# Gemeente Dalfsen

| | | |
|---|---|---|
| Naam Plan/Project: | **Welsum** | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** |
| Startjaar ontwikkeling: 01-01- | **2013** | uitgeefbaar 921 m2 |
| Eindjaar ontwikkeling: 31-12- | **2014** | |
| Rente kosten: | **5,00%** | |
| Rente opbrengsten: | **5,00%** | |
| Kostenstijging: | **0,00%** | kunst/etc € 0,70 per m² |
| Opbrengstenstijging: | **0,00%** | |
| Saldo per ultimo | **69.475-** | |
| Overschot op startwaarde: | **63.016-** | |

| Grondexploitatie totaaloverzicht | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | % kostenstijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Kosten | | | | % rente: | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Code | Omschrijving | Totaal | Boekwaarde | (nog te | Opdrachten/ | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| | Uitgaven | | (gerealiseerd) | realiseren) | verplichtingen | | | | | | | |
| 1 | Verwervingen | 841.295 | 841.295 | - | - | - | - | - | - | - | - | - |
| 1 | Planschade | 156.807 | 156.807 | - | - | - | - | - | - | - | - | - |
| 2 | Grondwerken | 37.907 | 37.907 | - | - | - | - | - | - | - | - | - |
| 2 | water en wegenbouwkundige werken | 430.461 | 428.961 | 1.500 | - | 1.500 | - | - | - | - | - | - |
| 2 | Groenvoorzieningen | 23.444 | 15.444 | 8.000 | - | 2.000 | 6.000 | - | - | - | - | - |
| 3 | Ontsluiting Wannestraat/Rondweg | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Bijdrage rotonde/ontsluiting | 449.034 | 449.034 | - | - | | | - | - | - | | |
| 4 | nutsvoorzieningen | 41.913 | 41.913 | - | - | - | - | - | - | - | - | - |
| 5 | Overige kosten | 127.225 | 123.725 | 3.500 | - | 2.000 | 1.500 | - | - | - | - | - |
| 6 | Voorber.Toez.Uitv. | 303.904 | 302.104 | 1.800 | - | 1.000 | 800 | | - | - | - | - |
| 8 | Financieringskosten | 20.335- | 20.335- | - | - | - | - | - | - | - | - | - |
| 9 | Beheers en administratie kosten | 111.066 | 109.066 | 2.000 | - | 1.000 | 1.000 | - | - | - | - | - |
| | voorlopig resultaat | 1.749.147 | 1.749.147 | | | | | | | | | |
| 10 | Reserve Bovenwijkse Voorzienigen | 299.167 | 299.167 | - | - | | - | | - | - | - | - |
| | Reserve kunst/maatsch.duurzaamheid | 50.685 | 50.040 | 645 | - | | 645 | | - | - | - | - |
| Totaal | | 4.601.720 | 4.584.275 | 17.445 | - | 7.500 | 9.945 | - | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | % opbrengststijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Opbrengsten | | | | % rente: | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Code | Omschrijving | Totaal | Boekwaarde | (nog te | Opdrachten/ | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| | Inkomsten | | (gerealiseerd) | realiseren) | verplichtingen | | | | | | | |
| 31 | industrieterrein incl.woning | 137.221 | 137.221 | - | - | - | - | - | - | - | - | - |
| 32 | Industrieterrein | 4.157.823 | 4.089.761 | 68.062 | - | | 68.062 | | - | - | - | |
| 32 | woning Welsummerweg | 342.888 | 342.888 | - | - | - | - | - | - | - | - | - |
| | totaal | - | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| 21 | Bijdragen algemene dienst | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Overige Bijdragen | 24.004 | 24.004 | - | - | - | - | - | - | - | - | - |
| 24 | Ontvangen huren en pachten | 7.846 | 7.846 | - | - | - | - | - | - | - | - | - |
| 26 | Bijdrage in exploitatieresultaat | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Totaal | | 4.669.782 | 4.601.720 | 68.062 | - | - | 68.062 | - | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | | |
| 10 | Kostenstijging: | - | | - | | - | - | - | - | - | - | - |
| 33 | Opbrengstenstijging: | - | | - | | - | - | - | - | - | - | - |
| Kasstroom: | | | | | - | 7.500 | 58.117- | - | - | - | - | - |
| 11 | Rente toerekening | 1.413- | | 1.413- | - | 872- | 541- | - | - | - | - | - |
| 41 | Saldo per ultimo | **69.475-** | 17.444- | | - | 10.817- | 69.475- | 69.475- | 69.475- | 69.475- | 69.475- | 69.475- |
| 42 | Overschot op startwaarde: | **63.016-** | Per 01-01- | 2013 | | | | | | | | |

# Gemeente Dalfsen

| | | |
|---|---|---|
| Naam Plan/Project: | **De Grift III** | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** |
| Startjaar ontwikkeling: 01-01- | **2013** | uitgeefbaar 146.660 m2 |
| Eindjaar ontwikkeling: 31-12- | **2023** | |
| Rente kosten: | **5,00%** | |
| Rente opbrengsten: | **5,00%** | |
| Kostenstijging: | **0,00%** | kunstfonds/etc € 0,70 per m² |
| Opbrengstenstijging: | **0,00%** | |
| Saldo per ultimo | **1.580.143-** | |
| Overschot op startwaarde: | **923.877-** | |

| Grondexploitatie totaaloverzicht | | | % kostenstijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kosten | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| Code Omschrijving Uitgaven | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1 Verwervingen | 4.166.875 | 4.166.875 | - | | - | - | - | - | - | - | - | - | - | - | - |
| 1 Sloopwerken | - | | - | - | | - | - | - | - | - | - | - | - | - | - |
| 2 Grondwerken | 19.063 | 863 | 18.200 | - | - | - | - | | 18.200 | - | - | - | - | | |
| 2 Rioleringen | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 2 water-en wegenbouwkundige werken | 1.696.434 | 33.034 | 1.663.400 | - | 800.000 | 80.000 | 50.000 | 50.000 | 421.100 | 50.000 | 50.000 | 60.000 | 60.000 | 30.000 | 12.300 |
| 2 Groenvoorzieningen | 732.479 | 179 | 732.300 | - | 50.000 | 150.000 | 100.000 | 100.000 | 150.000 | - | 70.000 | 40.000 | 30.000 | 30.000 | 12.300 |
| 3 Bodemsanering | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 4 Verlichting en brandkranen | 84.200 | | 84.200 | - | - | 30.000 | 10.000 | 8.400 | - | 20.000 | 15.800 | - | - | - | - |
| 4 Kunstwerken | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 5 Voorber.Toez.Uitv. | 885.673 | 436.973 | 448.700 | | 55.000 | 55.000 | 55.000 | 55.000 | 55.000 | 35.000 | 30.000 | 30.000 | 30.000 | 25.000 | 23.700 |
| 6 Overige kosten | 64.582 | 9.582 | 55.000 | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| 7 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| 8 Financieringskosten | 1.984.923 | 1.984.923 | - | | - | - | - | - | - | - | - | - | - | - | - |
| 9 Beheers en administratie kosten | 185.819 | 75.819 | 110.000 | | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 |
| 10 Reserve Bovenwijkse Voorzienigen | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Reserve kunst/maatsch.duurzaamheid | 102.662 | | 102.662 | - | - | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | |
| Totaal | 9.922.710 | 6.708.248 | 3.214.462 | - | 920.000 | 341.407 | 241.407 | 239.807 | 670.707 | 131.407 | 192.207 | 156.407 | 146.407 | 111.407 | 63.300 |

| | | | % opbrengststijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Opbrengsten | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| Code Omschrijving Inkomsten | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 31 Industrieterrein | 12.773.293 | | 12.773.293 | - | - | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | |
| 32 Overig | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| totaal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 Bijdragen Tennet/FBV parkplan | 300.000 | - | 300.000 | - | - | 300.000 | - | - | - | - | - | - | - | - | - |
| 22 Bijdrage waterschap meerkosten riool | 60.000 | - | 60.000 | - | - | 60.000 | - | - | - | - | - | - | - | - | - |
| 23 onttrekking ARG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 Ontvangen huren en pachten | 5.123 | 5.123 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 Onttrekking voorzieningen(RBV) | 200.000 | - | 200.000 | - | - | 200.000 | - | - | - | - | - | - | - | - | - |
| 26 | - | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Totaal | 13.338.416 | 5.123 | 13.333.293 | - | - | 1.979.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | - |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | | | | | |
| 10 Kostenstijging: | - | | - | | - | - | - | - | - | - | - | - | - | - | - |
| 33 Opbrengstenstijging: | - | | - | | - | - | - | - | - | - | - | - | - | - | - |
| Kasstroom: | | | | - | 920.000 | 1.637.848- | 1.177.848- | 1.179.448- | 748.548- | 1.287.848- | 1.227.048- | 1.262.848- | 1.272.848- | 1.307.848- | 63.300 |
| 11 Rente toerekening | 1.835.563 | | 1.835.563 | - | 335.156 | 397.914 | 306.830 | 263.240 | 228.071 | 188.729 | 135.274 | 79.801 | 20.402 | 43.084- | 76.770- |
| 41 Saldo per ultimo | **1.580.143-** | 6.703.125 | | - | 7.958.281 | 6.718.347 | 5.847.330 | 4.931.122 | 4.410.645 | 3.311.526 | 2.219.752 | 1.036.706 | 215.740- | 1.566.672- | 1.580.143- |
| 42 Overschot op startwaarde: | **923.877-** | Per 01-01- 2013 | | | | | | | | | | | | | |

# Gemeente Dalfsen

| | | | |
|---|---|---|---|
| Naam Plan/Project: | **Posthoornweg West** | | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** | |
| Startjaar ontwikkeling: 01-01- | **2013** | uitgeefbaar | 3.771 |
| Eindjaar ontwikkeling: 31-12- | **2014** | | |
| Rente kosten: | **5,00%** | | |
| Rente opbrengsten: | **5,00%** | | |
| Kostenstijging: | **0,00%** | kunst/etc € 0,70 per m² | |
| Opbrengstenstijging: | **0,00%** | | |
| Saldo per ultimo | **38.272-** | | |
| Overschot op startwaarde: | **34.714-** | | |

| Grondexploitatie totaaloverzicht | | | | % kostenstijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kosten | | | | % rente: | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 |
| Code | Omschrijving Uitgaven | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1 | Verwervingen | 860.250 | 860.250 | - | - | - | - | - | - | - | - |
| 1 | Planschade | 16.050 | 16.050 | - | - | - | - | - | - | - | - |
| 2 | Grondwerken | 21.452 | 21.452 | - | - | - | - | - | - | - | - |
| 2 | water- en wegenbouwkundige werken | 334.768 | 334.768 | - | - | - | - | - | - | - | - |
| 2 | Groenvoorzieningen | 7.432 | 7.432 | - | - | - | | - | - | - | - |
| 4 | Verlichting en brandkranen | 11.087 | 11.087 | - | - | - | - | - | - | - | - |
| 5 | Overige kosten | 115.792 | 114.192 | 1.600 | - | 800 | 800 | - | - | - | - |
| 6 | Voorber.Toez.Uitv. | 163.531 | 163.231 | 300 | - | 150 | 150 | - | - | - | - |
| 7 | Geactiveerde BTW | 15.590 | 15.590 | - | - | - | - | - | - | - | - |
| 8 | Financieringskosten | 576.509 | 576.509 | - | - | - | - | - | - | - | - |
| 9 | Beheers en administratie kosten | 21.664 | 20.664 | 1.000 | - | 500 | 500 | | - | - | - |
| | voorlopig resultaat | 236.317- | 236.317- | | | | | | | | |
| 10 | Reserve Bovenwijkse Voorzienigen | 90.253 | 90.253 | - | - | | - | | - | - | - |
| | Reserve kunst/maatsch.duurzaamheid | 28.681 | 26.041 | 2.640 | - | | 2.640 | | - | - | - |
| Totaal | | 2.026.742 | 2.021.202 | 5.540 | - | 1.450 | 4.090 | - | - | - | - |

| | | | | % opbrengststijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Opbrengsten | | | | % rente: | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 |
| Code | Omschrijving Inkomsten | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 32 | Industrieterrein | 1.886.545 | 1.607.868 | 278.677 | - | - | 278.677 | | - | - | - |
| 32 | Overig | - | - | - | - | - | - | - | - | - | - |
| | totaal | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| 21 | Bijdragen algemene dienst | 179.787 | 179.787 | - | - | - | - | - | - | - | - |
| 24 | Ontvangen huren en pachten | 20.583 | 20.583 | - | | - | - | - | - | - | - |
| 26 | Bijdrage in exploitatieresultaat | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Totaal | | 2.086.915 | 1.808.238 | 278.677 | - | - | 278.677 | - | - | - | - |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | |
| 10 | Kostenstijging: | - | | - | | - | - | - | - | - | - |
| 33 | Opbrengstenstijging: | - | | - | | - | - | - | - | - | - |
| Kasstroom: | | | | | - | 1.450 | 274.587- | - | - | - | - |
| | | | | | | | | | | | |
| 11 | Rente toerekening | 21.901 | | 21.901 | - | 10.648 | 11.253 | - | - | - | - |
| 41 | Saldo per ultimo | **38.272-** | 212.964 | | - | 225.062 | 38.272- | 38.272- | 38.272- | 38.272- | 38.272- |
| 42 | Overschot op startwaarde: | **34.714-** | Per 01-01- | 2013 | | | | | | | |

# Gemeente Dalfsen

| | | | |
|---|---|---|---|
| Naam Plan/Project: | **Parallelweg** | | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** | |
| Startjaar ontwikkeling: 01-01- | **2013** | nog uitgeefbaar | 14.452 m2 |
| Eindjaar ontwikkeling: 31-12- | **2016** | | |
| Rente kosten: | **5,00%** | | |
| Rente opbrengsten: | **5,00%** | | |
| Kostenstijging: | **0,00%** | kunst/etc € 0,70 per m² | |
| Opbrengstenstijging: | **0,00%** | | |
| Saldo per ultimo | **277.559-** | | |
| Overschot op startwaarde: | **228.348-** | | |

| Grondexploitatie totaaloverzicht | | | | % kostenstijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kosten | | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 |
| Code | Omschrijving Uitgaven | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1 | Verwervingen | 458.886 | 458.886 | - | - | - | - | - | - | - | - |
| 1 | Sloopwerken | - | - | - | - | | - | - | - | - | - |
| 2 | Grondwerken | 3.825 | 3.825 | - | - | - | - | - | - | - | - |
| 2 | water-wegenbouwkundige werken | 312.729 | 182.529 | 130.200 | - | 20.000 | 40.000 | 40.000 | 30.200 | - | - |
| 2 | Groenvoorzieningen | 36.953 | 153 | 36.800 | - | 6.000 | 10.000 | 10.000 | 10.800 | - | - |
| 4 | Verlichting en brandkranen | 27.363 | 12.263 | 15.100 | - | 5.100 | 5.000 | 5.000 | - | - | - |
| 4 | Overige kosten | 74.544 | 74.544 | - | - | - | - | - | - | - | - |
| 5 | Voorber.Toez.Uitv. | 264.080 | 231.480 | 32.600 | - | 9.000 | 9.000 | 8.000 | 6.600 | - | - |
| 8 | Financieringskosten | 340.194 | 340.194 | - | | - | - | - | - | - | - |
| 9 | Beheers en administratie kosten | 29.500 | 22.000 | 7.500 | - | 2.500 | 2.500 | 2.500 | | - | - |
| 10 | Reserve Bovenwijkse Voorzienigen | 178.000 | 178.000 | - | - | | - | - | - | - | - |
| | Reserve kunst/maatsch.duurzaamheid | 20.084 | 9.968 | 10.116 | - | | 2.058 | 8.058 | - | - | - |
| Totaal | | 1.746.158 | 1.513.842 | 232.316 | - | 42.600 | 68.558 | 73.558 | 47.600 | - | - |

| | | | | % opbrengststijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Opbrengsten | | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 |
| Code | Omschrijving Inkomsten | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 32 | Industrieterrein | 2.083.505 | 1.015.502 | 1.068.003 | - | - | 217.266 | 850.737 | - | - | - |
| 32 | overig | - | - | - | - | - | - | - | - | - | - |
| | totaal | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| 21 | Bijdragen algemene dienst | - | - | - | - | - | - | - | - | - | - |
| 25 | Overige opbrengsten | 182 | 182 | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Totaal | | 2.083.687 | 1.015.684 | 1.068.003 | - | - | 217.266 | 850.737 | - | - | - |
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | |
| 10 | Kostenstijging: | - | | - | | - | - | - | - | - | - |
| 33 | Opbrengstenstijging: | - | | - | | - | - | - | - | - | - |
| Kasstroom: | | | | | - | 42.600 | 148.708- | 777.178- | 47.600 | - | - |
| 11 | Rente toerekening | 59.969 | | 59.969 | - | 24.908 | 28.283 | 22.262 | 15.484- | - | - |
| 41 | Saldo per ultimo | **277.559-** | 498.158 | | - | 565.666 | 445.241 | 309.675- | 277.559- | 277.559- | 277.559- |
| 42 | Overschot op startwaarde: | **228.348-** | Per 01-01- 2013 | | | | | | | | |

**Gemeente Dalfsen**

| | | | |
|---|---|---|---|
| Naam Plan/Project: | **Gerner Marke** | | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** | |
| Startjaar ontwikkeling: 01-01- | **2013** | uitgeefbaar | 16.885 m2 |
| Eindjaar ontwikkeling: 31-12- | **2016** | | |
| Rente kosten: | **5,00%** | | |
| Rente opbrengsten: | **5,00%** | kunstf/etc | € 0,70 m2 |
| Kostenstijging: | **0,00%** | | |
| Opbrengstenstijging: | **0,00%** | | |
| Saldo per ultimo | **4.162.567-** | | |
| Overschot op startwaarde: | **3.424.554-** | | |

| Grondexploitatie totaaloverzicht | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | % kostenstijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Kosten | | | % rente: | | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 |
| Omschrijving | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Uitgaven | | | | | | | | | | | | |
| Verwervingen | 7.062.170 | 7.062.170 | | | | | | - | - | - | - | - |
| Sloopwerken | 21.838 | 21.838 | - | - | - | - | - | - | - | - | - | - |
| Archeologische kosten | 507.200 | 507.200 | | - | | | - | - | - | - | - | - |
| Grondwerken bouwterrein | 130.260 | 108.660 | 21.600 | - | 12.000 | 9.600 | | | - | - | | |
| - openbaar groen | 3.378 | 3.378 | | | - | | | | | | | |
| water- en wegenbouwkundige werken | 3.922.379 | 3.573.279 | 349.100 | - | 135.000 | 120.000 | 57.300 | 36.800 | - | | - | |
| - reconstructie Gerner Es | 43.000 | - | 43.000 | - | - | 43.000 | | | - | | - | |
| - 2 rotondes | 1.200.000 | 1.200.000 | - | - | - | | | - | - | - | - | - |
| Bijdrage duurzaam bouwen | 75.000 | 75.000 | - | - | - | - | - | | | | | |
| Groenvoorzieningen | 391.700 | - | 391.700 | - | 150.000 | 150.000 | 70.000 | 21.700 | - | | - | |
| - speelterrein | 30.600 | - | 30.600 | - | 30.600 | - | - | | | - | - | - |
| Verlichting en brandkranen | 340.567 | 308.367 | 32.200 | - | 20.000 | 10.000 | | 2.200 | | - | - | - |
| Bijkomende werkzaamheden | 6.000 | - | 6.000 | - | 3.000 | 3.000 | - | - | - | | - | |
| Voorbereiding & toezicht | 1.208.650 | 1.060.050 | 148.600 | - | 50.000 | 45.000 | 35.000 | 18.600 | - | | - | |
| Overige kosten | 596.636 | 592.636 | 4.000 | - | 1.000 | 1.000 | 1.000 | 1.000 | - | - | - | - |
| Financieringskosten | 2.835.741 | 2.835.741 | | - | - | | | - | - | - | - | - |
| Beheers en administratie kosten | 336.759 | 296.759 | 40.000 | | 10.000 | 10.000 | 10.000 | 10.000 | - | | | |
| voorlopig resultaat | 506.035 | 506.035 | - | | - | | | | | | | |
| Reserve Bovenwijkse Voorzienigen | 3.103.025 | 3.103.025 | - | - | - | - | - | - | | | | |
| Reserve kunst/maatsch.duurzaamheid | 98.705 | 86.885 | 11.820 | - | 852 | 2.608 | 3.336 | 5.024 | | | | |
| Totaal | 22.419.643 | 21.341.023 | 1.078.620 | - | 412.452 | 394.208 | 176.636 | 95.324 | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | % opbrengststijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Opbrengsten | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 |
| Omschrijving | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Inkomsten | | | | | | | | | | | | |
| Sociale huur/koop | - | | | - | | | | - | - | - | - | - |
| Vrije sector 2^1 kap | - | | - | - | | | | | | | - | |
| Vrije sector vrijstaand | 681.066 | - | 681.066 | - | 322.262 | 177.416 | 181.388 | - | | | - | |
| Vrije sector luxe | 2.914.070 | - | 2.914.070 | - | - | 686.000 | 941.640 | 1.286.430 | | | | |
| Bijzondere bebouwing | 265.030 | - | 265.030 | - | - | - | - | 265.030 | - | | - | |
| | 21.928.173 | 21.928.173 | - | - | - | - | - | - | - | - | - | - |
| pm Rijksbijdrage | 299.970 | 299.970 | | - | - | - | - | - | - | - | - | - |
| Waarborgsommen+inschrijfgelden | - | 9.713 | 9.713- | | 9.713- | - | - | - | - | - | - | - |
| Ontvangen huren en pachten | 181.786 | 181.786 | - | | - | - | - | - | - | - | - | - |
| stimuleringsbijdrage prov.woningbouw | - | | - | - | - | - | - | - | - | - | - | - |
| Totaal | 26.270.095 | 22.419.642 | 3.850.453 | - | 312.549 | 863.416 | 1.123.028 | 1.551.460 | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | | |
| Kostenstijging: | - | | - | | - | | | - | - | - | - | - |
| Opbrengstenstijging: | - | | - | | - | - | - | - | - | - | - | - |
| Kasstroom: | | | | - | 99.903 | 469.209- | 946.392- | 1.456.136- | - | - | - | - |
| 11 Rente toerekening | 312.115- | | 312.115- | - | 53.931- | 51.632- | 77.674- | 128.878- | - | - | - | - |
| 41 Saldo per ultimo | **4.162.567-** | 1.078.619- | | - | 1.032.646- | 1.553.487- | 2.577.553- | 4.162.567- | 4.162.567- | 4.162.567- | 4.162.567- | 4.162.567- |
| 42 Overschot op startwaarde: | **3.424.554-** | Per 01-01- | 2013 | | | | | | | | | |

