

## BILAG 2

### Budget for 2022

	Indstillet 23. nov. 2021 Budget 2022	Forventet Regnskab 2021	Godkendt 23/11 2021 Budget 2021	Regnskab 2020	Regnskab 2019	Regnskab 2018	Regnskab 2017	Regnskab 2016
<b>Indtægter</b>								
Vandafledningsbidrag+fast bidrag	180.000.000	185.777.186	180.000.000	179.756.361	170.116.920	179.128.633	159.383.823	162.737.401
Tilslutningsbidrag	67.000.000	49.522.665	60.000.000	45.361.831	16.875.826	16.969.710	20.396.921	11.252.085
Vejafvanding+statsveje	5.000.000	12.134.240	11.600.000	13.203.206	8.760.743	10.228.518	6.951.754	3.124.712
REPO-forretning netto	-1.200.000	-1.365.723	0	438.812				
Finansielle indtægter	-100.000	-101.600	300.000	-51.106	-577.905	73.875	287.479	417.159
Øvrige indtægter	1.000.000	1.150.877	1.000.000	1.436.236	3.326.299	933.951	947.932	1.192.143
<b>Indtægter i alt</b>	<b>251.700.000</b>	<b>247.117.645</b>	<b>252.900.000</b>	<b>240.145.340</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	-12.000.000	-10.024.849	-11.500.000	-11.717.320	-10.946.505	-10.106.233	-9.298.526	-10.590.426
Pumpestationer	-12.000.000	-11.007.738	-11.500.000	-11.952.244	-10.025.075	-11.197.912	-10.458.877	-9.874.242
Renseanlæg	-23.000.000	-18.612.646	-22.500.000	-19.918.245	-20.325.561	-15.547.412	-17.130.585	-19.464.476
Plan & Anlæg	-808.000	-623.810	-800.000	-1.093.445	-1.068.619	-1.434.163	-1.581.563	-1.911.972
Administration	-11.110.000	-10.440.998	-11.000.000	-11.840.271	-11.002.292	-11.682.898	-10.182.934	-8.850.495
Arealleje	-14.645.000	-14.205.252	-14.500.000	-14.150.477	-14.003.286	-13.842.409	-13.726.031	-13.595.962
Medfinansiering klimasikring:								
- Sluseprojekt	-2.200.000	-2.837.539	-2.200.000	-2.324.892	-2.151.646	-3.238.796	-1.882.814	-2.203.484
- Østbyparken	-2.200.000	-2.165.042	-2.200.000	-2.165.042	-1.760.512		-677.991	
Generel reduktion i driftsudgifter (effektivisering)	0	0	0					
<b>Udgifter i alt</b>	<b>-77.963.000</b>	<b>-69.917.874</b>	<b>-76.200.000</b>	<b>-75.161.935</b>	<b>-71.283.495</b>	<b>-67.049.823</b>	<b>-64.939.320</b>	<b>-66.491.057</b>
Resultat før reguleringer	173.737.000	177.199.771	176.700.000	164.983.405	127.218.387	140.284.864	123.028.589	112.232.444
Regulatorisk overdækning				-27.500.000		-443.408.694	443.408.694	21.709.380
Afskrivninger	-90.000.000	-90.000.000	-90.000.000	-88.970.832	-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>83.737.000</b>	<b>87.199.771</b>	<b>86.700.000</b>	<b>48.512.572</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>-151.120.000</b>		<b>-151.800.000</b>					
Transport NY		0		-2.964.231	-12.299.196	-21.864.503	-24.580.415	-16.208.693
Transport sanering		-63.160.717		-72.478.792	-95.138.279	-56.399.194	-29.807.983	-51.443.246
Omlægning eksisterende ledning		-10.888		-65.783	-58.282	-2.513.035	-5.200	0
Byggemodning		-58.382.362		-48.024.659	-24.016.077	-29.766.989	-22.516.511	-33.338.605
Rensning NY		0		0	0	0	-4.936.120	-1.949.063
Rennsning renovering		-6.683.127		-2.498.017	-12.649.615	-5.107.510	-2.521.250	-3.856.572
Pumpestation NY		0		-10.336.394	-1.385.948	-1.233.601	-457.806	-1.062.063
Pumpestation renovering		-1.475.050		-2.158.448	-2.439.886	-2.263.093	-5.002.235	-2.359.111
Bassin/bygværker		-3.001.612		-2.775.753	-741.697	-2.547.038	-13.503.709	-7.141.905
Nye stik		-1.814.924		-2.137.624	-575.343	-1.395.203	-729.259	-323.104
Klasse1 ledninger		-4.863.138		-5.416.526	-5.396.865	-5.004.081	-8.002.339	-4.178.117
Minirens		0		0	0	0	0	-627.180
EU-projekt		268.245		0	-668.934	-1.814.069	-1.674.875	-860.491
Klimaprojekt		-755.410		-5.209.384	11.261.450	2.053.948	2.525.015	0
Plansager		-3.977.578		-1.438.443	-1.118.267	4.056.920	-2.597.203	-5.354.903
Administration		-87.750		-1.747.365	-195.136	-1.218.631	-604.230	-446.555
Projekt "Bedre Badevand"	-54.000.000	-15.640.148						
Grundkøb	-15.000.000							
<b>Anlægsinvesteringer i alt</b>	<b>-220.120.000</b>	<b>-159.584.459</b>	<b>-151.800.000</b>	<b>-157.251.418</b>	<b>-145.422.075</b>	<b>-125.016.078</b>	<b>-114.414.119</b>	<b>-129.149.609</b>
Klimaprojekt Østbyparken		755.410		5.209.384	-11.261.450	-2.053.948	-2.525.015	0
<b>Reguleret anlægsinvesteringer</b>	<b>-220.120.000</b>	<b>-158.829.049</b>	<b>-151.800.000</b>	<b>-152.042.034</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	251.700.000	247.117.645	252.900.000	240.145.340	198.501.883	207.334.687	187.967.909	178.723.500
Udgifter	-77.963.000	-69.917.874	-76.200.000	-75.161.935	-71.283.495	-67.049.823	-64.939.320	-66.491.057
Anlægsinvesteringer	-220.120.000	-159.584.459	-151.800.000	-157.251.418	-145.422.075	-125.016.078	-114.414.119	-129.149.609
Forventet tilbagebetaling selskabsskat	42.900.000							
<b>Foreløbig Lividitetsbehov</b>	<b>-3.483.000</b>	<b>17.615.312</b>	<b>24.900.000</b>	<b>7.731.986</b>	<b>-18.203.687</b>	<b>15.268.785</b>	<b>8.614.470</b>	<b>-16.917.166</b>