

Finanzvorschau per 31.12.2003

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

Kommunalkredit Public Consulting GmbH

Joint-Implementation- und Clean-Development-Mechanism-Programm Vorbelastung zum 31.12.2003 in USD

Jahr	Anforderung	Währung
2003	590.000	USD
	Planliquidität	
2004	607.183	USD
2005	1.521.127	USD
2006	2.281.690	USD
2004 - 2006	4.410.000	USD
2003 - 2006	5.000.000	USD

Umweltförderung im In- und Ausland

Entwicklung der Vorbelastung (Stand 31.12.2003)

Förderung / Jahr der Fälligkeit	2004	2005	2006	2007	2008	2009 ff.	Vorbelastung
Vorbelastung INLAND per 31.12.2003	36.043.729	25.442.633	15.901.645	11.661.207	9.540.987	7.420.768	106.010.969
Vorbelastung AUSLAND per 31.12.2003	3.243.882	2.289.799	1.431.124	1.049.491	858.675	667.858	9.540.829
Vorbelastung gesamt per 31.12.2003	39.287.611	27.732.431	17.332.770	12.710.698	10.399.662	8.088.626	115.551.797
Neuzusagen 2004 Umweltförderung im In- und Ausland	4.658.960	14.559.250	16.306.360	10.482.660	6.988.440	5.241.330	58.237.000
Neuzusagen 2005 Umweltförderung im In- und Ausland		5.538.960	17.309.250	19.386.360	12.462.660	14.539.770	69.237.000
Neuzusagen 2006 Umweltförderung im In- und Ausland			6.418.960	20.059.250	22.466.360	31.292.430	80.237.000
Neuzusagen 2007 Umweltförderung im In- und Ausland				6.418.960	20.059.250	53.758.790	80.237.000
Neuzusagen 2008 Umweltförderung im In- und Ausland					6.418.960	73.818.040	80.237.000
AUSZAHLUNGEN im laufenden Jahr	43.946.571	47.830.641	57.367.340	69.057.928	78.795.332	186.738.986	483.736.797
Rücklagenstand 31.12.2002:	36.832.809						
Veränderung 2003	-18.331.615						
Rücklagenstand 31.12.2003:	<u>18.501.194</u>						

Finanzstatus Altlastensanierung - Stand 31.12.2003

Jahr	Altlastenbeitrag Förderungsanteil	Auszahlungen [EUR]					Jahressumme	SALDO kumuliert
		Sanierung / Sicherung	Studien/Forschung	Sofortmaßnahmen	Ersatzvornahmen	§ 18		
1990 - 2002	444.985.439	207.583.228	3.586.448	11.915.329	30.122.684	379.283	253.586.971	191.398.469
2003	82.291.468	88.939.230	977.356	914.110	37.430.125	492.636	128.753.457	144.936.479
Summe	527.276.907	296.522.458	4.563.804	12.829.439	67.552.808	871.919	382.340.428	144.936.479

Jahr	Altlastenbeitrag Erwä tungen	Vorschlag für 38. KOSI	Vorbelastungen [EUR]					Jahressumme	SALDO kumuliert
			Sanierung/Sicherung	Studien/Forschung	Sofortmaßnahmen	Ersatzvornahmen	§ 18		
2004	65.543.943	0	82.335.922	887.494	1.034.178	40.560.000	126.000	124.943.594	85.536.828
2005	53.545.971	0	48.029.288	665.620	1.034.396	0	7.275.000	57.004.304	82.078.495
2006	41.548.000	0	38.880.852	443.747	1.034.614	0	7.160.000	47.519.213	76.107.283
2007	41.548.000	0	29.732.416	221.873	1.060.384	0	365.000	31.379.674	86.275.609
2008	41.548.000	0	20.583.980	0	0	0	290.000	20.873.980	106.949.629
2009	41.548.000	0	6.861.327	0	0	0	290.000	7.151.327	141.346.302
2010	0	0	2.287.109	0	0	0	290.000	2.577.109	138.769.193
2011	0	0	0	0	0	0	290.000	290.000	138.479.193
2012	0	0	0	0	0	0	290.000	290.000	138.189.193
2013	0	0	0	0	0	0	290.000	290.000	137.899.193
2014	0	0	0	0	0	0	290.000	290.000	137.609.193
2015	0	0	0	0	0	0	290.000	290.000	137.319.193
2016	0	0	0	0	0	0	145.000	145.000	137.174.193
2017	0	0	0	0	0	0	0	0	137.174.193
Summe	285.281.914	0	228.710.894	2.218.734	4.163.572	40.560.000	17.391.000	293.044.200	

