RSMplus A/S
statsautoriserede revisorer

Kloakering af Vester Husby

Alternativ 3

Indtægtsgrundlag **50 m3 årligt i gennemsnit pr. sommerhus**

Resultat:	Note	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Indtægt - takster		310.870	712.892	1.130.871	1.153.488	1.176.558	1.200.089	1.224.091	1.248.573	1.273.544	1.299.015	1.324.995	1.351.495	1.378.525	1.406.096	1.434.218	1.462.902	1.492.160	1.522.003	1.552.443	1.583.492	1.615.162
Driftsudgifter		-89.266	-204.707	-324.729	-331.224	-337.848	-344.605	-351.497	-358.527	-365.698	-373.012	-380.472	-388.081	-395.843	-403.760	-411.835	-420.072	-428.473	-437.042	-445.783	-454.699	-463.793
Primær drift		**221.604**	**508.185**	**806.142**	**822.264**	**838.710**	**855.484**	**872.594**	**890.046**	**907.846**	**926.003**	**944.523**	**963.414**	**982.682**	**1.002.336**	**1.022.383**	**1.042.830**	**1.063.687**	**1.084.961**	**1.106.660**	**1.128.793**	**1.151.369**
Afskrivning på investeringer		-140.000	-460.000	-820.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000
Periodiseret investeringsbidrag		40.000	120.000	200.000	250.000	260.000	270.000	280.000	300.000	300.000	310.000	310.000	320.000	320.000	330.000	330.000	340.000	340.000	340.000	340.000	340.000	340.000
Resultat før renter		**121.604**	**168.185**	**186.142**	**72.264**	**98.710**	**125.484**	**162.594**	**190.046**	**207.846**	**236.003**	**254.523**	**283.414**	**302.682**	**332.336**	**352.383**	**382.830**	**403.687**	**424.961**	**446.660**	**468.793**	**491.369**
Renter indtægter på likvider		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renter omkostninger på lån		-260.000	-718.000	-1.284.000	-1.608.030	-1.609.149	-1.609.204	-1.608.135	-1.605.882	-1.619.513	-1.632.770	-1.645.622	-1.658.038	-1.669.985	-1.681.429	-1.692.332	-1.702.659	-1.712.368	-1.735.072	-1.757.826	-1.780.617	-1.803.431
Resultat		**-138.396**	**-549.815**	**-1.097.858**	**-1.535.766**	**-1.510.439**	**-1.483.720**	**-1.445.541**	**-1.415.836**	**-1.411.667**	**-1.396.767**	**-1.391.099**	**-1.374.624**	**-1.367.303**	**-1.349.093**	**-1.339.949**	**-1.319.829**	**-1.308.681**	**-1.310.111**	**-1.311.166**	**-1.311.824**	**-1.312.062**
Likviditet:																						
Resultat jf. ovenfor		-138.396	-549.815	-1.097.858	-1.535.766	-1.510.439	-1.483.720	-1.445.541	-1.415.836	-1.411.667	-1.396.767	-1.391.099	-1.374.624	-1.367.303	-1.349.093	-1.339.949	-1.319.829	-1.308.681	-1.310.111	-1.311.166	-1.311.824	-1.312.062
Afskrivning og periodiseret investeringsbidrag		100.000	340.000	620.000	750.000	740.000	730.000	710.000	700.000	700.000	690.000	690.000	680.000	680.000	670.000	670.000	660.000	660.000	660.000	660.000	660.000	660.000
Likviditet fra driften		**-38.396**	**-209.815**	**-477.858**	**-785.766**	**-770.439**	**-753.720**	**-735.541**	**-715.836**	**-711.667**	**-706.767**	**-701.099**	**-694.624**	**-687.303**	**-679.093**	**-669.949**	**-659.829**	**-648.681**	**-650.111**	**-651.166**	**-651.824**	**-652.062**
Investering (brutto)		-17.160.000	-21.420.000	-21.420.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tilslutningsbidrag		4.830.210	4.926.770	5.025.370	753.800	768.875	784.250	799.925	326.370	332.900	339.560	346.350	353.280	360.350	367.560	374.910	382.410	0	0	0	0	0