# Gemeente Dalfsen

| | | |
|---|---|---|
| Naam Plan/Project: | **Waterfront** | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** |
| Startjaar ontwikkeling: 01-01- | **2013** | |
| Eindjaar ontwikkeling: 31-12- | **2016** | |
| Rente kosten: | **5,00%** | |
| Rente opbrengsten: | **5,00%** | |
| Kostenstijging: | **0,00%** | |
| Opbrengstenstijging: | **0,00%** | |
| Saldo per ultimo | **247.110-** | |
| Overschot op startwaarde: | **203.298-** | |

| Grondexploitatie totaaloverzicht | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | % kostenstijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Kosten | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 |
| Code Omschrijving | Totaal | Boekwaarde | (nog te | Opdrachten/ | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Uitgaven | | (gerealiseerd) | realiseren) | verplichtingen | | | | | | | |
| Verwervingen | 476.453 | 476.453 | - | - | - | - | - | - | - | - | - |
| Water- en wegenbouwkundig werken | 3.495.065 | 197.974 | 3.297.091 | - | 1.110.626 | 978.865 | 603.800 | 603.800 | - | - | |
| Vergoedingen | 135.000 | 135.000 | - | - | | | | | | | |
| Gevelaanpassing | 8.813 | 8.813 | - | | | | | | | | |
| Voorber. Toez.uitv | 544.176 | 112.176 | 432.000 | 0 | 108.000 | 108.000 | 108.000 | 108.000 | | | |
| Overige kosten | 176.186 | 164.186 | 12.000 | - | 3.000 | 3.000 | 3.000 | 3.000 | - | | |
| Onvoorzien | 80.000 | 0 | 80.000 | - | 20.000 | 20.000 | 20.000 | 20.000 | | | |
| Financieringskosten | -178.884 | -178.884 | - | - | - | - | - | - | - | - | - |
| overboeking naar alg.reserve vrij | 3.100.000 | 0 | 3.100.000 | - | | - | - | 3.100.000 | - | - | - |
| Totaal | 7.836.808 | 915.717 | 6.921.091 | - | 1.241.626 | 1.109.865 | 734.800 | 3.834.800 | - | - | - |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | % opbrengststijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Opbrengsten | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 |
| Code Omschrijving | Totaal | Boekwaarde | (nog te | Opdrachten/ | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Inkomsten | | (gerealiseerd) | realiseren) | verplichtingen | | | | | | | |
| Grondverkoop | 3.400.000 | 0 | 3.400.000 | - | 1.360.000 | 680.000 | 680.000 | 680.000 | - | - | - |
| Korting grondprijs | -150.000 | 0 | 150.000- | - | 150.000- | - | - | - | | | |
| Bijdrage VW aankoop winkel | 100.000 | 0 | 100.000 | 100.000 | - | - | - | - | - | - | - |
| Rente VW koopsom | 250.000 | 0 | 250.000 | - | 100.000 | 50.000 | 50.000 | 50.000 | - | - | - |
| Bijdragen Provincie | 1.996.000 | 1.996.000 | - | - | - | - | - | - | - | - | - |
| Bijdrage gemeente (Essent-gelden) | 1.699.216 | 1.699.216 | - | - | - | - | - | - | - | | |
| Bijdr.Provincie sted.ontwikk.(max.74w.) | 150.000 | 0 | 150.000 | - | - | - | - | 150.000 | - | - | - |
| Ontv.huur Annemoon jan-sept.2012 | 16.398 | 16.398 | - | - | - | - | - | - | - | - | - |
| Overige bijdr.(inl.OCW verg.Wijnhoud) | 24.310 | 24.310 | - | - | - | - | - | - | - | - | - |
| Totaal | 7.485.924 | 3.735.924 | 3.750.000 | 100.000 | 1.310.000 | 730.000 | 730.000 | 880.000 | - | - | - |
| Kasstroom: | | | | 100.000- | 68.374- | 379.865 | 4.800 | 2.954.800 | - | - | - |
| 11 Rente toerekening | 597.995- | | 597.995- | 2.470- | 141.010- | 156.603- | 145.440- | 152.472- | - | - | - |
| 41 Saldo per ultimo | **247.110-** | -2.820.207 | | 102.470- | 3.132.060- | 2.908.798- | 3.049.438- | 247.110- | 247.110- | 247.110- | 247.110- |
| 42 Overschot op startwaarde: | **203.298-** | Per 01-01- | 2013 | | | | | | | | |

# Gemeente Dalfsen

| | | | |
|---|---|---|---|
| Naam Plan/Project: | **Westerbouwlanden Noord** | | |
| Naam Grond/Project econoom: | | | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** | |
| Startjaar ontwikkeling: 01-01- | **2013** | totale oppervlakte uitgeefbaar | 113.530 m2 |
| Eindjaar ontwikkeling: 31-12- | **2022** | | |
| Rente kosten: | **5,00%** | | |
| Rente opbrengsten: | **5,00%** | | |
| Kostenstijging: | **0,00%** | kunst/etc € 0,70 per m² | |
| Opbrengstenstijging: | **0,00%** | | |
| Saldo per ultimo | **5.796.847-** | | |
| Overschot op startwaarde: | **3.558.761-** | | |

| Grondexploitatie totaaloverzicht | | | | % kostenstijging: | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kosten | | | | % rente: 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| Code | Omschrijving Uitgaven | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1 | Verwervingen(zie onder) | 8.228.767 | 8.023.767 | 205.000 | | 205.000 | | | | | | | | | - |
| 2 | Grondwerken | 1.257.582 | 93.882 | 1.163.700 | - | 150.000 | 150.000 | 150.000 | 150.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 63.700 |
| 2 | weg-enwaterbouwkundige werken | 4.186.370 | 1.372.970 | 2.813.400 | - | 500.000 | 500.000 | 500.000 | 300.000 | 200.000 | 200.000 | 200.000 | 200.000 | 100.000 | 113.400 |
| 2 | Groenvoorzieningen | 1.152.135 | 5.835 | 1.146.300 | - | 200.000 | 150.000 | 150.000 | 150.000 | 100.000 | 75.000 | 75.000 | 75.000 | 75.000 | 96.300 |
| 4 | nutsvoorzieningen | 317.951 | 73.251 | 244.700 | - | 40.000 | 40.000 | 30.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 14.700 |
| 4 | verbindingsweg | 411.410 | 411.410 | - | | 0 | - | - | - | - | - | - | - | - | - |
| 4 | Duurzaam bouwen | 75.000 | 75.000 | - | - | | | | | | | | | | |
| 5 | Voorber.Toez.Uitv. | 1.823.014 | 860.414 | 962.600 | - | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 62.600 |
| 6 | overige kosten | 331.363 | 81.363 | 250.000 | - | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 |
| 7 | BTW inz claim Tuin | 93.285 | - | 93.285 | | 93.285 | - | - | - | - | - | - | - | - | - |
| 8 | Financieringskosten | 2.651.964 | 2.651.964 | | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Beheers en administratie kosten | 296.860 | 146.860 | 150.000 | | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 |
| 10 | Reserve Bovenwijkse Voorzienigen | 503.825 | 503.825 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Reserve kunst/maatsch.duurzaamheid | 93.578 | 14.107 | 79.471 | - | 6.038 | 9.791 | 9.791 | 9.791 | 9.791 | 9.791 | 9.791 | 9.791 | 4.896 | - |
| Totaal | | 21.423.104 | 14.314.648 | 7.108.456 | - | 1.334.323 | 989.791 | 979.791 | 769.791 | 569.791 | 544.791 | 544.791 | 544.791 | 439.896 | 390.700 |

