

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|---|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|
| ALGEMEEN | | | | | | | | | | | | |
| A. Ontvangsten | 3.656.934 | 873.675 | 4.530.609 | 3.860.140 | 647.600 | 4.507.740 | 2.997.338 | 1.576.903 | 4.574.241 | 2.143.911 | 304.135 | 2.448.046 |
| Creditrente bank | 1.000 | | 1.000 | 1.000 | | 1.000 | 1.000 | | 1.000 | 1.000 | | 1.000 |
| Automaat | 7.000 | | 7.000 | 7.000 | | 7.000 | 7.000 | | 7.000 | 7.000 | | 7.000 |
| Recuperatie van kosten | 620 | | 620 | 620 | | 620 | 620 | | 620 | 620 | | 620 |
| Schadevergoedingen | 620 | | 620 | 620 | | 620 | 620 | | 620 | 620 | | 620 |
| positieve betalingsverschillen | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| recup maaltijdcheques personeel | 5.761 | | 5.761 | 6.188 | | 6.188 | 3.094 | 3.094 | 6.188 | 0 | | 0 |
| vergoeding beheer webshop | | | | | | | | | | | | |
| Prijssubsidie Stad Mechelen | 3.641.932 | 873.675 | 4.515.608 | 3.844.711 | 647.600 | 4.492.312 | 2.985.003 | 1.573.809 | 4.558.813 | 2.134.671 | 304.135 | 2.438.806 |
| Ter beschikking stellen zalen | | | | | | | | | | | | |
| Vlaamse Ondersteuningspremie | | | | | | | | | | | | |
| Overige specifieke werkingssubsidies - toelage vanuit het coronafonds sport | | | | | | | | | | | | |
| ALGEMEEN | | | | | | | | | | | | |
| B. Uitgaven | 2.696.127 | 55.889 | 2.732.815 | 3.201.712 | 110.404 | 3.111.886 | 3.945.567 | 1.000.579 | 4.946.146 | 1.667.861 | 141.745 | 1.809.606 |
| Aankoop sportmateriaal | 12.124 | | 12.124 | 12.330 | | 12.330 | 12.330 | | 12.330 | 12.540 | | 12.540 |
| Onderhoud sportuitrusting | 2.104 | | 2.104 | 2.139 | | 2.139 | 2.139 | | 2.139 | 2.176 | | 2.176 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Aankoop onderhoudsproducten | 21.037 | | 21.037 | 25.000 | | 25.000 | 14.804 | 10.196 | 25.000 | 15.056 | | 15.056 |
| Wassen ruiten | 13.213 | | 13.213 | 16.000 | | 16.000 | 10.307 | 5.693 | 16.000 | 10.482 | | 10.482 |
| Matten & moppen | 6.062 | | 6.062 | 8.000 | | 8.000 | 5.757 | 2.243 | 8.000 | 5.855 | | 5.855 |
| Afalcontainers- verwerking | 26.933 | | 26.933 | 30.000 | | 30.000 | 27.391 | 2.609 | 30.000 | 27.856 | | 27.856 |
| Alarmkosten | 11.571 | | 11.571 | 14.000 | | 14.000 | 11.767 | 2.233 | 14.000 | 11.967 | | 11.967 |
| Aankoop materieel gebouwen | 10.428 | | 10.428 | 10.606 | | 10.606 | 16.765 | | 16.765 | 17.050 | | 17.050 |
| Keuringen m.b.t. gebouw | 2.311 | | 2.311 | 2.350 | | 2.350 | 2.390 | | 2.390 | 2.431 | | 2.431 |
| Aankopen klein materiaal niet gebouwen | 19.123 | | 19.123 | 19.448 | | 19.448 | 17.834 | 1.614 | 19.448 | 18.137 | | 18.137 |
| Onderhoud machines, installaties | 15.073 | | 15.073 | 15.330 | | 15.330 | 14.057 | 1.272 | 15.330 | 14.296 | | 14.296 |
| Groenonderhoud sportaccomodaties | 41.023 | | 41.023 | 41.720 | | 41.720 | 32.300 | 9.420 | 41.720 | 32.849 | | 32.849 |
| Facilitaire kosten i.k.v. corona-crisis | | | | | | | | | | | | |
| Vergoedingen | | | | | | | | | | | | |
| Verplaatsingskosten | 1.683 | | 1.683 | 1.712 | | 1.712 | 1.712 | | 1.712 | 1.741 | | 1.741 |
| Vergoeding Bedrijfsrevisor/ consultancy | 7.511 | | 7.511 | 7.639 | | 7.639 | 7.639 | | 7.639 | 7.769 | | 7.769 |
| erelonen advocaten/deurwaarders | 2.630 | | 2.630 | 2.674 | | 2.674 | 2.674 | | 2.674 | 2.720 | | 2.720 |
| Andere vergoedingen | 2.104 | | 2.104 | 2.140 | | 2.140 | 1.000 | | 1.000 | 1.000 | | 1.000 |
| Administratie en PR | | | | | | | | | | | | |
| Adm. Kost vr Maaltijdcheques | 158 | | 158 | 160 | | 160 | 0 | | 0 | 0 | | 0 |
| Telefoon & GSM | 1.229 | | 1.229 | 1.249 | | 1.249 | 1.249 | | 1.249 | 1.270 | | 1.270 |
| Verzendingskosten | 1.161 | | 1.161 | 1.181 | | 1.181 | 1.181 | | 1.181 | 1.201 | | 1.201 |
| Andere administratiekosten | 1.384 | | 1.384 | 1.407 | | 1.407 | 1.407 | | 1.407 | 1.431 | | 1.431 |
| Advertentiekosten | 190 | | 190 | 193 | | 193 | 193 | | 193 | 196 | | 196 |
| PR & representatie | 4.660 | | 4.660 | 4.740 | | 4.740 | 4.000 | 740 | 4.740 | 4.000 | | 4.000 |
| Recepties, lunches en catering | 5.171 | | 5.171 | 5.259 | | 5.259 | 4.000 | 1.259 | 5.259 | 4.000 | | 4.000 |
| Bijdragen-lidgeden | 547 | | 547 | 556 | | 556 | 556 | | 556 | 566 | | 566 |
| Drukwerken | 841 | | 841 | 856 | | 856 | 856 | | 856 | 870 | | 870 |
| aankoop bureelbenodigdheden | 9.467 | | 9.467 | 9.628 | | 9.628 | 9.628 | | 9.628 | 9.791 | | 9.791 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|---|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Onderhoud ICT | 32.190 | | 32.190 | 32.738 | | 32.738 | 30.020 | 2.717 | 32.738 | 30.531 | | 30.531 |
| Publicatiekosten | 76 | | 76 | 77 | | 77 | 78 | | 78 | 80 | | 80 |
| Loonkosten personeel | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Loonkosten vastbenoemd personeel | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Bezoldiging + EJT (B) | 76.092 | | 76.092 | 79.352 | | 79.352 | 40.114 | 40.114 | 80.229 | 877 | | 877 |
| Verlofgeld (B) | 5.324 | | 5.324 | 5.634 | | 5.634 | 2.874 | 2.873 | 5.747 | 113 | | 113 |
| RSZ (B) | 11.386 | | 11.386 | 11.885 | | 11.885 | 6.010 | 6.010 | 12.021 | 136 | | 136 |
| Patr. Bijdr. (B) | 23.044 | | 23.044 | 26.306 | | 26.306 | 13.306 | 13.305 | 26.611 | 305 | | 305 |
| gemeenschappelijke sociale dienst (B) | 110 | | 110 | 115 | | 115 | 58 | 58 | 116 | 1 | | 1 |
| Loonkosten contractueel personeel | | | | | | | | | | | | |
| Bezoldiging + EJT © | 863.894 | 55.889 | 919.783 | 938.577 | 110.404 | 1.048.981 | 491.156 | 584.874 | 1.076.031 | 27.050 | 0 | 15.000 |
| Verlofgeld © | 48.239 | | 48.239 | 61.096 | | 61.096 | 34.378 | 32.997 | 67.375 | 6.279 | | 6.279 |
| RSZ © | 263.154 | | 263.154 | 290.301 | | 290.301 | 148.403 | 148.063 | 296.466 | 6.165 | | 6.165 |
| gemeenschappelijke sociale dienst © | 1.261 | | 1.261 | 1.392 | | 1.392 | 711 | 710 | 1.421 | 29 | | 29 |
| Andere kosten personeel | 0 | | 0 | 0 | | 0 | | | | | | |
| gedetacheerd personeel | 70.206 | | 70.206 | 74.071 | | 74.071 | 37.921 | | 37.921 | | | |
| Verzek. Arbeidsong. | 8.406 | | 8.406 | 8.617 | | 8.617 | 4.395 | 4.356 | 8.751 | 134 | | 134 |
| Vergoeding woon-werkverkeer | | | | | | | | | | 0 | | 0 |
| Bijdrage OFP PROVANT (2de pensioenpijler) | 23.712 | | 23.712 | 26.155 | | 26.155 | 13.372 | 13.338 | 26.710 | 555 | | 555 |
| Maaltijdcheques | 39.631 | | 39.631 | 42.571 | | 42.571 | 21.286 | 21.286 | 42.571 | 0 | | 0 |
| hospitalisatie verzekering © | 120 | | 120 | 120 | | 120 | 60 | 60 | 120 | 0 | | 0 |
| vakbondspremie | 1.474 | | 1.474 | 1.566 | | 1.566 | 808 | 758 | 1.566 | 0 | | 0 |
| Patronale bijdrage studenten | 730 | | 730 | 743 | | 743 | 653 | 109 | 762 | 19 | | 19 |
| Keerdok: personeelskost | 0 | | 0 | 0 | | 0 | 0 | | 0 | | | 0 |
| Aankoop werkkledij | 4.137 | | 4.137 | 4.207 | | 4.207 | 2.318 | 1.890 | 4.207 | 2.357 | | 2.357 |
| cafeteria personeel | 1.841 | | 1.841 | 1.872 | | 1.872 | 1.824 | 48 | 1.872 | 1.855 | | 1.855 |
| Opleiding personeel | 4.733 | | 4.733 | 4.814 | | 4.814 | 3.849 | 965 | 4.814 | 3.915 | | 3.915 |
| Fietslease | 2.403 | | 2.403 | 601 | | 601 | 0 | | 0 | 0 | | 0 |
| diverse personeelskosten | 4.466 | | 4.466 | 4.542 | | 4.542 | 3.550 | 993 | 4.542 | 3.610 | | 3.610 |
| Verzekeringen | | | | | | | | | | | | |
| Verzekeringen algemeen | 2.869 | | 2.869 | 2.917 | | 2.917 | 2.675 | | 2.675 | 2.721 | | 2.721 |
| Verzekeringen BA | 1.456 | | 1.456 | 1.474 | | 1.474 | 751 | 732 | 1.483 | 0 | 0 | 0 |
| Brandverzekering gebouwen | 9.522 | | 9.522 | 9.683 | | 9.683 | 8.120 | 1.563 | 9.683 | 8.258 | | 8.258 |
| Belastingen en taksen | | | | | | | | | | | | |
| Andere belastingen | 259 | | 259 | 263 | | 263 | 267 | | 267 | 272 | | 272 |
| Roerende voorheffing op bankintresten | 316 | | 316 | 321 | | 321 | 326 | | 326 | 332 | | 332 |
| Vennootschapsbelasting | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Financiële kosten | | | | | | | | | | | | |
