

# 11.9.3 Abrechnung Investitionen

per 31.12.2018



<b>Anlagekategorien:</b>
1.) Abwasserreinigungsanlagen
2.) Kanalisationen
3.) Spezialbauwerke

	Ausbau PAK	Projekt Gaseinspeisung	Kleinere Neuinvestitionen	Laufende Wert-erhaltung	Subventionen	Investitionen
Anlagekategorie:	1.)	1.)	1.)	1.)		
Projektbeginn:	2014	2016	2018	2018		
Inbetriebnahme:	2018	2017	2018	2018		
Abschreibung in Jahren:	33 1/3	33 1/3	33 1/3	33 1/3		
	<b>5032.01</b>	<b>5032.03</b>	<b>5032.30</b>	<b>5032.31</b>	<b>63xx.xx</b>	
Voranschlag:	2'250'000.00	100'000.00	100'000.00	300'000.00		2'750'000.00
Ausgaben:	8'062'939.85	191'825.25		500'142.80		8'754'907.90
Einnahmen:	7'695'252.35	252'000.00				7'947'252.35
<b>Nettoinvestitionen:</b>	<b>367'687.50</b>	<b>-60'174.75</b>	<b>-</b>	<b>500'142.80</b>	<b>-</b>	<b>807'655.55</b>

Verbandsmitglieder	Kostenverteiler 2018	Voranschlag 2018						
<b>Innertport</b>								
Därstetten	0.659162	18'126.95	2'423.65	-396.65	-	3'296.75	-	5'323.75
Diemtigen	1.790418	49'236.50	6'583.15	-1'077.40	-	8'954.65	-	14'460.40
Erlenbach	1.291423	35'514.15	4'748.40	-777.10	-	6'458.95	-	10'430.25
Oberwil	0.411922	11'327.85	1'514.60	-247.85	-	2'060.20	-	3'326.95
<b>Ostamt</b>								
Buchholterberg	1.004538	27'624.80	3'693.55	-604.50	-	5'024.10	-	8'113.15
Eriz	0.111510	3'066.55	410.00	-67.10	-	557.70	-	900.60
Fahrni	0.422692	11'624.05	1'554.20	-254.35	-	2'114.05	-	3'413.90
Heimberg	4.498049	123'696.35	16'538.75	-2'706.70	-	22'496.65	-	36'328.70
Homburg	0.240714	6'619.65	885.10	-144.85	-	1'203.90	-	1'944.15
Horrenbach-Buchen	0.036420	1'001.55	133.90	-21.90	-	182.15	-	294.15
Oberlangenegg	0.312386	8'590.60	1'148.60	-188.00	-	1'562.40	-	2'523.00
Schwendibach	0.130557	3'590.30	480.05	-78.55	-	652.95	-	1'054.45
Steffisburg	13.143019	361'433.00	48'325.25	-7'908.80	-	65'733.85	-	106'150.30
Unterlangenegg	0.433711	11'927.05	1'594.70	-261.00	-	2'169.15	-	3'502.85
Wachsdorn	0.039395	1'083.35	144.85	-23.70	-	197.05	-	318.20
<b>Seeufer links</b>								
Aeschi	1.801374	49'537.80	6'623.45	-1'083.95	-	9'009.45	-	14'548.95
Frutigen	0.283368	7'792.60	1'041.90	-170.50	-	1'417.25	-	2'288.65
Krattigen	1.009922	27'772.85	3'713.35	-607.70	-	5'051.05	-	8'156.70
Reichenbach	3.045810	83'759.80	11'199.05	-1'832.80	-	15'233.40	-	24'599.65
Reutigen	0.530454	14'587.50	1'950.40	-319.20	-	2'653.05	-	4'284.25
Spiez	13.305875	365'911.55	48'924.05	-8'006.80	-	66'548.40	-	107'465.65
Wimmis	2.009861	55'271.20	7'390.00	-1'209.45	-	10'052.20	-	16'232.75
Zwieselberg	0.162796	4'476.90	598.60	-97.95	-	814.20	-	1'314.85
<b>Seeufer rechts</b>								
Beatenberg	0.048949	1'346.10	180.00	-29.45	-	244.80	-	395.35
Heiligenschwendi	0.760108	20'902.95	2'794.80	-457.40	-	3'801.65	-	6'139.05
Hilterfingen	2.601159	71'531.85	9'564.15	-1'565.25	-	13'009.50	-	21'008.40
Oberhofen	2.081691	57'246.50	7'654.10	-1'252.65	-	10'411.45	-	16'812.90
Sigriswil	4.066171	111'819.70	14'950.80	-2'446.80	-	20'336.65	-	32'840.65
<b>Thun</b>								
Thun	35.575521	978'326.85	130'806.75	-21'407.50	-	177'928.40	-	287'327.65
<b>Westamt</b>								
Amsoldingen	0.553825	15'230.20	2'036.35	-333.25	-	2'769.90	-	4'473.00
Forst-Längenbühl	0.028686	788.85	105.45	-17.25	-	143.45	-	231.65
Stocken-Höfen	0.686657	18'883.05	2'524.75	-413.20	-	3'434.25	-	5'545.80
Thierachern	1.460493	40'163.55	5'370.05	-878.85	-	7'304.55	-	11'795.75
Uebeschi	0.282963	7'781.50	1'040.40	-170.25	-	1'415.20	-	2'285.35
Uetendorf	4.066898	111'839.70	14'953.50	-2'447.25	-	20'340.30	-	32'846.55
Uttigen	1.111503	30'566.30	4'086.85	-668.85	-	5'559.20	-	8'977.20
<b>Total</b>	<b>100.000000</b>	<b>2'750'000.00</b>	<b>367'687.50</b>	<b>-60'174.75</b>	<b>-</b>	<b>500'142.80</b>	<b>-</b>	<b>807'655.55</b>

