

Kapitaallasten investeringen 2011-2015.

| Fcl                                      | I/M/F<br>E/M | Omschrijving                                | Geraamde<br>investering               | Afs<br>term | Rente<br>perc | Boekwaarde<br>2010/2011 | Kaplasten<br>2011 | Rente<br>2011 | Afschr<br>2011 | Boekwaarde<br>2011/2012 | Kaplasten<br>2012 | Rente<br>2012 |
|--|--------------|---|---------------------------------------|-------------|---------------|-------------------------|-------------------|---------------|----------------|-------------------------|-------------------|---------------|
| <b>Investeringen 2011</b>                |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| <b>Onderdeel 1; Vervanging/onderhoud</b> |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| 52001000                                 | M E          | Vervangen stoelen in de raadzaal            | 20.000                                | 10          | 5,00%         |                         | 500               | 500           | -              | 20.000                  | 3.000             | 1.000         |
| 53006100                                 | M E          | Takkenversnipperaar                         | uitgesteld tot nader te bepalen datum |             |               |                         |                   |               |                |                         |                   |               |
| 61201500                                 | M E          | Aanschaf piketvoertuig                      | 15.000                                | 7           | 4,75%         |                         | 356               | 356           | -              | 15.000                  | 2.813             | 713           |
| 62101000                                 | M M          | Herstraten en -asfalteren wegen             | 220.000                               | 15          | 5,00%         |                         | 5.500             | 5.500         | -              | 220.000                 | 25.600            | 11.000        |
| 62101000                                 | M M          | Aanpassen parkeerterrein de Kloek           | 67.250                                | 15          | 5,00%         |                         | 1.931             | 1.681         | 250            | 67.000                  | 7.750             | 3.350         |
| 62101000                                 | M M          | Bijdragen van derden voor voorgaande post   | 33.625-                               | 15          | 5,00%         |                         | 966-              | 841-          | 125-           | 33.500-                 | 3.875-            | 1.675-        |
| 62101100                                 | M M          | Renovatie kunstwerken (bruggen etc.)        | 21.000                                | 20          | 5,00%         |                         | 525               | 525           | -              | 21.000                  | 2.050             | 1.050         |
| 62111000                                 | M M          | Aanpassingen verkeersveiligheid             | 33.620                                | 15          | 5,00%         |                         | 861               | 841           | 20             | 33.600                  | 3.880             | 1.680         |
| 62401000                                 | M M          | Vervangen beschoeiingen                     | 12.600                                | 20          | 5,00%         |                         | 315               | 315           | -              | 12.600                  | 1.230             | 630           |
| 64231000                                 | M E          | Diverse voorzieningen Lourdesschool         | 30.226                                | 20          | 5,00%         |                         | 782               | 756           | 26             | 30.200                  | 3.010             | 1.510         |
| 65601000                                 | M M          | Realiseren hondenuitlaatveld                | 15.000                                | 5           | 4,50%         |                         | 338               | 338           | -              | 15.000                  | 3.675             | 675           |
| 67161000                                 | M E          | Verplaatsing locatie Centrum Jeugd en Gezin | 23.800                                | 10          | 4,75%         |                         | 565               | 565           | -              | 23.800                  | 3.431             | 1.131         |
| 67221000                                 | M E          | Vervangen/renoveren riolering               | 287.500                               | 20          | 5,00%         |                         | 7.188             | 7.188         | -              | 287.500                 | 28.675            | 14.375        |
| 67241100                                 | M E          | Uitbreiden urnenmuur                        | 29.750                                | 10          | 4,75%         |                         | 757               | 707           | 50             | 29.700                  | 4.311             | 1.411         |
|  |              | <b>Totaal onderdeel 1</b>                   | <b>742.121</b>                        |             |               |                         | <b>18.651</b>     | <b>18.430</b> | <b>221</b>     | <b>741.900</b>          | <b>85.549</b>     | <b>36.849</b> |
| <b>Onderdeel 2; Nieuw beleid.</b>        |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| 61201300                                 | M E          | Bouw brandweergarage ZOB                    | 181.800                               | 40          | 5,50%         |                         | 5.000             | 5.000         | -              | 181.800                 | 14.499            | 9.999         |
