

Bijlage 1: Begroting Dunamare per grootboek (incl. intercompany boekingen)

intercom
pany

3 Baten

3.1 Rijksbijdragen OCenW

3.1.1 (Normatieve) rijksbijdrage OCW

| | | | | |
|-----------------------------------|------------|------------|------------|------------|
| 311001 personeel | 81.915.804 | 78.106.552 | 79.659.030 | 79.012.164 |
| 311002 materieel | 12.422.702 | 11.636.450 | 12.339.727 | 12.046.695 |
| 311005 te verrekk indiv uitkering | -272.817 | -292.106 | -15.000 | -130.461 |
| 311006 overige OCW rijksbijdrage | 4.303.612 | 9.532.825 | 10.268.955 | 9.962.234 |

Totaal (Normatieve) rijksbijdrage OCW

| | | | |
|-------------------|-------------------|--------------------|--------------------|
| 98.369.301 | 98.983.722 | 102.252.712 | 100.890.633 |
|-------------------|-------------------|--------------------|--------------------|

3.1.2 Overige subsidies OCenW

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| 312001 G'merkte subs OC&W | 266.557 | 562.565 | 678.431 | 630.153 |
| 312003 Nt.g'merkte subs OC&W | 15.850.411 | 14.608.665 | 12.993.154 | 13.666.284 |
| 312006 Overige subsidies OC&W | 0 | 633.312 | 553.026 | 586.478 |

Totaal Overige subsidies OCenW

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| 16.116.968 | 15.804.542 | 14.224.611 | 14.882.916 |
|-------------------|-------------------|-------------------|-------------------|

Totaal Rijksbijdragen OCenW

| | | | |
|--------------------|--------------------|--------------------|--------------------|
| 114.486.269 | 114.788.264 | 116.477.324 | 115.773.549 |
|--------------------|--------------------|--------------------|--------------------|

3.2 Overige overheidsbijdragen

3.2.1 Gemeentelijke bijdragen

| | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|
| 321001 Gem.bijdragen | 0 | 93.000 | 85.000 | 88.333 |
| 321003 Bijdrage educatie | 69.443 | 132.781 | 52.000 | 85.659 |
| 321004 overige gemeente bijdrage | 1.364.641 | 1.064.398 | 1.249.759 | 1.172.525 |

Totaal Gemeentelijke bijdragen

| | | | |
|------------------|------------------|------------------|------------------|
| 1.434.084 | 1.290.179 | 1.386.759 | 1.346.517 |
|------------------|------------------|------------------|------------------|

3.2.2 Overige overheidsbijdragen

| | | | | |
|-------------------------|---|---------|--------|--------|
| 322001 Ov.heidsbijdrage | 0 | 178.000 | 18.000 | 84.667 |
|-------------------------|---|---------|--------|--------|

Totaal Overige overheidsbijdragen

| | | | |
|----------|----------------|---------------|---------------|
| 0 | 178.000 | 18.000 | 84.667 |
|----------|----------------|---------------|---------------|

Totaal Overige overheidsbijdragen

| | | | |
|------------------|------------------|------------------|------------------|
| 1.434.084 | 1.468.179 | 1.404.759 | 1.431.184 |
|------------------|------------------|------------------|------------------|

3.3 Baten werk i.o.v. derden

3.3.0 Examengelden

| | | | | |
|---------------------|---|-------|-------|-------|
| 330001 Examengelden | 0 | 4.000 | 2.000 | 2.833 |
|---------------------|---|-------|-------|-------|

Totaal Examengelden

| | | | |
|----------|--------------|--------------|--------------|
| 0 | 4.000 | 2.000 | 2.833 |
|----------|--------------|--------------|--------------|

Totaal Baten werk i.o.v. derden

| | | | |
|----------|--------------|--------------|--------------|
| 0 | 4.000 | 2.000 | 2.833 |
|----------|--------------|--------------|--------------|

3.4 Baten werk i.o.v. derden

3.4.1 Contractactiviteiten

| | | | | |
|------------------------------|---------|---------|---------|---------|
| 341301 Baten werk iov derden | 122.342 | 227.400 | 230.000 | 228.917 |
| 341302 Stagevergoedingen | 7.686 | | | 0 |

Totaal Contractactiviteiten

| | | | |
|----------------|----------------|----------------|----------------|
| 130.028 | 227.400 | 230.000 | 228.917 |
|----------------|----------------|----------------|----------------|