UFG - kommunale Siedlungswasserwirtschaft Vorbelastung 31.12.2003

Jahr	Anforderung EUR	FAG EUR	UWF EUR
1993	386.436	252.248	134.188
1994	11.281.560	8.911.303	2.370.257
1995	28.673.076	24.354.486	4.318.590
1996	63.370.376	53.383.307	9.987.069
1997	103.691.650	88.315.984	15.375.666
1998	134.444.513	113.158.484	21.286.029
1999	165.369.247	142.294.468	23.074.779
2000	185.772.786	155.274.570	30.498.216
2001	215.288.961	182.802.233	32.486.729
2002	241.293.483	207.323.667	33.969.815
2003	252.740.176	219.195.218	33.544.957
93-03	1.402.312.263	1.195.265.969	207.046.294
	Planliquidität EUR	FAG EUR	UWF EUR
2004	266.164.679	231.923.007	34.241.672
2005	276.335.887	240.785.705	35.550.182
2006	278.859.522	242.984.678	35.874.844
2007	272.788.690	237.694.849	35.093.841
2008	261.098.070	227.508.210	33.589.861
2009	257.379.358	224.267.903	33.111.454
2010	253.675.525	221.040.563	32.634.962
2011	250.061.830	217.891.764	32.170.066
2012	246.452.819	214.747.047	31.705.772
2013	242.888.378	211.641.166	31.247.212
2014	239.364.824	208.570.912	30.793.912
2015	235.894.428	205.546.977	30.347.451
2016	232.299.649	202.414.660	29.884.989
2017	228.553.378	199.150.341	29.403.037
2018	224.868.677	195.939.671	28.929.006
2019	220.591.623	192.212.854	28.378.769
2020	213.576.759	186.100.441	27.476.318
2021	194.802.134	169.741.142	25.060.992
2022	167.122.611	145.622.547	21.500.064
2023	140.412.770	122.348.886	18.063.885
2024	119.030.032	103.717.003	15.313.029
2025	97.145.303	84.647.711	12.497.592
2026	77.400.361	67.442.925	9.957.436
2027	59.063.244	51.464.850	7.598.395
2028	39.561.717	34.472.164	5.089.553
2029	24.207.098	21.092.892	3.114.205
2030	10.195.636	8.883.983	1.311.653
2031	2.918.078	2.542.672	375.406
2032	38.817	33.823	4.994
2033	0	0	0
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
04-44	5.132.751.899	4.472.431.347	660.320.552
93-44	6.535.064.162	5.667.697.316	867.366.846

UFG - kommunale Siedlungswasserwirtschaft
Liquiditätsentwicklung per 31.12.2003
 (Zusicherung EUR 218 Mio. bis 2004 laut UFG)

Jahr	Anforderung EUR	FAG EUR	UWF EUR
1993	386.436	252.248	134.188
1994	11.281.560	8.911.303	2.370.257
1995	28.673.076	24.354.486	4.318.590
1996	63.370.376	53.383.307	9.987.069
1997	103.691.650	88.315.984	15.375.666
1998	134.444.513	113.158.484	21.286.029
1999	165.369.247	142.294.468	23.074.779
2000	185.772.786	155.274.570	30.498.216
2001	215.288.961	182.802.233	32.486.729
2002	241.293.483	207.323.667	33.969.815
2003	252.740.176	219.195.218	33.544.957
93-03	1.402.312.263	1.195.265.969	207.046.294
	Planliquidität EUR	FAG EUR	UWF EUR
2004	271.285.827	237.044.155	34.241.672
2005	284.679.793	249.129.611	35.550.182
2006	290.355.992	254.481.148	35.874.844
2007	287.350.931	252.257.090	35.093.841
2008	276.066.626	242.476.766	33.589.861
2009	272.254.598	239.143.143	33.111.454
2010	268.393.903	235.758.941	32.634.962
2011	264.625.079	232.455.013	32.170.066
2012	260.862.652	229.156.879	31.705.772
2013	257.146.487	225.899.274	31.247.212
2014	253.472.881	222.678.969	30.793.912
2015	249.854.087	219.506.635	30.347.451
2016	246.112.541	216.227.552	29.884.989
2017	242.221.117	212.818.080	29.403.037
2018	238.392.859	209.463.853	28.929.006
2019	233.973.823	205.595.054	28.378.769
2020	226.818.534	199.342.216	27.476.318
2021	207.899.785	182.838.794	25.060.992
2022	180.051.249	158.551.185	21.500.064
2023	153.169.469	135.105.585	18.063.885
2024	131.479.454	116.166.425	15.313.029
2025	109.131.730	96.634.138	12.497.592
2026	89.143.745	79.186.309	9.957.436
2027	70.592.332	62.993.938	7.598.395
2028	50.831.444	45.741.891	5.089.553
2029	35.228.975	32.114.770	3.114.205
2030	20.206.359	18.894.706	1.311.653
2031	9.509.917	9.134.511	375.406
2032	2.890.719	2.885.725	4.994
2033	79.491	79.491	0
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
04-44	5.484.082.399	4.823.761.847	660.320.552
93-44	6.886.394.662	6.019.027.816	867.366.846

