

Entwicklung der Deponierückstellungen 2011 - 2035

| | Bruttoverbrauch durch Maßnahmen inklusive 19 % MwSt | | | | | | | |
|---------------|---|----------------------|----------------------|----------------------|--|--|---|-------------------------------------|
| Spalte 1 | Spalte 2 | Spalte 3 | Spalte 4 | Spalte 5 | Spalte 6 | Spalte 7 | Spalte 8 | Spalte 9 |
| 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 | 4.510.456,38 | 2.627.000,00 | 980.000,00 | 3.607.000,00 | 2.433.500,00 | 117.711,19 | 3.454.667,57 | P |
| 2012 | 3.454.667,57 | 2.570.000,00 | 904.000,00 | 3.474.000,00 | 2.250.000,00 | 85.280,03 | 2.315.947,60 | P |
| 2013 | 2.315.947,60 | 2.208.762,57 | 810.808,72 | 3.019.571,29 | 2.250.000,00 | 57.934,86 | 1.604.311,17 | P |
| 2014 | 1.604.311,17 | 1.391.396,79 | 757.055,58 | 2.148.452,37 | 2.250.000,00 | 49.652,55 | 1.755.511,35 | P |
| 2015 | 1.755.511,35 | 1.366.378,23 | 716.061,81 | 2.082.440,04 | 2.250.000,00 | 55.178,74 | 1.978.250,05 | P |
| 2016 | 1.978.250,05 | 2.673.099,38 | 797.052,45 | 3.470.151,83 | 2.250.000,00 | 41.045,22 | 799.143,44 | P |
| 2017 | 799.143,44 | 1.794.942,45 | 938.320,78 | 2.733.263,23 | 2.100.000,00 | 14.475,35 | 180.355,57 | P |
| 2018 | 180.355,57 | 1.378.816,53 | 681.591,23 | 2.060.407,76 | 2.100.000,00 | 6.004,55 | 225.952,36 | P |
| 2019 | 225.952,36 | - | 636.168,17 | 636.168,17 | 1.000.000,00 | 12.236,05 | 602.020,24 | P |
| 2020 | 602.020,24 | 432.565,00 | 492.054,10 | 924.619,10 | 1.000.000,00 | 19.191,32 | 696.592,46 | P |
| 2021 | 696.592,46 | 4.165,00 | 457.691,66 | 461.856,66 | 1.000.000,00 | 28.969,92 | 1.263.705,72 | P |
| 2022 | 1.263.705,72 | - | 486.592,00 | 486.592,00 | 500.000,00 | 38.112,29 | 1.315.226,01 | P |
| 2023 | 1.315.226,01 | 201.110,00 | 484.463,09 | 685.573,09 | 500.000,00 | 36.673,18 | 1.166.326,11 | P |
| 2024 | 1.166.326,11 | - | 460.733,30 | 460.733,30 | 500.000,00 | 35.578,78 | 1.241.171,59 | P |
| 2025 | 1.241.171,59 | - | 489.226,66 | 489.226,66 | 500.000,00 | 37.396,75 | 1.289.341,68 | P |
| 2026 | 1.289.341,68 | 201.110,00 | 499.114,37 | 700.224,37 | 500.000,00 | 35.676,88 | 1.124.794,19 | P |
| 2027 | 1.124.794,19 | - | 710.480,98 | 710.480,98 | 500.000,00 | 30.586,61 | 944.899,83 | P |
| 2028 | 944.899,83 | - | 489.330,19 | 489.330,19 | 500.000,00 | 28.507,04 | 984.076,68 | P |
| 2029 | 984.076,68 | - | 534.355,03 | 534.355,03 | 500.000,00 | 29.006,97 | 978.728,62 | P |
| 2030 | 978.728,62 | - | 470.468,69 | 470.468,69 | 500.000,00 | 29.804,83 | 1.038.064,76 | P |
| 2031 | 1.038.064,76 | - | 457.691,66 | 457.691,66 | 500.000,00 | 31.776,57 | 1.112.149,67 | P |
| 2032 | 1.112.149,67 | 201.110,00 | 486.592,00 | 687.702,00 | 500.000,00 | 30.548,96 | 954.996,63 | P |
| 2033 | 954.996,63 | - | 457.691,66 | 457.691,66 | 500.000,00 | 29.284,52 | 1.026.589,49 | P |
| 2034 | 1.026.589,49 | - | 457.691,66 | 457.691,66 | 300.000,00 | 28.432,31 | 897.330,14 | P |
| 2035 | 897.330,14 | 169.456,00 | 481.491,66 | 650.947,66 | - | 17.155,69 | 263.538,17 | P |
| Summen | | 17.219.911,95 | 15.136.727,45 | 32.356.639,40 | 27.183.500,00 | 926.221,19 | | |