

令和8年度収支予算書

令和8年4月1日から令和9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 | 合計 | | |
|------------------------------|----------|-------------|-------------|------------|-------------|-------------|------------|-------|------------|-------------|------------|-------------|-------------|
| | 公1 | | | 公2 | | | 一般純資産 | 指定純資産 | 計 | | 一般純資産 | 指定純資産 | 計 |
| | 一般純資産 | 指定純資産 | 計 | 一般純資産 | 指定純資産 | 計 | | | | | | | |
| I 経常活動区分 | | | | | | | | | | | | | |
| 経常収益 | | | | | | | | | | | | | |
| 資産運用益 | 680,000 | 0 | 680,000 | 68,913,000 | 0 | 68,913,000 | 11,521,000 | 0 | 11,521,000 | 0 | 81,114,000 | 0 | 81,114,000 |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 5,558,000 | 0 | 5,558,000 | 0 | 5,558,000 | 0 | 5,558,000 |
| 特定資産運用益 | 450,000 | 0 | 450,000 | 68,913,000 | 0 | 68,913,000 | 5,963,000 | 0 | 5,963,000 | 0 | 75,326,000 | 0 | 75,326,000 |
| 基本基金受取利息 | | | 0 | | | 0 | 5,863,000 | | 5,863,000 | | 5,863,000 | 0 | 5,863,000 |
| 水源林管理事業費積立資産受取利息 | 450,000 | | 450,000 | | | 0 | | | 0 | | 450,000 | 0 | 450,000 |
| 設楽ダム水源地域対策事業費積立資産受取利息 | | | 0 | 60,200,000 | | 60,200,000 | | | 0 | | 60,200,000 | 0 | 60,200,000 |
| 特定水源地域対策基金受取利息 | | | 0 | 8,662,000 | | 8,662,000 | | | 0 | | 8,662,000 | 0 | 8,662,000 |
| 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 | 51,000 | | 51,000 | | | 0 | | 51,000 | 0 | 51,000 |
| 財務調整積立資産受取利息 | | | 0 | | | 0 | 100,000 | | 100,000 | | 100,000 | 0 | 100,000 |
| 雑収益 | 230,000 | 0 | 230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,000 | 0 | 230,000 |
| 受取補助金等 | 0 | 131,728,543 | 131,728,543 | 0 | 10,640,000 | 10,640,000 | 0 | 0 | 0 | | 0 | 142,368,543 | 142,368,543 |
| 受取負担金 | 0 | 131,728,543 | 131,728,543 | 0 | 10,640,000 | 10,640,000 | 0 | 0 | 0 | | 0 | 142,368,543 | 142,368,543 |
| 水源林対策事業受取負担金 | | 54,000,000 | 54,000,000 | | | 0 | | | 0 | | 0 | 54,000,000 | 54,000,000 |
| 水源林保全流域協働事業受取負担金 | | 77,728,543 | 77,728,543 | | | 0 | | | 0 | | 0 | 77,728,543 | 77,728,543 |
| 水源地域対策事業受取負担金 | | | 0 | | 10,640,000 | 10,640,000 | | | 0 | | 0 | 10,640,000 | 10,640,000 |
| 経常収益計 | 680,000 | 131,728,543 | 132,408,543 | 68,913,000 | 10,640,000 | 79,553,000 | 11,521,000 | 0 | 11,521,000 | | 81,114,000 | 142,368,543 | 223,482,543 |
| 経常費用 | | | | | | | | | | | | | |
| 事業費 | 680,000 | 133,198,000 | 133,878,000 | 91,599,000 | 100,440,000 | 192,039,000 | 0 | 0 | 0 | | 92,279,000 | 233,638,000 | 325,917,000 |
| 公1事業費 | 680,000 | 133,198,000 | 133,878,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 680,000 | 133,198,000 | 133,878,000 |
| 水源林対策事業 | 0 | 54,000,000 | 54,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 54,000,000 | 54,000,000 |
| 県内助成費 | | 50,000,000 | 50,000,000 | | | 0 | | | 0 | | 0 | 50,000,000 | 50,000,000 |
| 県外助成費 | | 4,000,000 | 4,000,000 | | | 0 | | | 0 | | 0 | 4,000,000 | 4,000,000 |
