様式７（参考様式）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 施設設備（建設）収支予算書（決算書）

|  |  |
| --- | --- |
| 収　入 | 支　出 |
| 内　容 | 内　訳 | 金　額 | 資料番号 | 内　容 | 金　額 | 資料番号 |
| 補助金収入 | 国･県補助金 |  |  | 本体工事費 |  |  |
| 市補助金 |  |  | 追加工事費 |  |  |
| 民間助成金(　 　　　) |  |  | 設計監理費 |  |  |
| 計 |  |  | 土地購入費 |  |  |
| 借入金収入 | 福祉医療機構借入金 |  |  |  |  |  |
| その他借入金(　 　　　) |  |  |  |  |  |
| 計 |  |  |  |  |  |
| 寄附金収入 |  |  |  |  |  |
| 自己資金 |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 合　計 |  |  | 合　計 |  |  |

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（注）

　収入、支出の裏づけとなる補助金確約書、工事請負等契約書、寄附金収入領収書、工事請負代金等領収書等を添付し、それぞれに番号（資料番号）を付すこと。

　開設準備等に係る支出は含まない。