| Aflossingen leningen | 953.805 | | 934.605 | 1.311.452 | | 1.110.521 | 2.851.734 | 84.856 | 2.936.589 | 1.385.552 | 126.745 | 1.512.297 |
| Diverse financiële kosten | 104 | | 104 | 105 | | 105 | 105 | | 105 | 107 | | 107 |
| Kosten bancontact | 1.016 | | 1.016 | 1.033 | | 1.033 | 1.033 | | 1.033 | 1.051 | | 1.051 |
| Bankkosten | 279 | | 279 | 284 | | 284 | 284 | | 284 | 288 | | 288 |
| debetrente bank | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Negatieve betalingsverschillen | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| verwijlintresten | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Ingenico | 3.156 | | 3.156 | 3.209 | | 3.209 | 3.209 | | 3.209 | 3.319 | | 3.319 |
| Kosten automaten | | | | | | | | | | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|-----------------------|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|
| Aankoop snoep | 6.311 | | 6.311 | | 6.419 | | 6.419 | | 6.419 | | 6.419 | | 6.639 | | 6.639 |
| SABAM | 5.099 | | 5.099 | | 5.186 | | 5.186 | | 4.563 | 623 | 5.186 | | 4.641 | | 4.641 |
| Billijke vergoeding | | | | | | | | | | | | | | | |
| Voertuigen | | | | | | | | | | | | | | | |
| -belastingen | 130 | | 130 | | 130 | | 130 | | 130 | | 130 | | 130 | | 130 |
| -onderhoud | 2.311 | | 2.311 | | 2.350 | | 2.350 | | 2.390 | | 2.390 | | 2.431 | | 2.431 |
| -verzekering | 597 | | 597 | | 607 | | 607 | | 607 | | 607 | | 618 | | 618 |
| -brandstof | 1.841 | | 1.841 | | 1.872 | | 1.872 | | 1.872 | | 1.872 | | 1.904 | | 1.904 |
| Andere bedrijfskosten | 691 | | 691 | | 736 | | 736 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | | | | | | | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Zwembad Geerdegemvaart | | | | | | | | | | | | |
| A. Ontvangsten | 535.101 | 0 | 535.101 | 534.474 | 0 | 534.474 | 309.737 | 224.737 | 534.474 | 86.000 | 0 | 86.000 |
| Sportgebruik | 427.351 | | 427.351 | 426.724 | | 426.724 | 213.362 | 213.362 | 426.724 | | | |
| ontvangsten zwemschool | 85.000 | | 85.000 | 85.000 | | 85.000 | 85.000 | | 85.000 | 86.000 | | 86.000 |
| Gebruiksrecht cafeteria | 10.000 | | 10.000 | 10.000 | | 10.000 | 5.000 | 5.000 | 10.000 | | | |
| Publiciteitsopbrengsten | 750 | | 750 | 750 | | 750 | 375 | 375 | 750 | | | |
| Verkoop sportmateriaal | 10.000 | | 10.000 | 10.000 | | 10.000 | 5.000 | 5.000 | 10.000 | | | |
| Verkoop badges | 2.000 | | 2.000 | 2.000 | | 2.000 | 1.000 | 1.000 | 2.000 | | | |
| Zwembad Geerdegemvaart | | | | | | | | | | | | |
| B. Uitgaven | 525.920 | 381.289 | 907.209 | 533.604 | 281.077 | 814.681 | 305.695 | 416.210 | 721.905 | 75.000 | 0 | 75.000 |
| Aankoop zwemmateriaal voor verkoop | 5.235 | | 5.235 | 5.324 | | 5.324 | 2.662 | 2.662 | 5.324 | | | |
| aankoop algemeen zwemmateriaal | 3.538 | | 3.538 | 3.615 | | 3.615 | 1.807 | 1.807 | 3.615 | | | |
| Zwemmateriaal zwemschool | 5.000 | | 5.000 | 5.000 | | 5.000 | 5.000 | 0 | 5.000 | 5.000 | | 5.000 |
| Aankoop badges | 5.338 | | 5.338 | 5.429 | | 5.429 | 2.715 | 2.715 | 5.429 | | | |
| Onderhoud gebouwen & sportvelden | | | | | | | 0 | | 0 | | | |
| Schoonmaak gebouwen | 150.399 | 3.348 | 153.747 | 152.956 | 562 | 153.518 | 76.478 | 78.131 | 154.609 | | | |
| Aankoop materieel gebouwen | 18.422 | | 18.422 | 18.735 | | 18.735 | 9.368 | 9.368 | 18.735 | | | |
| Onderhoudscontracten m.b.t. gebouwen | 90.681 | 5.819 | 96.500 | 92.222 | 977 | 93.199 | 46.111 | 48.985 | 95.096 | | | |
| Huur machines | 1.315 | | 1.315 | 1.337 | | 1.337 | 669 | 669 | 1.337 | | | |
| Nutsvoorzieningen | | | | | | | 0 | | 0 | | | |
| Elec | 54.691 | 109.382 | 164.073 | 55.621 | 101.803 | 157.424 | 27.811 | 81.829 | 109.640 | | | |
| Gas | 65.685 | 262.740 | 328.425 | 66.802 | 177.734 | 244.536 | 33.401 | 163.156 | 196.557 | | | |
| WATERVERBRUIK | 48.784 | | 48.784 | 49.614 | | 49.614 | 24.807 | 24.807 | 49.614 | | | |
| Administratie en PR | | | | | | | 0 | | 0 | | | |
| Telefoon & GSM | 1.552 | | 1.552 | 1.578 | | 1.578 | 789 | 789 | 1.578 | | | |
| Internet | 2.314 | | 2.314 | 2.354 | | 2.354 | 1.177 | 1.177 | 2.354 | | | |
| Vergoedingen zwemschool | 70.000 | | 70.000 | 70.000 | | 70.000 | 70.000 | 0 | 70.000 | 70.000 | | 70.000 |
| Belastingen en taken | | | | | | | | | | | | |
| Onroerende voorheffing | 2.739 | | 2.739 | 2.786 | | 2.786 | 2.786 | 0 | 2.786 | | | |
| Billijke vergoeding | 227 | | 227 | 231 | | 231 | 115 | 115 | 231 | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|
| Sporthal Winketkaai | | | | | | | | | | | | | | | |
| A. Ontvangsten | 64.722 | 0 | 64.722 | | 65.146 | 0 | 65.146 | | 65.145 | 0 | 65.145 | | 65.576 | 0 | 65.576 |
| Sportgebruik | 38.800 | | 38.800 | | 38.800 | | 38.800 | | 38.800 | | 38.800 | | 38.800 | | 38.800 |
| Gebruiksrecht cafetaria | 22.202 | | 22.202 | | 22.579 | | 22.579 | | 22.579 | | 22.579 | | 22.963 | | 22.963 |
| Doorrekening nutsvoorzieningen | 2.720 | | 2.720 | | 2.766 | | 2.766 | | 2.766 | | 2.766 | | 2.813 | | 2.813 |
| Publiciteitsopbrengsten | 1.000 | | 1.000 | | 1.000 | | 1.000 | | 1.000 | | 1.000 | | 1.000 | | 1.000 |
| Sporthal Winketkaai | | | | | | | | | | | | | | | |
| B. Uitgaven | 103.168 | 68.249 | 171.417 | | 104.921 | 51.522 | 156.442 | | 104.921 | 33.705 | 138.626 | | 106.704 | 18.592 | 125.297 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | | | | |
| Schoonmaak gebouwen | 45.125 | 1.674 | 46.799 | | 45.892 | 281 | 46.173 | | 45.892 | 827 | 46.718 | | 46.672 | 456 | 47.128 |
| Aankoop materieel gebouwen | 2.792 | | 2.792 | | 2.839 | | 2.839 | | 2.839 | | 2.839 | | 2.887 | | 2.887 |
| Onderhoudscontracten m.b.t. gebouwen | 24.223 | 2.527 | 26.750 | | 24.634 | 424 | 25.058 | | 24.634 | 1.248 | 25.882 | | 25.053 | 688 | 25.741 |
| Nutsvoorzieningen | | | | | | | | | | | | | | | |
| Elec | 14.728 | 29.456 | 44.184 | | 14.979 | 27.416 | 42.395 | | 14.979 | 14.547 | 29.526 | | 15.234 | 8.024 | 23.258 |
| Gas | 8.648 | 34.592 | 43.240 | | 8.795 | 23.400 | 32.195 | | 8.795 | 17.083 | 25.878 | | 8.945 | 9.423 | 18.368 |
| Waterverbruik | 3.688 | | 3.688 | | 3.750 | | 3.750 | | 3.750 | | 3.750 | | 3.814 | | 3.814 |
| Administratie en PR | | | | | | | | | | | | | | | |
| Telefoon & GSM | 324 | | 324 | | 329 | | 329 | | 329 | | 329 | | 335 | | 335 |
| Internet | 2.193 | | 2.193 | | 2.231 | | 2.231 | | 2.231 | | 2.231 | | 2.269 | | 2.269 |
| Belastingen en taksen | | | | | | | | | | | | | | | |
| Onroerende voorheffing | 1.145 | | 1.145 | | 1.164 | | 1.164 | | 1.164 | | 1.164 | | 1.184 | | 1.184 |
| Billijke vergoeding | 303 | | 303 | | 308 | | 308 | | 308 | | 308 | | 313 | | 313 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Sporthal IHAM | | | | | | | | | | | | |
| A. Ontvangsten | 184.297 | 0 | 184.297 | 184.878 | 0 | 184.878 | 184.878 | 0 | 184.878 | 185.469 | 0 | 185.469 |
| Sportgebruik | 147.550 | | 147.550 | 147.550 | | 147.550 | 147.550 | | 147.550 | 147.550 | | 147.550 |
| Gebruiksrecht cafetaria | 23.531 | | 23.531 | 23.931 | | 23.931 | 23.931 | | 23.931 | 24.338 | | 24.338 |
| Doorrekening nutsvoorzieningen | 10.636 | | 10.636 | 10.816 | | 10.816 | 10.816 | | 10.816 | 11.000 | | 11.000 |
| Publiciteitsopbrengsten | 2.581 | | 2.581 | 2.581 | | 2.581 | 2.581 | | 2.581 | 2.581 | | 2.581 |
| Sporthal IHAM | | | | | | | | | | | | |
| B. Uitgaven | 121.845 | 84.563 | 206.408 | 123.915 | 64.886 | 188.801 | 123.915 | 41.762 | 165.677 | 126.022 | 23.036 | 149.058 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Schoonmaak gebouwen | 40.433 | 1.674 | 42.107 | 41.121 | 281 | 41.402 | 41.121 | 827 | 41.947 | 41.820 | 456 | 42.276 |
| Aankoop materieel gebouwen | 5.171 | | 5.171 | 5.259 | | 5.259 | 5.259 | | 5.259 | 5.349 | | 5.349 |
| Onderhoudscontracten m.b.t. gebouwen | 33.259 | 2.741 | 36.000 | 33.824 | 460 | 34.284 | 33.824 | 1.354 | 35.178 | 34.399 | 747 | 35.146 |
