様式第五

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| 資金計画書（土石の堆積に関する工事）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）

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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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