

平成20年度以降の利水償還金について(徳山ダム)

【 機 構 借 入 金 償 還 試 算 】

【試算条件】

償還方法： 元利均等・据置期間無し

償還期間： 23年

【 上 水 】

(単位:千円)

償還年度	償還元金(A)	償還利息(B)	消費税 (C)=(A)*0.05	年間償還額 (D)=(A)+(B)+(C)
1	H20	487,845	24,392	805,050
2	H21	498,252	24,913	813,464
3	H22	508,881	25,444	813,995
4	H23	519,737	25,987	814,538
5	H24	530,824	26,541	815,092
6	H25	542,148	27,107	815,659
7	H26	553,713	27,686	816,237
8	H27	565,525	28,276	816,827
9	H28	577,590	28,879	817,431
10	H29	589,911	29,496	818,047
11	H30	602,496	30,125	818,676
12	H31	615,348	30,767	819,319
13	H32	628,475	31,424	819,975
14	H33	641,882	32,094	820,645
15	H34	655,576	32,779	821,330
16	H35	669,561	33,478	822,029
17	H36	683,844	34,192	822,743
18	H37	698,432	34,922	823,473
19	H38	713,332	35,667	824,218
20	H39	728,549	36,427	824,979
21	H40	744,091	37,205	825,756
22	H41	759,965	37,998	826,549
23	H42	776,177	38,809	827,360
合 計	14,292,154	3,836,634	714,608	18,843,392

【 工 水 】

(単位:千円)

償還年度	償還元金(A)	償還利息(B)	消費税 (C)=(A)*0.05	年間償還額 (D)=(A)+(B)+(C)
1	H20	898,662	44,933	1,482,987
2	H21	917,833	45,892	1,498,487
3	H22	937,412	46,871	1,499,466
4	H23	957,410	47,871	1,500,466
5	H24	977,834	48,892	1,501,487
6	H25	998,694	49,935	1,502,530
7	H26	1,019,999	51,000	1,503,595
8	H27	1,041,758	52,088	1,504,683
9	H28	1,063,982	53,199	1,505,794
10	H29	1,086,679	54,334	1,506,929
11	H30	1,109,861	55,493	1,508,088
12	H31	1,133,537	56,677	1,509,272
13	H32	1,157,719	57,886	1,510,481
14	H33	1,182,416	59,121	1,511,716
15	H34	1,207,640	60,382	1,512,977
16	H35	1,233,402	61,670	1,514,265
17	H36	1,259,714	62,986	1,515,581
18	H37	1,286,587	64,329	1,516,925
19	H38	1,314,033	65,702	1,518,297
20	H39	1,342,065	67,103	1,519,698
21	H40	1,370,695	68,535	1,521,130
22	H41	1,399,935	69,997	1,522,592
23	H42	1,429,800	71,490	1,524,085
合 計	26,327,667	7,067,482	1,316,386	34,711,531

岐阜県負担支出金(徳山ダム建設事業(工水))

(単位：千円)

	国庫補助金	一般財源	計
S51 (1976)	36,710	24,891	61,601
S52 (1977)	52,700	36,971	89,671
S53 (1978)	144,400	101,143	245,543
S54 (1979)	173,400	121,362	294,762
S55 (1980)	226,800	158,766	385,566
S56 (1981)	199,700	139,790	339,490
S57 (1982)	158,300	110,902	269,202
S58 (1983)	173,300	121,318	294,618
S59 (1984)	147,300	103,179	250,479
S60 (1985)	206,300	144,420	350,720
S61 (1986)	392,700	274,964	667,664
S62 (1987)	372,700	260,984	633,684
S63 (1988)	422,700	295,934	718,634
H1 (1989)	216,200	151,424	367,624
H2 (1990)	143,000	100,157	243,157
H3 (1991)	143,000	100,157	243,157
H4 (1992)	189,600	132,797	322,397
H5 (1993)	254,900	178,515	433,415
H6 (1994)	307,400	215,299	522,699
H7 (1995)	332,800	232,994	565,794
H8 (1996)	336,100	235,334	571,434
H9 (1997)	336,100	235,334	571,434
H10 (1998)	397,700	278,537	676,237
H11 (1999)	543,200	380,181	923,381
H12 (2000)	290,400	203,393	493,793
H13 (2001)	522,400	365,736	888,136
H14 (2002)	525,600	368,092	893,692
H15 (2003)	755,200	528,469	1,283,669
H16 (2004)	322,800	226,145	548,945
H17 (2005)	117,700	82,261	199,961
H18 (2006)	0	0	0
H19 (2007)	0	0	0
合計	8,441,110	5,909,449	14,350,559