Begrotingswijziging 2023 nr. 2

Verzelfstandiging de Maagd

2023		2023				2024				2025				2026			
		lasten		baten		lasten		baten		lasten		baten		lasten		baten	
Programma		mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand
PT0101	Bestuur		3.205.993				3.226.096				3.256.149				3.256.204		
PT0102	Burgerzaken		2.361.189		1.299.089		2.337.163		1.299.089		2.348.949		1.299.089		2.360.736		1.299.089
PT0103	Mutaties reserves				1.863.750				1.228.063				590.604				370.458
PT0104	Overhead		27.859.170		2.751.832		25.927.736		2.792.181		25.224.273		2.831.877		25.115.674		2.872.209
PT0105	Treasury		1.240.538		2.531.534		484.253		2.020.372		491.632		2.622.454		115.308		2.341.022
PT0106	OZB Woningen		1.003.781		8.198.207		1.003.781		8.260.996		1.003.781		8.260.996		1.003.781		8.260.996
PT0107	OZB niet-woningen		176.502		9.025.821		176.502		9.025.821		176.502		9.025.821		176.502		9.025.821
PT0108	Belastingen overig				191.982				191.982				191.982				191.982
PT0109	Uitkeringen gemeentefonds				169.005.088				174.258.179				177.081.618				164.449.542
PT0110	Overige baten en lasten		3.174.487				2.878.435				3.437.957				4.110.207		
PT0112	Beheer overige gebouwen en g		2.679.749		1.415.970		2.680.263		1.490.192		2.680.708		1.490.192		2.681.152		1.490.192
1	**Besturen en Ondersteuning**		**41.701.408**		**196.283.274**		**38.714.229**		**200.566.876**		**38.619.950**		**203.394.633**		**38.819.564**		**190.301.311**
PT0201	Crisisbeheersing en brandweer		5.094.063		27.756		5.179.688		27.756		5.201.242		27.756		5.244.474		27.756
PT0202	Openbare orde en veiligheid		1.844.092		199.848		1.478.439		199.848		1.482.153		199.848		1.466.246		199.848
2	**Veiligheid**		**6.938.155**		**227.604**		**6.658.127**		**227.604**		**6.683.394**		**227.604**		**6.710.720**		**227.604**
PT0301	Verkeer en vervoer (wegen)		12.820.470		457.318		13.079.922		441.406		13.013.932		441.406		12.959.719		441.406
PT0302	Openbaar vervoer		195.077				196.466				197.844				199.222		
PT0303	Openbaar groen, (openlucht) re		6.067.904		115.844		6.333.606		105.236		6.600.154		105.236		6.873.788		105.236
3	**Beheer openbare ruimte**		**19.083.451**		**573.162**		**19.609.993**		**546.642**		**19.811.929**		**546.642**		**20.032.729**		**546.642**
PT0401	Economische havens en waterv		1.808.304		488.964		1.790.418		488.964		1.770.550		488.964		1.756.875		488.964
PT0402	Economische ontwikkeling		2.232.089		641.394		1.777.681		191.394		1.786.704		191.394		1.795.727		191.394
PT0403	Fysieke bedrijfsinfrastructuur		3.243.444		2.986.263		981.211		490.476		765.380		300.498		616.708		118.858
PT0404	Bedrijvenlote en bedrijfsregeling		306.466		111.319		306.873		111.319		307.277		111.319		307.681		111.319
PT0405	Economische promotie		831.104		700.982		833.990		700.982		836.777		700.982		839.731		700.982
4	**Economie**		**8.421.406**		**4.928.922**		**5.690.173**		**1.983.135**		**5.466.688**		**1.793.157**		**5.316.723**		**1.611.517**
PT0501	Openbaar basisonderwijs		442.827				442.827				442.827				442.827		
PT0502	Onderwijshuisvesting		5.628.420		99.416		5.894.115		99.416		5.867.688		99.416		6.078.495		99.416
PT0503	Onderwijsbeleid en leerlingzake		5.642.039		4.067.779		5.221.258		3.647.852		5.222.984		3.649.942		5.224.710		3.652.032
5	**Onderwijs**		**11.713.285**		**4.167.195**		**11.558.200**		**3.747.268**		**11.533.499**		**3.749.358**		**11.746.031**		**3.751.448**
PT0601	Sportbeleid en activering		2.404.503		2.245		2.241.697		2.245		2.242.931		2.245		2.244.165		2.245
PT0602	Sportaccomodaties		4.358.752		2.099.592		3.299.628		2.093.342		3.404.146		2.093.342		3.347.641		2.093.342
PT0603	Cultuurpresentatie,prod,particip	112.209	7.729.819	-1.028.859	1.293.985	-636.935	6.299.013	-1.028.859	1.277.660	-636.079	6.313.562	-1.028.859	1.277.660	-626.926	6.271.534	-1.028.859	1.277.660
PT0604	Musea	-57.011	2.965.644		489.232	-57.011	2.976.137		489.232	-57.011	2.954.438		489.232	-57.011	2.965.469		489.232
PT0605	Cultuureel erfgoed		1.178.275		137.214		1.150.315		89.325		1.030.863		89.325		1.001.904		89.325
PT0606	Media		1.276.184		146.124		1.275.912		146.124		1.275.641		146.124		1.261.773		146.124
