

## Bijlage 7 Staat van reserves

(Bedragen x € 1)	Saldo per 01-01	Resultaat-bestemming	Saldo na bestemming	Rentebij-schrij-ving	Toevoeging tlv exploitatie	Onttrekking 2015	Saldo per 31-12 Reserve
R11307 Reserve decentra. huisvesting onderwijs	11.103.890		11.103.890	555.195	1.756.072	3.382.163	10.032.994
R11308 Egalisatiereserve onderhoud onderwijshui	139.711		139.711		34.549		174.260
R11317 Reserve kunstaankopen	215.717		215.717				215.717
R11320 Reserve Deventer geschiedenis in beeld	13.744		13.744		1.839		15.583
R11330 Reserve wijkaanpak	171.419		171.419			171.419	0
R11331 Reserve onderhoud gebouwen	1.710.254		1.710.254		1.254.908	176.186	2.788.975
R11334 Reserve mondiaal beleid	226.615		226.615			7.500	219.115
R11336 Reserve museumaankopen	48.753		48.753		147		48.900
R11337 Reserve vervanging automatisering musea	10.722		10.722				10.722
R11338 Reserve vervanging automatisering sab	113.613		113.613		11.200		124.813
R11339 Reserve conserveringen sab	250.520		250.520		11.300	235.985	25.835
R11356 Reserve knelpunten sport	4.944		4.944		19.403	14.107	10.240
R11357 Reserve 1/3 regeling sport	60.711		60.711		50.620		111.331
R11358 Reserve inv. buitensport	193.119		193.119		386.302	254.069	325.352
R11369 Reserve kapitaallst investering	5.332.399		5.332.399	266.619	281.732		5.880.750
R11371 Reserve Legaat Bathmen	3.500		3.500				3.500
R11381 Reserve ICT in de Samenleving	69.321		69.321			69.321	0
R11382 Kracht van Salland					300.000		300.000
R11386 Reserve kapitaallasten Stadthuis	584.460		584.460	29.224		43.837	569.847
R11387 Reserve WMO Algemeen	5.000		5.000				5.000
R11513 Reserve mind	950		950				950
R11519 Reserve gevefonds	9.198		9.198				9.198
R11524 Reserve herstructurering	5.434.819		5.434.819		212.970	1.923.646	3.724.143
R11526 Reserve parkeerbijdrage bouwaanvragen	28.935		28.935		1.480.500	1.400.000	109.435
R11527 Reserve mobiliteitsfonds parkeren	1.634.994		1.634.994			1.948	1.633.046
R11528 Reserve ISV2 bodem	468.466		468.466			445.573	22.893
R11529 Reserve ISV2 geluid	342.436		342.436			56.239	286.197
R11530 Reserve Integrale MJOP projecten					466.354	451.354	15.000
R11901 Reserve seb	78.091		78.091				78.091
R11904 Reserve grondexpl alg	3.257.491		3.257.491	162.875	5.334.755	8.634.000	121.121
R11908 Conjunctuur reserve	2.032.000		2.032.000			2.032.000	0
R11909 Reserve risico grondexploitat	1.609		1.609			1.609	0
R11910 Res. Management grondexploitatie	1.500.000		1.500.000			750.000	750.000
R11911 Reserve alg onroerende zaken	2.550.593		2.550.593		1.392.846	2.720.506	1.222.932
R12101 Reserve Decentrale arbeidsvoorwaarden	247.441		247.441			6.149	241.292
R12104 Reserve kapitaalslasten investeringen	52.184		52.184	2.609		12.000	42.793
R12105 Reserve DOWR-i kap. Lasten	1.079.053		1.079.053			92.570	986.483
R12310 Res. tarieven huishoudelijk afval	2.809.197		2.809.197			887.105	1.922.092
R12311 Res riolen en gemalen	218.202		218.202			183.866	34.336
R12414 Reserve uitkeringen	3.137.467		3.137.467			143.973	2.993.494
R12415 Reserve reïntegratie	326.559	510.000	836.559			359.000	477.559

(Bedragen x € 1)		Saldo per 01-01	Resultaat- bestemming	Saldo na bestemming	Rentebijschrij- ving	Toevoeging tlv exploitatie	Onttrekking 2015	Saldo per 31-12 Reserve
R12500	Saldireserve	4.529.654	2.423.037	6.952.692			3.658.723	3.293.969
R12501	Algemene reserve	806.194		806.194		1.510.147	1.494.000	822.341
R12506	Reserve overlopende uitgaven	7.777.961	1.796.511	9.574.472		2.684.500	4.877.784	7.381.188
R12507	Res. huisvesting gemeentelijk apparaat	2.613.038		2.613.038		2.089.805	4.587.054	115.789
R12508	Egalisatiereserve rente	3.655.644		3.655.644		10.847.823	6.359.624	8.143.843
R12519	Reserve verstrekte geldlening EDON	544.536		544.536				544.536
R12529	Res. eenmalige problematiek	6.563.978		6.563.978		7.532.002	13.833.371	262.609
R12536	Reserve winstafdrachten ev	114.956		114.956	5.748		66.773	53.931
R12538	Reserve gemeentebrede investeringen	4.866.198		4.866.198		4.861.789	4.816.083	4.911.904
R12540	Reserve risico's	454.796		454.796		29.745		484.541
R12541	Vermogensreserve	472.248		472.248		1.546.324	2.018.572	0
R12542	Reserve afkopen	525.962		525.962	26.298		108.000	444.260
R12547	Reserve verstrekte geldleningen Vitens	866.695		866.695			123.813	742.882
R12548	Reserve afkoop erfpacht	1.502.740		1.502.740	0	355.006		1.857.746
R12549	Reserve Decentralisatie Jeugdzorg/WMO					8.176.322	318.087	7.858.235
<b>R1</b>	<b>Reserves gemeente Deventer</b>	<b>80.762.701</b>	<b>4.729.548</b>	<b>85.492.249</b>	<b>1.048.568</b>	<b>52.628.960</b>	<b>66.718.011</b>	<b>72.451.767</b>