Product 4.14			Begroting 2027				Begroting 2028				Begroting 2029				Begroting 2030			
Comb Deelpr/KstSrt		Riolering	Lasten	BTW 21%	Personeels lasten	rente 1,0%	Lasten	BTW 21%	Personeels lasten	rente 1,0%	Lasten	BTW 21%	Personeels lasten	rente 1,0%	Lasten	BTW 21%	Personeels lasten	rente 1,0%
			3.619.652	524.246	787.245 (a)	332.892	3.735.217	542.882	806.927 (a)	339.962	3.850.811	562.276	827.100 (a)	342.983	3.954.031	579.232	847.777 (a)	344.735
				27.652.746	platv (b)			28.146.553	platv (b)			28.727.477	platv (b)			29.432.668	platv (b)	
				19.956.948	tvo (c)			19.807.584	tvo (c)			20.292.839	tvo (c)			20.818.942	tvo (c)	
Opslag Overhead Product 40114.23				568.154	otv (d)			567.859	otv (d)			584.256	otv (d)			599.668	otv (d)	
Extra rente kapitaalslasten Product 40114.23				452.733		1,36% 452.733		458.948		1,35% 458.948		463.028		1,35% 463.028		465.392		1,35% 465.392
						R												
Product 4.03																		
Comb Deelpr/KstSrt		**Straatreiniging**	*															
			Raming100%	50%	BTW	Personeelsl.	rente 1,0%	Raming100%	50%	BTW	Personeelsl.	rente 1,0%	Raming100%	50%	BTW	Personeelsl.	rente 1,0%	Raming100%	50%	BTW	Personeelsl.	rente 1,0%
			658.128	329.064	6.065	300.171 (a)	0	670.867	335.418	6.424	304.828 (a)	0	718.456	359.228	8.860	309.829 (a)	1.150	730.850	365.425	10.388	314.950 (a)	986
				REI 50%	27.652.746	platv (b)			REI 50%	28.146.553	platv (b)			REI 50%	28.727.477	platv (b)				29.432.668	platv (b)	
					19.956.948	tvo (c)				19.807.584	tvo (c)				20.292.839	tvo (c)				20.818.942	tvo (c)	
Opslag Overhead Product 40103.23					216.633	otv (d)				214.516	otv (d)				218.860	otv (d)				222.777	otv (d)	
Extra rente kapitaalslasten Product 40103.23					0	Extra rente 1,36%				0	Extra rente 1,35%				1.553	Extra rente 1,35%				1.331	Extra rente 1,35%	
Product 2.08																		
Comb Deelpr/KstSrt		**Waterhuishouding**	**															
			Raming100%	20%	BTW	Personeelsl.	rente 1,0%	Raming100%	20%	BTW	Personeelsl.	rente 1,0%	Raming100%	20%	BTW	Personeelsl.	rente 1,0%	Raming100%	20%	BTW	Personeelsl.	rente 1,0%
			408.232	81.646	14.721	11.547 (a)	0	416.841	83.368	15.022	11.836 (a)	0	419.715	83.943	15.080	12.132 (a)	0	422.656	84.531	15.140	12.435 (a)	0
				REI 20%	27.652.746	platv (b)			REI 20%	28.146.553	platv (b)			REI 20%	28.727.477	platv (b)				29.432.668	platv (b)	
					19.956.948	tvo (c)				19.807.584	tvo (c)				20.292.839	tvo (c)				20.818.942	tvo (c)	
Opslag Overhead Product 40208.23					8.334	otv (d)				8.329	otv (d)				8.570	otv (d)				8.796	otv (d)	
Extra rente kapitaalslasten Product 40208.23					0	Extra rente 1,36%				0	Extra rente 1,35%				0	Extra rente 1,35%				0	Extra rente 1,35%	
BTW (100% compensabel) Edam-Volendam		***			545.032					564.328					586.217					604.760		
Totaal Overhead					793.120	****				790.705	****				811.686	****				831.241	****	
Totaal Extra rente					452.733					458.948					464.580					466.723		
Comb Deelpr/KstSrt		**Riolering**																
					Baten					Baten					Baten					Baten		
					-4.576.977					-4.839.523					-5.131.569					-5.389.656		
					-4.576.977					-4.839.523					-5.131.569					-5.389.656		

Berekening kostendekking (model paragraaf)	Rioolheffing		Rioolheffing		Rioolheffing		Rioolheffing	
Kosten producten incl. (omslag)rente	€ 4.030.363		€ 4.154.003		€ 4.293.982		€ 4.403.987	
Inkomsten producten excl. heffingen	€ -45.457		€ -45.457		€ -45.666		€ -45.879	
Netto kosten product/taakveld	€ 3.984.906		€ 4.108.546		€ 4.248.316		€ 4.358.108	
Toe te rekenen kosten :								
Overhead	€ 793.120		€ 790.705		€ 811.686		€ 831.241	
Extra rente kapitaalslasten	€ 452.733		€ 458.948		€ 464.580		€ 466.723	
BTW	€ 545.032		€ 564.328		€ 586.217		€ 604.760	
Totale kosten	€ 5.775.790	RIO EIG + GEBR !	€ 5.922.527	RIO EIG + GEBR !	€ 6.110.799	RIO EIG + GEBR !	€ 6.260.832	RIO EIG + GEBR !
		100,0% extra		100,0% extra		100,0% extra		100,0% extra
Opbrengst heffingen	€ -4.531.520	-4.531.520 0	€ -4.794.066	-4.794.066 0	€ -5.085.903	-5.085.903 0	€ -5.343.777	-5.343.777 0
Dekkingspercentage		**78,5%** **78,5%**		**80,9%** **80,9%**		**83,2%** **83,2%**		**85,4%** **85,4%**
Saldo	€ 1.244.270	€ 1.244.270	€ 1.128.461	€ 1.128.461	€ 1.024.896	€ 1.024.896	€ 917.055	€ 917.055