

11.9.4 Abrechnung Investitionen

per 31.12.2019



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

	Projekt Gaseinspeisung	Sanierung Travostation HV 1	Ersatz Gasometerhülle	Ersatz Gaskompressoren	Upgrade Prozessleitsystem	Kleinere Neuinvestitionen	Laufende Werterhaltung	Subventionen/Einkaufsgebühren	Investitionen		
Anlagekategorie:	1.)	1.)	1.)	1.)	1.)	1.)	1.)	1.)			
Projektbeginn:	2016	2019	2019	2019	2019	2019	2019				
Inbetriebnahme:	2017	2019	2019	2019	2019	2019	2019				
Abschreibung in Jahren:	33 1/3	33.1/3	33 1/3	33 1/3	33 1/3	33 1/3	33 1/3				
	5032.03	5032.04	5032.05	5032.06	5032.07	5032.30	5032.31	63xx.xx			
Voranschlag:	200'000.00	200'000.00	120'000.00	150'000.00	250'000.00	100'000.00	300'000.00	-279'000.00	1'041'000.00		
Ausgaben:	216'762.80	159'974.35	116'093.00				182'637.45	-	675'467.60		
Einnahmen:								343'813.25	343'813.25		
Nettoinvestitionen:	216'762.80	159'974.35	116'093.00	-	-	-	182'637.45	-343'813.25	331'654.35		
Verbandsmitglieder	Kostenverteiler 2019	Voranschlag 2019									
Innertport											
Därstetten	0.657628	6'845.90	1'425.50	1'052.05	763.45	-	-	-	1'201.10	-2'261.00	2'181.10
Diemtigen	1.792468	18'659.60	3'885.40	2'867.50	2'080.95	-	-	-	3'273.70	-6'162.75	5'944.80
Erlenbach	1.343226	13'983.00	2'911.60	2'148.80	1'559.40	-	-	-	2'453.25	-4'618.20	4'454.85
Oberwil	0.403541	4'200.85	874.75	645.55	468.50	-	-	-	737.00	-1'387.45	1'338.35
Ostamt											
Buchholterberg	1.005720	10'469.55	2'180.05	1'608.90	1'167.55	-	-	-	1'836.80	-3'457.80	3'335.50
Eriz	0.102665	1'068.75	222.55	164.25	119.20	-	-	-	187.50	-353.00	340.50
Fahrni	0.409934	4'267.40	888.60	655.80	475.90	-	-	-	748.70	-1'409.40	1'359.60
Heimberg	4.533369	47'192.35	9'826.65	7'252.25	5'262.90	-	-	-	8'279.65	-15'586.30	15'035.15
Homberg	0.233326	2'428.90	505.75	373.25	270.90	-	-	-	426.15	-802.20	773.85
Horrenbach-Buchen	0.033330	346.95	72.25	53.30	38.70	-	-	-	60.85	-114.60	110.50
Oberlangenegg	0.310645	3'233.80	673.35	496.95	360.65	-	-	-	567.35	-1'068.05	1'030.25
Schwendibach	0.136030	1'416.05	294.85	217.60	157.90	-	-	-	248.45	-467.70	451.10
Steffisburg	12.958376	134'896.70	28'088.95	20'730.10	15'043.75	-	-	-	23'666.85	-44'552.60	42'977.05
Unterlandenegg	0.439049	4'570.50	951.70	702.35	509.70	-	-	-	801.85	-1'509.50	1'456.10
Wachseldorn	0.038978	405.75	84.50	62.35	45.25	-	-	-	71.20	-134.00	129.30
Seeufer links											
Aeschi	1.876587	19'535.25	4'067.75	3'002.05	2'178.60	-	-	-	3'427.35	-6'451.95	6'223.80
Frutigen	0.267435	2'784.00	579.70	427.85	310.45	-	-	-	488.45	-919.50	886.95
Krattigen	1.063306	11'069.00	2'304.85	1'701.00	1'234.40	-	-	-	1'942.00	-3'655.80	3'526.45
Reichenbach	3.027722	31'518.60	6'562.95	4'843.60	3'514.95	-	-	-	5'529.75	-10'409.70	10'041.55
Reutigen	0.532309	5'541.35	1'153.85	851.55	617.95	-	-	-	972.20	-1'830.15	1'765.40
Spiez	13.487916	140'409.20	29'236.80	21'577.20	15'658.55	-	-	-	24'634.00	-46'373.25	44'733.30
Wimmis	1.965341	20'459.20	4'260.15	3'144.05	2'281.60	-	-	-	3'589.45	-6'757.10	6'518.15
Zwieselberg	0.171787	1'788.30	372.35	274.80	199.45	-	-	-	313.75	-590.65	569.70
Seeufer rechts											
Beatenberg	0.046495	484.00	100.80	74.40	54.00	-	-	-	84.90	-159.85	154.25
Heiligenschwendi	0.741820	7'722.35	1'608.00	1'186.70	861.20	-	-	-	1'354.85	-2'550.50	2'460.25
Hilterfingen	2.649234	27'578.55	5'742.55	4'238.10	3'075.60	-	-	-	4'838.50	-9'108.40	8'786.35
Oberhofen	2.059286	21'437.15	4'463.75	3'294.35	2'390.70	-	-	-	3'761.05	-7'080.10	6'829.75
Sigriswil	4.016405	41'810.80	8'706.05	6'425.20	4'662.75	-	-	-	7'335.45	-13'808.95	13'320.50
Thun											
Thun	35.520673	369'770.20	76'995.60	56'823.95	41'237.00	-	-	-	64'874.05	-122'124.80	117'805.80
Westamt											
Amsoldingen	0.568434	5'917.40	1'232.15	909.35	659.90	-	-	-	1'038.15	-1'954.35	1'885.20
Forst-Längenbühl	0.028765	299.45	62.35	46.00	33.40	-	-	-	52.55	-98.90	95.40
Stocken-Höfen	0.678952	7'067.90	1'471.70	1'086.15	788.20	-	-	-	1'240.00	-2'334.35	2'251.70
Thierachern	1.435742	14'946.05	3'112.15	2'296.80	1'666.80	-	-	-	2'622.20	-4'936.25	4'761.70
Uebeschi	0.281190	2'927.20	609.50	449.85	326.45	-	-	-	513.55	-966.75	932.60
Uetendorf	4.034419	41'998.30	8'745.10	6'454.05	4'683.70	-	-	-	7'368.35	-13'870.85	13'380.35
Uttigen	1.147897	11'949.70	2'488.25	1'836.35	1'332.65	-	-	-	2'096.50	-3'946.55	3'807.20
Total	100.000000	1'041'000.00	216'762.80	159'974.35	116'093.00	-	-	-	182'637.45	-343'813.25	331'654.35

