資　金　計　画　書

|  |  |
| --- | --- |
| 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 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 付帯工事補 |  |  |  |  |
|  | 事務費 |  |  |  |  |
|  | 借入金利息 |  |  |  |  |
|  | 借入償還金 |  |  |  |  |
|  | 消費税 |  |  |  |  |
|  | 計 |  |  |  |

|  |  |
| --- | --- |
| 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 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 付帯工事費 |  |  |  |  |  |  |  |  |
|  | 事務費 |  |  |  |  |  |  |  |  |
|  | 借入金利息 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 借入償還金 |  |  |  |  |  |  |  |  |
|  | 消費税 |  |  |  |  |  |  |  |  |
|  | 計 |  |  |  |  |  |  |  |
|  |  | 自己資金 |  |  |  |  |  |  |  |  |
| 支出 |  | 借入金 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 処分収入 |  |  |  |  |  |  |  |  |
|  |  | 宅地処分収入 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 補助負担金 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 計 |  |  |  |  |  |  |  |
| 借　入　金　の　借　入　先 |  |  |  |  |  |  |  |