6	**Sport, cultuur en recreatie**	**55.198**	**19.913.177**	**-1.028.859**	**4.168.392**	**-693.946**	**17.242.702**	**-1.028.859**	**4.097.928**	**-693.090**	**17.221.580**	**-1.028.859**	**4.097.928**	**-683.937**	**17.092.486**	**-1.028.859**	**4.097.928**
PT0701	Samenkracht en burgerpaticipat		6.796.317		532.223		6.158.463		466.196		6.122.479		466.196		5.931.598		466.196
PT0702	Toegang en eerstelijnsvoorzieni		25.216.109				24.203.299				24.134.245				24.150.334		
PT0703	Maatwerkvoorziening (WMO)		3.458.320		782.193		3.652.320		804.193		3.652.320		804.193		3.652.320		804.193
PT0704	Huishoudelijke hulp (WMO)		10.187.270				10.168.967				9.811.380				9.801.263		
PT0705	Begeleiding (WMO)		10.747.000				10.748.894				10.714.181				10.714.956		
PT0706	Beschermd wonen (WMO)		15.210.463		270.000		15.213.580		270.000		15.217.303		270.000		15.217.014		270.000
PT0707	Maatschappelijke- en vrouweno		3.979.969		514.328		3.979.969		514.328		3.979.969		514.328		3.979.969		514.328
PT0708	Volksgezondheid		2.923.884		6.279		2.924.121		6.279		2.924.121		6.279		2.924.121		6.279
7	**WMO en Jeugd**		**78.519.332**		**2.105.023**		**77.049.613**		**2.060.996**		**76.555.999**		**2.060.996**		**76.371.575**		**2.060.996**
PT0801	Inkomensregelingen		39.550.088		29.587.858		39.315.811		29.587.858		39.340.801		29.587.858		39.366.217		29.587.858
PT0802	WSW en beschut werk		11.628.526				11.368.485				10.915.627				10.870.441		
PT0803	Arbeidsparticipatie		5.172.633				5.083.634				5.163.515				5.177.530		
8	**Werk en inkomen**		**56.351.247**		**29.587.858**		**55.767.930**		**29.587.858**		**55.419.943**		**29.587.858**		**55.414.188**		**29.587.858**
PT0901	Riolering		10.436.345		13.858.226		11.088.260		14.331.141		11.064.260		14.331.141		11.029.260		14.331.141
PT0902	Afval		8.205.976		10.192.263		8.207.724		10.194.011		8.209.282		10.195.569		8.211.229		10.197.516
PT0903	Milieubeheer		3.654.708		1.140.980		2.584.514				2.549.923				2.511.990		
PT0904	Begraafplaatsen en crematoria		71.946		33.338		71.946		33.338		71.946		33.338		71.946		33.338
9	**Milieu**		**22.368.975**		**25.224.807**		**21.952.444**		**24.558.490**		**21.895.412**		**24.560.048**		**21.824.425**		**24.561.995**
PT1001	Parkeerbelasting				4.965.935				4.965.935				4.965.935				4.965.935
PT1002	Parkeren		3.164.199		36.642		3.129.727		36.642		3.117.801		36.642		3.098.755		36.642
PT1003	Wonen en bouwen		4.722.290		1.258.939		3.738.639		1.133.939		3.418.704		1.133.939		3.116.674		1.133.939
PT1004	Ruimtelijke ordeing		1.248.323		81.484		1.255.981		81.484		1.263.295		81.484		1.271.238		81.484
PT1005	Grondexploitatie (niet-bedrijven)		-9.779.039		-5.923.696		4.539.523		7.048.899		814.983		1.049.557		763.423		983.787
10	**Volkshuisvesting,leefomg,ste**		**-644.226**		**419.304**		**12.663.870**		**13.266.899**		**8.614.783**		**7.267.557**		**8.250.090**		**7.201.787**
	Totaal baten en lasten	**55.198**	**264.366.210**	**-1.028.859**	**267.685.540**	**-693.946**	**266.907.279**	**-1.028.859**	**280.643.695**	**-693.090**	**261.823.177**	**-1.028.859**	**277.285.780**	**-683.937**	**261.578.532**	**-1.028.859**	**263.949.086**
	Mutaties reserves		4.649.637	750.000	3.996.351		2.621.292		842.266		373.268		446.950		442.106		198.915
PT0111	Resultaatmutatie			334.057	-2.666.044			334.913	-11.957.390			335.769	-15.536.285			344.922	-2.127.363
Totaal generaal		**55.198**	**269.015.847**	**55.198**	**269.015.847**	**-693.946**	**269.528.572**	**-693.946**	**269.528.572**	**-693.090**	**262.196.446**	**-1.028.859**	**262.196.446**	**-683.937**	**262.020.638**	**-683.937**	**262.020.638**

Balans															
Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	
A5303001	Maagd verv.geluidsinstallaties			30.823													
A5303002	De Maagd infrastructuur (bekabeling)			30.000													
A7540043	Maagd geluidsinstallatie grote zaal 200			24.890													
A7540067	Maagd Toneelstoffering-outillage 2018			19.592													
A7540068	Maagd Lichtinstallaties 2019			114.036													
A7540071	Maagd vervangen los meubilair			42.962													
Reserves		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
R98000	alg.reserve	750.000															
R20000	Resultaat	334.057				334.913				335.769				344.922			
Voorzieningen		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	