

Finanzvorschau per 31.12.2004

an das Bundesministerium für Land- und Forstwirtschaft,
Umwelt und Wasserwirtschaft

Kommunalkredit Public Consulting GmbH

UFG - kommunale Siedlungswasserwirtschaft Vorbelastung 31.12.2004

| Jahr | Anforderung EUR | FAG EUR | UWF EUR |
|--------------|----------------------|----------------------|--------------------|
| 1993 | 386.436 | 243.081 | 143.355 |
| 1994 | 11.281.560 | 8.438.691 | 2.842.869 |
| 1995 | 28.673.076 | 22.058.956 | 6.614.120 |
| 1996 | 63.370.376 | 51.509.525 | 11.860.850 |
| 1997 | 103.691.650 | 85.627.520 | 18.064.130 |
| 1998 | 134.444.513 | 111.791.696 | 22.652.817 |
| 1999 | 165.369.247 | 137.793.760 | 27.575.486 |
| 2000 | 185.772.786 | 155.575.280 | 30.197.506 |
| 2001 | 215.288.961 | 180.088.839 | 35.200.123 |
| 2002 | 241.293.483 | 203.971.335 | 37.322.147 |
| 2003 | 252.740.176 | 216.076.720 | 36.663.455 |
| 2004 | 276.667.143 | 239.884.251 | 36.782.892 |
| 93-04 | 1.678.979.406 | 1.413.059.655 | 265.919.751 |
| | Planliquidität EUR | FAG EUR | UWF EUR |
| 2005 | 284.622.664 | 247.768.870 | 36.853.795 |
| 2006 | 287.920.516 | 251.385.167 | 36.535.349 |
| 2007 | 286.673.255 | 250.598.195 | 36.075.061 |
| 2008 | 276.855.797 | 241.536.464 | 35.319.333 |
| 2009 | 272.570.259 | 237.810.357 | 34.759.902 |
| 2010 | 267.690.147 | 233.516.880 | 34.173.267 |
| 2011 | 261.320.646 | 227.806.532 | 33.514.113 |
| 2012 | 257.603.579 | 224.606.586 | 32.996.993 |
| 2013 | 253.937.494 | 221.446.546 | 32.490.947 |
| 2014 | 250.317.539 | 218.341.870 | 31.975.669 |
| 2015 | 246.754.242 | 215.278.377 | 31.475.865 |
| 2016 | 243.069.410 | 212.112.674 | 30.956.736 |
| 2017 | 239.236.443 | 208.793.875 | 30.442.568 |
| 2018 | 235.468.363 | 205.562.863 | 29.905.500 |
| 2019 | 231.098.704 | 202.001.004 | 29.097.700 |
| 2020 | 223.986.723 | 196.226.902 | 27.759.821 |
| 2021 | 205.144.647 | 181.649.809 | 23.494.838 |
| 2022 | 177.287.212 | 158.182.117 | 19.105.094 |
| 2023 | 150.454.527 | 134.489.780 | 15.964.747 |
| 2024 | 128.684.124 | 116.056.971 | 12.627.153 |
| 2025 | 106.461.944 | 97.172.416 | 9.289.529 |
| 2026 | 86.386.925 | 79.862.087 | 6.524.838 |
| 2027 | 68.123.961 | 63.797.303 | 4.326.658 |
| 2028 | 49.492.538 | 47.024.313 | 2.468.225 |
| 2029 | 33.285.191 | 31.867.925 | 1.417.266 |
| 2030 | 18.988.116 | 18.188.537 | 799.579 |
| 2031 | 8.465.387 | 8.088.948 | 376.439 |
| 2032 | 1.626.796 | 1.546.981 | 79.815 |
| 2033 | 97.533 | 92.713 | 4.820 |
| 2034 | 0 | 0 | 0 |
| 2035 | 0 | 0 | 0 |
| 2036 | 0 | 0 | 0 |
| 2037 | 0 | 0 | 0 |
| 2038 | 0 | 0 | 0 |
| 2039 | 0 | 0 | 0 |
| 2040 | 0 | 0 | 0 |
| 2041 | 0 | 0 | 0 |
| 2042 | 0 | 0 | 0 |
| 2043 | 0 | 0 | 0 |
| 2044 | 0 | 0 | 0 |
| 05-44 | 5.153.624.682 | 4.532.813.061 | 620.811.622 |
| 93-44 | 6.832.604.088 | 5.945.872.715 | 886.731.373 |

