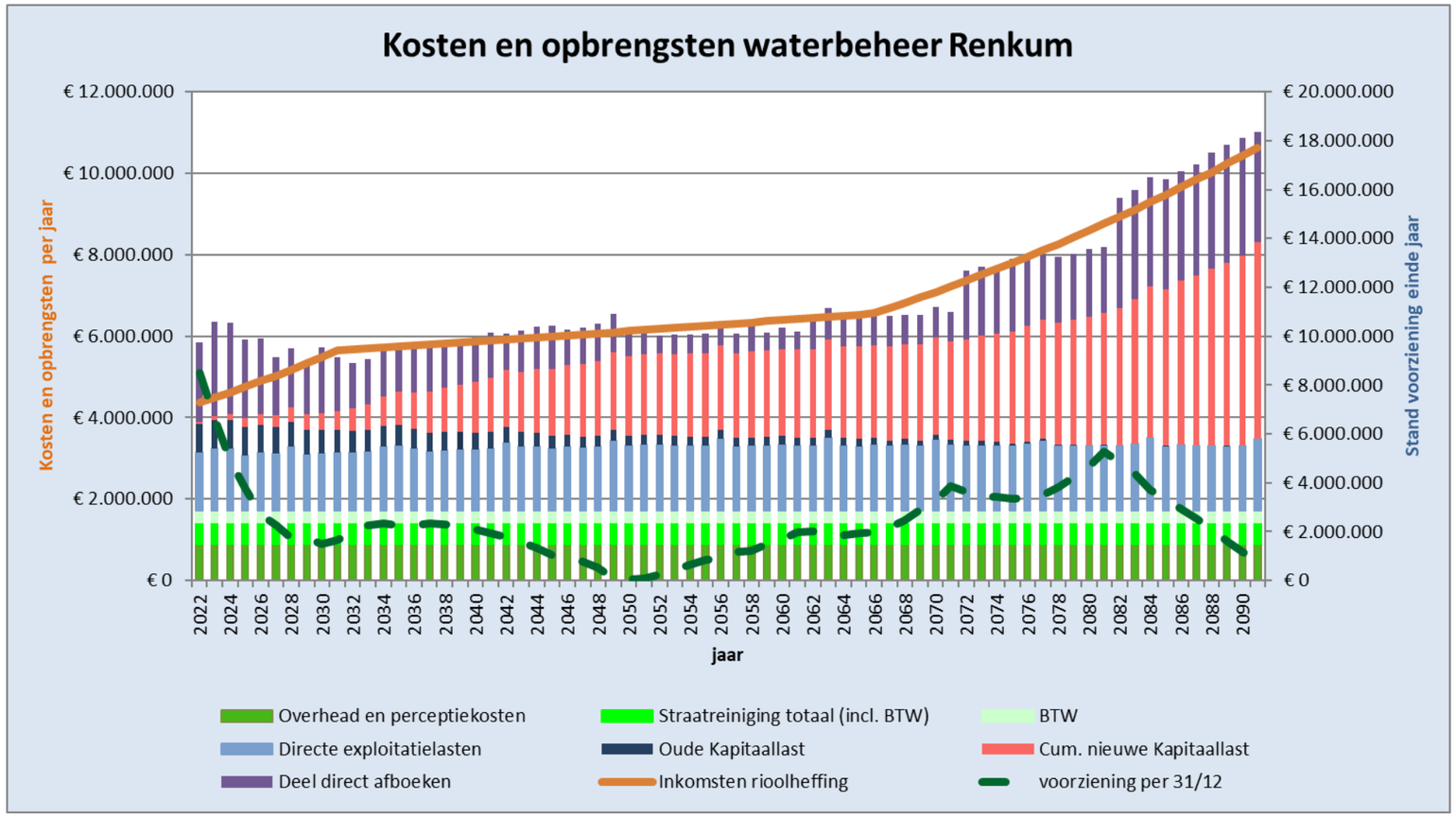
Kostendekkingsplan 2022 ev

Er is een uitgebreide berekening gemaakt van de activiteiten zoals beschreven in het Beheerplan Water en Riolering. Dit heeft plaatsgevonden op basis van álle kapitaalgoederen, de maatregelen die genomen moeten worden en de kosten die voor meer dan een zijdelings belang bijdragen aan de zorgplichten voor water. Dat resulteert in onderstaande tabel, die ook is opgenomen in de bijlage van het beheerplan.

