

BIJLAGE BEREKENING RIJOLHEFFING

Kosten overzicht

Titel	Investering / kapitaalslasten				Kosten								Organisatie kosten								rentelast	Belastbaar btw	Totaal kosten
	Investerings	Kapitaalslasten nieuw	Kapitaal. Verleden	Totaal kap lasten	Beheer	Onderhoud	Data/telefoon	Water/energie	Onderzoek	Overig	Veegkosten	RBG	Organisatie		Organisatie Personeel	BTW							
		GRP					overhead	verrekeningen					Personeel (4,3FTE)	Kosten	Voorziening	reserve							
						Onderhoud en overige kosten																	
2019	4.000.000	181.194	2.198.754	2.379.948	10.000	1.899.088	165.000	184.000	576.000	223.534	272.180	165.750	729.640	27.225	347.398	1.199.048	317.520	0	5.709.750	8.496.330			
2020	4.000.000	362.388	2.209.677	2.572.065	10.200	2.061.420	167.475	186.760	587.520	226.887	276.263	168.236	740.585	27.633	354.346	1.278.604	275.520	0	6.088.590	8.933.513			
2021	4.000.000	543.582	2.250.996	2.794.578	10.404	2.102.648	170.825	190.495	599.270	231.425	281.788	171.601	755.396	28.186	361.433	1.340.101	275.520	0	6.381.433	9.313.670			
2022	4.000.000	724.776	2.248.787	2.973.563	10.612	2.144.701	174.241	194.305	611.256	236.053	287.424	175.033	770.504	28.750	368.661	1.392.753	265.020	0	6.632.155	9.632.876			
2023	4.000.000	905.970	2.207.978	3.113.948	10.824	2.187.595	177.726	198.191	623.481	240.774	293.172	178.534	785.914	29.325	376.034	1.437.600	254.520	0	6.845.712	9.907.639			
2024	0	905.970	2.219.320	3.125.291	11.041	2.231.347	181.280	202.155	635.951	245.590	299.036	182.104	801.633	29.911	383.555	1.455.655	210.000	0	6.931.690	9.994.548			
2025	3.613.669	1.069.778	2.149.735	3.219.513	11.262	2.275.974	184.906	206.198	648.670	250.502	305.016	185.746	817.665	30.509	391.226	1.491.429	210.000	0	7.102.041	10.228.616			
2026	0	1.069.778	1.948.172	3.017.950	11.487	2.321.494	188.604	210.322	661.643	255.512	311.117	189.461	834.019	31.120	399.051	1.465.407	210.000	0	6.978.128	10.107.186			
2027	1.121.458	1.120.637	1.808.430	2.929.066	11.717	2.367.924	192.376	214.529	674.876	260.622	317.339	193.251	850.699	31.742	407.032	1.463.374	210.000	0	6.968.448	10.124.545			
2028	529.694	1.076.811	1.676.811	2.821.487	11.951	2.415.282	196.224	218.819	688.373	265.834	323.686	197.116	867.713	32.377	415.172	1.457.748	210.000	0	6.941.656	10.121.782			
2029	0	1.144.676	1.565.896	2.710.573	12.190	2.463.588	200.148	223.195	702.141	271.151	330.159	201.058	885.067	33.024	423.476	1.451.760	210.000	0	6.913.145	10.117.531			
2030	9.999.918	1.597.914	1.461.483	3.059.396	12.434	2.512.859	204.151	227.659	716.184	276.574	336.763	205.079	902.768	33.685	431.945	1.542.664	210.000	0	7.346.020	10.672.163			
2031	0	1.597.914	1.386.174	2.984.088	12.682	2.563.117	208.234	232.213	730.507	282.105	343.498	209.181	920.824	34.359	440.584	1.544.853	210.000	0	7.356.444	10.716.245			
2032	0	1.597.914	2.905.582	12.936	2.614.379	212.399	236.857	745.117	287.748	350.368	213.864	939.240	35.046	449.396	1.546.731	210.000	0	7.365.386	10.759.163				
2033	0	1.597.914	1.252.394	2.850.308	13.195	2.666.667	216.647	241.594	760.020	293.503	357.375	217.632	958.025	35.747	458.384	1.553.855	210.000	0	7.399.307	10.832.949			
2034	0	1.597.914	1.166.123	2.764.037	13.459	2.720.000	220.980	246.426	775.220	299.373	364.523	221.984	977.186	36.462	467.552	1.554.843	210.000	0	7.404.017	10.872.043			
2035	4.287.859	1.792.276	1.077.451	2.869.727	13.728	2.774.400	225.399	251.354	790.725	305.360	371.813	226.424	996.729	37.191	476.903	1.596.526	210.000	0	7.602.506	11.146.280			
2036	5.650.803	2.048.408	974.184	3.022.592	14.002	2.829.888	229.907	256.381	806.539	311.467	379.249	230.952	1.016.664	37.935	486.441	1.648.506	210.000	0	7.850.027	11.480.525			
2037	0	2.048.408	845.354	2.893.762	14.282	2.886.486	234.505	261.509	822.670	317.697	386.834	235.571	1.036.997	38.693	496.170	1.641.727	210.000	0	7.817.746	11.478.904			
2038	791.555	2.084.315	773.981	2.858.296	14.568	2.944.215	239.196	266.739	839.123	324.051	394.571	240.283	1.057.737	39.467	506.093	1.654.599	210.000	0	7.880.759	11.589.299			
