Uitgangspunten

scenario	besparingen	
projectnummer	1283115	
versie	4	
versiedatum	26-10-2021	
begrotingsjaar	2022	
begin planperiode (GRP)	2022	
einde planperiode (GRP)	2026	
rekentarief rioolheffing 2022	302,44	euro/heffingseenheid
aantal heffingseenheden 31-12-2021	34.898	heffingseenheden
saldo voorziening BBV 44.2 (31-12-2021)	3.312.771	euro
saldo voorziening BBV 41.1 d (31-12-2021)	2.594.283	euro
rente voorziening	0,0%	
BTW, methode	over vervangingen en exploitatiekosten	***niet over de kap. Lasten verbeter + personeelskosten vervangingen***
BTW, percentage	21,0%	
debetrente	1,00%	
afschrijvingsmethode	lineair	
start afschrijving in jaar	na	investering
rentedeel in jaar van investering	0%	
rente over	boekwaarde 01-01	

afschrijvingstermijnen (wanneer niet direct afboeken)	technisch (levensduur)	financieel (afschrijving)
vrijvervalriolen	65	1
gemalen / pompunits / voorzieningen - bouwkundig	60	1
gemalen / pompunits / voorzieningen - bouwkundig	15	1
gemalen / pompunits / voorzieningen - bouwkundig	15	1
gemalen / pompunits / voorzieningen - bouwkundig	10	1
persleidingen	65	1
kolken	40	1

Tabel B.2a: Exploitatie

scenario: besparingen
projectnummer: 1283115
versie: 4
versie datum: 26-10-2021

Nr.	Omschrijving			Bedrag	BTW percentage	BTW	Bron
	uit begroting						
1	172952 niet beinvloedbaar kv-staat	4110 salarissen en sociale lasten (in 2022 conform begroting EUR 422.896)		525.656	0%	0	besparing
	besparing extra inzet tbv gebiedsgerichte aanpak	Beleidsmw coordinatie (team Regie) - 0,3 fte / schaal 12		31.920	0%	0	besparing
2	172815 rioolheffing oninbaar	8222 belastingen op huishoudens		85.000	0%	0	uit: 210914 rioolheffing 2021 - 2022.xlsx
3	172820 rioolheffing bijdrage perceptiekosten	4433 inkomensoverdr.-gemeensch. regelingen		433.621	0%	0	uit: 210915 exploitatie riolering 2022.xlsx
		8380 overige goederen en diensten		-58.464	0%	0	uit: 210915 exploitatie riolering 2022.xlsx
4	172133 riool vast verjonging specialistisch	4351 ingeleend personeel (in 2022 conform begroting EUR 194.000)		130.000	21%	27.300	overleg Paul en Rob d.d. 210930
	Extra comptabel						
1	Overhead 50% over de loonsom (niet zijnde investeringen)			278.788	0%	0	uit: 210914 rioolheffing 2021 - 2022.xlsx
2	kwijtschelding	gekoppeld aan gebruikstarief 1- en meerpersoonshuishoudens		697.607	0%	0	uit: 210914 rioolheffing 2021 - 2022.xlsx
3	bijdrage straatreiniging			198.400	21%	41.664	uit: 210914 rioolheffing 2021 - 2022.xlsx
4	bijdrage openbaar groen:			150.000	21%	31.500	uit: 210914 rioolheffing 2021 - 2022.xlsx
		pompen/fonteinen	35.000				uit: 210914 rioolheffing 2021 - 2022.xlsx
		maaikorven natte watergangen	30.000				uit: 210914 rioolheffing 2021 - 2022.xlsx
		vervangen duikers groen	10.000				uit: 210914 rioolheffing 2021 - 2022.xlsx
		reinigingen/onderhoud duikers groen	5.000				uit: 210914 rioolheffing 2021 - 2022.xlsx
		groot onderhoud wadi's	25.000				mail Pascal d.d. 211020
		extra vanuit beheerplan	10.000				
		extra vanuit beheerplan beheer duikers	35.000				
	uit beheerplan						
1	Onderhoud beheerprogramma	data verwerking maakt onderdeel uit van fte's (0,5 fte GEO EUR 50.000)			0%		Beheerplan paragraaf 5.1
2	Onderhoudscontracten Xylem en Valk+Groot RM en bijzondere voorzieningen (incl. onderhoud mech. Leidingen EUR 10.000)			185.324	21%	38.918	Beheerplan paragraaf 5.6.2
3	Onvoorziene kosten beheer en onderhoud RM en bijzondere voorzieningen			14.676	21%	3.082	Beheerplan paragraaf 5.6.2
4	Onderhoudscontract Remondis Pompunits			140.033	21%	29.407	Beheerplan paragraaf 5.6.2
5	Onvoorziene kosten beheer en onderhoud pompunits voorzieningen			9.967	21%	2.093	Beheerplan paragraaf 5.6.2
6	TCM (telemetrie beheersysteem)			55.000	21%	11.550	Beheerplan paragraaf 5.6.2
7	Energie en water (incl. voorzieningen met eigen watermeter)			121.000	21%	25.410	Beheerplan paragraaf 5.6.2
8	Onderhoud en reiniging drukriolering	onderdeel van Xylem contract			21%		Beheerplan paragraaf 5.6.3
9	Reiniging kolken			132.444	21%	27.813	Beheerplan paragraaf 5.6.4
10	Reinigen drainage			5.000	21%	1.050	Beheerplan paragraaf 5.6.6
11	Data verzamelen grondwater			25.000	21%	5.250	Beheerplan paragraaf 5.6.6
12	Vervangen grondwaterstandmeters (stelpost)			10.000	21%	2.100	Beheerplan paragraaf 5.6.6
13	nieuwe perceelsaansluitingen (bijdrage nieuwe aanvragen is niet kostendekkend)			35.000	21%	7.350	Beheerplan paragraaf 5.6.9
14	Reinigen en inspectie (incl. stortkosten slib)	besparing putfoto ipv rijdende camara (EUR 50.000)		189.595	21%	39.815	Beheerplan paragraaf 5.6.1
15	Jaarlijks opstellen rioolstrategie en IGOP			25.000	21%	5.250	Beheerplan paragraaf 5.1
16	beleidsontwikkeling / onderzoekskosten / samenwerking			105.000	21%	22.050	mail Marcel d.d. 210929
		zorgplicht hemelwater - oa verdieping hemelwater (klimaat) / gebiedspaspoorten ed	25.000				mail Marcel d.d. 210929
		zorgplicht grondwater - div. onderzoeken grondwatergerelateerd	15.000				mail Marcel d.d. 210929
		burgerparticipatie - algemeen / bewustwording ed	25.000				mail Marcel d.d. 210929
		diversen (incl. samenwerking, RIONED en TWN)	40.000				mail Marcel d.d. 210929
17	stimuleringsregeling groene daken			25.000	0%	0	mail Marcel d.d. 210929
18	klimaatrobuste maatregelen (+ op klimaat bij overige werkzaamheden)			50.000	21%	10.500	overleg 211019
19	kosten voor GBI (33%)			12.667	21%	2.660	mail Pascal d.d. 211020
20	kosten meldesk ondersteuning			15.950	21%	3.350	mail Pascal d.d. 211020
21	kosten kikker			1.500	21%	315	mail Pascal d.d. 211020
22	ondersteuning GEO structureel (33%) incl. overhead			40.000	0%	0	mail Pascal d.d. 211020
	Extracomptabel						
1	Groot onderhoud wadi's	is opgenomen in bijdrage openbaar groen in beheerplan EUR 100.000			21%		Beheerplan paragraaf 5.6.7
2	Baggeren watergangen	*vanaf 2032 cyclisch beheer voor baggeren vanuit de zorgplicht*		90.000	21%	18.900	Beheerplan paragraaf 5.6.8
		primaire zorgplichtfunctie 100% (beheerplan was dit EUR 202.340)					Beheerplan paragraaf 5.6.8
		overige primaire functie 15% (beheerplan was dit EUR 155.300)					Beheerplan paragraaf 5.6.8
		stelpost overnemen baggerspecie werkzaamheden ws		25.000	21%	5.250	Beheerplan paragraaf 5.6.8
3	Maaien droogvallende watergangen	is opgenomen in bijdrage openbaar groen in beheerplan EUR 90.000			21%		Beheerplan paragraaf 5.6.8
4	Beheer duikers en sloten	is opgenomen in bijdrage openbaar groen in beheerplan EUR 35.000			21%		
5	bijdrage asfaltherstel (klinkersleuven)	in 2022 eenmalig EUR 100.000 ivm wegwerken achterstand		50.000	21%	10.500	mail Sander d.d. 211001
1	stelpost eenmalig overgang personele middelen 2022 --> 2023 (incl. overhead)			75.000	0%	0	SKPD 3
	Totaal jaarlijkse exploitatielasten			3.910.683		373.077	

Uitgangspunten en randvoorwaarden:

BTW hoog	21%
BTW laag	9%
BTW Aangepast 1	
BTW Aangepast 2	
Geen BTW	0%

Jaarlijkse stijging exploitatielasten als gevolg van uitbreiding rioleringssysteem: 0 euro/heffingseenheid

Tabel B.2b: Onderzoek

scenario: besparingen
projectnummer: 1283115
versie: 4
versie datum: 26-10-2021

Nr.	Omschrijving	Jaar	Bedrag	Indien cyclisch T =	BTW categorie	BTW	Bron
1	Onderhoud beheerprogramma op orde maken	2022	50.000		21%	10.500	Beheerplan paragraaf 5.1
2	Onderhoud beheerprogramma op orde maken	2023	50.000		21%	10.500	Beheerplan paragraaf 5.1
3	Onderhoud beheerprogramma op orde maken	2024	50.000		21%	10.500	Beheerplan paragraaf 5.1
4	Onderhoud beheerprogramma op orde maken	2025	50.000		21%	10.500	Beheerplan paragraaf 5.1
5	Onderhoud beheerprogramma op orde maken	2026	50.000		21%	10.500	Beheerplan paragraaf 5.1
6	Verbeteren van dataverwerking in beheersysteem	2022	150.000		21%	31.500	Beheerplan paragraaf 5.1
7	Onderzoek foutieve aansluitingen	2023	25.000		21%	5.250	Beheerplan paragraaf 5.1
8	Onderzoek foutieve aansluitingen	2024	25.000		21%	5.250	Beheerplan paragraaf 5.1
9	DWAAS-onderzoek	2025	35.000		21%	7.350	Beheerplan paragraaf 5.1
10	Actualisatie Beheerplan Blauw en ijking Almelose norm	2025	15.000		21%	3.150	Beheerplan paragraaf 5.1
11	Actualisatie Beheerplan Blauw en ijking Almelose norm	2026	25.000		21%	5.250	Beheerplan paragraaf 5.1
12	Afstemming budgetten ihkv BBV	2022	20.000		21%	4.200	Beheerplan paragraaf 5.1
13	Detaillering en actualisatie Leidraad Inrichting Openbare Ruimte	2022	25.000		21%	5.250	Beheerplan paragraaf 5.1
14	Onderzoek kostenkentallen	2022	10.000		21%	2.100	Beheerplan paragraaf 5.1
15	Onderzoek kostentoedeling	2022	10.000		21%	2.100	Beheerplan paragraaf 5.1
16	Meerjarencontract opstellen	2025	25.000	4	21%	5.250	Beheerplan paragraaf 5.6.2.
17	RI&E voorschriften installaties (eenmalige kosten)	2024	30.000		21%	6.300	Beheerplan paragraaf 5.6.2.
18	Opstellen plan om instalaties periodiek te keuren (eenmalige kosten)		0		0%	0	Beheerplan paragraaf 5.6.2.
19	Bewoners informeren door intzetten LTC Kolken handmatige reiniging	2022	4.300		21%	903	Beheerplan paragraaf 5.6.4.
20	Keuren installaties NEN 3140	2025	41.020	5	21%	8.614	Beheerplan paragraaf 5.6.2.
21	Opstellen contract kolken reinigen	2025	25.000	4	21%	5.250	Beheerplan paragraaf 5.6.4.
22	actualiseren programma	2026	30.000	5	21%	6.300	aanvulling Marcel SKPD2
23	actualiseren AKAS	2025	30.000	5	21%	6.300	aanvulling Marcel SKPD2
24	actualiseren KDP	2023	10.000	5	21%	2.100	aanvulling Marcel SKPD2
25	actualiseren stresstesten	2025	15.000	6	21%	3.150	aanvulling Marcel SKPD2
26	actualiseren SSW (BRP)	2023	75.000	10	21%	15.750	aanvulling Marcel SKPD2

Tabel C.1: Bestaande kapitaallasten

scenario: besparingen
projectnummer: 1283115
versie: 4
versie datum: 26 oktober 2021

Nr.	Omschrijving	Type afschrijving	Afschrijvings-termijn	Investerings-jaar	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
					1.352.760	1.342.553	1.287.321	1.277.563	1.267.805	1.258.047	1.248.289	1.238.531	1.228.773	1.219.014	1.209.256	1.199.498	1.189.632	1.168.418	764.933	717.139	705.561	601.400	587.458
1	afschrijvingscomponent - kapitaallasten	Lineair			1.131.577	1.132.685	1.088.780	1.089.910	1.091.051	1.092.203	1.093.367	1.094.543	1.095.730	1.096.929	1.098.140	1.099.363	1.100.491	1.090.282	697.700	656.883	651.873	554.231	545.831
2	rentecomponent - kapitaallasten	Lineair			221.184	209.868	198.541	187.653	176.754	165.844	154.922	143.988	133.043	122.085	111.116	100.135	89.141	78.136	67.233	60.256	53.687	47.169	41.626

