

**Complexnr: 131 A Delftlaan Noord**  
**Grondexploitatie per 1 januari 2014**

Stadsdeel: Delftwijk  
 Planeconoom: A. Verhaar  
 Projectleider: G. Wesseling  
 Code Oneworld:  
 Programma OPH:  
 Versie: Bijgesteld 1-1-2014  
 Status : Nieuw

Start exploitatie 01-01-2005  
 Einde exploitatie 2014  
 Loopjaar GrEx 2014  
 Kosten stijging (%) 2,00%  
 Opbr. stijging (%)  
 Rente (%) 5,00%

| per 2014                                |                                     | 31-12-2013 |                | Mutaties   |        | Mutaties |         | Mutaties |          | Mutaties   |          | Mutaties |          | Mutaties |  | Prognose |  |
|-----------------------------------------|-------------------------------------|------------|----------------|------------|--------|----------|---------|----------|----------|------------|----------|----------|----------|----------|--|----------|--|
| Totaal                                  |                                     | Boekwaarde | Verplichtingen | 2005       | 2006   | 2007     | 2008    | 2009     | 2010     | 2011       | 2012     | 2013     | 2014     |          |  |          |  |
| INVESTERINGSUITGAVEN                    |                                     |            |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 1                                       | Verwerving                          | 6000       | 1              |            |        |          |         |          |          |            |          |          |          |          |  | 1        |  |
| 2                                       | Slopen, ontruimen, blinderen        | 6200       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 3                                       | Milieu onderzoek                    | 6310       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 4                                       | Bodemsanering                       | 6320       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 5                                       | Hoofdinfrastructuur                 | 6530       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 6                                       | Bouwnijpmaken                       | 6400       | 350.917        | 350.917    |        |          |         | 4.035    | 294.943  | 51.939     | 18.640   | -18.640  |          |          |  |          |  |
| 7                                       | Woonrijpmaken                       | 6520       | 979.497        | 979.497    |        |          |         |          |          | 185.204    | 624.839  | 169.454  |          |          |  |          |  |
| 8                                       | VTU, Planontwikkeling               | 1001       | 890.315        | 887.111    | 72.842 | 94.448   | 105.646 | 123.535  | 145.391  | 151.675    | 135.661  | 57.913   | 3.204    |          |  |          |  |
| 9                                       | Dotatie Omslagfonds                 | 8500       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 10                                      | Dotatie I.S.V.                      | 8500       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 11                                      | Dotatie Reserve Grondexploitatie    | 8500       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 12                                      | Bijdrage andere grondexploitatie(s) | 8500       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 13                                      | Bijdrage aan derden                 | 6510       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 14                                      | Overige uitgaven                    | 6540       | 92             |            |        |          |         |          |          |            |          |          |          |          |  | 92       |  |
| Subtotaal 1 t/m 14                      |                                     | 2.220.822  | 2.217.525      |            | 72.842 | 94.448   | 105.646 | 127.570  | 440.334  | 388.818    | 779.140  | 208.727  | 3.297    |          |  |          |  |
| OPBRENGSTEN                             |                                     |            |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 21                                      | Uitgifte woningbouw                 | 8110       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 22                                      | Uitgifte kantoren                   | 8120       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 23                                      | Uitgifte bedrijventerreinen         | 8130       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 24                                      | Uitgifte voorzieningen              | 8140       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 25                                      | Bijdrage I.S.V.                     | 8300       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 26                                      | Bijdrage Gemeente                   | 8800       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 27                                      | Bijdrage Provincie                  | 8840       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 28                                      | Bijdrage Rijk                       | 8820       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 29                                      | Bijdrage derden                     | 8900       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 30                                      | Overige opbrengsten                 | 8200       | -2.599.463     | -2.599.463 |        |          |         |          | -260.000 | -2.291.463 |          | -48.000  |          |          |  |          |  |
| Subtotaal 21 t/m 30                     |                                     | -2.599.463 | -2.599.463     |            |        |          |         |          | -260.000 | -2.291.463 |          | -48.000  |          |          |  |          |  |
| Subtotaal 1 t/m 30: INVESTERINGSPLAN    |                                     | -378.641   | -381.938       |            | 72.842 | 94.448   | 105.646 | 127.570  | 180.334  | -1.902.645 | 779.140  | 160.727  | 3.297    |          |  |          |  |
| EXPLOITATIE                             |                                     |            |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| 40                                      | Rente vreemd vermogen               | 6950       | -19.128        | -30        | --     | 1.129    | 5.580   | 11.076   | 15.333   | 22.583     | 31.826   | -61.714  | -25.843  | -19.098  |  |          |  |
| 41                                      | Tijdelijk beheer                    | 6100       |                |            |        |          |         |          |          |            |          |          |          |          |  |          |  |
| Subtotaal 40 t/m 41                     |                                     | -19.128    | -30            |            |        | 1.129    | 5.580   | 11.076   | 15.333   | 22.583     | 31.826   | -61.714  | -25.843  | -19.098  |  |          |  |
| Saldo uitgaven en opbrengsten           |                                     | -397.769   | -381.968       |            | 73.971 | 100.028  | 116.722 | 142.903  | 202.917  | -1.870.819 | 717.426  | 134.884  | -15.801  |          |  |          |  |
| Cumulatieve BoekWaarde Cashflow         |                                     |            |                |            | 73.971 | 173.999  | 290.721 | 433.624  | 636.541  | -1.234.278 | -516.852 | -381.968 | -397.769 |          |  |          |  |
| Resultaat in Contante Waarde 01-01-2014 |                                     | -378.828   | opbrengst      |            |        |          |         |          |          |            |          |          |          |          |  |          |  |

