

# 公債費償還内訳表

(単位 千円)

| 区 分      | 平成26年度末<br>現 債 高 | 平成27年度償還見込額 |         |           | 平成 27 年度<br>借入見込額 | 平成27年度末<br>現債高見込額 | 平成28年度償還見込額 |         |           | 平成 28 年度<br>借入見込額 | 平成28年度末<br>現債高見込額 | 説明 |
|----------|------------------|-------------|---------|-----------|-------------------|-------------------|-------------|---------|-----------|-------------------|-------------------|----|
|          |                  | 元 金         | 利 子     | 計         |                   |                   | 元 金         | 利 子     | 計         |                   |                   |    |
| 総 務      | 6,109,016        | 470,788     | 61,951  | 532,739   | 482,800           | 6,121,028         | 588,901     | 62,428  | 651,329   | 104,000           | 5,636,127         |    |
| 民 生      | 414,802          | 23,385      | 4,014   | 27,399    | 32,700            | 424,117           | 25,792      | 4,326   | 30,118    | 30,800            | 429,125           |    |
| 衛 生      | 1,116,872        | 60,825      | 18,215  | 79,040    | 298,900           | 1,354,947         | 63,441      | 13,819  | 77,260    | 286,300           | 1,577,806         |    |
| 農 林      | 480,097          | 42,748      | 5,296   | 48,044    | 18,600            | 455,949           | 39,560      | 4,650   | 44,210    | 44,100            | 460,489           |    |
| 商 工      | 22,879           | 4,254       | 335     | 4,589     |                   | 18,625            | 3,498       | 190     | 3,688     |                   | 15,127            |    |
| 土 木      | 2,854,626        | 401,653     | 35,443  | 437,096   | 431,600           | 2,884,573         | 334,279     | 29,420  | 363,699   | 431,600           | 2,981,894         |    |
| 都市計画     | 1,016,426        | 260,343     | 16,154  | 276,497   |                   | 756,083           | 214,953     | 7,711   | 222,664   | 16,000            | 557,130           |    |
| 公営住宅     | 188,961          | 15,445      | 3,295   | 18,740    | 8,500             | 182,016           | 17,579      | 1,856   | 19,435    | 10,500            | 174,937           |    |
| 消 防      | 1,658,340        | 152,711     | 17,398  | 170,109   | 69,800            | 1,575,429         | 138,511     | 16,068  | 154,579   | 224,900           | 1,661,818         |    |
| 教 育      | 3,647,343        | 271,790     | 41,989  | 313,779   | 1,464,800         | 4,840,353         | 274,024     | 50,026  | 324,050   | 340,300           | 4,906,629         |    |
| 災害復旧     | 136,020          | 16,631      | 738     | 17,369    | 1,200             | 120,589           | 19,483      | 569     | 20,052    |                   | 101,106           |    |
| 減税補てん債   | 1,594,706        | 196,972     | 10,680  | 207,652   |                   | 1,397,734         | 198,452     | 8,523   | 206,975   |                   | 1,199,282         |    |
| 臨時税収補てん債 | 75,996           | 29,089      | 1,549   | 30,638    |                   | 46,907            | 29,750      | 888     | 30,638    |                   | 17,157            |    |
| 臨時財政対策債  | 12,167,227       | 637,901     | 102,811 | 740,712   | 1,451,600         | 12,980,926        | 729,893     | 97,407  | 827,300   | 1,221,000         | 13,472,033        |    |
| 減収補てん債   | 1,192,899        | 65,606      | 13,739  | 79,345    |                   | 1,127,293         | 82,884      | 12,881  | 95,765    |                   | 1,044,409         |    |
| 計(A)     | 32,676,210       | 2,650,141   | 333,607 | 2,983,748 | 4,260,500         | 34,286,569        | 2,761,000   | 310,762 | 3,071,762 | 2,709,500         | 34,235,069        |    |

|           |               |            |           |         |           |           |            |           |         |           |           |            |  |
|-----------|---------------|------------|-----------|---------|-----------|-----------|------------|-----------|---------|-----------|-----------|------------|--|
| (B)       | 住宅新築資金等貸付事業   | 30,992     | 7,536     | 954     | 8,490     |           | 23,456     | 5,805     | 790     | 6,595     |           | 17,651     |  |
|           | 農業集落排水事業      | 3,658,252  | 159,687   | 74,136  | 233,823   | 218,500   | 3,717,065  | 170,482   | 72,754  | 243,236   | 235,100   | 3,781,683  |  |
|           | 公共下水道事業       | 8,637,472  | 264,343   | 160,385 | 424,728   | 884,800   | 9,257,929  | 296,284   | 164,280 | 460,564   | 628,100   | 9,589,745  |  |
|           | 計(B)          | 12,326,716 | 431,566   | 235,475 | 667,041   | 1,103,300 | 12,998,450 | 472,571   | 237,824 | 710,395   | 863,200   | 13,389,079 |  |
| 合計(A+B)   |               | 45,002,926 | 3,081,707 | 569,082 | 3,650,789 | 5,363,800 | 47,285,019 | 3,233,571 | 548,586 | 3,782,157 | 3,572,700 | 47,624,148 |  |
| (C)       | 組合 環境衛生(名張市分) | 1,951,024  | 225,278   | 26,544  | 251,822   |           | 1,725,746  | 228,463   | 23,359  | 251,822   |           | 1,497,283  |  |
|           | 計(C)          | 1,951,024  | 225,278   | 26,544  | 251,822   |           | 1,725,746  | 228,463   | 23,359  | 251,822   |           | 1,497,283  |  |
| 総計(A+B+C) |               | 46,953,950 | 3,306,985 | 595,626 | 3,902,611 | 5,363,800 | 49,010,765 | 3,462,034 | 571,945 | 4,033,979 | 3,572,700 | 49,121,431 |  |

※平成27年度借入見込額には、前年度からの繰越予算に係る借入見込額は含めていません。