

Langtidsbudget for 2024 for Hovedstadens Letbane - januar 2024  
 (mio.kr.) løbende priser

Realrente (gæld) 3%  
 Inflation 2%

| Årstal | Indbetalinger til finansiering af anlægsinvesteringer |        |          | Anlægs-omk. | Drifts-inv. | Indbetalinger til finansiering af driftsinvesteringer |          | Drifts-indtægter | Drifts-udgifter | Drifts-resultat | Likviditet | Rente | Bevægelse | Netto-gæld primo | Netto-gæld ultimo |
|--------|-------------------------------------------------------|--------|----------|-------------|-------------|-------------------------------------------------------|----------|------------------|-----------------|-----------------|------------|-------|-----------|------------------|-------------------|
|        | Staten                                                | Region | Kommuner |             |             | Region                                                | Kommuner |                  |                 |                 |            |       |           |                  |                   |
| 2023   | 166                                                   | 61     | 72       | -2.000      | -391        | 0                                                     | 0        | 0                | 0               | 0               | -2.092     | -60   | -2.152    | -1.636           | -3.788            |
| 2024   | 0                                                     | 68     | 81       | -1.478      | -448        | 0                                                     | 0        | 0                | 0               | 0               | -1.776     | -100  | -1.876    | -3.788           | -5.665            |
| 2025   | 0                                                     | 70     | 82       | -619        | -386        | 0                                                     | 0        | 23               | -149            | -126            | -978       | -187  | -1.166    | -5.665           | -6.830            |
| 2026   | 0                                                     | 91     | 106      | 0           | 0           | 48                                                    | 63       | 47               | -303            | -256            | 52         | -219  | -167      | -6.830           | -6.997            |
| 2027   | 0                                                     | 93     | 108      | 0           | 0           | 49                                                    | 64       | 83               | -309            | -226            | 88         | -225  | -137      | -6.997           | -7.134            |
| 2028   | 0                                                     | 95     | 111      | 0           | 0           | 50                                                    | 65       | 121              | -322            | -201            | 121        | -266  | -146      | -7.134           | -7.279            |
| 2029   | 0                                                     | 97     | 113      | 0           | 0           | 51                                                    | 67       | 162              | -336            | -174            | 153        | -273  | -119      | -7.279           | -7.399            |
| 2030   | 0                                                     | 99     | 115      | 0           | 0           | 52                                                    | 68       | 204              | -350            | -146            | 188        | -278  | -90       | -7.399           | -7.489            |
| 2031   | 0                                                     | 101    | 117      | 0           | 0           | 53                                                    | 69       | 222              | -349            | -127            | 214        | -282  | -68       | -7.489           | -7.557            |
| 2032   | 0                                                     | 103    | 120      | 0           | 0           | 55                                                    | 71       | 236              | -358            | -121            | 226        | -282  | -56       | -7.557           | -7.613            |
| 2033   | 0                                                     | 105    | 122      | 0           | 0           | 56                                                    | 72       | 251              | -367            | -116            | 239        | -284  | -46       | -7.613           | -7.659            |
| 2034   | 0                                                     | 107    | 125      | 0           | 0           | 57                                                    | 73       | 267              | -376            | -110            | 252        | -296  | -44       | -7.659           | -7.702            |
| 2035   | 0                                                     | 109    | 127      | 0           | -50         | 58                                                    | 75       | 283              | -386            | -103            | 215        | -299  | -84       | -7.702           | -7.786            |
| 2036   | 0                                                     | 111    | 130      | 0           | 0           | 59                                                    | 76       | 299              | -382            | -83             | 293        | -301  | -8        | -7.786           | -7.794            |
| 2037   | 0                                                     | 113    | 132      | 0           | 0           | 60                                                    | 78       | 317              | -392            | -76             | 308        | -316  | -8        | -7.794           | -7.802            |
| 2038   | 0                                                     | 116    | 135      | 0           | 0           | 61                                                    | 80       | 334              | -402            | -68             | 323        | -316  | 8         | -7.802           | -7.794            |
| 2039   | 0                                                     | 118    | 138      | 0           | 0           | 63                                                    | 81       | 353              | -413            | -60             | 339        | -315  | 24        | -7.794           | -7.770            |
| 2040   | 0                                                     | 120    | 140      | 0           | 0           | 64                                                    | 83       | 372              | -383            | -12             | 396        | -330  | 66        | -7.770           | -7.704            |
| 2041   | 0                                                     | 123    | 143      | 0           | 0           | 65                                                    | 84       | 381              | -370            | 11              | 426        | -326  | 100       | -7.704           | -7.604            |
| 2042   | 0                                                     | 125    | 146      | 0           | 0           | 67                                                    | 86       | 391              | -364            | 28              | 451        | -320  | 131       | -7.604           | -7.473            |
| 2043   | 0                                                     | 128    | 149      | 0           | 0           | 68                                                    | 88       | 401              | -371            | 30              | 462        | -313  | 149       | -7.473           | -7.324            |
| 2044   | 0                                                     | 130    | 152      | 0           | 0           | 69                                                    | 90       | 412              | -379            | 32              | 473        | -306  | 168       | -7.324           | -7.156            |
| 2045   | 0                                                     | 133    | 155      | 0           | -61         | 71                                                    | 91       | 423              | -387            | 35              | 423        | -311  | 112       | -7.156           | -7.044            |