Tabel B.1: investeringen porijectenplan

scenario:	besparingen
projectnummer:	1283115
versie:	4
versie datum:	26-10-21

Nr.	Maatregel	Jaar van aanleg	Investering [EUR]	Tech. levensduur/ afschrijvingstermijn
1	GOA 2022 - Schuilenburgsingel	2022	100.000	30
2	KAS Tunnel Wierdensestraat	2022	100.000	30
3	Verbeteren HWA Roskamstraat	2022	50.000	30
4	Verbetermaatregelen riolering Deldensestraat 2022	2022	100.000	30
5	Verbetermaatregelen urgente klimaatlokaties 2022	2022	450.000	30
	Afkoppelen			
1	Afkoppelen HWA derden 2022	2022	100.000	30
2	Bijdrage busstation Wierdensestraat	2022	60.000	30
3	OBA 4 - Krooostraat en omgeving	2022	260.000	30
	Grondwater			
1	OBA 3	2022	35.000	30
2	OBA 4 - Rozenstraat en omgeving	2022	50.000	30
3	Verbetermaatregelen riolering Deldensestraat 2022	2022	65.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2023	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2024	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2025	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2026	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2027	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2028	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2029	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2030	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2031	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2032	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2033	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2034	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2035	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2036	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2037	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2038	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2039	1.400.000	30
	verbeter + grondwater + afkoppelen (EUR 750.000 + 150.000 + 420.000)	2040	1.400.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2041	1.250.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2042	1.250.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2043	1.250.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2044	1.250.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2045	1.250.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2046	1.250.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2047	1.250.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2048	1.250.000	30
	verbeter + afkoppelen (EUR 750.000 + 420.000)	2049	1.250.000	30
	verbeter	2050	800.000	30
	verbeter	2051	800.000	30
	verbeter	2052	800.000	30
	verbeter	2053	800.000	30
	verbeter	2054	800.000	30
	verbeter	2055	800.000	30
	verbeter	2056	800.000	30
	verbeter	2057	800.000	30
	verbeter	2058	800.000	30
	verbeter	2059	800.000	30
	verbeter	2060	800.000	30
	verbeter	2061	800.000	30
	verbeter	2062	800.000	30
	verbeter	2063	800.000	30
	verbeter	2064	800.000	30
	verbeter	2065	800.000	30
	verbeter	2066	800.000	30
	verbeter	2067	800.000	30
	verbeter	2068	800.000	30
	verbeter	2069	800.000	30
	verbeter	2070	800.000	30
	verbeter	2071	800.000	30
	verbeter	2072	800.000	30
	verbeter	2073	800.000	30
	verbeter	2074	800.000	30
	verbeter	2075	800.000	30
	verbeter	2076	800.000	30
	verbeter	2077	800.000	30
	verbeter	2078	800.000	30
	verbeter	2079	800.000	30
	verbeter	2080	800.000	30
	verbeter	2081	800.000	30
	verbeter	2082	800.000	30
	verbeter	2083	800.000	30
	verbeter	2084	800.000	30
	verbeter	2085	800.000	30
	verbeter	2086	800.000	30
	verbeter	2087	800.000	30
	Totaal		68.220.000	

Alleen in 2022 de bedragen uit het beheerplan openemen, na 2022 gemiddelde vervangingskosten per object opnemen

Tabel K.1: Investeringen vervangingen

scenario: besparingen
projectnummer: 1283115

versie: 4
versie datum: 26-10-21

jaar	vrijvervalriolen (kwal. Beheerplan)	vrijverval (relinen beheerplan)	Vrijverval (cyclisch vervangen)	Vrijverval (cyclisch relinen)	persleidingen	Gemalen/voorz. B	Gemalen/voorz. E	Gemalen/voorz. M	Gemalen/voorz. Pompen	pompunits B	pompunits E	pompunits M	pompunits pompen	Kolken	Totaal
Tabel										LET OP:formule aanpassen 1.500/3.500 ipv 2000/3500					
2022	3.139.739					100.000	100.000	90.000	115.000		180.768	0	0	112.400	3.837.907
2023	2.959.104	2.174.694			75.000	171.239	134.687	92.288	123.655	12.817	27.828	25.133	29.083	112.400	5.937.928
2024	2.959.104	2.174.694				171.239	134.687	92.288	123.655	12.817	27.828	25.133	29.083	112.400	5.862.928
2025	504.097	2.174.694	1.626.380	440.579		171.239	134.687	92.288	123.655	12.817	27.828	25.133	29.083	112.400	5.474.881
2026	504.097	2.174.694	1.553.311	420.785		171.239	134.687	92.288	123.655	12.817	27.828	25.133	29.083	112.400	5.382.017
2027	504.097		1.841.102	498.746		433.094	340.647	233.412	312.745	32.416	70.382	63.567	73.557	112.400	4.516.165
2028			1.972.954	534.464		433.094	340.647	233.412	312.745	32.416	70.382	63.567	73.557	112.400	4.179.638
2029			2.583.185	699.773		433.094	340.647	233.412	312.745	32.416	70.382	63.567	73.557	112.400	4.955.179
2030			1.567.635	424.665		433.094	340.647	233.412	312.745	32.416	70.382	63.567	73.557	112.400	3.664.520
2031			3.111.254	842.825		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.154.754
2032			3.258.548	882.726		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.341.949
2033			3.538.868	958.663		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.698.206
2034			3.566.522	966.155		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.733.352
2035			3.624.817	981.947		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.807.438
2036			3.905.182	1.057.896		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	6.163.753
2037			4.999.555	1.354.357		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.554.587
2038			6.255.503	1.694.588		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.150.765
2039			6.857.738	1.857.730		302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.916.143
2040			7.249.637	1.963.894	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	10.548.508
2041			6.371.834	1.726.101	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.432.912
2042			5.880.806	1.593.084	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	8.808.867
2043			5.150.480	1.395.242	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.880.699
2044			5.223.894	1.415.129	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.974.000
2045			4.937.177	1.337.459	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.609.613
2046			5.215.930	1.412.972	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.963.878
2047			5.948.944	1.611.542	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	8.895.463
2048			5.536.307	1.499.761	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	8.371.044
2049			4.967.383	1.345.642	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.648.001
2050			5.028.537	1.362.208	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.725.722
2051			4.319.600	1.170.160	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	6.824.737
2052			3.634.222	984.495	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.953.694
2053			3.856.556	1.044.724	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	6.236.256
2054			3.528.884	955.959	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.819.819
2055			4.301.926	948.371	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	6.585.273
2056			4.428.628	992.443	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	6.756.048
2057			3.689.930	753.934	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.778.841
2058			3.299.075	630.461	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.264.513
2059			4.000.059	738.933	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	6.073.969
2060			3.420.516	717.439	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.472.932
2061			4.506.047	805.545	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	6.646.569
2062			5.771.801	1.128.779	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	8.235.557
2063			6.579.856	1.310.276	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.225.109
2064			6.231.980	1.212.348	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	8.779.305
2065			6.595.277	1.302.986	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.233.239
2066			6.542.669	1.251.326	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.128.971
2067			6.437.116	1.076.715	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	8.848.808
2068			7.244.528	1.127.863	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.707.367
2069			7.287.115	1.059.045	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.681.137
2070			7.533.975	1.073.629	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.942.580
2071			7.694.662	1.234.280	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	10.263.918
2072			7.306.352	1.194.605	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.835.934
2073			6.684.803	1.123.675	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.143.454
2074			7.340.467	1.291.496	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.966.939
2075			8.060.583	1.524.827	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	10.920.386
2076			7.195.082	1.253.174	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.783.232
2077			7.930.558	1.354.608	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	10.620.143
2078			7.340.969	1.249.948	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.925.893
2079			7.243.402	1.299.426	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	9.877.805
2080			6.204.664	1.009.877	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	8.549.518
2081			5.803.350	995.754	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	8.134.080
2082			5.095.239	895.377	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.325.592
2083			4.942.438	824.319	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	7.101.733
2084			4.016.796	617.287	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.969.060
2085			3.831.392	570.799	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.737.168
2086			3.837.219	550.670	134.302	302.167	237.667	162.850	218.200	22.617	49.105	44.350	51.320	112.400	5.722.866
TOTALEN	10.570.239	8.698.776	315.511.216	67.554.488	6.387.194	19.438.665	15.310.669	10.512.400	14.079.800	1.447.465	3.323.474	2.838.400	3.284.480	7.306.000	486.263.266
				1.039.300											
				383.065.704											
				5.893.319											