JAAR	Excl. straatr./ kwijtsch./ loonkosten werkelijk	Loonkosten exploitatie	Straat-reiniging	Loonkosten straatrei-niging werkelijk	Straatreiniging Tractie kosten	Overhead straatreiniging	Kwijt-scheldingen	Exploitatielast	Oude Kapitaallast	Cum. nieuwe Kapitaallast	Deel direct afboeken	Totaal (kapitaal) lasten investeringen	BTW exploitatie	BTW straatreiniging	BTW Investeringen	Totaal uitgaven	stijging inkomsten (%)	Inkomsten rioolheffing	totale onttrekking/ storting	voorziening per 31/12	percentage direct afboeken
2022	734.345	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.777.931**	720.266	38.236	1.943.631	**2.702.134**	302.000	54.000	0	**5.836.064**	2,90%	**4.365.018**	-1.471.046	**8.493.658**	60%
2023	839.354	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.882.940**	711.116	95.666	2.304.063	**3.110.845**	302.000	54.000	0	**6.349.785**	2,90%	**4.491.604**	-1.858.182	**6.635.476**	60%
2024	831.040	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.874.626**	700.344	159.172	2.233.493	**3.093.009**	302.000	54.000	0	**6.323.634**	2,90%	**4.621.860**	-1.701.774	**4.933.702**	60%
2025	679.795	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.723.381**	689.604	215.643	1.932.593	**2.837.840**	302.000	54.000	0	**5.917.221**	2,90%	**4.755.894**	-1.161.327	**3.772.375**	60%
2026	735.047	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.778.633**	680.519	262.587	1.870.793	**2.813.899**	302.000	54.000	0	**5.948.532**	2,90%	**4.893.815**	-1.054.717	**2.717.658**	60%
2027	710.921	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.754.507**	648.874	301.957	1.424.225	**2.375.056**	302.000	54.000	0	**5.485.563**	2,90%	**5.035.736**	-449.828	**2.267.830**	60%
2028	885.472	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.929.057**	617.680	342.441	1.447.747	**2.407.868**	302.000	54.000	0	**5.692.926**	2,90%	**5.181.772**	-511.154	**1.756.676**	60%
2029	705.724	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.749.309**	603.572	377.603	1.246.996	**2.228.171**	302.000	54.000	0	**5.333.481**	2,90%	**5.332.043**	-1.437	**1.755.239**	60%
2030	720.476	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.764.061**	576.696	418.001	1.612.323	**2.607.020**	302.000	54.000	0	**5.727.082**	2,90%	**5.486.672**	-240.409	**1.514.829**	60%
2031	753.728	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.797.314**	553.934	454.769	1.333.664	**2.342.368**	302.000	54.000	0	**5.495.681**	2,90%	**5.645.786**	150.105	**1.664.934**	60%
2032	738.480	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.782.066**	544.907	535.239	1.110.658	**2.190.804**	302.000	54.000	0	**5.328.869**	0,43%	**5.670.063**	341.193	**2.006.128**	30%
2033	764.232	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.807.818**	536.607	629.941	1.115.008	**2.281.557**	302.000	54.000	0	**5.445.375**	0,43%	**5.694.444**	249.070	**2.255.197**	30%
2034	875.783	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.919.368**	528.596	723.346	1.109.608	**2.361.550**	302.000	54.000	0	**5.636.919**	0,43%	**5.718.930**	82.012	**2.337.209**	30%
2035	913.535	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.957.120**	500.708	820.886	1.185.319	**2.506.913**	302.000	54.000	0	**5.820.034**	0,43%	**5.743.522**	-76.512	**2.260.697**	30%
2036	837.787	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.881.372**	472.929	915.282	1.132.749	**2.520.961**	302.000	54.000	0	**5.758.333**	0,43%	**5.768.219**	9.886	**2.270.582**	30%