| Huur machines | 1.854 | | 1.854 | 1.885 | | 1.885 | 1.885 | | 1.885 | 1.917 | | 1.917 |
| Groenonderhoud sportaccommodaties | | | | | | | | | | | | |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 19.526 | 39.052 | 58.578 | 19.858 | 36.346 | 56.204 | 19.858 | 19.286 | 39.144 | 20.196 | 10.638 | 30.834 |
| Gas | 10.274 | 41.096 | 51.370 | 10.448 | 27.799 | 38.247 | 10.448 | 20.295 | 30.743 | 10.626 | 11.195 | 21.821 |
| WATERVERBRUIK | 7.147 | | 7.147 | 7.268 | | 7.268 | 7.268 | | 7.268 | 7.392 | | 7.392 |
| Administratie en PR | | | | | | | | | | | | |
| Telefoon & GSM | 1.034 | | 1.034 | 1.052 | | 1.052 | 1.052 | | 1.052 | 1.069 | | 1.069 |
| Internet | 2.769 | | 2.769 | 2.816 | | 2.816 | 2.816 | | 2.816 | 2.863 | | 2.863 |
| Belastingen en taksen | | | | | | | | | | | | |
| Billijke vergoeding | 378 | | 378 | 385 | | 385 | 385 | | 385 | 391 | | 391 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|
| Sporthol Kouter Leest | | | | | | | | | | | | |
| A. Ontvangsten | 37.869 | 0 | 37.869 | 37.996 | 0 | 37.996 | 38.125 | 0 | 38.125 | 38.256 | 0 | 38.256 |
| Sportgebruik | 30.400 | | 30.400 | 30.400 | | 30.400 | 30.400 | | 30.400 | 30.400 | | 30.400 |
| Gebruiksrecht cafetaria | 7.469 | | 7.469 | 7.596 | | 7.596 | 7.725 | | 7.725 | 7.856 | | 7.856 |
| Sporthol Kouter Leest | | | | | | | | | | | | |
| B. Uitgaven | 89.339 | 62.740 | 152.079 | 90.859 | 48.170 | 139.029 | 91.943 | 36.484 | 128.428 | 93.506 | 22.592 | 116.098 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Schoonmaak gebouwen | 31.999 | 7.174 | 39.173 | 32.543 | 6.705 | 39.248 | 32.543 | 9.043 | 41.586 | 33.096 | 7.454 | 40.550 |
| Aankoop materieel gebouwen | 1.551 | | 1.551 | 1.578 | | 1.578 | 1.578 | | 1.578 | 1.605 | | 1.605 |
| Onderhoudscontracten m.b.t. gebouwen | 32.238 | 2.762 | 35.000 | 32.786 | 464 | 33.250 | 32.786 | 1.364 | 34.150 | 33.343 | 752 | 34.096 |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 10.382 | 20.764 | 31.146 | 10.559 | 19.326 | 29.885 | 10.805 | 10.254 | 21.059 | 10.988 | 5.656 | 16.645 |
| Gas | 8.010 | 32.040 | 40.050 | 8.147 | 21.675 | 29.822 | 8.558 | 15.823 | 24.381 | 8.704 | 8.728 | 17.432 |
| Watersverbruik | 1.684 | | 1.684 | 1.712 | | 1.712 | 2.140 | | 2.140 | 2.176 | | 2.176 |
| Administratie en PR | | | | | | | | | | | | |
| Telefoon & GSM | 693 | | 693 | 704 | | 704 | 704 | | 704 | 716 | | 716 |
| Internet | 1.250 | | 1.250 | 1.272 | | 1.272 | 1.272 | | 1.272 | 1.293 | | 1.293 |
| Belastingen en taksen | | | | | | | | | | | | |
| Onroerende voorheffing | 1.343 | | 1.343 | 1.366 | | 1.366 | 1.366 | | 1.366 | 1.389 | | 1.389 |
| Billijke vergoeding | 189 | | 189 | 192 | | 192 | 192 | | 192 | 196 | | 196 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Sporthal Arena Walem | | | | | | | | | | | | |
| A. Ontvangsten | 28.102 | 0 | 28.102 | 28.120 | 0 | 28.120 | 28.139 | 0 | 28.139 | 28.159 | 0 | 28.159 |
| Sportgebruik | 27.000 | | 27.000 | 27.000 | | 27.000 | 27.000 | | 27.000 | 27.000 | | 27.000 |
| Gebruiksrecht cafetaria | 1.102 | | 1.102 | 1.120 | | 1.120 | 1.139 | | 1.139 | 1.159 | | 1.159 |
| Sporthal Arena Walem | | | | | | | | | | | | |
| B. Uitgaven | 57.889 | 35.503 | 93.392 | 58.873 | 26.743 | 85.615 | 58.873 | 17.533 | 76.406 | 59.874 | 9.672 | 69.545 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Schoonmaak gebouwen | 27.623 | 1.674 | 29.297 | 28.093 | 281 | 28.374 | 28.093 | 827 | 28.920 | 28.570 | 456 | 29.026 |
| Aankoop materieel gebouwen | 927 | | 927 | 942 | | 942 | 942 | | 942 | 958 | | 958 |
| Onderhoudscontracten m.b.t. gebouwen | 11.145 | 855 | 12.000 | 11.334 | 144 | 11.478 | 11.334 | 422 | 11.756 | 11.527 | 233 | 11.760 |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 7.891 | 15.782 | 23.673 | 8.025 | 14.688 | 22.713 | 8.025 | 7.794 | 15.819 | 8.161 | 4.299 | 12.461 |
| Gas | 4.298 | 17.192 | 21.490 | 4.371 | 11.630 | 16.001 | 4.371 | 8.490 | 12.861 | 4.445 | 4.683 | 9.129 |
| WATERVERBRUIK | 539 | | 539 | 548 | | 548 | 548 | | 548 | 557 | | 557 |
| Administratie en PR | | | | | | | | | | | | |
| Telefoon & GSM | 279 | | 279 | 284 | | 284 | 284 | | 284 | 289 | | 289 |
| Internet | 1.094 | | 1.094 | 1.113 | | 1.113 | 1.113 | | 1.113 | 1.132 | | 1.132 |
| Belastingen en taksen | | | | | | | | | | | | |
| Onroerende voorheffing | 3.749 | | 3.749 | 3.812 | | 3.812 | 3.812 | | 3.812 | 3.877 | | 3.877 |
| Billijke vergoeding | 132 | | 132 | 135 | | 135 | 135 | | 135 | 137 | | 137 |
| Kosten automaten | | | | | | | | | | | | |
| Huur snoepautomaat | 212 | | 212 | 216 | | 216 | 216 | | 216 | 219 | | 219 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Sporthal Appelaar Muizen | | | | | | | | | | | | |
| A. Ontvangsten | 28.190 | 0 | 28.190 | 28.205 | 0 | 28.205 | 28.222 | 0 | 28.222 | 28.238 | 0 | 28.238 |
| Sportgebruik | 27.260 | | 27.260 | 27.260 | | 27.260 | 27.260 | | 27.260 | 27.260 | | 27.260 |
| Gebruiksrecht cafetaria | 930 | | 930 | 945 | | 945 | 962 | | 962 | 978 | | 978 |
| Sporthal Appelaar Muizen | | | | | | | | | | | | |
| B. Uitgaven | 55.341 | 36.256 | 91.597 | 56.281 | 27.925 | 84.205 | 58.090 | 17.905 | 75.995 | 59.066 | 9.877 | 68.942 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Schoonmaak gebouwen | 27.623 | 1.674 | 29.297 | 28.093 | 281 | 28.374 | 28.093 | 827 | 28.920 | 28.570 | 456 | 29.026 |
| Aankoop materieel gebouwen | 827 | | 827 | 841 | | 841 | 841 | | 841 | 856 | | 856 |
| Onderhoudscontracten m.b.t. gebouwen | 11.140 | 860 | 12.000 | 11.329 | 144 | 11.473 | 11.329 | 425 | 11.754 | 11.522 | 234 | 11.756 |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 9.217 | 18.434 | 27.651 | 9.374 | 17.157 | 26.531 | 10.710 | 9.104 | 19.813 | 10.879 | 5.022 | 15.901 |
| Gas | 3.822 | 15.288 | 19.110 | 3.887 | 10.342 | 14.229 | 4.279 | 7.550 | 11.829 | 4.351 | 4.165 | 8.516 |
| WATERVERBRUIK | 971 | | 971 | 987 | | 987 | 1.069 | | 1.069 | 1.087 | | 1.087 |
| Administratie en PR | | | | | | | | | | | | |
| Telefoon & GSM | 279 | | 279 | 284 | | 284 | 284 | | 284 | 288 | | 288 |
| Internet | 1.116 | | 1.116 | 1.135 | | 1.135 | 1.135 | | 1.135 | 1.155 | | 1.155 |
| Belastingen en taksen | | | | | | | | | | | | |
| Billijke vergoeding | 132 | | 132 | 135 | | 135 | 135 | | 135 | 137 | | 137 |
| Kosten automaten | | | | | | | | | | | | |
| Huur snoepautomaat | 212 | | 212 | 216 | | 216 | 216 | | 216 | 220 | | 220 |
| | | | | | | | | | | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|
| Sporthal Paardenstraatje | | | | | | | | | | | | | | | |
| A. Ontvangsten | 35.800 | 0 | 35.800 | | 35.800 | 0 | 35.800 | | 35.800 | 0 | 35.800 | | 35.800 | 0 | 35.800 |
| Sportgebruik | 35.800 | | 35.800 | | 35.800 | | 35.800 | | 35.800 | | 35.800 | | 35.800 | | 35.800 |
| Sporthal Paardenstraatje | | | | | | | | | | | | | | | |
| B. Uitgaven | 94.226 | 81.514 | 175.740 | | 95.827 | 64.943 | 160.769 | | 95.011 | 40.256 | 135.267 | | 96.626 | 22.206 | 118.832 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | | | | |
| Schoonmaak gebouwen | 40.031 | 1.674 | 41.705 | | 40.711 | 281 | 40.993 | | 40.711 | 827 | 41.538 | | 41.403 | 456 | 41.859 |
| Aankoop materieel gebouwen | 469 | | 469 | | 477 | | 477 | | 477 | | 477 | | 486 | | 486 |
| Onderhoudscontracten m.b.t. gebouwen | 18.978 | 1.522 | 20.500 | | 19.300 | 256 | 19.556 | | 19.300 | 752 | 20.052 | | 19.628 | 415 | 20.043 |
| Nutsvoorzieningen | | | | | | | | | | | | | | | |
| Elec | 22.471 | 44.942 | 67.413 | | 22.853 | 41.828 | 64.681 | | 18.976 | 22.195 | 41.171 | | 19.298 | 12.243 | 31.541 |
| Gas | 8.344 | 33.376 | 41.720 | | 8.486 | 22.578 | 31.064 | | 11.265 | 16.483 | 27.747 | | 11.456 | 9.092 | 20.548 |
| WATERVERBRUIK | 985 | | 985 | | 1.001 | | 1.001 | | 1.284 | | 1.284 | | 1.306 | | 1.306 |
| Administratie en PR | | | | | | | | | | | | | | | |
| Telefoon & GSM | 748 | | 748 | | 761 | | 761 | | 761 | | 761 | | 774 | | 774 |