| 61201300                                 | M E          | Inrichting idem                             | 45.450                                | 10          | 4,75%         |                         | 1.129             | 1.079         | 50             | 45.400                  | 6.657             | 2.157         |
| 62111100                                 | M M          | Verkeersregelinstallatie Purm.weg/Zuiddijk  | 100.000                               | 15          | 5,00%         |                         | 2.500             | 2.500         | -              | 100.000                 | 11.500            | 5.000         |
|  |              | <b>Totaal onderdeel 2</b>                   | <b>327.250</b>                        |             |               |                         | <b>8.629</b>      | <b>8.579</b>  | <b>50</b>      | <b>327.200</b>          | <b>32.656</b>     | <b>17.156</b> |
|  |              | <b>Totaal 2011</b>                          | <b>1.069.371</b>                      |             |               |                         | <b>27.280</b>     | <b>27.009</b> | <b>271</b>     | <b>1.069.100</b>        | <b>118.204</b>    | <b>54.004</b> |
| <b>Investeringen 2012</b>                |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| <b>Onderdeel 1; Vervanging/onderhoud</b> |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| 53006000                                 | M E          | Citroen Berlingo                            | uitgesteld tot nader te bepalen datum |             |               |                         |                   |               |                |                         |                   |               |
| 61201000                                 | M E          | Vervangen helmen brandweer                  | 10.820                                | 5           | 4,50%         |                         |                   |               |                |                         | 263               | 243           |
| 62101000                                 | M M          | Herstraten en -asfalteren wegen             | 168.200                               | 15          | 5,00%         |                         |                   |               |                |                         | 4.405             | 4.205         |
| 62101100                                 | M M          | Renovatie kunstwerken (bruggen etc.)        | 21.000                                | 20          | 5,00%         |                         |                   |               |                |                         | 525               | 525           |
| 62102100                                 | M E          | Aanschaf nat- en droogzoutstrooier          | uitgesteld tot nader te bepalen datum |             |               |                         |                   |               |                |                         |                   |               |
| 62102300                                 | M M          | Aanpassen bushaltes                         | 50.450                                | 15          | 5,00%         |                         |                   |               |                |                         | 1.311             | 1.261         |
| 62102300                                 | M M          | Vernieuwenabri's                            | 11.765                                | 10          | 4,75%         |                         |                   |               |                |                         | 344               | 279           |
| 62111000                                 | M M          | Aanpassingen verkeersveiligheid             | 16.810                                | 15          | 5,00%         |                         |                   |               |                |                         | 430               | 420           |
| 62401000                                 | M M          | Vervangen beschoeiingen                     | 12.600                                | 20          | 5,00%         |                         |                   |               |                |                         | 315               | 315           |
| 67221000                                 | M E          | Vervangen/renoveren riolering               | 287.500                               | 20          | 5,00%         |                         |                   |               |                |                         | 7.188             | 7.188         |
| 69221100                                 | M M          | Stelpost investeringen openbare ruimte      | 40.000                                | 15          | 5,00%         |                         |                   |               |                |                         | 1.000             | 1.000         |
|  |              | <b>Totaal onderdeel 1</b>                   | <b>619.145</b>                        |             |               |                         |                   |               |                |                         | <b>15.782</b>     | <b>15.437</b> |
| <b>Onderdeel 2; Nieuw beleid.</b>        |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| Nog niet bekend                          |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
|  |              | <b>Totaal 2012</b>                          | <b>619.145</b>                        |             |               |                         |                   |               |                |                         | <b>15.782</b>     | <b>15.437</b> |
