Ratio's

		Jaarrek.			Act.Begr.	Begr.	MJR		
		2023	2024	2025	2026	2027	2028	2029	2030
1. Netto schuldquote	1. **Netto schuldquote**: (=A+B+C-D-E-F-G) / H * 100%							-	-10.099
	A. Totale VASTE schulden (Balans) [art. 46 BBV)	52.385	57.517	73.344	79.063	**78.731**	**91.433**	**94.098**	83.999
	B. Netto Vlottende schulden (art. 48 BBV)	8.000	4.000	9.000	12.500	12.500	12.500	12.500	12.500
	C. Totale overlopende passiva (art. 49 BBV)	24.593	20.915	20.640	13.000	13.000	13.000	13.000	13.000
	D. Totale financiële vaste activa (art. 36)	-5.871	-8.024	-8.064	-8.000	-9.000	-9.000	-9.000	-9.000
	E. Totale uitzettingen met looptijd < 1 jaar (art. 37 BBV)	-2.116	-1.694	-1.250	-3.000	-3.000	-3.000	-3.000	-3.000
	F. Totale Liquide middelen (art. 40)	-45	-15	-38	-20	-20	-20	-20	-20
	G. Totale overlopende activa (art. 38)	-4.641	-2.473	-5.026	-8.000	-8.000	-8.000	-8.000	-8.000
	Totale schuldpositie	**72.305**	**70.226**	**88.606**	**85.543**	**84.211**	**96.913**	**99.578**	**89.479**
	Totale Baten (art. 17)	**98.486**	**102.254**	**109.605**	**106.383**	**105.971**	**98.212**	**92.660**	**93.825**
	Correctie BATEN:								
	- Onttrekkingen (Baten)	13.088	8.110	9.238	6.178	2.723	1.589	600	524
	- Dotaties (Lasten)	-9.286	-9.802	-6.467	-3.685	-640	-640	-551	-551
	Saldo Mutatie	**3.802**	**-1.692**	**2.771**	**2.493**	**2.083**	**949**	**49**	**-27**
	Totaal gecorrigeere baten	**94.684**	**103.946**	**106.834**	**103.890**	**103.888**	**97.263**	**92.611**	**93.852**
	1. Netto schuldquote	**76%**	**68%**	**83%**	**82%**	**81%**	**100%**	**108%**	**95%**
2. Solv.	2. **Solvabiliteitsratio**: (A / B) * 100%								
	A. Totale Eigen Vermogen	41.978	43.945	40.843	37.126	36.369	34.416	34.078	34.532
	B. Totaal van de Passiva	132.667	132.090	152.354	147.795	147.437	158.203	160.547	150.919
	2. Solvabiliteitsratio	**32%**	**33%**	**27%**	**25%**	**25%**	**22%**	**21%**	**23%**
3. Grond	3. **Grondexploitatie**: (A / B) * 100%								
	A. Totaal van activa "bouwgronden in exploitatie"	39.584	29.420	30.524	14.502	17.589	21.556	21.263	15.629
	B. Totaal gecorrigeerde baten **(excl. Mutaties reserves)**	94.684	103.946	106.834	103.890	103.888	97.263	92.611	93.852
	3. Grondexploitatie	**42%**	**28%**	**29%**	**14%**	**17%**	**22%**	**23%**	**17%**
4. Structurele exploitatieruimte	4. **Structurele exploitatieruimte**: ([B-A]+[D-C]) / E) * 100%								
	A. Structurele lasten = (Totale Lasten -/- Incidentele Lasten)								
	Totale Lasten	92.423	101.976	109.936	106.383	105.873	99.216	92.950	93.403
	Af: Incidentele Lasten	-9.961	-17.310	-29.931	-3.211	-2.024	-1.110	-120	-44
	Structurele Lasten (A)	**82.462**	**84.666**	**80.005**	**103.172**	**103.849**	**98.106**	**92.830**	**93.359**
	B. Structurele Baten = (Totale Baten -/- Incidentele Baten)								
	Totale Baten	98.486	102.254	109.605	106.383	105.971	98.212	92.660	93.825
	Af: Incidentele Baten	-12.156	-17.647	-29.317	-2.025	-2.024	-1.110	-120	-44
	Structurele Baten (B)	**86.330**	**84.607**	**80.288**	**104.358**	**103.947**	**97.102**	**92.540**	**93.781**
	B -/- A	**3.868**	**-59**	**283**	**1.186**	**98**	**-1.005**	**-290**	**422**
	C. Structurele Toevoegingen aan reserves (=Lasten)	126	222	319	317	640	640	550	550
	D. Structurele onttrekkingen aan reserves (=Baten)	246	311	282	633	420	480	480	480
	D -/- C	**120**	**89**	**-37**	**316**	**-220**	**-160**	**-70**	**-70**
	E. Totaal gecorrigeere Baten **(excl. Mutaties reserves)**	94.684	103.946	106.834	103.890	103.888	97.263	92.611	93.852
	4. Structurele exploitatieruimte	**4%**	**0%**	**0%**	**1%**	**0%**	**-1%**	**0%**	**0%**

Kengetallen (Ratio's)

	Laag risico	Neutraal	Hoog risico
1. Netto schuldquote	<90%	90% - 130%	>130%
2. Solvabiliteitsratio	> 50%	20% - 50%	< 20%
3. Grondexploitatie	< 20%	20% - 35%	> 35%
4. Structurele exploitatieruimte	> 0%		< 0%