Totaal Baten werk i.o.v. derden

| | | | |
|----------------|----------------|----------------|----------------|
| 130.028 | 227.400 | 230.000 | 228.917 |
|----------------|----------------|----------------|----------------|

3.5 Overige baten

3.5.2 Ouderbijdragen

| | | | | |
|-----------------------------------|-----------|---------|-----------|-----------|
| 352001 Ouderbijdragen algemeen | 442.517 | 526.424 | 651.033 | 599.113 |
| 352002 Ouderbijdr excursies/acti | 436.020 | 477.637 | 503.466 | 492.704 |
| 352003 Ouderbijdrage ouderraad | 52.154 | 85.127 | 86.998 | 86.218 |
| 352004 Bijdr.schoolkamp/werkweek | 1.371.584 | 983.577 | 1.017.285 | 1.003.240 |
| 352005 Bijdr.leer-en hulpmiddelen | 354.719 | 197.823 | 253.325 | 230.199 |
| 352006 Ouderbijdr intermaat / hwb | 654.284 | 693.736 | 826.120 | 770.960 |

Totaal Ouderbijdragen

| | | | |
|------------------|------------------|------------------|------------------|
| 3.311.277 | 2.964.325 | 3.338.227 | 3.182.434 |
|------------------|------------------|------------------|------------------|

3.5.4 Verhuur onroerende zaken

| | | | | |
|---------------------------------|---------|---------|---------|---------|
| 354001 Verhuur onroerende zaken | 201.784 | 258.900 | 218.700 | 235.450 |
|---------------------------------|---------|---------|---------|---------|

Totaal Verhuur onroerende zaken

| | | | |
|----------------|----------------|----------------|----------------|
| 201.784 | 258.900 | 218.700 | 235.450 |
|----------------|----------------|----------------|----------------|

3.5.5 Detachering personeel

| | | | | |
|------------------------------|---------|---------|---------|---------|
| 355001 Detachering personeel | 389.524 | 578.257 | 447.457 | 501.957 |
|------------------------------|---------|---------|---------|---------|

Totaal Detachering personeel

| | | | |
|----------------|----------------|----------------|----------------|
| 389.524 | 578.257 | 447.457 | 501.957 |
|----------------|----------------|----------------|----------------|

3.5.8 Overige baten

| | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|
| 358001 Opbrengst kantine | 257.533 | 276.400 | 277.000 | 276.750 |
| 358002 Verhuur kluisjes | 172.571 | 134.464 | 155.808 | 146.915 |
| 358003 Opbrengst boekenfonds | 2.888 | 71.564 | 69.115 | 70.135 |
| 358004 Opbrengst drukkerij | 9.295 | 10.000 | 10.000 | 10.000 |
| 358010 Samenwerkingsverband geld | 991.678 | 986.450 | 1.233.795 | 1.130.735 |
| 358012 Overige baten | 537.831 | 314.187 | 227.125 | 263.401 |
| 358013 Overige projectgelden | 864.605 | 299.500 | 257.300 | 274.883 |
| 358014 Interne vergoedingen | 6.792.949 | 6.725.971 | 7.806.552 | 7.356.310 |
| 358015 Overdrachtsgelden leerlin | 222.406 | 175.500 | 155.000 | 163.542 |

Totaal Overige baten

| | | | |
|------------------|------------------|-------------------|------------------|
| 9.851.755 | 8.994.036 | 10.191.695 | 9.692.670 |
|------------------|------------------|-------------------|------------------|

Totaal Overige baten

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| 13.754.340 | 12.795.517 | 14.196.079 | 13.612.511 |
|-------------------|-------------------|-------------------|-------------------|

Totaal Baten

| | | | |
|--------------------|--------------------|--------------------|--------------------|
| 129.804.721 | 129.283.360 | 132.310.161 | 131.048.994 |
|--------------------|--------------------|--------------------|--------------------|

4 Lasten

4.1 Personele lasten

4.1.1 Lonen en salarissen

| | | | | |
|---|------------|------------|------------|------------|
| 411001 Lonen en salarissen | 64.117.891 | 83.070.388 | 87.387.410 | 85.588.651 |
| 411002 Mut.res.vakgeld | 2.057 | 0 | 0 | 0 |
| 411003 Netto Lonen en salaris | 665.485 | | | 0 |
| 411004 Mut. in bindingstoelage | 0 | | | 0 |
| 411005 Mut. in 24 uren trekkingsrechten | 0 | | | 0 |
| 411006 Mut. in 13e maand | 21.795 | 0 | | 0 |
| 411007 Lonen ziektevervanging | 1.013.642 | 1.417.135 | 1.523.478 | 1.479.168 |
| 411008 Lonen detacheringen | 74.462 | | | 0 |