**Complexnr: 132 B Slauerhoffstraat**  
**Grondexploitatie per 1 januari 2014**

Stadsdeel: Delft  
 Planeconoom: A. Verhaar  
 Projectleider: M. Matthijss  
 Code Oneworld:  
 Programma OPH:  
 Versie: Bijgesteld 1-1-2014  
 Status : Nieuw

Start exploitatie 01-01-2005  
 Einde exploitatie 2014  
 Loopjaar GrEx 2014  
 Kosten stijging (%) 2,00%  
 Opbr. stijging (%)  
 Rente (%) 5,00%

|                                                |                                     | per 2014 | 31-12-2013        |                   | Mutaties       | Mutaties      | Mutaties       | Mutaties       | Mutaties       | Mutaties        | Mutaties          | Mutaties       | Mutaties       | Prognose       |
|------------------------------------------------|-------------------------------------|----------|-------------------|-------------------|----------------|---------------|----------------|----------------|----------------|-----------------|-------------------|----------------|----------------|----------------|
|                                                |                                     | Totaal   | Boekwaarde        | Verplichtingen    | 2005           | 2006          | 2007           | 2008           | 2009           | 2010            | 2011              | 2012           | 2013           | 2014           |
| <b>INVESTERINGSUITGAVEN</b>                    |                                     |          |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 1                                              | Verwerving                          | 6000     | 7.151             | 7.150             |                |               |                |                |                | 7.150           |                   |                |                | 1              |
| 2                                              | Slopen, ontruimen, blinderen        | 6200     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 3                                              | Milieu onderzoek                    | 6310     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 4                                              | Bodemsanering                       | 6320     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 5                                              | Hoofdinfrastructuur                 | 6530     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 6                                              | Bouwnijpmaken                       | 6400     | 573.495           | 573.495           |                |               |                | 69.183         | 343.556        | 26.776          | 127.770           | 6.210          |                |                |
| 7                                              | Woonrijpmaken                       | 6520     | 681.259           | 681.259           |                |               |                |                | 741            | 3.976           | 30.286            | 646.256        |                |                |
| 8                                              | VTU, Planontwikkeling               | 1001     | 984.688           | 983.716           | 36.895         | 64.093        | 95.507         | 160.131        | 149.859        | 178.723         | 196.842           | 98.263         | 3.403          | 972            |
| 9                                              | Dotatie Omslagfonds                 | 8500     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 10                                             | Dotatie I.S.V.                      | 8500     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 11                                             | Dotatie Reserve Grondexploitatie    | 8500     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 12                                             | Bijdrage andere grondexploitatie(s) | 8500     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 13                                             | Bijdrage aan derden                 | 6510     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 14                                             | Overige uitgaven                    | 6540     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| <b>Subtotaal 1 t/m 14</b>                      |                                     |          | <b>2.246.593</b>  | <b>2.245.620</b>  | <b>36.895</b>  | <b>64.093</b> | <b>95.507</b>  | <b>229.314</b> | <b>494.156</b> | <b>216.625</b>  | <b>354.898</b>    | <b>750.729</b> | <b>3.403</b>   | <b>973</b>     |
