

Bijlage 16 Jaarschijvenoverzicht kosten en opbrengsten grondexploitatie- 3e herziening

|                                      |                                                 |                 |                   |  |  |
|--------------------------------------|-------------------------------------------------|-----------------|-------------------|--|--|
| EXPLOITATIEOPZET BIJ EXPLOITATIEPLAN |                                                 |                 |                   |  |  |
| Gemeente:                            | Weert                                           | Modelversie     | 2019              |  |  |
| Plannaam:                            | Kampershoek Noord                               | Auteur(s):      | Robbie van Bladel |  |  |
| Deellocatie:                         | Totaal                                          | Datum aanmaken: | 29-6-2020         |  |  |
| Variant:                             | 3e herziening Exploitatieplan Kampershoek Noord | Laatst bewerkt: | 29-9-2020         |  |  |
| Versie:                              | 1.0                                             | Status:         | Ontwerp           |  |  |

KASSTROOM - NOMINAAL

| NOMINALE OPBRENGSTEN                      |         | Opbrengstenstijging |              |            | Totaal     | Realisatie   | Prognose   | Prognose   | 2020       | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      |
|-------------------------------------------|---------|---------------------|--------------|------------|------------|--------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Omschrijving                              | Bro     | 2020-2021           | 2022 tm 2029 | Jaar >2030 | nominaal   | (boekwaarde) | nominaal   | gefaseerd  | II         |           |           |           |           |           |           |           |           |           |           |           |           |
| UITGIFTE KAVELS                           | 6.2.7.a |                     |              |            | 69.956.083 | 11.750.712   | 58.205.371 | 58.205.371 | 25.580.848 | 4.169.828 | 4.169.828 | 1.532.210 | 1.532.210 | 1.532.210 | 2.671.342 | 2.671.342 | 2.326.374 | 2.609.751 | 3.516.187 | 3.516.187 | 2.377.054 |
| Overige uitgiftecategorieën               |         | 1,50%               | 1,50%        | 0,00%      | 47.956.083 | 278.160      | 47.677.923 | 47.677.923 | 22.071.698 | 660.679   | 660.679   | 1.532.210 | 1.532.210 | 1.532.210 | 2.671.342 | 2.671.342 | 2.326.374 | 2.609.751 | 3.516.187 | 3.516.187 | 2.377.054 |
| Uitgiftecategorie Uitgeefbare groenstrook |         | 0,00%               | 0,00%        | 0,00%      | 1          | -            | 1          | 1          | 0,33       | 0,33      | 0,33      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Uitgiftecategorie Logistiek B             |         | 0,00%               | 0,00%        | 0,00%      | 21.999.999 | 11.472.552   | 10.527.447 | 10.527.447 | 3.509.149  | 3.509.149 | 3.509.149 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| SUBSIDIES EN BIJDRAGEN RIJK               | 6.2.7.b | 0,00%               | 0,00%        | 0,00%      | 194.814    | 194.814      | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| SUBSIDIES EN BIJDRAGEN PROVINCIE          | 6.2.7.b | 0,00%               | 0,00%        | 0,00%      | -          | -            | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| OVERIGE BIJDRAGEN                         | 6.2.7.c | 0,00%               | 0,00%        | 0,00%      | -          | -            | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| TOTALEN NOMINAAL                          |         |                     |              |            | 70.150.898 | 11.945.526   | 58.205.371 | 58.205.371 | 25.580.848 | 4.169.828 | 4.169.828 | 1.532.210 | 1.532.210 | 1.532.210 | 2.671.342 | 2.671.342 | 2.326.374 | 2.609.751 | 3.516.187 | 3.516.187 | 2.377.054 |
| TOTAAL REËLE OPBRENGSTEN                  |         |                     |              |            | 73.186.651 | 11.945.526   |            | 61.241.125 | 25.663.155 | 4.179.738 | 4.189.797 | 1.602.199 | 1.626.232 | 1.650.625 | 2.920.961 | 2.964.776 | 2.620.644 | 2.983.963 | 4.050.413 | 4.050.413 | 2.738.208 |
| INKOMSTENSTIJGING                         |         |                     |              |            | 3.035.753  |              |            |            | 82.307     | 9.910     | 19.969    | 69.989    | 94.022    | 118.415   | 249.619   | 293.433   | 294.269   | 374.212   | 534.226   | 534.226   | 361.154   |

