

# Meerjarenbalans



| ACTIVA                                      | Werkelijk 2024     | Primaire Begroting 2025 | Begroting 2026     | Raming 2027        | Raming 2028        | Raming 2029        |
|---------------------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| IVA                                         | 12.405.558         | 11.827.052              | 16.312.072         | 15.737.989         | 15.045.841         | 14.353.691         |
| MVA EN                                      | 41.313.671         | 50.401.017              | 48.868.816         | 47.588.891         | 47.147.717         | 44.272.450         |
| MVA EN HEFFING                              | 14.710.445         | 15.821.190              | 19.122.571         | 19.461.528         | 22.381.736         | 23.769.873         |
| MVA ERFPACHT                                | 510.837            | 510.837                 | 510.837            | 510.837            | 510.837            | 510.837            |
| MVA MN                                      | 19.770.992         | 32.652.598              | 37.986.282         | 39.027.468         | 39.307.091         | 39.577.375         |
| <b>TOTAAL MATERIELE VASTE ACTIVA</b>        | <b>88.711.502</b>  | <b>111.212.694</b>      | <b>122.800.578</b> | <b>122.326.713</b> | <b>124.393.221</b> | <b>122.484.226</b> |
| FVA DEELNEMINGEN                            | 975.450            | 975.450                 | 975.450            | 975.450            | 975.450            | 975.450            |
| FVA LENINGEN WONINGCORP                     | 0                  | -                       | -                  | -                  | -                  | -                  |
| FVA LENINGEN DEELNEMINGEN                   | 8.142.514          | 3.100.548               | 8.142.514          | 8.142.514          | 8.142.514          | 8.142.514          |
| FVA OVERIG                                  | 2.461.617          | 1.653.262               | 1.574.190          | 1.500.014          | 1.422.999          | 1.343.016          |
| <b>TOTAAL FINANCIELE VASTE ACTIVA</b>       | <b>11.579.581</b>  | <b>5.729.260</b>        | <b>10.692.155</b>  | <b>10.617.979</b>  | <b>10.540.963</b>  | <b>10.460.980</b>  |
| VOORRADEN GREX OHW                          | 9.504.212          | -150.000                | 9.500.000          | 9.500.000          | 9.500.000          | 9.500.000          |
| VOORRADEN GEREED PRODUCT EN HANDELSGOEDEREN | 970.428            | 950.000                 | 950.000            | 950.000            | 950.000            | 950.000            |
| <b>TOTAAL VOORRADEN</b>                     | <b>10.474.639</b>  | <b>800.000</b>          | <b>10.450.000</b>  | <b>10.450.000</b>  | <b>10.450.000</b>  | <b>10.450.000</b>  |
| DEBITEUREN OPENBARE LICHAMEN                | 34.867.070         | 5.000.000               | 5.000.000          | 5.000.000          | 5.000.000          | 5.000.000          |
| DEBITEUREN OVERIG                           | 2.638.496          | 2.000.000               | 2.000.000          | 2.000.000          | 2.000.000          | 2.000.000          |
| DEBITEUREN SOCIALE ZAKEN                    | 640.819            | 600.000                 | 600.000            | 600.000            | 600.000            | 600.000            |
| <b>TOTAAL DEBITEUREN</b>                    | <b>38.146.385</b>  | <b>7.600.000</b>        | <b>7.600.000</b>   | <b>7.600.000</b>   | <b>7.600.000</b>   | <b>7.600.000</b>   |
| LIQUIDE MIDDELEN KAS                        | -                  | -                       | -                  | -                  | -                  | -                  |
| LIQUIDE MIDDELEN BANK                       | 1.046.388          | -                       | -                  | -                  | -                  | -                  |
| LIQUIDE MIDDELEN GIRO                       | -                  | -                       | -                  | -                  | -                  | -                  |
| <b>TOTAAL LIQUIDE MIDDELEN</b>              | <b>1.046.388</b>   | <b>-</b>                | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| NOG TE VERHALEN/NTO NL/EU                   | 894.192            | 2.000.000               | 2.000.000          | 2.000.000          | 2.000.000          | 2.000.000          |
| NL/EU OVERHEDEN                             | 1.839.476          | 220.000                 | 220.000            | 220.000            | 220.000            | 220.000            |
| OVERIGE OVERLOPENDE ACTIVA                  | 1.822.230          | 720.000                 | 720.000            | 720.000            | 720.000            | 720.000            |
| GREX KOSTENVERHAAL                          | -                  | -                       | -                  | -                  | -                  | -                  |
| <b>TOTAAL OVERLOPENDE ACTIVA</b>            | <b>4.555.897</b>   | <b>2.940.000</b>        | <b>2.940.000</b>   | <b>2.940.000</b>   | <b>2.940.000</b>   | <b>2.940.000</b>   |
| <b>TOTAAL ACTIVA</b>                        | <b>154.514.393</b> | <b>128.281.954</b>      | <b>154.482.733</b> | <b>153.934.692</b> | <b>155.924.184</b> | <b>153.935.206</b> |

# gemeente **Wageningen**

| PASSIVA                           | Werkelijk 2024      | Primaire Begroting 2025 | Begroting 2026      | Raming 2027         | Raming 2028         | Raming 2029         |
|-----------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| ALGEMENE RESERVE                  | -14.810.055         | -14.147.565             | -13.645.397         | -13.607.897         | -13.617.897         | -13.627.897         |
| BESTEMMINGSRESERVES               | -46.357.591         | -46.002.105             | -59.856.225         | -59.860.031         | -60.641.449         | -60.220.591         |
| RESULTAAT                         | -12.615.346         | 516.727                 | -2.896.384          | -580.281            | 2.407.382           | 2.392.522           |
| <b>TOTAAL EIGEN VERMOGEN</b>      | <b>-73.782.992</b>  | <b>-59.632.943</b>      | <b>-76.398.006</b>  | <b>-74.048.209</b>  | <b>-71.851.964</b>  | <b>-71.455.966</b>  |
| VOORZIENINGEN                     | -7.151.396          | -6.721.083              | -7.515.725          | -8.672.422          | -9.303.541          | -9.169.578          |
| <b>TOTAAL VOORZIENINGEN</b>       | <b>-7.151.396</b>   | <b>-6.721.083</b>       | <b>-7.515.725</b>   | <b>-8.672.422</b>   | <b>-9.303.541</b>   | <b>-9.169.578</b>   |
| LANGLOPENDE LENINGEN              | -48.325.119         | -44.848.025             | -41.370.931         | -37.893.837         | -34.416.746         | -30.939.654         |
| LANGLOPENDE LENINGEN EXTRA        | -                   | 473.633                 | -8.644.272          | -12.766.425         | -19.798.135         | -21.816.209         |
| WAARBORGSMOMMEN                   | -2.298              | -2.035                  | -2.298              | -2.298              | -2.298              | -2.298              |
| <b>TOTAAL LANGLOPENDE SCHULD</b>  | <b>-48.327.417</b>  | <b>-44.376.427</b>      | <b>-50.017.501</b>  | <b>-50.662.560</b>  | <b>-54.217.179</b>  | <b>-52.758.162</b>  |
| CREDITEUREN                       | -3.050.416          | -2.000.000              | -2.000.000          | -2.000.000          | -2.000.000          | -2.000.000          |
| VERPLICHTINGEN SOCIALE ZAKEN      | 299.588             | -50.000                 | -50.000             | -50.000             | -50.000             | -50.000             |
| BORGSTELLINGEN                    | -1.775              | -1.500                  | -1.500              | -1.500              | -1.500              | -1.500              |
| BANKSALDI                         | -563.728            | -                       | -                   | -                   | -                   | -                   |
| CREDITEUREN OPENBARE LICHAMEN     | -                   | -                       | -                   | -                   | -                   | -                   |
| VLOTTENDE SCHULDEN OVERIG         | -3.827.927          | -3.500.000              | -3.500.000          | -3.500.000          | -3.500.000          | -3.500.000          |
| <b>TOTAAL KORTLOPENDE SCHULD</b>  | <b>-7.144.257</b>   | <b>-5.551.500</b>       | <b>-5.551.500</b>   | <b>-5.551.500</b>   | <b>-5.551.500</b>   | <b>-5.551.500</b>   |
| OVERLOPENDE PASSIVA               | -16.677.319         | -9.500.000              | -13.000.000         | -13.000.000         | -13.000.000         | -13.000.000         |
| NOG TE BETALEN UITKERINGEN        | -953.427            | -2.000.000              | -1.500.000          | -1.500.000          | -1.500.000          | -1.500.000          |
| GREX KOSTENVERHAAL                | -477.585            | -500.000                | -500.000            | -500.000            | -500.000            | -500.000            |
| <b>TOTAAL OVERLOPENDE PASSIVA</b> | <b>-18.108.331</b>  | <b>-12.000.000</b>      | <b>-15.000.000</b>  | <b>-15.000.000</b>  | <b>-15.000.000</b>  | <b>-15.000.000</b>  |
| <b>TOTAAL PASSIVA</b>             | <b>-154.514.393</b> | <b>-128.281.953</b>     | <b>-154.482.733</b> | <b>-153.934.692</b> | <b>-155.924.184</b> | <b>-153.935.206</b> |