| 水源林保全流域協働事業 | 680,000 | 79,198,000 | 79,878,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 680,000 | 79,198,000 | 79,878,000 |
| 人材育成事業助成費 | | 19,238,000 | 19,238,000 | | | 0 | | | 0 | | 0 | 19,238,000 | 19,238,000 |
| 間伐推進事業助成費 | | 35,000,000 | 35,000,000 | | | 0 | | | 0 | | 0 | 35,000,000 | 35,000,000 |
| 水源林整備協定事業助成費 | | 16,019,000 | 16,019,000 | | | 0 | | | 0 | | 0 | 16,019,000 | 16,019,000 |
| 森林づくり事業助成費 | | 3,000,000 | 3,000,000 | | | 0 | | | 0 | | 0 | 3,000,000 | 3,000,000 |
| 給料手当 | 680,000 | 2,720,000 | 3,400,000 | | | 0 | | | 0 | | 680,000 | 2,720,000 | 3,400,000 |
| 賞与 | | 850,000 | 850,000 | | | 0 | | | 0 | | 0 | 850,000 | 850,000 |
| 賞与引当金繰入額 | | 450,000 | 450,000 | | | 0 | | | 0 | | 0 | 450,000 | 450,000 |
| 福利厚生費 | | 800,000 | 800,000 | | | 0 | | | 0 | | 0 | 800,000 | 800,000 |
| 会議費 | | 5,000 | 5,000 | | | 0 | | | 0 | | 0 | 5,000 | 5,000 |
| 旅費交通費 | | 100,000 | 100,000 | | | 0 | | | 0 | | 0 | 100,000 | 100,000 |
| 通信運搬費 | | 156,000 | 156,000 | | | 0 | | | 0 | | 0 | 156,000 | 156,000 |
| 消耗品費 | | 310,000 | 310,000 | | | 0 | | | 0 | | 0 | 310,000 | 310,000 |
| 印刷製本費 | | 6,000 | 6,000 | | | 0 | | | 0 | | 0 | 6,000 | 6,000 |
| 光熱水料費 | | 144,000 | 144,000 | | | 0 | | | 0 | | 0 | 144,000 | 144,000 |
| 賃借料 | | 180,000 | 180,000 | | | 0 | | | 0 | | 0 | 180,000 | 180,000 |
| 雑費 | | 220,000 | 220,000 | | | 0 | | | 0 | | 0 | 220,000 | 220,000 |

| 科目 | 公益目的事業会計 | | | | | | 法人会計 | | | 内部取引 等消去 | 合計 | | |
|------------------------|----------|-------------|-------------|--------------|--------------|---------------|-------------|-------|-------------|-------------|--------------|--------------|---------------|
| | 公1 | | | 公2 | | | 一般純資産 | 指定純資産 | 計 | | 一般純資産 | 指定純資産 | 計 |
| | 一般純資産 | 指定純資産 | 計 | 一般純資産 | 指定純資産 | 計 | | | | | | | |
| 公2事業費 | 0 | 0 | 0 | 91,599,000 | 100,440,000 | 192,039,000 | 0 | 0 | 0 | | 91,599,000 | 100,440,000 | 192,039,000 |
| 水源地域対策事業 | 0 | 0 | 0 | 5,206,000 | 10,640,000 | 15,846,000 | 0 | 0 | 0 | | 5,206,000 | 10,640,000 | 15,846,000 |
| 水源地域対策事業助成費 | | | 0 | | 10,640,000 | 10,640,000 | | | 0 | | 0 | 10,640,000 | 10,640,000 |
| 給料手当 | | | 0 | 3,000,000 | | 3,000,000 | | | 0 | | 3,000,000 | 0 | 3,000,000 |
| 賞与 | | | 0 | 800,000 | | 800,000 | | | 0 | | 800,000 | 0 | 800,000 |
| 賞与引当金繰入額 | | | 0 | 450,000 | | 450,000 | | | 0 | | 450,000 | 0 | 450,000 |
| 福利厚生費 | | | 0 | 710,000 | | 710,000 | | | 0 | | 710,000 | 0 | 710,000 |
| 旅費交通費 | | | 0 | 80,000 | | 80,000 | | | 0 | | 80,000 | 0 | 80,000 |
| 通信運搬費 | | | 0 | 26,000 | | 26,000 | | | 0 | | 26,000 | 0 | 26,000 |
| 消耗品費 | | | 0 | 50,000 | | 50,000 | | | 0 | | 50,000 | 0 | 50,000 |
| 印刷製本費 | | | 0 | 1,000 | | 1,000 | | | 0 | | 1,000 | 0 | 1,000 |
| 光熱水料費 | | | 0 | 24,000 | | 24,000 | | | 0 | | 24,000 | 0 | 24,000 |
