

# STAAT VAN RESERVES

Bedragen x € 1.000

Nr	Omschrijving	31-12-2011			31-12-2012			31-12-2013			31-12-2014			31-12-2015			31-12-2016		
		Saldo	Bij	Af	Saldo	Bij	Af	Saldo	Bij	Af	Saldo	Bij	Af	Saldo	Bij	Af	Saldo	Bij	Af
<b>ALGEMENE RESERVES</b>																			
1	Saldireserve	39.347	21.278	25.806	35.019	1.351	978	35.392	751	0	36.143	300	0	36.443	0	0	36.443	0	0
2	Reserve bedrijfsvoering	1.234	1.342	1.907	669	0	400	269	0	0	269	0	0	269	0	0	269	0	0
3	Reserve Weerstandsvermogen	36.500	0	873	35.627	0	0	35.627	0	0	35.627	0	0	35.627	0	0	35.627	0	0
<b>Totaal algemene reserves</b>		<b>77.082</b>	<b>22.620</b>	<b>28.386</b>	<b>71.316</b>	<b>1.351</b>	<b>1.378</b>	<b>71.289</b>	<b>751</b>	<b>0</b>	<b>72.040</b>	<b>300</b>	<b>0</b>	<b>72.340</b>	<b>0</b>	<b>0</b>	<b>72.340</b>	<b>0</b>	<b>0</b>
<b>BESTEMMINGSRESERVES</b>																			
4	Risicoreserve	1.392	0	235	1.157	0	0	1.157	0	0	1.157	0	0	1.157	0	0	1.157	0	0
5	Reserve Treasury	0	1.900	0	1.900	0	0	1.900	0	0	1.900	0	0	1.900	0	0	1.900	0	0
6	Reserve Rente en afschrijvingen	23.396	257	22.627	1.026	0	96	930	0	78	852	0	78	774	0	81	693	0	693
7	Reserve Friciekosten Veranderopgave	0	2.675	0	2.675	0	164	2.511	0	122	2.389	0	1.736	653	0	635	18	0	18
8	Reserve Stimuleringsfonds	3.447	0	1.770	1.677	0	0	1.677	0	0	1.677	0	178	1.499	0	0	1.499	0	1.499
9	Reserve Ecoducten	6.440	5.066	0	11.506	0	0	11.506	0	0	11.506	0	0	11.506	0	0	11.506	0	11.506
10	Reserve Expl.verschillen grondwtrbeh	1.479	1.160	1.160	1.479	1.160	1.160	1.479	1.160	1.160	1.479	1.160	1.160	1.479	1.160	1.160	1.479	1.160	1.160
11	Reserve Programma landelijk gebied	86.005	7.494	11.514	81.985	7.500	12.413	77.072	7.500	17.500	67.072	7.500	22.500	52.072	7.500	7.500	52.072	7.500	7.500
12	Reserve projecten	15.319	58.968	28.288	45.999	650	20.851	25.798	332	13.705	12.425	0	2.648	9.777	0	0	9.777	0	0
13	Reserve coalitieakkoord	57.369	2.484	59.853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Res Coll Particulier Opdrachtgevers.	322	0	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Beheer startersleningen	582	0	225	357	0	225	132	0	0	132	0	0	132	0	0	132	0	132
16	Egalisatiereserve Bodemsanering	1.161	1.432	1.432	1.161	1.432	1.432	1.161	1.432	1.432	1.161	0	0	1.161	0	0	1.161	0	1.161
17	N.T.V.A. provincie utrecht	373	228	373	228	0	228	0	0	0	0	0	0	0	0	0	0	0	0
18	Reserve Huisvesting	5.953	29.809	7.707	28.055	2.024	5.117	24.962	2.267	5.117	22.112	2.527	5.117	19.522	2.573	5.082	17.013	0	17.013
19	Reserve egal.ISV/Bod.sanering	208	1.060	1.060	208	1.060	1.060	208	1.060	1.060	208	0	0	208	0	0	208	0	208
