



# Begroting 2021, meerjarenraming 2022- 2024 en meerjarige balans

**MEERJARIGE BALANS**

|                                                                    | Rekening<br>2019    | Begroting<br>2020   | Begroting<br>2021   | Begroting<br>2022   | Begroting<br>2023   | Begroting<br>2024   |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTIVA</b>                                                      |                     |                     |                     |                     |                     |                     |
| <b>Financiële vaste activa</b>                                     |                     |                     |                     |                     |                     |                     |
| Overige uitzettingen rentetypische looptijd > of gelijk 1 jaar     | € 3.524.218         | € 2.657.290         | € 3.524.218         | € 3.524.218         | € 3.524.218         | € 3.524.218         |
| <b>Uitzettingen met een rentetypische looptijd &lt; dan 1 jaar</b> |                     |                     |                     |                     |                     |                     |
| overige vorderingen                                                | € 10.043.825        | € 10.593.729        | € 11.001.323        | € 11.576.743        | € 12.135.903        | € 12.733.727        |
|                                                                    | <b>€ 13.568.043</b> | <b>€ 13.251.019</b> | <b>€ 14.525.541</b> | <b>€ 15.100.961</b> | <b>€ 15.660.121</b> | <b>€ 16.257.945</b> |

**PASSIVA**

|                                                                           |                     |                     |                     |                     |                     |                     |
|---------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Vaste passiva</b>                                                      |                     |                     |                     |                     |                     |                     |
| Resultaat na bestemming                                                   | € 746.088           |                     |                     |                     |                     |                     |
| Egalisatie reserve                                                        |                     |                     | € 746.088           | € 746.088           | € 746.088           | € 746.088           |
| Voorzieningen voor middelen van derden waarvoor de bestemming gebonden is | € 8.619.385         | € 9.050.354         | € 9.502.872         | € 9.978.015         | € 10.476.916        | € 11.000.762        |
| Voorzieningen voor verplichtingen, verliezen en risico's                  | € 4.202.570         | € 4.200.665         | € 4.276.581         | € 4.376.857         | € 4.437.117         | € 4.511.095         |
|                                                                           | <b>€ 13.568.043</b> | <b>€ 13.251.019</b> | <b>€ 14.525.541</b> | <b>€ 15.100.961</b> | <b>€ 15.660.121</b> | <b>€ 16.257.945</b> |

**Meerjarenraming 2021-2024**
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| Rekening<br>2019 | Begroting<br>2020 | Begroting<br>2021 | Begroting<br>2022 | Begroting<br>2023 | Begroting<br>2024 |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**LASTEN**

|                                             |                  |                  |                  |                  |                  |                  |
|---------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Toevoeging aan Vrz. N+M Zld.                | € 410.447        | € 430.969        | € 452.518        | € 475.144        | € 498.901        | € 523.846        |
| Toevoeging aan Vrz. Koegorspolder           | € 205.440        | € 205.229        | € 210.033        | € 213.829        | € 218.843        | € 221.856        |
| Afroming batig saldo door Provincie Zeeland | € 0              | € 0              | € 0              | € 0              | € 0              | € 0              |
|                                             | <b>€ 615.887</b> | <b>€ 636.198</b> | <b>€ 662.551</b> | <b>€ 688.973</b> | <b>€ 717.744</b> | <b>€ 745.702</b> |

**BATEN**

|                                        |                    |                  |                  |                  |                  |                  |
|----------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| Rendement ASN Aandelenfonds            | € 878.952          | € 131.795        | € 170.169        | € 176.211        | € 176.211        | € 176.211        |
| Rentevergoeding Rek. Courant Prv. Zld. | € 483.023          | € 504.403        | € 492.382        | € 512.762        | € 541.533        | € 569.491        |
| Aanvulling tekort door Prv. Zld.       | € 0                | € 0              | € 0              |                  | € 0              |                  |
|                                        | <b>€ 1.361.975</b> | <b>€ 636.198</b> | <b>€ 662.551</b> | <b>€ 688.973</b> | <b>€ 717.744</b> | <b>€ 745.702</b> |

|                                                                  |                  |            |            |            |            |            |
|------------------------------------------------------------------|------------------|------------|------------|------------|------------|------------|
| <b>Saldo baten en lasten programma algemene dekkingsmiddelen</b> | <b>€ 746.088</b> | <b>€ 0</b> | <b>€ 0</b> | <b>€ 0</b> | <b>€ 0</b> | <b>€ 0</b> |
|------------------------------------------------------------------|------------------|------------|------------|------------|------------|------------|