様式第三

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| 資金計画書（宅地造成又は特定盛土等に関する工事）１　収支計画（単位　千円）

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| --- | --- |
| 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道路工事費排水施設工事費防災施設工事費○○○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）

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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 |  |  |  |  |  |  |

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