

ARA Thunersee / Abrechnung Investitionen 2017

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

			Ausbau PAK	Projekt Gaseinspeisung	Kleinere Neuinvestitionen	Laufende Wert-erhaltung	Investitionen
Anlagekategorie:			1.)	1.)	1.)	1.)	
Projektbeginn:			2014	2016	2017	2017	
Inbetriebnahme:			2018	2017	2017	2017	
Abschreibung in Jahren:			33 1/3	33 1/3	33 1/3	33 1/3	
			5010.01	5010.04	5010.29	5010.30	
Voranschlag:			-140'000.00	1'400'000.00	100'000.00	300'000.00	1'660'000.00
Ausgaben:			6'302'253.60	1'236'435.45	21'152.45	124'125.45	7'683'966.95
Einnahmen:			5'888'888.90				5'888'888.90
Nettoinvestitionen:			413'364.70	1'236'435.45	21'152.45	124'125.45	1'795'078.05
Verbandsmitglieder	Kostenverteiler 2017	Voranschlag 2017					
Innertport							
Därstetten	0.667705	11'083.90	2'760.05	8'255.75	141.25	828.80	11'985.85
Diemtigen	1.847052	30'661.05	7'635.05	22'837.60	390.70	2'292.65	33'156.00
Erlenbach	1.240143	20'586.35	5'126.30	15'333.55	262.30	1'539.35	22'261.50
Oberwil	0.430694	7'149.50	1'780.35	5'325.25	91.10	534.60	7'731.30
Ostamt							
Buchholterberg	0.998851	16'580.95	4'128.90	12'350.15	211.30	1'239.85	17'930.20
Eriz	0.109865	1'823.75	454.15	1'358.40	23.25	136.35	1'972.15
Fahrni	0.389659	6'468.35	1'610.70	4'817.90	82.40	483.65	6'994.65
Heimberg	4.481378	74'390.85	18'524.45	55'409.35	947.90	5'562.55	80'444.25
Homberg	0.247721	4'112.15	1'024.00	3'062.90	52.40	307.50	4'446.80
Horrenbach-Buchen	0.035777	593.90	147.90	442.35	7.55	44.40	642.20
Oberlangenegg	0.319901	5'310.35	1'322.35	3'955.35	67.65	397.10	5'742.45
Schwendibach	0.129706	2'153.10	536.15	1'603.75	27.45	161.00	2'328.35
Steffisburg	13.387856	222'238.40	55'340.65	165'532.20	2'831.85	16'617.75	240'322.45
Unterlangenegg	0.434498	7'212.65	1'796.05	5'372.30	91.90	539.30	7'799.55
Wachseldorn	0.039310	652.55	162.50	486.05	8.30	48.80	705.65
Seeufer links							
Aeschi	1.793711	29'775.60	7'414.55	22'178.10	379.40	2'226.45	32'198.50
Frutigen	0.297444	4'937.55	1'229.55	3'677.70	62.90	369.20	5'339.35
Krattigen	1.013053	16'816.70	4'187.60	12'525.75	214.30	1'257.45	18'185.10
Reichenbach	3.240666	53'795.05	13'395.75	40'068.75	685.50	4'022.50	58'172.50
Reutigen	0.539841	8'961.35	2'231.50	6'674.80	114.20	670.10	9'690.60
Spiez	13.379237	222'095.35	55'305.05	165'425.65	2'830.05	16'607.05	240'167.80
Wimmis	2.073668	34'422.90	8'571.80	25'639.55	438.65	2'573.95	37'223.95
Zwieselberg	0.160593	2'665.85	663.85	1'985.65	33.95	199.35	2'882.80
Seeufer rechts							
Beatenberg	0.050993	846.50	210.80	630.50	10.80	63.30	915.40
Heiligenschwendi	0.831255	13'798.85	3'436.10	10'277.95	175.85	1'031.80	14'921.70
Hilterfingen	2.568453	42'636.30	10'617.10	31'757.25	543.30	3'188.10	46'105.75
Oberhofen	2.061802	34'225.90	8'522.75	25'492.85	436.10	2'559.20	37'010.90
Sigriswil	4.280078	71'049.30	17'692.35	52'920.40	905.35	5'312.65	76'830.75
Thun							
Thun	35.018112	581'300.65	144'752.50	432'976.35	7'407.20	43'466.40	628'602.45
Westamt							
Amsoldingen	0.583386	9'684.20	2'411.50	7'213.20	123.40	724.15	10'472.25
Forst-Längenbühl	0.027898	463.10	115.30	344.95	5.90	34.65	500.80
Stocken-Höfen	0.685468	11'378.75	2'833.50	8'475.35	145.00	850.85	12'304.70
Thierachern	1.452835	24'117.05	6'005.50	17'963.35	307.30	1'803.35	26'079.50
Uebeschi	0.299535	4'972.30	1'238.15	3'703.55	63.35	371.80	5'376.85
Uetendorf	3.789048	62'898.20	15'662.60	46'849.15	801.50	4'703.15	68'016.40
Uttigen	1.092808	18'140.75	4'517.35	13'511.80	231.15	1'356.35	19'616.65
Total	100.000000	1'660'000.00	413'364.70	1'236'435.45	21'152.45	124'125.45	1'795'078.05

ARA Thunersee / Gemeindegkonti Investitionen 2017

Verbandsmitglieder	Kostenverteiler 2017	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	0.667705	25'467.05	11'083.90	-	11'083.90	51'306.25	39'320.40	-	39'320.40	24'565.10	33.25	24'598.35
Diemtigen	1.847052	73'814.25	30'661.05	-	30'661.05	141'926.85	108'770.85	-	108'770.85	71'319.30	96.40	71'415.70
Erlenbach	1.240143	43'434.10	20'586.35	-	20'586.35	95'292.15	73'030.65	-	73'030.65	41'758.95	56.60	41'815.55
Oberwil	0.430694	21'816.55	7'149.50	-	7'149.50	33'094.40	25'363.10	-	25'363.10	21'234.75	28.60	21'263.35
Ostamt												
Buchholterberg	0.998851	33'344.10	16'580.95	-	16'580.95	76'751.40	58'821.20	-	58'821.20	31'994.85	43.40	32'038.25
Eriz	0.109865	7'476.40	1'823.75	-	1'823.75	8'441.95	6'469.80	-	6'469.80	7'328.00	9.85	7'337.85
Fahrni	0.389659	20'226.70	6'468.35	-	6'468.35	29'941.20	22'946.55	-	22'946.55	19'700.40	26.50	19'726.90
Heimberg	4.481378	147'252.95	74'390.85	-	74'390.85	344'347.65	263'903.40	-	263'903.40	141'199.55	191.55	141'391.10
Homberg	0.247721	11'521.55	4'112.15	-	4'112.15	19'034.80	14'588.00	-	14'588.00	11'186.90	15.10	11'202.00
Horrenbach-Buchen	0.035777	3'008.15	593.90	-	593.90	2'749.00	2'106.80	-	2'106.80	2'959.85	3.95	2'963.80
Oberlangenegg	0.319901	11'685.30	5'310.35	-	5'310.35	24'581.10	18'838.65	-	18'838.65	11'253.20	15.25	11'268.45
Schwendibach	0.129706	4'884.45	2'153.10	-	2'153.10	9'966.55	7'638.20	-	7'638.20	4'709.20	6.35	4'715.55
Steffisburg	13.387856	444'748.55	222'238.40	-	222'238.40	1'028'718.40	788'395.95	-	788'395.95	426'664.50	578.70	427'243.20
Unterlandenegg	0.434498	32'281.90	7'212.65	-	7'212.65	33'386.65	25'587.10	-	25'587.10	31'695.00	42.50	31'737.50
Wachseldorn	0.039310	1'444.20	652.55	-	652.55	3'020.55	2'314.90	-	2'314.90	1'391.10	1.90	1'393.00
Seeufer links												
Aeschi	1.793711	60'389.85	29'775.60	-	29'775.60	137'828.10	105'629.60	-	105'629.60	57'966.95	78.60	58'045.55
Frutigen	0.297444	9'691.15	4'937.55	-	4'937.55	22'855.55	17'516.20	-	17'516.20	9'289.35	12.60	9'301.95
Krattigen	1.013053	33'562.85	16'816.70	-	16'816.70	77'842.65	59'657.55	-	59'657.55	32'194.45	43.65	32'238.10
Reichenbach	3.240666	101'797.00	53'795.05	-	53'795.05	249'011.70	190'839.20	-	190'839.20	97'419.55	132.30	97'551.85
Reutigen	0.539841	35'975.15	8'961.35	-	8'961.35	41'481.20	31'790.60	-	31'790.60	35'245.90	47.30	35'293.20
Spiez	13.379237	452'415.10	222'095.35	-	222'095.35	1'028'056.15	787'888.35	-	787'888.35	434'342.65	588.90	434'931.55
Wimmis	2.073668	120'984.95	34'422.90	-	34'422.90	159'340.00	122'116.05	-	122'116.05	118'183.90	158.85	118'342.75
Zwieselberg	0.160593	8'202.95	2'665.85	-	2'665.85	12'339.95	9'457.15	-	9'457.15	7'986.00	10.75	7'996.75
Seeufer rechts												
Beatenberg	0.050993	3'287.65	846.50	-	846.50	3'918.35	3'002.95	-	3'002.95	3'218.75	4.30	3'223.05
Heiligenschwendli	0.831255	29'090.35	13'798.85	-	13'798.85	63'873.35	48'951.65	-	48'951.65	27'967.50	37.90	28'005.40
Hilterfingen	2.568453	90'731.20	42'636.30	-	42'636.30	197'359.10	151'253.35	-	151'253.35	87'261.75	118.20	87'379.95
Oberhofen	2.061802	66'418.10	34'225.90	-	34'225.90	158'428.10	121'417.20	-	121'417.20	63'633.10	86.35	63'719.45
Sigriswil	4.280078	147'167.70	71'049.30	-	71'049.30	328'879.80	252'049.05	-	252'049.05	141'386.25	191.65	141'577.90
Thun												
Thun	35.018112	1'159'033.55	581'300.65	-	581'300.65	2'690'780.15	2'062'177.70	-	2'062'177.70	1'111'731.75	1'508.00	1'113'239.75
Westamt												
Amsoldingen	0.583386	32'938.75	9'684.20	-	9'684.20	44'827.20	34'354.95	-	34'354.95	32'150.70	43.25	32'193.95
Forst-Längenbühl	0.027898	2'579.15	463.10	-	463.10	2'143.65	1'642.85	-	1'642.85	2'541.45	3.40	2'544.85
Stocken-Höfen	0.685468	29'418.75	11'378.75	-	11'378.75	52'671.10	40'366.40	-	40'366.40	28'492.80	38.45	28'531.25
Thierachern	1.452835	49'003.80	24'117.05	-	24'117.05	111'635.35	85'555.85	-	85'555.85	47'041.35	63.80	47'105.15
Uebeschi	0.299535	11'359.85	4'972.30	-	4'972.30	23'016.15	17'639.30	-	17'639.30	10'955.30	14.80	10'970.10
Uetendorf	3.789048	132'216.85	62'898.20	-	62'898.20	291'149.20	223'132.80	-	223'132.80	127'098.65	172.20	127'270.85
Uttigen	1.092808	36'917.80	18'140.75	-	18'140.75	83'971.25	64'354.60	-	64'354.60	35'441.90	48.00	35'489.90
Total	100.000000	3'495'588.70	1'660'000.00			7'683'966.95	5'888'888.90	-	5'888'888.90	3'360'510.65	4'553.15	3'365'063.80