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| | Werkelijk 12/13 (A) 2012-8 2013-7 | Begroting 13/14 (B) 2013-8 2014-7 | Begroting 14/15 (D) 2014-8 2015-7 | intercom pany BEGROTING 2014 |
|---|---|---|---|---------------------------------------|
| 414001 Uitkeringen | -695.567 | 18.551 | -184.795 | -100.068 |
| Totaal Lonen en salarissen | 65.199.766 | 84.506.074 | 88.726.093 | 86.967.752 |
| 4.1.2 Sociale lasten | | | | |
| 412001 Sociale lasten | 7.196.411 | 0 | 0 | 0 |
| 412002 Pensioenpremies | 9.787.136 | 0 | 0 | 0 |
| 412003 Soc In VVF / part fds | 181.299 | 0 | 0 | 0 |
| 412004 Sociale In ziektevervang | 116.757 | 0 | 0 | 0 |
| 412005 Sociale In detachering | 8.837 | 0 | 0 | 0 |
| 412008 Pensioenprem ziekteverv | 138.432 | 0 | 0 | 0 |
| 412009 Pensioenprem detachering | 10.522 | 0 | 0 | 0 |
| Totaal Sociale lasten | 17.439.394 | 0 | 0 | 0 |
| 4.1.3 Overige personele lasten | | | | |
| 413000 Overige personele lasten | 0 | -78.762 | 0 | -32.818 |
| 413001 Scholing personeel | 973.176 | 1.589.850 | 1.932.593 | 1.789.783 |
| 413002 Vereffening mobiliteit | 0 | 100.101 | 102.830 | 101.693 |
| 413003 Kosten Arbodienst | 152.150 | 119.000 | 117.978 | 118.404 |
| 413004 Begeleiding personeel | 147.341 | 217.200 | 189.750 | 201.187 |
| 413005 Kosten zij - instromers | 31.805 | 18.000 | 21.900 | 20.275 |
| 413006 Werving personeel | 114.421 | 117.000 | 101.850 | 108.162 |
| 413009 Vervangings- en participatiefonds | 0 | 23.150 | 19.750 | 21.167 |
| 413101 Dotatie voorziening Bapo | 0 | 15.000 | 0 | 6.250 |
| 413102 Dotatie vz ADV/Spaarverlo | 21.566 | 24.935 | -15.000 | 1.640 |
| 413103 Dotatie vz overige person | 29.898 | 0 | 0 | 0 |
| 413201 Tijdelijk personeel | 1.274.235 | 935.100 | 541.620 | 705.570 |
| 413300 Overig | 0 | 0 | 850.000 | 495.833 |
| 413301 Overig pers kosten | 380.075 | 387.000 | 352.640 | 366.956 |
| 413302 Fitness kosten personeel | 0 | 0 | 28.100 | 16.392 |
| 413303 Kerstpakketten personeel | 0 | 0 | 16.405 | 9.570 |
| 413304 Parkeergelden / reiskosten personeel | 0 | 0 | 2.850 | 1.663 |
| 413305 Personeelsactiviteiten extern | 0 | 0 | 40.950 | 23.888 |
| 413306 Representatiekosten personeel | 0 | 0 | 1.100 | 642 |
| 413309 Overig pers kosten WKR | 0 | 0 | 28.570 | 16.666 |
| Totaal Overige personele lasten | 3.124.666 | 3.467.574 | 4.333.885 | 3.972.922 |
| Totaal Personele lasten | 85.763.826 | 87.973.648 | 93.059.978 | 90.940.674 |
| 4.2 Afschrijvingen | | | | |
| 4.2.1 | | | | |
| 421001 Afschr inmat vaste activa | 59.648 | 57.423 | 49.666 | 52.898 |
| 4.2.2 Afschrijving gebouwen | | | | |
| 422000 Gebouwen | 0 | 0 | -7.500 | -4.375 |
| 422001 Afschr Verbouwingen | 685.901 | 767.632 | 795.861 | 784.099 |
| 422002 Afschr Gebouwen | 262.540 | 272.394 | 316.221 | 297.960 |
| Totaal Afschrijving gebouwen | 948.441 | 1.040.026 | 1.104.582 | 1.077.683 |
| 4.2.3 Afschrijvingen inventaris en apparatuur | | | | |
| 423001 Afschr apparatuur 7jr | 805.829 | 846.956 | 847.173 | 847.083 |
| 423002 Afschr ICT | 1.313.715 | 1.219.276 | 1.321.556 | 1.278.939 |
| 423003 Afschr inventaris 15jr | 1.063.579 | 1.095.405 | 1.193.198 | 1.152.451 |
| Totaal Afschrijvingen inventaris en apparatuur | 3.183.123 | 3.161.637 | 3.361.927 | 3.278.473 |
| 4.2.4 Overige materiele vaste activa | | | | |
| 424001 | 267.826 | 276.164 | 255.755 | 264.259 |
| Totaal Overige materiele vaste activa | 267.826 | 276.164 | 255.755 | 264.259 |
| Totaal Afschrijvingen | 4.459.037 | 4.535.250 | 4.771.930 | 4.673.313 |
| 4.3 Huisvestingslasten | | | | |
| 4.3.1 Huur | | | | |
| 431001 Huurkosten | 1.206.239 | 1.041.140 | 1.092.187 | 1.070.918 |
| Totaal Huur | 1.206.239 | 1.041.140 | 1.092.187 | 1.070.918 |
| 4.3.2 Dotatie onderhoudsvoorziening | | | | |
| 432001 Dotatie onderhoudsvoorz. | 3.335.049 | 3.426.048 | 3.015.184 | 3.186.377 |
| Totaal Dotatie onderhoudsvoorziening | 3.335.049 | 3.426.048 | 3.015.184 | 3.186.377 |
| 4.3.3 Klein onderhoud en exploitatie | | | | |
| 433001 klein onderhoud en repara | 181.209 | 202.000 | 217.140 | 210.832 |
| 437001 Onderhoud buiten | 28.363 | 37.500 | 53.000 | 46.542 |
| 437002 Onderhoud binnen | 121.869 | 137.000 | 131.860 | 134.002 |
| Totaal Klein onderhoud en exploitatie | 331.440 | 376.500 | 402.000 | 391.375 |
| 4.3.4 Energie en water | | | | |
| 434001 Gas / huisbrandolie | 991.550 | 801.550 | 914.450 | 867.408 |
| 434002 Electriciteit | 746.461 | 689.978 | 694.840 | 692.814 |
| 434003 Water | 59.760 | 78.768 | 84.900 | 82.345 |
| Totaal Energie en water | 1.797.771 | 1.570.296 | 1.694.190 | 1.642.568 |
| 4.3.5 Schoonmaakkosten | | | | |
| 435001 Schoonmaak door derden | 1.601.794 | 1.446.266 | 1.543.220 | 1.502.822 |
| 435002 Schoonmaakartikelen | 218.197 | 184.075 | 237.200 | 215.065 |
| Totaal Schoonmaakkosten | 1.819.991 | 1.630.341 | 1.780.420 | 1.717.887 |
| 4.3.6 Heffingen | | | | |
| 436001 Heffingen | 705.339 | 386.035 | 630.188 | 528.458 |
| Totaal Heffingen | 705.339 | 386.035 | 630.188 | 528.458 |

