様式第五

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| 資金計画（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 |  |
| 　　 |  |
| 補助負担金 |  |
| 　　 |  |
|  |  |
| 計 |  |
| 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 |  |
|  |  |
| 　　 |  |
| 附帯工事費 |  |
| 事務費 |  |
| 借入金利息 |  |
| 　　 |  |
| 計 |  |

２　年度別資金計画書（単位　千円）

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 年度科目 | 年度 | 年度 | 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 |  |  |  |  |  |  |

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