

貸借対照表総括表  
(令和7年3月31日現在)

(単位:円)

| 科 目                 | 一般会計          | 早明浦ダム<br>事業特別会計 | 池田ダム<br>事業特別会計 | 内部取<br>引消去 | 合 計           | 前年度           | 増減            |
|---------------------|---------------|-----------------|----------------|------------|---------------|---------------|---------------|
| <b>I. 資産の部</b>      |               |                 |                |            |               |               |               |
| 1. 流動資産             |               |                 |                |            |               |               |               |
| 現金預金                | 163,921       | 7,763           | 754            |            | 172,438       | 566,334       | △ 393,896     |
| 流動資産合計              | 163,921       | 7,763           | 754            |            | 172,438       | 566,334       | △ 393,896     |
| 2. 固定資産             |               |                 |                |            |               |               |               |
| (1) 基本財産            |               |                 |                |            |               |               |               |
| 投資有価証券              | 978,466       |                 |                |            | 978,466       | 978,466       | 0             |
| 定期預金                | 21,534        |                 |                |            | 21,534        | 21,534        | 0             |
| 基本財産合計              | 1,000,000     |                 |                |            | 1,000,000     | 1,000,000     | 0             |
| (2) 特定資産            |               |                 |                |            |               |               |               |
| 基本基金 投資有価証券         | 293,656,527   |                 |                |            | 293,656,527   | 293,656,527   | 0             |
| 基本基金 定期預金           | 6,343,473     |                 |                |            | 6,343,473     | 6,343,473     | 0             |
| 早明浦ダム基金 投資有価証券      |               | 374,897,200     |                |            | 374,897,200   | 374,897,200   | 0             |
| 早明浦ダム基金 定期預金        |               | 8,102,800       |                |            | 8,102,800     | 8,102,800     | 0             |
| 池田ダム基金 投資有価証券       |               |                 | 34,260,317     |            | 34,260,317    | 34,260,317    | 0             |
| 池田ダム基金 定期預金         |               |                 | 739,683        |            | 739,683       | 739,683       | 0             |
| 上下流交流連携事業調整基金 定期預金  | 10,700,000    |                 |                |            | 10,700,000    | 10,700,000    | 0             |
| 早明浦ダム事業調整基金 定期預金    |               | 3,000,000       |                |            | 3,000,000     | 3,000,000     | 0             |
| 池田ダム事業調整基金 定期預金     |               |                 | 310,000        |            | 310,000       | 386,000       | △ 76,000      |
| 上下流交流連携事業費積立資産 定期預金 | 13,380,000    |                 |                |            | 13,380,000    | 15,320,000    | △ 1,940,000   |
| 早明浦ダム事業費積立資産 定期預金   |               | 2,030,000       |                |            | 2,030,000     | 3,650,000     | △ 1,620,000   |
| 特定資産合計              | 324,080,000   | 388,030,000     | 35,310,000     |            | 747,420,000   | 751,056,000   | △ 3,636,000   |
| 固定資産合計              | 325,080,000   | 388,030,000     | 35,310,000     |            | 748,420,000   | 752,056,000   | △ 3,636,000   |
| 資産合計                | 325,243,921   | 388,037,763     | 35,310,754     |            | 748,592,438   | 752,622,334   | △ 4,029,896   |
| <b>II. 負債の部</b>     |               |                 |                |            |               |               |               |
| 1. 流動負債             |               |                 |                |            |               |               |               |
| 流動負債合計              |               |                 |                |            |               |               |               |
| 2. 固定負債             |               |                 |                |            |               |               |               |
| 固定負債合計              |               |                 |                |            |               |               |               |
| 負債合計                |               |                 |                |            |               |               |               |
| <b>III. 正味財産の部</b>  |               |                 |                |            |               |               |               |
| 1. 指定正味財産           |               |                 |                |            |               |               |               |
| 国庫補助金               | 150,000,000   |                 |                |            | 150,000,000   | 150,000,000   | 0             |
| 地方公共団体出捐金           | 151,000,000   | 200,000,000     | 18,000,000     |            | 369,000,000   | 369,000,000   | 0             |
| 民間出捐金               |               | 183,000,000     | 17,000,000     |            | 200,000,000   | 200,000,000   | 0             |
| 寄附金                 | 13,250,000    |                 |                |            | 13,250,000    | 13,450,000    | △ 200,000     |
| 指定正味財産合計            | 314,250,000   | 383,000,000     | 35,000,000     |            | 732,250,000   | 732,450,000   | △ 200,000     |
| (うち基本財産への充当額)       | (1,000,000)   |                 |                |            | (1,000,000)   | (1,000,000)   | 0             |
| (うち特定資産への充当額)       | (313,250,000) | (383,000,000)   | (35,000,000)   |            | (731,250,000) | (731,450,000) | △ 200,000     |
| 2. 一般正味財産           | 10,993,921    | 5,037,763       | 310,754        |            | 16,342,438    | 20,172,334    | △ 3,829,896   |
| (うち基本財産への充当額)       |               |                 |                |            |               |               |               |
| (うち特定資産への充当額)       | (10,830,000)  | (5,030,000)     | (310,000)      |            | (16,170,000)  | (19,606,000)  | (△ 3,436,000) |
| 正味財産合計              | 325,243,921   | 388,037,763     | 35,310,754     |            | 748,592,438   | 752,622,334   | △ 4,029,896   |
| 負債及び正味財産合計          | 325,243,921   | 388,037,763     | 35,310,754     |            | 748,592,438   | 752,622,334   | △ 4,029,896   |