kosten relinen		5%	Legenda
hoe lang gaan relining mee		30 jaar	= Aanpasbaar

	jaar vervanging na relinen	kosten cyl. incl. 2x besparing	kosten vervangen	kosten relinen	kosten vervanging gerelinde strengen				jaar vervanging na relinen	besparing totaal op vrijverval	besparing op personeel
			67%	33%		Totaal	*totaal relinen*	*totaal vervangen*			
2022	2052	-	-	-	-	-			2052		
2023		-	-	-	-	-			2053		
2024	2054	-	-	-	-	-			2054		25.000
2025	2055	2.427.433	1.626.380	440.579	-	**2.066.960**	*440.579*	*1.626.380*	2055	539.820	50.000
2026	2056	2.318.375	1.553.311	420.785	-	**1.974.096**	*420.785*	*1.553.311*	2056	681.545	100.000
2027	2057	2.747.913	1.841.102	498.746	-	**2.339.848**	*498.746*	*1.841.102*	2057	807.819	100.000
2028	2058	2.944.708	1.972.954	534.464	-	**2.507.418**	*534.464*	*1.972.954*	2058	865.672	100.000
2029	2059	3.855.501	2.583.185	699.773	-	**3.282.959**	*699.773*	*2.583.185*	2059	1.133.422	100.000
2030	2060	2.339.753	1.567.635	424.665	-	**1.992.300**	*424.665*	*1.567.635*	2060	687.830	100.000
2031	2061	4.643.663	3.111.254	842.825	-	**3.954.079**	*842.825*	*3.111.254*	2061	1.365.123	100.000
2032	2062	4.863.505	3.258.548	882.726	-	**4.141.275**	*882.726*	*3.258.548*	2062	1.429.751	100.000
2033	2063	5.281.892	3.538.868	958.663	-	**4.497.531**	*958.663*	*3.538.868*	2063	1.552.746	100.000
2034	2064	5.323.168	3.566.522	966.155	-	**4.532.677**	*966.155*	*3.566.522*	2064	1.564.880	100.000
2035	2065	5.410.174	3.624.817	981.947	-	**4.606.763**	*981.947*	*3.624.817*	2065	1.590.458	100.000
2036	2066	5.828.630	3.905.182	1.057.896	-	**4.963.079**	*1.057.896*	*3.905.182*	2066	1.713.474	100.000
2037	2067	7.462.023	4.999.555	1.354.357	-	**6.353.913**	*1.354.357*	*4.999.555*	2067	2.193.651	100.000
2038	2068	9.336.571	6.255.503	1.694.588	-	**7.950.090**	*1.694.588*	*6.255.503*	2068	2.744.722	100.000
2039	2069	10.235.429	6.857.738	1.857.730	-	**8.715.468**	*1.857.730*	*6.857.738*	2069	3.008.964	100.000
2040	2070	10.820.353	7.249.637	1.963.894	-	**9.213.531**	*1.963.894*	*7.249.637*	2070	3.180.917	100.000
2041	2071	9.510.200	6.371.834	1.726.101	-	**8.097.935**	*1.726.101*	*6.371.834*	2071	2.795.765	100.000
2042	2072	8.777.323	5.880.806	1.593.084	-	**7.473.890**	*1.593.084*	*5.880.806*	2072	2.580.317	100.000
2043	2073	7.687.284	5.150.480	1.395.242	-	**6.545.722**	*1.395.242*	*5.150.480*	2073	2.259.872	100.000
2044	2074	7.796.857	5.223.894	1.415.129	-	**6.639.023**	*1.415.129*	*5.223.894*	2074	2.292.084	100.000
2045	2075	7.368.921	4.937.177	1.337.459	-	**6.274.636**	*1.337.459*	*4.937.177*	2075	2.166.281	100.000
2046	2076	7.784.970	5.215.930	1.412.972	-	**6.628.902**	*1.412.972*	*5.215.930*	2076	2.288.589	100.000
2047	2077	8.879.021	5.948.944	1.611.542	-	**7.560.486**	*1.611.542*	*5.948.944*	2077	2.610.214	100.000
2048	2078	8.263.144	5.536.307	1.499.761	-	**7.036.067**	*1.499.761*	*5.536.307*	2078	2.429.161	100.000
2049	2079	7.414.004	4.967.383	1.345.642	-	**6.313.024**	*1.345.642*	*4.967.383*	2079	2.179.535	100.000
2050	2080	7.505.279	5.028.537	1.362.208	-	**6.390.745**	*1.362.208*	*5.028.537*	2080	2.206.367	100.000
2051	2081	6.447.164	4.319.600	1.170.160	-	**5.489.760**	*1.170.160*	*4.319.600*	2081	1.895.307	100.000
2052	2082	5.424.212	3.634.222	984.495	-	**4.618.717**	*984.495*	*3.634.222*	2082	1.594.585	100.000
2053	2083	5.756.053	3.856.556	1.044.724	-	**4.901.279**	*1.044.724*	*3.856.556*	2083	1.692.138	100.000
2054	2084	5.266.991	3.528.884	955.959	-	**4.484.843**	*955.959*	*3.528.884*	2084	1.548.366	100.000
2055	2085	5.225.183	3.500.873	948.371	801.053	**5.250.296**	*948.371*	*4.301.926*	2085	735.022	100.000
2056	2086	5.468.006	3.663.564	992.443	765.064	**5.421.071**	*992.443*	*4.428.628*	2086	842.395	100.000
2057	2087	4.153.908	2.783.119	753.934	906.811	**4.443.864**	*753.934*	*3.689.930*	2087	314.336	100.000
2058	2088	3.473.614	2.327.321	630.461	971.753	**3.929.536**	*630.461*	*3.299.075*	2088	49.404	100.000
2059	2089	4.071.259	2.727.743	738.933	1.272.315	**4.738.992**	*738.933*	*4.000.059*	2089	-75.465	100.000
2060	2090	3.952.832	2.648.398	717.439	772.119	**4.137.955**	*717.439*	*3.420.516*	2090	389.917	100.000
2061	2091	4.438.266	2.973.638	805.545	1.532.409	**5.311.592**	*805.545*	*4.506.047*	2091	-227.668	100.000
2062	2092	6.219.170	4.166.844	1.128.779	1.604.957	**6.900.580**	*1.128.779*	*5.771.801*	2092	223.326	100.000
2063	2093	7.219.152	4.836.832	1.310.276	1.743.024	**7.890.132**	*1.310.276*	*6.579.856*	2093	379.228	100.000
2064	2094	6.679.605	4.475.335	1.212.348	1.756.645	**7.444.329**	*1.212.348*	*6.231.980*	2094	206.994	100.000
2065	2095	7.178.984	4.809.919	1.302.986	1.785.357	**7.898.262**	*1.302.986*	*6.595.277*	2095	325.087	100.000
2066	2096	6.894.359	4.619.221	1.251.326	1.923.448	**7.793.995**	*1.251.326*	*6.542.669*	2096	103.324	100.000
2067	2097	5.932.312	3.974.649	1.076.715	2.462.468	**7.513.831**	*1.076.715*	*6.437.116*	2097	-718.514	100.000
2068	2098	6.214.139	4.163.460	1.127.863	3.081.069	**8.372.391**	*1.127.863*	*7.244.528*	2098	-1.254.271	100.000
2069	2099	5.834.961	3.909.424	1.059.045	3.377.692	**8.346.161**	*1.059.045*	*7.287.115*	2099	-1.662.357	100.000
2070	2100	5.915.311	3.963.258	1.073.629	3.570.717	**8.607.604**	*1.073.629*	*7.533.975*	2100	-1.831.761	100.000
2071	2101	6.800.441	4.556.295	1.234.280	3.138.366	**8.928.942**	*1.234.280*	*7.694.662*	2101	-1.139.204	100.000
2072	2102	6.581.844	4.409.836	1.194.605	2.896.517	**8.500.957**	*1.194.605*	*7.306.352*	2102	-961.616	100.000
2073	2103	6.191.044	4.148.000	1.123.675	2.536.804	**7.808.478**	*1.123.675*	*6.684.803*	2103	-716.789	100.000
2074	2104	7.115.678	4.767.504	1.291.496	2.572.963	**8.631.962**	*1.291.496*	*7.340.467*	2104	-481.129	100.000
2075	2105	8.401.252	5.628.839	1.524.827	2.431.744	**9.585.410**	*1.524.827*	*8.060.583*	2105	38.017	100.000
2076	2106	6.904.540	4.626.042	1.253.174	2.569.040	**8.448.256**	*1.253.174*	*7.195.082*	2106	-539.275	100.000
2077	2107	7.463.405	5.000.481	1.354.608	2.930.077	**9.285.166**	*1.354.608*	*7.930.558*	2107	-736.020	100.000
2078	2108	6.886.763	4.614.131	1.249.948	2.726.838	**8.590.917**	*1.249.948*	*7.340.969*	2108	-702.299	100.000
2079	2109	7.159.374	4.796.780	1.299.426	2.446.621	**8.542.828**	*1.299.426*	*7.243.402*	2109	-341.942	100.000
2080	2110	5.564.063	3.727.922	1.009.877	2.476.742	**7.214.542**	*1.009.877*	*6.204.664*	2110	-841.045	100.000
2081	2111	5.486.247	3.675.785	995.754	2.127.564	**6.799.103**	*995.754*	*5.803.350*	2111	-514.743	100.000
2082	2112	4.933.207	3.305.249	895.377	1.789.990	**5.990.616**	*895.377*	*5.095.239*	2112	-339.749	100.000
2083	2113	4.541.702	3.042.940	824.319	1.899.498	**5.766.756**	*824.319*	*4.942.438*	2113	-564.349	100.000
2084	2114	3.401.029	2.278.689	617.287	1.738.107	**4.634.083**	*617.287*	*4.016.796*	2114	-738.288	100.000
2085	2115	3.144.898	2.107.082	570.799	1.724.310	**4.402.192**	*570.799*	*3.831.392*	2115	-799.788	100.000
2086	2116	3.033.995	2.032.777	550.670	1.804.442	**4.387.889**	*550.670*	*3.837.219*	2116	-912.522	100.000
2087	2117		-	-	1.370.790	**1.370.790**	-	*1.370.790*	2117		
2088	2118		-	-	1.146.293	**1.146.293**	-	*1.146.293*	2118		
2089	2119		-	-	1.343.515	**1.343.515**	-	*1.343.515*	2119		
2090	2120		-	-	1.304.435	**1.304.435**	-	*1.304.435*	2120		
2091	2121		-	-	1.464.628	**1.464.628**	-	*1.464.628*	2121		
2092	2122		-	-	2.052.326	**2.052.326**	-	*2.052.326*	2122		
2093	2123		-	-	2.382.320	**2.382.320**	-	*2.382.320*	2123		
2094	2124		-	-	2.204.269	**2.204.269**	-	*2.204.269*	2124		
2095	2125		-	-	2.369.065	**2.369.065**	-	*2.369.065*	2125		
2096	2126		-	-	2.275.138	**2.275.138**	-	*2.275.138*	2126		
2097	2127		-	-	1.957.663	**1.957.663**	-	*1.957.663*	2127		
2098	2128		-	-	2.050.659	**2.050.659**	-	*2.050.659*	2128		
2099	2129		-	-	1.925.537	**1.925.537**	-	*1.925.537*	2129		
2100	2130		-	-	1.952.052	**1.952.052**	-	*1.952.052*	2130		
2101	2131		-	-	2.244.146	**2.244.146**	-	*2.244.146*	2131		
2102	2132		-	-	2.172.009	**2.172.009**	-	*2.172.009*	2132		
2103	2133		-	-	2.043.045	**2.043.045**	-	*2.043.045*	2133		
2104	2134		-	-	2.348.174	**2.348.174**	-	*2.348.174*	2134		
2105	2135		-	-	2.772.413	**2.772.413**	-	*2.772.413*	2135		
2106	2136		-	-	2.278.498	**2.278.498**	-	*2.278.498*	2136		
2107	2137		-	-	2.462.924	**2.462.924**	-	*2.462.924*	2137		
2108	2138		-	-	2.272.632	**2.272.632**	-	*2.272.632*	2138		

cycl. vervang. obv eenheidsprijzen incl. onvoorzien	besparing goede data	cycl. incl. besparing	besparing VAT-kosten	cycl. incl. 2x besparing
-	-	-	-	-
-	-	-	-	-
2.606.780	4%	2.502.509	3%	2.427.433
2.655.641	10%	2.390.077	3%	2.318.375
3.147.666	10%	2.832.900	3%	2.747.913
3.373.090	10%	3.035.781	3%	2.944.708
4.416.381	10%	3.974.743	3%	3.855.501
2.680.130	10%	2.412.117	3%	2.339.753
5.319.202	10%	4.787.281	3%	4.643.663
5.571.025	10%	5.013.923	3%	4.863.505
6.050.277	10%	5.445.249	3%	5.281.892
6.097.557	10%	5.487.802	3%	5.323.168
6.197.221	10%	5.577.499	3%	5.410.174
6.676.552	10%	6.008.897	3%	5.828.630
8.547.564	10%	7.692.807	3%	7.462.023
10.694.812	10%	9.625.331	3%	9.336.571
11.724.432	10%	10.551.989	3%	10.235.429
12.394.448	10%	11.155.003	3%	10.820.353
10.893.700	10%	9.804.330	3%	9.510.200
10.054.207	10%	9.048.787	3%	8.777.323
8.805.594	10%	7.925.035	3%	7.687.284
8.931.107	10%	8.037.996	3%	7.796.857
8.440.918	10%	7.596.826	3%	7.368.921
8.917.491	10%	8.025.742	3%	7.784.970
10.170.700	10%	9.153.630	3%	8.879.021
9.465.228	10%	8.518.705	3%	8.263.144
8.492.559	10%	7.643.303	3%	7.414.004
8.597.112	10%	7.737.401	3%	7.505.279
7.385.068	10%	6.646.561	3%	6.447.164
6.213.302	10%	5.591.971	3%	5.424.212
6.593.417	10%	5.934.075	3%	5.756.053
6.033.208	10%	5.429.888	3%	5.266.991
5.985.319	10%	5.386.787	3%	5.225.183
6.263.466	10%	5.637.120	3%	5.468.006
4.758.200	10%	4.282.380	3%	4.153.908
3.978.939	10%	3.581.045	3%	3.473.614
4.663.527	10%	4.197.174	3%	4.071.259
4.527.872	10%	4.075.085	3%	3.952.832
5.083.924	10%	4.575.532	3%	4.438.266
7.123.906	10%	6.411.516	3%	6.219.170
8.269.360	10%	7.442.424	3%	7.219.152
7.651.322	10%	6.886.190	3%	6.679.605
8.223.349	10%	7.401.014	3%	7.178.984
7.897.318	10%	7.107.587	3%	6.894.359
6.795.317	10%	6.115.785	3%	5.932.312
7.118.126	10%	6.406.308	3%	6.214.139
6.683.804	10%	6.015.423	3%	5.834.961
6.775.843	10%	6.098.258	3%	5.915.311
7.789.738	10%	7.010.764	3%	6.800.441
7.539.341	10%	6.785.407	3%	6.581.844
7.091.689	10%	6.382.520	3%	6.191.044
8.150.834	10%	7.335.750	3%	7.115.678
9.623.427	10%	8.661.084	3%	8.401.252
7.908.980	10%	7.118.082	3%	6.904.540
8.549.147	10%	7.694.232	3%	7.463.405
7.888.618	10%	7.099.756	3%	6.886.763
8.200.886	10%	7.380.798	3%	7.159.374
6.373.497	10%	5.736.147	3%	5.564.063
6.284.361	10%	5.655.925	3%	5.486.247
5.650.867	10%	5.085.780	3%	4.933.207
5.202.407	10%	4.682.167	3%	4.541.702
3.895.795	10%	3.506.215	3%	3.401.029
3.602.404	10%	3.242.163	3%	3.144.898
3.475.367	10%	3.127.830	3%	3.033.995
2.429.566				
2.019.256				
1.609.395				
522.489				
-				
-				

