

## Financieel evenwicht na aanpassing meerjarenplan 2020-2025

### Oktober 2022

BUDGETTYPE	BUDGETSOORT	2020*	2021*	2022	2023	2024	2025
Exploitatie	Uitgaven	229.714.759	232.621.665	263.710.033	291.217.682	301.218.883	304.771.728
Exploitatie	Ontvangsten	251.870.072	263.878.505	280.709.559	299.345.944	307.802.932	312.721.468
Investering	Uitgaven	75.520.137	45.568.139	91.037.809	88.954.413	62.754.870	76.095.360
Investering	Ontvangsten	16.029.433	6.553.306	12.046.316	16.718.547	5.227.000	5.144.740
Financiering	Uitgaven	11.147.446	7.921.101	9.761.156	10.304.036	11.127.902	12.456.762
Financiering	Ontvangsten	20.894.811	19.658.546	56.581.652	74.413.671	62.078.672	75.458.495
<b>Berekening beschikbaar budgettair resultaat</b>	Exploitatiesaldo	22.155.313	31.256.839	16.999.526	8.128.262	6.584.049	7.949.739
	Investeringsaldo	-59.490.704	-39.014.833	-78.991.494	-72.235.866	-57.527.870	-70.950.620
	Financieringsaldo	9.747.365	11.737.446	46.820.496	64.109.635	50.950.770	63.001.732
	<b>Budgettair resultaat</b>	<b>-27.588.027</b>	<b>3.979.452</b>	<b>-15.171.471</b>	<b>2.031</b>	<b>6.949</b>	<b>851</b>
	Budgettair resultaat vorig jaar	38.789.407	11.201.380	15.180.832	9.361	11.392	18.341
	<b>Beschikbaar budgettair resultaat</b>	<b>11.201.380</b>	<b>15.180.832</b>	<b>9.361</b>	<b>11.392</b>	<b>18.341</b>	<b>19.193</b>
<b>Berekening AFM</b>	Exploitatiesaldo	22.155.313	31.256.839	16.999.526	8.128.262	6.584.049	7.949.739
	Periodieke aflossingen (U)	9.995.736	7.000.088	8.108.180	8.982.198	10.185.379	11.673.414
	Periodieke aflossingen (O)	5.470.864	3.697.282	3.601.652	3.743.080	3.848.672	3.908.495
	<b>Autofinancieringsmarge</b>	<b>17.630.440</b>	<b>27.954.034</b>	<b>12.492.998</b>	<b>2.889.144</b>	<b>247.342</b>	<b>184.820</b>