

Kostendekkingplan		Prijspeil	2019	stand voorziening resultaten rioolexploitatie 31-12-2018	€ 8.486.647
Opdrachtgever	Gemeente Roosendaal	heffingseenheden		stand voorziening rioleringsinvesteringen 31-12-2018	€ 2.658.343
Projectnummer		startrioolrecht in	€	Onderhanden werken 31-12-2018	€ -1.770.594
Datum		eindrioolrecht in	€	Dotatie 2019	€ 4.000.000
		stijgingsperiode	jr	Investeringen 1-1-2019	€ -4.785.495
		stijgingspercentage	0,00 %	Correctie BERAP 2019	€ 736.918
		stijgingspercentage vanaf		onderhanden werken 1-1-2019	€ -
				start voorziening vervangingsinvesteringen 1-1-2020	€ 839.172
				nominale rente+	0,00%
				nominale rente-	0,00%
				afschrijvingstermijn (A1)	75 jaar
				inflatie	0,00%

JAAR	UITGAVEN					INKOMSTEN					Voorziening rioleringsinvesteringen				Voorziening resultaten rioolexploitatie			Verloop totale voorziening 31-dec	
	Exploitatiekosten	Dotatie aan investeringsvoorziening	Kapitaalslasten	BTW-compensatie-fonds	Uitgaven	rioolrecht/retributie			overige inkomsten/verfijnings-uitkering	Inkomsten contant 2019	vervangingskosten	Verschil investeringen/vervangingen	Vereffening egalisatie voorz.	Saldo per 31-dec	verschil uitgaven/inkomsten	vereffening Investerings-voorz.	Saldo per 31-dec		
						inkomsten	rioolheffing	prijspeil 2018											renttoerekening voorziening contant 2019
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
2020	5.914.424	4.000.000	560.560	1.503.995	11.978.979	12.135.067	318,80	12.207.877	0		0	4.989.244	-989.244	155.000	4.928	228.899	-155.000	8.560.546	8.565.474
2021	5.864.424	4.500.000	554.120	1.587.995	12.506.538	0	320,71	12.348.475	0		0	1.493.551	3.006.449	0	3.011.377	-158.064		8.402.482	11.413.859
2022	5.864.424	4.500.000	398.289	1.587.995	12.350.707	0	322,64	12.461.282	0		0	2.751.328	1.748.672	0	4.760.049	110.575		8.513.057	13.273.106
2023	5.864.424	5.000.000	394.089	1.671.995	12.930.507	0	324,57	12.596.096	0		0	4.977.550	22.450	0	4.782.499	-334.411		8.178.646	12.961.145
2024	5.864.424	5.000.000	366.003	1.671.995	12.902.421	0	326,20	12.719.423	0		0	1.193.990	3.806.010	0	8.588.508	-182.998		7.995.649	16.584.157
2025	5.864.424	5.250.000	361.802	1.713.995	13.190.221	0	327,83	12.837.112	0		0	518.739	4.731.261	0	13.319.770	-353.109		7.642.540	20.962.310
2026	5.864.424	5.500.000	351.821	1.755.995	13.472.240	0	328,81	12.941.385	0		0	2.514.471	2.985.529	0	16.305.299	-530.854		7.111.686	23.416.985
2027	5.864.424	5.500.000	347.621	1.755.995	13.468.039	0	329,80	13.031.328	0		0	2.084.759	3.415.241	0	19.720.540	-436.711		6.674.975	26.395.515
2028	5.864.424	5.500.000	343.421	1.755.995	13.463.839	0	330,79	13.126.656	0		0	2.004.163	3.495.837	0	23.216.377	-337.183		6.337.792	29.554.169
2029	5.864.424	5.500.000	339.221	1.755.995	13.459.639	0	331,78	13.207.509	0		0	2.044.011	3.455.989	0	26.672.366	-252.130		6.085.662	32.758.028
2030	5.864.424	5.500.000	335.020	1.755.995	13.455.439	0	332,78	13.292.056	0		0	2.076.159	3.423.841	0	30.096.207	-163.383		5.922.279	36.018.486
2031	5.864.424	5.500.000	330.822	1.755.995	13.451.240	0	333,77	13.351.958	0		0	2.246.895	3.253.105	0	33.349.312	-99.281		5.822.997	39.172.309
2032	5.864.424	5.500.000	139.047	1.755.995	13.259.465	0	334,77	13.407.079	0		0	2.790.271	2.709.729	0	36.059.040	147.614		5.970.611	42.029.652
2033	5.864.424	5.500.000	137.660	1.755.995	13.258.078	0	335,78	13.467.447	0		0	2.925.711	2.574.289	0	38.633.329	209.369		6.179.980	44.813.310
