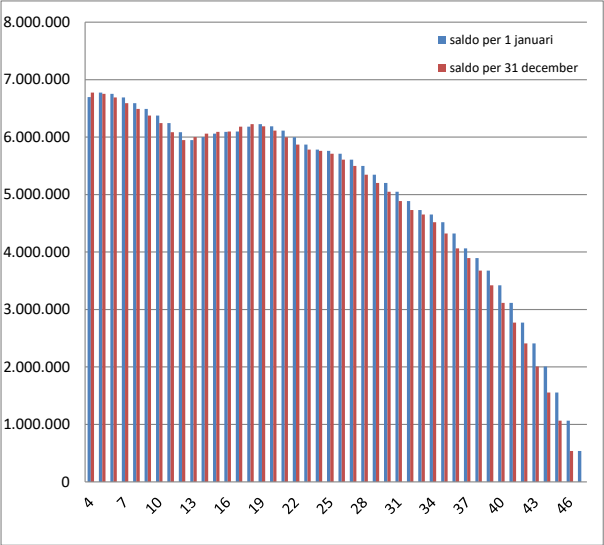


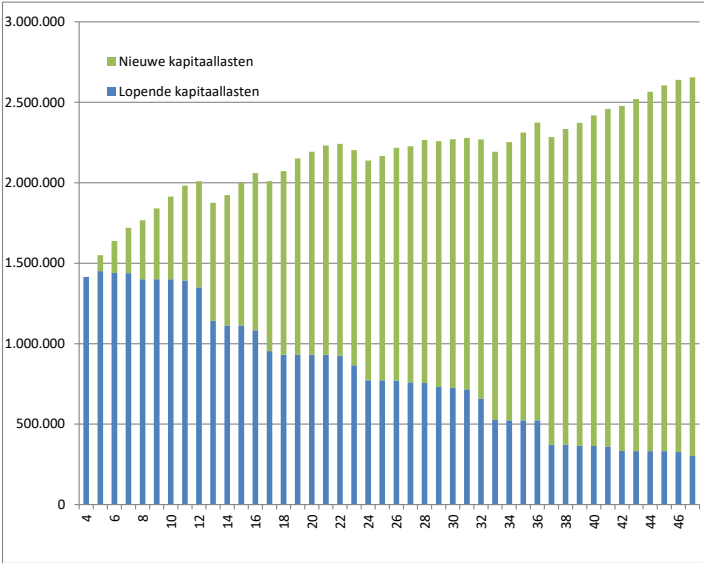
Gemeente Kaag en Braassem		
Kostendekkingsplan riolering		
Datum:	14-sep-20	GRP 2020-2024 Geactualiseerd kostendekkingsplan 2020 - Snellere uitbreiding aantal aansluitingen - Daling van de financieringkosten (rente)
Uitgangspunten financiering:		
- inflatie	0 % (niet meegenomen bij baten en lasten)	
- Annuitaire afschrijving		
- Afschrijvingstermijn:	50	jaar riolering
	40	jaar bouwkundig
	15	jaar mech. / elektrisch
	0 onderzoeken	
- Rentepercentage:	1,00%	vanaf 2020 (structureel)

Egalisatiefonds

Reserve/voorziening



Kapitaallasten



JAAR	INKOMSTEN				
	Aantal heffings- eenheden	Nieuwe aansluitingen jaar t+1	Gemiddelde rioolheffing (vast en variabel)	Mutatie heffing (%) exclusief indexatie	Totale baten rioolheffing
2022	13.855	245	€ 277,30	0,00%	3.842.000
2023	14.100	66	€ 279,24	0,70%	3.937.308
2024	14.166	67	€ 281,20	0,70%	3.983.428
2025	14.233	55	€ 283,16	0,70%	4.030.284
2026	14.288	105	€ 285,15	0,70%	4.074.179
2027	14.393	93	€ 287,14	0,70%	4.132.848
2028	14.486	43	€ 289,15	0,70%	4.188.669
2029	14.529	67	€ 291,18	0,70%	4.230.511
2030	14.596	95	€ 293,21	0,70%	4.279.770
2031	14.691	69	€ 295,27	0,70%	4.337.778
2032	14.760	70	€ 297,33	0,70%	4.388.659
2033	14.830		€ 299,42	0,70%	4.440.339
2034	14.830		€ 301,51	0,70%	4.471.421
2035	14.830		€ 303,62	0,70%	4.502.721
2036	14.830		€ 305,00	0,46%	4.523.208
2037	14.830		€ 305,00		4.523.208
2038	14.830		€ 305,00		4.523.208
2039	14.830		€ 305,00		4.523.208
2040	14.830		€ 305,00		4.523.208
2041	14.830		€ 305,00		4.523.208
2042	14.830		€ 305,00		4.523.208
2043	14.830		€ 305,00		4.523.208
2044	14.830		€ 305,00		4.523.208
2045	14.830		€ 305,00		4.523.208
2046	14.830		€ 305,00		4.523.208
2047	14.830		€ 305,00		4.523.208
2048	14.830		€ 305,00		4.523.208
2049	14.830		€ 305,00		4.523.208
2050	14.830		€ 305,00		4.523.208
2051	14.830		€ 305,00		4.523.208
2052	14.830		€ 305,00		4.523.208
2053	14.830		€ 305,00		4.523.208
2054	14.830		€ 305,00		4.523.208
2055	14.830		€ 305,00		4.523.208
2056	14.830		€ 305,00		4.523.208
2057	14.830		€ 305,00		4.523.208
2058	14.830		€ 305,00		4.523.208
2059	14.830		€ 305,00		4.523.208
2060	14.830		€ 305,00		4.523.208
2061	14.830		€ 305,00		4.523.208
2062	14.830		€ 305,00		4.523.208
2063	14.830		€ 305,00		4.523.208
2064	14.830		€ 305,00		4.523.208
2065	14.830		€ 305,00		4.523.208