| Internet | 1.095 | | 1.095 | | 1.113 | | 1.113 | | 1.113 | | 1.113 | | 1.132 | | 1.132 |
| Belastingen en taksen | | | | | | | | | | | | | | | |
| Billijke vergoeding | 189 | | 189 | | 192 | | 192 | | 192 | | 192 | | 196 | | 196 |
| Kosten automaten | | | | | | | | | | | | | | | |
| Huur snoepautomaat | 916 | | 916 | | 932 | | 932 | | 932 | | 932 | | 947 | | 947 |
| | | | | | | | | | | | | | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Sporthol Donkerlei | | | | | | | | | | | | |
| A. Ontvangsten | 25.199 | 0 | 25.199 | 25.233 | 0 | 25.233 | 25.267 | 0 | 25.267 | 25.302 | 0 | 25.302 |
| Sportgebruik | 23.200 | | 23.200 | 23.200 | | 23.200 | 23.200 | | 23.200 | 23.200 | | 23.200 |
| Gebruiksrecht cafetaria | 1.999 | | 1.999 | 2.033 | | 2.033 | 2.067 | | 2.067 | 2.102 | | 2.102 |
| Sporthol Donkerlei | | | | | | | | | | | | |
| B. Uitgaven | 57.318 | 47.567 | 104.885 | 58.293 | 34.434 | 92.727 | 58.293 | 23.491 | 81.785 | 60.112 | 12.958 | 73.070 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Schoonmaak gebouwen | 25.251 | 1.674 | 26.925 | 25.681 | 281 | 25.962 | 25.681 | 827 | 26.507 | 26.117 | 456 | 26.573 |
| Aankoop materieel gebouwen | 469 | | 469 | 477 | | 477 | 477 | | 477 | 486 | | 486 |
| Onderhoudscontracten m.b.t. gebouwen | 12.237 | 1.263 | 13.500 | 12.445 | 212 | 12.657 | 12.445 | 624 | 13.069 | 12.657 | 344 | 13.001 |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 7.373 | 14.746 | 22.119 | 7.499 | 13.725 | 21.224 | 7.499 | 7.282 | 14.781 | 7.714 | 4.017 | 11.731 |
| Gas | 7.471 | 29.884 | 37.355 | 7.598 | 20.215 | 27.813 | 7.598 | 14.758 | 22.356 | 8.160 | 8.141 | 16.301 |
| WATERVERBRUIK | 649 | | 649 | 660 | | 660 | 660 | | 660 | 979 | | 979 |
| Administratie en PR | | | | | | | | | | | | |
| Telefoon & GSM | 559 | | 559 | 568 | | 568 | 568 | | 568 | 578 | | 578 |
| Internet | 2.027 | | 2.027 | 2.061 | | 2.061 | 2.061 | | 2.061 | 2.096 | | 2.096 |
| Belastingen en taksen | | | | | | | | | | | | |
| Billijke vergoeding | 132 | | 132 | 135 | | 135 | 135 | | 135 | 137 | | 137 |
| Kosten automaten | | | | | | | | | | | | |
| Huur snoepautomaat | 1.150 | | 1.150 | 1.170 | | 1.170 | 1.170 | | 1.170 | 1.190 | | 1.190 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|
| Sporthal De Plaon | | | | | | | | | | | | |
| A. Ontvangsten | 54.900 | 0 | 54.900 | 55.022 | 0 | 55.022 | 55.147 | 0 | 55.147 | 55.273 | 0 | 55.273 |
| Sportgebruik | 43.200 | | 43.200 | 43.200 | | 43.200 | 43.200 | | 43.200 | 43.200 | | 43.200 |
| Gebruiksrecht cafetaria | 7.200 | | 7.200 | 7.322 | | 7.322 | 7.447 | | 7.447 | 7.573 | | 7.573 |
| Groene stroom zonnepanelen | 4.500 | | 4.500 | 4.500 | | 4.500 | 4.500 | | 4.500 | 4.500 | | 4.500 |
| Sporthal De Plaon | | | | | | | | | | | | |
| B. Uitgaven | 115.111 | 49.204 | 164.315 | 117.067 | 36.138 | 153.205 | 118.626 | 24.300 | 142.926 | 120.643 | 13.404 | 134.047 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Schoonmaak gebouwen | 40.031 | 1.674 | 41.705 | 40.711 | 281 | 40.993 | 40.711 | 827 | 41.538 | 41.403 | 456 | 41.859 |
| Aankoop materieel gebouwen | 1.551 | | 1.551 | 1.578 | | 1.578 | 1.578 | | 1.578 | 1.605 | | 1.605 |
| Onderhoudscontracten m.b.t. gebouwen | 36.684 | 2.816 | 39.500 | 37.308 | 473 | 37.781 | 37.308 | 1.391 | 38.699 | 37.942 | 767 | 38.709 |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 10.101 | 20.202 | 30.303 | 10.273 | 18.803 | 29.076 | 10.378 | 9.977 | 20.354 | 10.554 | 5.503 | 16.057 |
| Gas | 6.128 | 24.512 | 30.640 | 6.232 | 16.581 | 22.813 | 7.488 | 12.105 | 19.594 | 7.615 | 6.678 | 14.293 |
| Waterverbruik | 2.731 | | 2.731 | 2.777 | | 2.777 | 2.975 | | 2.975 | 3.026 | | 3.026 |
| Administratie en PR | | | | | | | | | | | | |
| Telefoon & GSM | 1.116 | | 1.116 | 1.135 | | 1.135 | 1.135 | | 1.135 | 1.155 | | 1.155 |
| Internet | 2.878 | | 2.878 | 2.927 | | 2.927 | 2.927 | | 2.927 | 2.976 | | 2.976 |
| Belastingen en taksen | | | | | | | | | | | | |
| Billijke vergoeding | 227 | | 227 | 231 | | 231 | 231 | | 231 | 235 | | 235 |
| Onroerende voorheffing | 13.268 | | 13.268 | 13.494 | | 13.494 | 13.494 | | 13.494 | 13.723 | | 13.723 |
| Kosten automaten | | | | | | | | | | | | |
| Huur snoepautomaat | 395 | | 395 | 402 | | 402 | 402 | | 402 | 408 | | 408 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Sporthal Gymnopolis | | | | | | | | | | | | |
| A. Ontvangsten | 60.600 | 0 | 60.600 | 60.600 | 0 | 60.600 | 60.600 | 0 | 60.600 | 60.600 | 0 | 60.600 |
| Sportgebruik | 58.600 | | 58.600 | 58.600 | | 58.600 | 58.600 | | 58.600 | 58.600 | | 58.600 |
| Groene stroom zonnepanelen | 2.000 | | 2.000 | 2.000 | | 2.000 | 2.000 | | 2.000 | 2.000 | | 2.000 |
| Schadevergoedingen | | | | | | | | | | | | |
| Sporthal Gymnopolis | | | | | | | | | | | | |
| B. Uitgaven | 61.887 | 48.061 | 109.948 | 62.940 | 35.372 | 98.312 | 68.009 | 23.735 | 91.744 | 69.165 | 13.093 | 82.258 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Schoonmaak gebouwen | 27.623 | 1.674 | 29.297 | 28.093 | 281 | 28.374 | 28.093 | 827 | 28.920 | 28.570 | 456 | 29.026 |
| Aankoop materieel gebouwen | 1.551 | | 1.551 | 1.578 | | 1.578 | 1.578 | | 1.578 | 1.605 | | 1.605 |
| Onderhoudscontracten m.b.t. gebouwen | 13.439 | 2.561 | 16.000 | 13.668 | 430 | 14.098 | 13.668 | 1.265 | 14.933 | 13.900 | 698 | 14.598 |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 9.861 | 19.722 | 29.583 | 10.028 | 18.355 | 28.383 | 14.121 | 9.740 | 23.861 | 14.361 | 5.373 | 19.733 |
| Gas | 6.026 | 24.104 | 30.130 | 6.129 | 16.307 | 22.436 | 6.419 | 11.904 | 18.322 | 6.528 | 6.566 | 13.094 |
| Waternutverbruik | 392 | | 392 | 399 | | 399 | 1.086 | | 1.086 | 1.104 | | 1.104 |
| Administratie en PR | | | | | | | | | | | | |
| Telefoon & GSM | 927 | | 927 | 943 | | 943 | 943 | | 943 | 959 | | 959 |
| Internet | 1.954 | | 1.954 | 1.987 | | 1.987 | 1.987 | | 1.987 | 2.021 | | 2.021 |
| Belastingen en taksen | | | | | | | | | | | | |
| Billijke vergoeding | 113 | | 113 | 115 | | 115 | 115 | | 115 | 117 | | 117 |
| Roerende voorheffing | | | | | | | | | | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|
| Indoor voetbal Leest | | | | | | | | | | | | | | | |
| A. Ontvangsten | 40.000 | 5.000 | 45.000 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Sportgebruik | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Schadevergoedingen verzekeringen | 40.000 | 5.000 | 45.000 | | | | | | | | | | | | |
| | | | | | | 0 | | | | | | | | | |
| Indoor voetbal Leest | | | | | | | | | | | | | | | |
| B. Uitgaven | 350.000 | 0 | 350.000 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | | | | |
| Schoonmaak gebouwen | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Aankoop materieel gebouwen | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Onderhoudscontracten m.b.t. gebouwen | 350.000 | | 350.000 | | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Nutsvoorzieningen | | | | | | | | | | | | | | | |
| Elec | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Gas | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Waterverbruik | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Belastingen en taksen | | | | | | | | | | | | | | | |
| Onroerende voorheffing | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Kosten automaten | | | | | | | | | | | | | | | |
| Huur snoepautomaat | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|--------------------------------------|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|
| Sporthal Ragheno | | | | | | | | | | | | | | | |
| A. Ontvangsten | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Sportgebruik | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Gebruiksrecht cafetaria | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Publiciteitsopbrengsten | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Sporthal Ragheno | | | | | | | | | | | | | | | |