# 11.9.4 Gemeindegkonti Investitionen

per 31.12.2018



Verbandsmitglieder	Kostenverteiler 2018	Kontostand per 01.01.	MwSt-Satz Senkung 0.3%	Kontenstand per 31.03.	Zahlungen		Total à Konto	Brutto- investitionen	Subventionen	Einkaufs- gebühren	Total Einnahmen	Kontostand vor Zins	Zins	Kontostand per 31.12.
					à Konto 1	à Konto 2								
<b>Innertport</b>														
Därstetten	0.659162	24'598.35	73.80	24'672.15	18'126.95	-	18'126.95	57'709.05	52'385.30	-	52'385.30	37'475.35	-	37'475.35
Diemtigen	1.790418	71'415.70	214.25	71'629.95	49'236.50	-	49'236.50	156'749.45	142'289.05	-	142'289.05	106'406.05	-	106'406.05
Erlenbach	1.291423	41'815.55	125.45	41'941.00	35'514.15	-	35'514.15	113'062.90	102'632.65	-	102'632.65	67'024.90	-	67'024.90
Oberwil	0.411922	21'263.35	63.80	21'327.15	11'327.85	-	11'327.85	36'063.45	32'736.50	-	32'736.50	29'328.05	-	29'328.05
<b>Ostamt</b>														
Buchholterberg	1.004538	32'038.25	96.10	32'134.35	27'624.80	-	27'624.80	87'946.35	79'833.20	-	79'833.20	51'646.00	-	51'646.00
Eriz	0.111510	7'337.85	22.00	7'359.85	3'066.55	-	3'066.55	9'762.55	8'861.95	-	8'861.95	9'525.80	-	9'525.80
Fahrni	0.422692	19'726.90	59.20	19'786.10	11'624.05	-	11'624.05	37'006.30	33'592.40	-	33'592.40	27'996.25	-	27'996.25
Heimberg	4.498049	141'391.10	424.15	141'815.25	123'696.35	-	123'696.35	393'800.05	357'471.35	-	357'471.35	229'182.90	-	229'182.90
Homberg	0.240714	11'202.00	33.60	11'235.60	6'619.65	-	6'619.65	21'074.25	19'130.10	-	19'130.10	15'911.10	-	15'911.10
Horrenbach-Buchen	0.036420	2'963.80	8.90	2'972.70	1'001.55	-	1'001.55	3'188.55	2'894.40	-	2'894.40	3'680.10	-	3'680.10
Oberlangenegg	0.312386	11'268.45	33.80	11'302.25	8'590.60	-	8'590.60	27'349.10	24'826.10	-	24'826.10	17'369.85	-	17'369.85
Schwendibach	0.130557	4'715.55	14.15	4'729.70	3'590.30	-	3'590.30	11'430.15	10'375.70	-	10'375.70	7'265.55	-	7'265.55
Steffisburg	13.143019	427'243.20	1'281.75	428'524.95	361'433.00	-	361'433.00	1'150'659.15	1'044'508.85	-	1'044'508.85	683'807.65	-	683'807.65
Unterlangenegg	0.433711	31'737.50	95.20	31'832.70	11'927.05	-	11'927.05	37'971.00	34'468.15	-	34'468.15	40'256.90	-	40'256.90
Wachseldorn	0.039395	1'393.00	4.20	1'397.20	1'083.35	-	1'083.35	3'449.05	3'130.85	-	3'130.85	2'162.35	-	2'162.35
<b>Seeufer links</b>														
Aeschi	1.801374	58'045.55	174.15	58'219.70	49'537.80	-	49'537.80	157'708.65	143'159.70	-	143'159.70	93'208.55	-	93'208.55
Frutigen	0.283368	9'301.95	27.90	9'329.85	7'792.60	-	7'792.60	24'808.65	22'520.00	-	22'520.00	14'833.80	-	14'833.80
Krattigen	1.009922	32'238.10	96.70	32'334.80	27'772.85	-	27'772.85	88'417.75	80'261.05	-	80'261.05	51'950.95	-	51'950.95
