

Kostendekking vanuit voorziening en afschrijving investeringen												0,05062710					Rente tariefverhoging			4,75 1,0202		begin fonds		6.551.416	
Uitgaven												Inkomsten													
Jaar	Exploitatie kosten	btw expl,kst (zie blad expl begr)	Enmalige uitgaven (incl BTW)	kwijtschelding	Investeringen (met afschrijving 1)	Investeringen (met afschrijving 2)	Investeringen (met afschrijving 4)	Investeringen tm jaar 2015 (incl. Btw)	Vervanging IBA's (ann. 20jaar 4,75%)	vervangingen & relinen annuïteit 60 jr/4,75%	rente	totaal	Panden	tarief rioolrecht	rioolrecht	rente uit fonds	overige baten	totaal	begin jaar	eind jaar					
2016	2.526.409	302.108	911.236	390.000	12.394	42.850	67.952	2.397.176	7.017	36.049	0	6.526.930	26.325	202,20	5.322.915	229.000	0	5.551.915	6.551.416	5.576.401					
2017	2.551.409	304.108	163.350	392.500	12.394	42.850	67.952	2.382.176	7.017	36.049	0	5.959.805	26.462	206,28	5.458.699	265.705	0	5.724.404	5.576.401	5.341.000					
2018	2.576.409	306.108	42.955	395.000	49.862	84.630	137.313	2.367.176	10.591	85.537	0	6.055.580	26.599	210,45	5.597.796	253.697	0	5.851.494	5.341.000	5.136.913					
2019	2.601.409	308.108	36.679	397.500	48.609	82.490	225.280	2.352.176	14.165	138.765	0	6.205.181	26.736	214,70	5.740.286	244.003	0	5.984.290	5.136.913	4.916.022					
2020	2.626.409	310.108	79.255	400.000	47.356	80.351	289.423	2.337.176	17.739	187.366	0	6.375.184	26.873	219,04	5.886.248	233.511	0	6.119.759	4.916.022	4.660.597					
2021	2.651.409	312.108		402.500	84.459	118.921	352.435	2.322.176	21.313	221.215	0	6.486.537	27.010	223,46	6.035.765	221.378	0	6.257.143	4.660.597	4.431.204					
2022	2.676.409	314.108		405.000	85.001	156.422	414.315	2.307.176	23.398	262.325	0	6.644.155	27.147	227,98	6.188.921	210.482	0	6.399.403	4.431.204	4.186.452					
2023	2.701.409	316.108	70.000	407.500	94.295	192.853	475.064	2.292.176	25.484	314.279	0	6.889.169	27.284	232,58	6.345.801	198.856	0	6.544.657	4.186.452	3.841.940					
2024	2.726.409	318.108		410.000	91.656	187.504	534.681	2.277.176	27.571	367.078	0	6.940.184	27.421	237,28	6.506.493	182.492	0	6.688.986	3.841.940	3.590.742					
2025	2.726.409	320.108		412.500	89.016	182.155	593.167	2.262.176	29.657	423.010	0	7.038.197	27.558	242,07	6.671.089	170.560	0	6.841.649	3.590.742	3.394.194					
2026	2.726.409	320.108		415.000	86.376	176.806	650.521	2.247.176	31.743	496.066	0	7.150.204	27.558	246,96	6.805.845	161.224	0	6.967.069	3.394.194	3.211.059					
2027	2.726.409	320.108		417.500	83.736	171.456	706.743	2.232.176	72.631	581.218	0	7.311.978	27.558	251,95	6.943.323	152.255	0	7.095.848	3.211.059	2.994.929					
2028	2.726.409	320.108		420.000	81.096	166.107	693.882	2.217.176	113.519	603.902	0	7.342.200	27.558	257,04	7.083.578	142.259	0	7.225.837	2.994.929	2.878.566					
2029	2.726.409	320.108		422.500	78.456	160.758	681.021	2.202.176	154.408	681.902	0	7.427.738	27.558	262,23	7.226.666	136.732	0	7.363.398	2.878.566	2.814.226					
2030	2.726.409	320.108	70.000	425.000	75.817	155.409	668.161	2.187.176	195.296	741.401	0	7.564.776	27.558	267,53	7.372.645	133.676	0	7.506.321	2.814.226	2.755.770					
2031	2.726.409	320.108		425.000	73.177	150.059	655.300	2.172.176	236.184	827.681	0	7.586.095	27.558	272,94	7.521.572	130.899	0	7.652.471	2.755.770	2.822.147					
2032	2.726.409	320.108		425.000	70.537	144.710	642.439	2.157.176	236.184	1.072.189	0	7.794.753	27.558	278,45	7.673.508	134.052	0	7.807.560	2.822.147	2.834.954					
2033	2.726.409	320.108		425.000	67.897	139.361	629.578	2.142.176	236.184	1.198.186	0	7.884.900	27.558	284,07	7.828.513	134.660	0	7.963.173	2.834.954	2.913.227					