Gemeindekonti Investitionen

per 31.12.2019



Verbandsmitglieder	Kostenverteiler 2019	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	0.657628	37'475.35	6'845.90	-21'752.35	-14'906.45	4'442.10	1'828.45	432.55	2'261.00	20'387.80	-	20'387.80
Diemtigen	1.792468	106'406.05	18'659.60	-59'083.80	-40'424.20	12'107.55	4'983.75	1'179.00	6'162.75	60'037.05	-	60'037.05
Erlenbach	1.343226	67'024.90	13'983.00	-42'616.95	-28'633.95	9'073.05	3'734.70	883.50	4'618.20	33'936.10	-	33'936.10
Oberwil	0.403541	29'328.05	4'200.85	-13'593.45	-9'392.60	2'725.80	1'122.00	265.45	1'387.45	18'597.10	-	18'597.10
Ostamt												
Buchholterberg	1.005720	51'646.00	10'469.55	-33'149.75	-22'680.20	6'793.30	2'796.30	661.50	3'457.80	25'630.30	-	25'630.30
Eriz	0.102665	9'525.80	1'068.75	-3'679.85	-2'611.10	693.50	285.45	67.55	353.00	6'574.20	-	6'574.20
Fahrni	0.409934	27'996.25	4'267.40	-13'948.85	-9'681.45	2'769.00	1'139.75	269.65	1'409.40	16'955.20	-	16'955.20
Heimberg	4.533369	229'182.90	47'192.35	-148'435.60	-101'243.25	30'621.45	12'604.50	2'981.80	15'586.30	112'904.50	-	112'904.50
Homberg	0.233326	15'911.10	2'428.90	-7'943.55	-5'514.65	1'576.05	648.75	153.45	802.20	9'622.60	-	9'622.60
Horrenbach-Buchen	0.033330	3'680.10	346.95	-1'201.85	-854.90	225.05	92.65	21.90	114.55	2'714.70	-	2'714.70
Oberlangenegg	0.310645	17'369.85	3'233.80	-10'308.75	-7'074.95	2'098.30	863.70	204.35	1'068.05	9'264.65	-	9'264.65
Schwendibach	0.136030	7'265.55	1'416.05	-4'308.40	-2'892.35	918.75	378.20	89.45	467.65	3'922.10	-	3'922.10
Steffisburg	12.958376	683'807.65	134'896.70	-433'719.65	-298'822.95	87'529.65	36'029.25	8'523.35	44'552.60	342'007.65	-	342'007.65
Unterlandenegg	0.439049	40'256.90	4'570.50	-14'312.45	-9'741.95	2'965.60	1'220.70	288.80	1'509.50	29'058.85	-	29'058.85
Wachseldorn	0.038978	2'162.35	405.75	-1'300.05	-894.30	263.30	108.35	25.65	134.00	1'138.75	-	1'138.75
Seeufer links												
Aeschi	1.876587	93'208.55	19'535.25	-59'445.35	-39'910.10	12'675.80	5'217.65	1'234.35	6'452.00	47'074.65	-	47'074.65
Frutigen	0.267435	14'833.80	2'784.00	-9'351.15	-6'567.15	1'806.40	743.55	175.90	919.45	7'379.70	-	7'379.70
Krattigen	1.063306	51'950.95	11'069.00	-33'327.45	-22'258.45	7'182.25	2'956.40	699.40	3'655.80	26'166.05	-	26'166.05