| <b>Investeringen 2013</b>                |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| <b>Onderdeel 1; Vervanging/onderhoud</b> |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| 61201000                                 | M E          | Vervangen buskleding Brandweer              | 28.520                                | 5           | 4,50%         |                         |                   |               |                |                         |                   |               |
| 61201500                                 | M E          | Vervangen informatiesysteem brandweervoert. | 34.650                                | 5           | 4,50%         |                         |                   |               |                |                         |                   |               |
| 62101000                                 | M M          | Herstraten en -asfalteren wegen             | 168.200                               | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62101100                                 | M M          | Renovatie kunstwerken (bruggen etc.)        | 21.000                                | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62111000                                 | M M          | Aanpassingen verkeersveiligheid             | 16.810                                | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62401000                                 | M M          | Vervangen beschoeiingen                     | 12.600                                | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 67221000                                 | M E          | Vervangen/renoveren riolering               | 287.500                               | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 69221100                                 | M M          | Stelpost investeringen openbare ruimte      | 40.000                                | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
|  |              | <b>Totaal onderdeel 1</b>                   | <b>609.280</b>                        |             |               |                         |                   |               |                |                         |                   |               |
| <b>Onderdeel 2; Nieuw beleid.</b>        |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| Nog niet bekend                          |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
|  |              | <b>Totaal 2013</b>                          | <b>609.280</b>                        |             |               |                         |                   |               |                |                         |                   |               |
| <b>Investeringen 2014</b>                |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| <b>Onderdeel 1; Vervanging/onderhoud</b> |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| 53006100                                 | M E          | Vervangen maaimachine                       | uitgesteld tot nader te bepalen datum |             |               |                         |                   |               |                |                         |                   |               |
| 53006100                                 | M E          | Vervangen freemACHINE                       | uitgesteld tot nader te bepalen datum |             |               |                         |                   |               |                |                         |                   |               |
| 61201000                                 | M E          | Vervangen ademluchtflessen                  | 19.500                                | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 61201500                                 | M E          | Vervangen voertuig 670 (IVECO)              | 50.700                                | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62101000                                 | M M          | Herstraten en -asfalteren wegen             | 168.200                               | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62101100                                 | M M          | Renovatie kunstwerken (bruggen etc.)        | 21.000                                | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62111000                                 | M M          | Aanpassingen verkeersveiligheid             | 16.810                                | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62401000                                 | M M          | Vervangen beschoeiingen                     | 12.600                                | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 67221000                                 | M E          | Vervangen/renoveren riolering               | 287.500                               | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 69221100                                 | M M          | Stelpost investeringen openbare ruimte      | 40.000                                | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
|  |              | <b>Totaal onderdeel 1</b>                   | <b>616.310</b>                        |             |               |                         |                   |               |                |                         |                   |               |
| <b>Onderdeel 2; Nieuw beleid.</b>        |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| Nog niet bekend                          |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
|  |              | <b>Totaal 2014</b>                          | <b>616.310</b>                        |             |               |                         |                   |               |                |                         |                   |               |