UFG - kommunale Siedlungswasserwirtschaft Liquiditätsentwicklung per 31.12.2003

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

Jahr	Anforderung EUR	FAG EUR	UWF EUR
1993	386.436	252.248	134.188
1994	11.281.560	8.911.303	2.370.257
1995	28.673.076	24.354.486	4.318.590
1996	63.370.376	53.383.307	9.987.069
1997	103.691.650	88.315.984	15.375.666
1998	134.444.513	113.158.484	21.286.029
1999	165.369.247	142.294.468	23.074.779
2000	185.772.786	155.274.570	30.498.216
2001	215.288.961	182.802.233	32.486.729
2002	241.293.483	207.323.667	33.969.815
2003	252.740.176	219.195.218	33.544.957
93-03	1.402.312.263	1.195.265.969	207.046.294
	Planliquidität EUR	FAG EUR	UWF EUR
2004	271.285.827	237.044.155	34.241.672
2005	290.743.484	255.193.302	35.550.182
2006	306.299.276	270.424.432	35.874.844
2007	316.906.599	281.812.758	35.093.841
2008	322.864.701	289.274.840	33.589.861
2009	336.776.176	303.664.722	33.111.454
2010	346.495.306	313.860.344	32.634.962
2011	353.582.473	321.412.407	32.170.066
2012	358.009.538	326.303.765	31.705.772
2013	359.886.747	328.639.535	31.247.212
2014	361.306.872	330.512.959	30.793.912
2015	362.677.631	332.330.179	30.347.451
2016	361.842.963	331.957.974	29.884.989
2017	359.529.009	330.125.973	29.403.037
2018	355.977.206	327.048.200	28.929.006
2019	350.568.579	322.189.809	28.378.769
2020	342.212.657	314.736.339	27.476.318
2021	322.080.877	297.019.885	25.060.992
2022	293.026.441	271.526.377	21.500.064
2023	264.914.465	246.850.581	18.063.885
2024	241.964.558	226.651.529	15.313.029
2025	218.165.087	205.667.495	12.497.592
2026	196.347.234	186.389.798	9.957.436
2027	175.850.523	168.252.128	7.598.395
2028	154.081.898	148.992.345	5.089.553
2029	136.357.559	133.243.354	3.114.205
2030	119.218.526	117.906.873	1.311.653
2031	105.629.339	105.253.932	375.406
2032	92.316.356	92.311.362	4.994
2033	78.608.989	78.608.989	0
2034	64.621.962	64.621.962	0
2035	50.883.673	50.883.673	0
2036	38.063.558	0	0
2037	28.119.579	28.119.579	0
2038	21.217.373	21.217.373	0
2039	16.583.561	16.583.561	0
2040	12.115.188	12.115.188	0
2041	7.745.085	7.745.085	0
2042	3.775.899	3.775.899	0
2043	1.162.278	1.162.278	0
2044	31.517	31.517	0
04-44	8.399.846.568	7.701.462.457	660.320.552
93-44	9.802.158.830	8.896.728.426	867.366.846

**UFG - kommunale Siedlungswasserwirtschaft
Sondertranche Hochwasser 2002
Vorbelastung per 31.12.2003**

	Planliquidität EUR	FAG EUR	UWF EUR
2003	1.944.408	0	1.944.408
2004	2.703.449	0	2.703.449
2005	2.027.587	0	2.027.587
2006	1.351.725	0	1.351.725
2007	675.862	0	675.862
2008	0	0	0
Summe	8.703.031	0	8.703.031

