

Nr.	Bezeichnung	EW-Netz			G-Netz			Energie			WW			Dienstl			Total		
		Budget 09	Rechnung 09	Budget 010	Budget 09	Rechnung 09	Budget 10	Budget 09	Rechnung 09	Budget 10	Budget 09	Rechnung 09	Budget 10	Budget 09	Rechnung 09	Budget 10	Budget 09	Rechnung 09	Budget 10
		-227'000.00	-566'597.62	-156'000.00	-34'200.00	-305'652.57	-82'900.00	68'000.00	-10'273.90	89'900.00	-22'600.00	-53'345.10	-39'600.00	-62'100.00	-117'044.35	-73'400.00	-278'500.00	-1'052'913.54	-262'000.00
3000	Verkaufsertrag Energie/Wasser	0.00	0.00	0.00	0.00	0.00	0.00	-8'018'000.00	-6'769'693.05	-6'440'000.00	-1'350'000.00	-1'386'737.00	-1'350'000.00	0.00	0.00	0.00	-16'358'000.00	-8'156'430.05	-7'790'000.00
3002	Verkaufsertrag Netz	-4'395'000.00	-4'669'576.60	-4'510'000.00	-2'595'000.00	-2'290'175.30	-2'060'000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6'959'751.90	-6'570'000.00
3005	Verkaufsertrag Übrige Energie	0.00	0.00	-3'000.00	0.00	0.00	-1'000.00	0.00	0.00	-1'000.00	0.00	0.00	-3'000.00	0.00	0.00	-2'000.00	0.00	0.00	-10'000.00
	Strom/Gas/Wasser	-4'395'000.00	-4'669'576.60	-4'513'000.00	-2'595'000.00	-2'290'175.30	-2'061'000.00	-8'018'000.00	-6'769'693.05	-6'441'000.00	-1'350'000.00	-1'386'737.00	-1'353'000.00	0.00	0.00	-2'000.00	-16'358'000.00	-15'116'181.95	-14'370'000.00
3900	Preisnachlässe	0.00	-249.15	0.00	0.00	-314.72	0.00	0.00	-7.15	0.00	0.00	727.65	0.00	0.65	0.00	0.00	0.00	157.28	0.00
3905	Verluste aus Forderungen/Energie	4'000.00	1'512.75	4'000.00	6'000.00	0.00	6'000.00	4'000.00	64.85	6'000.00	4'000.00	0.00	3'000.00	0.00	0.05	1'000.00	18'000.00	1'577.65	20'000.00
6701	Betreibungen / Inkassospesen	0.00	-4'391.15	0.00	0.00	-4'391.15	0.00	0.00	-10'977.95	0.00	0.00	-2'195.60	0.00	0.00	0.00	0.00	0.00	-21'955.85	0.00
	Debitorenverluste/Inkasso	4'000.00	-3'127.55	4'000.00	6'000.00	-4'705.87	6'000.00	4'000.00	-10'920.25	6'000.00	4'000.00	-1'467.95	3'000.00	0.00	0.70	1'000.00	18'000.00	-20'220.92	20'000.00
	Energieverkauf	-4'391'000.00	-4'672'704.15	-4'509'000.00	-2'589'000.00	-2'294'881.17	-2'055'000.00	-8'014'000.00	-6'780'613.30	-6'435'000.00	-1'346'000.00	-1'388'204.95	-1'350'000.00	0.00	0.70	-1'000.00	-16'340'000.00	-15'136'402.87	-14'350'000.00
3010	Erträge Installation	0.00	-144'365.20	-120'000.00	-65'000.00	-69'926.75	-42'500.00	0.00	0.00	0.00	-163'000.00	-47'685.25	-90'000.00	-465'000.00	-290'321.00	-122'500.00	-693'000.00	-552'298.20	-375'000.00
3011	Öffentliche Beleuchtung	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130'000.00	-83'446.65	-90'000.00	-130'000.00	-83'446.65	-90'000.00
	Ertrag	0.00	-144'365.20	-120'000.00	-65'000.00	-69'926.75	-42'500.00	0.00	0.00	0.00	-163'000.00	-47'685.25	-90'000.00	-595'000.00	-373'767.65	-212'500.00	-823'000.00	-635'744.85	-465'000.00
3015	Glasfaserkabel (LWL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50'000.00	-50'600.00	-105'000.00	-125'344.20	-169'400.00	-155'000.00	-175'344.20	-220'000.00
3016	Diverse Erträge	0.00	-21'856.70	-290'000.00	0.00	-2'602.25	0.00	0.00	0.00	0.00	-50'000.00	-26'703.85	0.00	0.00	-242'887.00	-230'000.00	0.00	-294'049.80	-520'000.00
3400	Anschluss/Netzgebühren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Handelsertrag/Laden	0.00	0.00	0.00	0.00	-1'921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20'000.00	-26'398.65	-25'000.00	-20'000.00	-28'319.65	-25'000.00
	Übrige Erträge	0.00	-21'856.70	-290'000.00	0.00	-4'523.25	0.00	0.00	0.00	0.00	-50'000.00	-76'703.85	-50'600.00	-125'000.00	-394'629.85	-424'400.00	-175'000.00	-497'713.65	-765'000.00
3607	Betriebl. Nebenerlös	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20'000.00	-20'000.00	-20'000.00	0.00	0.00	0.00	-20'000.00	-20'000.00	-20'000.00
3410	Diverse Gebühren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Bestandesänderungen	0.00	28'833.88	0.00	0.00	33'271.10	0.00	0.00	0.00	0.00	0.00	6'498.60	0.00	0.00	2.30	0.00	0.00	68'605.88	0.00