| B. Uitgaven | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| DBFM - PPS vergoeding | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Schoonmaak gebouwen | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Aankoop materieel gebouwen | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Onderhoudscontracten m.b.t. gebouwen | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Huur machines | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Administratie en PR | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Telefoon & GSM | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Internet | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Belastingen en taksen | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Onroerende voorheffing | | | | | | | | | 0 | | 0 | | 0 | | 0 |
| Billijke vergoeding | | | | | | | | | 0 | | 0 | | 0 | | 0 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|--|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|
| Sportpark Uilmolenweg | | | | | | | | | | | | | | | |
| A. Ontvangsten | 23.125 | -23.125 | 0 | | 96.000 | -56.000 | 40.000 | | 104.600 | 0 | 104.600 | | 112.600 | 0 | 112.600 |
| Sportgebruik | 20.000 | -20.000 | 0 | | 81.000 | -47.250 | 33.750 | | 89.100 | | 89.100 | | 96.800 | | 96.800 |
| Gebruiksrecht cafetaria | 3.125 | -3.125 | 0 | | 12.500 | -7.292 | 5.208 | | 12.500 | | 12.500 | | 12.500 | | 12.500 |
| Publiciteitsopbrengsten | 0 | | 0 | | 2.500 | -1.458 | 1.042 | | 3.000 | | 3.000 | | 3.300 | | 3.300 |
| | | | | | | 26.542 | | | | | | | | | |
| Sportpark Uilmolenweg | | | | | | | | | | | | | | | |
| B. Uitgaven | 33.500 | -33.500 | 0 | | 141.500 | -82.542 | 58.958 | | 141.500 | 0 | 141.500 | | 134.000 | 0 | 134.000 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | | | | |
| Schoonmaak gebouwen | 10.000 | -10.000 | 0 | | 40.000 | -23.333 | 16.667 | | 40.000 | | 40.000 | | 40.000 | | 40.000 |
| Aankoop materieel gebouwen | | | | | | | | | | | | | | | |
| Onderhoudscontracten m.b.t. gebouwen | 8.750 | -8.750 | 0 | | 35.000 | -20.417 | 14.583 | | 35.000 | | 35.000 | | 35.000 | | 35.000 |
| Groenonderhoud sportaccommodaties | 7.500 | -7.500 | 0 | | 30.000 | -17.500 | 12.500 | | 30.000 | | 30.000 | | 30.000 | | 30.000 |
| Nutsvoorzieningen | | | | | | | | | | | | | | | |
| Elec | 2.500 | -2.500 | 0 | | 10.000 | -5.833 | 4.167 | | 10.000 | | 10.000 | | 10.000 | | 10.000 |
| Gas | 1.500 | -1.500 | 0 | | 6.000 | -3.500 | 2.500 | | 6.000 | | 6.000 | | 6.000 | | 6.000 |
| Watersverbruik | 2.000 | -2.000 | 0 | | 8.000 | -4.667 | 3.333 | | 8.000 | | 8.000 | | 8.000 | | 8.000 |
| Administratie en PR | | | | | | | | | | | | | | | |
| Telefoon & GSM | 1.000 | -1.000 | 0 | | 4.000 | -2.333 | 1.667 | | 4.000 | | 4.000 | | 4.000 | | 4.000 |
| Onroerende voorheffing | | | | | 7.500 | -4.375 | 3.125 | | 7.500 | | 7.500 | | | | |
| Erelonen en vergoedingen voor project Uilmolenweg (archeologisch onderzoek, ...) | | | | | | | | | | | | | | | |
| Belastingen en taksen | | | | | | | | | | | | | | | |
| Billijke vergoeding | 250 | -250 | 0 | | 1.000 | -583 | 417 | | 1.000 | | 1.000 | | 1.000 | | 1.000 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|---|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|--|------------------------|--------------------|------------------------|
| multifunctionele sportinfrastructuur Walem | | | | | | | | | | | | | | | |
| A. Ontvangsten | 0 | 0 | 0 | | 0 | 0 | 0 | | 32.500 | -32.500 | 0 | | 32.500 | -32.500 | 0 |
| Sportgebruik | 0 | | 0 | | 0 | | 0 | | 25.000 | -25.000 | 0 | | 25.000 | -25.000 | 0 |
| Gebruiksrecht cafetaria | 0 | | 0 | | 0 | | 0 | | 7.500 | -7.500 | 0 | | 7.500 | -7.500 | 0 |
| Publiciteitsopbrengsten | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| | | | | | | 0 | | | | | | | | | |
| multifunctionele sportinfrastructuur Walem | | | | | | | | | | | | | | | |
| B. Uitgaven | 0 | 0 | 0 | | 0 | 0 | 0 | | 67.000 | -67.000 | 0 | | 67.000 | -67.000 | 0 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | | | | |
| Schoonmaak gebouwen | 0 | | 0 | | 0 | | 0 | | 25.000 | -25.000 | 0 | | 25.000 | -25.000 | 0 |
| Aankoop materieel gebouwen | | | | | | | | | | | | | | | |
| Onderhoudscontracten m.b.t. gebouwen | 0 | | 0 | | 0 | | 0 | | 25.000 | -25.000 | 0 | | 25.000 | -25.000 | 0 |
| Groenonderhoud sportaccommodaties | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| Nutsvoorzieningen | | | | | | | | | | | | | | | |
| Elec | 0 | | 0 | | 0 | | 0 | | 8.000 | -8.000 | 0 | | 8.000 | -8.000 | 0 |
| Gas | 0 | | 0 | | 0 | | 0 | | 2.000 | -2.000 | 0 | | 2.000 | -2.000 | 0 |
| Waterverbruik | 0 | | 0 | | 0 | | 0 | | 5.000 | -5.000 | 0 | | 5.000 | -5.000 | 0 |
| Administratie en PR | | | | | | | | | | | | | | | |
| Telefoon & GSM | 0 | | 0 | | 0 | | 0 | | 1.000 | -1.000 | 0 | | 1.000 | -1.000 | 0 |
| Internet | | | | | | | | | | | | | | | |
| Belastingen en taksen | | | | | | | | | | | | | | | |
| Billijke vergoeding | 0 | | 0 | | 0 | | 0 | | 1.000 | -1.000 | 0 | | 1.000 | -1.000 | 0 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|---|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|
| multifunctionele sportinfrastructuur Leest | | | | | | | | | | | | | | | |
| A. Ontvangsten | 12.500 | -12.500 | 0 | | 37.500 | -21.875 | 15.625 | | 37.500 | 0 | 37.500 | | 37.500 | 0 | 37.500 |
| Sportgebruik | 10.000 | -10.000 | 0 | | 30.000 | -17.500 | 12.500 | | 30.000 | | 30.000 | | 30.000 | | 30.000 |
| Gebruiksrecht cafetaria | 2.500 | -2.500 | 0 | | 7.500 | -4.375 | 3.125 | | 7.500 | | 7.500 | | 7.500 | | 7.500 |
| Publiciteitsopbrengsten | 0 | | 0 | | | | | | | | | | | | |
| multifunctionele sportinfrastructuur Leest | | | | | | | | | | | | | | | |
| B. Uitgaven | 22.333 | -22.333 | 0 | | 67.000 | -39.083 | 27.917 | | 67.000 | 0 | 67.000 | | 67.000 | 0 | 67.000 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | | | | |
| Schoonmaak gebouwen | 8.333 | -8.333 | 0 | | 25.000 | -14.583 | 10.417 | | 25.000 | | 25.000 | | 25.000 | | 25.000 |
| Aankoop materieel gebouwen | | | | | | | | | | | | | | | |
| Onderhoudscontracten m.b.t. gebouwen | 8.333 | -8.333 | 0 | | 25.000 | -14.583 | 10.417 | | 25.000 | | 25.000 | | 25.000 | | 25.000 |
| Groenonderhoud sportaccommodaties | 0 | | 0 | | | | | | | | | | | | |
| Nutsvoorzieningen | | | | | | | | | | | | | | | |
| Elec | 2.667 | -2.667 | 0 | | 8.000 | -4.667 | 3.333 | | 8.000 | | 8.000 | | 8.000 | | 8.000 |
| Gas | 667 | -667 | 0 | | 2.000 | -1.167 | 833 | | 2.000 | | 2.000 | | 2.000 | | 2.000 |
| Waternut | 1.667 | -1.667 | 0 | | 5.000 | -2.917 | 2.083 | | 5.000 | | 5.000 | | 5.000 | | 5.000 |
| Administratie en PR | | | | | | | | | | | | | | | |
| Telefoon & GSM | 333 | -333 | 0 | | 1.000 | -583 | 417 | | 1.000 | | 1.000 | | 1.000 | | 1.000 |
| Internet | | | | | | | | | | | | | | | |
| Belastingen en taken | | | | | | | | | | | | | | | |
| Billijke vergoeding | 333 | -333 | 0 | | 1.000 | -583 | 417 | | 1.000 | | 1.000 | | 1.000 | | 1.000 |
| | | | | | | | | | | | | | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Buiteninfrastructuur | | | | | | | | | | | | |
| A. Ontvangsten | 30.000 | 0 | 30.000 | 30.000 | 0 | 30.000 | 30.000 | 0 | 30.000 | 30.000 | 0 | 30.000 |
| Sportgebruik | 5.000 | | 5.000 | 5.000 | | 5.000 | 5.000 | | 5.000 | 5.000 | | 5.000 |
| Verhuur voetbalinfrastructuur | 25.000 | | 25.000 | 25.000 | | 25.000 | 25.000 | | 25.000 | 25.000 | | 25.000 |
| Buiteninfrastructuur | | | | | | | | | | | | |
| B. Uitgaven | 20.669 | 15.333 | 36.002 | 20.875 | 47.000 | 67.875 | 23.329 | 48.000 | 71.329 | 23.581 | 49.000 | 72.581 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | |
| Aankoop materieel gebouwen | 927 | | 927 | 943 | | 943 | 943 | | 943 | 959 | | 959 |