UFG - kommunale Siedlungswasserwirtschaft
Liquiditätsentwicklung per 31.12.2004
 (Zusicherung EUR 218 Mio. bis 2008 laut UFG)

| Jahr | Anforderung EUR | FAG EUR | UWF EUR |
|--------------|----------------------|----------------------|--------------------|
| 1993 | 386.436 | 243.081 | 143.355 |
| 1994 | 11.281.560 | 8.438.691 | 2.842.869 |
| 1995 | 28.673.076 | 22.058.956 | 6.614.120 |
| 1996 | 63.370.376 | 51.509.525 | 11.860.850 |
| 1997 | 103.691.650 | 85.627.520 | 18.064.130 |
| 1998 | 134.444.513 | 111.791.696 | 22.652.817 |
| 1999 | 165.369.247 | 137.793.760 | 27.575.486 |
| 2000 | 185.772.786 | 155.575.280 | 30.197.506 |
| 2001 | 215.288.961 | 180.088.839 | 35.200.123 |
| 2002 | 241.293.483 | 203.971.335 | 37.322.147 |
| 2003 | 252.740.176 | 216.076.720 | 36.663.455 |
| 2004 | 276.667.143 | 239.884.251 | 36.782.892 |
| 93-04 | 1.678.979.406 | 1.413.059.655 | 265.919.751 |
| | Planliquidität EUR | FAG EUR | UWF EUR |
| 2005 | 290.919.975 | 254.066.180 | 36.853.795 |
| 2006 | 304.204.185 | 267.668.836 | 36.535.349 |
| 2007 | 316.630.090 | 280.555.030 | 36.075.061 |
| 2008 | 324.076.599 | 288.757.266 | 35.319.333 |
| 2009 | 331.331.580 | 296.571.678 | 34.759.902 |
| 2010 | 334.081.014 | 299.907.746 | 34.173.267 |
| 2011 | 331.463.573 | 297.949.459 | 33.514.113 |
| 2012 | 327.721.869 | 294.724.876 | 32.996.993 |
| 2013 | 323.392.447 | 290.901.500 | 32.490.947 |
| 2014 | 319.040.635 | 287.064.966 | 31.975.669 |
| 2015 | 314.753.557 | 283.277.691 | 31.475.865 |
| 2016 | 310.352.924 | 279.396.188 | 30.956.736 |
| 2017 | 305.812.044 | 275.369.476 | 30.442.568 |
| 2018 | 301.343.843 | 271.438.343 | 29.905.500 |
| 2019 | 296.281.765 | 267.184.065 | 29.097.700 |
| 2020 | 288.484.972 | 260.725.151 | 27.759.821 |
| 2021 | 268.965.605 | 245.470.768 | 23.494.838 |
| 2022 | 240.431.917 | 221.326.823 | 19.105.094 |
| 2023 | 212.891.928 | 196.927.180 | 15.964.747 |
| 2024 | 190.378.900 | 177.751.747 | 12.627.153 |
| 2025 | 167.211.856 | 157.922.328 | 9.289.529 |
| 2026 | 145.810.239 | 139.285.402 | 6.524.838 |
| 2027 | 126.143.919 | 121.817.261 | 4.326.658 |
| 2028 | 106.060.722 | 103.592.498 | 2.468.225 |
| 2029 | 88.455.793 | 87.038.526 | 1.417.266 |
| 2030 | 73.014.359 | 72.214.779 | 799.579 |
| 2031 | 60.409.750 | 60.033.311 | 376.439 |
| 2032 | 47.613.901 | 47.534.086 | 79.815 |
| 2033 | 36.024.523 | 36.019.703 | 4.820 |
| 2034 | 22.946.568 | 22.946.568 | 0 |
| 2035 | 11.185.160 | 11.185.160 | 0 |
| 2036 | 3.442.959 | 3.442.959 | 0 |
| 2037 | 93.363 | 93.363 | 0 |
| 2038 | 0 | 0 | 0 |
| 2039 | 0 | 0 | 0 |
| 2040 | 0 | 0 | 0 |
| 2041 | 0 | 0 | 0 |
| 2042 | 0 | 0 | 0 |
| 2043 | 0 | 0 | 0 |
| 2044 | 0 | 0 | 0 |
| 05-44 | 6.820.972.533 | 6.200.160.911 | 620.811.622 |
| 93-44 | 8.499.951.939 | 7.613.220.566 | 886.731.373 |