| <b>OPBRENGSTEN</b>                             |                                     |          |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 21                                             | Uitgifte woningbouw                 | 8110     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 22                                             | Uitgifte kantoren                   | 8120     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 23                                             | Uitgifte bedrijventerreinen         | 8130     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 24                                             | Uitgifte voorzieningen              | 8140     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 25                                             | Bijdrage I.S.V.                     | 8300     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 26                                             | Bijdrage Gemeente                   | 8800     | -525.000          | -525.000          |                |               |                |                |                |                 | -500.000          | -25.000        |                |                |
| 27                                             | Bijdrage Provincie                  | 8840     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 28                                             | Bijdrage Rijk                       | 8820     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 29                                             | Bijdrage derden                     | 8900     |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 30                                             | Overige opbrengsten                 | 8200     | -1.741.430        | -1.741.430        | -37.310        |               |                |                |                | -215.000        | -1.489.120        |                |                |                |
| <b>Subtotaal 21 t/m 30</b>                     |                                     |          | <b>-2.266.430</b> | <b>-2.266.430</b> | <b>-37.310</b> |               |                |                |                | <b>-215.000</b> | <b>-1.989.120</b> | <b>-25.000</b> |                |                |
| <b>Subtotaal 1 t/m 30: INVESTERINGSPLAN</b>    |                                     |          | <b>-19.837</b>    | <b>-20.810</b>    | <b>-415</b>    | <b>64.093</b> | <b>95.507</b>  | <b>229.314</b> | <b>494.156</b> | <b>1.625</b>    | <b>-1.634.222</b> | <b>725.729</b> | <b>3.403</b>   | <b>973</b>     |
| <b>EXPLOITATIE</b>                             |                                     |          |                   |                   |                |               |                |                |                |                 |                   |                |                |                |
| 40                                             | Rente vreemd vermogen               | 6950     | 123.318           | 117.901           | 415            | 1.565         | 6.007          | 14.080         | 24.180         | 47.016          | 49.440            | -29.799        | 4.997          | 5.417          |
| 41                                             | Tijdelijk beheer                    | 6100     | 11.258            | 11.258            | 11.258         |               |                |                |                |                 |                   |                |                |                |
| <b>Subtotaal 40 t/m 41</b>                     |                                     |          | <b>134.576</b>    | <b>129.159</b>    | <b>11.673</b>  | <b>1.565</b>  | <b>6.007</b>   | <b>14.080</b>  | <b>24.180</b>  | <b>47.016</b>   | <b>49.440</b>     | <b>-29.799</b> | <b>4.997</b>   | <b>5.417</b>   |
| <b>Saldo uitgaven en opbrengsten</b>           |                                     |          | <b>114.739</b>    | <b>108.349</b>    | <b>11.258</b>  | <b>65.658</b> | <b>101.514</b> | <b>243.394</b> | <b>518.336</b> | <b>48.641</b>   | <b>-1.584.782</b> | <b>695.930</b> | <b>8.400</b>   | <b>6.390</b>   |
| <b>Cumulatieve BoekWaarde Cashflow</b>         |                                     |          |                   |                   | <b>11.258</b>  | <b>76.916</b> | <b>178.430</b> | <b>421.824</b> | <b>940.160</b> | <b>988.801</b>  | <b>-595.981</b>   | <b>99.949</b>  | <b>108.349</b> | <b>114.739</b> |
| <b>Resultaat in Contante Waarde 01-01-2014</b> |                                     |          | <b>109.276</b>    | <b>tekort</b>     |                |               |                |                |                |                 |                   |                |                |                |