Reichenbach	3.027722	157'004.65	31'518.60	-100'511.75	-68'993.15	20'451.30	8'418.25	1'991.50	10'409.75	77'969.95	-	77'969.95
Reutigen	0.532309	45'702.35	5'541.35	-17'505.00	-11'963.65	3'595.55	1'480.00	350.15	1'830.15	31'973.30	-	31'973.30
Spiez	13.487916	694'682.25	140'409.20	-439'093.90	-298'684.70	91'106.55	37'501.55	8'871.70	46'373.25	351'264.25	-	351'264.25
Wimmis	1.965341	157'736.25	20'459.20	-66'325.40	-45'866.20	13'275.25	5'464.40	1'292.70	6'757.10	105'351.90	-	105'351.90
Zwieselberg	0.171787	11'182.80	1'788.30	-5'372.25	-3'583.95	1'160.35	477.65	113.00	590.65	7'029.15	-	7'029.15
Seeufer rechts												
Beatenberg	0.046495	4'183.45	484.00	-1'615.30	-1'131.30	314.10	129.25	30.60	159.85	2'897.90	-	2'897.90
Heiligenschwendi	0.741820	42'853.30	7'722.35	-25'083.55	-17'361.20	5'010.75	2'062.55	487.95	2'550.50	23'031.85	-	23'031.85
Hilterfingen	2.649234	138'165.55	27'578.55	-85'838.25	-58'259.70	17'894.80	7'365.90	1'742.55	9'108.45	71'119.50	-	71'119.50
Oberhofen	2.059286	104'344.20	21'437.15	-68'695.80	-47'258.65	13'909.85	5'725.60	1'354.50	7'080.10	50'255.80	-	50'255.80
Sigriswil	4.016405	220'981.70	41'810.80	-134'183.65	-92'372.85	27'129.45	11'167.15	2'641.80	13'808.95	115'288.35	-	115'288.35
Thun												
Thun	35.520673	1'807'578.65	369'770.20	-1'173'992.20	-804'222.00	239'930.55	98'761.05	23'363.70	122'124.75	885'550.85	-	885'550.85
Westamt												
Amsoldingen	0.568434	43'047.75	5'917.40	-18'276.25	-12'358.85	3'839.55	1'580.45	373.90	1'954.35	28'803.70	-	28'803.70
Forst-Längenbühl	0.028765	3'109.70	299.45	-946.65	-647.20	194.30	80.00	18.90	98.90	2'367.10	-	2'367.10
Stocken-Höfen	0.678952	41'954.10	7'067.90	-22'659.70	-15'591.80	4'586.05	1'887.75	446.60	2'334.35	24'110.60	-	24'110.60
Thierachern	1.435742	75'614.25	14'946.05	-48'196.25	-33'250.20	9'697.95	3'991.90	944.35	4'936.25	37'602.35	-	37'602.35
Uebeschi	0.281190	16'499.15	2'927.20	-9'337.80	-6'410.60	1'899.35	781.80	184.95	966.75	9'155.95	-	9'155.95
Uetendorf	4.034419	206'645.80	41'998.30	-134'207.65	-92'209.35	27'251.25	11'217.25	2'653.65	13'870.90	101'056.10	-	101'056.10
Uttigen	1.147897	57'185.45	11'949.70	-36'679.40	-24'729.70	7'753.75	3'191.65	754.90	3'946.55	28'648.55	-	28'648.55
Total	100.000000	5'317'503.45	1'041'000.00	-3'300'000.00	-2'259'000.00	675'467.60	278'038.25	65'775.00	343'813.25	2'726'849.10	-	2'726'849.10