86 指定正味財産期首残高(決算見込期末残高) | 0 | 102,424,307 | 102,424,307 | 0 | 920,000,000 | 4,848,939,786 | 5,768,939,786 | 5,871,364,093 | 811,950,000 | 0 | 6,683,314,093 | 6,825,785,710 | 6,794,783,194 | △142,471,617 |
| 87 指定正味財産期末残高 | 0 | 92,427,043 | 92,427,043 | 0 | 920,000,000 | 4,759,046,786 | 5,679,046,786 | 5,771,473,829 | 811,950,000 | 0 | 6,583,423,829 | 6,698,569,795 | 6,683,314,093 | △115,145,966 |
| 88 III 正味財産期末残高 | 0 | 92,427,043 | 92,427,043 | 0 | 956,438,215 | 4,759,046,786 | 5,715,485,001 | 5,807,912,044 | 831,921,405 | 0 | 6,639,833,449 | 6,768,011,742 | 6,758,950,713 | △128,178,293 |