	Totaal aandeel personeel	% (VAT)	werkvoorbereider (VAT)	toezicht (VAT)	initiatieffase	% (VAT)	werkvoorbereider (VAT)	toezicht (VAT)	initiatieffase	**Totaal**
		25%	20%	60%	30%	10%	102	72	72	102	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
75.075	472.682	62.009	186.026	62.009	162.638	0,43	1,85	0,62	1,14	**4,03**
71.702	451.446	59.223	177.669	59.223	155.331	0,41	1,76	0,59	1,09	**3,85**
84.987	535.087	70.195	210.586	70.195	184.110	0,49	2,09	0,70	1,29	**4,57**
91.073	573.408	75.223	225.668	75.223	197.295	0,53	2,24	0,75	1,38	**4,89**
119.242	750.762	98.489	295.466	98.489	258.319	0,69	2,93	0,98	1,81	**6,41**
	455.608	59.769	179.307	59.769	156.763	0,42	1,78	0,59	1,10	**3,89**
	904.237	118.622	355.867	118.622	311.125	0,83	3,53	1,18	2,18	**7,72**
	947.046	124.238	372.715	124.238	325.855	0,87	3,70	1,23	2,28	**8,08**
	1.028.516	134.926	404.778	134.926	353.887	0,94	4,02	1,34	2,48	**8,78**
	1.036.554	135.980	407.941	135.980	356.652	0,95	4,05	1,35	2,50	**8,85**
	1.053.496	138.203	414.609	138.203	362.482	0,97	4,11	1,37	2,54	**8,99**
	1.134.980	148.892	446.677	148.892	390.518	1,04	4,43	1,48	2,73	**9,68**
	1.453.042	190.617	571.852	190.617	499.956	1,33	5,67	1,89	3,50	**12,40**
	1.818.064	238.503	715.508	238.503	625.550	1,67	7,10	2,37	4,38	**15,52**
	1.993.094	261.464	784.392	261.464	685.774	1,83	7,78	2,59	4,80	**17,01**
	2.106.993	276.406	829.218	276.406	724.964	1,94	8,23	2,74	5,08	**17,98**
	1.851.874	242.938	728.814	242.938	637.183	1,70	7,23	2,41	4,46	**15,80**
	1.709.164	224.217	672.650	224.217	588.081	1,57	6,67	2,22	4,12	**14,59**
	1.496.906	196.372	589.115	196.372	515.048	1,38	5,84	1,95	3,61	**12,77**
	1.518.243	199.171	597.512	199.171	522.389	1,39	5,93	1,98	3,66	**12,96**
	1.434.913	188.239	564.717	188.239	493.718	1,32	5,60	1,87	3,46	**12,25**
	1.515.928	198.867	596.601	198.867	521.593	1,39	5,92	1,97	3,65	**12,94**
	1.728.967	226.815	680.444	226.815	594.894	1,59	6,75	2,25	4,17	**14,75**
	1.609.041	211.082	633.246	211.082	553.631	1,48	6,28	2,09	3,88	**13,73**
	1.443.692	189.391	568.172	189.391	496.738	1,33	5,64	1,88	3,48	**12,32**
	1.461.465	191.722	575.167	191.722	502.854	1,34	5,71	1,90	3,52	**12,47**
	1.255.424	164.693	494.078	164.693	431.960	1,15	4,90	1,63	3,02	**10,71**
	1.056.230	138.562	415.685	138.562	363.422	0,97	4,12	1,37	2,54	**9,01**
	1.120.847	147.038	441.115	147.038	385.656	1,03	4,38	1,46	2,70	**9,57**
	1.025.615	134.545	403.636	134.545	352.888	0,94	4,00	1,33	2,47	**8,75**
	1.217.737	157.509	472.527	157.509	430.193	1,10	4,69	1,56	3,01	**10,37**
	1.256.023	162.632	487.896	162.632	442.863	1,14	4,84	1,61	3,10	**10,69**
	1.035.573	133.316	399.948	133.316	368.993	0,93	3,97	1,32	2,58	**8,81**
	919.338	117.886	353.658	117.886	329.907	0,83	3,51	1,17	2,31	**7,81**
	1.110.855	142.170	426.509	142.170	400.006	1,00	4,23	1,41	2,80	**9,44**
	962.745	124.139	372.416	124.139	342.052	0,87	3,69	1,23	2,40	**8,19**
	1.247.343	159.348	478.043	159.348	450.605	1,12	4,74	1,58	3,16	**10,59**
	1.612.267	207.017	621.052	207.017	577.180	1,45	6,16	2,05	4,04	**13,71**
	1.841.505	236.704	710.112	236.704	657.986	1,66	7,04	2,35	4,61	**15,66**
	1.739.847	223.330	669.990	223.330	623.198	1,56	6,65	2,22	4,36	**14,79**
	1.844.267	236.948	710.844	236.948	659.528	1,66	7,05	2,35	4,62	**15,68**
	1.823.366	233.820	701.460	233.820	654.267	1,64	6,96	2,32	4,58	**15,50**
	1.770.786	225.415	676.245	225.415	643.712	1,58	6,71	2,24	4,51	**15,03**
	1.980.311	251.172	753.515	251.172	724.453	1,76	7,48	2,49	5,07	**16,80**
	1.980.636	250.385	751.154	250.385	728.712	1,75	7,45	2,48	5,10	**16,79**
	2.044.538	258.228	774.684	258.228	753.397	1,81	7,69	2,56	5,28	**17,33**
	2.108.807	267.868	803.605	267.868	769.466	1,88	7,97	2,66	5,39	**17,89**
	2.005.779	255.029	765.086	255.029	730.635	1,79	7,59	2,53	5,12	**17,02**
	1.839.752	234.254	702.763	234.254	668.480	1,64	6,97	2,32	4,68	**15,62**
	2.028.841	258.959	776.877	258.959	734.047	1,81	7,71	2,57	5,14	**17,23**
	2.243.870	287.562	862.687	287.562	806.058	2,01	8,56	2,85	5,64	**19,07**
	1.986.746	253.448	760.343	253.448	719.508	1,77	7,54	2,51	5,04	**16,87**
	2.185.831	278.555	835.665	278.555	793.056	1,95	8,29	2,76	5,55	**18,54**
	2.022.734	257.727	773.182	257.727	734.097	1,80	7,67	2,56	5,14	**17,17**
	2.005.764	256.285	768.855	256.285	724.340	1,79	7,63	2,54	5,07	**17,04**
	1.702.648	216.436	649.309	216.436	620.466	1,52	6,44	2,15	4,35	**14,45**
	1.600.200	203.973	611.919	203.973	580.335	1,43	6,07	2,02	4,06	**13,59**
	1.408.116	179.718	539.155	179.718	509.524	1,26	5,35	1,78	3,57	**11,96**
	1.359.257	173.003	519.008	173.003	494.244	1,21	5,15	1,72	3,46	**11,54**
	1.096.792	139.022	417.067	139.022	401.680	0,97	4,14	1,38	2,81	**9,30**
	1.043.468	132.066	396.197	132.066	383.139	0,92	3,93	1,31	2,68	**8,85**
	1.041.905	131.637	394.910	131.637	383.722	0,92	3,92	1,31	2,69	**8,83**
	342.697	41.124	123.371	41.124	137.079	0,29	1,22	0,41	0,96	**2,88**
	286.573	34.389	103.166	34.389	114.629	0,24	1,02	0,34	0,80	**2,41**
	335.879	40.305	120.916	40.305	134.352	0,28	1,20	0,40	0,94	**2,82**
	326.109	39.133	117.399	39.133	130.443	0,27	1,16	0,39	0,91	**2,74**
	366.157	43.939	131.816	43.939	146.463	0,31	1,31	0,44	1,03	**3,08**
	513.082	61.570	184.709	61.570	205.233	0,43	1,83	0,61	1,44	**4,31**
	595.580	71.470	214.409	71.470	238.232	0,50	2,13	0,71	1,67	**5,00**
	551.067	66.128	198.384	66.128	220.427	0,46	1,97	0,66	1,54	**4,63**
	592.066	71.072	213.216	71.072	236.906	0,50	2,12	0,71	1,66	**4,98**
	568.785	68.254	204.762	68.254	227.514	0,48	2,03	0,68	1,59	**4,78**
	489.416	58.730	176.190	58.730	195.766	0,41	1,75	0,58	1,37	**4,11**
	512.665	61.520	184.559	61.520	205.066	0,43	1,83	0,61	1,44	**4,31**
	481.384	57.766	173.298	57.766	192.554	0,40	1,72	0,57	1,35	**4,05**
	488.013	58.562	175.685	58.562	195.205	0,41	1,74	0,58	1,37	**4,10**
	561.036	67.324	201.973	67.324	224.415	0,47	2,00	0,67	1,57	**4,71**
	543.002	65.160	195.481	65.160	217.201	0,46	1,94	0,65	1,52	**4,56**
	510.761	61.291	183.874	61.291	204.304	0,43	1,82	0,61	1,43	**4,29**
	587.043	70.445	211.336	70.445	234.817	0,49	2,10	0,70	1,64	**4,93**
	693.103	83.172	249.517	83.172	277.241	0,58	2,48	0,83	1,94	**5,82**
	569.625	68.355	205.065	68.355	227.850	0,48	2,03	0,68	1,60	**4,79**
	615.731	73.888	221.663	73.888	246.292	0,52	2,20	0,73	1,72	**5,17**
	568.158	68.179	204.537	68.179	227.263	0,48	2,03	0,68	1,59	**4,77**
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

Tabel K.2: Verrekenbare BTW

Geen BTW berekend over de verbetermaatregelen
BTW berekend over vervangingskosten -/- personele kosten --> BTW * 75% vervangingskosten
BTW exploitatie berekend over posten conform tabblad exploitatie

scenario: besparingen
projectnummer: 1283115
versie: 4
versie datum: 26 oktober 2021

Jaartal	vrijvervalriolen (kwal. Beheerplan)	vrijverval (relinen beheerplan)	Vrijverval (cyclisch vervangen)	Vrijverval (cyclisch relinen)	persleidingen	Gemalen/voorz. B	Gemalen/voorz. E	Gemalen/voorz. M	Gemalen/voorz. Pompen	pompunits B	pompunits E	pompunits M	pompunits pompen	Kolken	Onderzoek	Exploitatie	Verbeter-maatregelen	Kapitaallasten verleden	BTW-totaal
2022	494.509	0	0	0	0	15.750	15.750	14.175	18.113	0	28.471	0	0	17.703	56.553	378.117	0	0	1.039.140
2023	466.059	388.183	0	0	11.813	26.970	21.213	14.535	19.476	2.019	4.383	3.958	4.581	17.703	33.600	354.177	0	0	1.368.669
2024	466.059	388.183	0	0	0	26.970	21.213	14.535	19.476	2.019	4.383	3.958	4.581	17.703	22.050	354.177	0	0	1.345.306
2025	79.395	388.183	256.155	78.643	0	26.970	21.213	14.535	19.476	2.019	4.383	3.958	4.581	17.703	49.564	354.177	0	0	1.320.955
2026	79.395	388.183	244.646	75.110	0	26.970	21.213	14.535	19.476	2.019	4.383	3.958	4.581	17.703	22.050	354.177	0	0	1.278.399
2027	79.395	0	289.974	89.026	0	68.212	53.652	36.762	49.257	5.106	11.085	10.012	11.585	17.703	0	354.177	0	0	1.075.946
2028	0	0	310.740	95.402	0	68.212	53.652	36.762	49.257	5.106	11.085	10.012	11.585	17.703	2.100	354.177	0	0	1.025.793
2029	0	0	406.852	124.910	0	68.212	53.652	36.762	49.257	5.106	11.085	10.012	11.585	17.703	10.500	354.177	0	0	1.159.813
2030	0	0	246.902	75.803	0	68.212	53.652	36.762	49.257	5.106	11.085	10.012	11.585	17.703	14.914	354.177	0	0	955.171
2031	0	0	490.023	150.444	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	9.450	354.177	0	0	1.193.200
2032	0	0	513.221	157.567	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.232.971
2033	0	0	557.372	171.121	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	28.350	373.077	0	0	1.319.026
2034	0	0	561.727	172.459	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.296.369
2035	0	0	570.909	175.277	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	14.914	373.077	0	0	1.323.283
2036	0	0	615.066	188.835	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	6.300	373.077	0	0	1.372.384
2037	0	0	787.430	241.753	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	13.650	373.077	0	0	1.605.016
2038	0	0	985.242	302.494	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	2.100	373.077	0	0	1.852.009
2039	0	0	1.080.094	331.605	0	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.973.882
2040	0	0	1.141.818	350.555	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	14.914	373.077	0	0	2.090.623
2041	0	0	1.003.564	308.109	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	16.800	373.077	0	0	1.911.808
2042	0	0	926.227	284.366	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.793.928
2043	0	0	811.201	249.051	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	21.000	373.077	0	0	1.664.587
2044	0	0	822.763	252.601	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.658.699
2045	0	0	777.605	238.736	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	25.414	373.077	0	0	1.625.092
2046	0	0	821.509	252.215	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	6.300	373.077	0	0	1.663.360
2047	0	0	936.959	287.660	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.807.955
2048	0	0	871.968	267.707	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	2.100	373.077	0	0	1.725.111
2049	0	0	782.363	240.197	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	13.650	373.077	0	0	1.619.545
2050	0	0	791.995	243.154	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	14.914	373.077	0	0	1.633.398
2051	0	0	680.337	208.874	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	6.300	373.077	0	0	1.478.846
2052	0	0	572.390	175.732	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.331.458
2053	0	0	607.408	186.483	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	28.350	373.077	0	0	1.405.576
2054	0	0	555.799	170.639	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.309.773
2055	0	0	677.553	169.284	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	18.064	373.077	0	0	1.448.237
2056	0	0	697.509	177.151	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	6.300	373.077	0	0	1.464.295
2057	0	0	581.164	134.577	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	10.500	373.077	0	0	1.309.577
2058	0	0	519.604	112.537	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	2.100	373.077	0	0	1.217.577
2059	0	0	630.009	131.900	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.345.244
2060	0	0	538.731	128.063	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	14.914	373.077	0	0	1.265.044
2061	0	0	709.702	143.790	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	19.950	373.077	0	0	1.456.778
2062	0	0	909.059	201.487	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.693.881
2063	0	0	1.036.327	233.884	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	17.850	373.077	0	0	1.871.397
2064	0	0	981.537	216.404	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.781.277
2065	0	0	1.038.756	232.583	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	25.414	373.077	0	0	1.880.089
2066	0	0	1.030.470	223.362	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	6.300	373.077	0	0	1.843.468
2067	0	0	1.013.846	192.194	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	3.150	373.077	0	0	1.792.525
2068	0	0	1.141.013	201.323	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	2.100	373.077	0	0	1.927.772
2069	0	0	1.147.721	189.040	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	10.500	373.077	0	0	1.930.596
2070	0	0	1.186.601	191.643	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	14.914	373.077	0	0	1.976.493
2071	0	0	1.211.909	220.319	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	6.300	373.077	0	0	2.021.864
2072	0	0	1.150.750	213.237	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.947.323
2073	0	0	1.052.857	200.576	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	31.500	373.077	0	0	1.968.268
2074	0	0	1.156.124	230.532	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.969.991
2075	0	0	1.269.542	272.182	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	14.914	373.077	0	0	2.139.973
2076	0	0	1.133.225	223.692	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	6.300	373.077	0	0	1.946.552
2077	0	0	1.249.063	241.798	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	10.500	373.077	0	0	2.084.696
2078	0	0	1.156.203	223.116	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	2.100	373.077	0	0	1.964.754
2079	0	0	1.140.836	231.948	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	3.150	373.077	0	0	1.959.269
2080	0	0	977.235	180.263	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	14.914	373.077	0	0	1.755.747
2081	0	0	914.028	177.742	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	16.800	373.077	0	0	1.691.905
2082	0	0	802.500	159.825	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.545.660
2083	0	0	778.434	147.141	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	17.850	373.077	0	0	1.526.760
2084	0	0	632.645	110.186	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	0	373.077	0	0	1.326.167
2085	0	0	603.444	101.888	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	28.564	373.077	0	0	1.317.232
2086	0	0	604.362	98.295	21.153	47.591	37.433	25.649	34.367	3.562	7.734	6.985	8.083	17.703	6.300	373.077	0	0	1.292.292
Totaal	1.664.813	1.552.732	49.693.016	12.058.476	1.005.983	3.061.590	2.411.430	1.655.703	2.217.569	227.976	523.447	447.048	517.306	1.150.695	784.052	25.950.308	0	0	103.019.795

