**様式第３号**（第２条関係）

資金計画書

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 | | 宅地処分収入(5％) |  |
|  |  |
|  |  |
| 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 | |  |
| 給水施設工事費 | |  |
|  | |  |
| 計 | |  |
| 附帯工事費 | | |  |
| 事務費 | | |  |
| 借入金利息 | | |  |
| 借り入れ償還金 | | |  |
|  | | |  |
| 計 | | |  |

2　年度別資金計画

(単位：千円)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 年度  科目 | | | 年度 | 年度 | 年度 | 年度 | 計 |
| 支出 | 工事費 | 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 | 宅地処分収入 |  |  |  |  |  |
|  |  |  |  |  |  |
| 計 |  |  |  |  |  |
|  | |  |  |  |  |  |
| 補助負担金 | |  |  |  |  |  |
|  | |  |  |  |  |  |
|  | |  |  |  |  |  |
| 計 | |  |  |  |  |  |
| 借入金の借入先 | | |  |  |  |  |  |