**Complexnr: 133 Winkelcentrum**  
**Grondexploitatie per 1 januari 2014**

Stadsdeel: Delftwijk  
 Planeconoom: A. Verhaar  
 Projectleider: G. Wesseling  
 Code Oneworld:  
 Programma OPH:  
 Versie: Bijgesteld 1-1-2014  
 Status : Nieuw

Start exploitatie 1-1-2005  
 Einde exploitatie 2014  
 Loopjaar GrEx 2014  
 Kosten stijging (%) 2,00%  
 Opbr. stijging (%)  
 Rente (%) 5,00%

Status: Nieuw

|                                         |                                     | per 2014   | 31-12-2013 |                | Mutaties |          | Mutaties  |           | Mutaties  |            | Mutaties   |          | Mutaties |          | Prognose |
|-----------------------------------------|-------------------------------------|------------|------------|----------------|----------|----------|-----------|-----------|-----------|------------|------------|----------|----------|----------|----------|
|                                         |                                     | Totaal     | Boekwaarde | Verplichtingen | 2005     | 2006     | 2007      | 2008      | 2009      | 2010       | 2011       | 2012     | 2013     | 2014     |          |
| INVESTERINGSUITGAVEN                    |                                     |            |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 1                                       | Verwerving                          | 6000       | 2.346.675  | 2.346.675      |          |          | 1.909.391 | 397.655   | 39.629    |            |            |          |          |          |          |
| 2                                       | Slopen, ontruimen, blinderen        | 6200       | 15.408     | 15.408         |          |          |           |           |           | 16.656     | -1.248     |          |          |          |          |
| 3                                       | Milieu onderzoek                    | 6310       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 4                                       | Bodemsanering                       | 6320       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 5                                       | Hoofdinfrastructuur                 | 6530       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 6                                       | Bouwnijpmaken                       | 6400       | 622.275    | 622.275        |          |          |           |           |           |            |            |          |          |          |          |
| 7                                       | Woonrijpmaken                       | 6520       | 3.831.745  | 3.801.913      |          |          |           | 109.112   | 292.355   | 21.687     | 180.848    | 10.507   | 7.766    |          |          |
| 8                                       | VTU, Planontwikkeling               | 1001       | 1.514.893  | 1.488.648      | 195.131  | 183.598  | 99.383    | 179.579   | 235.629   | 250.633    | 2.945.123  | 280.526  | 576.264  | 29.832   |          |
| 9                                       | Dotatie Omslagfonds                 | 8500       |            |                |          |          |           |           |           |            | 172.175    | 84.950   | 87.570   | 26.245   |          |
| 10                                      | Dotatie I.S.V.                      | 8500       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 11                                      | Dotatie Reserve Grondexploitatie    | 8500       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 12                                      | Bijdrage andere grondexploitatie(s) | 8500       | 59.583     | 59.583         | 59.583   |          |           |           |           |            |            |          |          |          |          |
| 13                                      | Bijdrage aan derden                 | 6510       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 14                                      | Overige uitgaven                    | 6540       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| Subtotaal 1 t/m 14                      |                                     | 8.390.579  | 8.334.502  |                | 254.714  | 183.598  | 2.008.774 | 686.346   | 567.613   | 288.976    | 3.296.898  | 375.983  | 671.600  | 56.077   |          |
