様式第五

資金計画書（土石の堆積に関する工事）

1. 収支計画

（単位　千円）

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 科目 | | | 金額 | |
| 収　入 | 自己資金 | |  |  |
|  |  |  |  |
| 借入金 | |  |  |
|  |  |  |  |
|  | ○○○ |  |  |
|  |  |  |  |
| 処分収入 | |  |  |
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|  | ○○○ |  |  |
|  |  |  |  |
| 補助負担金 | |  |  |
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|  | ○○○ |  |  |
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| ○○○ | |  |  |
|  |  |  |  |
| 計 | |  |  |

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| --- | --- | --- | --- | --- |
| 支　出 | 用地費 | |  |  |
|  | |  |  |
| 工事費 | |  |  |
|  |  |  |  |
|  | 整地工事費 |  |  |
|  |  |  |  |
|  | 防災施設工事費 |  |  |
|  |  |  |  |
|  | 撤去工事費 |  |  |
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|  | ○○○ |  |  |
|  |  |  |  |
| 附帯工事費 | |  |  |
|  | |  |  |
| 事務費 | |  |  |
|  | |  |  |
| 借入金利息 | |  |  |
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| ○○○ | |  |  |
|  | |  |  |
| 計 | |  |  |

1. 年度別資金計画書

（単位　千円）

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 年度  科目 | | | 年度 | 年度 |  |  | 年度 | 計 |
| 支　出 | 事業費 | |  |  |  |  |  |  |
|  | 用地費 |  |  |  |  |
|  | 工事費 |  |  |  |  |
|  | 附帯工事費 |  |  |  |  |
|  | 事務費 |  |  |  |  |
|  | 借入金利息 |  |  |  |  |
|  | ○○○ |  |  |  |  |
| 借入償還金 | |  |  |  |  |
|  | ○○○ |  |  |  |  |
| 計 | |  |  |  |  |
| 収　入 | 自己資金 | |  |  |  |  |  |  |
| 借入金 | |  |  |  |  |
|  | ○○○ |  |  |  |  |
| 処分収入 | |  |  |  |  |
|  | ○○○ |  |  |  |  |
| 補助負担金 | |  |  |  |  |
|  | ○○○ |  |  |  |  |
| ○○○ | |  |  |  |  |
| 計 | |  |  |  |  |
| 借入金の借入先 | | |  |  |  |  |  |  |