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| | Werkelijk 12/13 (A) 2012-8 2013-7 | Begroting 13/14 (B) 2013-8 2014-7 | Begroting 14/15 (D) 2014-8 2015-7 | BEGROTING 2014 | intercom pany |
|--|---|---|---|-------------------|------------------|
| 4.3.7 Overige huisvestingslasten | | | | | |
| 437003 Tuinonderhoud | 106.534 | 101.500 | 107.400 | 104.942 | |
| 437004 Verzekering gebouwen | 8.613 | 14.500 | 13.000 | 13.625 | |
| 437005 Bewaking / beveiliging | 75.536 | 86.100 | 75.830 | 80.109 | |
| 437006 Vuilverw./containerhuur | 124.950 | 123.150 | 136.530 | 130.955 | |
| 437008 Overige huisvestingslast | 40.689 | 26.600 | 31.670 | 29.557 | |
| Totaal Overige huisvestingslasten | 356.322 | 351.850 | 364.430 | 359.188 | |
| Totaal Huisvestingslasten | 9.552.151 | 8.782.211 | 8.978.599 | 8.896.771 | |
| 4.4 Overige instellingslasten | | | | | |
| 4.4.1 Administratie- en beheerslasten | | | | | |
| 441001 Administratie- en beheer | 404.705 | 133.290 | 156.650 | 146.916 | |
| 441002 Reis- en verblijfkosten | 22.732 | 32.050 | 41.240 | 37.411 | |
| 441003 Accountantskosten | 133.853 | 60.000 | 60.000 | 60.000 | |
| 441004 Telefoonkosten | 147.177 | 188.000 | 131.000 | 154.750 | |
| 441005 Kantoorartikelen | 198.737 | 206.450 | 192.840 | 198.511 | |
| 441006 Kopieerkosten | 458.866 | 416.000 | 425.140 | 421.332 | |
| 441007 Drukkerwerk | 287.635 | 256.000 | 241.700 | 247.658 | |
| 441008 Bijdrage CB | 6.305.961 | 6.422.089 | 6.616.289 | 6.535.373 | X |
| 441009 Externe adviseurs | 469.712 | 318.150 | 214.100 | 257.454 | |
| 441010 Admin. automatisering | 421.524 | 515.430 | 541.620 | 530.708 | |
| 441011 Porti/vrucht | 150.887 | 137.800 | 127.800 | 131.967 | |
| 441012 Overige | 10.012 | 84.650 | 18.100 | 45.829 | |
| Totaal Administratie- en beheerslasten | 9.011.801 | 8.769.909 | 8.766.480 | 8.767.909 | |
| 4.4.2 Inventaris, apparatuur en leermiddelen | | | | | |
| 442001 Aanschaf invent en appara | 263.987 | 194.000 | 209.000 | 202.750 | |
| 442002 Onderhoud invent en appar | 367.812 | 245.750 | 308.500 | 282.354 | |
| 442003 Leermiddelen | 805.140 | 628.940 | 686.901 | 662.751 | |
| 442004 Ink.leermiddel.tbv leerl. | 135.669 | 124.290 | 177.090 | 155.090 | |
| 442005 Studie-en beroepskebeg. | 187.505 | 130.000 | 148.400 | 140.733 | |
| 442006 Examenkosten | 109.381 | 141.050 | 117.250 | 127.167 | |
| 442007 Kst dipl.en diplomautr. | 63.313 | 55.550 | 61.280 | 58.892 | |
| 442008 Aankoop boeken | 2.242.857 | 2.862.048 | 2.930.445 | 2.901.946 | |
| 442009 Boekenfond | 3.013 | 0 | 0 | 0 | |
| 442010 Bibliotheek / mediatheek | 30.685 | 30.050 | 37.825 | 34.585 | |
| 442011 Licenties software | 478.156 | 392.523 | 498.400 | 454.285 | |
| 442012 Glasvezel / adsl | 419.800 | 373.740 | 538.410 | 469.798 | |
| 442013 Overige ICT-zaken | 685.341 | 677.200 | 890.320 | 801.520 | |
