

# Programmabegroting 2019-2022

gemeente gouda

### 5.3.9 Geprognosticeerde balans

De (verplichte) geprognosticeerde balans geeft inzicht in de meerjarige ontwikkeling van de bezittingen en de schulden van de gemeente.

**Activa**

| bedragen * € 1.000 | 01-01-2019 | 31-12-2019 | 31-12-2020 | 31-12-2021 | 31-12-2022 |
|---|---|---|---|---|---|
| **VASTE ACTIVA** | | | | | |
| | | | | | |
| Materiele vaste activa | 345.099 | 359.074 | 357.918 | 353.677 | 349.481 |
| Immateriele vaste activa | 14.662 | 14.210 | 13.758 | 13.307 | 12.856 |
| Financiele vaste activa | 4.299 | 4.289 | 4.279 | 4.271 | 4.271 |
| **TOTAAL VASTE ACTIVA** | **364.061** | **377.573** | **375.955** | **371.255** | **366.608** |
| | | | | | |
| | | | | | |
| **VLOTTENDE ACTIVA** | | | | | |
| | | | | | |
| Voorraden/ bouwgrond in expl. | 21.353 | 15.798 | 15.189 | 11.360 | 5.582 |
| Voorzieningen grondexploitaties | -5.000 | -2.500 | 0 | 0 | 0 |
| **Totaal voorraden** | **16.353** | **13.298** | **15.189** | **11.360** | **5.582** |
| | | | | | |
| | | | | | |
| **Uitzettingen** | **18.516** | **18.516** | **18.516** | **18.516** | **18.516** |
| | | | | | |
| **Liquide middelen** | **45** | **171** | **45** | **2** | **2.026** |
| | | | | | |
| **Overlopende activa** | **12.000** | **12.000** | **12.000** | **12.000** | **12.000** |
| | | | | | |
| **TOTAAL VLOTTENDE ACTIVA** | **46.915** | **43.985** | **45.750** | **41.878** | **38.124** |
| | | | | | |
| | | | | | |
| **TOTAAL GENERAAL ACTIVA** | **410.975** | **421.558** | **421.705** | **413.133** | **404.732** |

**Passiva**

| bedragen * € 1.000 | 01-01-2019 | 31-12-2019 | 31-12-2020 | 31-12-2021 | 31-12-2022 |
|---|---|---|---|---|---|
| **VASTE PASSIVA** | | | | | |
| | | | | | |
| Algemene reserve | 36.434 | 38.382 | 39.472 | 41.161 | 43.636 |
| Bestemmingsreserves | 16.144 | 15.614 | 16.921 | 18.630 | 20.589 |
| **Totaal eigen vermogen** | **52.579** | **53.996** | **56.393** | **59.790** | **64.225** |
| | | | | | |
| | | | | | |
| Voorzieningen | **31.714** | **38.994** | **36.776** | **36.899** | **38.440** |
| Opgenomen langlopende geldleningen | **262.543** | **288.360** | **289.129** | **278.000** | **262.271** |
| **Totaal vreemd vermogen** | **294.258** | **327.354** | **325.905** | **314.900** | **300.711** |
| | | | | | |
| **TOTAAL VASTE PASSIVA** | **346.836** | **381.350** | **382.298** | **374.690** | **364.936** |
| | | | | | |
| | | | | | |
| | | | | | |
| **VLOTTENDE PASSIVA** | | | | | |
| | | | | | |
| Kortlopende schulden: | | | | | |
| Opgenomen kasgeldleningen | 18.009 | 4.079 | 3.277 | 4.813 | 6.166 |
| Overige kortlopende schulden | 21.130 | 21.130 | 21.130 | 21.130 | 21.130 |
| **Totaal kortlopende schulden** | **39.139** | **25.209** | **24.407** | **25.943** | **27.296** |
| | | | | | |
| **Totaal overlopende passiva** | **25.000** | **15.000** | **15.000** | **12.500** | **12.500** |
| | | | | | |
| **TOTAAL VLOTTENDE PASSIVA** | **64.139** | **40.209** | **39.407** | **38.443** | **39.796** |
| | | | | | |
| | | | | | |
| **TOTAAL GENERAAL PASSIVA** | **410.975** | **421.558** | **421.705** | **413.133** | **404.732** |