| | | | | % opbrengststijging: | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Opbrengsten | | | | % rente: 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| Code | Omschrijving Inkomsten | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 31 | **Sociale huur/koop **** | 5.427.492 | | 5.427.492 | - | 339.218 | 678.437 | 678.437 | 678.437 | 678.437 | 678.437 | 678.437 | 678.437 | 339.218 | |
| 31 | 2^1 kap | 4.772.110 | | 4.772.110 | - | 298.257 | 596.514 | 596.514 | 596.514 | 596.514 | 596.514 | 596.514 | 596.514 | 298.257 | |
| | Vrijstaand | 9.838.114 | | 9.838.114 | | 614.882 | 1.229.764 | 1.229.764 | 1.229.764 | 1.229.764 | 1.229.764 | 1.229.764 | 1.229.764 | 614.882 | |
| | vrijstaand luxe | 4.308.793 | | 4.308.793 | | 287.348 | 536.193 | 536.193 | 536.193 | 536.193 | 536.193 | 536.193 | 536.193 | 268.096 | |
| 32 | appartementen | - | | - | - | - | | | | - | - | - | - | | - |
| | totaal | 4.419.291 | 4.386.791 | 32.500 | - | 32.500 | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 21 | Bijdragen algemene dienst | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 22 | overige bijdragen | 21.226 | 21.226 | - | - | - | - | - | - | - | - | - | - | | - |
| 23 | waarborgsom/inschrijfgelden | - | 20.836 | 20.836- | | 20.836- | - | - | - | - | - | - | - | | - |
| 24 | Ontvangen huren en pachten | 9.582 | 9.582 | - | - | - | - | - | - | - | - | - | - | | - |
| 26 | Bijdrage in exploitatieresultaat | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Totaal | | 28.796.608 | 4.438.435 | 24.358.173 | - | 1.551.369 | 3.040.907 | 3.040.907 | 3.040.907 | 3.040.907 | 3.040.907 | 3.040.907 | 3.040.907 | 1.520.454 | - |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | | | | | |
| 10 | Kostenstijging: | - | | - | | | | | | | | | | | - |
| 33 | Opbrengstenstijging: | - | | - | | - | - | - | - | - | - | - | - | | - |
| Kasstroom: | | | | | - | 217.046- | 2.051.116- | 2.061.116- | 2.271.116- | 2.471.116- | 2.496.116- | 2.496.116- | 2.496.116- | 1.080.558- | 390.700 |
| 11 | Rente toerekening | 1.576.657 | | 1.576.657 | - | 493.811 | 507.649 | 430.476 | 348.943 | 252.835 | 141.921 | 24.211 | 99.384- | 229.159- | 294.645- |
| 41 | Saldo per ultimo | **5.796.847-** | 9.876.213 | | - | 10.152.978 | 8.609.511 | 6.978.870 | 5.056.697 | 2.838.416 | 484.221 | 1.987.684- | 4.583.185- | 5.892.902- | 5.796.847- |
| 42 | Overschot op startwaarde: | **3.558.761-** | Per 01-01- 2013 | | | | | | | | | | | | |

# Gemeente Dalfsen

| | | |
|---|---|---|
| Naam Plan/Project: | **De Nieuwe Landen** | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** |
| Startjaar ontwikkeling: 01-01- | **2013** | uitgeefbaar 11.755 m2 |
| Eindjaar ontwikkeling: 31-12- | **2017** | |
| Rente kosten: | **5,00%** | |
| Rente opbrengsten: | **5,00%** | |
| Kostenstijging: | **0,00%** | kunst/etc € 0,70 per m² |
| Opbrengstenstijging: | **0,00%** | |
| Saldo per ultimo | **1.834.641-** | |
| Overschot op startwaarde: | **1.437.490-** | |

| Grondexploitatie totaaloverzicht | | | | % kostenstijging: | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kosten | | | | % rente: 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 |
| Code | Omschrijving Uitgaven | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1 | Verwervingen | 2.509.999 | 2.509.999 | | - | - | - | - | - | - | - | - | - |
| 1 | Bodemsanering | 50.000 | | 50.000 | - | 50.000 | - | - | - | - | - | - | - |
| 2 | Grondwerken | 521.820 | 514.320 | 7.500 | - | 3.750 | 3.750 | - | - | - | - | - | - |
| 2 | Bijdrage duurzaam bouwen | 75.000 | 75.000 | - | - | - | - | - | - | | | | |
| 2 | weg-en waterbouwkundige werken | 2.349.429 | 2.177.529 | 171.900 | - | 50.000 | 50.000 | 25.000 | 25.000 | 21.900 | | - | - |
| 2 | Groenvoorzieningen | 369.910 | 219.910 | 150.000 | | 40.000 | 40.000 | 30.000 | 20.000 | 20.000 | | - | - |
| 3 | bijdrage 3-wegbrug | 90.756 | 90.756 | - | - | - | - | - | - | | - | - | - |
| 4 | nutsvoorziengen | 202.075 | 176.875 | 25.200 | - | 10.000 | 5.000 | 5.000 | 3.000 | 2.200 | | | - |
| 5 | Voorber.Toez.Uitv. | 729.936 | 668.336 | 61.600 | - | 15.000 | 15.000 | 15.000 | 15.000 | 1.600 | | - | - |
| 6 | Overige kosten | 131.591 | 81.591 | 50.000 | - | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | | | |
| 8 | Financieringskosten | 1.465.781 | 1.465.781 | - | - | - | - | - | - | - | - | - | - |
| 9 | Beheers en administratie kosten | 227.868 | 177.868 | 50.000 | - | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | - | - | - |
| 10 | Reserve Bovenwijkse Voorzienigen | 1.282.775 | 1.282.775 | - | - | - | - | - | - | - | | | |
| | Reserve kunst/maatsch.duurzaamheid | 44.147 | 35.918 | 8.229 | - | 435 | 2.093 | 3.740 | 1.960 | - | | | |
| Totaal | | 10.051.087 | 9.476.658 | 574.429 | - | 189.185 | 135.843 | 98.740 | 84.960 | 65.700 | - | - | - |

| | | | | % opbrengststijging: | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Opbrengsten | | | | % rente: 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 |
| Code | Omschrijving Inkomsten | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 31 | Sociale huur | - | - | - | - | | - | - | - | - | - | - | - |
| 31 | Sociale koop | 548.595 | - | 548.595 | - | - | 266.815 | 281.780 | - | - | | | - |
| 31 | Vrije sector 2^1 kap | - | - | - | - | | | - | - | - | | | - |
| 31 | Vrije sector vrijstaand | 1.113.749 | - | 1.113.749 | - | 164.706 | 404.614 | 404.614 | 139.814 | | | | |
| 32 | Bedrijvigheid | 1.135.750 | - | 1.135.750 | - | - | - | 567.875 | 567.875 | | | - | - |
| | totaal | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 8.969.358 | 8.969.358 | - | - | - | - | - | - | - | - | - | - |
| 21 | Bijdragen algemene dienst | - | - | | - | - | - | - | - | - | - | - | - |
| 24 | Ontvangen huren en pachten | 23.278 | 23.278 | - | - | - | - | - | - | - | - | - | - |
| 26 | Bijdrage in exploitatieresultaat | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| Totaal | | 11.790.730 | 8.992.636 | 2.798.094 | | 164.706 | 671.429 | 1.254.269 | 707.689 | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | | |
| 10 | Kostenstijging: | - | | - | - | - | - | - | - | - | - | - |
| 33 | Opbrengstenstijging: | - | | - | - | - | - | - | - | - | - | - |
| Kasstroom: | | | | | - | 24.480 | 535.586- | 1.155.529- | 622.730- | 65.700 | - | - | - |
| 11 | Rente toerekening | 94.998- | | 94.998- | - | 24.201 | 26.635 | 1.188 | 56.529- | 90.492- | - | - | - |
| 41 | Saldo per ultimo | **1.834.641-** | 484.022 | | - | 532.703 | 23.752 | 1.130.590- | 1.809.849- | 1.834.641- | 1.834.641- | 1.834.641- | 1.834.641- |
| 42 | Overschot op startwaarde: | **1.437.490-** | Per 01-01- 2013 | | | | | | | | | | |