| 賃借料 | | | 0 | 25,000 | | 25,000 | | | 0 | | 25,000 | 0 | 25,000 |
| 雑費 | | | 0 | 40,000 | | 40,000 | | | 0 | | 40,000 | 0 | 40,000 |
| 新城市(鳳来地域)水源地域対策基金事業 | 0 | 0 | 0 | 26,193,000 | 0 | 26,193,000 | 0 | 0 | 0 | | 26,193,000 | 0 | 26,193,000 |
| 新城市(鳳来地域)水源地域対策基金事業助成費 | | | 0 | 26,193,000 | | 26,193,000 | | | 0 | | 26,193,000 | 0 | 26,193,000 |
| 設楽ダム水源地域対策事業 | 0 | 0 | 0 | 60,200,000 | 89,800,000 | 150,000,000 | 0 | 0 | 0 | | 60,200,000 | 89,800,000 | 150,000,000 |
| 設楽ダム水源地域対策事業助成費 | | | 0 | 60,200,000 | 89,800,000 | 150,000,000 | | | 0 | | 60,200,000 | 89,800,000 | 150,000,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 14,363,000 | 0 | 14,363,000 | | 14,363,000 | 0 | 14,363,000 |
| 役員報酬 | | | 0 | | | 0 | 200,000 | | 200,000 | | 200,000 | 0 | 200,000 |
| 給料手当 | | | 0 | | | 0 | 7,430,000 | | 7,430,000 | | 7,430,000 | 0 | 7,430,000 |
| 賞与 | | | 0 | | | 0 | 1,900,000 | | 1,900,000 | | 1,900,000 | 0 | 1,900,000 |
| 賞与引当金繰入額 | | | 0 | | | 0 | 1,000,000 | | 1,000,000 | | 1,000,000 | 0 | 1,000,000 |
| 福利厚生費 | | | 0 | | | 0 | 1,950,000 | | 1,950,000 | | 1,950,000 | 0 | 1,950,000 |
| 会議費 | | | 0 | | | 0 | 10,000 | | 10,000 | | 10,000 | 0 | 10,000 |
| 旅費交通費 | | | 0 | | | 0 | 190,000 | | 190,000 | | 190,000 | 0 | 190,000 |
| 通信運搬費 | | | 0 | | | 0 | 78,000 | | 78,000 | | 78,000 | 0 | 78,000 |
| 消耗品費 | | | 0 | | | 0 | 150,000 | | 150,000 | | 150,000 | 0 | 150,000 |
| 印刷製本費 | | | 0 | | | 0 | 3,000 | | 3,000 | | 3,000 | 0 | 3,000 |
| 光熱水料費 | | | 0 | | | 0 | 72,000 | | 72,000 | | 72,000 | 0 | 72,000 |
| 賃借料 | | | 0 | | | 0 | 180,000 | | 180,000 | | 180,000 | 0 | 180,000 |
| 委託費 | | | 0 | | | 0 | 1,000,000 | | 1,000,000 | | 1,000,000 | 0 | 1,000,000 |
| 雑費 | | | 0 | | | 0 | 200,000 | | 200,000 | | 200,000 | 0 | 200,000 |
| 経常費用計 | 680,000 | 133,198,000 | 133,878,000 | 91,599,000 | 100,440,000 | 192,039,000 | 14,363,000 | 0 | 14,363,000 | | 106,642,000 | 233,638,000 | 340,280,000 |
| 経常収益費用差額 | 0 | △ 1,469,457 | △ 1,469,457 | △ 22,686,000 | △ 89,800,000 | △ 112,486,000 | △ 2,842,000 | 0 | △ 2,842,000 | | △ 25,528,000 | △ 91,269,457 | △ 116,797,457 |
| II その他活動区分 | | | | | | | | | | | 0 | 0 | 0 |
| その他収益 | | | | | | | | | | | 0 | 0 | 0 |
| その他収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| その他費用 | | | | | | | | | | | 0 | 0 | 0 |
| その他費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| その他収益費用差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | 5,206,000 | | 5,206,000 | △ 5,206,000 | | △ 5,206,000 | | 0 | 0 | 0 |
| 税引前当期収益費用差額 | 0 | △ 1,469,457 | △ 1,469,457 | △ 17,480,000 | △ 89,800,000 | △ 107,280,000 | △ 8,048,000 | 0 | △ 8,048,000 | 0 | △ 25,528,000 | △ 91,269,457 | △ 116,797,457 |
| 当期収益費用差額 | 0 | △ 1,469,457 | △ 1,469,457 | △ 17,480,000 | △ 89,800,000 | △ 107,280,000 | △ 8,048,000 | 0 | △ 8,048,000 | 0 | △ 25,528,000 | △ 91,269,457 | △ 116,797,457 |