| <b>Investeringen 2015</b>                |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| <b>Onderdeel 1; Vervanging/onderhoud</b> |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |
| 61201400                                 | M E          | Pagers voor C2000                           | 12.300                                | 5           | 4,50%         |                         |                   |               |                |                         |                   |               |
| 61201500                                 | M E          | Valbeveiliging 600 - 640                    | 10.500                                | 8           | 4,75%         |                         |                   |               |                |                         |                   |               |
| 62101000                                 | M M          | Herstraten en -asfalteren wegen             | 168.200                               | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62101100                                 | M M          | Renovatie kunstwerken (bruggen etc.)        | 21.000                                | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62111000                                 | M M          | Aanpassingen verkeersveiligheid             | 16.810                                | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 62401000                                 | M M          | Vervangen beschoeiingen                     | 12.600                                | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 65311000                                 | M E          | Renovatie A-veld Sv Beemster                | wordt nog niet opgenomen              |             |               |                         |                   |               |                |                         |                   |               |
| 67221000                                 | M E          | Vervangen/renoveren riolering               | 287.500                               | 20          | 5,00%         |                         |                   |               |                |                         |                   |               |
| 69221100                                 | M M          | Stelpost investeringen openbare ruimte      | 40.000                                | 15          | 5,00%         |                         |                   |               |                |                         |                   |               |
|  |              | <b>Totaal onderdeel 1</b>                   | <b>568.910</b>                        |             |               |                         |                   |               |                |                         |                   |               |
| <b>Onderdeel 2; Nieuw beleid.</b>        |              |   |                                       |             |               |                         |                   |               |                |                         |                   |               |

| Afschr        | Boekwaarde       | Kaplasten      | Rente         | Afschr        | Boekwaarde     | Kaplasten      | Rente         | Afschr        | Boekwaarde     | Kaplasten      | Rente         | Afschr        | Boekwaarde     |
|---------------|------------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 2012          | 2012/2013        | 2013           | 2013          | 2013          | 2013/2014      | 2014           | 2014          | 2014          | 2014/2015      | 2015           | 2015          | 2015          | 2015/2016      |
| 2.000         | 18.000           | 2.900          | 900           | 2.000         | 16.000         | 2.800          | 800           | 2.000         | 14.000         | 2.700          | 700           | 2.000         | 12.000         |
| 2.100         | 12.900           | 2.713          | 613           | 2.100         | 10.800         | 2.613          | 513           | 2.100         | 8.700          | 2.513          | 413           | 2.100         | 6.600          |
| 14.600        | 205.400          | 24.870         | 10.270        | 14.600        | 190.800        | 24.140         | 9.540         | 14.600        | 176.200        | 23.410         | 8.810         | 14.600        | 161.600        |
| 4.400         | 62.600           | 7.530          | 3.130         | 4.400         | 58.200         | 7.310          | 2.910         | 4.400         | 53.800         | 7.090          | 2.690         | 4.400         | 49.400         |
| 2.200         | 31.300           | 3.765          | 1.565         | 2.200         | 29.100         | 3.655          | 1.455         | 2.200         | 26.900         | 3.545          | 1.345         | 2.200         | 24.700         |
| 1.000         | 20.000           | 2.000          | 1.000         | 1.000         | 19.000         | 1.950          | 950           | 1.000         | 18.000         | 1.900          | 900           | 1.000         | 17.000         |
| 2.200         | 31.400           | 3.770          | 1.570         | 2.200         | 29.200         | 3.660          | 1.460         | 2.200         | 27.000         | 3.550          | 1.350         | 2.200         | 24.800         |
| 600           | 12.000           | 1.200          | 600           | 600           | 11.400         | 1.170          | 570           | 600           | 10.800         | 1.140          | 540           | 600           | 10.200         |
| 1.500         | 28.700           | 2.935          | 1.435         | 1.500         | 27.200         | 2.860          | 1.360         | 1.500         | 25.700         | 2.785          | 1.285         | 1.500         | 24.200         |
