

M2: Staat van het financieel evenwicht

2020-2025

Journalvolnummers: Budg. 57401

Gemeente (0207.511.110)

Nieuwstraat 1, 1785 Merchtem

Algemeen directeur: Chris Van den Bossche

OCMW (0212.197.891)

Nieuwstraat 1, 1785 Merchtem

Financieel directeur: Kris Droesbeke

| Budgettair resultaat | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------------------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| I. Exploitatiesaldo | 5.591.169 | 1.113.576 | 1.247.591 | 1.791.844 | 1.724.616 | 1.844.576 |
| a. Ontvangsten | 36.962.839 | 36.905.239 | 36.985.721 | 37.400.263 | 37.908.528 | 38.328.006 |
| b. Uitgaven | 31.371.670 | 35.791.663 | 35.738.130 | 35.608.419 | 36.183.912 | 36.483.430 |
| II. Investeringsaldo | -3.406.442 | -14.130.296 | -2.520.714 | -2.115.170 | -1.743.120 | -1.333.998 |
| a. Ontvangsten | 974.110 | 5.825.187 | 6.714.755 | 76.250 | 26.250 | 26.250 |
| b. Uitgaven | 4.380.552 | 19.955.483 | 9.235.469 | 2.191.420 | 1.769.370 | 1.360.248 |
| III. Saldo exploitatie en investeringen | 2.184.727 | -13.016.721 | -1.273.123 | -323.327 | -18.504 | 510.579 |
| IV. Financieringsaldo | -2.288.187 | 3.619.955 | 877.487 | 439.931 | -269.392 | -776.174 |
| a. Ontvangsten | 224.218 | 6.491.067 | 3.283.753 | 2.577.289 | 1.827.396 | 1.328.694 |
| b. Uitgaven | 2.512.405 | 2.871.113 | 2.406.266 | 2.137.358 | 2.096.788 | 2.104.868 |
| V. Budgettair resultaat van het boekjaar | -103.461 | -9.396.766 | -395.636 | 116.604 | -287.896 | -265.595 |
| VI. Gecumuleerd budgettair resultaat vorig boekjaar | 11.777.883 | 11.674.423 | 2.277.656 | 1.882.020 | 1.998.624 | 1.710.729 |
| a. Op basis van meerjarenplan vorig boekjaar | 11.777.883 | 11.674.423 | 2.277.656 | 1.882.020 | 1.998.624 | 1.710.729 |
| VII. Gecumuleerd budgettair resultaat | 11.674.423 | 2.277.656 | 1.882.020 | 1.998.624 | 1.710.729 | 1.445.133 |
| IX. Beschikbaar budgettair resultaat | 11.674.423 | 2.277.656 | 1.882.020 | 1.998.624 | 1.710.729 | 1.445.133 |

| Autofinancieringsmarge | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I. Exploitatiesaldo | 5.591.169 | 1.113.576 | 1.247.591 | 1.791.844 | 1.724.616 | 1.844.576 |
| II. Netto periodieke aflossingen | 1.826.035 | 1.592.875 | 1.754.513 | 1.758.069 | 1.734.392 | 1.741.174 |
| a. Periodieke aflossingen conform de verbintenissen | 2.121.971 | 1.883.943 | 2.038.266 | 2.085.358 | 2.061.788 | 2.069.868 |
| b. Periodieke terugvordering leningen | 295.936 | 291.067 | 283.753 | 327.289 | 327.396 | 328.694 |
| IV. Autofinancieringsmarge | 3.765.133 | -479.300 | -506.922 | 33.774 | -9.776 | 103.402 |

| Gecorrigeerde Autofinancieringsmarge | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| I. Autofinancieringsmarge | 3.765.133 | -479.300 | -506.922 | 33.774 | -9.776 | 103.402 |
| II. Correctie op de periodieke aflossingen | 130.884 | -108.525 | -299.486 | -329.333 | -366.074 | -313.051 |
| a. Periodieke aflossingen conform de verbintenissen | 2.121.971 | 1.883.943 | 2.038.266 | 2.085.358 | 2.061.788 | 2.069.868 |
| b. Gecorrigeerde aflossingen o.b.v. de financiële schulden | 1.991.087 | 1.992.468 | 2.337.752 | 2.414.691 | 2.427.862 | 2.382.919 |
| III. Gecorrigeerde autofinancieringsmarge | 3.896.018 | -587.825 | -806.408 | -295.559 | -375.850 | -209.649 |

| Geconsolideerd financieel evenwicht | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| I. Beschikbaar budgettair resultaat | | | | | | |
| - Gemeente en OCMW | 11.674.423 | 2.277.656 | 1.882.020 | 1.998.624 | 1.710.729 | 1.445.133 |
| - AGB Merchtem | 1.002.135 | 912.601 | 853.316 | 559.972 | 466.521 | 426.772 |
| Totaal beschikbaar budgettair resultaat | 12.676.558 | 3.190.258 | 2.735.336 | 2.558.596 | 2.177.250 | 1.871.905 |
| II. Autofinancieringsmarge | | | | | | |
| - Gemeente en OCMW | 3.765.133 | -479.300 | -506.922 | 33.774 | -9.776 | 103.402 |
| - AGB Merchtem | -24.290 | -35.186 | -59.286 | -293.344 | -93.451 | -39.749 |
| Totale Autofinancieringsmarge | 3.740.843 | -514.486 | -566.208 | -259.569 | -103.227 | 63.653 |
| III. Gecorrigeerde autofinancieringsmarge | | | | | | |
| - Gemeente en OCMW | 3.896.018 | -587.825 | -806.408 | -295.559 | -375.850 | -209.649 |
| - AGB Merchtem | 255.682 | 235.994 | 219.967 | 29.445 | 229.445 | 284.445 |
| Totale gecorrigeerde autofinancieringsmarge | 4.151.700 | -351.831 | -586.440 | -266.114 | -146.405 | 74.796 |

Andere gebruikte dossiers op dit rapport:

MJP dossiers van andere entiteiten:

AGB Merchtem: MJP_HERZIENING_2_2022 2022: Budg. 3641