Tabel D.1: Overige inkomsten

scenario:	besparingen
projectnummer:	1283115
versie:	4
versie datum:	26-10-21

Jaartal	Groot verbruik	waterschap	DPRA / ZON		Totaal
2022	425.000	14.000			439.000
2023	425.000	14.000	140.000		579.000
2024	425.000	14.000	140.000		579.000
2025	425.000	14.000	140.000		579.000
2026	425.000	14.000	140.000		579.000
2027	425.000	14.000	140.000		579.000
2028	425.000	14.000			439.000
2029	425.000	14.000			439.000
2030	425.000	14.000			439.000
2031	425.000	14.000			439.000
2032	425.000	14.000			439.000
2033	425.000	14.000			439.000
2034	425.000	14.000			439.000
2035	425.000	14.000			439.000
2036	425.000	14.000			439.000
2037	425.000	14.000			439.000
2038	425.000	14.000			439.000
2039	425.000	14.000			439.000
2040	425.000	14.000			439.000
2041	425.000	14.000			439.000
2042	425.000	14.000			439.000
2043	425.000	14.000			439.000
2044	425.000	14.000			439.000
2045	425.000	14.000			439.000
2046	425.000	14.000			439.000
2047	425.000	14.000			439.000
2048	425.000	14.000			439.000
2049	425.000	14.000			439.000
2050	425.000	14.000			439.000
2051	425.000	14.000			439.000
2052	425.000	14.000			439.000
2053	425.000	14.000			439.000
2054	425.000	14.000			439.000
2055	425.000	14.000			439.000
2056	425.000	14.000			439.000
2057	425.000	14.000			439.000
2058	425.000	14.000			439.000
2059	425.000	14.000			439.000
2060	425.000	14.000			439.000
2061	425.000	14.000			439.000
2062	425.000	14.000			439.000
2063	425.000	14.000			439.000
2064	425.000	14.000			439.000
2065	425.000	14.000			439.000
2066	425.000	14.000			439.000
2067	425.000	14.000			439.000
2068	425.000	14.000			439.000
2069	425.000	14.000			439.000
2070	425.000	14.000			439.000
2071	425.000	14.000			439.000
2072	425.000	14.000			439.000
2073	425.000	14.000			439.000
2074	425.000	14.000			439.000
2075	425.000	14.000			439.000
2076	425.000	14.000			439.000
2077	425.000	14.000			439.000
2078	425.000	14.000			439.000
2079	425.000	14.000			439.000
2080	425.000	14.000			439.000
2081	425.000	14.000			439.000
2082	425.000	14.000			439.000
2083	425.000	14.000			439.000
2084	425.000	14.000			439.000
2085	425.000	14.000			439.000
2086	425.000	14.000			439.000
2087					-
2088					-
2089					-
2090					-
2091					-
Totaal	27.625.000	910.000	700.000	-	29.235.000

Tabel D.2: Heffingseenheden

scenario: besparingen
projectnummer: 1283115
versie: 4
versie datum: 26-10-21

Jaartal	Basis-startjaar	Stijging eenpersoons	Stijging meerpersoons	Totale heffingseenheden
2022	34.898			34.898
2023		42	83	35.023
2024		42	83	35.148
2025		42	83	35.273
2026		42	83	35.398
2027		42	83	35.523
2028		42	83	35.648
2029		42	83	35.773
2030		42	83	35.898
2031		42	83	36.023
2032		42	83	36.148
2033		42	83	36.273
2034		42	83	36.398
2035		42	83	36.523
2036		42	83	36.648
2037		0	0	36.648
2038		0	0	36.648
2039		0	0	36.648
2040		0	0	36.648
2041		0	0	36.648
2042		0	0	36.648
2043		0	0	36.648
2044		0	0	36.648
2045		0	0	36.648
2046		0	0	36.648
2047		0	0	36.648
2048		0	0	36.648
2049		0	0	36.648
2050		0	0	36.648
2051		0	0	36.648
2052		0	0	36.648
2053		0	0	36.648
2054		0	0	36.648
2055		0	0	36.648
2056		0	0	36.648
2057		0	0	36.648
2058		0	0	36.648
2059		0	0	36.648
2060		0	0	36.648
2061		0	0	36.648
2062		0	0	36.648
2063		0	0	36.648
2064		0	0	36.648
2065		0	0	36.648
2066		0	0	36.648
2067		0	0	36.648
2068		0	0	36.648
2069		0	0	36.648
2070		0	0	36.648
2071		0	0	36.648
2072		0	0	36.648
2073		0	0	36.648
2074		0	0	36.648
2075		0	0	36.648
2076		0	0	36.648
2077		0	0	36.648
2078		0	0	36.648
2079		0	0	36.648
2080		0	0	36.648
2081		0	0	36.648
2082		0	0	36.648
2083		0	0	36.648
2084		0	0	36.648
2085		0	0	36.648
2086		0	0	36.648
2087		0	0	36.648
2088		0	0	36.648
2089		0	0	36.648
2090		0	0	36.648
2091		0	0	36.648
Totaal	34.898	588	1.162	

Tabel U.1: Rioolheffingsberekening

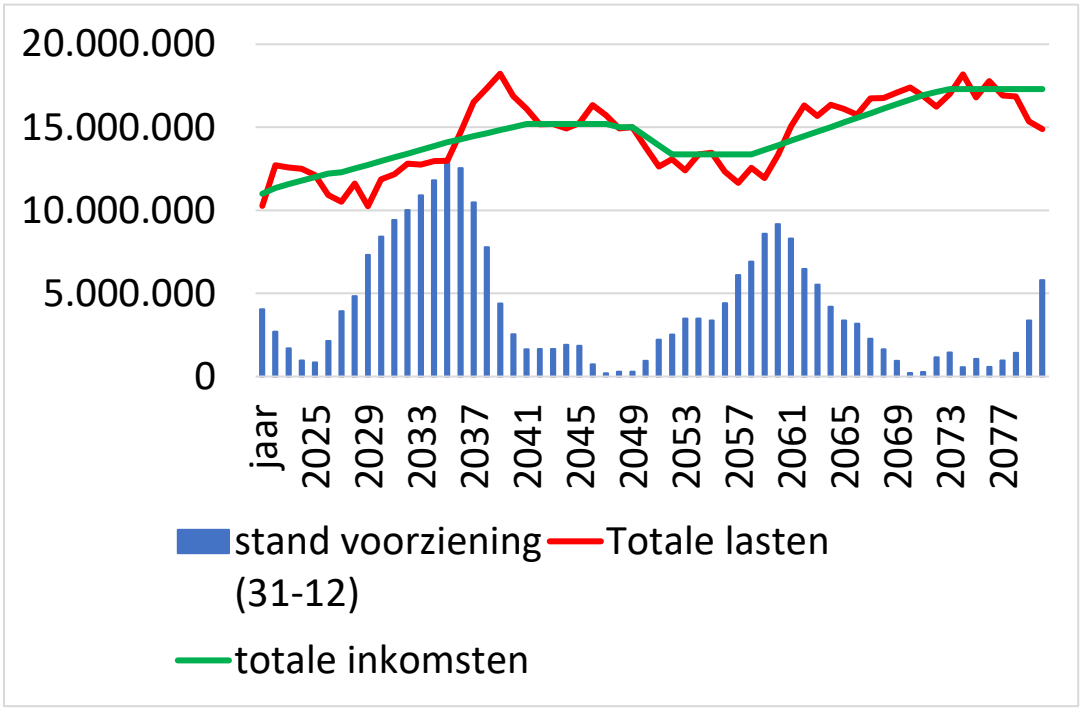
scenario: besparingen
projectnummer: 1283115
versie: 4
versie datum: 26 oktober 2021