2037	769.539	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.813.124**	463.235	1.004.865	1.102.858	**2.570.958**	302.000	54.000	0	**5.740.083**	0,43%	**5.793.022**	52.939	**2.323.522**	30%
2038	792.791	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.836.376**	453.908	1.092.666	1.102.858	**2.649.432**	302.000	54.000	0	**5.841.808**	0,43%	**5.817.932**	-23.876	**2.299.646**	30%
2039	812.043	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.855.628**	432.648	1.172.235	1.112.309	**2.717.192**	302.000	54.000	0	**5.928.821**	0,43%	**5.842.949**	-85.871	**2.213.774**	30%
2040	811.094	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.854.679**	411.686	1.250.751	1.104.958	**2.767.395**	302.000	54.000	0	**5.978.075**	0,43%	**5.868.074**	-110.001	**2.103.773**	30%
2041	833.346	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.876.931**	405.911	1.336.218	1.104.058	**2.846.188**	302.000	54.000	0	**6.079.119**	0,43%	**5.893.307**	-185.812	**1.917.961**	30%
2042	982.098	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.025.683**	391.145	1.407.778	889.283	**2.688.206**	302.000	54.000	0	**6.069.889**	0,43%	**5.918.648**	-151.241	**1.766.720**	30%
2043	890.350	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.933.935**	358.944	1.484.323	1.004.268	**2.847.536**	302.000	54.000	0	**6.137.471**	0,43%	**5.944.098**	-193.373	**1.573.347**	30%
2044	893.102	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.936.687**	326.955	1.565.075	1.036.312	**2.928.342**	302.000	54.000	0	**6.221.029**	0,43%	**5.969.658**	-251.372	**1.321.975**	30%
2045	844.854	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.888.439**	310.300	1.646.717	1.051.798	**3.008.814**	302.000	54.000	0	**6.253.254**	0,43%	**5.995.327**	-257.927	**1.064.049**	30%
2046	893.405	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.936.990**	284.579	1.713.949	861.648	**2.860.176**	302.000	54.000	0	**6.153.166**	0,43%	**6.021.107**	-132.059	**931.990**	30%
2047	874.157	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.917.742**	262.107	1.777.652	904.094	**2.943.853**	302.000	54.000	0	**6.217.596**	0,43%	**6.046.998**	-170.598	**761.392**	30%
2048	886.409	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.929.994**	257.825	1.842.822	924.118	**3.024.766**	302.000	54.000	0	**6.310.760**	0,43%	**6.073.000**	-237.760	**523.632**	30%
2049	1.040.161	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.083.746**	249.989	1.909.890	954.115	**3.113.995**	302.000	54.000	0	**6.553.741**	0,43%	**6.099.114**	-454.627	**69.005**	30%
2050	903.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.946.998**	241.961	1.954.421	656.390	**2.852.771**	302.000	54.000	0	**6.155.770**	0,43%	**6.125.340**	-30.430	**38.575**	30%
2051	930.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.973.998**	237.595	1.981.681	545.819	**2.765.094**	302.000	54.000	0	**6.095.092**	0,43%	**6.151.679**	56.587	**95.162**	30%
2052	939.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.982.998**	232.906	1.998.807	436.878	**2.668.591**	302.000	54.000	0	**6.007.589**	0,43%	**6.178.131**	170.542	**265.704**	30%
2053	919.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.962.998**	228.245	2.015.929	467.180	**2.711.355**	302.000	54.000	0	**6.030.353**	0,43%	**6.204.697**	174.344	**440.048**	30%
2054	914.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.958.498**	224.596	2.033.018	461.718	**2.719.332**	302.000	54.000	0	**6.033.830**	0,43%	**6.231.377**	197.547	**637.595**	30%
2055	901.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.945.498**	220.956	2.051.603	490.110	**2.762.669**	302.000	54.000	0	**6.064.167**	0,43%	**6.258.172**	194.005	**831.600**	30%