| 2046   | 0                                                     | 136    | 158      | 0           | 0           | 72                                                    | 93       | 433              | -396            | 38              | 496        | -304  | 192       | -7.044           | -6.852            |
| 2047   | 0                                                     | 138    | 161      | 0           | 0           | 73                                                    | 95       | 445              | -404            | 41              | 508        | -309  | 199       | -6.852           | -6.653            |
| 2048   | 0                                                     | 141    | 164      | 0           | 0           | 75                                                    | 97       | 456              | -413            | 43              | 521        | -299  | 222       | -6.653           | -6.431            |
| 2049   | 0                                                     | 144    | 168      | 0           | 0           | 76                                                    | 99       | 468              | -422            | 46              | 533        | -288  | 246       | -6.431           | -6.185            |
| 2050   | 0                                                     | 270    | 334      | 0           | -1.911      | 78                                                    | 101      | 480              | -430            | 50              | -1.079     | -316  | -1.394    | -6.185           | -7.580            |
| 2051   | 0                                                     | 180    | 215      | 0           | 0           | 79                                                    | 103      | 492              | -440            | 53              | 630        | -343  | 287       | -7.580           | -7.292            |
| 2052   | 0                                                     | 184    | 219      | 0           | 0           | 81                                                    | 105      | 505              | -449            | 56              | 645        | -328  | 317       | -7.292           | -6.975            |
| 2053   | 0                                                     | 187    | 224      | 0           | 0           | 83                                                    | 107      | 518              | -459            | 59              | 660        | -339  | 321       | -6.975           | -6.654            |
| 2054   | 0                                                     | 191    | 228      | 0           | 0           | 84                                                    | 109      | 531              | -468            | 63              | 676        | -322  | 353       | -6.654           | -6.301            |
| 2055   | 0                                                     | 195    | 233      | 0           | -75         | 86                                                    | 111      | 545              | -478            | 67              | 617        | -327  | 289       | -6.301           | -6.012            |
| 2056   | 0                                                     | 199    | 237      | 0           | 0           | 88                                                    | 114      | 559              | -488            | 70              | 708        | -283  | 425       | -6.012           | -5.587            |
| 2057   | 0                                                     | 200    | 239      | 0           | 0           | 88                                                    | 114      | 573              | -498            | 75              | 717        | -261  | 455       | -5.587           | -5.131            |
| 2058   | 0                                                     | 204    | 244      | 0           | 0           | 90                                                    | 116      | 588              | -509            | 79              | 734        | -238  | 495       | -5.131           | -4.636            |
| 2059   | 0                                                     | 202    | 241      | 0           | 0           | 88                                                    | 114      | 603              | -518            | 85              | 731        | -214  | 517       | -4.636           | -4.119            |
| 2060   | 0                                                     | 187    | 224      | 0           | 0           | 80                                                    | 103      | 618              | -524            | 94              | 687        | -189  | 498       | -4.119           | -3.620            |
| 2061   | 0                                                     | 185    | 222      | 0           | 0           | 79                                                    | 102      | 634              | -534            | 99              | 687        | -164  | 523       | -3.620           | -3.097            |
| 2062   | 0                                                     | 173    | 207      | 0           | 0           | 72                                                    | 93       | 650              | -542            | 108             | 653        | -139  | 514       | -3.097           | -2.583            |
| 2063   | 0                                                     | 165    | 199      | 0           | 0           | 67                                                    | 87       | 666              | -551            | 116             | 634        | -113  | 520       | -2.583           | -2.063            |
| 2064   | 0                                                     | 93     | 115      | 0           | 0           | 28                                                    | 37       | 683              | -544            | 139             | 412        | -93   | 319       | -2.063           | -1.744            |
| 2065   | 0                                                     | 66     | 83       | 0           | -91         | 14                                                    | 18       | 700              | -548            | 152             | 242        | -81   | 161       | -1.744           | -1.583            |
| 2066   | 0                                                     | 41     | 54       | 0           | 0           | 0                                                     | 0        | 718              | -554            | 164             | 260        | -73   | 187       | -1.583           | -1.396            |
| 2067   | 0                                                     | 42     | 56       | 0           | 0           | 0                                                     | 0        | 736              | -566            | 171             | 268        | -63   | 205       | -1.396           | -1.191            |
| 2068   | 0                                                     | 43     | 57       | 0           | 0           | 0                                                     | 0        | 755              | -578            | 177             | 277        | -53   | 224       | -1.191           | -967              |
| 2069   | 0                                                     | 44     | 58       | 0           | 0           | 0                                                     | 0        | 774              | -590            | 184             | 285        | -41   | 244       | -967             | -722              |
| 2070   | 0                                                     | 44     | 59       | 0           | 0           | 0                                                     | 0        | 793              | -603            | 191             | 294        | -29   | 265       | -722             | -457              |
| 2071   | 0                                                     | 45     | 60       | 0           | 0           | 0                                                     | 0        | 813              | -615            | 198             | 303        | -15   | 288       | -457             | -169              |
| 2072   | 0                                                     | 46     | 61       | 0           | 0           | 0                                                     | 0        | 834              | -629            | 205             | 313        | -1    | 312       | -169             | 143               |