| Keuringen m.b.t. gebouw | 3.908 | | 3.908 | 3.974 | | 3.974 | 3.974 | | 3.974 | 4.042 | | 4.042 |
| Schoonmaak gebouwen | 3.187 | | 3.187 | 3.241 | | 3.241 | 3.241 | | 3.241 | 3.296 | | 3.296 |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 6.152 | | 6.152 | 6.173 | | 6.173 | 7.040 | | 7.040 | 7.076 | | 7.076 |
| Gas | 383 | | 383 | 389 | | 389 | 1.885 | | 1.885 | 1.917 | | 1.917 |
| WATERVERBRUIK | 703 | | 703 | 715 | | 715 | 806 | | 806 | 820 | | 820 |
| Belastingen en taksen | | | | | | | | | | | | |
| Onroerende voorheffing | 1.809 | | 1.809 | 1.840 | | 1.840 | 1.840 | | 1.840 | 1.871 | | 1.871 |
| Huurgelden | 3.600 | | 3.600 | 3.600 | | 3.600 | 3.600 | | 3.600 | 3.600 | | 3.600 |
| Erelonen en vergoedingen ikv projecten en activiteiten | | | | | | | | | | | | |
| huur containers | | 15.333 | 15.333 | | 47.000 | 47.000 | | 48.000 | 48.000 | | 49.000 | 49.000 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|----------------------------------|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|
| Open water Keerdok | | | | | | | | | | | | | | | |
| A. Ontvangsten | | 10.000 | 10.000 | | 0 | 10.000 | 10.000 | | 0 | 10.000 | 10.000 | | 0 | 10.000 | 10.000 |
| Werkingskosten Keerdok | | 10.000 | 10.000 | | 0 | 10.000 | 10.000 | | 0 | 10.000 | 10.000 | | 0 | 10.000 | 10.000 |
| Gebruiksrecht cafetaria | | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Publiciteitsopbrengsten | | | 0 | | | | | | | | | | | | |
| Open water Keerdok | | | | | | | | | | | | | | | |
| B. Uitgaven | | 85.000 | 85.000 | | 0 | 85.000 | 85.000 | | 0 | 85.000 | 85.000 | | 0 | 55.000 | 55.000 |
| Onderhoud gebouwen & sportvelden | | | | | | | | | | | | | | | |
| Schoonmaak gebouwen | | 7.000 | 7.000 | | 7.000 | 7.000 | 7.000 | | 0 | 7.000 | 7.000 | | 0 | 7.000 | 7.000 |
| huur containers | | 7.000 | 7.000 | | 7.000 | 7.000 | 7.000 | | 7.000 | 7.000 | 7.000 | | 7.000 | 7.000 | 7.000 |
| Onderhoudsite | | 12.600 | 12.600 | | 12.600 | 12.600 | 12.600 | | 0 | 12.600 | 12.600 | | 0 | 12.600 | 12.600 |
| leasing pontons | | 30.000 | 30.000 | | 30.000 | 30.000 | 30.000 | | 30.000 | 30.000 | 30.000 | | | | 0 |
| eventsondersteuning | | 25.000 | 25.000 | | 25.000 | 25.000 | 25.000 | | 25.000 | 25.000 | 25.000 | | 25.000 | 25.000 | 25.000 |
| Nutsvoorzieningen | | | | | | | | | | | | | | | |
| Elec | | 1.000 | 1.000 | | 1.000 | 1.000 | 1.000 | | 0 | 1.000 | 1.000 | | 0 | 1.000 | 1.000 |
| Gas | | 1.000 | 1.000 | | 1.000 | 1.000 | 1.000 | | 0 | 1.000 | 1.000 | | 0 | 1.000 | 1.000 |
| Waterverbruik | | 1.000 | 1.000 | | 1.000 | 1.000 | 1.000 | | 1.000 | 1.000 | 1.000 | | 1.000 | 1.000 | 1.000 |
| Administratie en PR | | | | | | | | | | | | | | | |
| Telefoon & GSM | | 150 | 150 | | 150 | 150 | 150 | | 150 | 150 | 150 | | 150 | 150 | 150 |
| Internet | | | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| Belastingen en taksen | | | | | | | | | | | | | | | |
| Billijke vergoeding | | 250 | 250 | | 250 | 250 | 250 | | 250 | 250 | 250 | | 250 | 250 | 250 |
| | | | | | | | | | | | | | | | |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|---|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Samenvatting | | | | | | | | | | | | |
| A. Ontvangsten | 4.817.338 | 853.050 | 5.670.388 | 5.079.114 | 579.725 | 5.658.840 | 4.032.998 | 1.779.140 | 5.812.138 | 2.965.184 | 281.635 | 3.246.819 |
| Sportgebruik | 894.161 | -30.000 | 864.161 | 974.534 | -64.750 | 909.784 | 794.272 | 188.362 | 982.634 | 588.610 | -25.000 | 563.610 |
| ontvangsten zwemschool | 85.000 | 0 | 85.000 | 85.000 | 0 | 85.000 | 85.000 | 0 | 85.000 | 86.000 | 0 | 86.000 |
| Verhuur voetbalinfrastructuur | 25.000 | 0 | 25.000 | 25.000 | 0 | 25.000 | 25.000 | 0 | 25.000 | 25.000 | 0 | 25.000 |
| Gebruiksrecht cafetaria | 80.057 | -5.625 | 74.432 | 95.527 | -11.667 | 83.860 | 98.350 | -2.500 | 95.850 | 94.469 | -7.500 | 86.969 |
| Doorrekening nutsvoorzieningen | 13.356 | 0 | 13.356 | 13.583 | 0 | 13.583 | 13.582 | 0 | 13.582 | 13.813 | 0 | 13.813 |
| Publiciteitsopbrengsten | 4.331 | 0 | 4.331 | 6.831 | -1.458 | 5.372 | 6.956 | 375 | 7.331 | 6.881 | 0 | 6.881 |
| Creditrente bank | 1.000 | 0 | 1.000 | 1.000 | 0 | 1.000 | 1.000 | 0 | 1.000 | 1.000 | 0 | 1.000 |
| positieve betalingsverschillen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Automaat | 7.000 | 0 | 7.000 | 7.000 | 0 | 7.000 | 7.000 | 0 | 7.000 | 7.000 | 0 | 7.000 |
| Verkoop sportmateriaal | 10.000 | 0 | 10.000 | 10.000 | 0 | 10.000 | 5.000 | 5.000 | 10.000 | 0 | 0 | 0 |
| Verkoop badges | 2.000 | 0 | 2.000 | 2.000 | 0 | 2.000 | 1.000 | 1.000 | 2.000 | 0 | 0 | 0 |
| Recuperatie van kosten | 620 | 0 | 620 | 620 | 0 | 620 | 620 | 0 | 620 | 620 | 0 | 620 |
| Schadevergoedingen | 620 | 0 | 620 | 620 | 0 | 620 | 620 | 0 | 620 | 620 | 0 | 620 |
| Groene stroom zonnepanelen | 6.500 | 0 | 6.500 | 6.500 | 0 | 6.500 | 6.500 | 0 | 6.500 | 6.500 | 0 | 6.500 |
| recup maaltijdcheques personeel | 5.761 | 0 | 5.761 | 6.188 | 0 | 6.188 | 3.094 | 3.094 | 6.188 | 0 | 0 | 0 |
| vergoeding beheer webshop | | | 0 | | | 0 | | | 0 | 1 | 0 | 0 |
| Prijssubsidie Stad Mechelen | 3.641.932 | 873.675 | 4.515.608 | 3.844.711 | 647.600 | 4.492.312 | 2.985.003 | 1.573.809 | 4.558.813 | 2 | 304.135 | 2.438.806 |
| Nalatigheidsintresten | | | 0 | | | 0 | | | 0 | 3 | 0 | 0 |
| Subsidie Stad Mechelen afschrijvingen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| Weddesubsidie Stad Mechelen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| Ter beschikking stellen zalen | | | 0 | | | 0 | | | 0 | 6 | 0 | 0 |
| Overige specifieke werkingssubsidies - toelage vanuit het coronafonds sport | | | 0 | | | 0 | | | 0 | 7 | 0 | 0 |
| Vlaamse Ondersteuningspremie | | | 0 | | | 0 | | | 0 | 8 | 0 | 0 |
| schadevergoedingen verzekeringen | 40.000 | 5.000 | 45.000 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 |
| Werkingskosten Keerdok | | 10.000 | 10.000 | | 10.000 | 10.000 | | 10.000 | 10.000 | 10 | 10.000 | 10.000 |
| overdracht van budget stad | | | 0 | | | 0 | | | 0 | 11 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| | 4.404.673 | 995.336 | 5.380.808 | 4.733.666 | 791.988 | 5.324.724 | 5.327.772 | 1.741.962 | 7.069.734 | 2.826.160 | 324.174 | 3.150.334 |
| Samenvatting | | | | | | | | | | | | |
| | 1 | | 1 | 1 | | 1 | 1 | | 1 | 1 | | 0 |
| B. Uitgaven | 4.404.672 | 995.336 | 5.380.808 | 4.733.666 | 791.988 | 5.324.724 | 5.327.772 | 1.741.962 | 7.069.733 | 2.826.159 | 324.174 | 3.150.333 |
| Aankoop sportmateriaal | 12.124 | 0 | 12.124 | 12.330 | 0 | 12.330 | 12.330 | 0 | 12.330 | 12.540 | 0 | 12.540 |
| Onderhoud sportuitrusting | 2.104 | 0 | 2.104 | 2.139 | 0 | 2.139 | 2.139 | 0 | 2.139 | 2.176 | 0 | 2.176 |
| Aankoop zwemmateriaal voor verkoop | 5.235 | 0 | 5.235 | 5.324 | 0 | 5.324 | 2.662 | 2.662 | 5.324 | 0 | 0 | 0 |
| aankoop algemeen zwemmateriaal | 3.538 | 0 | 3.538 | 3.615 | 0 | 3.615 | 1.807 | 1.807 | 3.615 | 0 | 0 | 0 |
| Zwemmateriaal zwemschool | 5.000 | 0 | 5.000 | 5.000 | 0 | 5.000 | 5.000 | 0 | 5.000 | 5.000 | 0 | 5.000 |
| Aankoop badges | 5.338 | 0 | 5.338 | 5.429 | 0 | 5.429 | 2.715 | 2.715 | 5.429 | 0 | 0 | 0 |
| DBFM - PPS vergoeding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Onderhoud gebouwen & sportvelden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aankoop onderhoudsproducten | 21.037 | 0 | 21.037 | 25.000 | 0 | 25.000 | 14.804 | 10.196 | 25.000 | 15.056 | 0 | 15.056 |
| Schoonmaak gebouwen | 477.658 | 12.581 | 490.240 | 532.134 | -21.400 | 510.734 | 480.656 | 75.788 | 556.444 | 409.519 | -6.897 | 402.622 |
| Wassen ruiten | 13.213 | 0 | 13.213 | 16.000 | 0 | 16.000 | 10.307 | 5.693 | 16.000 | 10.482 | 0 | 10.482 |
| Matten & moppen | 6.062 | 0 | 6.062 | 8.000 | 0 | 8.000 | 5.757 | 2.243 | 8.000 | 5.855 | 0 | 5.855 |
| Afvalcontainers- verwerking | 26.933 | 0 | 26.933 | 30.000 | 0 | 30.000 | 27.391 | 2.609 | 30.000 | 27.856 | 0 | 27.856 |