2034	5.864.424	5.500.000	136.275	1.755.995	13.256.693	0	336,62	13.506.165	0		0	2.593.461	2.906.539	0	41.539.868	249.472		6.429.452	47.969.320
2035	5.864.424	6.000.000	118.646	1.839.995	13.823.065	0	336,62	13.521.313	0		0	2.704.777	3.295.223	0	44.835.091	-301.752		6.127.700	50.962.791
2036	5.864.424	6.000.000	114.741	1.839.995	13.819.160	0	336,62	13.534.778	0		0	3.148.263	2.851.737	0	47.686.828	-284.382		5.843.318	53.530.146

JAAR	UITGAVEN					INKOMSTEN						Voorziening rioleringsinvesteringen				Voorziening resulaten rioolexploitatie			Verloop totale voorziening 31-dec
	Exploitatiekosten	Dotatie aan investeringsvoorziening	Kapitaalslasten	BTW-compensatie-fonds	Uitgaven	rioolrecht/retributie			renttoerekening voorziening contant 2019	overige inkomsten/ verfijnings- uitkering	Inkomsten contant 2019	vervangings- kosten	Verschil investeringen/ vervangingen	Vereffening egalitatie voorz.	Saldo per 31-dec	verschil uitgaven/ inkomsten	vereffening Investerings- voorz.	Saldo per 31-dec	
						inkomsten	rioolheffing	prijspeil 2018											
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
2037	5.864.424	6.000.000	113.640	1.839.995	13.818.058	0	336,62	13.536.461	0	0	0	2.929.458	3.070.542	0	50.757.370	-281.597		5.561.720	56.319.091
2038	5.864.424	6.000.000	112.538	1.839.995	13.816.957	0	336,62	13.543.193	0	0	0	3.306.144	2.693.856	0	53.451.226	-273.764		5.287.957	58.739.183
2039	5.864.424	6.000.000	111.437	1.839.995	13.815.855	0	336,62	13.541.510	0	0	0	3.566.789	2.433.211	0	55.884.437	-274.345		5.013.612	60.898.049
2040	5.864.424	6.000.000	110.335	1.839.995	13.814.753	0	336,62	13.531.411	0	0	0	4.157.199	1.842.801	0	57.727.237	-283.342		4.730.270	62.457.507
2041	5.864.424	6.000.000	109.234	1.839.995	13.813.652	0	336,62	13.531.411	0	0	0	5.403.091	596.909	0	58.324.146	-282.241		4.448.029	62.772.175
2042	5.864.424	6.000.000	108.132	1.839.995	13.812.550	0	336,62	13.531.411	0	0	0	5.784.196	215.804	0	58.539.950	-281.139		4.166.890	62.706.840
2043	5.864.424	6.000.000	107.031	1.839.995	13.811.449	0	336,62	13.531.411	0	0	0	6.390.793	-390.793	0	58.149.157	-280.037		3.886.853	62.036.010
2044	5.864.424	6.000.000	105.929	1.839.995	13.810.347	0	336,62	13.531.411	0	0	0	6.960.495	-960.495	0	57.188.662	-278.936		3.607.917	60.796.579
2045	5.864.424	6.000.000	104.827	1.839.995	13.809.246	0	336,62	13.531.411	0	0	0	7.999.302	-1.999.302	0	55.189.360	-277.834		3.330.083	58.519.443
2046	5.864.424	6.000.000	103.726	1.839.995	13.808.144	0	336,62	13.531.411	0	0	0	8.681.039	-2.681.039	0	52.508.321	-276.733		3.053.350	55.561.671
2047	5.864.424	6.000.000	102.624	1.839.995	13.807.043	0	336,62	13.531.411	0	0	0	9.384.527	-3.384.527	0	49.123.793	-275.631		2.777.719	51.901.512
2048	5.864.424	6.000.000	101.523	1.839.995	13.805.941	0	336,62	13.531.411	0	0	0	9.562.998	-3.562.998	0	45.560.796	-274.530		2.503.189	48.063.985
2049	5.864.424	6.000.000	100.421	1.839.995	13.804.839	0	336,62	13.531.411	0	0	0	10.191.812	-4.191.812	0	41.368.984	-273.428		2.229.761	43.598.745
2050	5.864.424	6.000.000	99.320	1.839.995	13.803.738	0	336,62	13.531.411	0	0	0	9.069.364	-3.069.364	0	38.299.620	-272.326		1.957.435	40.257.055
2051	5.664.424	6.000.000	98.218	1.839.995	13.602.636	0	336,62	13.531.411	0	0	0	7.782.662	-1.782.662	0	36.516.957	-71.225		1.886.210	38.403.167