Likviditet fra investering		**-12.329.790**	**-16.493.230**	**-16.394.630**	**753.800**	**768.875**	**784.250**	**799.925**	**326.370**	**332.900**	**339.560**	**346.350**	**353.280**	**360.350**	**367.560**	**374.910**	**382.410**	**0**	**0**	**0**	**0**	**0**
Optagelse af lån		12.329.790	16.493.230	16.394.630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afdrag på lån		-100.000	-250.000	-410.000	-420.000	-440.000	-450.000	-470.000	-490.000	-500.000	-520.000	-540.000	-560.000	-580.000	-600.000	-620.000	-640.000	-660.000	-680.000	-710.000	-730.000	-760.000
Likviditet fra finansiering		**12.229.790**	**16.243.230**	**15.984.630**	**-420.000**	**-440.000**	**-450.000**	**-470.000**	**-490.000**	**-500.000**	**-520.000**	**-540.000**	**-560.000**	**-580.000**	**-600.000**	**-620.000**	**-640.000**	**-660.000**	**-680.000**	**-710.000**	**-730.000**	**-760.000**
Samlede likviditetsvirkning		-138.396	-459.815	-887.858	-451.966	-441.564	-419.470	-405.616	-879.466	-878.767	-887.207	-894.749	-901.344	-906.953	-911.533	-915.039	-917.419	-1.308.681	-1.330.111	-1.361.166	-1.381.824	-1.412.062
Likviditet primo		0	-138.396	-598.211	-1.486.069	-1.938.035	-2.379.599	-2.799.069	-3.204.685	-4.084.151	-4.962.918	-5.850.125	-6.744.874	-7.646.218	-8.553.171	-9.464.704	-10.379.743	-11.297.162	-12.605.843	-13.935.954	-15.297.120	-16.678.944
Likviditet ultimo		**-138.396**	**-598.211**	**-1.486.069**	**-1.938.035**	**-2.379.599**	**-2.799.069**	**-3.204.685**	**-4.084.151**	**-4.962.918**	**-5.850.125**	**-6.744.874**	**-7.646.218**	**-8.553.171**	**-9.464.704**	**-10.379.743**	**-11.297.162**	**-12.605.843**	**-13.935.954**	**-15.297.120**	**-16.678.944**	**-18.091.006**
Restgæld på lån		-12.229.790	-28.473.020	-44.457.650	-44.037.650	-43.597.650	-43.147.650	-42.677.650	-42.187.650	-41.687.650	-41.167.650	-40.627.650	-40.067.650	-39.487.650	-38.887.650	-38.267.650	-37.627.650	-36.967.650	-36.287.650	-35.577.650	-34.847.650	-34.087.650
Kloakfond netto		**-12.368.186**	**-29.071.231**	**-45.943.719**	**-45.975.685**	**-45.977.249**	**-45.946.719**	**-45.882.335**	**-46.271.801**	**-46.650.568**	**-47.017.775**	**-47.372.524**	**-47.713.868**	**-48.040.821**	**-48.352.354**	**-48.647.393**	**-48.924.812**	**-49.573.493**	**-50.223.604**	**-50.874.770**	**-51.526.594**	**-52.178.656**

Bemærk alle priser er løbende priser

Pristalsregulering

Tilslutningsbidrag		28413	28981	29561	30152	30755	31370	31997	32637	33290	33956	34635	35328	36035	36756	37491	38241	39006	39786	40582	41394	42222
Indtægter		1086958	1108697	1130871	1153488	1176558	1200089	1224091	1248573	1273544	1299015	1324995	1351495	1378525	1406096	1434218	1462902	1492160	1522003	1552443	1583492	1615162
Omkostninger		312120	318362	324729	331224	337848	344605	351497	358527	365698	373012	380472	388081	395843	403760	411835	420072	428473	437042	445783	454699	463793

Afskrivninger de første 3 år fordeles således:	2013	2014	2015
et års afskrivning udgør 500.000 kr.	14%	46%	82%
der afskrives over 60 år			

Driftsudgifter fordeles således de første 3 år	2013	2014	2015
der er taget udgangspunkt i de 320.000	28,6%	64,3%	100,0%
Yderligere	28,6%	35,7%	35,7%