| Huur containers | | 22.333 | 22.333 | | 54.000 | 54.000 | | 55.000 | 55.000 | | 56.000 | 56.000 |
| Onderhoudssite | | 12.600 | 12.600 | | 12.600 | 12.600 | | 12.600 | 12.600 | | 12.600 | 12.600 |
| Alarmkosten | 11.571 | 0 | 11.571 | 14.000 | 0 | 14.000 | 11.767 | 2.233 | 14.000 | 11.967 | 0 | 11.967 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|---|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Aankoop materieel gebouwen | 45.087 | 0 | 45.087 | 45.854 | 0 | 45.854 | 42.646 | 9.368 | 52.014 | 33.844 | 0 | 33.844 |
| Onderhoudscontracten m.b.t. gebouwen | 651.107 | 6.643 | 657.750 | 348.850 | -31.015 | 317.835 | 327.739 | 32.828 | 360.567 | 284.971 | -20.122 | 264.849 |
| Keuringen m.b.t. gebouw | 6.219 | 0 | 6.219 | 6.325 | 0 | 6.325 | 6.364 | 0 | 6.364 | 6.473 | 0 | 6.473 |
| Aankopen klein materiaal niet gebouwen | 19.123 | 0 | 19.123 | 19.448 | 0 | 19.448 | 17.834 | 1.614 | 19.448 | 18.137 | 0 | 18.137 |
| Onderhoud machines, installaties | 15.073 | 0 | 15.073 | 15.330 | 0 | 15.330 | 14.057 | 1.272 | 15.330 | 14.296 | 0 | 14.296 |
| Huur machines | 3.169 | 0 | 3.169 | 3.222 | 0 | 3.222 | 2.554 | 669 | 3.222 | 1.917 | 0 | 1.917 |
| Groenonderhoud sportaccommodaties beheer buiteninfrastructuur | 48.523 | -7.500 | 41.023 | 71.720 | -17.500 | 54.220 | 62.300 | 9.420 | 71.720 | 62.849 | 0 | 62.849 |
| Facilitaire kosten i.k.v. corona-crisis | | | | | | | | | | | | |
| Vergoedingen | | | | | | | | | | | | |
| Verplaatsingskosten | 1.683 | 0 | 1.683 | 1.712 | 0 | 1.712 | 1.712 | 0 | 1.712 | 1.741 | 0 | 1.741 |
| Vergoeding Bedrijfsrevisor/ consultancy | 7.511 | 0 | 7.511 | 7.639 | 0 | 7.639 | 7.639 | 0 | 7.639 | 7.769 | 0 | 7.769 |
| erelonen advocaten/deurwaarders | 2.630 | 0 | 2.630 | 2.674 | 0 | 2.674 | 2.674 | 0 | 2.674 | 2.720 | 0 | 2.720 |
| Vergoedingen zwemschool | 70.000 | 0 | 70.000 | 70.000 | 0 | 70.000 | 70.000 | 0 | 70.000 | 70.000 | 0 | 70.000 |
| Andere vergoedingen | 2.104 | 0 | 2.104 | 2.140 | 0 | 2.140 | 1.000 | 0 | 1.000 | 1.000 | 0 | 1.000 |
| Erelonen en vergoedingen ikv projecten en activiteiten | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| en vergoedingen voor project Uilmolenweg (archeologisch onderzoek, ...) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nutsvoorzieningen | | | | | | | | | | | | |
| Elec | 177.560 | 328.315 | 505.875 | 193.242 | 299.947 | 493.189 | 176.199 | 185.008 | 361.208 | 150.461 | 53.776 | 204.237 |
| Gas | 131.256 | 513.657 | 644.913 | 139.284 | 344.594 | 483.878 | 114.506 | 286.649 | 401.155 | 82.747 | 67.672 | 150.419 |
| Waterverbruik | 71.940 | -2.667 | 69.273 | 82.431 | -6.583 | 75.848 | 64.393 | 20.807 | 85.200 | 40.261 | -4.000 | 36.261 |
| Administratie en PR | | | | | | | | | | | | |
| Adm. Kost vr Maaltijdcheques | 158 | 0 | 158 | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telefoon & GSM | 10.072 | -1.183 | 8.889 | 13.887 | -2.767 | 11.121 | 14.098 | -61 | 14.037 | 13.433 | -850 | 12.583 |
| Internet | 18.690 | 0 | 18.690 | 19.007 | 0 | 19.007 | 17.831 | 1.177 | 19.007 | 16.937 | 0 | 16.937 |
| Verzendingskosten | 1.161 | 0 | 1.161 | 1.181 | 0 | 1.181 | 1.181 | 0 | 1.181 | 1.201 | 0 | 1.201 |
| Andere administratiekosten | 1.384 | 0 | 1.384 | 1.407 | 0 | 1.407 | 1.407 | 0 | 1.407 | 1.431 | 0 | 1.431 |
| Advertentiekosten | 190 | 0 | 190 | 193 | 0 | 193 | 193 | 0 | 193 | 196 | 0 | 196 |
| PR & representatie | 4.660 | 0 | 4.660 | 4.740 | 0 | 4.740 | 4.000 | 740 | 4.740 | 4.000 | 0 | 4.000 |
| Recepties, lunches en catering | 5.171 | 0 | 5.171 | 5.259 | 0 | 5.259 | 4.000 | 1.259 | 5.259 | 4.000 | 0 | 4.000 |
| Bijdragen-lidgelden | 547 | 0 | 547 | 556 | 0 | 556 | 556 | 0 | 556 | 566 | 0 | 566 |
| Drukwerken | 841 | 0 | 841 | 856 | 0 | 856 | 856 | 0 | 856 | 870 | 0 | 870 |
| aankoop bureelbenodigdheden | 9.467 | 0 | 9.467 | 9.628 | 0 | 9.628 | 9.628 | 0 | 9.628 | 9.791 | 0 | 9.791 |
| Onderhoud ICT | 32.190 | 0 | 32.190 | 32.738 | 0 | 32.738 | 30.020 | 2.717 | 32.738 | 30.531 | 0 | 30.531 |
| Publiciteit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Publicatiekosten | 76 | 0 | 76 | 77 | 0 | 77 | 78 | 0 | 78 | 80 | 0 | 80 |
| Eventsondersteuning | | 25.000 | 25.000 | | 25.000 | 25.000 | | 25.000 | 25.000 | | 25.000 | 25.000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loonkosten personeel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loonkosten vastbenoemd personeel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bezoldiging + EJT (B) | 76.092 | 0 | 76.092 | 79.352 | 0 | 79.352 | 40.114 | 40.114 | 80.229 | 0 | 0 | 0 |
| Verlofgeld (B) | 5.324 | 0 | 5.324 | 5.634 | 0 | 5.634 | 2.874 | 2.873 | 5.747 | 0 | 0 | 0 |
| RSZ (B) | 11.386 | 0 | 11.386 | 11.885 | 0 | 11.885 | 6.010 | 6.010 | 12.021 | 0 | 0 | 0 |
| Patr. Bijdr. (B) | 23.044 | 0 | 23.044 | 26.306 | 0 | 26.306 | 13.306 | 13.305 | 26.611 | 0 | 0 | 0 |
| gemeenschappelijke sociale dienst (B) | 110 | 0 | 110 | 115 | 0 | 115 | 58 | 58 | 116 | 0 | 0 | 0 |
| Loonkosten contractueel personeel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bezoldiging + EJT © | 863.894 | 55.889 | 919.783 | 938.577 | 110.404 | 1.048.981 | 491.156 | 584.874 | 1.076.031 | 0 | 15.000 | 15.000 |
| Verlofgeld © | 48.239 | 0 | 48.239 | 61.096 | 0 | 61.096 | 34.378 | 32.997 | 67.375 | 0 | 0 | 0 |
| RSZ © | 263.154 | 0 | 263.154 | 290.301 | 0 | 290.301 | 148.403 | 148.063 | 296.466 | 0 | 0 | 0 |
| gedetacheerd personeel | 70.206 | 0 | 70.206 | 74.071 | 0 | 74.071 | 37.921 | 0 | 37.921 | 0 | 0 | 0 |
| hospitalisatie verzekering © | 120 | 0 | 120 | 120 | 0 | 120 | 60 | 60 | 120 | 0 | 0 | 0 |
| gemeenschappelijke sociale dienst © | 1.261 | 0 | 1.261 | 1.392 | 0 | 1.392 | 711 | 710 | 1.421 | 0 | 0 | 0 |
| Tussenkomst hospitalisatieverzekering gepensioneerde personeelsleden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|---|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| Andere kosten personeel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Verzek. Arbeidsong. | 8.406 | 0 | 8.406 | 8.617 | 0 | 8.617 | 4.395 | 4.356 | 8.751 | 0 | 0 | 0 |
| Vergoeding woon-werkverkeer | | | | | | | | | | | | |
| Bijdrage OFP PROVANT (2de pensioenpijler) | 23.712 | 0 | 23.712 | 26.155 | 0 | 26.155 | 13.372 | 13.338 | 26.710 | 0 | 0 | 0 |
| Maaltijdscheques | 39.631 | 0 | 39.631 | 42.571 | 0 | 42.571 | 21.286 | 21.286 | 42.571 | 0 | 0 | 0 |
| cafetaria personeel | 1.841 | 0 | 1.841 | 1.872 | 0 | 1.872 | 1.824 | 48 | 1.872 | 1.855 | 0 | 1.855 |
| vakbondspremie | 1.474 | 0 | 1.474 | 1.566 | 0 | 1.566 | 808 | 758 | 1.566 | 0 | 0 | 0 |
| Aankoop werkkledij | 4.137 | 0 | 4.137 | 4.207 | 0 | 4.207 | 2.318 | 1.890 | 4.207 | 2.357 | 0 | 2.357 |
| Opleiding personeel | 4.733 | 0 | 4.733 | 4.814 | 0 | 4.814 | 3.849 | 965 | 4.814 | 3.915 | 0 | 3.915 |
| Fietslease | 2.403 | 0 | 2.403 | 601 | 0 | 601 | 0 | 0 | 0 | 0 | 0 | 0 |
| diverse personeelskosten | 4.466 | 0 | 4.466 | 4.542 | 0 | 4.542 | 3.550 | 993 | 4.542 | 3.610 | 0 | 3.610 |
| personeelskost | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| Patronale bijdrage studenten | 730 | 0 | 730 | 743 | 0 | 743 | 653 | 109 | 762 | 0 | 0 | 0 |
| Verzekeringen | | | | | | | | | | | | |
| Verzekeringen algemeen | 2.869 | 0 | 2.869 | 2.917 | 0 | 2.917 | 2.675 | 0 | 2.675 | 2.721 | 0 | 2.721 |
| Verzekeringen BA | 1.456 | 0 | 1.456 | 1.474 | 0 | 1.474 | 751 | 732 | 1.483 | 0 | 0 | 0 |
| Brandverzekering gebouwen | 9.522 | 0 | 9.522 | 9.683 | 0 | 9.683 | 8.120 | 1.563 | 9.683 | 8.258 | 0 | 8.258 |
| Belastingen en taken | | | | | | | | | | | | |
| Andere belastingen | 259 | 0 | 259 | 263 | 0 | 263 | 267 | 0 | 267 | 272 | 0 | 272 |
| Onroerende voorheffing | 24.053 | 0 | 24.053 | 31.962 | -4.375 | 27.587 | 31.962 | 0 | 31.962 | 22.045 | 0 | 22.045 |
| Roerende voorheffing op bankrenten | 316 | 0 | 316 | 321 | 0 | 321 | 326 | 0 | 326 | 332 | 0 | 332 |