| OPBRENGSTEN                             |                                     |            |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 21                                      | Uitgifte woningbouw                 | 8110       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 22                                      | Uitgifte kantoren                   | 8120       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 23                                      | Uitgifte bedrijventerreinen         | 8130       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 24                                      | Uitgifte voorzieningen              | 8140       | -2.868.772 | -2.868.772     |          |          |           |           |           |            |            |          |          |          |          |
| 25                                      | Bijdrage I.S.V.                     | 8300       |            |                |          |          |           |           |           |            | -2.868.772 |          |          |          |          |
| 26                                      | Bijdrage Gemeente                   | 8800       | -35.000    | -35.000        |          |          |           |           |           |            |            |          |          |          |          |
| 27                                      | Bijdrage Provincie                  | 8840       |            |                |          |          |           |           |           |            |            | -35.000  |          |          |          |
| 28                                      | Bijdrage Rijk                       | 8820       | -400.400   | -400.400       |          |          | -260.000  |           |           |            |            |          |          |          |          |
| 29                                      | Bijdrage derden                     | 8900       |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 30                                      | Overige opbrengsten                 | 8200       | -6.236.417 | -6.236.417     | -256.909 | -260.000 |           |           |           | -2.767.582 | -2.771.329 | 8.403    | -449.000 |          |          |
| Subtotaal 21 t/m 30                     |                                     | -9.540.589 | -9.540.589 |                | -256.909 | -260.000 |           |           | -157.212  | -2.750.770 | -5.640.101 | -26.597  | -449.000 |          |          |
| Subtotaal 1 t/m 30: INVESTERINGSPLAN    |                                     | -1.150.010 | -1.206.087 |                | -2.195   | -76.402  | 2.008.774 | 686.346   | 410.401   | -2.461.794 | -2.343.203 | 349.386  | 222.600  | 56.077   |          |
| EXPLOITATIE                             |                                     |            |            |                |          |          |           |           |           |            |            |          |          |          |          |
| 40                                      | Rente vreemd vermogen               | 6950       | 365.679    | 403.714        | --       | 2.195    | 447       | 41.449    | 115.804   | 143.087    | 155.887    | 52.900   | -61.231  | -46.824  | -38.035  |
| 41                                      | Tijdelijk beheer                    | 6100       | 41.678     | 41.678         |          | 32.136   |           | -51       | 1.937     |            |            | 7.656    |          |          |          |
| Subtotaal 40 t/m 41                     |                                     | 407.357    | 445.392    |                | 34.331   | 447      | 41.398    | 117.741   | 143.087   | 155.887    | 60.556     | -61.231  | -46.824  | -38.035  |          |
| Saldo uitgaven en opbrengsten           |                                     | -742.653   | -760.695   |                | 32.136   | -75.955  | 2.050.172 | 804.087   | 553.488   | -2.305.907 | -2.282.647 | 288.155  | 175.776  | 18.042   |          |
| Cumulatieve BoekWaarde Cashflow         |                                     |            |            |                | 32.136   | -43.819  | 2.006.353 | 2.810.440 | 3.363.928 | 1.058.021  | -1.224.626 | -936.471 | -760.695 | -742.653 |          |
| Resultaat in Contante Waarde 01-01-2014 |                                     | -707.289   | opbrengst  |                |          |          |           |           |           |            |            |          |          |          |          |

