資　金　計　画　書

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| 1　収支計画 | | | | | （単位　千円） | | | |
| 科　　　　　　　目 | | | | | 金　　　　　　　額 | | | |
|  |  | 処分収入 | |  |  |  | |  |
| 収入 |  |  | 宅地処分収入 |  |  |  | |  |
|  |  |  |  |  |  | |  |
|  | 補助負担金 | |  |  |  | |  |
|  |  | |  |  |  | |  |
|  | 自己資金 | |  |  |  | |  |
|  | 借入金 | |  |  |  | |  |
|  |  |  |  |  |  | |  |
|  | 計 | | | |  |  | |  |
|  |  | 用地費 | |  |  |  | |  |
| 支出 |  | 工事費 | |  |  |  | |  |
|  |  | 敷地工事費 |  |  |  |  |  |
|  |  | 道路工事費 |  |  |  |  |  |
|  |  | 排水施設工事費 |  |  |  |  |  |
|  |  | 給水施設工事費 |  |  |  |  |  |
|  |  | 土留め工事費 |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |
|  | 付帯工事補 | |  |  |  | |  |
|  | 事務費 | |  |  |  | |  |
|  | 借入金利息 | |  |  |  | |  |
|  | 借入償還金 | |  |  |  | |  |
|  | 消費税 | |  |  |  | |  |
|  | 計 | | | |  |  | |  |

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| 2　年度別資金計画 | | | | | | （単位　千円） | | | | | | | | | | | | |
|  | | | | 年　度 | |  | 年度 |  | 年度 |  | 年度 |  | 年度 |  | 年度 |  | 年度 | 計 |
| 科　目 | | | |  | |
|  |  | 事業費 | | |  |  | |  | |  | |  | |  | |  | |  |
| 収入 |  |  | 用地費 | |  |  | |  | |  | |  | |  | |  | |  |
|  |  | 工事費 | |  |  | |  | |  | |  | |  | |  | |  |
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|  | 付帯工事費 | | |  |  | |  | |  | |  | |  | |  | |  |
|  | 事務費 | | |  |  | |  | |  | |  | |  | |  | |  |
|  | 借入金利息 | | |  |  | |  | |  | |  | |  | |  | |  |
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|  | 借入償還金 | | |  |  | |  | |  | |  | |  | |  | |  |
|  | 消費税 | | |  |  | |  | |  | |  | |  | |  | |  |
|  | 計 | | | | |  | |  | |  | |  | |  | |  | |  |
|  |  | 自己資金 | | |  |  | |  | |  | |  | |  | |  | |  |
| 支出 |  | 借入金 | | |  |  | |  | |  | |  | |  | |  | |  |
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|  | 処分収入 | | |  |  | |  | |  | |  | |  | |  | |  |
|  |  | 宅地処分収入 | |  |  | |  | |  | |  | |  | |  | |  |
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|  | 補助負担金 | | |  |  | |  | |  | |  | |  | |  | |  |
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|  | 計 | | | | |  | |  | |  | |  | |  | |  | |  |
| 借　入　金　の　借　入　先 | | | | | |  | |  | |  | |  | |  | |  | |  |