2039	0	2.084.315	748.004	2.832.319	14.859	3.003.100	243.979	272.074	855.906	330.532	402.463	245.088	1.078.892	40.257	516.215	1.670.599	210.000	0	7.955.232	11.716.282			
2040	0	2.084.315	719.120	2.803.436	15.157	3.063.162	248.859	277.516	873.024	337.142	410.512	249.990	1.100.470	41.062	526.539	1.686.049	210.000	0	8.028.806	11.842.917			
2041	373.910	2.101.261	636.835	2.738.096	15.460	3.124.425	253.836	283.066	890.484	343.885	418.722	254.990	1.122.479	41.883	537.070	1.694.275	210.000	0	8.067.974	11.928.671			
2042	0	2.101.261	583.906	2.685.168	15.769	3.186.913	258.913	288.727	908.294	350.763	427.097	260.090	1.144.929	42.721	547.811	1.705.545	210.000	0	8.121.643	12.032.739			
2043	1.117.480	2.151.906	381.042	2.532.949	16.084	3.250.652	264.091	294.502	926.460	357.778	435.638	265.292	1.167.827	43.575	558.767	1.696.412	210.000	0	8.078.154	12.020.028			
2044	1.760.508	2.231.694	360.089	2.591.783	16.406	3.315.665	269.373	300.392	944.989	364.934	444.351	270.597	1.191.184	44.447	569.943	1.732.057	210.000	0	8.247.893	12.266.121			
2045	332.547	2.246.765	256.876	2.503.641	16.734	3.381.978	274.760	306.400	963.889	372.232	453.238	276.009	1.215.008	45.335	581.342	1.737.303	210.000	0	8.272.873	12.337.870			
2046	1.957.758	2.335.492	216.279	2.551.771	17.069	3.449.618	280.256	312.528	983.167	379.677	462.303	281.530	1.239.308	46.242	592.969	1.771.641	210.000	0	8.436.387	12.578.077			
2047	409.953	2.354.072	209.154	2.563.226	17.410	3.518.610	285.861	318.778	1.002.830	387.270	471.549	287.160	1.264.094	47.167	604.828	1.798.762	210.000	0	8.565.534	12.777.545			
2048	0	2.354.072	202.029	2.556.101	17.758	3.588.982	291.578	325.154	1.022.887	395.016	480.980	292.903	1.289.376	48.110	616.924	1.822.476	210.000	0	8.678.456	12.958.245			
2049	1.212.235	2.409.011	194.904	2.603.915	18.114	3.660.762	297.410	331.657	1.043.344	402.916	490.600	298.761	1.315.163	49.073	629.263	1.858.231	210.000	0	8.848.717	13.209.208			
2050	9.789.875	2.750.657	187.779	2.938.437	18.476	3.733.977	303.358	338.290	1.064.211	410.974	500.412	304.737	1.341.466	50.054	641.848	1.954.708	210.000	0	9.308.135	13.810.948			
2051	5.208.189	2.884.658	152.142	3.036.800	18.845	3.808.657	309.425	345.056	1.085.495	419.194	510.420	310.831	1.368.296	51.055	654.685	2.002.117	210.000	0	9.533.892	14.130.877			
2052	6.199.297	3.063.576	143.487	3.207.063	19.222	3.884.830	315.613	351.957	1.107.205	427.578	520.828	317.048	1.395.662	52.078	667.779	2.065.180	210.000	0	9.834.097	14.541.822			
2053	7.889.572	3.319.099	120.576	3.439.676	19.607	3.962.526	321.926	358.995	1.129.349	436.129	531.041	323.389	1.423.575	53.118	681.134	2.141.842	210.000	0	10.199.250	15.032.368			
2054	5.847.587	3.482.078	99.167	3.581.245	19.999	4.041.777	328.364	366.176	1.151.936	444.852	541.662	329.857	1.452.046	54.180	694.757	2.199.962	210.000	0	10.476.011	15.416.813			
2055	7.416.733	3.818.210	48.246	3.866.457	20.399	4.122.612	334.932	373.499	1.174.975	453.749	552.495	336.454	1.481.087	55.264	708.652	2.288.815	210.000	0	10.899.118	15.979.390			
2056	8.999.427	4.133.380	21.563	4.154.943	20.807	4.205.065	341.630	380.969	1.198.475	462.824	563.545	343.183	1.510.709	56.369	722.825	2.378.934	210.000	0	11.328.257	16.550.278			
2057	7.724.960	4.483.481	18.388	4.501.870	21.223	4.289.166	348.463	388.589	1.222.444	472.080	574.816	350.047	1.540.923	57.496	737.282	2.481.917	210.000	0	11.818.650	17.196.315			
2058	6.053.018	4.728.941	17.653	4.746.594	21.647	4.374.949	355.432	396.361	1.246.893	481.522	586.312	357.048	1.571.742	58.646	752.027	2.564.039	210.000	0	12.209.710	17.723.212			
2059	9.762.480	5.157.670	14.703	5.172.374	22.080	4.462.448	362.541	404.288	1.271.831	491.152	598.038	364.189	1.603.177	59.819	767.068	2.684.798	210.000	0	12.784.752	18.473.802			
2060	5.538.914	5.408.698	4.545	5.413.243	22.522	4.551.697	369.791	412.373	1.2														