| 3.000         | 12.000           | 3.540          | 540           | 3.000         | 9.000          | 3.405          | 405           | 3.000         | 6.000          | 3.270          | 270           | 3.000         | 3.000          |
| 2.300         | 21.500           | 3.321          | 1.021         | 2.300         | 19.200         | 3.312          | 912           | 2.400         | 16.800         | 3.198          | 798           | 2.400         | 14.400         |
| 14.300        | 273.200          | 27.960         | 13.660        | 14.300        | 258.900        | 27.245         | 12.945        | 14.300        | 244.600        | 26.530         | 12.230        | 14.300        | 230.300        |
| 2.900         | 26.800           | 4.173          | 1.273         | 2.900         | 23.900         | 4.035          | 1.135         | 2.900         | 21.000         | 3.898          | 998           | 2.900         | 18.100         |
| <b>48.700</b> | <b>693.200</b>   | <b>83.147</b>  | <b>34.447</b> | <b>48.700</b> | <b>644.500</b> | <b>80.845</b>  | <b>32.045</b> | <b>48.800</b> | <b>595.700</b> | <b>78.439</b>  | <b>29.639</b> | <b>48.800</b> | <b>546.900</b> |
| 4.500         | 177.300          | 14.252         | 9.752         | 4.500         | 172.800        | 14.004         | 9.504         | 4.500         | 168.300        | 13.757         | 9.257         | 4.500         | 163.800        |
| 4.500         | 40.900           | 6.443          | 1.943         | 4.500         | 36.400         | 6.229          | 1.729         | 4.500         | 31.900         | 6.015          | 1.515         | 4.500         | 27.400         |
| 6.500         | 93.500           | 11.175         | 4.675         | 6.500         | 87.000         | 10.850         | 4.350         | 6.500         | 80.500         | 10.525         | 4.025         | 6.500         | 74.000         |
| <b>15.500</b> | <b>311.700</b>   | <b>31.869</b>  | <b>16.369</b> | <b>15.500</b> | <b>296.200</b> | <b>31.083</b>  | <b>15.583</b> | <b>15.500</b> | <b>280.700</b> | <b>30.297</b>  | <b>14.797</b> | <b>15.500</b> | <b>265.200</b> |
| <b>64.200</b> | <b>1.004.900</b> | <b>115.016</b> | <b>50.816</b> | <b>64.200</b> | <b>940.700</b> | <b>111.928</b> | <b>47.628</b> | <b>64.300</b> | <b>876.400</b> | <b>108.736</b> | <b>44.436</b> | <b>64.300</b> | <b>812.100</b> |
| 20            | 10.800           | 2.586          | 486           | 2.100         | 8.700          | 2.492          | 392           | 2.100         | 6.600          | 2.397          | 297           | 2.100         | 4.500          |
| 200           | 168.000          | 19.600         | 8.400         | 11.200        | 156.800        | 19.040         | 7.840         | 11.200        | 145.600        | 18.480         | 7.280         | 11.200        | 134.400        |
| -             | 21.000           | 2.050          | 1.050         | 1.000         | 20.000         | 2.000          | 1.000         | 1.000         | 19.000         | 1.950          | 950           | 1.000         | 18.000         |
| 50            | 50.400           | 5.820          | 2.520         | 3.300         | 47.100         | 5.655          | 2.355         | 3.300         | 43.800         | 5.490          | 2.190         | 3.300         | 40.500         |
| 65            | 11.700           | 1.656          | 556           | 1.100         | 10.600         | 1.604          | 504           | 1.100         | 9.500          | 1.551          | 451           | 1.100         | 8.400          |
| 10            | 16.800           | 1.940          | 840           | 1.100         | 15.700         | 1.885          | 785           | 1.100         | 14.600         | 1.830          | 730           | 1.100         | 13.500         |
| -             | 12.600           | 1.230          | 630           | 600           | 12.000         | 1.200          | 600           | 600           | 11.400         | 1.170          | 570           | 600           | 10.800         |
| -             | 287.500          | 28.675         | 14.375        | 14.300        | 273.200        | 27.960         | 13.660        | 14.300        | 258.900        | 27.245         | 12.945        | 14.300        | 244.600        |
| -             | 40.000           | 4.600          | 2.000         | 2.600         | 37.400         | 4.470          | 1.870         | 2.600         | 34.800         | 4.340          | 1.740         | 2.600         | 32.200         |
| <b>345</b>    | <b>618.800</b>   | <b>68.157</b>  | <b>30.857</b> | <b>37.300</b> | <b>581.500</b> | <b>66.305</b>  | <b>29.005</b> | <b>37.300</b> | <b>544.200</b> | <b>64.453</b>  | <b>27.153</b> | <b>37.300</b> | <b>506.900</b> |
| <b>345</b>    | <b>618.800</b>   | <b>68.157</b>  | <b>30.857</b> | <b>37.300</b> | <b>581.500</b> | <b>66.305</b>  | <b>29.005</b> | <b>37.300</b> | <b>544.200</b> | <b>64.453</b>  | <b>27.153</b> | <b>37.300</b> | <b>506.900</b> |
|               |                  | 662            | 642           | 20            | 28.500         | 6.983          | 1.283         | 5.700         | 22.800         | 6.726          | 1.026         | 5.700         | 17.100         |
|               |                  | 930            | 780           | 150           | 34.500         | 8.453          | 1.553         | 6.900         | 27.600         | 8.142          | 1.242         | 6.900         | 20.700         |
|               |                  | <b>4.405</b>   | <b>4.205</b>  | <b>200</b>    | <b>168.000</b> | <b>19.600</b>  | <b>8.400</b>  | <b>11.200</b> | <b>156.800</b> | <b>19.040</b>  | <b>7.840</b>  | <b>11.200</b> | <b>145.600</b> |
|               |                  | 525            | 525           | -             | 21.000         | 2.050          | 1.050         | 1.000         | 20.000         | 2.000          | 1.000         | 1.000         | 19.000         |
