

Programmabegroting

2022 - 2025



Meerjarenbalans

| ACTIVA | Rekening 2020 | Begroting 2021 | Begroting 2022 | Begroting 2023 | Begroting 2024 | Begroting 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| IVA | 14.719.584 | 14.141.077 | 13.562.571 | 12.984.064 | 12.405.558 | 11.827.052 |
| MVA EN | 40.857.316 | 48.196.689 | 47.589.978 | 45.749.694 | 44.087.481 | 42.371.385 |
| MVA EN HEFFING | 11.826.753 | 16.207.350 | 13.685.936 | 15.033.696 | 16.332.382 | 17.586.346 |
| MVA ERFPACHT | 510.837 | 510.837 | 510.837 | 510.837 | 510.837 | 510.837 |
| MVA MN | 14.547.842 | 15.821.412 | 17.419.313 | 18.495.685 | 18.172.476 | 17.839.337 |
| | 82.462.331 | 94.877.365 | 92.768.634 | 92.773.976 | 91.508.734 | 90.134.956 |
| FVA DEELNEMINGEN | 963.217 | 963.217 | 963.217 | 963.217 | 963.217 | 963.217 |
| FVA LENINGEN WONINGCORP | 0 | 0 | 0 | 0 | 0 | 0 |
| FVA LENINGEN DEELNEMINGEN | 3.038.885 | 3.024.987 | 3.038.885 | 3.038.885 | 3.038.885 | 3.038.885 |
| FVA OVERIG | 2.138.276 | 2.018.542 | 1.860.629 | 1.796.646 | 1.730.278 | 1.661.420 |
| | 6.140.378 | 6.006.746 | 5.862.731 | 5.798.748 | 5.732.380 | 5.663.522 |
| VOORRADEN GREX OHW | 604.235 | -1.930.038 | -1.594.652 | -1.272.226 | -912.324 | -912.324 |
| VOORRADEN GEREED PRODUCT EN HANDELSGOEDEREN | 1.051.897 | 743.177 | 443.177 | 143.177 | 8.000 | 8.000 |
| | 1.656.132 | -1.186.861 | -1.151.475 | -1.129.049 | -904.324 | -904.324 |
| DEBITEUREN OPENBARE LICHAMEN | 11.199.854 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 |
| DEBITEUREN OVERIG | 2.032.184 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 |
| DEBITEUREN SOCIALE ZAKEN | 1.254.267 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 |
| | 14.486.305 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 |
| LIQUIDE MIDDELEN KAS | 0 | 0 | 0 | 0 | 0 | 0 |
| LIQUIDE MIDDELEN BANK | 603.667 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 |
| LIQUIDE MIDDELEN GIRO | 0 | 0 | 0 | 0 | 0 | 0 |
| | 603.667 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 |
| NOG TE VERHALEN/NTO NL/EU | 2.237.449 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 |
| NL/EU OVERHEDEN | 332.265 | 220.000 | 220.000 | 220.000 | 220.000 | 220.000 |
| TUSSENREKENINGEN DIV SECTOREN | 764.416 | 720.000 | 720.000 | 720.000 | 720.000 | 720.000 |
| GREX KOSTENVERHAAL | 0 | 616.655 | 648.681 | 636.347 | 636.347 | 636.347 |

gemeente **Wageningen**

| | | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 3.334.129 | 3.556.655 | 3.588.681 | 3.576.347 | 3.576.347 | 3.576.347 |
| TOTAAL ACTIVA | 108.682.942 | 111.753.905 | 109.568.572 | 109.520.022 | 108.413.137 | 106.970.502 |

| PASSIVA | Rekening 2020 | Begroting 2021 | Begroting 2022 | Begroting 2023 | Begroting 2024 | Begroting 2025 |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ALGEMENE RESERVE | -4.677.098 | -4.885.795 | -6.574.448 | -6.670.848 | -6.767.248 | -6.863.648 |
| BESTEMMINGSRESERVES | -33.128.777 | -32.826.111 | -34.457.867 | -34.214.953 | -34.252.280 | -34.318.524 |
| RESULTAAT | -6.870.434 | 2.035.043 | -3.218.868 | -1.132.670 | -541.305 | -256.986 |
| | -44.676.309 | -35.676.864 | -44.251.184 | -42.018.471 | -41.560.833 | -41.439.159 |
| VOORZIENINGEN | -5.465.415 | -4.940.759 | -4.264.839 | -4.122.567 | -4.010.792 | -3.857.069 |
| | -5.465.415 | -4.940.759 | -4.264.839 | -4.122.567 | -4.010.792 | -3.857.069 |
| LANGLOPENDE LENINGEN 4 | -36.433.492 | -33.856.000 | -31.279.000 | -28.702.000 | -26.125.000 | -23.548.000 |
| LANGLOPENDE LENINGEN EXTRA | 0 | -7.675.282 | 0 | -4.583.983 | -6.623.511 | -8.033.274 |
| WAARBORGSOMMEN | -49.718 | -45.000 | -45.000 | -45.000 | -45.000 | -45.000 |
| | -36.483.210 | -41.576.282 | -31.324.000 | -33.330.983 | -32.793.511 | -31.626.274 |
| CREDITEUREN | -1.736.931 | -2.000.000 | -2.000.000 | -2.000.000 | -2.000.000 | -2.000.000 |
| VERPLICHTINGEN SOCIALE ZAKEN | -341.954 | -520.000 | -520.000 | -520.000 | -520.000 | -520.000 |
| BORGSTELLINGEN | -1.775 | -28.000 | -28.000 | -28.000 | -28.000 | -28.000 |
| BANKSALDI | -152.560 | -9.012.000 | -9.180.548 | -9.500.000 | -9.500.000 | -9.500.000 |
| CREDITEUREN OPENBARE LICHAMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| VLOTTENDE SCHULDEN OVERIG | -11.955.715 | -12.000.000 | -12.000.000 | -12.000.000 | -12.000.000 | -12.000.000 |
| | -14.188.935 | -23.560.000 | -23.728.548 | -24.048.000 | -24.048.000 | -24.048.000 |
| OVERLOPENDE PASSIVA | -5.262.514 | -4.000.000 | -4.000.000 | -4.000.000 | -4.000.000 | -4.000.000 |
| NOG TE BETALEN UITKERINGEN | -1.905.232 | -2.000.000 | -2.000.000 | -2.000.000 | -2.000.000 | -2.000.000 |
| GREX KOSTENVERHAAL | -701.328 | 0 | 0 | 0 | 0 | 0 |
| | -7.869.073 | -6.000.000 | -6.000.000 | -6.000.000 | -6.000.000 | -6.000.000 |

TOTAAL PASSIVA

-108.682.942

-111.753.905

-109.568.572

-109.520.022

-108.413.137

-106.970.502