| 442014 Automatisering roosteren | 7.645 | 2.600 | 3.500 | 3.125 | |
| 442015 Leasetermijnen Dell | 0 | 10.000 | | 4.167 | |
| Totaal Inventaris, apparatuur en leermiddelen | 5.800.304 | 5.867.742 | 6.607.321 | 6.299.163 | |
| 4.4.4 Overige instellingslasten | | | | | |
| 444001 Wervingskosten | 431.835 | 306.000 | 345.450 | 329.013 | |
| 444002 Representatiekosten | 406.231 | 233.200 | 265.450 | 252.013 | |
| 444003 Kantinekosten | 258.788 | 220.300 | 225.600 | 223.392 | |
| 444004 werkweken | 1.317.176 | 1.190.481 | 1.194.062 | 1.192.570 | |
| 444005 Buitenschoolse act/excurs | 564.371 | 399.268 | 476.655 | 444.411 | |
| 444006 Culturele activiteiten | 115.424 | 97.313 | 121.150 | 111.218 | |
| 444007 Ink.cursussen t.b.v leerl | 34.731 | 87.000 | 93.640 | 90.873 | |
| 444008 Leerlingbegeleiding | 277.543 | 213.600 | 216.050 | 215.029 | |
| 444009 Schoolkrant | 1.642 | 1.000 | 500 | 708 | |
| 444010 Schoolactiviteiten | 208.679 | 166.915 | 152.125 | 158.288 | |
| 444011 Contributies | 191.949 | 163.150 | 191.050 | 179.425 | |
| 444012 Abonnementen | 66.756 | 55.200 | 56.300 | 55.842 | |
| 444013 Medezeggenschapsraad | 46.677 | 136.150 | 135.840 | 135.969 | |
| 444014 Verzekeringen | 92.938 | 96.550 | 175.270 | 142.470 | |
| 444016 Schoolgebonden uitgaven | 55.251 | 111.288 | 106.998 | 108.785 | |
| 444017 Kosten kluisjes | 106.738 | 104.200 | 118.276 | 112.411 | |
| 444018 Overige | 318.225 | 60.675 | 60.245 | 60.424 | |
| 444019 Personeelsactiviteiten | 116.588 | 180.400 | 140.820 | 157.312 | |
| 444020 Overige projectuitgaven | 6.453.466 | 6.196.299 | 4.555.512 | 5.239.173 | |
| 444021 Interne verrekeningen | 486.738 | 279.000 | 415.501 | 358.626 | X |
| 444022 Overdrachtsgelden leerlin | 1.123.828 | 649.953 | 520.226 | 574.279 | |
| 444023 Uitgaven tlv ouderraad | 63.567 | 59.217 | 63.752 | 61.863 | |
| 444024 Uitgaven tlv recreatiefds | 2.687 | 2.000 | 4.000 | 3.167 | |
| 444041 Menage Internaat | 221.055 | 230.000 | 235.000 | 232.917 | |
| 444042 Menage Schepen | 17.452 | 5.000 | 5.000 | 5.000 | |
| 444043 Wassen internaat | 7.115 | 11.500 | 11.500 | 11.500 | |
| 444044 Wassen schepen | 2.359 | 2.500 | 2.500 | 2.500 | |
| 444045 Overige kosten keuken | 13.901 | 19.500 | 19.500 | 19.500 | |
| 444048 Kosten transportmiddelen | 109.001 | 92.000 | 97.600 | 95.267 | |
| 444062 haven en liggeden schepe | 1.740 | 11.500 | 11.500 | 11.500 | |
| 444063 Brandstof schepen | 88.013 | 75.000 | 75.000 | 75.000 | |
| 444064 Onderhoud inventaris sche | 805 | 5.000 | 5.000 | 5.000 | |
| 444065 Overig onderhoud schepen | 34.225 | 2.500 | 2.500 | 2.500 | |
| 444066 Dot voorz gr onderh schep | 0 | 20.000 | 20.000 | 20.000 | |
| 444067 Verzekering schepen | 21.265 | 25.000 | 25.000 | 25.000 | |
| 444068 Werkkleding schepen | 0 | 1.500 | 1.500 | 1.500 | |
| 444069 Schoonmarktikelen schepen | 333 | 1.500 | 1.500 | 1.500 | |