2056	1.080.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.123.998**	217.625	2.067.184	443.349	**2.728.159**	302.000	54.000	0	**6.208.157**	0,43%	**6.285.082**	76.926	**908.526**	30%
2057	890.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.934.498**	214.297	2.082.369	471.193	**2.767.859**	302.000	54.000	0	**6.058.358**	0,43%	**6.312.108**	253.751	**1.162.276**	30%
2058	903.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.946.998**	210.615	2.108.860	654.518	**2.973.993**	302.000	54.000	0	**6.276.992**	0,43%	**6.339.250**	62.259	**1.224.535**	30%
2059	911.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.955.498**	206.715	2.125.409	447.456	**2.779.580**	302.000	54.000	0	**6.091.079**	0,43%	**6.366.509**	275.430	**1.499.965**	30%
2060	939.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.983.498**	203.330	2.142.384	527.928	**2.873.642**	302.000	54.000	0	**6.213.140**	0,43%	**6.393.885**	180.745	**1.680.710**	30%
2061	916.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.959.998**	198.732	2.154.746	439.278	**2.792.755**	302.000	54.000	0	**6.108.754**	0,43%	**6.421.379**	312.625	**1.993.335**	30%
2062	904.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.947.998**	194.044	2.181.033	731.620	**3.106.698**	302.000	54.000	0	**6.410.696**	0,43%	**6.448.991**	38.295	**2.031.630**	30%
2063	1.106.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.149.998**	190.833	2.210.751	771.761	**3.173.345**	302.000	54.000	0	**6.679.343**	0,43%	**6.476.721**	-202.622	**1.829.008**	30%
2064	913.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.956.998**	187.742	2.238.147	730.570	**3.156.460**	302.000	54.000	0	**6.469.459**	0,43%	**6.504.571**	35.113	**1.864.121**	30%
2065	889.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.932.998**	184.652	2.264.500	734.620	**3.183.773**	302.000	54.000	0	**6.472.771**	0,43%	**6.532.541**	59.770	**1.923.891**	30%
2066	931.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.975.498**	163.149	2.290.326	729.138	**3.182.614**	302.000	54.000	0	**6.514.112**	0,43%	**6.560.631**	46.519	**1.970.410**	30%
2067	901.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.945.498**	139.026	2.315.801	738.940	**3.193.767**	302.000	54.000	0	**6.495.265**	1,95%	**6.688.563**	193.298	**2.163.708**	30%
2068	938.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.981.998**	133.673	2.337.765	724.156	**3.195.593**	302.000	54.000	0	**6.533.591**	1,95%	**6.818.990**	285.399	**2.449.107**	30%
2069	900.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.944.498**	130.936	2.359.670	726.370	**3.216.976**	302.000	54.000	0	**6.517.474**	1,95%	**6.951.961**	434.486	**2.883.593**	30%
2070	1.053.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.096.998**	128.279	2.385.176	755.920	**3.269.375**	302.000	54.000	0	**6.722.373**	1,95%	**7.087.524**	365.151	**3.248.744**	30%
2071	928.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.972.498**	125.647	2.408.859	725.020	**3.259.526**	302.000	54.000	0	**6.588.025**	1,95%	**7.225.730**	637.706	**3.886.449**	30%
2072	905.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.949.498**	123.024	2.487.376	1.694.120	**4.304.519**	302.000	54.000	0	**7.610.017**	1,95%	**7.366.632**	-243.385	**3.643.065**	30%
2073	919.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.962.998**	111.558	2.575.662	1.705.880	**4.393.100**	302.000	54.000	0	**7.712.099**	1,95%	**7.510.282**	-201.817	**3.441.247**	30%