2052	5.664.424	6.000.000	97.116	1.839.995	13.601.535	0	336,62	13.531.411	0	0	0	7.556.548	-1.556.548	0	34.960.410	-70.123		1.816.086	36.776.496
2053	5.664.424	6.000.000	96.015	1.839.995	13.600.433	0	336,62	13.531.411	0	0	0	7.258.210	-1.258.210	0	33.702.200	-69.022		1.747.065	35.449.265
2054	5.664.424	6.000.000	94.913	1.839.995	13.599.332	0	336,62	13.531.411	0	0	0	7.158.083	-1.158.083	0	32.544.117	-67.920		1.679.144	34.223.261
2055	5.664.424	6.000.000	93.812	1.839.995	13.598.230	0	336,62	13.531.411	0	0	0	6.545.262	-545.262	0	31.998.855	-66.819		1.612.326	33.611.181
2056	5.664.424	6.000.000	92.710	1.839.995	13.597.129	0	336,62	13.531.411	0	0	0	6.108.709	-108.709	0	31.899.146	-65.717		1.546.609	33.436.754
2057	5.664.424	6.000.000	91.609	1.839.995	13.596.027	0	336,62	13.531.411	0	0	0	5.737.614	262.386	0	32.152.532	-64.616		1.481.993	33.634.525
2058	5.664.424	6.000.000	90.507	1.839.995	13.594.925	0	336,62	13.531.411	0	0	0	6.406.567	-406.567	0	31.745.965	-63.514		1.418.479	33.164.444
2059	5.664.424	6.000.000	89.406	1.839.995	13.593.824	0	336,62	13.531.411	0	0	0	5.809.107	190.893	0	31.936.858	-62.412		1.356.066	33.292.924
2060	5.664.424	6.000.000	88.304	1.839.995	13.592.722	0	336,62	13.531.411	0	0	0	6.059.778	-59.778	0	31.877.080	-61.311		1.294.756	33.171.836
2061	5.664.424	6.000.000	87.202	1.839.995	13.591.621	0	336,62	13.531.411	0	0	0	6.163.532	-163.532	0	31.713.549	-60.209		1.234.546	32.948.095
2062	5.664.424	6.000.000	86.101	1.839.995	13.590.519	0	336,62	13.531.411	0	0	0	7.269.267	-1.269.267	0	30.444.282	-59.108		1.175.438	31.619.720
2063	5.664.424	6.000.000	84.999	1.839.995	13.589.418	0	336,62	13.531.411	0	0	0	7.460.737	-1.460.737	0	28.983.545	-58.006		1.117.432	30.100.977
2064	5.664.424	6.000.000	83.898	1.839.995	13.588.316	0	336,62	13.531.411	0	0	0	8.097.253	-2.097.253	0	26.886.292	-56.905		1.060.527	27.946.819
2065	5.664.424	6.000.000	82.796	1.839.995	13.587.215	0	336,62	13.531.411	0	0	0	8.253.776	-2.253.776	0	24.632.516	-55.803		1.004.724	25.637.240
2066	5.664.424	6.000.000	81.695	1.839.995	13.586.113	0	336,62	13.531.411	0	0	0	8.539.140	-2.539.140	0	22.093.376	-54.702		950.023	23.043.399
2067	5.664.424	6.000.000	80.593	1.839.995	13.585.011	0	336,62	13.531.411	0	0	0	7.975.166	-1.975.166	0	20.118.210	-53.600		896.423	21.014.632
2068	5.664.424	6.000.000	79.492	1.839.995	13.583.910	0	336,62	13.531.411	0	0	0	8.812.070	-2.812.070	0	17.306.140	-52.498		843.924	18.150.064
2069	5.664.424	6.000.000	78.393	1.839.995	13.582.812	0	336,62	13.531.411	0	0	0	8.004.268	-2.004.268	0	15.301.872	-51.400		792.524	16.094.396
2070	5.664.424	6.000.000	67.599	1.839.995	13.572.018	0	336,62	13.531.411	0	0	0	7.984.345	-1.984.345	0	13.317.527	-40.606		751.918	14.069.445

JAAR	UITGAVEN					INKOMSTEN					Voorziening rioleringsinvesteringen				Voorziening resulaten rioolexploitatie			Verloop totale voorziening 31-dec	
	Exploitatiekosten	Dotatie aan investeringsvoorziening	Kapitaalslasten	BTW-compensatie-fonds	Uitgaven	rioolrecht/retributie			renttoerekening overige inkomsten/verfijnings-uitkering	Inkomsten contant 2019	vervangingskosten	Verschil investeringen/vervangingen	Vereffening egalisatie voorz.	Saldo per 31-dec	verschil uitgaven/inkomsten	vereffening Investeringsvoorz.	Saldo per 31-dec		
						inkomsten	rioolheffing	prijspeil 2018											voorziening contant 2019
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
2071	5.664.424	6.000.000	64.503	1.839.995	13.568.922	0	336,62	13.531.411	0		0	7.330.886	-1.330.886	0	11.986.641	-37.510		714.407	12.701.048
2072	5.664.424	6.000.000	63.583	1.839.995	13.568.002	0	336,62	13.531.411	0		0	6.869.010	-869.010	0	11.117.631	-36.590		677.817	11.795.448
2073	5.664.424	6.000.000	56.199	1.839.995	13.560.618	0	336,62	13.531.411	0		0	6.963.299	-963.299	0	10.154.332	-29.206		648.611	10.802.943
2074	5.664.424	6.000.000	10.475	1.839.995	13.514.893	0	336,62	13.531.411	0		0	6.893.368	-893.368	0	9.260.964	16.518		665.129	9.926.093
2075	5.664.424	6.000.000	2.249	1.839.995	13.506.667	0	336,62	13.531.411	0		0	7.077.016	-1.077.016	0	8.183.947	24.744		689.873	8.873.820
2076	5.664.424	6.000.000	2.217	1.839.995	13.506.635	0	336,62	13.531.411	0		0	7.479.670	-1.479.670	0	6.704.277	24.776		714.649	7.418.926
2077	5.664.424	6.000.000	-	1.839.995	13.504.418	0	336,62	13.531.411	0		0	7.376.284	-1.376.284	0	5.327.993	26.993		741.642	6.069.636
2078	5.664.424	6.000.000	-	1.839.995	13.504.418	0	336,62	13.531.411	0		0	6.991.874	-991.874	0	4.336.119	26.993		768.635	5.104.754
2079	5.664.424	6.000.000	-	1.839.995	13.504.418	0	336,62	13.531.411	0		0	7.093.536	-1.093.536	0	3.242.583	26.993		795.629	4.038.211
2080	5.664.424	6.000.000	-	1.839.995	13.504.418	0	336,62	13.531.411	0		0	6.965.129	-965.129	0	2.277.453	26.993		822.622	3.100.075
2081	5.664.424	6.000.000	-	1.839.995	13.504.418	0	336,62	13.531.411	0		0	7.092.402	-1.092.402	0	1.185.052	26.993		849.615	2.034.666
2082	5.664.424	6.000.000	-	1.839.995	13.504.418	0	336,62	13.531.411	0		0	6.734.735	-734.735	0	450.316	26.993		876.608	1.326.924
2083	5.664.424	6.000.000	-	1.839.995	13.504.418	0	336,62	13.531.411	0		0	5.996.641	3.359	0	453.675	26.993		903.601	1.357.276
2084	5.664.424	6.000.000	-	1.839.995	13.504.418	0	336,62	13.531.411	0		0	5.028.139	971.861	0	1.425.537	26.993		930.594	2.356.131
2085	5.664.424	4.500.000	-	1.587.995	11.752.418	0	336,62	13.531.411	0		0	4.430.144	69.856	0	1.495.392	1.778.993		2.709.587	4.204.980
2086	5.664.424	3.500.000	-	1.419.995	10.584.418	0	336,62	13.531.411	0		0	3.127.215	372.785	0	1.868.178	2.946.993		5.656.580	7.524.758
2087	5.664.424	2.500.000	-	1.251.995	9.416.418	0	336,62	13.531.411	0		0	2.661.540	-161.540	0	1.706.637	4.114.993		9.771.573	11.478.211
2088	5.664.424	1.500.000	-	1.083.995	8.248.418	0	336,62	13.531.411	0		0	2.320.831	-820.831	0	885.806	5.282.993		15.054.567	15.940.372
2089	5.664.424	1.500.000	-	1.083.995	8.248.418	0	336,62	13.531.411	0		0	1.717.994	-217.994	0	667.812	5.282.993		20.337.560	21.005.372
2090	5.664.424	1.500.000	-	1.083.995	8.248.418	0	336,62	13.531.411	0		0	1.417.887	82.113	0	749.926	5.282.993		25.620.553	26.370.478
2091	5.664.424	1.500.000	-	1.083.995	8.248.418	0	336,62	13.531.411	0		0	1.033.889	466.111	0	1.216.037	5.282.993		30.903.546	32.119.582
2092	5.664.424	750.000	-	957.995	7.372.418	0	336,62	13.531.411	0		0	786.817	-36.817	0	1.179.220	6.158.993		37.062.539	38.241.759
2093	5.664.424	-	-	831.995	6.496.418	0	336,62	13.531.411	0		0	566.027	-566.027	0	613.193	7.034.993		44.097.532	44.710.725
2094	5.664.424	-	-	831.995	6.496.418	0	336,62	13.531.411	0		0	363.201	-363.201	0	249.992	7.034.993		51.132.525	51.382.517
	431.081.764	395.000.000	8.764.480	128.759.608	963.605.852	12.135.067		1.006.406.730	0	0	0	395.744.180		155.000		42.800.878			

42.800.878