Dunamare

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intercom
pany

| | Werkelijk 12/13 (A) | Begroting 13/14 (B) | Begroting 14/15 (D) | BEGROTING 2014 |
|--|---------------------|---------------------|---------------------|--------------------|
| | 2012-8 2013-7 | 2013-8 2014-7 | 2014-8 2015-7 | |
| 444071 Ov materiaalverbr schepen | 128 | 4.000 | 4.000 | 4.000 |
| 444072 Overige kosten schepen | 8.534 | 2.500 | 10.000 | 6.875 |
| Totaal Overige instellingslasten | 13.267.754 | 11.518.160 | 10.161.573 | 10.726.818 |
| Totaal Overige instellingslasten | 28.079.858 | 26.155.810 | 25.535.374 | 25.793.889 |
| Totaal Lasten | 127.854.873 | 127.446.919 | 132.345.882 | 130.304.647 |
| 5 Financiële baten en lasten | | | | |
| 5.1 | | | | |
| 5.1.0 | | | | |
| 510000 | -897 | | | 0 |
| | -897 | | | 0 |
| 5.1.1 Rentebaten | | | | |
| 511000 Rentebaten | 209.106 | 280.000 | 95.000 | 172.083 |
| Totaal Rentebaten | 209.106 | 280.000 | 95.000 | 172.083 |
| | 208.210 | 280.000 | 95.000 | 172.083 |
| 5.2 | | | | |
| 5.2.1 Rentelasten | | | | |
| 521000 Rentelasten | 175.409 | 187.500 | 180.000 | 183.125 |
| Totaal Rentelasten | 175.409 | 187.500 | 180.000 | 183.125 |
| | 175.409 | 187.500 | 180.000 | 183.125 |
| Totaal Financiële baten en lasten | 32.800 | 92.500 | -85.000 | -11.042 |
| Saldo | 1.982.649 | 1.928.943 | -120.721 | 733.306 |