

Variante C: Volledig toekomstgericht

Jaar	Lasten		Strategisch			Totale lasten
	Exploitatielasten excl. kapitaallasten	maatregelenplan Volledig toekomstgericht (45 jaar)	Bestaande kapitaallasten	Nieuwe kapitaallasten		
2016	€ 1.065.702	€ 1.316.822	€ 485.424	€ -	€ 1.551.125	
2017	€ 1.015.680	€ 1.316.822	€ 464.757	€ 75.351	€ 1.555.788	
2018	€ 1.005.489	€ 1.316.822	€ 456.767	€ 149.679	€ 1.611.935	
2019	€ 1.005.489	€ 1.316.822	€ 435.869	€ 222.982	€ 1.664.339	
2020	€ 1.005.489	€ 2.720.709	€ 411.505	€ 295.261	€ 1.712.255	
2021	€ 1.005.489	€ 2.720.709	€ 404.569	€ 446.849	€ 1.856.907	
2022	€ 1.005.489	€ 2.720.709	€ 397.633	€ 596.321	€ 1.999.443	
2023	€ 1.005.489	€ 2.720.709	€ 390.697	€ 743.677	€ 2.139.863	
2024	€ 1.005.489	€ 2.720.709	€ 383.761	€ 888.917	€ 2.278.167	
2025	€ 1.005.489	€ 2.720.709	€ 376.826	€ 1.032.041	€ 2.414.355	
2026	€ 1.005.489	€ 2.720.709	€ 369.890	€ 1.173.049	€ 2.548.428	
2027	€ 1.005.489	€ 2.720.709	€ 360.115	€ 1.311.940	€ 2.677.544	
2028	€ 1.005.489	€ 2.720.709	€ 353.280	€ 1.448.716	€ 2.807.485	
2029	€ 1.005.489	€ 2.720.709	€ 346.445	€ 1.583.375	€ 2.935.309	
2030	€ 1.005.489	€ 1.501.803	€ 339.610	€ 1.715.918	€ 3.061.017	
2031	€ 1.005.489	€ 1.501.803	€ 332.775	€ 1.776.597	€ 3.114.861	
2032	€ 1.005.489	€ 1.501.803	€ 325.940	€ 1.836.108	€ 3.167.536	
2033	€ 1.005.489	€ 1.501.803	€ 319.105	€ 1.894.450	€ 3.219.044	
2034	€ 1.005.489	€ 1.501.803	€ 312.270	€ 1.951.625	€ 3.269.383	
2035	€ 1.005.489	€ 1.501.803	€ 305.435	€ 2.007.631	€ 3.318.555	
2036	€ 1.005.489	€ 1.501.803	€ 298.600	€ 2.062.469	€ 3.366.558	
2037	€ 1.005.489	€ 1.501.803	€ 290.117	€ 2.116.139	€ 3.411.745	
2038	€ 1.005.489	€ 1.501.803	€ 283.282	€ 2.168.642	€ 3.457.412	
2039	€ 1.005.489	€ 1.501.803	€ 277.117	€ 2.219.976	€ 3.502.582	
2040	€ 1.005.489	€ 1.157.458	€ 269.612	€ 2.270.142	€ 3.545.242	
2041	€ 1.005.489	€ 1.157.458	€ 262.776	€ 2.299.436	€ 3.567.701	
2042	€ 1.005.489	€ 1.157.458	€ 255.942	€ 2.327.829	€ 3.589.259	
2043	€ 1.005.489	€ 1.157.458	€ 249.106	€ 2.355.322	€ 3.609.917	
2044	€ 1.005.489	€ 1.157.458	€ 242.271	€ 2.381.915	€ 3.629.675	
2045	€ 1.005.489	€ 1.157.458	€ 235.436	€ 2.407.608	€ 3.648.533	
2046	€ 1.005.489	€ 1.157.458	€ 228.601	€ 2.432.401	€ 3.666.491	
2047	€ 1.005.489	€ 1.157.458	€ 221.766	€ 2.456.293	€ 3.683.548	
2048	€ 1.005.489	€ 1.157.458	€ 214.931	€ 2.479.285	€ 3.699.705	
2049	€ 1.005.489	€ 1.157.458	€ 208.101	€ 2.501.377	€ 3.714.966	
2050	€ 1.005.489	€ 1.914.023	€ 199.202	€ 2.522.568	€ 3.727.259	
2051	€ 1.005.489	€ 1.914.023	€ 192.102	€ 2.586.152	€ 3.783.743	
2052	€ 1.005.489	€ 1.914.023	€ 182.019	€ 2.648.247	€ 3.835.755	
2053	€ 1.005.489	€ 1.914.023	€ 175.388	€ 2.708.853	€ 3.889.730	
2054	€ 1.005.489	€ 1.914.023	€ 170.095	€ 2.767.971	€ 3.943.555	
2055	€ 1.005.489	€ 1.914.023	€ 164.805	€ 2.825.600	€ 3.995.893	
2056	€ 1.005.489	€ 1.914.023	€ 144.044	€ 2.881.740	€ 4.031.273	
2057	€ 1.005.489	€ 1.914.023	€ 136.211	€ 2.936.392	€ 4.078.091	
2058	€ 1.005.489	€ 1.914.023	€ 95.982	€ 2.989.554	€ 4.091.025	
2059	€ 1.005.489	€ 1.914.023	€ 80.192	€ 3.041.229	€ 4.126.909	
2060	€ 1.005.489	€ 1.993.060	€ 64.835	€ 3.091.414	€ 4.161.738	
2061	€ 1.005.489	€ 1.993.060	€ 56.343	€ 3.144.634	€ 4.206.465	
2062	€ 1.005.489	€ 1.993.060	€ 47.345	€ 3.167.040	€ 4.219.874	
2063	€ 1.005.489	€ 1.993.060	€ 38.762	€ 3.188.921	€ 4.233.171	
2064	€ 1.005.489	€ 1.993.060	€ 4.004	€ 3.210.276	€ 4.219.769	