# Gemeente Dalfsen

| | | |
|---|---|---|
| Naam Plan/Project: | **Nieuwe Landen II** | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** |
| Startjaar ontwikkeling: 01-01- | **2013** | uitgeefbaar 34.089 m2 |
| Eindjaar ontwikkeling: 31-12- | **2022** | |
| Rente kosten: | **5,00%** | |
| Rente opbrengsten: | **5,00%** | |
| Kostenstijging: | **0,00%** | kunstfonds/etc € 0,70 per m² |
| Opbrengstenstijging: | **0,00%** | |
| Saldo per ultimo | **1.290.890-** | |
| Overschot op startwaarde: | **792.494-** | |

| Grondexploitatie totaaloverzicht | | | % kostenstijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kosten | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 |
| Code Omschrijving | Totaal | Boekwaarde | (nog te | Opdrachten/ | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Uitgaven | | (gerealiseerd) | realiseren) | verplichtingen | | | | | | | | | | | |
| 1 Verwervingen | 1.683.912 | 1.683.912 | - | | - | - | - | - | - | - | - | - | - | - | - |
| 2 Grondwerken | 378.000 | - | 378.000 | - | 100.000 | 50.000 | 40.000 | 50.000 | 50.000 | 25.000 | 25.000 | 15.000 | 15.000 | 8.000 | |
| 2 Rioleringen | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 2 water-en wegenbouwkundige werken | 934.735 | 72.835 | 861.900 | - | 150.000 | 150.000 | 150.000 | 100.000 | 100.000 | 50.000 | 50.000 | 50.000 | 50.000 | 11.900 | |
| 2 Groenvoorzieningen | 328.674 | 3.174 | 325.500 | - | - | 25.000 | 25.000 | 100.000 | 25.000 | 25.000 | 15.000 | 75.000 | 15.000 | 20.500 | |
| 4 Verlichting en brandkranen | 60.400 | | 60.400 | - | - | 15.000 | 10.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.400 | - |
| 5 Voorber.Toez.Uitv. | 585.043 | 293.243 | 291.800 | | 40.000 | 40.000 | 30.000 | 30.000 | 30.000 | 25.000 | 25.000 | 25.000 | 25.000 | 21.800 | |
| 6 Overige kosten | 5.352 | 5.352 | - | | - | - | - | - | - | - | - | - | - | - | |
| 8 Financieringskosten | 774.436 | 774.436 | - | | - | - | - | - | - | - | - | - | - | - | - |
| 9 Beheers en administratie kosten | 93.626 | 8.626 | 85.000 | | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 7.500 | 7.500 | 7.500 | 7.500 | 5.000 | |
| 10 Reserve Bovenwijkse Voorzienigen | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Reserve kunst/maatsch.duurzaamheid | 23.862 | | 23.862 | - | 1.491 | 2.983 | 2.983 | 2.983 | 2.983 | 2.983 | 2.983 | 2.983 | 1.491 | - | |
| Totaal | 4.868.040 | 2.841.578 | 2.026.462 | - | 301.491 | 292.983 | 267.983 | 297.983 | 222.983 | 140.483 | 130.483 | 180.483 | 118.991 | 72.600 | - |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | % opbrengststijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Opbrengsten | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 |
| Code Omschrijving | Totaal | Boekwaarde | (nog te | Opdrachten/ | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Inkomsten | | (gerealiseerd) | realiseren) | verplichtingen | | | | | | | | | | | |
| 31 Sociale huur/koop | 1.715.552 | | 1.715.552 | - | 416.442 | 173.215 | 173.215 | 173.215 | 173.215 | 173.215 | 173.215 | 173.215 | 86.607 | - | |
| Vrije sector 2^1 kap | 2.645.995 | | 2.645.995 | | | 352.799 | 352.799 | 352.799 | 352.799 | 352.799 | 352.799 | 352.799 | 176.400 | - | |
| vrije sector vrijstaand | 2.301.526 | | 2.301.526 | | | 306.870 | 306.870 | 306.870 | 306.870 | 306.870 | 306.870 | 306.870 | 153.435 | - | |
| 32 Overig | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| totaal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 Bijdragen algemene dienst | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| 23 Overige bijdragen | - | 7.642 | 7.642- | - | 7.642- | - | - | - | - | - | - | - | - | - | - |
| 24 Ontvangen huren en pachten | 24.000 | 24.000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 Bijdrage in exploitatieresultaat | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Totaal | 6.687.072 | 31.642 | 6.655.430 | - | 408.800 | 832.884 | 832.884 | 832.884 | 832.884 | 832.884 | 832.884 | 832.884 | 416.442 | - | - |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | | | | | |
| 10 Kostenstijging: | - | | - | | - | - | - | - | - | - | - | - | - | - | - |
| 33 Opbrengstenstijging: | - | | - | | - | - | - | - | - | - | - | - | - | - | - |
| Kasstroom: | | | | - | 107.309- | 539.901- | 564.901- | 534.901- | 609.901- | 692.401- | 702.401- | 652.401- | 297.451- | 72.600 | - |
| 11 Rente toerekening | 528.143 | | 528.143 | - | 140.497 | 142.156 | 122.269 | 100.137 | 78.399 | 51.824 | 19.795 | 14.335- | 47.672- | 64.928- | - |
| 41 Saldo per ultimo | **1.290.890-** | 2.809.936 | | - | 2.843.124 | 2.445.379 | 2.002.747 | 1.567.983 | 1.036.481 | 395.904 | 286.703- | 953.439- | 1.298.562- | 1.290.890- | 1.290.890- |
| 42 Overschot op startwaarde: | **792.494-** | Per 01-01- 2013 | | | | | | | | | | | | | |