2034	2.726.409	320.108		425.000	65.257	134.012	616.717	2.127.176	236.184	1.416.394	0	8.067.258	27.558	289,81	7.986.649	138.378	0	8.125.027	2.913.227	2.970.997					
2035	2.726.409	320.108		425.000	62.618	128.663	603.856	2.112.176	236.184	1.537.432	0	8.152.446	27.558	295,67	8.147.979	141.122	0	8.289.102	2.970.997	3.107.653					
2036	2.726.409	320.108		425.000	59.978	123.313	590.995	2.097.176	236.184	1.785.360	0	8.364.524	27.558	301,64	8.312.568	147.614	0	8.460.182	3.107.653	3.203.311					
2037	2.726.409	320.108	70.000	425.000	51.133	96.511	578.134	2.082.176	229.167	1.959.421	0	8.538.060	27.558	307,73	8.480.482	152.157	0	8.632.640	3.203.311	3.297.890					
2038	2.726.409	320.108		425.000	29.889	70.779	565.273	2.067.176	225.593	2.177.628	0	8.607.855	27.558	313,95	8.651.788	156.650	0	8.808.438	3.297.890	3.498.473					
2039	2.726.409	320.108		425.000	8.290	46.116	552.412	2.052.176	222.020	2.381.974	0	8.734.504	27.558	320,29	8.826.554	166.177	0	8.992.732	3.498.473	3.756.700					
2040	2.726.409	320.108		425.000	6.434	22.523	539.551	2.037.176	218.446	2.753.633	0	9.049.280	27.558	326,76	9.004.851	178.443	0	9.183.294	3.756.700	3.890.713					
2041	2.726.409	320.108		425.000	0	0	526.690	2.022.176	214.872	2.836.326	0	9.071.582	27.558	326,76	9.004.851	184.809	0	9.189.659	3.890.713	4.008.791					
2042	2.726.409	320.108		425.000	0	0	513.829	2.007.176	212.786	2.871.430	0	9.076.738	27.558	326,76	9.004.851	190.418	0	9.195.268	4.008.791	4.127.321					
2043	2.726.409	320.108		425.000	0	0	500.969	1.992.176	210.700	2.951.193	0	9.126.555	27.558	326,76	9.004.851	196.048	0	9.200.898	4.127.321	4.201.664					
2044	2.726.409	320.108	70.000	425.000	0	0	488.108	1.977.176	208.613	3.025.187	0	9.240.602	27.558	330,00	9.094.138	199.579	0	9.293.717	4.201.664	4.254.780					
2045	2.726.409	320.108		425.000	0	0	475.247	1.962.176	206.527	3.059.811	0	9.175.279	27.558	330,00	9.094.138	202.102	0	9.296.240	4.254.780	4.375.742					
2046	2.726.409	320.108		425.000			462.386	1.947.176	204.442	3.146.313	0	9.231.834	27.558	330,00	9.094.138	207.848	0	9.301.986	4.375.742	4.445.894					
2047	2.726.409	320.108		425.000			449.525	1.932.176	163.553	3.203.658	0	9.220.429	27.558	330,00	9.094.138	211.180	0	9.305.318	4.445.894	4.530.783					
2048	2.726.409	320.108		425.000			436.664	1.917.176	122.665	3.284.330	0	9.232.353	27.558	330,00	9.094.138	215.212	0	9.309.351	4.530.783	4.607.781					
2049	2.726.409	320.108		425.000			423.803	1.902.176	81.777	3.371.721	0	9.250.994	27.558	330,00	9.094.138	218.870	0	9.313.008	4.607.781	4.669.796					
2050	2.726.409	320.108		425.000			410.942	1.887.176	40.888	3.480.871	0	9.291.395	27.558	330,00	9.094.138	221.815	0	9.315.954	4.669.796	4.694.354					
2051	2.726.409	320.108	70.000	425.000			398.081	1.872.176		3.952.626	0	9.764.400	27.558	330,00	9.094.138	222.982	0	9.317.120	4.694.354	4.247.075					
2052	2.726.409	320.108		425.000			385.220	1.857.176		4.122.393	0	9.836.307	27.558	330,00	9.094.138	201.736	0	9.295.874	4.247.075	3.706.642					
2053	2.726.409	320.108		425.000			372.359	1.842.176		4.374.813	0	10.060.866	27.558	330,00	9.094.138	176.065	0	9.270.204	3.706.642	2.915.980					
2054	2.726.409	320.108		425.000			359.498	1.827.176		4.911.893	0	10.570.085	27.558	330,00	9.094.138	138.509	0	9.232.647	2.915.980	1.578.543					
2055	2.726.409	320.108		425.000			346.638	1.812.176		5.041.693	0	10.672.024	27.558	330,00	9.094.138	74.981	0	9.169.119	1.578.543	75.638					
Totaal	110.249.975	12.939.609	0	2.085.338	17.127.500	1.503.337	3.014.760	19.014.173	86.599.232	4.723.687	75.884.268	0	333.141.879		319.005.207	7.278.409	0	326.603.735							