

| <b>BEGROTINGSWIJZIGING 223026 Dordtwijkzone Ecologische maatregelen</b> |                         |                                     |                           |                       |                       |                             |                           |                       |                       |                             |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|
|   |                         |                                     | <b>U I T G A V E N</b>    |                       |                       |                             | <b>I N K O M S T E N</b>  |                       |                       |                             |
| <b>INV</b>  | <b>Grootboek nummer</b> | <b>Omschrijving grootboeknummer</b> | <b>Begroting oud 2023</b> | <b>Verhoging 2023</b> | <b>Verlaging 2023</b> | <b>Begroting nieuw 2023</b> | <b>Begroting oud 2023</b> | <b>Verhoging 2023</b> | <b>Verlaging 2023</b> | <b>Begroting nieuw 2023</b> |
| <b>7A Investerings</b>  |                         |                                     | <b>12.092.947</b>         | <b>740.987</b>        |                       | <b>12.833.934</b>           | <b>23.206.908</b>         | <b>740.987</b>        |                       | <b>23.947.895</b>           |
|   | 70511102                | PROJ DWZ Ecologische maatregelen    |                           | 740.987               |                       | 740.987                     |                           |                       |                       |                             |
|   | 71230744                | Saldo GWW-Werken; Maatschap nut     | 12.092.947                |                       |                       | 12.092.947                  | 23.206.908                | 740.987               |                       | 23.947.895                  |
| <b>7B Reserves</b>  |                         |                                     | <b>10.753.756</b>         | <b>740.987</b>        |                       | <b>11.494.743</b>           | <b>13.520.969</b>         | <b>740.987</b>        |                       | <b>14.261.956</b>           |
|   | 80309000                | Reserve Afschrijving                | 6.753.756                 |                       |                       | 6.753.756                   | 13.520.969                | 740.987               |                       | 14.261.956                  |
|   | 80325000                | AD2030 Reserve Dordtwijkzone        | 4.000.000                 | 740.987               |                       | 4.740.987                   |                           |                       |                       |                             |
| <b>TOTAAL</b>   |                         |                                     | <b>22.846.703</b>         | <b>1.481.974</b>      |                       | <b>24.328.677</b>           | <b>36.727.877</b>         | <b>1.481.974</b>      |                       | <b>38.209.851</b>           |