# Gemeente Dalfsen

| | | |
|---|---|---|
| Naam Plan/Project: | **De Koele** | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** |
| Startjaar ontwikkeling: 01-01- | **2013** | uitgeefbaar 5.600 m2 |
| Eindjaar ontwikkeling: 31-12- | **2018** | |
| Rente kosten: | **5,00%** | |
| Rente opbrengsten: | **5,00%** | |
| Kostenstijging: | **0,00%** | reserve Kunst/etc € 0,70 per m² |
| Opbrengstenstijging: | **0,00%** | |
| Saldo per ultimo | **1.514.778-** | |
| Overschot op startwaarde: | **1.130.351-** | |

| Grondexploitatie totaaloverzicht | | | | % kostenstijging: | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kosten | | | | % rente: 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 |
| Code | Omschrijving Uitgaven | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1 | Verwervingen | 261.393 | 261.393 | | - | - | - | - | - | - | - | - | - |
| 2 | Grondwerken | 164.893 | 160.993 | 3.900 | - | 2.000 | 1.900 | | | - | - | - | - |
| 2 | weg-en waterbouwkundige werken | 521.088 | 424.388 | 96.700 | - | 30.000 | 30.000 | 15.000 | 10.000 | 7.500 | 4.200 | - | |
| 2 | Groenvoorzieningen | 82.415 | 55.015 | 27.400 | - | 7.000 | 5.000 | 5.000 | 5.000 | 4.000 | 1.400 | - | - |
| 4 | nutsvoorzieningen | 32.279 | 19.179 | 13.100 | - | 3.500 | 3.500 | 2.500 | 2.500 | 1.100 | - | | - |
| 4 | Bijdrage duurzaam bouwen | 75.000 | 75.000 | - | - | - | - | - | - | - | | - | - |
| 5 | Voorber.Toez.Uitv. | 220.136 | 194.736 | 25.400 | - | 7.200 | 6.000 | 6.000 | 2.500 | 2.500 | 1.200 | - | |
| 7 | overige kosten | 68.699 | 66.399 | 2.300 | - | 500 | 500 | 500 | 500 | 300 | - | | |
| 8 | Financieringskosten | 161.021 | 161.021 | | | - | - | - | - | - | - | - | - |
| 9 | Beheers en administratie kosten | 63.400 | 39.400 | 24.000 | - | 5.000 | 5.000 | 5.000 | 4.000 | 3.000 | 2.000 | | |
| 10 | Reserve Bovenwijkse Voorzienigen | 286.675 | 286.675 | - | - | - | - | - | - | - | | | |
| | Reserve kunst/maatsch.duurzaamheid | 11.947 | 8.027 | 3.920 | - | 1.008 | 785 | 818 | 860 | 450 | | | |
| Totaal | | 1.948.946 | 1.752.226 | 196.720 | - | 56.208 | 52.685 | 34.818 | 25.360 | 18.850 | 8.800 | - | - |

| | | | | % opbrengststijging: | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Opbrengsten | | | | % rente: 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 |
| Code | Omschrijving Inkomsten | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 31 | Sociale koop | 262.800 | - | 262.800 | - | 262.800 | - | - | - | - | - | - | - |
| 31 | Vrije sector | 2.965.710 | 1.864.142 | 1.101.568 | - | | 296.841 | 309.286 | 325.174 | 170.266 | | | |
| | totaal | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | Bijdragen algemene dienst | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Ontvangen huren en pachten | 4.397 | 4.397 | - | - | - | - | - | - | - | - | - | - |
| 25 | inschrijfgelden | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | Bijdrage in exploitatieresultaat | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| Totaal | | 3.232.907 | 1.868.539 | 1.364.368 | - | 262.800 | 296.841 | 309.286 | 325.174 | 170.266 | - | - | - |
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | | | |
| 10 | Kostenstijging: | - | | - | | - | - | - | - | - | - | - | - |
| 33 | Opbrengstenstijging: | - | | - | | - | - | - | - | - | - | - | - |
| Kasstroom: | | | | | - | 206.592- | 244.156- | 274.469- | 299.815- | 151.416- | 8.800 | - | - |
| 11 | Rente toerekening | 230.817- | | 230.817- | - | 5.816- | 16.436- | 29.466- | 44.662- | 61.886- | 72.551- | - | - |
| 41 | Saldo per ultimo | **1.514.778-** | 116.313- | | - | 328.721- | 589.313- | 893.247- | 1.237.724- | 1.451.027- | 1.514.778- | 1.514.778- | 1.514.778- |
| 42 | Overschot op startwaarde: | **1.130.351-** | Per 01-01- 2013 | | | | | | | | | | |

# Gemeente Dalfsen

| | | |
|---|---|---|
| Naam Plan/Project: | **Muldersveld II** | |
| Datum berekening/wijziging: | **05-mrt-13** | **Opmerkingen:** |
| Startjaar ontwikkeling: 01-01- | **2013** | uitgeefbaar 3.123 m2 |
| Eindjaar ontwikkeling: 31-12- | **2015** | |
| Rente kosten: | **5,00%** | |
| Rente opbrengsten: | **5,00%** | |
| Kostenstijging: | **0,00%** | kunst/etc € 0,70 per m² |
| Opbrengstenstijging: | **0,00%** | |
| Saldo per ultimo | **595.580-** | |
| Overschot op startwaarde: | **514.484-** | |

| Grondexploitatie totaaloverzicht | | | | % kostenstijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kosten | | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 |
| Code | Omschrijving Uitgaven | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1 | Verwervingen | 60.318 | 60.318 | | - | | - | - | - | - | - | - |
| 2 | Grondwerken | 4.300 | | 4.300 | - | - | 4.300 | - | - | - | - | - |
| 0 | resultaat | - | | - | - | - | - | - | | - | - | - |
| 2 | weg-en waterbouwkundige werken | 164.060 | 106.460 | 57.600 | - | 30.000 | 25.000 | 2.600 | - | | | - |
| 2 | Groenvoorzieningen | 59.946 | 22.946 | 37.000 | - | 10.000 | 17.000 | 10.000 | - | | - | - |
| 4 | nutsvoorzieningen | 7.932 | 3.832 | 4.100 | - | 2.100 | 2.000 | | - | - | - | - |
| 4 | Bijdrage duurzaam bouwen | 75.000 | 75.000 | - | - | - | - | - | - | | - | - |
| 5 | Voorber.Toez.Uitv. | 92.867 | 76.067 | 16.800 | - | 8.000 | 6.000 | 2.800 | - | | - | - |
| 6 | Overige kosten | 21.082 | 21.082 | - | - | - | - | | - | - | - | - |
| 8 | Financieringskosten | 50.188 | 50.188 | - | | - | - | - | - | - | - | - |
| | Voorlopig resultaat | 17.952 | 17.952 | - | | | | | | | | |
| 9 | Beheers en administratie kosten | 19.820 | 12.320 | 7.500 | - | 2.500 | 2.500 | 2.500 | - | | | |
| 10 | Reserve Bovenwijkse Voorzieningen | 92.800 | 92.800 | - | - | - | - | | | | | - |
| 11 | Reserve kunt/maatsch.duurzaamheid | 4.784 | 2.598 | 2.186 | - | 1.255 | 931 | | | | | - |
| Totaal | | 671.049 | 541.563 | 129.486 | - | 53.855 | 57.731 | 17.900 | - | - | - | - |

| | | | | % opbrengststijging: | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Opbrengsten | | | | % rente: | 1,050 | 1,050 | 1,050 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 |
| Code | Omschrijving Inkomsten | Totaal | Boekwaarde (gerealiseerd) | (nog te realiseren) | Opdrachten/ verplichtingen | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 31 | Sociale huur/koop | 169.176 | - | 169.176 | - | - | 169.176 | - | - | - | - | - |
| 31 | Vrije sector | 1.032.823 | 657.845 | 374.978 | - | 374.978 | | - | - | | | - |
| 32 | Overig | - | - | - | - | - | - | - | - | - | - | - |
| | totaal | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| 21 | Bijdragen algemene dienst | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Ontvangen huren en pachten | 6.427 | 6.427 | - | - | - | - | - | - | - | - | - |
| 25 | inschrijfgelden | - | 6.770 | 6.770- | - | 6.770- | - | - | - | - | - | - |
| 26 | Bijdrage in exploitatieresultaat | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Totaal | | 1.208.426 | 671.042 | 537.384 | - | 368.208 | 169.176 | - | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inflatie correctie en bepaling kasstroom | | | | | | | | | | | | |
| 10 | Kostenstijging: | - | | - | | - | - | - | - | - | - | - |
| 33 | Opbrengstenstijging: | - | | - | | - | - | - | - | - | - | - |
| Kasstroom: | | | | | - | 314.353- | 111.445- | 17.900 | - | - | - | - |
| | | | | | | | | | | | | |
| 11 | Rente toerekening | 58.203- | | 58.203- | - | 6.474- | 22.515- | 29.213- | - | - | - | - |
| 41 | Saldo per ultimo | **595.580-** | 129.479- | | - | 450.306- | 584.266- | 595.580- | 595.580- | 595.580- | 595.580- | 595.580- |
| 42 | Overschot op startwaarde: | **514.484-** | Per 01-01- 2013 | | | | | | | | | |