**UFG - kommunale Siedlungswasserwirtschaft
Sondertranche Hochwasser 2002
Liquiditätsentwicklung per 31.12.2003**

	Planliquidität EUR	FAG EUR	UWF EUR
2003	1.944.408	0	1.944.408
2004	3.519.457	0	3.519.457
2005	3.016.677	0	3.016.677
2006	2.011.118	0	2.011.118
2007	1.508.339	0	1.508.339
2008	0	0	0
Summe	12.000.000	0	12.000.000

UFG - kommunale Siedlungswasserwirtschaft
Liquiditätsentwicklung per 31.12.2003

Jahr	FAG 1993 - 2003	UWF 1993 - 2003	FAG 2004	FAG 2005 - 2015	Summe
1993	252.248	134.188	0	0	386.436
1994	8.911.303	2.370.257	0	0	11.281.560
1995	24.354.486	4.318.590	0	0	28.673.076
1996	53.383.307	9.987.069	0	0	63.370.376
1997	88.315.984	15.375.666	0	0	103.691.650
1998	113.158.484	21.286.029	0	0	134.444.513
1999	142.294.468	23.074.779	0	0	165.369.247
2000	155.274.570	30.498.216	0	0	185.772.786
2001	182.802.233	32.486.729	0	0	215.288.961
2002	207.323.667	33.969.815	0	0	241.293.483
2003	219.195.218	33.544.957	0	0	252.740.176
2004	231.923.007	34.241.672	5.121.148	0	271.285.827
2005	240.785.705	35.550.182	8.343.906	6.063.691	290.743.484
2006	242.984.678	35.874.844	11.496.469	15.943.284	306.299.276
2007	237.694.849	35.093.841	14.562.241	29.555.668	316.906.599
2008	227.508.210	33.589.861	14.968.556	46.798.074	322.864.701
2009	224.267.903	33.111.454	14.875.240	64.521.578	336.776.176
2010	221.040.563	32.634.962	14.718.378	78.101.403	346.495.306
2011	217.891.764	32.170.066	14.563.249	88.957.394	353.582.473
2012	214.747.047	31.705.772	14.409.832	97.146.886	358.009.538
2013	211.641.166	31.247.212	14.258.109	102.740.260	359.886.747
2014	208.570.912	30.793.912	14.108.057	107.833.990	361.306.872
2015	205.546.977	30.347.451	13.959.658	112.823.544	362.677.631
2016	202.414.660	29.884.989	13.812.892	115.730.422	361.842.963
2017	199.150.341	29.403.037	13.667.739	117.307.892	359.529.009
2018	195.939.671	28.929.006	13.524.182	117.584.347	355.977.206
2019	192.212.854	28.378.769	13.382.200	116.594.756	350.568.579
2020	186.100.441	27.476.318	13.241.775	115.394.123	342.212.657
2021	169.741.142	25.060.992	13.097.651	114.181.091	322.080.877
2022	145.622.547	21.500.064	12.928.638	112.975.192	293.026.441
2023	122.348.886	18.063.885	12.756.699	111.744.996	264.914.465
2024	103.717.003	15.313.029	12.449.422	110.485.104	241.964.558
2025	84.647.711	12.497.592	11.986.427	109.033.357	218.165.087
2026	67.442.925	9.957.436	11.743.384	107.203.489	196.347.234
2027	51.464.850	7.598.395	11.529.088	105.258.190	175.850.523
2028	34.472.164	5.089.553	11.269.727	103.250.453	154.081.898
2029	21.092.892	3.114.205	11.021.878	101.128.584	136.357.559
2030	8.883.983	1.311.653	10.010.723	99.012.167	119.218.526
2031	2.542.672	375.406	6.591.839	96.119.421	105.629.339
2032	33.823	4.994	2.851.902	89.425.637	92.316.356
2033	0	0	79.491	78.529.498	78.608.989
2034	0	0	0	64.621.962	64.621.962
2035	0	0	0	50.883.673	50.883.673
2036	0	0	0	38.063.558	38.063.558
2037	0	0	0	28.119.579	28.119.579
2038	0	0	0	21.217.373	21.217.373
2039	0	0	0	16.583.561	16.583.561
2040	0	0	0	12.115.188	12.115.188
2041	0	0	0	7.745.085	7.745.085
2042	0	0	0	3.775.899	3.775.899
2043	0	0	0	1.162.278	1.162.278
2044	0	0	0	31.517	31.517
Summe	5.667.697.316	867.366.846	351.330.500	2.915.764.168	9.802.158.830

UFG - Siedlungswasserwirtschaft Liquiditätsbedarf bei Zusicherungen bis 2015