UFG - kommunale Siedlungswasserwirtschaft Liquiditätsentwicklung per 31.12.2004

(jährliche Zusicherung EUR 218 Mio. bis 2009, dann EUR 73 Mio. bis 2015)

| Jahr | Anforderung EUR | FAG EUR | UWF EUR |
|--------------|----------------------|----------------------|--------------------|
| 1993 | 386.436 | 243.081 | 143.355 |
| 1994 | 11.281.560 | 8.438.691 | 2.842.869 |
| 1995 | 28.673.076 | 22.058.956 | 6.614.120 |
| 1996 | 63.370.376 | 51.509.525 | 11.860.850 |
| 1997 | 103.691.650 | 85.627.520 | 18.064.130 |
| 1998 | 134.444.513 | 111.791.696 | 22.652.817 |
| 1999 | 165.369.247 | 137.793.760 | 27.575.486 |
| 2000 | 185.772.786 | 155.575.280 | 30.197.506 |
| 2001 | 215.288.961 | 180.088.839 | 35.200.123 |
| 2002 | 241.293.483 | 203.971.335 | 37.322.147 |
| 2003 | 252.740.176 | 216.076.720 | 36.663.455 |
| 2004 | 276.667.143 | 239.884.251 | 36.782.892 |
| 93-04 | 1.678.979.406 | 1.413.059.655 | 265.919.751 |
| | Planliquidität EUR | FAG EUR | UWF EUR |
| 2005 | 290.919.975 | 254.066.180 | 36.853.795 |
| 2006 | 304.204.185 | 267.668.836 | 36.535.349 |
| 2007 | 316.630.090 | 280.555.030 | 36.075.061 |
| 2008 | 324.076.599 | 288.757.266 | 35.319.333 |
| 2009 | 337.389.916 | 302.630.014 | 34.759.902 |
| 2010 | 345.946.841 | 311.773.574 | 34.173.267 |
| 2011 | 350.313.558 | 316.799.444 | 33.514.113 |
| 2012 | 354.695.921 | 321.698.928 | 32.996.993 |
| 2013 | 356.558.161 | 324.067.214 | 32.490.947 |
| 2014 | 357.983.372 | 326.007.702 | 31.975.669 |
| 2015 | 359.361.983 | 327.886.117 | 31.475.865 |
| 2016 | 358.538.854 | 327.582.118 | 30.956.736 |
| 2017 | 356.251.162 | 325.808.594 | 30.442.568 |
| 2018 | 352.742.167 | 322.836.667 | 29.905.500 |
| 2019 | 347.378.007 | 318.280.307 | 29.097.700 |
| 2020 | 339.068.514 | 311.308.692 | 27.759.821 |
| 2021 | 319.016.701 | 295.521.863 | 23.494.838 |
| 2022 | 289.956.432 | 270.851.338 | 19.105.094 |
| 2023 | 261.895.659 | 245.930.912 | 15.964.747 |
| 2024 | 238.867.575 | 226.240.422 | 12.627.153 |
| 2025 | 215.191.135 | 205.901.607 | 9.289.529 |
| 2026 | 193.279.564 | 186.754.726 | 6.524.838 |
| 2027 | 173.075.737 | 168.749.079 | 4.326.658 |
| 2028 | 152.442.849 | 149.974.624 | 2.468.225 |
| 2029 | 134.118.737 | 132.701.471 | 1.417.266 |
| 2030 | 117.710.843 | 116.911.264 | 799.579 |
| 2031 | 104.271.868 | 103.895.428 | 376.439 |
| 2032 | 90.635.058 | 90.555.244 | 79.815 |
| 2033 | 78.124.195 | 78.119.376 | 4.820 |
| 2034 | 64.102.745 | 64.102.745 | 0 |
| 2035 | 50.471.476 | 50.471.476 | 0 |
| 2036 | 37.754.693 | 37.754.693 | 0 |
| 2037 | 27.890.984 | 27.890.984 | 0 |
| 2038 | 21.044.670 | 21.044.670 | 0 |
| 2039 | 16.448.570 | 16.448.570 | 0 |
| 2040 | 12.016.570 | 12.016.570 | 0 |
| 2041 | 7.682.040 | 7.682.040 | 0 |
| 2042 | 3.745.163 | 3.745.163 | 0 |
| 2043 | 1.152.817 | 1.152.817 | 0 |
| 2044 | 31.261 | 31.261 | 0 |
| 05-44 | 8.062.986.647 | 7.442.175.026 | 620.811.622 |
| 93-44 | 9.741.966.053 | 8.855.234.680 | 886.731.373 |

