

Totaal PR10			€ -513.490,82	€ 18.942.054,62	€ -224.220,00	€ 20.134.596,00	€ -413.791,28	€ 20.812.035,02	-146.315,00	20.300.957,00
PR11	Algemene dekkingsmiddelen en onvoorzien									
	IV-T05	Treasury	€ -2.212.442,17	€ 2.065.528,63	€ -1.947.051,00	€ 1.885.460,00	€ -1.696.930,19	€ 1.761.595,70	-2.217.906,00	1.905.122,00
	IV-T061	OZB woningen	€ -6.654.408,18	€ 350.169,89	€ -6.869.742,00	€ 352.796,00	€ -7.006.946,77	€ 393.341,14	-6.955.188,00	413.010,00
	IV-T062	OZB niet-woningen	€ -4.258.904,47		€ -4.667.041,00		€ -4.789.885,88		-5.031.978,00	
	IV-T063	Parkeerbelasting	€ -2.182.435,96	€ -	€ -2.813.000,00		€ -2.604.894,56		-3.174.900,00	
	IV-T064	Belastingen overig	€ -1.593.248,41	€ -5.516,96	€ -1.390.683,00	€ 30.372,00	€ -1.741.978,70	€ 1.059,17	-1.464.059,00	14.057,00
	IV-T07	Alg.uitkering en ov.uitk.gemt.fonds	€ -93.157.139,17		€ -106.087.599,00	€ 5.742,00	€ -106.118.840,37		-105.351.466,00	1.924.550,00
	IV-T08	Overige baten en lasten	€ -848.042,43	€ 866.248,20	€ -651.417,00	€ 884.417,00	€ -578.324,53	€ 1.145.598,21	-585.609,00	5.744.709,00
Totaal PR11			€ -110.906.620,79	€ 3.276.429,76	€ -124.426.533,00	€ 3.158.787,00	€ -124.537.801,00	€ 3.301.594,22	-124.781.106,00	10.001.448,00
PR12	Vennootschapsbelasting									
	IV-T09	Vennootschapsbelasting (VpB)	€ -	€ 15.330,00		€ 17.000,00		€ 4.354,00		17.000,00
Totaal PR12			€ -	€ 15.330,00		€ 17.000,00		€ 4.354,00	0,00	17.000,00
PR13	Reserves									
	IV-T010	Mutaties reserves	€ -13.844.475,69	€ 9.387.179,40	€ -12.554.072,00	€ 8.462.674,00	€ -10.558.065,86	€ 8.245.511,80	-7.788.617,00	5.739.835,00
Totaal PR13			€ -13.844.475,69	€ 9.387.179,40	€ -12.554.072,00	€ 8.462.674,00	€ -10.558.065,86	€ 8.245.511,80	-7.788.617,00	5.739.835,00
Eindtotaal			€ -197.384.814,84	€ 189.071.031,67	€ -198.956.901,00	€ 191.470.499,00	€ -201.835.334,51	€ 191.742.937,06	€ -183.503.790,00	€ 183.131.327,00