| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 非償却資産 | 土地 | 696,332,000 | — | — | 696,332,000 | — | — | — | 696,332,000 | |
| | 計 | 696,332,000 | — | — | 696,332,000 | — | — | — | 696,332,000 | |
| 有形固定資産合計 | 建物 | 11,600,006 | — | — | 11,600,006 | 3,026,288 | 504,336 | — | 8,573,718 | |
| | 構築物 | 30,760,837 | 310,139 | — | 31,070,976 | 5,416,508 | 2,243,945 | — | 25,654,468 | |
| | 工具器具備品 | 19,149,825 | 2,817,401 | 354,333 | 21,612,893 | 8,948,334 | 2,521,419 | — | 12,664,559 | |
| | 土地 | 696,332,000 | — | — | 696,332,000 | — | — | — | 696,332,000 | |
| | 計 | 757,842,668 | 3,127,540 | 354,333 | 760,615,875 | 17,391,130 | 5,269,700 | — | 743,224,745 | |
| 無形固定資産 | ソフトウェア | 167,612 | — | — | 167,612 | 33,596 | 33,596 | — | 134,016 | |
| | 電話加入権 | 368,000 | — | — | 368,000 | — | — | — | 368,000 | |
| | 計 | 535,612 | — | — | 535,612 | 33,596 | 33,596 | — | 502,016 | |
| 投資その他の資産 | 長期貸付金 | 21,400,000 | — | 3,400,000 | 18,000,000 | — | — | — | 18,000,000 | |
| | 敷金・保証金 | 36,500,238 | — | 1,087,000 | 35,413,238 | — | — | — | 35,413,238 | |
| | 計 | 57,900,238 | — | 4,487,000 | 53,413,238 | — | — | — | 53,413,238 | |

4）水源林勘定

（単位：円）

| 資産の種類 | | 期首残高 | 当期増加額 | 当期減少額 | 期末残高 | 減価償却累計額 | | 減損損失累計額 | 差引当期末残高 | 摘要 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 当期償却額 | | | |
| 有形固定資産（償却費損益内） | 建物 | 46,907,979 | — | — | 46,907,979 | 20,077,477 | 3,374,136 | — | 26,830,502 | |
| | 構築物 | 50,957,131 | 451,111 | — | 51,408,242 | 10,515,101 | 3,834,841 | — | 40,893,141 | |
| | 工具器具備品 | 52,513,516 | 23,920,219 | 250,121 | 76,183,614 | 16,298,462 | 9,261,031 | — | 59,885,152 | |
| | 計 | 150,378,626 | 24,371,330 | 250,121 | 174,499,835 | 46,891,040 | 16,470,008 | — | 127,608,795 | |
| 非償却資産 | 水源林 | 939,369,878,467 | 30,555,796,472 | 2,130,758,862 | 967,794,916,077 | — | — | — | 967,794,916,077 | 注 |
| | 水源林造成事業 | 938,911,644,457 | 30,522,812,681 | 2,130,758,862 | 967,303,698,276 | — | — | — | 967,303,698,276 | |
| | 特定中山間保全整備事業 | 458,234,010 | 32,983,791 | — | 491,217,801 | — | — | — | 491,217,801 | |
| | 土地 | 1,268,738,000 | — | — | 1,268,738,000 | — | — | — | 1,268,738,000 | |
| | 計 | 940,638,616,467 | 30,555,796,472 | 2,130,758,862 | 969,063,654,077 | — | — | — | 969,063,654,077 | |
| 有形固定資産合計 | 水源林 | 939,369,878,467 | 30,555,796,472 | 2,130,758,862 | 967,794,916,077 | — | — | — | 967,794,916,077 | |
| | 建物 | 46,907,979 | — | — | 46,907,979 | 20,077,477 | 3,374,136 | — | 26,830,502 | |
| | 構築物 | 50,957,131 | 451,111 | — | 51,408,242 | 10,515,101 | 3,834,841 | — | 40,893,141 | |
| | 工具器具備品 | 52,513,516 | 23,920,219 | 250,121 | 76,183,614 | 16,298,462 | 9,261,031 | — | 59,885,152 | |