20	Reserve Cofinancieringsfonds	13.459	756	1.123	13.092	766	1.133	12.725	728	1.094	12.359	876	1.076	12.159	644	844	11.959	0	11.959
21	Res. Aanvulling stads- en dorpsvern.	355	0	355	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Investeringsfonds Provinciaal Erfgoe	2.149	208	300	2.057	0	300	1.757	0	300	1.457	0	300	1.157	0	0	1.157	0	1.157
23	Aanvulling ISV	3.252	1.345	1.345	3.252	1.403	1.403	3.252	1.198	1.198	3.252	451	0	3.703	451	0	4.154	0	4.154
24	Reserve Uitv.progr.Woonschepenbeleid	1.181	0	23	1.158	0	835	323	0	0	323	0	0	323	0	0	323	0	323
25	Beheer Knelpuntenpot Woningbouwstagn	1.128	0	540	588	0	0	588	0	0	588	0	0	588	0	0	588	0	588
26	Reserve dek fin risico's grondbeleid	5.000	0	0	5.000	0	0	5.000	0	0	5.000	0	0	5.000	0	0	5.000	0	5.000
27	Reserve concessieverlening EEVv	1.100	0	220	880	0	220	660	0	220	440	0	220	220	0	220	0	220	0
28	Reserve Grote wegenwerken	26.083	17.798	10.296	33.585	17.798	11.128	40.255	17.798	14.083	43.970	17.298	14.337	46.931	15.048	17.431	44.548	0	44.548
29	Reserve Stimulering OV	182	0	180	2	0	0	2	0	0	2	0	0	2	0	0	2	0	2
30	Reserve Masterplan Soesterberg	13.333	0	100	13.233	0	4.000	9.233	0	6.333	2.900	0	2.900	0	0	0	0	0	0
31	Reserve VERDER	36.504	8.667	1.700	43.471	8.669	6.000	46.140	8.670	6.000	48.810	8.672	6.000	51.482	8.674	7.000	53.156	0	53.156
32	Reserve Bibliotheekvernieuwing	528	0	0	528	0	0	528	0	0	528	0	0	528	0	0	528	0	528
33	Reserve Toeristische ontwikkeling	1.082	199	449	832	133	683	282	66	66	282	0	0	282	0	0	282	0	282
34	Reserve Economische ontwikkeling	1.644	0	0	1.644	0	0	1.644	0	0	1.644	0	0	1.644	0	0	1.644	0	1.644
35	Reserve CHS	596	0	65	531	0	300	231	0	0	231	0	0	231	0	0	231	0	231
36	Reserve ICT	5.194	0	3.328	1.866	0	1.250	616	0	0	616	0	0	616	0	0	616	0	616
37	Reserve DigiDiv	463	0	462	1	0	0	1	0	0	1	0	0	1	0	0	1	0	1
38	Reserve Wonen/Binnenstedelijke ontw.	0	10.966	500	10.466	0	3.466	7.000	0	4.000	3.000	0	3.000	0	0	0	0	0	0
<b>Totaal bestemmingsreserves</b>		<b>316.676</b>	<b>152.472</b>	<b>157.552</b>	<b>311.596</b>	<b>42.595</b>	<b>73.464</b>	<b>280.727</b>	<b>42.211</b>	<b>73.468</b>	<b>249.470</b>	<b>38.484</b>	<b>61.250</b>	<b>226.704</b>	<b>36.050</b>	<b>39.953</b>	<b>222.801</b>	<b>36.050</b>	<b>39.953</b>
<b>Totaal Reserves</b>		<b>393.758</b>	<b>175.092</b>	<b>185.938</b>	<b>382.912</b>	<b>43.946</b>	<b>74.842</b>	<b>352.016</b>	<b>42.962</b>	<b>73.468</b>	<b>321.510</b>	<b>38.784</b>	<b>61.250</b>	<b>299.044</b>	<b>36.050</b>	<b>39.953</b>	<b>295.141</b>	<b>36.050</b>	<b>39.953</b>