2074	913.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.956.998**	92.789	2.657.820	1.605.505	**4.356.114**	302.000	54.000	0	**7.669.112**	1,95%	**7.656.732**	-12.380	**3.428.867**	30%
2075	903.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.946.998**	67.149	2.748.809	1.788.168	**4.604.126**	302.000	54.000	0	**7.907.125**	1,95%	**7.806.038**	-101.086	**3.327.781**	30%
2076	965.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.008.998**	49.478	2.833.029	1.648.839	**4.531.346**	302.000	54.000	0	**7.896.344**	1,95%	**7.958.256**	61.912	**3.389.693**	30%
2077	1.039.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.082.998**	48.609	2.913.226	1.607.605	**4.569.440**	302.000	54.000	0	**8.008.439**	1,95%	**8.113.442**	105.003	**3.494.696**	30%
2078	904.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.948.498**	36.175	2.992.251	1.611.955	**4.640.381**	302.000	54.000	0	**7.944.879**	1,95%	**8.271.654**	326.775	**3.821.472**	30%
2079	911.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.955.498**	21.850	3.070.397	1.608.355	**4.700.602**	302.000	54.000	0	**8.012.101**	1,95%	**8.432.951**	420.851	**4.242.322**	30%
2080	903.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.946.998**	18.552	3.150.843	1.676.866	**4.846.260**	302.000	54.000	0	**8.149.259**	1,95%	**8.597.394**	448.135	**4.690.458**	30%
2081	917.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.961.498**	17.434	3.228.155	1.627.896	**4.873.484**	302.000	54.000	0	**8.190.982**	1,95%	**8.765.043**	574.061	**5.264.518**	30%
2082	904.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.947.998**	17.146	3.372.568	2.689.687	**6.079.400**	302.000	54.000	0	**9.383.399**	1,95%	**8.935.961**	-447.437	**4.817.081**	30%
2083	954.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.998.498**	16.857	3.534.074	2.689.687	**6.240.618**	302.000	54.000	0	**9.595.116**	1,95%	**9.110.213**	-484.903	**4.332.178**	30%
2084	1.099.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.143.498**	16.569	3.694.536	2.699.137	**6.410.243**	302.000	54.000	0	**9.909.741**	1,95%	**9.287.862**	-621.879	**3.710.299**	30%
2085	889.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.932.998**	16.281	3.853.173	2.691.787	**6.561.240**	302.000	54.000	0	**9.850.239**	1,95%	**9.468.975**	-381.264	**3.329.035**	30%
2086	930.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.973.998**	15.993	4.010.283	2.690.887	**6.717.163**	302.000	54.000	0	**10.047.161**	1,95%	**9.653.620**	-393.541	**2.935.494**	30%
2087	903.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.946.998**	15.705	4.168.016	2.736.002	**6.919.722**	302.000	54.000	0	**10.222.720**	1,95%	**9.841.866**	-380.854	**2.554.640**	30%
2088	903.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.946.998**	15.417	4.329.630	2.850.987	**7.196.034**	302.000	54.000	0	**10.499.032**	1,95%	**10.033.782**	-465.250	**2.089.390**	30%
2089	899.413	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.942.998**	15.128	4.491.257	2.883.030	**7.389.415**	302.000	54.000	0	**10.688.414**	1,95%	**10.229.441**	-458.973	**1.630.417**	30%
2090	904.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**2.948.498**	14.840	4.660.907	2.898.516	**7.574.264**	302.000	54.000	0	**10.878.762**	1,95%	**10.428.915**	-449.847	**1.180.570**	30%
2091	1.078.913	1.489.385	250.619	89.320	19.000	123.262	72.000	**3.122.498**	7.348	4.828.810	2.708.366	**7.544.524**	302.000	54.000	0	**11.023.022**	1,95%	**10.632.279**	-390.743	**789.827**	30%

Opdat de gegevens uit de tabel wat gemakkelijker te ‘lezen’ zijn, is onderstaande grafiek gegenereerd: