

ARA Thunersee / Abrechnung Investitionen 2016

Anlagekategorien:
1.) Abwasserreinigungsanlagen
2.) Kanalisierungen
3.) Spezialbauwerke

	Ausbau PAK	Ersatz Flockungs- mittelstationen	Projekt Gaseinspeisung						Kleinere Neu- investitionen	Laufende Wert- erhaltung	Brutto- investitionen
Anlagekategorie:	1.)	1.)	1.)						1.)	1.)	
Projektbeginn:	2014	2015	2016						2016	2016	
Inbetriebnahme:	2018	2016	2017						2016	2016	
Abschreibung in Jahren:	33 1/3	33 1/3	33 1/3						33 1/3	33 1/3	
	5010.01	5010.03	5010.04						5010.29	5010.30	
Voranschlag:	3'500'000.00	-	2'400'000.00						100'000.00	300'000.00	6'300'000.00
Ausgaben:	4'212'009.85	91'368.10	531'935.35						17'082.20	215'913.95	5'068'309.45
Einnahmen:											-
Nettoinvestitionen:	4'212'009.85	91'368.10	531'935.35						17'082.20	215'913.95	5'068'309.45

Verbandsmitglieder	Kostenverteiler 2016	Voranschlag 2016											
Innertport													
Därstetten	0.628083	39'569.25	26'454.90	573.85	3'341.00	-	-	-	-	-	107.30	1'356.10	31'833.15
Diemtigen	1.873128	118'007.05	78'896.35	1'711.45	9'963.85	-	-	-	-	-	319.95	4'044.35	94'935.95
Erlenbach	1.258610	79'292.45	53'012.80	1'149.95	6'695.00	-	-	-	-	-	215.00	2'717.50	63'790.25
Oberwil	0.442315	27'865.85	18'630.35	404.15	2'352.85	-	-	-	-	-	75.55	955.00	22'417.90
Ostamt													
Buchholterberg	0.933921	58'837.00	39'336.85	853.30	4'967.85	-	-	-	-	-	159.55	2'016.45	47'334.00
Eriz	0.112683	7'099.05	4'746.20	102.95	599.40	-	-	-	-	-	19.25	243.30	5'711.10
Fahrni	0.477065	30'055.10	20'094.00	435.90	2'537.70	-	-	-	-	-	81.50	1'030.05	24'179.15
Heimberg	4.468835	281'536.60	188'227.75	4'083.10	23'771.30	-	-	-	-	-	763.40	9'648.85	226'494.40
Hornberg	0.291795	18'383.10	12'290.45	266.60	1'552.15	-	-	-	-	-	49.85	630.05	14'789.10
Horrenbach-Buchen	0.039797	2'507.20	1'676.25	36.35	211.70	-	-	-	-	-	6.80	85.95	2'017.05
Oberlangenegg	0.292766	18'444.25	12'331.35	267.50	1'557.35	-	-	-	-	-	50.00	632.10	14'838.30
Schwendibach	0.144810	9'123.05	6'099.40	132.30	770.30	-	-	-	-	-	24.75	312.65	7'339.40
Steffisburg	13.457359	847'813.60	566'825.30	12'295.75	71'584.45	-	-	-	-	-	2'298.80	29'056.30	682'060.60
Unterlangenegg	0.496274	31'265.25	20'903.10	453.45	2'639.85	-	-	-	-	-	84.75	1'071.50	25'152.65
Wachseldorn	0.040620	2'559.05	1'710.90	37.10	216.05	-	-	-	-	-	6.95	87.70	2'058.70
Seeufer links													
Aeschi	1.617291	101'889.35	68'120.45	1'477.70	8'602.95	-	-	-	-	-	276.25	3'491.95	81'969.30
Frutigen	0.296297	18'666.70	12'480.05	270.70	1'576.10	-	-	-	-	-	50.60	639.75	15'017.20
Krattigen	0.977224	61'565.10	41'160.75	892.85	5'198.20	-	-	-	-	-	166.95	2'109.95	49'528.70
Reichenbach	3.218309	202'753.45	135'555.50	2'940.50	17'119.30	-	-	-	-	-	549.75	6'948.80	163'113.85
Reutigen	0.566518	35'690.65	23'861.80	517.60	3'013.50	-	-	-	-	-	96.75	1'223.20	28'712.85
Spiez	14.482263	912'382.55	609'994.35	13'232.15	77'036.30	-	-	-	-	-	2'473.90	31'269.25	734'005.95
Wimmis	2.113087	133'124.50	89'003.45	1'930.70	11'240.25	-	-	-	-	-	360.95	4'562.45	107'097.80
Zwieselberg	0.163965	10'329.80	6'906.20	149.80	872.20	-	-	-	-	-	28.00	354.00	8'310.20
Seeufer rechts													
Beatenberg	0.057456	3'619.75	2'420.05	52.50	305.65	-	-	-	-	-	9.80	124.05	2'912.05
Heiligenschwendi	0.858686	54'097.20	36'167.95	784.55	4'567.65	-	-	-	-	-	146.70	1'854.00	43'520.85
Hilterfingen	2.669082	168'152.15	112'422.00	2'438.70	14'197.80	-	-	-	-	-	455.95	5'762.90	135'277.35
Oberhofen	2.069345	130'368.75	87'161.00	1'890.70	11'007.60	-	-	-	-	-	353.50	4'468.00	104'880.80
Sigriswil	4.316495	271'939.20	181'811.20	3'943.90	22'960.95	-	-	-	-	-	737.35	9'319.90	218'773.30
Thun													
Thun	33.797267	2'129'227.80	1'423'544.20	30'879.90	179'779.60	-	-	-	-	-	5'773.30	72'973.00	1'712'950.00
Westamt													
Amsoldingen	0.586676	36'960.60	24'710.85	536.05	3'120.75	-	-	-	-	-	100.20	1'266.70	29'734.55
Forst-Längenbühl	0.024676	1'554.60	1'039.35	22.55	131.25	-	-	-	-	-	4.20	53.30	1'250.65
Stocken-Höfen	0.638047	40'196.95	26'874.60	582.95	3'394.00	-	-	-	-	-	109.00	1'377.65	32'338.20
Thierachern	1.475713	92'969.90	62'157.20	1'348.35	7'849.85	-	-	-	-	-	252.10	3'186.25	74'793.75
Uebeschi	0.304422	19'178.60	12'822.30	278.15	1'619.35	-	-	-	-	-	52.00	657.30	15'429.10
Uetendorf	3.706246	233'493.50	156'107.45	3'386.35	19'714.85	-	-	-	-	-	633.10	8'002.30	187'844.05
Uttigen	1.102874	69'481.05	46'453.20	1'007.75	5'866.45	-	-	-	-	-	188.45	2'381.40	55'897.25
Total	100.000000	6'300'000.00	4'212'009.85	91'368.10	531'935.35	-	-	-	-	-	17'082.20	215'913.95	5'068'309.45

ARA Thunersee / Gemeindegkonti Investitionen 2016

Verbandsmitglieder	Kostenverteiler 2016	Kontostand per 01.01.	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								
Innertport												
Därstetten	0.628083	8'958.00	19'784.60	19'784.60	39'569.20	31'833.15	8'723.40	-	8'723.40	25'417.45	49.60	25'467.05
Diemtigen	1.873128	24'585.70	59'003.55	59'003.55	118'007.10	94'935.95	26'015.65	-	26'015.65	73'672.50	141.75	73'814.25
Erlenbach	1.258610	10'373.90	39'646.20	39'646.20	79'292.40	63'790.25	17'480.70	-	17'480.70	43'356.75	77.35	43'434.10
Oberwil	0.442315		13'932.90	13'932.90	27'865.80	22'417.90	6'143.25	-	6'143.25	11'591.15	46.20	11'637.35
Ostamt												
Buchholterberg	0.933921	8'809.30	29'418.50	29'418.50	58'837.00	47'334.00	12'971.15	-	12'971.15	33'283.45	60.65	33'344.10
Eriz	0.112683	4'506.10	3'549.50	3'549.50	7'099.00	5'711.10	1'565.05	-	1'565.05	7'459.05	17.35	7'476.40
Fahrni	0.477065	7'684.60	15'027.55	15'027.55	30'055.10	24'179.15	6'625.90	-	6'625.90	20'186.45	40.25	20'226.70
Heimberg	4.468835	29'889.20	140'768.30	140'768.30	281'536.60	226'494.40	62'067.15	-	62'067.15	146'998.55	254.40	147'252.95
Hornberg	0.291795	3'852.70	9'191.55	9'191.55	18'383.10	14'789.10	4'052.70	-	4'052.70	11'499.40	22.15	11'521.55
Horrenbach-Buchen	0.039797	1'958.05	1'253.60	1'253.60	2'507.20	2'017.05	552.75	-	552.75	3'000.95	7.20	3'008.15
Oberlangenegg	0.292766	3'990.50	9'222.15	9'222.15	18'444.30	14'838.30	4'066.20	-	4'066.20	11'662.70	22.60	11'685.30
Schwendibach	0.144810	1'081.05	4'561.50	4'561.50	9'123.00	7'339.40	2'011.25	-	2'011.25	4'875.90	8.55	4'884.45
Steffisburg	13.457359	91'317.85	423'906.80	423'906.80	847'813.60	682'060.60	186'907.75	-	186'907.75	443'978.60	769.95	444'748.55
Unterlangenegg	0.496274	19'202.00	15'632.65	15'632.65	31'265.30	25'152.65	6'892.70	-	6'892.70	32'207.35	74.55	32'281.90
Wachseldorn	0.040620	377.05	1'279.55	1'279.55	2'559.10	2'058.70	564.15	-	564.15	1'441.60	2.60	1'444.20
Seeufer links												
Aeschi	1.617291	17'894.75	50'944.65	50'944.65	101'889.30	81'969.30	22'462.40	-	22'462.40	60'277.15	112.70	60'389.85
Frutigen	0.296297	1'909.75	9'333.35	9'333.35	18'666.70	15'017.20	4'115.25	-	4'115.25	9'674.50	16.65	9'691.15
Krattigen	0.977224	7'894.30	30'782.55	30'782.55	61'565.10	49'528.70	13'572.55	-	13'572.55	33'503.25	59.60	33'562.85
Reichenbach	3.218309	17'287.75	101'376.75	101'376.75	202'753.50	163'113.85	44'698.75	-	44'698.75	101'626.15	170.85	101'797.00
Reutigen	0.566518	21'046.55	17'845.30	17'845.30	35'690.60	28'712.85	7'868.30	-	7'868.30	35'892.60	82.55	35'975.15
Spiez	14.482263	72'143.45	456'191.30	456'191.30	912'382.60	734'005.95	201'142.55	-	201'142.55	451'662.65	752.45	452'415.10
Wimmis	2.113087	65'340.30	66'562.25	66'562.25	133'124.50	107'097.80	29'348.45	-	29'348.45	120'715.45	269.50	120'984.95
Zwieselberg	0.163965	3'888.60	5'164.90	5'164.90	10'329.80	8'310.20	2'277.30	-	2'277.30	8'185.50	17.45	8'202.95
Seeufer rechts												
Beatenberg	0.057456	1'774.70	1'809.85	1'809.85	3'619.70	2'912.05	798.00	-	798.00	3'280.35	7.30	3'287.65
Heiligenschwendi	0.858686	6'536.60	27'048.60	27'048.60	54'097.20	43'520.85	11'926.20	-	11'926.20	29'039.15	51.20	29'090.35
Hilterfingen	2.669082	20'625.70	84'076.10	84'076.10	168'152.20	135'277.35	37'070.60	-	37'070.60	90'571.15	160.05	90'731.20
Oberhofen	2.069345	12'076.65	65'184.35	65'184.35	130'368.70	104'880.80	28'740.90	-	28'740.90	66'305.45	112.65	66'418.10
Sigriswil	4.316495	33'790.45	135'969.60	135'969.60	271'939.20	218'773.30	59'951.30	-	59'951.30	146'907.65	260.05	147'167.70
Thun												
Thun	33.797267	271'293.40	1'064'613.90	1'064'613.90	2'129'227.80	1'712'950.00	469'406.50	-	469'406.50	1'156'977.70	2'055.85	1'159'033.55
Westamt												
Amsoldingen	0.586676	17'491.45	18'480.30	18'480.30	36'960.60	29'734.55	8'148.30	-	8'148.30	32'865.80	72.95	32'938.75
Forst-Längenbühl	0.024676	1'925.95	777.30	777.30	1'554.60	1'250.65	342.70	-	342.70	2'572.60	6.55	2'579.15
Stocken-Höfen	0.638047	12'637.50	20'098.50	20'098.50	40'197.00	32'338.20	8'861.75	-	8'861.75	29'358.05	60.70	29'418.75
Thierachern	1.475713	10'246.55	46'484.95	46'484.95	92'969.90	74'793.75	20'496.00	-	20'496.00	48'918.70	85.10	49'003.80
Uebeschi	0.304422	3'361.05	9'589.30	9'589.30	19'178.60	15'429.10	4'228.10	-	4'228.10	11'338.65	21.20	11'359.85
Uetendorf	3.706246	34'851.45	116'746.75	116'746.75	233'493.50	187'844.05	51'475.65	-	51'475.65	131'976.55	240.30	132'216.85
Uttigen	1.102874	7'951.85	34'740.55	34'740.55	69'481.10	55'897.25	15'317.60	-	15'317.60	36'853.30	64.50	36'917.80
Total	100.000000	858'554.75	3'150'000.00	3'150'000.00		5'068'309.45	1'388'888.90	-	1'388'888.90	3'479'134.20	6'275.30	3'485'409.50