|               |                  | 430            | 420           | 10            | 16.800         | 1.940          | 840           | 1.100         | 15.700         | 1.885          | 785           | 1.100         | 14.600         |
|               |                  | 315            | 315           | -             | 12.600         | 1.230          | 630           | 600           | 12.000         | 1.200          | 600           | 600           | 11.400         |
|               |                  | 7.188          | 7.188         | -             | 287.500        | 28.675         | 14.375        | 14.300        | 273.200        | 27.960         | 13.660        | 14.300        | 258.900        |
|               |                  | 1.000          | 1.000         | -             | 40.000         | 4.600          | 2.000         | 2.600         | 37.400         | 4.470          | 1.870         | 2.600         | 34.800         |
|               |                  | <b>15.454</b>  | <b>15.074</b> | <b>380</b>    | <b>608.900</b> | <b>73.530</b>  | <b>30.130</b> | <b>43.400</b> | <b>565.500</b> | <b>71.423</b>  | <b>28.023</b> | <b>43.400</b> | <b>522.100</b> |
|               |                  | <b>15.454</b>  | <b>15.074</b> | <b>380</b>    | <b>608.900</b> | <b>73.530</b>  | <b>30.130</b> | <b>43.400</b> | <b>565.500</b> | <b>71.423</b>  | <b>28.023</b> | <b>43.400</b> | <b>522.100</b> |
|               |                  |                |               |               |                | 488            | 488           | -             | 19.500         | 2.275          | 975           | 1.300         | 18.200         |
|               |                  |                |               |               |                | 1.268          | 1.268         | -             | 50.700         | 5.635          | 2.535         | 3.100         | 47.600         |
|               |                  |                |               |               |                | <b>4.405</b>   | <b>4.205</b>  | <b>200</b>    | <b>168.000</b> | <b>19.600</b>  | <b>8.400</b>  | <b>11.200</b> | <b>156.800</b> |
|               |                  |                |               |               |                | 525            | 525           | -             | 21.000         | 2.050          | 1.050         | 1.000         | 20.000         |
|               |                  |                |               |               |                | 430            | 420           | 10            | 16.800         | 1.940          | 840           | 1.100         | 15.700         |
|               |                  |                |               |               |                | 315            | 315           | -             | 12.600         | 1.230          | 630           | 600           | 12.000         |
|               |                  |                |               |               |                | 7.188          | 7.188         | -             | 287.500        | 28.675         | 14.375        | 14.300        | 273.200        |
|               |                  |                |               |               |                | 1.000          | 1.000         | -             | 40.000         | 4.600          | 2.000         | 2.600         | 37.400         |
|               |                  |                |               |               |                | <b>15.618</b>  | <b>15.408</b> | <b>210</b>    | <b>616.100</b> | <b>66.005</b>  | <b>30.805</b> | <b>35.200</b> | <b>580.900</b> |
|               |                  |                |               |               |                | <b>15.618</b>  | <b>15.408</b> | <b>210</b>    | <b>616.100</b> | <b>66.005</b>  | <b>30.805</b> | <b>35.200</b> | <b>580.900</b> |
|               |                  |                |               |               |                |                |               |               |                | 277            | 277           | -             | 12.300         |
|               |                  |                |               |               |                |                |               |               |                | 249            | 249           | -             | 10.500         |
|               |                  |                |               |               |                |                |               |               |                | <b>4.405</b>   | <b>4.205</b>  | <b>200</b>    | <b>168.000</b> |
|               |                  |                |               |               |                |                |               |               |                | 525            | 525           | -             | 21.000         |
|               |                  |                |               |               |                |                |               |               |                | 430            | 420           | 10            | 16.800         |
|               |                  |                |               |               |                |                |               |               |                | 315            | 315           | -             | 12.600         |
|               |                  |                |               |               |                |                |               |               |                | 7.188          | 7.188         | -             | 287.500        |
|               |                  |                |               |               |                |                |               |               |                | 1.000          | 1.000         | -             | 40.000         |
|               |                  |                |               |               |                |                |               |               |                | <b>14.389</b>  | <b>14.179</b> | <b>210</b>    | <b>568.700</b> |

| Fcl   | I/M/F Omschrijving<br>E/M   | Geraamde<br>investering | Afs<br>term | Rente<br>perc | Boekwaarde<br>2010/2011 | Kaplasten<br>2011 | Rente<br>2011 | Afschr<br>2011 | Boekwaarde<br>2011/2012 | Kaplasten<br>2012 | Rente<br>2012 |
|---|---|-------------------------|-------------|---------------|-------------------------|-------------------|---------------|----------------|-------------------------|-------------------|---------------|
|   | Nog niet bekend   |                         |             |               |                         |                   |               |                |                         |                   |               |
|   | <b>Totaal 2015</b>  | <b>568.910</b>          |             |               |                         |                   |               |                |                         |                   |               |
|   | <b>Totaal 2011 t/m 2015</b>                                       | <b>3.483.016</b>        |             |               | -                       | <b>27.280</b>     | <b>27.009</b> | <b>271</b>     | <b>1.069.100</b>        | <b>133.986</b>    | <b>69.441</b> |
| De verdeling van investeringen, zoals aangegeven in de staat van activa, houden we ook in deze staat aan.<br>Immateriële en financiële vaste activa komen in deze staat niet voor. De totalen van de materiële vaste activa zijn: |   |                         |             |               |                         |                   |               |                |                         |                   |               |
| <b>Materiële vaste activa met een economisch nut (M E):</b>   |   |                         |             |               |                         |                   |               |                |                         |                   |               |
| jaar 2011   |   | 633.526                 |             |               | -                       | 16.276            | 16.150        | 126            | 633.400                 | 66.394            | 32.294        |
| jaar 2012   |   | 298.320                 |             |               | -                       | -                 | -             | -              | -                       | 7.451             | 7.431         |
| jaar 2013   |   | 350.670                 |             |               | -                       | -                 | -             | -              | -                       | -                 | -             |
| jaar 2014   |   | 357.700                 |             |               | -                       | -                 | -             | -              | -                       | -                 | -             |
| jaar 2015   |   | 310.300                 |             |               | -                       | -                 | -             | -              | -                       | -                 | -             |
|   |   | <b>1.950.516</b>        |             |               | -                       | <b>16.276</b>     | <b>16.150</b> | <b>126</b>     | <b>633.400</b>          | <b>73.845</b>     | <b>39.725</b> |
| <b>Materiële vaste activa in de openbare ruimte met een maatschappelijk nut(M M):</b>   |   |                         |             |               |                         |                   |               |                |                         |                   |               |
| jaar 2011   |   | 435.845                 |             |               | -                       | 11.004            | 10.859        | 145            | 435.700                 | 51.810            | 21.710        |
| jaar 2012   |   | 320.825                 |             |               | -                       | -                 | -             | -              | -                       | 8.331             | 8.006         |
| jaar 2013   |   | 258.610                 |             |               | -                       | -                 | -             | -              | -                       | -                 | -             |
| jaar 2014   |   | 258.610                 |             |               | -                       | -                 | -             | -              | -                       | -                 | -             |
| jaar 2015   |   | 258.610                 |             |               | -                       | -                 | -             | -              | -                       | -                 | -             |
|   |   | <b>1.532.500</b>        |             |               | -                       | <b>11.004</b>     | <b>10.859</b> | <b>145</b>     | <b>435.700</b>          | <b>60.141</b>     | <b>29.716</b> |
|   | <b>Totaal bedragen</b>  | <b>3.483.016</b>        |             |               | -                       | <b>27.280</b>     | <b>27.009</b> | <b>271</b>     | <b>1.069.100</b>        | <b>133.986</b>    | <b>69.441</b> |
|   | Totaal kapitaallasten excl. reiniging, riolering en begraafplaats |                         |             |               |                         | 19.336            |               |                |                         | 93.813            |               |
|   | Stijging t.o.v. vorig jaar  |                         |             |               |                         |                   |               |                |                         | 74.477            |               |

In een aantal gevallen wijkt de afschrijvingstermijn af van de termijn die genoemd is in de materieellijst van de Brandweer of de TDBZ. Dit houdt verband met de "Financiële verordening gemeente Beemster" van 22 april 2010. In artikel 10 staan voorschriften omtrent te hanteren afschrijvingstermijnen. Deze voorschriften zijn leidend voor deze staat.

| Afschr<br>2012 | Boekwaarde<br>2012/2013 | Kaplasten<br>2013 | Rente<br>2013 | Afschr<br>2013 | Boekwaarde<br>2013/2014 | Kaplasten<br>2014 | Rente<br>2014  | Afschr<br>2014 | Boekwaarde<br>2014/2015 | Kaplasten<br>2015 | Rente<br>2015  | Afschr<br>2015 | Boekwaarde<br>2015/2016 |
|----------------|-------------------------|-------------------|---------------|----------------|-------------------------|-------------------|----------------|----------------|-------------------------|-------------------|----------------|----------------|-------------------------|
|                |                         |                   |               |                |                         |                   |                |                |                         | <b>14.389</b>     | <b>14.179</b>  | <b>210</b>     | <b>568.700</b>          |
| <b>64.545</b>  | <b>1.623.700</b>        | <b>198.627</b>    | <b>96.747</b> | <b>101.880</b> | <b>2.131.100</b>        | <b>267.381</b>    | <b>122.171</b> | <b>145.210</b> | <b>2.602.200</b>        | <b>325.006</b>    | <b>144.596</b> | <b>180.410</b> | <b>2.990.700</b>        |
| 34.100         | 599.300                 | 64.696            | 30.596        | 34.100         | 565.200                 | 63.098            | 28.898         | 34.200         | 531.000                 | 61.396            | 27.196         | 34.200         | 496.800                 |
| 20             | 298.300                 | 31.261            | 14.861        | 16.400         | 281.900                 | 30.452            | 14.052         | 16.400         | 265.500                 | 29.642            | 13.242         | 16.400         | 249.100                 |
| -              | -                       | 8.779             | 8.609         | 170            | 350.500                 | 44.110            | 17.210         | 26.900         | 323.600                 | 42.828            | 15.928         | 26.900         | 296.700                 |
| -              | -                       | -                 | -             | -              | -                       | 8.943             | 8.943          | -              | 357.700                 | 36.585            | 17.885         | 18.700         | 339.000                 |
| -              | -                       | -                 | -             | -              | -                       | -                 | -              | -              | -                       | 7.714             | 7.714          | -              | 310.300                 |
| <b>34.120</b>  | <b>897.600</b>          | <b>104.736</b>    | <b>54.066</b> | <b>50.670</b>  | <b>1.197.600</b>        | <b>146.602</b>    | <b>69.102</b>  | <b>77.500</b>  | <b>1.477.800</b>        | <b>178.164</b>    | <b>81.964</b>  | <b>96.200</b>  | <b>1.691.900</b>        |
| 30.100         | 405.600                 | 50.320            | 20.220        | 30.100         | 375.500                 | 48.830            | 18.730         | 30.100         | 345.400                 | 47.340            | 17.240         | 30.100         | 315.300                 |
| 325            | 320.500                 | 36.896            | 15.996        | 20.900         | 299.600                 | 35.854            | 14.954         | 20.900         | 278.700                 | 34.811            | 13.911         | 20.900         | 257.800                 |
| -              | -                       | 6.675             | 6.465         | 210            | 258.400                 | 29.420            | 12.920         | 16.500         | 241.900                 | 28.595            | 12.095         | 16.500         | 225.400                 |
| -              | -                       | -                 | -             | -              | -                       | 6.675             | 6.465          | 210            | 258.400                 | 29.420            | 12.920         | 16.500         | 241.900                 |
| -              | -                       | -                 | -             | -              | -                       | -                 | -              | -              | -                       | 6.675             | 6.465          | 210            | 258.400                 |
| <b>30.425</b>  | <b>726.100</b>          | <b>93.891</b>     | <b>42.681</b> | <b>51.210</b>  | <b>933.500</b>          | <b>120.779</b>    | <b>53.069</b>  | <b>67.710</b>  | <b>1.124.400</b>        | <b>146.842</b>    | <b>62.632</b>  | <b>84.210</b>  | <b>1.298.800</b>        |
| <b>64.545</b>  | <b>1.623.700</b>        | <b>198.627</b>    | <b>96.747</b> | <b>101.880</b> | <b>2.131.100</b>        | <b>267.381</b>    | <b>122.171</b> | <b>145.210</b> | <b>2.602.200</b>        | <b>325.006</b>    | <b>144.596</b> | <b>180.410</b> | <b>2.990.700</b>        |
|                |                         | 130.632           |               |                |                         | 172.278           |                |                |                         | 203.511           |                |                |                         |
|                |                         | 36.819            |               |                |                         | 41.647            |                |                |                         | 31.232            |                |                |                         |