

Entwicklung der Deponierückstellungen 2011 - 2035

| Spalte 1 | Spalte 2 | Bruttoverbrauch durch Maßnahmen inklusive 19% MwSt. | | | Spalte 6 | Spalte 7 | Spalte 8 | Spalte 9 |
|----------|----------------------------------------------------|-----------------------------------------------------|----------------|---------------|--------------------------------------------|---------------------------------------------------|---------------------------------------------------|--------------------------------------|
| | | Spalte 3 | Spalte 4 | Spalte 5 | | | | |
| Jahr | Bestand Deponierückstellung zum 01.01. d. J. | Baukosten | Betriebskosten | Gesamt | Zuführung aus Einnahmen Abfallgebühr | Verzinsung des mittleren Jahresbestand mit 3 % | Bestand Deponierückstellung am 31.12. d. J. | Plan-Zahlen (P) / Ist- Zahlen (I) |
| 2011 | 3.772.024,65 | 2.374.645,00 | 979.595,68 | 3.298.240,68 | 2.433.500,00 | 100.189,63 | 3.007.473,60 | P |
| 2012 | 3.007.473,60 | 1.264.809,35 | 803.281,36 | 2.068.090,71 | 2.500.000,00 | 96.702,85 | 3.536.085,73 | P |
| 2013 | 3.536.085,73 | 2.708.762,57 | 810.808,72 | 3.019.571,29 | 2.250.000,00 | 94.539,00 | 2.861.053,45 | P |
| 2014 | 2.861.053,45 | 1.391.396,79 | 757.055,58 | 2.148.452,37 | 2.000.000,00 | 83.604,82 | 2.796.205,89 | P |
| 2015 | 2.796.205,89 | 1.366.378,23 | 716.061,81 | 2.082.440,04 | 2.000.000,00 | 82.649,58 | 2.796.415,43 | P |
| 2016 | 2.796.415,43 | 2.673.099,38 | 797.052,45 | 3.470.151,83 | 2.000.000,00 | 61.840,19 | 1.388.103,78 | P |
| 2017 | 1.388.103,78 | 1.794.942,45 | 938.320,78 | 2.733.263,23 | 2.000.000,00 | 30.644,17 | 685.484,72 | P |
| 2018 | 685.484,72 | 1.728.816,53 | 681.591,23 | 2.410.407,76 | 2.000.000,00 | 14.408,43 | 289.485,38 | P |
| 2019 | 289.485,38 | | 636.168,17 | 636.168,17 | 1.000.000,00 | 14.142,04 | 667.459,25 | P |
| 2020 | 667.459,25 | 432.565,00 | 492.054,10 | 924.619,10 | 1.000.000,00 | 21.154,49 | 763.994,64 | P |
| 2021 | 763.994,64 | 4.165,00 | 457.691,66 | 461.856,66 | 1.000.000,00 | 30.991,99 | 1.333.129,97 | P |
| 2022 | 1.333.129,97 | | 486.592,00 | 486.592,00 | 500.000,00 | 40.195,02 | 1.386.732,99 | P |
| 2023 | 1.386.732,99 | 201.140,00 | 484.463,09 | 685.577,09 | 500.000,00 | 38.818,39 | 1.239.978,30 | P |
| 2024 | 1.239.978,30 | | 460.733,30 | 460.733,30 | 500.000,00 | 37.788,35 | 1.317.033,35 | P |
| 2025 | 1.317.033,35 | | 489.226,66 | 489.226,66 | 500.000,00 | 39.672,60 | 1.367.479,29 | P |
| 2026 | 1.367.479,29 | 201.110,00 | 499.114,37 | 700.224,37 | 500.000,00 | 38.021,01 | 1.205.275,93 | P |
| 2027 | 1.205.275,93 | | 710.480,98 | 710.480,98 | 500.000,00 | 33.001,06 | 1.027.796,01 | P |
| 2028 | 1.027.796,01 | | 489.830,19 | 489.830,19 | 500.000,00 | 30.993,93 | 1.069.459,75 | P |
| 2029 | 1.069.459,75 | | 534.355,03 | 534.355,03 | 500.000,00 | 31.568,47 | 1.066.673,19 | P |
| 2030 | 1.066.673,19 | | 470.468,69 | 470.468,69 | 500.000,00 | 32.443,17 | 1.128.647,66 | P |
| 2031 | 1.128.647,66 | | 457.691,66 | 457.691,66 | 500.000,00 | 34.494,05 | 1.205.450,06 | P |
| 2032 | 1.205.450,06 | 201.110,00 | 485.592,00 | 687.702,00 | 500.000,00 | 33.347,97 | 1.051.096,03 | P |
| 2033 | 1.051.096,03 | | 457.691,66 | 457.691,66 | 500.000,00 | 32.167,51 | 1.125.571,88 | P |
| 2034 | 1.125.571,88 | | 457.691,66 | 457.691,66 | 300.000,00 | 31.401,78 | 999.282,00 | P |
| 2035 | 999.282,00 | 169.456,00 | 481.491,66 | 650.947,66 | | 20.214,25 | 368.548,58 | P |
| Summen | | 16.012.366,30 | 14.979.604,49 | 30.991.970,79 | 26.483.500,00 | 1.104.994,73 | | |