LASTEN				
Exploitatielasten (zonder kap.lasten) (excl. BTW)	Lopende kap.lasten Riolering investeringen t/m 2022	Nieuwe kapitaallasten investeringen vanaf 2023	Compensabele BTW	Totale lasten
1.587.766	1.415.050	0	761.654	3.764.470
1.648.039	1.450.421	99.310	761.654	3.959.424
1.647.367	1.439.717	197.646	761.654	4.046.384
1.646.035	1.437.969	282.743	761.654	4.128.401
1.646.035	1.400.586	366.273	761.654	4.174.548
1.646.035	1.400.586	439.669	761.654	4.247.943
1.646.035	1.400.586	513.757	761.654	4.322.031
1.646.035	1.393.023	588.467	761.654	4.389.178
1.646.035	1.349.809	660.294	761.654	4.417.792
1.646.035	1.142.325	733.060	761.654	4.283.073
1.646.035	1.113.297	809.287	761.654	4.330.272
1.646.035	1.113.297	886.147	761.654	4.407.133
1.646.035	1.082.521	977.466	761.654	4.467.675
1.646.035	953.685	1.056.244	761.654	4.417.617
1.646.035	931.672	1.140.419	761.654	4.479.779
1.646.035	931.672	1.219.991	761.654	4.559.351
1.646.035	931.672	1.260.472	761.654	4.599.832
1.646.035	931.672	1.299.870	761.654	4.639.231
1.646.035	926.058	1.315.437	761.654	4.649.183
1.646.035	865.728	1.337.188	761.654	4.610.605
1.646.035	771.731	1.366.187	761.654	4.545.607
1.646.035	771.731	1.394.447	761.654	4.573.867
1.646.035	770.353	1.446.298	761.654	4.624.340
1.646.035	760.304	1.466.825	761.654	4.634.817
1.646.035	755.809	1.510.626	761.654	4.674.123
1.646.035	730.981	1.527.454	761.654	4.666.123
1.646.035	724.933	1.545.232	761.654	4.677.854
1.646.035	716.066	1.562.127	761.654	4.685.882
1.646.035	659.809	1.609.550	761.654	4.677.048
1.646.035	526.007	1.666.943	761.654	4.600.639
1.646.035	524.214	1.728.037	761.654	4.659.940
1.646.035	524.214	1.787.781	761.654	4.719.684
1.646.035	524.214	1.849.673	761.654	4.781.576
1.646.035	372.703	1.910.744	761.654	4.691.136
1.646.035	372.703	1.960.934	761.654	4.741.326
1.646.035	364.841	2.007.059	761.654	4.779.588
1.646.035	364.841	2.054.265	761.654	4.826.795
1.646.035	360.616	2.098.731	761.654	4.867.035
1.646.035	333.342	2.144.119	761.654	4.885.150
1.646.035	332.494	2.187.561	761.654	4.927.743
1.646.035	332.494	2.232.949	761.654	4.973.132
1.646.035	332.494	2.272.064	761.654	5.012.246
1.646.035	326.635	2.312.154	761.654	5.046.477
1.646.035	302.313	2.352.803	761.654	5.062.804

Reserve & voorziening riolering

saldo per 1 januari excl. jaarruimte	Storting / Onttrekking en minus lasten	saldo per 31 december
6.697.524	77.530	6.775.054
6.775.054	-22.116	6.752.938
6.752.938	-62.956	6.689.983
6.689.983	-98.117	6.591.866
6.591.866	-100.369	6.491.497
6.491.497	-115.095	6.376.403
6.376.403	-133.362	6.243.041
6.243.041	-158.667	6.084.373
6.084.373	-138.022	5.946.351
5.946.351	54.705	6.001.056
6.001.056	58.387	6.059.442
6.059.442	33.206	6.092.648
6.092.648	3.746	6.096.395
6.096.395	85.104	6.181.498
6.181.498	43.429	6.224.927
6.224.927	-36.143	6.188.784
6.188.784	-76.623	6.112.161
6.112.161	-116.022	5.996.139
5.996.139	-125.975	5.870.164
5.870.164	-87.397	5.782.768
5.782.768	-22.399	5.760.369
5.760.369	-50.659	5.709.710
5.709.710	-101.131	5.608.578
5.608.578	-111.609	5.496.970
5.496.970	-150.915	5.346.055
5.346.055	-142.915	5.203.140
5.203.140	-154.645	5.048.495
5.048.495	-162.674	4.885.821
4.885.821	-153.840	4.731.981
4.731.981	-77.430	4.654.551
4.654.551	-136.732	4.517.819
4.517.819	-196.476	4.321.343
4.321.343	-258.368	4.062.976
4.062.976	-167.928	3.895.048
3.895.048	-218.118	3.676.930
3.676.930	-256.380	3.420.190
3.420.190	-303.586	3.116.603
3.116.603	-343.827	2.772.777
2.772.777	-361.941	2.410.836
2.410.836	-404.535	2.006.301
2.006.301	-450.445	1.555.856
1.555.856	-489.038	1.066.817
1.066.817	-527.222	539.595
539.595	-539.596	0