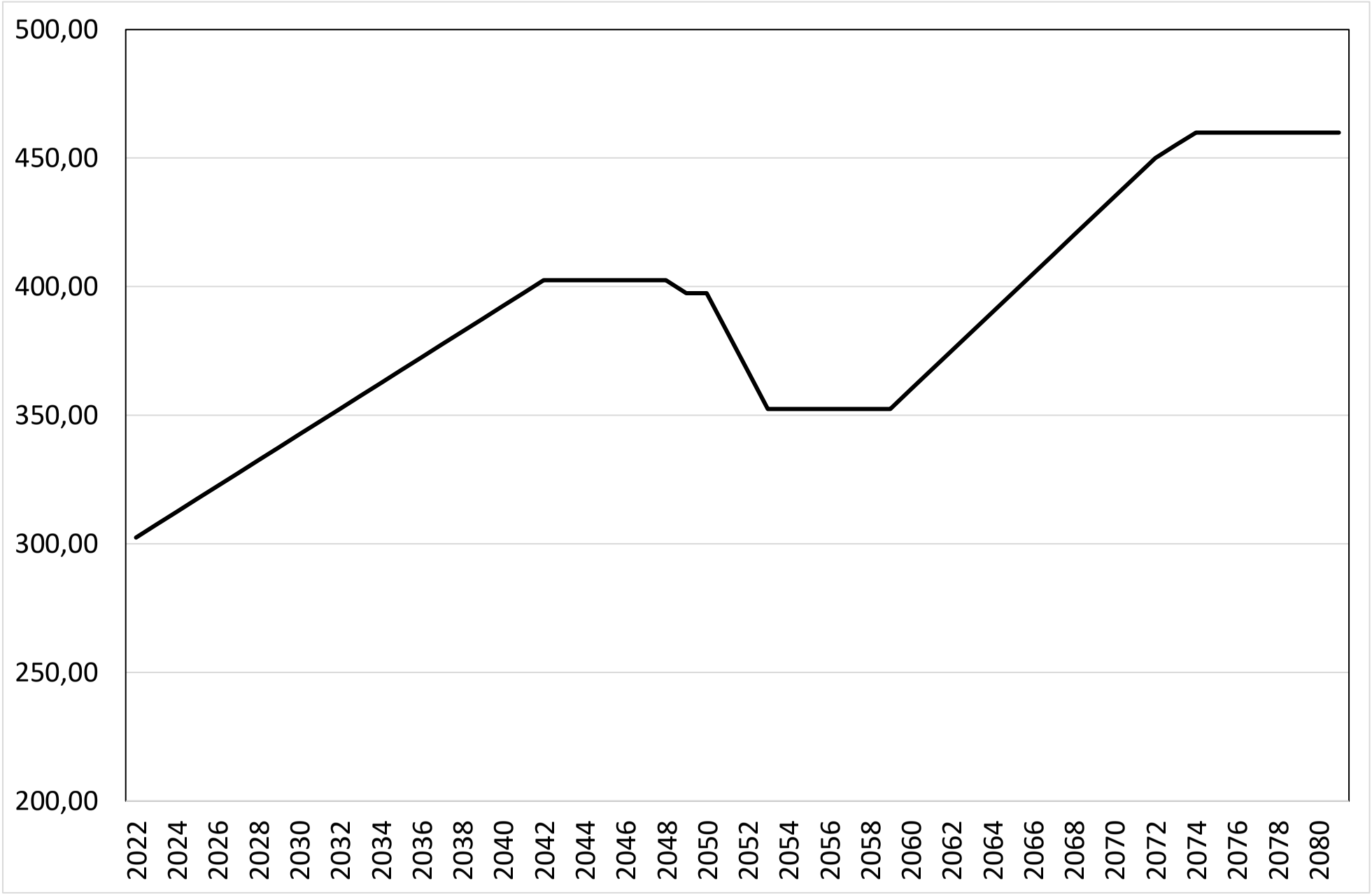
Jaar	Investeringen (vervangingen via spraavoorz. BBV 44.1d, verbeter maatregelen kapitaliseren)				Lasten (BBV 44.2)							
	Vervangings maatregelen	investeringen projectenplan	totale investeringen uit BBV 44.1 d	onttrekking spaarvoorz.	dotatie spaar-voorz.	nieuwe kapitaallasten	Onderzoek	Exploitatie	Kapitaallasten verleden	BTW	Totale lasten
	2021										
1	2022	3.837.907	1.370.000	3.837.907	3.837.907	3.837.907	0	269.300	3.757.678	1.352.760	1.039.140	10.256.786
2	2023	5.937.928	1.400.000	5.937.928	5.937.928	5.937.928	59.367	160.000	3.832.383	1.342.553	1.368.669	12.700.900
3	2024	5.862.928	1.400.000	5.862.928	5.862.928	5.862.928	119.577	105.000	3.846.842	1.287.321	1.345.306	12.566.975
4	2025	5.474.881	1.400.000	5.474.881	5.474.881	5.474.881	179.320	236.020	4.010.997	1.277.563	1.320.955	12.499.736
5	2026	5.382.017	1.400.000	5.382.017	5.382.017	5.382.017	238.597	105.000	3.843.171	1.267.805	1.278.399	12.114.990
6	2027	4.516.165	1.400.000	4.516.165	4.516.165	4.516.165	297.407	0	3.761.386	1.258.047	1.075.946	10.908.950
7	2028	4.179.638	1.400.000	4.179.638	4.179.638	4.179.638	355.750	10.000	3.681.490	1.248.289	1.025.793	10.500.961
8	2029	4.955.179	1.400.000	4.955.179	4.955.179	4.955.179	413.627	50.000	3.791.975	1.238.531	1.159.813	11.609.123
9	2030	3.664.520	1.400.000	3.664.520	3.664.520	3.664.520	471.037	71.020	3.865.359	1.228.773	955.171	10.255.879
10	2031	5.154.754	1.400.000	5.154.754	5.154.754	5.154.754	527.980	45.000	3.721.094	1.219.014	1.193.200	11.861.042
11	2032	5.341.949	1.400.000	5.341.949	5.341.949	5.341.949	584.457	0	3.801.028	1.209.256	1.232.971	12.169.661
12	2033	5.698.206	1.400.000	5.698.206	5.698.206	5.698.206	640.467	135.000	3.812.563	1.199.498	1.319.026	12.804.759
13	2034	5.733.352	1.400.000	5.733.352	5.733.352	5.733.352	696.010	0	3.824.097	1.189.632	1.296.369	12.739.460
14	2035	5.807.438	1.400.000	5.807.438	5.807.438	5.807.438	751.087	71.020	3.835.632	1.168.418	1.323.283	12.956.877
15	2036	6.163.753	1.400.000	6.163.753	6.163.753	6.163.753	805.697	30.000	3.847.166	764.933	1.372.384	12.983.933
16	2037	7.554.587	1.400.000	7.554.587	7.554.587	7.554.587	859.840	65.000	3.858.701	717.139	1.605.016	14.660.283
17	2038	9.150.765	1.400.000	9.150.765	9.150.765	9.150.765	913.517	10.000	3.870.235	705.561	1.852.009	16.502.087
18	2039	9.916.143	1.400.000	9.916.143	9.916.143	9.916.143	966.727	0	3.881.770	601.400	1.973.882	17.339.921
19	2040	10.548.508	1.400.000	10.548.508	10.548.508	10.548.508	1.019.470	71.020	3.893.304	587.458	2.090.623	18.210.382
20	2041	9.432.912	1.250.000	9.432.912	9.432.912	9.432.912	1.071.747	80.000	3.904.839	454.631	1.911.808	16.855.937
21	2042	8.808.867	1.250.000	8.808.867	8.808.867	8.808.867	1.117.057	0	3.916.373	450.447	1.793.928	16.086.672
22	2043	7.880.699	1.250.000	7.880.699	7.880.699	7.880.699	1.161.950	100.000	3.916.373	446.314	1.664.587	15.169.923
23	2044	7.974.000	1.250.000	7.974.000	7.974.000	7.974.000	1.206.427	0	3.916.373	435.531	1.658.699	15.191.031
24	2045	7.609.613	1.250.000	7.609.613	7.609.613	7.609.613	1.250.487	121.020	3.916.373	405.689	1.625.092	14.928.273
25	2046	7.963.878	1.250.000	7.963.878	7.963.878	7.963.878	1.294.130	30.000	3.916.373	369.382	1.663.360	15.237.123
26	2047	8.895.463	1.250.000	8.895.463	8.895.463	8.895.463	1.337.357	0	3.916.373	364.600	1.807.955	16.321.748
27	2048	8.371.044	1.250.000	8.371.044	8.371.044	8.371.044	1.380.167	10.000	3.916.373	309.546	1.725.111	15.712.241
28	2049	7.648.001	1.250.000	7.648.001	7.648.001	7.648.001	1.422.560	65.000	3.904.839	257.308	1.619.545	14.917.253
29	2050	7.725.722	800.000	7.725.722	7.725.722	7.725.722	1.464.537	71.020	3.904.839	192.867	1.633.398	14.992.382
30	2051	6.824.737	800.000	6.824.737	6.824.737	6.824.737	1.486.597	30.000	3.870.235	115.602	1.478.846	13.806.017
31	2052	5.953.694	800.000	5.953.694	5.953.694	5.953.694	1.508.390	0	3.835.632	0	1.331.458	12.629.173
32	2053	6.236.256	800.000	6.236.256	6.236.256	6.236.256	1.484.250	135.000	3.801.028	0	1.405.576	13.062.111
33	2054	5.819.819	800.000	5.819.819	5.819.819	5.819.819	1.459.300	0	3.801.028	0	1.309.773	12.389.921
34	2055	6.585.273	800.000	6.585.273	6.585.273	6.585.273	1.434.550	86.020	3.801.028	0	1.448.237	13.355.109
35	2056	6.756.048	800.000	6.756.048	6.756.048	6.756.048	1.410.000	30.000	3.801.028	0	1.464.295	13.461.371
36	2057	5.778.841	800.000	5.778.841	5.778.841	5.778.841	1.385.650	50.000	3.801.028	0	1.309.577	12.325.096
37	2058	5.264.513	800.000	5.264.513	5.264.513	5.264.513	1.361.500	10.000	3.801.028	0	1.217.577	11.654.618
38	2059	6.073.969	800.000	6.073.969	6.073.969	6.073.969	1.337.550	0	3.801.028	0	1.345.244	12.557.792
39	2060	5.472.932	800.000	5.472.932	5.472.932	5.472.932	1.313.800	71.020	3.818.330	0	1.265.044	11.941.126
40	2061	6.646.569	800.000	6.646.569	6.646.569	6.646.569	1.290.250	95.000	3.835.632	0	1.456.778	13.324.228
41	2062	8.235.557	800.000	8.235.557	8.235.557	8.235.557	1.266.900	0	3.852.934	0	1.693.881	15.049.272
42	2063	9.225.109	800.000	9.225.109	9.225.109	9.225.109	1.243.750	85.000	3.870.235	0	1.871.397	16.295.491
43	2064	8.779.305	800.000	8.779.305	8.779.305	8.779.305	1.220.800	0	3.887.537	0	1.781.277	15.668.919
44	2065	9.233.239	800.000	9.233.239	9.233.239	9.233.239	1.198.050	121.020	3.904.839	0	1.880.069	16.337.236
45	2066	9.128.971	800.000	9.128.971	9.128.971	9.128.971	1.175.500	30.000	3.922.141	0	1.843.468	16.100.080
46	2067	8.848.808	800.000	8.848.808	8.848.808	8.848.808	1.153.150	15.000	3.939.442	0	1.792.525	15.748.925
47	2068	9.707.367	800.000	9.707.367	9.707.367	9.707.367	1.131.000	10.000	3.956.744	0	1.927.772	16.732.884
48	2069	9.681.137	800.000	9.681.137	9.681.137	9.681.137	1.109.050	50.000	3.974.046	0	1.930.596	16.744.829
49	2070	9.942.580	800.000	9.942.580	9.942.580	9.942.580	1.087.300	71.020	3.991.348	0	1.976.493	17.068.741
50	2071	10.263.918	800.000	10.263.918	10.263.918	10.263.918	1.065.750	30.000	4.008.649	0	2.021.864	17.390.181
51	2072	9.835.934	800.000	9.835.934	9.835.934	9.835.934	1.044.400	0	4.025.951	0	1.947.323	16.858.608
52	2073	9.143.454	800.000	9.143.454	9.143.454	9.143.454	1.033.200	150.000	4.037.486	0	1.868.268	16.232.408
53	2074	9.966.939	800.000	9.966.939	9.966.939	9.966.939	1.017.150	0	4.049.020	0	1.969.991	17.003.100
54	2075	10.920.386	800.000	10.920.386	10.920.386	10.920.386	1.001.250	71.020	4.049.020	0	2.139.973	18.181.650
55	2076	9.783.232	800.000	9.783.232	9.783.232	9.783.232	985.500	30.000	4.049.020	0	1.946.552	16.794.305
56	2077	10.620.143	800.000	10.620.143	10.620.143	10.620.143	969.900	50.000	4.049.020	0	2.084.696	17.773.759
57	2078	9.925.893	800.000	9.925.893	9.925.893	9.925.893	954.450	10.000	4.049.020	0	1.964.754	16.904.117
58	2079	9.877.805	800.000	9.877.805	9.877.805	9.877.805	939.150	15.000	4.049.020	0	1.959.269	16.840.244
59	2080	8.549.518	800.000	8.549.518	8.549.518	8.549.518	924.000	71.020	4.049.020	0	1.755.747	15.349.306
60	2081	8.134.080	800.000	8.134.080	8.134.080	8.134.080	924.000	80.000	4.049.020	0	1.691.905	14.879.005
61	2082	7.325.592	800.000	7.325.592	7.325.592	7.325.592	924.000	0	4.049.020	0	1.545.660	13.844.273
62	2083	7.101.733	800.000	7.101.733	7.101.733	7.101.733	924.000	85.000	4.049.020	0	1.526.760	13.686.514
63	2084	5.969.060	800.000	5.969.060	5.969.060	5.969.060	924.000	0	4.049.020	0	1.326.167	12.268.247
64	2085	5.737.168	800.000	5.737.168	5.737.168	5.737.168	924.000	136.020	4.049.020	0	1.317.232	12.163.440
65	2086	5.722.866	800.000	5.722.866	5.722.866	5.722.866	924.000	30.000	4.049.020	0	1.292.292	12.018.178
Totaal		486.263.266	67.420.000	486.263.266	486.263.266	486.263.266		3.557.560	253.841.641	24.665.868	103.019.795	935.495.564