**UFG - kommunale Siedlungswasserwirtschaft
Sondertranche Hochwasser 2002
Endgültige Vorbelastung per 31.12.2004**

| | Anforderung EUR | FAG EUR | UWF EUR |
|--------------------|---------------------------|----------------|-------------------|
| 2003 | 1.944.408 | 0 | 1.944.408 |
| 2004 | 4.600.574 | 0 | 4.600.574 |
| Summe | 6.544.983 | 0 | 6.544.983 |
| | Planliquidität EUR | FAG EUR | UWF EUR |
| 2005 | 2.262.954 | 0 | 2.262.954 |
| 2006 | 1.414.347 | 0 | 1.414.347 |
| 2007 | 1.131.477 | 0 | 1.131.477 |
| 2008 | 848.608 | 0 | 848.608 |
| Summe | 5.657.386 | 0 | 5.657.386 |
| Gesamtsumme | 12.202.369 | 0 | 12.202.369 |

UFG - Umweltförderung im In- und Ausland

Vorbelastung und Finanzvorschau (Stand 31.12.2004)

| Förderung / Jahr der Fälligkeit | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 ff. | Vorbelastung |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Vorbelastung Förderung INLAND per 31.12.2004 | 41.448.131 | 27.632.087 | 17.270.055 | 12.664.707 | 9.210.696 | 6.908.022 | 115.133.697 |
| Vorbelastung Förderung AUSLAND per 31.12.2004 | 2.168.832 | 1.445.888 | 903.680 | 662.699 | 481.963 | 361.472 | 6.024.532 |
| Vorbelastung Aufträge INLAND per 31.12.2004 | 1.627.423 | 1.084.948 | 678.093 | 497.268 | 361.649 | 271.237 | 4.520.619 |
| Vorbelastung gesamt per 31.12.2004 | 45.244.385 | 30.162.924 | 18.851.827 | 13.824.673 | 10.054.308 | 7.540.731 | 125.678.848 |
| Neuzusagen 2005 Umweltförderung im In- und Ausland | 5.539.040 | 17.309.500 | 19.386.640 | 12.462.840 | 8.308.560 | 6.231.420 | 69.238.000 |
| Neuzusagen 2006 Umweltförderung im In- und Ausland | | 6.419.040 | 20.059.500 | 22.466.640 | 14.442.840 | 16.849.980 | 80.238.000 |
| Neuzusagen 2007 Umweltförderung im In- und Ausland | | | 6.419.040 | 20.059.500 | 22.466.640 | 31.292.820 | 80.238.000 |
| Neuzusagen 2008 Umweltförderung im In- und Ausland | | | | 6.419.040 | 20.059.500 | 53.759.460 | 80.238.000 |
| Neuzusagen 2009 Umweltförderung im In- und Ausland | | | | | 6.419.040 | 73.818.960 | 80.238.000 |
| AUSZAHLUNGEN im laufenden Jahr | 50.783.425 | 53.891.464 | 64.717.007 | 75.232.693 | 81.750.888 | 189.493.371 | 515.868.848 |
| Rücklagenstand 31.12.2003: | 18.514.193 | | | | | | |
| Veränderung 2004 | -10.743.258 | | | | | | |
| Rücklagenstand 31.12.2004: | 7.770.935 | | | | | | |

UFG - Altlastensanierung oder -sicherung

Vorbelastung und Finanzvorschau (Stand 31.12.2004)

| Jahr | Altlastenbeitrag Förderungsanteil | Auszahlungen [EUR] | | | | | Jahressumme | SALDO kumuliert |
|--------------|--------------------------------------|-----------------------|-------------------|-------------------|-------------------|----------------|--------------------|--------------------|
| | | Sanierung / Sicherung | Studien/Forschung | Sofortmaßnahmen | Ersatzvornahmen | § 18 | | |
| 1990 - 2003 | 543.611.049 | 296.522.458 | 4.563.804 | 12.829.439 | 67.552.808 | 871.919 | 382.340.428 | 161.270.621 |
| 2004 | 48.550.630 | 73.698.201 | 434.423 | 829.479 | 11.587.374 | 56.107 | 86.605.584 | 123.215.668 |
| Summe | 592.161.679 | 370.220.659 | 4.998.227 | 13.658.917 | 79.140.182 | 928.026 | 468.946.012 | 123.215.668 |

| Jahr | Altlastenbeitrag Erwartungen | Vorschlag für 40. KOSI | Vorbelastungen [EUR] | | | | | Jahressumme | SALDO kumuliert |
|--------------|---------------------------------|---------------------------|----------------------|-------------------|------------------|-------------------|-------------------|--------------------|--------------------|
| | | | Sanierung/Sicherung | Studien/Forschung | Sofortmaßnahmen | Ersatzvornahmen | § 18 | | |
| 2005 | 47.108.599 | 0 | 82.166.338 | 849.687 | 1.034.396 | 10.000.000 | 130.000 | 94.180.421 | 76.143.846 |
| 2006 | 41.548.000 | 0 | 50.563.900 | 594.781 | 1.034.614 | 5.000.000 | 1.835.000 | 59.028.295 | 58.663.551 |
| 2007 | 41.548.000 | 0 | 35.816.096 | 169.937 | 1.060.384 | 0 | 11.950.000 | 48.996.417 | 51.215.134 |
| 2008 | 41.548.000 | 0 | 21.068.292 | 84.969 | 0 | 0 | 4.100.000 | 25.253.260 | 67.509.873 |
| 2009 | 41.548.000 | 0 | 12.640.975 | 0 | 0 | 0 | 2.465.000 | 15.105.975 | 93.951.898 |
| 2010 | 41.548.000 | 0 | 6.320.488 | 0 | 0 | 0 | 18.425.000 | 24.745.488 | 110.754.411 |
| 2011 | 41.548.000 | 0 | 2.106.829 | 0 | 0 | 0 | 4.425.000 | 6.531.829 | 145.770.582 |
| 2012 | 41.548.000 | 0 | 0 | 0 | 0 | 0 | 1.055.000 | 1.055.000 | 186.263.582 |
| 2013 | 41.548.000 | 0 | 0 | 0 | 0 | 0 | 290.000 | 290.000 | 227.521.582 |
| 2014 | 41.548.000 | 0 | 0 | 0 | 0 | 0 | 290.000 | 290.000 | 268.779.582 |
| 2015 | 41.548.000 | 0 | 0 | 0 | 0 | 0 | 290.000 | 290.000 | 310.037.582 |
| 2016 | 41.548.000 | 0 | 0 | 0 | 0 | 0 | 290.000 | 290.000 | 351.295.582 |
| 2017 | 41.548.000 | 0 | 0 | 0 | 0 | 0 | 290.000 | 290.000 | 392.553.582 |
| 2018 | 41.548.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434.101.582 |
| Summe | 587.232.599 | 0 | 210.682.918 | 1.699.373 | 3.129.394 | 15.000.000 | 45.835.000 | 276.346.685 | |

UFG - Österreichisches JI/CDM-Programm

Vorbelastung und Finanzvorschau (Stand 31.12.2004)

| Ankauf / Jahr der Fälligkeit | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Summe |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Vorbelastung per 31.12.04 | 1.246.287 | 1.734.904 | 827.607 | 642.000 | 2.370.226 | 2.584.456 | 2.583.625 | 2.716.797 | 2.716.235 | 17.422.137 |
| Ankäufe 2005 | 9.900.000 | 3.300.000 | 7.600.000 | 7.600.000 | 7.600.000 | 7.600.000 | 7.600.000 | 7.600.000 | 7.200.000 | 66.000.000 |
| Ankäufe 2006 | | 15.600.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 8.400.000 | 78.000.000 |
| Ankäufe 2007 | | | 9.900.000 | 9.400.000 | 9.400.000 | 9.400.000 | 9.400.000 | 9.400.000 | 9.100.000 | 66.000.000 |
| Ankäufe 2008 | | | | 3.600.000 | 4.100.000 | 4.100.000 | 4.100.000 | 4.100.000 | 4.000.000 | 24.000.000 |
| Ankäufe 2009 | | | | | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 6.000.000 |
| Ankäufe 2010 | | | | | | 1.200.000 | 1.600.000 | 1.600.000 | 1.600.000 | 6.000.000 |
| Summe Auszahlungen | 11.146.287 | 20.634.904 | 27.327.607 | 30.242.000 | 33.670.226 | 35.084.456 | 35.483.625 | 35.616.797 | 34.216.235 | 263.422.137 |

Rücklagenstand per 31.12.2004 : **9.650.684**