| Vennootschapsbelasting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roerende voorheffing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiële kosten | | | | | | | | | | | | |
| Leninglasten | | | | | | | | | | | | |
| Aflossingen leningen | 953.805 | 0 | 934.605 | 1.311.452 | 0 | 1.110.521 | 2.851.734 | 84.856 | 2.936.589 | 1.385.552 | 126.745 | 1.512.297 |
| Diverse financiële kosten | 104 | 0 | 104 | 105 | 0 | 105 | 105 | 0 | 105 | 107 | 0 | 107 |
| Kosten bancontact | 1.016 | 0 | 1.016 | 1.033 | 0 | 1.033 | 1.033 | 0 | 1.033 | 1.051 | 0 | 1.051 |
| Bankkosten | 279 | 0 | 279 | 284 | 0 | 284 | 284 | 0 | 284 | 288 | 0 | 288 |
| debetrente bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingenico | 3.156 | 0 | 3.156 | 3.209 | 0 | 3.209 | 3.209 | 0 | 3.209 | 3.319 | 0 | 3.319 |
| Kosten automaten | | | | | | | | | | | | |
| Aankoop snoep | 6.311 | 0 | 6.311 | 6.419 | 0 | 6.419 | 6.419 | 0 | 6.419 | 6.639 | 0 | 6.639 |
| Huur snoepautomaat | 2.885 | 0 | 2.885 | 2.934 | 0 | 2.934 | 2.934 | 0 | 2.934 | 2.984 | 0 | 2.984 |
| Diverse bedrijfskosten | | | | | | | | | | | | |
| SABAM | 5.099 | 0 | 5.099 | 5.186 | 0 | 5.186 | 4.563 | 623 | 5.186 | 4.641 | 0 | 4.641 |
| Billijke vergoeding | 2.607 | -333 | 2.274 | 4.058 | -917 | 3.141 | 4.943 | -635 | 4.308 | 4.858 | -750 | 4.108 |
| Huurgelden | 3.600 | 0 | 3.600 | 3.600 | 0 | 3.600 | 3.600 | 0 | 3.600 | 3.600 | 0 | 3.600 |
| Leasing pontons | | 30.000 | 30.000 | | 30.000 | 30.000 | | 30.000 | 30.000 | | 0 | 0 |
| Voertuigen | | | | | | | | | | | | |
| -belastingen | 130 | 0 | 130 | 130 | 0 | 130 | 130 | 0 | 130 | 130 | 0 | 130 |
| -onderhoud | 2.311 | 0 | 2.311 | 2.350 | 0 | 2.350 | 2.390 | 0 | 2.390 | 2.431 | 0 | 2.431 |
| -verzekering | 597 | 0 | 597 | 607 | 0 | 607 | 607 | 0 | 607 | 618 | 0 | 618 |
| -brandstof | 1.841 | 0 | 1.841 | 1.872 | 0 | 1.872 | 1.872 | 0 | 1.872 | 1.904 | 0 | 1.904 |
| Andere bedrijfskosten | 691 | 0 | 691 | 736 | 0 | 736 | 0 | 0 | 0 | 0 | 0 | 0 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|
| C. Investerings | 11.068.855 | -4.337.000 | 6.731.855,32 | 562.500 | 6.635.055 | 7.197.555 | 37.500 | 0 | 37.500 | 37.500 | 0 | 37.500 |
| Sportpark Uilmolenweg fase 1 | 6.473.143 | -3.187.000 | 3.286.143,28 | 500.000 | 5.485.055 | 5.985.055 | | | | | | |
| Sportpark Uilmolenweg: aankoop gronden | 425.765 | | 425.764,89 | | | | | | | | | |
| multifunctionele buitensportinfrastructuur | 178.988 | | 178.987,86 | | | | | | | | | |
| Sportpark Uilmolenweg fase 2 | | | | 0 | | 0 | 0 | | 0 | | | |
| Kouter Dak | | | | 0 | | 0 | | | | | | |
| Sportvloer Kouter | | | | | | | 0 | | 0 | | | |
| uitrusting gebouwen | 35.395 | | 35.394,64 | 20.000 | | 20.000 | 10.000 | | 10.000 | 10.000 | | 10.000 |
| installaties, machines, uitrusting (niet gebouw) | 15.000 | | 15.000,00 | 15.000 | | 15.000 | 7.500 | | 7.500 | 7.500 | | 7.500 |
| sportuitrusting | 42.096 | | 42.096,39 | 10.000 | | 10.000 | 5.000 | | 5.000 | 5.000 | | 5.000 |
| aankoop kantooruitrusting | 8.570 | | 8.570,16 | 5.000 | | 5.000 | 2.500 | | 2.500 | 2.500 | | 2.500 |
| turnmateriaal | 19.168 | | 19.168,39 | 10.000 | | 10.000 | 10.000 | | 10.000 | 10.000 | | 10.000 |
| turnmateriaal voorziening grote investering (saldo jaarlijks over te dragen) | 5.000 | | 5.000,00 | 2.500 | | 2.500 | 2.500 | | 2.500 | 2.500 | | 2.500 |
| Reservatiesysteem:aanpassingen hardware Recreatix | | | 0,00 | | | | | | | | | |
| Voetbalinfrastructuur: KFC Muizen | 8.744 | | 8.743,54 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Zwembad kwaliteitsnormen | 22.188 | | 22.187,83 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| wifi | 30.000 | | 30.000,00 | | | | | | | | | |
| Schrale Hamme: kleedkamers Rugby | 23.569 | | 23.569,00 | | | | | | | | | |
| multifunctionele sportinfrastructuur Walem (gebouw) | 0 | | 0,00 | 0 | | 0 | | | | 0 | | 0 |
| multifunctionele sportinfrastructuur Leest gebouw | 1.502.741 | -750.000 | 752.741,20 | | 750.000 | 750.000 | | | | 0 | | 0 |
| multifunctionele sportinfrastructuur Leest velden | 1.000.000 | -400.000 | 600.000,00 | | 400.000 | 400.000 | | | | | | |
| Ethiasco aandelen | | | | | | | | | | | | |
| SK Heffen - aanleg terreinen | 988.488 | | 988.488,14 | | | | | | | | | |
| Afbraak schaatsbaan | 0 | | 0,00 | | | | | | | | | |
| Studiekosten Raghen | 140.000 | | 140.000,00 | 0 | | 0 | | | | | | |
| Studiekosten Walem | 150.000 | | 150.000,00 | | | | | | | | | |
| D. Financieringen | 8.787.562 | | 4.864.790 | 217.052 | | 6.863.439 | 1.332.274 | | 1.295.095 | 0 | | 913.479 |
| Leningen | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| te lenen | 7.800.562 | -3.922.772 | 3.877.790 | 217.052 | 6.646.387 | 6.863.439 | 380.966 | 914.129 | 1.295.095 | 0 | 0 | 0 |
| Vervroegde terugbetaling | | | | | | | | | | | 900.000 | 900.000 |
| toelage - verkopen | 987.000 | 0 | 987.000 | 0 | 0 | 0 | 951.308 | 0 | 0 | 0 | 913.479 | 913.479 |
| subsidie Sportpark Uilmolenweg | 987.000 | | 987.000 | 0 | | 0 | 0 | | 0 | | | 0 |
| verkoop zwembad aan Stad | 0 | | 0 | 0 | | 0 | 951.308 | -951.308 | 0 | | 913.479 | 913.479 |

| AGB SAM - Begroting | Budget 2022 | wijzigingen | Budget 2022 | Budget 2023 | wijzigingen | Budget 2023 | Budget 2024 | wijzigingen | Budget 2024 | Budget 2025 | wijzigingen | Budget 2025 |
|--|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|
| Samenvatting | | | | | | | | | | | | |
| Exploitatiesaldo | 1.366.471 | -142.285 | 1.224.185 | 1.656.900 | -212.263 | 1.444.637 | 1.556.959 | 122.034 | 1.678.994 | 1.524.577 | 84.206 | 1.608.783 |
| A. Uitgaven | 3.450.867 | | 4.446.203 | 3.422.214 | | 4.214.203 | 2.476.038 | | 4.133.144 | 1.440.607 | | 1.638.037 |
| B. Ontvangsten | 4.817.338 | | 5.670.388 | 5.079.114 | | 5.658.840 | 4.032.998 | | 5.812.138 | 2.965.184 | | 3.246.819 |
| Investeringsaldo | -10.081.855 | | -5.744.855 | -562.500 | | -7.197.555 | 913.808 | | -37.500 | -37.500 | | 875.979 |
| A. Uitgaven | 11.068.855 | | 6.731.855 | 562.500 | | 7.197.555 | 37.500 | | 37.500 | 37.500 | | 37.500 |
| B. Ontvangsten | 987.000 | | 987.000 | 0 | | 0 | 951.308 | | 0 | 0 | | 913.479 |
| Financieringsaldo | 6.846.757 | | 2.943.185 | -1.094.400 | | 5.752.918 | -2.470.768 | | -1.641.494 | -1.385.552 | | -2.412.297 |
| A. Uitgaven | | | | | | | | | | | | |
| Periodieke aflossingen leningen | 953.805 | | 934.605 | 1.311.452 | | 1.110.521 | 2.851.734 | | 2.936.589 | 1.385.552 | | 1.512.297 |
| Niet-periodieke aflossingen leningen | | | | | | | | | | | | 900.000 |
| B. Ontvangsten | | | | | | | | | | | | |
| Op te nemen leningen | 7.800.562 | | 3.877.790 | 217.052 | | 6.863.439 | 380.966 | | 1.295.095 | 0 | | 0 |
| Budgettair resultaat boekjaar | -1.868.627 | | -1.577.485 | 0 | | 0 | 0 | | 0 | 101.525 | | 72.465 |
| Gecum. Budg. resultaat vorig jaar | 1.677.485 | 0 | 1.677.485 | -233.373 | 333.373 | 100.000 | -233.373 | 333.373 | 100.000 | -233.373 | 333.373 | 100.000 |
| Gecum. Budgettair resultaat | -191.143 | | 100.000 | -233.373 | | 100.000 | -233.373 | | 100.000 | -131.848 | | 172.465 |
| Onbeschikbare gelden | | | | | | | | | | | | |
| Beschikbaar budgettair resultaat | -257.237 | 357.237 | 100.000 | -233.373 | | 100.000 | -233.373 | | 100.000 | -131.848 | | 172.465 |
| thesauriebuffer | 100.000 | | 100.000 | 100.000 | | 100.000 | 100.000 | | 100.000 | 100.000 | | 100.000 |
| saldo na buffer | -333.373 | | 0 | -333.373 | | 0 | -333.373 | | 0 | -231.848 | | 72.465 |

| <u>AGB SAM - Begroting</u> | Budget 2022 | wijzigingen | Budget 2022 | | Budget 2023 | wijzigingen | Budget 2023 | | Budget 2024 | wijzigingen | Budget 2024 | | Budget 2025 | wijzigingen | Budget 2025 |
|----------------------------|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|--|----------------|-------------|----------------|
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |