

11.9.4 Abrechnung Investitionen

per 31.12.2021



			Sanierung Wasserstrasse	Zulgaufweitung Hauptkanal	Ersatz Schneckenpumpe HWU		Reserve Sanierungen			Kleinere Neuinvestitionen	Laufende Wert-erhaltung	Ersatz Fahrzeuge	Subventionen / Einkaufsgebühren	Investitionen
Projektbeginn:			2021	2020	2021		2021				2021	2021		
Inbetriebnahme:					2021						2021	2021		
			5032.10	5032.11	5032.12					5032.30	5032.31	5060.01	63xx.xx	
Voranschlag:			150'000.00	150'000.00	120'000.00		500'000.00			-	300'000.00	100'000.00		1'320'000.00
Ausgaben:			44'164.85		148'647.60				-		90'991.10	64'129.60		347'933.15
Einnahmen:													714'346.90	714'346.90
Nettoinvestitionen:			44'164.85	-	148'647.60	-	-	-	-	-	90'991.10	64'129.60	-714'346.90	-366'413.75
Verbandsmitglieder	Kostenverteiler 2021	Voranschlag 2021												
Innertport														
Därstetten	0.678749	8'959.50	299.75	-	1'008.95	-	-	-	-	-	617.60	435.30	-4'848.60	-2'487.00
Diemtigen	1.766371	23'316.10	780.10	-	2'625.65	-	-	-	-	-	1'607.25	1'132.75	-12'618.00	-6'472.25
Erlenbach	1.344938	17'753.20	594.00	-	1'999.20	-	-	-	-	-	1'223.75	862.50	-9'607.50	-4'928.05
Oberwil	0.404343	5'337.35	178.60	-	601.05	-	-	-	-	-	367.90	259.30	-2'888.40	-1'481.55
Ostamt														
Buchholterberg	0.983804	12'986.20	434.50	-	1'462.40	-	-	-	-	-	895.15	630.90	-7'027.75	-3'604.80
Eriz	0.084133	1'110.55	37.15	-	125.05	-	-	-	-	-	76.55	53.95	-601.00	-308.30
Fahrni	0.437878	5'780.00	193.40	-	650.90	-	-	-	-	-	398.45	280.80	-3'127.95	-1'604.40
Heimberg	4.736560	62'522.60	2'091.90	-	7'040.80	-	-	-	-	-	4'309.85	3'037.55	-33'835.45	-17'355.35
Homberg	0.238718	3'151.10	105.45	-	354.85	-	-	-	-	-	217.20	153.10	-1'705.25	-874.65
Horrenbach-Buchen	0.031178	411.55	13.75	-	46.35	-	-	-	-	-	28.35	20.00	-222.70	-114.25
Oberlangenegg	0.305152	4'028.00	134.75	-	453.60	-	-	-	-	-	277.65	195.70	-2'179.85	-1'118.15
Steffisburg	12.952250	170'969.70	5'720.35	-	19'253.20	-	-	-	-	-	11'785.40	8'306.25	-92'524.00	-47'458.80
Teuffenthal	0.090356	1'192.70	39.90	-	134.30	-	-	-	-	-	82.20	57.95	-645.45	-331.10
Unterlangenegg	0.448318	5'917.80	198.00	-	666.40	-	-	-	-	-	407.95	287.50	-3'202.55	-1'642.70
Wachsedorn	0.041665	550.00	18.40	-	61.95	-	-	-	-	-	37.90	26.70	-297.65	-152.70
Seeufer links														
Aeschi	1.780756	23'506.00	786.45	-	2'647.05	-	-	-	-	-	1'620.35	1'142.00	-12'720.80	-6'524.95
Frutigen	0.237630	3'136.70	104.95	-	353.25	-	-	-	-	-	216.20	152.40	-1'697.50	-870.70
Krattigen	1.048997	13'846.75	463.30	-	1'559.30	-	-	-	-	-	954.50	672.70	-7'493.50	-3'843.70
Reichenbach	3.071343	40'541.75	1'356.45	-	4'565.50	-	-	-	-	-	2'794.65	1'969.65	-21'940.05	-11'253.80
Reutigen	0.549746	7'256.65	242.80	-	817.20	-	-	-	-	-	500.20	352.55	-3'927.10	-2'014.35
Spiez	13.133713	173'365.00	5'800.50	-	19'522.95	-	-	-	-	-	11'950.50	8'422.60	-93'820.25	-48'123.70
Wimmis	2.022433	26'696.10	893.20	-	3'006.30	-	-	-	-	-	1'840.25	1'297.00	-14'447.20	-7'410.45
Zwieselberg	0.195145	2'575.90	86.20	-	290.10	-	-	-	-	-	177.55	125.15	-1'394.00	-715.00
Seeufer rechts														
Beatenberg	0.046532	614.20	20.55	-	69.15	-	-	-	-	-	42.35	29.85	-332.40	-170.50
Heiligenschwendi	0.698549	9'220.85	308.50	-	1'038.40	-	-	-	-	-	635.60	448.00	-4'990.05	-2'559.55
Hilterfingen	2.627416	34'681.90	1'160.40	-	3'905.60	-	-	-	-	-	2'390.70	1'684.95	-18'768.85	-9'627.20
Oberhofen	2.024537	26'723.90	894.15	-	3'009.45	-	-	-	-	-	1'842.15	1'298.35	-14'462.20	-7'418.10
Sigriswil	3.898020	51'453.85	1'721.55	-	5'794.30	-	-	-	-	-	3'546.85	2'499.80	-27'845.40	-14'282.90
Thun														
Thun	35.999938	475'199.20	15'899.30	-	53'513.05	-	-	-	-	-	32'756.75	23'086.60	-257'164.45	-131'908.75
Westamt														
Amsoldingen	0.536260	7'078.65	236.85	-	797.15	-	-	-	-	-	487.95	343.90	-3'830.75	-1'964.90
Forst-Längenbühl	0.032516	429.20	14.35	-	48.35	-	-	-	-	-	29.60	20.85	-232.30	-119.15
Stocken-Höfen	0.661909	8'737.20	292.35	-	983.90	-	-	-	-	-	602.30	424.50	-4'728.35	-2'425.30
Thierachern	1.404761	18'542.85	620.40	-	2'088.15	-	-	-	-	-	1'278.20	900.85	-10'034.85	-5'147.25
Uebeschi	0.287024	3'788.70	126.75	-	426.65	-	-	-	-	-	261.15	184.05	-2'050.35	-1'051.75
Uetendorf	3.942884	52'046.05	1'741.35	-	5'861.00	-	-	-	-	-	3'587.65	2'528.55	-28'165.85	-14'447.30
Uttigen	1.255478	16'572.25	554.50	-	1'866.15	-	-	-	-	-	1'142.50	805.05	-8'968.60	-4'600.40
Total	100.000000	1'320'000.00	44'164.85	-	148'647.60	-	-	-	-	-	90'991.10	64'129.60	-714'346.90	-366'413.75

11.9.5 Gemeindefonti Investitionen

per 31.12.2021



Verbandsmitglieder	Kostenverteiler 2021	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	0.678749	18'731.90	8'959.50	-	8'959.50	2'361.60	60.65	4'787.95	4'848.60	30'178.40	-	30'178.40
Diemtigen	1.766371	55'621.20	23'316.10	-	23'316.10	6'145.80	157.85	12'460.20	12'618.05	85'409.55	-	85'409.55
Erlenbach	1.344938	30'495.45	17'753.20	-	17'753.20	4'679.50	120.20	9'487.35	9'607.55	53'176.70	-	53'176.70
Oberwil	0.404343	17'571.95	5'337.35	-	5'337.35	1'406.90	36.15	2'852.30	2'888.45	24'390.85	-	24'390.85
Ostamt												
Buchholterberg	0.983804	23'176.25	12'986.20	-	12'986.20	3'422.95	87.90	6'939.85	7'027.75	39'767.25	-	39'767.25
Eriz	0.084133	6'342.85	1'110.55	-	1'110.55	292.70	7.50	593.50	601.00	7'761.70	-	7'761.70
Fahrni	0.437878	15'883.70	5'780.00	-	5'780.00	1'523.60	39.15	3'088.85	3'128.00	23'268.10	-	23'268.10
Heimberg	4.736560	101'454.75	62'522.60	-	62'522.60	16'480.10	423.25	33'412.20	33'835.45	181'332.70	-	181'332.70
Hornberg	0.238718	9'028.50	3'151.10	-	3'151.10	830.65	21.35	1'683.95	1'705.30	13'054.25	-	13'054.25
Horrenbach-Buchen	0.031178	2'627.85	411.55	-	411.55	108.50	2.80	219.95	222.75	3'153.65	-	3'153.65
Oberlangenegg	0.305152	8'509.90	4'028.00	-	4'028.00	1'061.70	27.25	2'152.60	2'179.85	13'656.05	-	13'656.05
Steffisburg	12.952250	309'040.80	170'969.70	-	170'969.70	45'065.20	1'157.40	91'366.60	92'524.00	527'469.30	-	527'469.30
Teuffenthal	0.090356	-224.60	1'192.70	-	1'192.70	314.35	8.05	637.40	645.45	1'299.20	-	1'299.20
Unterlandenegg	0.448318	27'914.50	5'917.80	-	5'917.80	1'559.85	40.05	3'162.50	3'202.55	35'475.00	-	35'475.00
Wachseldorn	0.041665	1'034.30	550.00	-	550.00	144.90	3.70	293.90	297.60	1'737.00	-	1'737.00
Seeufer links												
Aeschi	1.780756	42'667.30	23'506.00	-	23'506.00	6'195.85	159.15	12'561.65	12'720.80	72'698.25	-	72'698.25
Frutigen	0.237630	6'754.95	3'136.70	-	3'136.70	826.80	21.25	1'676.25	1'697.50	10'762.35	-	10'762.35
Krattigen	1.048997	23'559.55	13'846.75	-	13'846.75	3'649.80	93.75	7'399.75	7'493.50	41'250.00	-	41'250.00
Reichenbach	3.071343	70'413.80	40'541.75	-	40'541.75	10'686.25	274.45	21'665.60	21'940.05	122'209.35	-	122'209.35
Reutigen	0.549746	30'598.90	7'256.65	-	7'256.65	1'912.70	49.10	3'877.95	3'927.05	39'869.90	-	39'869.90
Spiez	13.133713	317'837.05	173'365.00	-	173'365.00	45'696.55	1'173.60	92'646.65	93'820.25	539'325.75	-	539'325.75
Wimmis	2.022433	100'377.55	26'696.10	-	26'696.10	7'036.70	180.70	14'266.45	14'447.15	134'484.10	-	134'484.10
Zwieselberg	0.195145	6'562.05	2'575.90	-	2'575.90	679.00	17.45	1'376.55	1'394.00	9'852.95	-	9'852.95
Seeufer rechts												
Beatenberg	0.046532	2'775.05	614.20	-	614.20	161.90	4.15	328.25	332.40	3'559.75	-	3'559.75
Heiligenschwendi	0.698549	21'225.90	9'220.85	-	9'220.85	2'430.50	62.40	4'927.65	4'990.05	33'006.30	-	33'006.30
Hilterfingen	2.627416	64'480.70	34'681.90	-	34'681.90	9'141.70	234.80	18'534.10	18'768.90	108'789.80	-	108'789.80
Oberhofen	2.024537	45'162.85	26'723.90	-	26'723.90	7'044.10	180.90	14'281.30	14'462.20	79'304.85	-	79'304.85
Sigriswil	3.898020	105'456.15	51'453.85	-	51'453.85	13'562.45	348.30	27'497.05	27'845.35	171'192.90	-	171'192.90
Thun												
Thun	35.999938	795'248.15	475'199.20	-	475'199.20	125'255.65	3'216.90	253'947.50	257'164.40	1'402'356.10	-	1'402'356.10
Westamt												
Amsoldingen	0.536260	27'403.45	7'078.65	-	7'078.65	1'865.85	47.90	3'782.85	3'830.75	36'447.00	-	36'447.00
Forst-Längenbühl	0.032516	2'290.45	429.20	-	429.20	113.10	2.90	229.35	232.25	2'838.80	-	2'838.80
Stocken-Höfen	0.661909	22'416.65	8'737.20	-	8'737.20	2'303.05	59.15	4'669.20	4'728.35	33'579.15	-	33'579.15
Thierachern	1.404761	34'021.90	18'542.85	-	18'542.85	4'887.65	125.55	9'909.35	10'034.90	57'712.00	-	57'712.00
Uebeschi	0.287024	8'448.15	3'788.70	-	3'788.70	998.60	25.65	2'024.70	2'050.35	13'288.60	-	13'288.60
Uetendorf	3.942884	90'962.95	52'046.05	-	52'046.05	13'718.60	352.35	27'813.55	28'165.90	157'456.30	-	157'456.30
Uttigen	1.255478	25'644.00	16'572.25	-	16'572.25	4'368.05	112.25	8'856.20	8'968.45	46'816.65	-	46'816.65
Total	100.000000	2'471'516.80	1'320'000.00	-	1'320'000.00	347'933.15	8'935.90	705'411.00	714'346.90	4'157'930.55	-	4'157'930.55

Unterhaltsaufwand

per 31.12.2021



Verbandsmitglieder	Kostenverteiler 2021	314 Baulicher Unterhalt	315 Unterhalt Mobilien	Total Unterhalt
Innertport				
Därstetten	0.678749	595.30	2'312.05	2'907.35
Diemtigen	1.766371	1'549.20	6'016.80	7'566.00
Erlenbach	1.344938	1'179.55	4'581.30	5'760.85
Oberwil	0.404343	354.65	1'377.30	1'731.95
Ostamt				
Buchholterberg	0.983804	862.85	3'351.15	4'214.00
Eriz	0.084133	73.80	286.60	360.40
Fahrni	0.437878	384.05	1'491.55	1'875.60
Heimberg	4.736560	4'154.15	16'134.20	20'288.35
Homberg	0.238718	209.35	813.15	1'022.50
Horrenbach-Buchen	0.031178	27.35	106.20	133.55
Oberlangenegg	0.305152	267.65	1'039.45	1'307.10
Steffisburg	12.952250	11'359.70	44'119.40	55'479.10
Teuffenthal	0.090356	79.25	307.80	387.05
Unterlandenegg	0.448318	393.20	1'527.10	1'920.30
Wachseldorn	0.041665	36.55	141.90	178.45
Seeufer links				
Aeschi	1.780756	1'561.80	6'065.80	7'627.60
Frutigen	0.237630	208.40	809.45	1'017.85
Krattigen	1.048997	920.00	3'573.20	4'493.20
Reichenbach	3.071343	2'693.70	10'461.95	13'155.65
Reutigen	0.549746	482.15	1'872.60	2'354.75
Spiez	13.133713	11'518.85	44'737.55	56'256.40
Wimmis	2.022433	1'773.75	6'889.05	8'662.80
Zwieselberg	0.195145	171.15	664.75	835.90
Seeufer rechts				
Beatenberg	0.046532	40.80	158.50	199.30
Heiligenschwendi	0.698549	612.65	2'379.50	2'992.15
Hilterfingen	2.627416	2'304.35	8'949.80	11'254.15
Oberhofen	2.024537	1'775.60	6'896.20	8'671.80
Sigriswil	3.898020	3'418.75	13'277.90	16'696.65
Thun				
Thun	35.999938	31'573.55	122'627.05	154'200.60
Westamt				
Amsoldingen	0.536260	470.30	1'826.65	2'296.95
Forst-Längenbühl	0.032516	28.50	110.75	139.25
Stocken-Höfen	0.661909	580.50	2'254.65	2'835.15
Thierachern	1.404761	1'232.05	4'785.05	6'017.10
Uebeschi	0.287024	251.75	977.70	1'229.45
Uetendorf	3.942884	3'458.10	13'430.70	16'888.80
Uttigen	1.255478	1'101.10	4'276.60	5'377.70
Total	100.000000	87'704.40	340'631.35	428'335.75