

# BILAG 2

## Budget for 2021

	Indstillet 9/2 2021 Budget 2021	Indstillet 10/11 2020 Budget 2021	Forventet Regnskab 2020	Godkendt 11/9 2020 Budget 2020	Regnskab 2019	Regnskab 2018	Regnskab 2017	Regnskab 2016
<b>Indtægter</b>								
Vandafledningsbidrag+fast bidrag	170.000.000	170.000.000	170.991.499	170.000.000	170.116.920	179.128.633	159.383.823	162.737.401
Tilslutningsbidrag	40.000.000	40.000.000	45.361.831	55.000.000	16.875.826	16.969.710	20.396.921	11.252.085
Vejafvanding+statsveje	8.500.000	8.500.000	10.934.267	8.500.000	8.760.743	10.228.518	6.951.754	3.124.712
Finansielle indtægter	300.000	300.000	133.884	200.000	-577.905	73.875	287.479	417.159
Øvrige indtægter	1.000.000	1.000.000	1.436.236	1.000.000	3.326.299	933.951	947.932	1.192.143
<b>Indtægter i alt</b>	<b>219.800.000</b>	<b>219.800.000</b>	<b>228.857.717</b>	<b>234.700.000</b>	<b>198.501.883</b>	<b>207.334.687</b>	<b>187.967.909</b>	<b>178.723.500</b>
<b>Driftsudgifter</b>								
Kloakdrift	-11.500.000	-11.000.000	-11.687.478	-11.000.000	-10.946.505	-10.106.233	-9.298.526	-10.590.426
Pumpestationer	-11.500.000	-11.000.000	-11.644.154	-11.000.000	-10.025.075	-11.197.912	-10.458.877	-9.874.242
Renseanlæg	-22.500.000	-22.500.000	-19.726.784	-22.500.000	-20.325.561	-15.547.412	-17.130.585	-19.464.476
Plan & Anlæg	-800.000	-800.000	-914.664	-800.000	-1.068.619	-1.434.163	-1.581.563	-1.911.972
Administration	-11.000.000	-11.000.000	-11.676.380	-11.000.000	-11.002.292	-11.682.898	-10.182.934	-8.850.495
Arealleje	-14.500.000	-14.500.000	-14.150.477	-14.000.000	-14.003.286	-13.842.409	-13.726.031	-13.595.962
Medfinansiering klimasikring:								
- Sluseprojekt	-2.200.000	-2.200.000	-2.324.892	-1.882.814	-2.151.646	-3.238.796	-1.882.814	-2.203.484
- Østbyparken	-2.200.000	-2.200.000	-2.165.042	-2.000.000	-1.760.512		-677.991	
Generel reduktion i driftsudgifter (effektivisering)	0	1.500.000		1.500.000				
<b>Udgifter i alt</b>	<b>-76.200.000</b>	<b>-73.700.000</b>	<b>-74.289.870</b>	<b>-72.682.814</b>	<b>-71.283.495</b>	<b>-67.049.823</b>	<b>-64.939.320</b>	<b>-66.491.057</b>
Resultat før reguleringer	143.600.000	146.100.000	154.567.848	162.017.186	127.218.387	140.284.864	123.028.589	112.232.444
Regulatorisk overdækning						-443.408.694	443.408.694	21.709.380
Afskrivninger	-90.000.000	-90.000.000	-90.000.000	-90.000.000	-90.000.000	-86.223.228	-85.251.675	-88.525.205
Tbf. Reg. Udskudt skat						481.312.704	-443.408.694	
Restafskrivning Farre, Jelling og Langelund (anslået)								
<b>Forventet resultat før skat</b>	<b>53.600.000</b>	<b>56.100.000</b>	<b>64.567.848</b>	<b>72.017.186</b>	<b>37.218.387</b>	<b>91.965.646</b>	<b>37.776.913</b>	<b>45.416.619</b>
<b>Anlægsudgifter</b>	<b>-139.120.000</b>	<b>-139.120.000</b>		<b>-150.120.000</b>				
Transport NY			-1.918.853		-12.299.196	-21.864.503	-24.580.415	-16.208.693
Transport sanering			-71.446.800		-95.138.279	-56.399.194	-29.807.983	-51.443.246
Omlægning eksisterende ledning			-65.783		-58.282	-2.513.035	-5.200	0
Byggemodning			-47.372.242		-24.016.077	-29.766.989	-22.516.511	-33.338.605
Rensning NY			0		0	0	-4.936.120	-1.949.063
Rennsning renovering			-2.504.669		-12.649.615	-5.107.510	-2.521.250	-3.856.572
Pumpestation NY			-10.336.394		-1.385.948	-1.233.601	-457.806	-1.062.063
Pumpestation renovering			-2.004.540		-2.439.886	-2.263.093	-5.002.235	-2.359.111
Bassin/bygværker			-2.775.753		-741.697	-2.547.038	-13.503.709	-7.141.905
Nye stik			-2.137.624		-575.343	-1.395.203	-729.259	-323.104
Klasse1 ledninger			-5.163.946		-5.396.865	-5.004.081	-8.002.339	-4.178.117
Minirens			0		0	0	0	-627.180
EU-projekt			0		-668.934	-1.814.069	-1.674.875	-860.491
Klimaprojekt			-5.209.384		11.261.450	2.053.948	2.525.015	0
Plansager			-4.168.229		-1.118.267	4.056.920	-2.597.203	-5.354.903
Administration			-1.747.365		-195.136	-1.218.631	-604.230	-446.555
<b>Anlægsinvesteringer i alt</b>	<b>-139.120.000</b>	<b>-139.120.000</b>	<b>-156.851.583</b>	<b>-150.120.000</b>	<b>-145.422.075</b>	<b>-125.016.078</b>	<b>-114.414.119</b>	<b>-129.149.609</b>
Klimaprojekt Østbyparken			5.209.384		-11.261.450	-2.053.948	-2.525.015	0
<b>Reguleret anlægsinvesteringer</b>	<b>-139.120.000</b>	<b>-139.120.000</b>	<b>-151.642.198</b>	<b>-150.120.000</b>	<b>-156.683.525</b>	<b>-127.070.027</b>	<b>-116.939.135</b>	<b>-129.149.609</b>
<b>SAMLET</b>								
Indtægter	219.800.000	219.800.000	228.857.717	234.700.000	198.501.883	207.334.687	187.967.909	178.723.500
Udgifter	-76.200.000	-73.700.000	-74.289.870	-72.682.814	-71.283.495	-67.049.823	-64.939.320	-66.491.057
Anlægsinvesteringer	-139.120.000	-139.120.000	-156.851.583	-150.120.000	-145.422.075	-125.016.078	-114.414.119	-129.149.609
<b>Foreløbig Lividitetsbehov</b>	<b>4.480.000</b>	<b>6.980.000</b>	<b>-2.283.735</b>	<b>11.897.186</b>	<b>-18.203.687</b>	<b>15.268.785</b>	<b>8.614.470</b>	<b>-16.917.166</b>