KASSTROOM - REËEL

| REËLE OPBRENGSTEN                         |   | Totaal       | Realisatie   | Prognose     | Prognose   | 2020       | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      |
|-------------------------------------------|---|--------------|--------------|--------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Omschrijving                              |   | reële waarde | (boekwaarde) | reële waarde | gefaseerd  | II         |           |           |           |           |           |           |           |           |           |           |           |           |
| UITGIFTE KAVELS                           |   | 72.991.837   | 11.750.712   |              | 61.241.125 | 25.663.155 | 4.179.738 | 4.189.797 | 1.602.199 | 1.626.232 | 1.650.625 | 2.920.961 | 2.964.776 | 2.620.644 | 2.983.963 | 4.050.413 | 4.050.413 | 2.738.208 |
| Overige uitgiftecategorieën               |   | 50.991.837   | 278.160      |              | 50.713.677 | 22.154.006 | 670.589   | 680.648   | 1.602.199 | 1.626.232 | 1.650.625 | 2.920.961 | 2.964.776 | 2.620.644 | 2.983.963 | 4.050.413 | 4.050.413 | 2.738.208 |
| Uitgiftecategorie Uitgeefbare groenstrook | 1 | -            | -            |              | 1          | 0          | 0         | 0         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Uitgiftecategorie Logistiek B             |   | 21.999.999   | 11.472.552   |              | 10.527.447 | 3.509.149  | 3.509.149 | 3.509.149 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| SUBSIDIES EN BIJDRAGEN RIJK               |   | 194.814      | 194.814      |              | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| SUBSIDIES EN BIJDRAGEN PROVINCIE          |   | -            | -            |              | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| OVERIGE BIJDRAGEN                         |   | -            | -            |              | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| TOTALEN REËEL                             |   | 73.186.651   | 11.945.526   | -            | 61.241.125 | 25.663.155 | 4.179.738 | 4.189.797 | 1.602.199 | 1.626.232 | 1.650.625 | 2.920.961 | 2.964.776 | 2.620.644 | 2.983.963 | 4.050.413 | 4.050.413 | 2.738.208 |

KASSTROOM - CONTANT

| CONTANTE OPBRENGSTEN                      |   | Totaal     | Realisatie | Prognose | Prognose   | 2020       | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      |
|-------------------------------------------|---|------------|------------|----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Omschrijving                              |   | contant    |            | contant  | gefaseerd  | II         |           |           |           |           |           |           |           |           |           |           |           |           |
| UITGIFTE KAVELS                           |   | 69.474.083 | 11.962.123 |          | 57.511.960 | 25.557.744 | 4.111.488 | 4.054.084 | 1.524.987 | 1.522.587 | 1.520.190 | 2.646.215 | 2.642.050 | 2.297.244 | 2.573.016 | 3.435.566 | 3.379.467 | 2.247.322 |
| Overige uitgiftecategorieën               |   | 47.469.019 | 299.127    |          | 47.169.892 | 22.063.009 | 659.639   | 658.601   | 1.524.987 | 1.522.587 | 1.520.190 | 2.646.215 | 2.642.050 | 2.297.244 | 2.573.016 | 3.435.566 | 3.379.467 | 2.247.322 |
| Uitgiftecategorie Uitgeefbare groenstrook | 1 | -          | -          |          | 1          | 0          | 0         | 0         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Uitgiftecategorie Logistiek B             |   | 22.005.063 | 11.662.996 |          | 10.342.067 | 3.494.735  | 3.451.848 | 3.395.483 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| SUBSIDIES EN BIJDRAGEN RIJK               |   | 277.525    | 277.525    |          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| SUBSIDIES EN BIJDRAGEN PROVINCIE          |   | -          | -          |          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| OVERIGE BIJDRAGEN                         |   | -          | -          |          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| TOTALEN CONTANT                           |   | 69.751.608 | 12.239.648 | -        | 57.511.960 | 25.557.744 | 4.111.488 | 4.054.084 | 1.524.987 | 1.522.587 | 1.520.190 | 2.646.215 | 2.642.050 | 2.297.244 | 2.573.016 | 3.435.566 | 3.379.467 | 2.247.322 |

