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 | |  |  |  |  |  |  |   ・ |