Jaar	Baten		Totale baten
	Heffings-eenheden [m3]	Tarief riool-heffing per m3 Tariefsstijging t.o.v. Voorgaand jaar	
2016	1.313.611	€ 1,19	€ 1.600.931
2017	1.313.611	€ 1,23	€ 1.673.129
2018	1.313.611	€ 1,27	€ 1.731.688
2019	1.313.611	€ 1,32	€ 1.792.297
2020	1.313.611	€ 1,36	€ 1.855.028
2021	1.313.611	€ 1,41	€ 1.919.954
2022	1.313.611	€ 1,46	€ 1.987.152
2023	1.313.611	€ 1,52	€ 2.066.650
2024	1.313.611	€ 1,57	€ 2.144.149
2025	1.313.611	€ 1,63	€ 2.224.555
2026	1.313.611	€ 1,69	€ 2.307.976
2027	1.313.611	€ 1,76	€ 2.394.525
2028	1.313.611	€ 1,82	€ 2.484.320
2029	1.313.611	€ 1,89	€ 2.577.482
2030	1.313.611	€ 1,96	€ 2.674.137
2031	1.313.611	€ 2,03	€ 2.761.063
2032	1.313.611	€ 2,10	€ 2.857.700
2033	1.313.611	€ 2,18	€ 2.957.719
2034	1.313.611	€ 2,25	€ 3.061.240
2035	1.313.611	€ 2,33	€ 3.168.383
2036	1.313.611	€ 2,41	€ 3.279.276
2037	1.313.611	€ 2,50	€ 3.394.051
2038	1.313.611	€ 2,58	€ 3.512.843
2039	1.313.611	€ 2,67	€ 3.635.792
2040	1.313.611	€ 2,77	€ 3.763.045
2041	1.313.611	€ 2,86	€ 3.894.752
2042	1.313.611	€ 2,95	€ 3.992.215
2043	1.313.611	€ 2,95	€ 3.875.936
2044	1.313.611	€ 2,95	€ 3.875.936
2045	1.313.611	€ 2,95	€ 3.875.936
2046	1.313.611	€ 2,95	€ 3.875.936
2047	1.313.611	€ 2,95	€ 3.875.936
2048	1.313.611	€ 2,95	€ 3.875.936
2049	1.313.611	€ 2,95	€ 3.875.936
2050	1.313.611	€ 2,95	€ 3.875.936
2051	1.313.611	€ 2,95	€ 3.875.936
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2060	1.313.611	€ 2,95	€ 3.875.936
2061	1.313.611	€ 2,95	€ 3.875.936
2062	1.313.611	€ 2,95	€ 3.875.936
2063	1.313.611	€ 2,95	€ 3.875.936
2064	1.313.611	€ 2,95	€ 3.875.936

Jaar	Stand reserve	
	Saldo Baten - Lasten	Stand per 31-12 van het desbetreffende jaar
2016	€ 49.805	€ 3.236.810
2017	€ 117.341	€ 3.354.151
2018	€ 119.754	€ 3.473.904
2019	€ 127.958	€ 3.601.862
2020	€ 142.773	€ 3.744.635
2021	€ 63.046	€ 3.807.682
2022	€ -12.291	€ 3.795.390
2023	€ -73.213	€ 3.722.177
2024	€ -134.018	€ 3.588.159
2025	€ -189.800	€ 3.398.359
2026	€ -240.452	€ 3.157.907
2027	€ -283.019	€ 2.874.888
2028	€ -323.165	€ 2.551.723
2029	€ -357.827	€ 2.193.895
2030	€ -386.880	€ 1.807.015
2031	€ -353.798	€ 1.453.217
2032	€ -309.837	€ 1.143.380
2033	€ -261.324	€ 882.056
2034	€ -208.144	€ 673.912
2035	€ -150.172	€ 523.740
2036	€ -87.282	€ 436.459
2037	€ -17.694	€ 418.765
2038	€ 55.431	€ 474.196
2039	€ 133.211	€ 607.407
2040	€ 217.803	€ 825.210
2041	€ 327.051	€ 1.152.261
2042	€ 402.955	€ 1.555.216
2043	€ 266.019	€ 1.821.235
2044	€ 246.261	€ 2.067.496
2045	€ 227.403	€ 2.294.900
2046	€ 209.446	€ 2.504.345
2047	€ 192.389	€ 2.696.734
2048	€ 176.231	€ 2.872.965
2049	€ 160.970	€ 3.033.936
2050	€ 148.677	€ 3.182.613
2051	€ 92.194	€ 3.274.806
2052	€ 40.182	€ 3.314.988
2053	€ -13.793	€ 3.301.195
2054	€ -67.618	€ 3.233.576
2055	€ -119.957	€ 3.113.620
2056	€ -155.336	€ 2.958.283
2057	€ -202.155	€ 2.756.128
2058	€ -215.089	€ 2.541.039
2059	€ -250.972	€ 2.290.067
2060	€ -285.801	€ 2.004.266
2061	€ -330.529	€ 1.673.737
2062	€ -343.937	€ 1.329.799
2063	€ -357.235	€ 972.564
2064	€ -343.832	€ 628.732