Complexnr: 134 Wijkpark, Middengebied  
Grondexploitatie per 1 januari 2014

Stadsdeel: Delfwijk  
Planeconoom: A. Verhaar  
Projectleider:  
Code Oneworld:  
Programma OPH:  
Versie: Bijgesteld 1-1-2014  
Status : Nieuw

Start exploitatie 1-1-2004  
Einde exploitatie 2014  
Loopjaar GrEx 2014  
Kosten stijging (%) 2,00%  
Opbr. stijging (%)  
Rente (%) 5,00%

Status : Nieuw

|                                         |                                     | per 2014 |            | 31-12-2013 |    | Mutaties       |  | Mutaties |        | Mutaties |         | Mutaties |         | Mutaties |           | Mutaties |         | Prognose |           |           |           |         |           |          |           |          |           |        |  |
|-----------------------------------------|-------------------------------------|----------|------------|------------|----|----------------|--|----------|--------|----------|---------|----------|---------|----------|-----------|----------|---------|----------|-----------|-----------|-----------|---------|-----------|----------|-----------|----------|-----------|--------|--|
|                                         |                                     | Totaal   |            | Boekwaarde |    | Verplichtingen |  | 2004     |        | 2005     |         | 2006     |         | 2007     |           | 2008     |         | 2009     |           | 2010      |           | 2011    |           | 2012     |           | 2013     |           | 2014   |  |
| INVESTERINGSUITGAVEN                    |                                     |          |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 1                                       | Verwerving                          | 6000     | 1.001.022  | 1.001.022  |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           | 287.288   |           |         | 380.220   |          | 333.510   |          |           |        |  |
| 2                                       | Slopen, ontruimen, blinderen        | 6200     | 256.581    | 256.581    |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           | 19.293    |           | 8.856   | 67.428    |          | 161.004   |          |           |        |  |
| 3                                       | Milieu onderzoek                    | 6310     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 4                                       | Bodemsanering                       | 6320     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 5                                       | Hoofdinfrastructuur                 | 6530     | 18.880     |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           | 18.880 |  |
| 6                                       | Bouwrijpmaken                       | 6400     | 217.057    | 217.057    |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           | 4.474     |         | 109       |          | 212.474   |          |           |        |  |
| 7                                       | Woonrijpmaken                       | 6520     | 1.001.760  | 915.692    |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           | 4.886     |         | 1.810     | 10.534   | 898.462   |          | 86.068    |        |  |
| 8                                       | VTU, Planontwikkeling               | 1001     | 1.788.750  | 1.732.002  |    |                |  |          | 91.169 |          | 153.622 |          | 162.199 |          | 139.909   |          | 170.997 |          |           | 308.698   |           | 232.185 | 233.387   | 239.896  |           | 56.688   |           |        |  |
| 9                                       | Dotatie Omslagfonds                 | 8500     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 10                                      | Dotatie I.S.V.                      | 8500     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 11                                      | Dotatie Reserve Grondexploitatie    | 8500     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 12                                      | Bijdrage andere grondexploitatie(s) | 8500     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 13                                      | Bijdrage aan derden                 | 8510     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 14                                      | Overige uitgaven                    | 6540     | 2.079.797  | 2.079.797  |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           | 2.003.757 |           | 75.867  | 173       |          |           |          |           |        |  |
| Subtotaal 1 t/m 14                      |                                     |          | 6.363.847  | 6.202.211  |    |                |  |          | 91.169 |          | 153.622 |          | 162.199 |          | 139.909   |          | 170.997 |          |           | 2.628.394 |           | 318.718 | 691.851   |          | 1.845.352 |          | 161.636   |        |  |
| OPBRENGSTEN                             |                                     |          |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 21                                      | Uitgifte woningbouw                 | 8110     | -397.970   | -397.970   |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           | -378.720 |           | -19.250  |           |        |  |
| 22                                      | Uitgifte kantoren                   | 8120     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 23                                      | Uitgifte bedrijventerreinen         | 8130     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 24                                      | Uitgifte voorzieningen              | 8140     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 25                                      | Bijdrage I.S.V.                     | 8300     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 26                                      | Bijdrage Gemeente                   | 8800     | -917.205   | -917.205   |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           | -158.205 |           | -759.000 |           |        |  |
| 27                                      | Bijdrage Provincie                  | 8840     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 28                                      | Bijdrage Rijk                       | 8820     |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 29                                      | Bijdrage derden                     | 8900     | -43.771    | -43.771    |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           | -7.082    |         | -11.689   |          | -25.000   |          |           |        |  |
| 30                                      | Overige opbrengsten                 | 8200     | -92.195    | -92.195    |    |                |  |          |        | -92.195  |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| Subtotaal 21 t/m 30                     |                                     |          | -1.451.141 | -1.451.141 |    |                |  |          |        | -92.195  |         |          |         |          |           |          |         |          |           |           | -7.082    |         |           | -548.614 |           | -803.250 |           |        |  |
| Subtotaal 1 t/m 30: INVESTERINGSPLAN    |                                     |          | 4.912.706  | 4.751.070  |    |                |  |          |        | -1.026   | 153.622 | 162.199  | 139.909 | 170.997  | 2.621.312 |          | 318.718 |          | 143.237   |           |           |         | 1.042.102 |          | 161.636   |          |           |        |  |
| EXPLOITATIE                             |                                     |          |            |            |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |
| 40                                      | Rente vreemd vermogen               | 6950     | 961.599    | 689.324    | -- |                |  |          | 1.026  |          | 3.908   |          | 13.112  |          | 21.293    |          | 27.274  |          | 49.226    |           | 169.646   |         | 193.500   |          | 210.339   |          | 272.275   |        |  |
| 41                                      | Tijdelijk beheer                    | 6100     | 5.099      | 5.099      |    |                |  |          | 30.068 |          |         |          |         |          |           |          |         |          |           |           | -11.237   |         |           |          | -13.732   |          |           |        |  |
| Subtotaal 40 t/m 41                     |                                     |          | 966.698    | 694.423    |    |                |  |          | 31.094 |          | 3.908   |          | 13.112  |          | 21.293    |          | 27.274  |          | 49.226    |           | 158.409   |         | 193.500   |          | 196.607   |          | 272.275   |        |  |
| Saldo uitgaven en opbrengsten           |                                     |          | 5.879.404  | 5.445.493  |    |                |  |          | 30.068 |          | 157.530 |          | 175.311 |          | 161.202   |          | 198.271 |          | 2.670.538 |           | 477.127   |         | 336.737   |          | 1.238.709 |          | 433.911   |        |  |
| Cumulatieve BoekWaarde Cashflow         |                                     |          |            |            |    |                |  |          | 30.068 |          | 187.598 |          | 362.909 |          | 524.111   |          | 722.382 |          | 3.392.920 |           | 3.870.047 |         | 4.206.784 |          | 5.445.493 |          | 5.879.404 |        |  |
| Resultaat in Contante Waarde 01-01-2014 |                                     |          | 5.599.432  | tekort     |    |                |  |          |        |          |         |          |         |          |           |          |         |          |           |           |           |         |           |          |           |          |           |        |  |

**Complexnr: 135 Delftplein**  
**Grondexploitatie per 1 januari 2014**

Stadsdeel:  
 Planeconoom: A. Verhaar  
 Projectleider: A. Kuiper  
 Code Oneworld:  
 Programma OPH:  
 Versie: Bijgesteld 1-1-2014  
 Status : Lopende versie

Start exploitatie 01-01-2008  
 Einde exploitatie 2014  
 Loopjaar GrEx 2014  
 Kosten stijging (%) 2,00%  
 Opbr. stijging (%)  
 Rente (%) 5,00%

|                                                |                                     | per 2014 | 31-12-2013    |                | Mutaties      | Mutaties      | Mutaties      | Mutaties      | Mutaties      | Mutaties      | Prognose      |               |
|------------------------------------------------|-------------------------------------|----------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                |                                     | Totaal   | Boekwaarde    | Verplichtingen | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          |
| <b>INVESTERINGSUITGAVEN</b>                    |                                     |          |               |                |               |               |               |               |               |               |               |               |
| 1                                              | Verwerving                          | 6000     | 26.256        | 26.255         | 26.255        |               |               |               |               |               | 1             |               |
| 2                                              | Slopen, ontruimen, blinderen        | 6200     |               |                |               |               |               |               |               |               |               |               |
| 3                                              | Milieu onderzoek                    | 6310     |               |                |               |               |               |               |               |               |               |               |
| 4                                              | Bodemsanering                       | 6320     |               |                |               |               |               |               |               |               |               |               |
| 5                                              | Hoofdinfrastructuur                 | 6530     |               |                |               |               |               |               |               |               |               |               |
| 6                                              | Bouwnijpmaken                       | 6400     |               |                |               |               |               |               |               |               |               |               |
| 7                                              | Woonrijpmaken                       | 6520     |               |                |               |               |               |               |               |               |               |               |
| 8                                              | VTU, Planontwikkeling               | 1001     |               |                |               |               |               |               |               |               |               |               |
| 9                                              | Dotatie Omslagfonds                 | 8500     |               |                |               |               |               |               |               |               |               |               |
| 10                                             | Dotatie I.S.V.                      | 8500     |               |                |               |               |               |               |               |               |               |               |
| 11                                             | Dotatie Reserve Grondexploitatie    | 8500     |               |                |               |               |               |               |               |               |               |               |
| 12                                             | Bijdrage andere grondexploitatie(s) | 8500     |               |                |               |               |               |               |               |               |               |               |
| 13                                             | Bijdrage aan derden                 | 6510     |               |                |               |               |               |               |               |               |               |               |
| 14                                             | Overige uitgaven                    | 6540     |               |                |               |               |               |               |               |               |               |               |
| <b>Subtotaal 1 t/m 14</b>                      |                                     |          | <b>26.256</b> | <b>26.255</b>  | <b>26.255</b> |               |               |               |               |               | <b>1</b>      |               |
| <b>OPBRENGSTEN</b>                             |                                     |          |               |                |               |               |               |               |               |               |               |               |
| 21                                             | Uitgifte woningbouw                 | 8110     |               |                |               |               |               |               |               |               |               |               |
| 22                                             | Uitgifte kantoren                   | 8120     |               |                |               |               |               |               |               |               |               |               |
| 23                                             | Uitgifte bedrijventerreinen         | 8130     |               |                |               |               |               |               |               |               |               |               |
| 24                                             | Uitgifte voorzieningen              | 8140     |               |                |               |               |               |               |               |               |               |               |
| 25                                             | Bijdrage I.S.V.                     | 8300     |               |                |               |               |               |               |               |               |               |               |
| 26                                             | Bijdrage Gemeente                   | 8800     |               |                |               |               |               |               |               |               |               |               |
| 27                                             | Bijdrage Provincie                  | 8840     |               |                |               |               |               |               |               |               |               |               |
| 28                                             | Bijdrage Rijk                       | 8820     |               |                |               |               |               |               |               |               |               |               |
| 29                                             | Bijdrage derden                     | 8900     |               |                |               |               |               |               |               |               |               |               |
| 30                                             | Overige opbrengsten                 | 8200     |               |                |               |               |               |               |               |               |               |               |
| <b>Subtotaal 21 t/m 30</b>                     |                                     |          |               |                |               |               |               |               |               |               |               |               |
| <b>Subtotaal 1 t/m 30: INVESTERINGSPLAN</b>    |                                     |          | <b>26.256</b> | <b>26.255</b>  | <b>26.255</b> |               |               |               |               |               | <b>1</b>      |               |
| <b>EXPLOITATIE</b>                             |                                     |          |               |                |               |               |               |               |               |               |               |               |
| 40                                             | Rente vreemd vermogen               | 6950     | 10.688        | 8.929          | --            | 1.313         | 1.378         | 1.447         | 1.520         | 1.596         | 1.675         | 1.759         |
| 41                                             | Tijdelijk beheer                    | 6100     |               |                |               |               |               |               |               |               |               |               |
| <b>Subtotaal 40 t/m 41</b>                     |                                     |          | <b>10.688</b> | <b>8.929</b>   |               | <b>1.313</b>  | <b>1.378</b>  | <b>1.447</b>  | <b>1.520</b>  | <b>1.596</b>  | <b>1.675</b>  | <b>1.759</b>  |
| <b>Saldo uitgaven en opbrengsten</b>           |                                     |          | <b>36.944</b> | <b>35.184</b>  |               | <b>27.568</b> | <b>1.378</b>  | <b>1.447</b>  | <b>1.520</b>  | <b>1.596</b>  | <b>1.675</b>  | <b>1.760</b>  |
| <b>Cumulatieve BoekWaarde Cashflow</b>         |                                     |          |               |                |               | <b>27.568</b> | <b>28.946</b> | <b>30.393</b> | <b>31.913</b> | <b>33.509</b> | <b>35.184</b> | <b>36.944</b> |
| <b>Resultaat in Contante Waarde 01-01-2014</b> |                                     |          | <b>35.185</b> | <b>tekort</b>  |               |               |               |               |               |               |               |               |