Reichenbach	3.045810	97'551.85	292.65	97'844.50	83'759.80	-	83'759.80	266'657.85	242'058.20	-	242'058.20	157'004.65	-	157'004.65
Reutigen	0.530454	35'293.20	105.90	35'399.10	14'587.50	-	14'587.50	46'440.80	42'156.55	-	42'156.55	45'702.35	-	45'702.35
Spiez	13.305875	434'931.55	1'304.80	436'236.35	365'911.55	-	365'911.55	1'164'917.15	1'057'451.50	-	1'057'451.50	694'682.25	-	694'682.25
Wimmis	2.009861	118'342.75	355.05	118'697.80	55'271.20	-	55'271.20	175'961.50	159'728.75	-	159'728.75	157'736.25	-	157'736.25
Zwieselberg	0.162796	7'996.75	24.00	8'020.75	4'476.90	-	4'476.90	14'252.70	12'937.85	-	12'937.85	11'182.80	-	11'182.80
<b>Seeufer rechts</b>														
Beatenberg	0.048949	3'223.05	9.65	3'232.70	1'346.10	-	1'346.10	4'285.50	3'890.15	-	3'890.15	4'183.45	-	4'183.45
Heiligenschwendi	0.760108	28'005.40	84.00	28'089.40	20'902.95	-	20'902.95	66'546.75	60'407.70	-	60'407.70	42'853.30	-	42'853.30
Hilterfingen	2.601159	87'379.95	262.15	87'642.10	71'531.85	-	71'531.85	227'729.05	206'720.65	-	206'720.65	138'165.55	-	138'165.55
Oberhofen	2.081691	63'719.45	191.15	63'910.60	57'246.50	-	57'246.50	182'250.10	165'437.20	-	165'437.20	104'344.20	-	104'344.20
Sigriswil	4.066171	141'577.90	424.75	142'002.65	111'819.70	-	111'819.70	355'989.50	323'148.85	-	323'148.85	220'981.70	-	220'981.70
<b>Thun</b>														
Thun	35.575521	1'113'239.75	3'339.70	1'116'579.45	978'326.85	-	978'326.85	3'114'604.05	2'827'276.40	-	2'827'276.40	1'807'578.65	-	1'807'578.65
<b>Westamt</b>														
Amsoldingen	0.553825	32'193.95	96.60	32'290.55	15'230.20	-	15'230.20	48'486.90	44'013.90	-	44'013.90	43'047.75	-	43'047.75
Forst-Längenbühl	0.028686	2'544.85	7.65	2'552.50	788.85	-	788.85	2'511.40	2'279.75	-	2'279.75	3'109.70	-	3'109.70
Stocken-Höfen	0.686657	28'531.25	85.60	28'616.85	18'883.05	-	18'883.05	60'116.20	54'570.40	-	54'570.40	41'954.10	-	41'954.10
Thierachern	1.460493	47'105.15	141.30	47'246.45	40'163.55	-	40'163.55	127'864.85	116'069.10	-	116'069.10	75'614.25	-	75'614.25
Uebeschi	0.282963	10'970.10	32.90	11'003.00	7'781.50	-	7'781.50	24'773.15	22'487.80	-	22'487.80	16'499.15	-	16'499.15
Uetendorf	4.066898	127'270.85	381.80	127'652.65	111'839.70	-	111'839.70	356'053.20	323'206.65	-	323'206.65	206'645.80	-	206'645.80
Uttigen	1.111503	35'489.90	106.45	35'596.35	30'566.30	-	30'566.30	97'310.85	88'333.65	-	88'333.65	57'185.45	-	57'185.45
<b>Total</b>	<b>100.000000</b>	<b>3'365'063.80</b>	<b>10'095.20</b>	<b>3'375'159.00</b>	<b>2'750'000.00</b>	<b>-</b>	<b>-</b>	<b>8'754'907.90</b>	<b>7'947'252.35</b>	<b>-</b>	<b>7'947'252.35</b>	<b>5'317'503.45</b>	<b>-</b>	<b>5'317'503.45</b>