**Grondexploitatie Dalfsen** **BIJLAGE I**

| Nog te maken kosten bouwrijpmaken(all-in) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bestemmingplan** | **totaal** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
| Welsum | 14.800 | 6.500 | 8.300 | 0 | 0 | 0 | | | | | | |
| De Grift III | 3.001.800 | 910.000 | 320.000 | 220.000 | 218.400 | 649.300 | 110.000 | 170.800 | 135.000 | 125.000 | 90.000 | 53.300 |
| Posthoornweg West | 1.900 | 950 | 950 | 0 | 0 | | | | | | | |
| Parallelweg | 214.700 | 40.100 | 64.000 | 63.000 | 47.600 | 0 | | | | | | |
| Gerner Marke | 1.026.800 | 401.600 | 381.600 | 163.300 | 80.300 | 0 | 0 | 0 | | | | |
| Waterfront | 6.921.091 | 1.241.626 | 1.109.865 | 734.800 | 3.834.800 | 0 | | | | | | |
| Westerbouwlanden Noord | 6.878.985 | 1.313.285 | 965.000 | 955.000 | 745.000 | 545.000 | 520.000 | 520.000 | 520.000 | 420.000 | 375.700 | 0 |
| De Nieuwe Landen | 516.200 | 178.750 | 123.750 | 85.000 | 73.000 | 55.700 | 0 | 0 | | | | |
| De Nieuwe Landen II | 1.917.600 | 290.000 | 280.000 | 255.000 | 285.000 | 210.000 | 130.000 | 120.000 | 170.000 | 110.000 | 67.600 | 0 |
| De Koele | 168.800 | 50.200 | 46.900 | 29.000 | 20.500 | 15.400 | 6.800 | 0 | | | | |
| Muldersveld II | 119.800 | 50.100 | 54.300 | 15.400 | 0 | 0 | | | | | | |
| | 0 | | | | | | | | | | | |
| **totaal (verticaal)** | **20.782.476** | **4.483.111** | **3.354.665** | **2.520.500** | **5.304.600** | **1.475.400** | **766.800** | **810.800** | **825.000** | **655.000** | **533.300** | **53.300** |

| Nog te realiseren opbrengst grondverkopen | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bestemmingplan** | **totaal** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
| bedrijventerrein Welsum | 68.062 | 0 | 68.062 | 0 | 0 | 0 | | | | | | |
| De Grift III | 13.333.293 | 0 | 1.979.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 1.419.255 | 0 |
| Posthoornweg West | 278.677 | 0 | 278.677 | 0 | 0 | | | | | | | |
| Parallelweg | 1.068.003 | 0 | 217.266 | 850.737 | 0 | 0 | | | | | | |
| Gerner Marke | 3.850.453 | 312.549 | 863.416 | 1.123.028 | 1.551.460 | 0 | 0 | | | | | |
| Waterfront | 3.750.000 | 1.310.000 | 730.000 | 730.000 | 880.000 | 0 | | | | | | |
| Westerbouwlanden Noord | 24.358.173 | 1.551.369 | 3.040.907 | 3.040.907 | 3.040.907 | 3.040.907 | 3.040.907 | 3.040.907 | 3.040.907 | 1.520.454 | 0 | 0 |
| De Nieuwe Landen | 2.798.094 | 164.706 | 671.429 | 1.254.269 | 707.689 | 0 | 0 | 0 | | | | |
| De Nieuwe Landen II | 6.655.430 | 408.800 | 832.884 | 832.884 | 832.884 | 832.884 | 832.884 | 832.884 | 832.884 | 416.442 | 0 | 0 |
| De Koele | 1.364.368 | 262.800 | 296.841 | 309.286 | 325.174 | 170.266 | 0 | | | | | |
| Muldersveld II | 537.384 | 368.208 | 169.176 | 0 | 0 | 0 | | | | | | |
| | 0 | | | | | | | | | | | |
| **totaal (verticaal)** | **58.061.937** | **4.378.431** | **9.147.913** | **9.560.367** | **8.757.370** | **5.463.312** | **5.293.046** | **5.293.046** | **5.293.046** | **3.356.150** | **1.419.255** | **0** |

| Verwachte storting Bovenwijks | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bestemmingplan | totaal | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Welsum | 0 | | 0 | | | | | | | | | |
| De Grift III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Posthoornweg West | 0 | | 0 | | | | | | | | | |
| Parallelweg | 0 | 0 | 0 | 0 | | | | | | | | |
| Gerner Marke | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| WesterbouwlandenNoord | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| De Nieuwe Landen | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| De Nieuwe Landen II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| De Koele | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Muldersveld II | 0 | 0 | 0 | 0 | | | | | | | | |
| totaal (verticaal) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Verwachte storting kunst/etc | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bestemmingplan | totaal | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Welsum | 645 | | 645 | | | | | | | | | |
| De Grift III | 102.662 | 0 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 11.407 | 0 |
| Posthoornweg West | 2.640 | | 2.640 | | | | | | | | | |
| Parallelweg | 10.116 | 0 | 2.058 | 8.058 | | | | | | | | |
| Gerner Marke | 11.820 | 852 | 2.608 | 3.336 | 5.024 | 0 | | 0 | 0 | | | |
| WesterbouwlandenNoord | 79.471 | 6.038 | 9.791 | 9.791 | 9.791 | 9.791 | 9.791 | 9.791 | 9.791 | 4.896 | 0 | 0 |
| De Nieuwe Landen | 8.229 | 435 | 2.093 | 3.740 | 1.960 | 0 | | | | | | |
| De Nieuwe Landen II | 23.862 | 1.491 | 2.983 | 2.983 | 2.983 | 2.983 | 2.983 | 2.983 | 2.983 | 1.491 | 0 | 0 |
| De Koele | 3.920 | 1.008 | 785 | 818 | 860 | 450 | 0 | | | | | |
| Muldersveld II | 2.186 | 1.255 | 931 | 0 | | | | | | | | |
| totaal | 245.550 | 11.080 | 35.939 | 40.133 | 32.024 | 24.631 | 24.181 | 24.181 | 24.181 | 17.794 | 11.407 | 0 |

| (incl.alle gemaakte kosten ) | 2013 | 2012 | verschil | |
|---|---|---|---|---|
| Welsum | -63.016 | -153.103 | -90.087 | |
| De Grift III | -923.877 | 0 | 923.877 | |
| Posthoornweg West | -34.714 | -577 | 34.137 | |
| Parallelweg | -228.348 | -297.213 | -68.865 | |
| Gerner Marke | -3.424.554 | -4.800.323 | -1.375.769 | |
| Waterfront | -203.298 | 0 | 203.298 | |
| WesterbouwlandenNoord | -3.558.761 | -3.023.042 | 535.719 | |
| De Nieuwe Landen | -1.437.490 | -1.351.843 | 85.647 | |
| De Nieuwe Landen II | -792.494 | 0 | 792.494 | |
| De Koele | -1.130.351 | -1.099.838 | 30.513 | |
| Muldersveld II | -595.580 | -659.303 | -63.723 | |
| | | | 0 | |
| | -12.392.483 | -11.385.242 | 1.007.241 | 1.007.241 |