

## **Beeld structureel begrotingssaldo**



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|                                                  | 2027               | 2028               | 2029               | 2030               |
|--------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Lasten</b>                                    |                    |                    |                    |                    |
| Totaal lasten (excl. Toevoegingen reserves)      | 141.060.274        | 138.462.199        | 135.224.559        | 141.440.972        |
| Subtotaal lasten (excl. Reserves)                | <b>141.060.274</b> | <b>138.462.199</b> | <b>135.224.559</b> | <b>141.440.972</b> |
| Totaal toevoegingen reserves                     | 1.056.394          | 1.107.394          | 1.158.394          | 1.209.394          |
| Subtotaal mutaties toevoegingen                  | <b>1.056.394</b>   | <b>1.107.394</b>   | <b>1.158.394</b>   | <b>1.209.394</b>   |
| Totaal lasten in begroting (incl. mut. reserves) | <b>142.116.668</b> | <b>139.569.593</b> | <b>136.382.953</b> | <b>142.650.366</b> |

|                                                 |                    |                    |                    |                    |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Baten</b>                                    |                    |                    |                    |                    |
| Totaal baten (excl. Onttrekkingen reserves)     | 135.674.820        | 133.786.457        | 130.085.565        | 135.491.187        |
| Subtotaal baten (excl. Reserves)                | <b>135.674.820</b> | <b>133.786.457</b> | <b>130.085.565</b> | <b>135.491.187</b> |
| Totaal onttrekkingen reserves                   | 6.869.165          | 3.570.160          | 3.030.782          | 3.206.152          |
| Subtotaal mutaties onttrekkingen                | <b>6.869.165</b>   | <b>3.570.160</b>   | <b>3.030.782</b>   | <b>3.206.152</b>   |
| Totaal baten in begroting (incl. mut. reserves) | <b>142.543.985</b> | <b>137.356.617</b> | <b>133.116.347</b> | <b>138.697.339</b> |

|                                   |                |                   |                   |                   |
|-----------------------------------|----------------|-------------------|-------------------|-------------------|
| <b>Totaal saldo na bestemming</b> | <b>427.318</b> | <b>-2.212.976</b> | <b>-3.266.607</b> | <b>-3.953.027</b> |
|-----------------------------------|----------------|-------------------|-------------------|-------------------|

|                                           |           |           |           |           |
|-------------------------------------------|-----------|-----------|-----------|-----------|
| Incidentele baten                         | 100.000   | 25.000    | 25.000    | 25.000    |
| Incidentele lasten                        | 4.721.187 | 1.696.479 | 706.032   | 527.302   |
| Incidentele onttrekkingen aan de reserves | 6.008.353 | 2.604.857 | 2.067.546 | 2.244.981 |
| Incidentele toevoegingen aan de reserves  | 1.056.394 | 1.107.394 | 1.158.394 | 1.209.394 |

|                          |                |                 |                |                |
|--------------------------|----------------|-----------------|----------------|----------------|
| <b>Incidenteel saldo</b> | <b>330.772</b> | <b>-174.016</b> | <b>228.120</b> | <b>533.285</b> |
|--------------------------|----------------|-----------------|----------------|----------------|

|                          |               |                   |                   |                   |
|--------------------------|---------------|-------------------|-------------------|-------------------|
| <b>Structureel saldo</b> | <b>96.546</b> | <b>-2.038.960</b> | <b>-3.494.727</b> | <b>-4.486.312</b> |
|--------------------------|---------------|-------------------|-------------------|-------------------|