Jaar	Inkomsten								BBV 44.2				spaarvoorz. (BBV 44.1d)			
	heffings-eenheden	rioolheffing benodigd	rioolheffing voorstel	% dekking	stijging EUR	stijging %	inkomsten rioolheffing	overige inkomsten	totale lasten	totale inkomsten	saldo 01 / 01	saldo 31 / 12	totale onttrekking spaarvoorz.	dotatie spaarvoorz.	saldo 01 / 01	saldo 31 / 12
												3.312.771				2.594.283
1	34.898	281,33	302,44	108%		0,00%	10.554.553	439.000	10.256.786	10.993.553	3.312.771	4.049.538	3.837.907	3.837.907	2.594.283	2.594.283
2	35.023	346,11	307,44	89%	5,00	1,65%	10.767.473	579.000	12.700.900	11.346.473	4.049.538	2.695.111	5.937.928	5.937.928	2.594.283	2.594.283
3	35.148	341,07	312,44	92%	5,00	1,63%	10.981.643	579.000	12.566.975	11.560.643	2.695.111	1.688.780	5.862.928	5.862.928	2.594.283	2.594.283
4	35.273	337,96	317,44	94%	5,00	1,60%	11.197.063	579.000	12.499.736	11.776.063	1.688.780	965.106	5.474.881	5.474.881	2.594.283	2.594.283
5	35.398	325,89	322,44	99%	5,00	1,58%	11.413.733	579.000	12.114.990	11.992.733	965.106	842.850	5.382.017	5.382.017	2.594.283	2.594.283
6	35.523	290,80	327,44	113%	5,00	1,55%	11.631.653	579.000	10.908.950	12.210.653	842.850	2.144.553	4.516.165	4.516.165	2.594.283	2.594.283
7	35.648	282,26	332,44	118%	5,00	1,53%	11.850.823	439.000	10.500.961	12.289.823	2.144.553	3.933.415	4.179.638	4.179.638	2.594.283	2.594.283
8	35.773	312,25	337,44	108%	5,00	1,50%	12.071.243	439.000	11.609.123	12.510.243	3.933.415	4.834.535	4.955.179	4.955.179	2.594.283	2.594.283
9	35.898	273,47	342,44	125%	5,00	1,48%	12.292.913	439.000	10.255.879	12.731.913	4.834.535	7.310.569	3.664.520	3.664.520	2.594.283	2.594.283
10	36.023	317,08	347,44	110%	5,00	1,46%	12.515.833	439.000	11.861.042	12.954.833	7.310.569	8.404.361	5.154.754	5.154.754	2.594.283	2.594.283
11	36.148	324,52	352,44	109%	5,00	1,44%	12.740.003	439.000	12.169.661	13.179.003	8.404.361	9.413.703	5.341.949	5.341.949	2.594.283	2.594.283
12	36.273	340,91	357,44	105%	5,00	1,42%	12.965.423	439.000	12.804.759	13.404.423	9.413.703	10.013.367	5.698.206	5.698.206	2.594.283	2.594.283
13	36.398	337,94	362,44	107%	5,00	1,40%	13.192.093	439.000	12.739.460	13.631.093	10.013.367	10.905.000	5.733.352	5.733.352	2.594.283	2.594.283
14	36.523	342,74	367,44	107%	5,00	1,38%	13.420.013	439.000	12.956.877	13.859.013	10.905.000	11.807.136	5.807.438	5.807.438	2.594.283	2.594.283
15	36.648	342,31	372,44	109%	5,00	1,36%	13.649.183	439.000	12.983.933	14.088.183	11.807.136	12.911.386	6.163.753	6.163.753	2.594.283	2.594.283
16	36.648	388,05	377,44	97%	5,00	1,34%	13.832.423	439.000	14.660.283	14.271.423	12.911.386	12.522.527	7.554.587	7.554.587	2.594.283	2.594.283
17	36.648	438,31	382,44	87%	5,00	1,32%	14.015.663	439.000	16.502.087	14.454.663	12.522.527	10.475.104	9.150.765	9.150.765	2.594.283	2.594.283
18	36.648	461,17	387,44	84%	5,00	1,31%	14.198.904	439.000	17.339.921	14.637.904	10.475.104	7.773.086	9.916.143	9.916.143	2.594.283	2.594.283
19	36.648	484,92	392,44	81%	5,00	1,29%	14.382.144	439.000	18.210.382	14.821.144	7.773.086	4.383.848	10.548.508	10.548.508	2.594.283	2.594.283
20	36.648	447,96	397,44	89%	5,00	1,27%	14.565.384	439.000	16.855.937	15.004.384	4.383.848	2.532.294	9.432.912	9.432.912	2.594.283	2.594.283
21	36.648	426,97	402,44	94%	5,00	1,26%	14.748.624	439.000	16.086.672	15.187.624	2.532.294	1.633.246	8.808.867	8.808.867	2.594.283	2.594.283
22	36.648	401,96	402,44	100%		0,00%	14.748.624	439.000	15.169.923	15.187.624	1.633.246	1.650.946	7.880.699	7.880.699	2.594.283	2.594.283
23	36.648	402,53	402,44	100%		0,00%	14.748.624	439.000	15.191.031	15.187.624	1.650.946	1.647.539	7.974.000	7.974.000	2.594.283	2.594.283
24	36.648	395,36	402,44	102%		0,00%	14.748.624	439.000	14.928.273	15.187.624	1.647.539	1.906.889	7.609.613	7.609.613	2.594.283	2.594.283
25	36.648	403,79	402,44	100%		0,00%	14.748.624	439.000	15.237.123	15.187.624	1.906.889	1.857.389	7.963.878	7.963.878	2.594.283	2.594.283
26	36.648	433,39	402,44	93%		0,00%	14.748.624	439.000	16.321.748	15.187.624	1.857.389	723.265	8.895.463	8.895.463	2.594.283	2.594.283
27	36.648	416,76	402,44	97%		0,00%	14.748.624	439.000	15.712.241	15.187.624	723.265	198.648	8.371.044	8.371.044	2.594.283	2.594.283
28	36.648	395,06	397,44	101%	-5,00	-1,24%	14.565.384	439.000	14.917.253	15.004.384	198.648	285.778	7.648.001	7.648.001	2.594.283	2.594.283
29	36.648	397,11	397,44	100%		0,00%	14.565.384	439.000	14.992.382	15.004.384	285.778	297.780	7.725.722	7.725.722	2.594.283	2.594.283
30	36.648	364,74	382,44	105%	-15,00	-3,77%	14.015.663	439.000	13.806.017	14.454.663	297.780	946.426	6.824.737	6.824.737	2.594.283	2.594.283
31	36.648	332,63	367,44	110%	-15,00	-3,92%	13.465.943	439.000	12.629.173	13.904.943	946.426	2.222.196	5.953.694	5.953.694	2.594.283	2.594.283
32	36.648	344,44	352,44	102%	-15,00	-4,08%	12.916.223	439.000	13.062.111	13.355.223	2.222.196	2.515.309	6.236.256	6.236.256	2.594.283	2.594.283
33	36.648	326,10	352,44	108%		0,00%	12.916.223	439.000	12.389.921	13.355.223	2.515.309	3.480.611	5.819.819	5.819.819	2.594.283	2.594.283
34	36.648	352,44	352,44	100%		0,00%	12.916.223	439.000	13.355.109	13.355.223	3.480.611	3.480.725	6.585.273	6.585.273	2.594.283	2.594.283
35	36.648	355,34	352,44	99%		0,00%	12.916.223	439.000	13.461.371	13.355.223	3.480.725	3.374.577	6.756.048	6.756.048	2.594.283	2.594.283
36	36.648	324,33	352,44	109%		0,00%	12.916.223	439.000	12.325.096	13.355.223	3.374.577	4.404.705	5.778.841	5.778.841	2.594.283	2.594.283
37	36.648	306,04	352,44	115%		0,00%	12.916.223	439.000	11.654.618	13.355.223	4.404.705	6.105.310	5.264.513	5.264.513	2.594.283	2.594.283
38	36.648	330,68	352,44	107%		0,00%	12.916.223	439.000	12.557.792	13.355.223	6.105.310	6.902.742	6.073.969	6.073.969	2.594.283	2.594.283
39	36.648	313,85	359,94	115%	7,50	2,13%	13.191.083	439.000	11.941.126	13.630.083	6.902.742	8.591.699	5.472.932	5.472.932	2.594.283	2.594.283
40	36.648	351,59	367,44	105%	7,50	2,08%	13.465.943	439.000	13.324.228	13.904.943	8.591.699	9.172.414	6.646.569	6.646.569	2.594.283	2.594.283
41	36.648	396,66	374,94	94%	7,50	2,04%	13.740.803	439.000	15.049.272	14.179.803	9.172.414	8.302.945	8.235.557	8.235.557	2.594.283	2.594.283
42	36.648	432,67	382,44	88%	7,50	2,00%	14.015.663	439.000	16.295.491	14.454.663	8.302.945	6.462.118	9.225.109	9.225.109	2.594.283	2.594.283
43	36.648	415,57	389,94	94%	7,50	1,96%	14.290.524	439.000	15.668.919	14.729.524	6.462.118	5.522.723	8.779.305	8.779.305	2.594.283	2.594.283
44	36.648	433,81	397,44	92%	7,50	1,92%	14.565.384	439.000	16.337.236	15.004.384	5.522.723	4.189.870	9.233.239	9.233.239	2.594.283	2.594.283
45	36.648	427,34	404,94	95%	7,50	1,89%	14.840.244	439.000	16.100.080	15.279.244	4.189.870	3.369.034	9.128.971	9.128.971	2.594.283	2.594.283
46	36.648	417,76	412,44	99%	7,50	1,85%	15.115.104	439.000	15.748.925	15.554.104	3.369.034	3.174.212	8.848.808	8.848.808	2.594.283	2.594.283
47	36.648	444,60	419,94	94%	7,50	1,82%	15.389.964	439.000	16.732.884	15.828.964	3.174.212	2.270.292	9.707.367	9.707.367	2.594.283	2.594.283
48	36.648	444,93	427,44	96%	7,50	1,79%	15.664.824	439.000	16.744.829	16.103.824	2.270.292	1.629.287	9.681.137	9.681.137	2.594.283	2.594.283
49	36.648	453,77	434,94	96%	7,50	1,75%	15.939.684	439.000	17.068.741	16.378.684	1.629.287	939.230	9.942.580	9.942.580	2.594.283	2.594.283
50	36.648	462,54	442,44	96%	7,50	1,72%	16.214.544	439.000	17.390.181	16.653.544	939.230	202.592	10.263.918	10.263.918	2.594.283	2.594.283
51	36.648	448,04	449,94	100%	7,50	1,70%	16.489.404	439.000	16.858.608	16.928.404	202.592	272.388	9.835.934	9.835.934	2.594.283	2.594.283
52	36.648	430,95	454,94	106%	5,00	1,11%	16.672.644	439.000	16.232.408	17.111.644	272.388	1.151.624	9.143.454	9.143.454	2.594.283	2.594.283
53	36.648	451,98	459,94	102%	5,00	1,10%	16.855.884	439.000	17.003.100	17.294.884	1.151.624	1.443.408	9.966.939	9.966.939	2.594.283	2.594.283
54	36.648	484,14	459,94	95%		0,00%	16.855.884	439.000	18.181.650	17.294.884	1.443.408	556.642	10.920.386	10.920.386	2.594.283	2.594.283
55	36.648	446,28	459,94	103%		0,00%	16.855.884	439.000	16.794.305	17.294.884	556.642	1.057.221	9.783.232	9.783.232	2.594.283	2.594.283
56	36.648	473,01	459,94	97%		0,00%	16.855.884	439.000	17.773.759	17.294.884	1.057.221	578.346	10.620.143	10.620.143	2.594.283	2.594.283
57	36.648	449,28	459,94	102%		0,00%	16.855.884	439.000	16.904.117	17.294.884	578.346	969.113	9.925.893	9.925.893	2.594.283	2.594.283
58	36.648	447,53	459,94	103%		0,00%	16.855.884	439.000	16.840.244	17.294.884	969.113	1.423.753	9.877.805	9.877.805	2.594.283	2.594.283
59	36.648	406,85	459,94	113%		0,00%	16.855.884	439.000	15.349.306	17.294.884	1.423.753	3.369.331	8.549.518	8.549.518	2.594.283	2.594.283
60	36.648	394,02	459,94	117%		0,00%	16.855.884	439.000	14.879.005	17.294.884	3.369.331	5.785.210	8.134.080	8.134.080	2.594.283	2.594.283
61	36.648	365,78	459,94	126%		0,00%	16.855.884	439.000	13.844.273	17.294.884	5.785.210	9.235.821	7.325.592	7.325.592	2.594.283	2.594.283
62	36.648	361,48	459,94	127%		0,00%	16.855.884	439.000	13.686.514	17.294.884	9.235.821	12.844.191	7.101.733	7.101.733	2.594.283	2.594.283
63	36.648	322,78	459,94	142%		0,00%	16.855.884	439.000	12.268.247	17.294.884	12.844.191	17.870.828	5.969.060	5.969.060	2.594.283	2.594.283
64	36.648	319,92	459,94	144%		0,00%	16.855.884	439.000	12.163.440	17.294.884	17.870.828	23.002.272	5.737.168	5.737.168	2.594.283	2.594.283
65	36.648	315,96	459,94	146%		0,00%	16.855.884	439.000	12.018.178	17.294.884	23.002.272	28.278.978	5.722.866	5.722.866	2.594.283	2.594.283

	Woningen - Eigenaren			Woningen - Gebruik eenpersoons			meerpersoons			Niet woningen - Eigenaren			Niet woningen - Gebruik			
	tarief eigenaar	aantal	inkomsten	tarief gebruiker	aantal	inkomsten	tarief gebruiker	aantal	inkomsten	tarief eigenaar	aantal	inkomsten	tarief gebruiker	aantal	inkomsten	Totale inkomsten
2021	115,04	33.307			11.382		179,20	20.310		115,04	2.770		172,56	2.462		
2022	121,00	33.307	4.030.147	168,24	11.382	1.914.908	188,46	20.310	3.827.623	121,00	2.770	335.170	181,44	2.462	446.705	10.554.553
2023	123,00	33.432	4.112.136	171,02	11.424	1.953.752	191,58	20.393	3.906.811	123,00	2.770	340.710	184,44	2.462	454.091	10.767.501
2024	125,00	33.557	4.194.625	173,80	11.466	1.992.831	194,69	20.476	3.986.516	125,00	2.770	346.250	187,44	2.462	461.477	10.981.699
2025	127,00	33.682	4.277.614	176,59	11.508	2.032.143	197,81	20.559	4.066.739	127,00	2.770	351.790	190,44	2.462	468.863	11.197.149
2026	129,00	33.807	4.361.103	179,37	11.550	2.071.689	200,92	20.642	4.147.479	129,00	2.770	357.330	193,44	2.462	476.249	11.413.850
2027	131,00	33.932	4.445.092	182,15	11.592	2.111.468	204,04	20.725	4.228.736	131,00	2.770	362.870	196,44	2.462	483.635	11.631.802
2028	133,00	34.057	4.529.581	184,93	11.634	2.151.481	207,16	20.808	4.310.511	133,00	2.770	368.410	199,44	2.462	491.021	11.851.004
2029	135,00	34.182	4.614.570	187,71	11.676	2.191.728	210,27	20.891	4.392.803	135,00	2.770	373.950	202,44	2.462	498.407	12.071.458
2030	137,00	34.307	4.700.059	190,49	11.718	2.232.208	213,39	20.974	4.475.612	137,00	2.770	379.490	205,44	2.462	505.793	12.293.162
2031	139,00	34.432	4.786.048	193,28	11.760	2.272.922	216,50	21.057	4.558.938	139,00	2.770	385.030	208,44	2.462	513.179	12.516.118
2032	141,00	34.557	4.872.537	196,06	11.802	2.313.870	219,62	21.140	4.642.782	141,00	2.770	390.570	211,44	2.462	520.565	12.740.324
2033	143,00	34.682	4.959.526	198,84	11.844	2.355.052	222,74	21.223	4.727.143	143,00	2.770	396.110	214,44	2.462	527.951	12.965.782
2034	145,00	34.807	5.047.015	201,62	11.886	2.396.467	225,85	21.306	4.812.021	145,00	2.770	401.650	217,44	2.462	535.337	13.192.490
2035	147,00	34.932	5.135.004	204,40	11.928	2.438.115	228,97	21.389	4.897.416	147,00	2.770	407.190	220,44	2.462	542.723	13.420.449
2036	149,00	35.057	5.223.493	207,18	11.970	2.479.998	232,09	21.472	4.983.329	149,00	2.770	412.730	223,44	2.462	550.109	13.649.659
2037	151,00	35.057	5.293.607	209,97	11.970	2.513.295	235,20	21.472	5.050.237	151,00	2.770	418.270	226,44	2.462	557.495	13.832.905
2038	153,00	35.057	5.363.721	212,75	11.970	2.546.593	238,32	21.472	5.117.146	153,00	2.770	423.810	229,44	2.462	564.881	14.016.151
2039	155,00	35.057	5.433.835	215,53	11.970	2.579.890	241,43	21.472	5.184.054	155,00	2.770	429.350	232,44	2.462	572.267	14.199.397
2040	157,00	35.057	5.503.949	218,31	11.970	2.613.188	244,55	21.472	5.250.962	157,00	2.770	434.890	235,44	2.462	579.653	14.382.642
2041	159,00	35.057	5.574.063	221,09	11.970	2.646.485	247,67	21.472	5.317.871	159,00	2.770	440.430	238,44	2.462	587.039	14.565.888
2042	161,00	35.057	5.644.177	223,87	11.970	2.679.783	250,78	21.472	5.384.779	161,00	2.770	445.970	241,44	2.462	594.425	14.749.134
2043	161,00	35.057	5.644.177	223,87	11.970	2.679.783	250,78	21.472	5.384.779	161,00	2.770	445.970	241,44	2.462	594.425	14.749.134
2044	161,00	35.057	5.644.177	223,87	11.970	2.679.783	250,78	21.472	5.384.779	161,00	2.770	445.970	241,44	2.462	594.425	14.749.134
2045	161,00	35.057	5.644.177	223,87	11.970	2.679.783	250,78	21.472	5.384.779	161,00	2.770	445.970	241,44	2.462	594.425	14.749.134
2046	161,00	35.057	5.644.177	223,87	11.970	2.679.783	250,78	21.472	5.384.779	161,00	2.770	445.970	241,44	2.462	594.425	14.749.134
2047	161,00	35.057	5.644.177	223,87	11.970	2.679.783	250,78	21.472	5.384.779	161,00	2.770	445.970	241,44	2.462	594.425	14.749.134
2048	161,00	35.057	5.644.177	223,87	11.970	2.679.783	250,78	21.472	5.384.779	161,00	2.770	445.970	241,44	2.462	594.425	14.749.134
2049	159,00	35.057	5.574.063	221,09	11.970	2.646.485	247,67	21.472	5.317.871	159,00	2.770	440.430	238,44	2.462	587.039	14.565.888
2050	159,00	35.057	5.574.063	221,09	11.970	2.646.485	247,67	21.472	5.317.871	159,00	2.770	440.430	238,44	2.462	587.039	14.565.888
2051	153,00	35.057	5.363.721	212,75	11.970	2.546.593	238,32	21.472	5.117.146	153,00	2.770	423.810	229,44	2.462	564.881	14.016.151
2052	147,00	35.057	5.153.379	204,40	11.970	2.446.700	228,97	21.472	4.916.421	147,00	2.770	407.190	220,44	2.462	542.723	13.466.413
2053	141,00	35.057	4.943.037	196,06	11.970	2.346.808	219,62	21.472	4.715.696	141,00	2.770	390.570	211,44	2.462	520.565	12.916.676
2054	141,00	35.057	4.943.037	196,06	11.970	2.346.808	219,62	21.472	4.715.696	141,00	2.770	390.570	211,44	2.462	520.565	12.916.676
2055	141,00	35.057	4.943.037	196,06	11.970	2.346.808	219,62	21.472	4.715.696	141,00	2.770	390.570	211,44	2.462	520.565	12.916.676
2056	141,00	35.057	4.943.037	196,06	11.970	2.346.808	219,62	21.472	4.715.696	141,00	2.770	390.570	211,44	2.462	520.565	12.916.676
2057	141,00	35.057	4.943.037	196,06	11.970	2.346.808	219,62	21.472	4.715.696	141,00	2.770	390.570	211,44	2.462	520.565	12.916.676
2058	141,00	35.057	4.943.037	196,06	11.970	2.346.808	219,62	21.472	4.715.696	141,00	2.770	390.570	211,44	2.462	520.565	12.916.676
2059	141,00	35.057	4.943.037	196,06	11.970	2.346.808	219,62	21.472	4.715.696	141,00	2.770	390.570	211,44	2.462	520.565	12.916.676
2060	144,00	35.057	5.048.208	200,23	11.970	2.396.754	224,29	21.472	4.816.058	144,00	2.770	398.880	215,94	2.462	531.644	13.191.545
2061	147,00	35.057	5.153.379	204,40	11.970	2.446.700	228,97	21.472	4.916.421	147,00	2.770	407.190	220,44	2.462	542.723	13.466.413
2062	150,00	35.057	5.258.550	208,58	11.970	2.496.647	233,64	21.472	5.016.783	150,00	2.770	415.500	224,94	2.462	553.802	13.741.282
2063	153,00	35.057	5.363.721	212,75	11.970	2.546.593	238,32	21.472	5.117.146	153,00	2.770	423.810	229,44	2.462	564.881	14.016.151
2064	156,00	35.057	5.468.892	216,92	11.970	2.596.539	242,99	21.472	5.217.508	156,00	2.770	432.120	233,94	2.462	575.960	14.291.019
2065	159,00	35.057	5.574.063	221,09	11.970	2.646.485	247,67	21.472	5.317.871	159,00	2.770	440.430	238,44	2.462	587.039	14.565.888
2066	162,00	35.057	5.679.234	225,27	11.970	2.696.432	252,34	21.472	5.418.233	162,00	2.770	448.740	242,94	2.462	598.118	14.840.757
2067	165,00	35.057	5.784.405	229,44	11.970	2.746.378	257,01	21.472	5.518.595	165,00	2.770	457.050	247,44	2.462	609.197	15.115.625
2068	168,00	35.057	5.889.576	233,61	11.970	2.796.324	261,69	21.472	5.618.958	168,00	2.770	465.360	251,94	2.462	620.276	15.390.494
2069	171,00	35.057	5.994.747	237,78	11.970	2.846.270	266,36	21.472	5.719.320	171,00	2.770	473.670	256,44	2.462	631.355	15.665.363
2070	174,00	35.057	6.099.918	241,96	11.970	2.896.217	271,04	21.472	5.819.683	174,00	2.770	481.980	260,94	2.462	642.434	15.940.232
2071	177,00	35.057	6.205.089	246,13	11.970	2.946.163	275,71	21.472	5.920.045	177,00	2.770	490.290	265,44	2.462	653.513	16.215.100
2072	180,00	35.057	6.310.260	250,30	11.970	2.996.109	280,38	21.472	6.020.408	180,00	2.770	498.600	269,94	2.462	664.592	16.489.969
2073	182,00	35.057	6.380.374	253,08	11.970	3.029.407	283,50	21.472	6.087.316	182,00	2.770	504.140	272,94	2.462	671.978	16.673.215
2074	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2075	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2076	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2077	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2078	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2079	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2080	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2081	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2082	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2083	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2084	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2085	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2086	184,00	35.057	6.450.488	255,87	11.970	3.062.704	286,62	21.472	6.154.224	184,00	2.770	509.680	275,94	2.462	679.364	16.856.460
2087	*184,00*	*35.057*	*6.450.488*	*255,87*	*11.970*	*3.062.704*	*286,62*	*21.472*	*6.154.224*	*184,00*	*2.770*	*509.680*	*275,94*	*2.462*	*679.364*	*16.856.460*
2088	*184,00*	*35.057*	*6.450.488*	*255,87*	*11.970*	*3.062.704*	*286,62*	*21.472*	*6.154.224*	*184,00*	*2.770*	*509.680*	*275,94*	*2.462*	*679.364*	*16.856.460*
2089	*184,00*	*35.057*	*6.450.488*	*255,87*	*11.970*	*3.062.704*	*286,62*	*21.472*	*6.154.224*	*184,00*	*2.770*	*509.680*	*275,94*	*2.462*	*679.364*	*16.856.460*
2090	*184,00*	*35.057*	*6.450.488*	*255,87*	*11.970*	*3.062.704*	*286,62*	*21.472*	*6.154.224*	*184,00*	*2.770*	*509.680*	*275,94*	*2.462*	*679.364*	*16.856.460*
2091	*184,00*	*35.057*	*6.450.488*	*255,87*	*11.970*	*3.062.704*	*286,62*	*21.472*	*6.154.224*	*184,00*	*2.770*	*509.680*	*275,94*	*2.462*	*679.364*	*16.856.460*

jaar	Totale lasten	totale inkomsten	stand voorziening (31-12)	rioolheffing
2022	10.256.786	10.993.553	4.049.538	302,44
2023	12.700.900	11.346.473	2.695.111	307,44
2024	12.566.975	11.560.643	1.688.780	312,44
2025	12.499.736	11.776.063	965.106	317,44
2026	12.114.990	11.992.733	842.850	322,44
2027	10.908.950	12.210.653	2.144.553	327,44
2028	10.500.961	12.289.823	3.933.415	332,44
2029	11.609.123	12.510.243	4.834.535	337,44
2030	10.255.879	12.731.913	7.310.569	342,44
2031	11.861.042	12.954.833	8.404.361	347,44
2032	12.169.661	13.179.003	9.413.703	352,44
2033	12.804.759	13.404.423	10.013.367	357,44
2034	12.739.460	13.631.093	10.905.000	362,44
2035	12.956.877	13.859.013	11.807.136	367,44
2036	12.983.933	14.088.183	12.911.386	372,44
2037	14.660.283	14.271.423	12.522.527	377,44
2038	16.502.087	14.454.663	10.475.104	382,44
2039	17.339.921	14.637.904	7.773.086	387,44
2040	18.210.382	14.821.144	4.383.848	392,44
2041	16.855.937	15.004.384	2.532.294	397,44
2042	16.086.672	15.187.624	1.633.246	402,44
2043	15.169.923	15.187.624	1.650.946	402,44
2044	15.191.031	15.187.624	1.647.539	402,44
2045	14.928.273	15.187.624	1.906.889	402,44
2046	15.237.123	15.187.624	1.857.389	402,44
2047	16.321.748	15.187.624	723.265	402,44
2048	15.712.241	15.187.624	198.648	402,44
2049	14.917.253	15.004.384	285.778	397,44
2050	14.992.382	15.004.384	297.780	397,44
2051	13.806.017	14.454.663	946.426	382,44
2052	12.629.173	13.904.943	2.222.196	367,44
2053	13.062.111	13.355.223	2.515.309	352,44
2054	12.389.921	13.355.223	3.480.611	352,44
2055	13.355.109	13.355.223	3.480.725	352,44
2056	13.461.371	13.355.223	3.374.577	352,44
2057	12.325.096	13.355.223	4.404.705	352,44
2058	11.654.618	13.355.223	6.105.310	352,44
2059	12.557.792	13.355.223	6.902.742	352,44
2060	11.941.126	13.630.083	8.591.699	359,94
2061	13.324.228	13.904.943	9.172.414	367,44
2062	15.049.272	14.179.803	8.302.945	374,94
2063	16.295.491	14.454.663	6.462.118	382,44
2064	15.668.919	14.729.524	5.522.723	389,94
2065	16.337.236	15.004.384	4.189.870	397,44
2066	16.100.080	15.279.244	3.369.034	404,94
2067	15.748.925	15.554.104	3.174.212	412,44
2068	16.732.884	15.828.964	2.270.292	419,94
2069	16.744.829	16.103.824	1.629.287	427,44
2070	17.068.741	16.378.684	939.230	434,94
2071	17.390.181	16.653.544	202.592	442,44
2072	16.858.608	16.928.404	272.388	449,94
2073	16.232.408	17.111.644	1.151.624	454,94
2074	17.003.100	17.294.884	1.443.408	459,94
2075	18.181.650	17.294.884	556.642	459,94
2076	16.794.305	17.294.884	1.057.221	459,94
2077	17.773.759	17.294.884	578.346	459,94
2078	16.904.117	17.294.884	969.113	459,94
2079	16.840.244	17.294.884	1.423.753	459,94
2080	15.349.306	17.294.884	3.369.331	459,94
2081	14.879.005	17.294.884	5.785.210	459,94
2082	13.844.273	17.294.884	9.235.821	459,94
2083	13.686.514	17.294.884	12.844.191	459,94
2084	12.268.247	17.294.884	17.870.828	459,94
2085	12.163.440	17.294.884	23.002.272	459,94
2086	12.018.178	17.294.884	28.278.978	459,94


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