	Diverse Einnahmen	0.00	28'833.88	0.00	0.00	33'271.10	0.00	0.00	0.00	0.00	-20'000.00	-13'501.40	-20'000.00	0.00	2.30	0.00	-20'000.00	48'605.88	-20'000.00
3700	Aktivierung Projekte	-200'000.00	-182'121.90	-325'000.00	-209'000.00	0.00	-127'000.00	0.00	0.00	0.00	-352'900.00	-268'775.80	-416'000.00	0.00	0.00	0.00	-761'900.00	-450'897.70	-868'000.00
	aktivierte Eigenleistungen	-200'000.00	-182'121.90	-325'000.00	-209'000.00	0.00	-127'000.00	0.00	0.00	0.00	-352'900.00	-268'775.80	-416'000.00	0.00	0.00	0.00	-761'900.00	-450'897.70	-868'000.00
	Div. Einnahmen	-200'000.00	-319'509.92	-735'000.00	-274'000.00	-41'178.90	-169'500.00	0.00	0.00	0.00	-585'900.00	-406'666.30	-576'600.00	-720'000.00	-768'395.20	-636'900.00	-1'779'900.00	-1'535'750.32	-2'118'000.00
4090	Beiträge GVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135'100.00	-103'277.90	-78'000.00	0.00	0.00	0.00	-135'100.00	-103'277.90	-78'000.00
	Anschlussbeiträge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135'100.00	-103'277.90	-78'000.00	0.00	0.00	0.00	-135'100.00	-103'277.90	-78'000.00
	Erträge	-4'591'000.00	-4'992'214.07	-5'244'000.00	-2'863'000.00	-2'336'060.07	-2'224'500.00	-8'014'000.00	-6'780'613.30	-6'435'000.00	-2'067'000.00	-1'898'149.15	-2'004'600.00	-720'000.00	-768'394.50	-637'900.00	-18'255'000.00	-16'775'431.09	-16'546'000.00
4000	Strombeschaffung Energie	0.00	0.00	0.00	0.00	0.00	0.00	2'980'000.00	3'113'334.65	3'012'000.00	0.00	0.00	0.00	0.00	0.00	0.00	2'980'000.00	3'113'334.65	3'012'000.00
4002	Strombeschaffung Netz	1'570'000.00	1'532'261.35	1'640'000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1'570'000.00	1'532'261.35	1'640'000.00
4010	Gasbeschaffung	0.00	0.00	0.00	1'322'900.00	594'334.45	663'000.00	4'690'100.00	3'367'895.30	3'250'000.00	0.00	0.00	0.00	0.00	0.00	0.00	6'013'000.00	3'962'229.75	3'913'000.00
4020	Wasserbeschaffung	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5'500.00	0.00	5'000.00	0.00	0.00	0.00	5'500.00	0.00	5'000.00
	Energieankauf	1'570'000.00	1'532'261.35	1'640'000.00	1'322'900.00	594'334.45	663'000.00	7'670'100.00	6'481'229.95	6'262'000.00	5'500.00	0.00	5'000.00	0.00	0.00	0.00	10'568'500.00	8'607'825.75	8'570'000.00
4050	Materialaufwand/Lager	639'000.00	557'592.85	824'500.00	254'900.00	101'626.35	143'200.00	0.00	0.00	0.00	347'000.00	293'176.50	309'300.00	205'000.00	127'263.40	163'000.00	1'445'900.00	1'079'659.10	1'440'000.00
9500	IV Materialumbuchung Lager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4070	Zähler/Empfänger/Regler	44'100.00	79'937.95	49'000.00	42'000.00	26'630.20	44'000.00	4'900.00	0.00	0.00	45'500.00	31'913.90	42'500.00	0.00	2'088.00	0.00	136'500.00	140'570.05	135'500.00
4200	Handelswarenaufwand/Laden	0.00	0.00	0.00	0.00	3'476.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20'000.00	21'101.55	20'000.00	20'000.00	24'578.50	20'000.00
	Materialaufwand	683'100.00	637'530.80	873'500.00	296'900.00	131'733.50	187'200.00	4'900.00	0.00	0.00	392'500.00	325'090.40	351'800.00	225'000.00	150'452.95	183'000.00	1'602'400.00	1'244'807.65	1'595'500.00
4060	Fremdarbeiten	369'600.00	61'784.60	103'000.00	298'300.00	53'426.75	56'000.00	1'600.00	0.00	8'000.00	620'300.00	80'419.75	71'000.00	92'000.00	59'777.85	10'000.00	1'381'800.00	255'408.95	248'000.00
4062	Bauarbeiten	0.00	422'899.80	466'000.00	0.00	306'334.25	278'300.00	0.00	0.00	0.00	0.00	471'617.45	551'300.00	0.00	20'017.20	43'000.00	0.00	1'220'868.70	1'338'600.00
4900	Preisnachlässe	0.00	-27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.50	0.00
	Fremdaufwand	369'600.00	484'656.90	569'000.00	298'300.00	359'761.00	334'300.00	1'600.00	0.00	8'000.00	620'300.00	552'037.20	622'300.00	92					

Technische Betriebe Flawil
Laufende Rechnung / Details Rechnung 2009 und Voranschlag 2010

Nr.	Bezeichnung	EW-Netz			G-Netz			Energie			WW			Dienstl			Total		
		Budget 09	Rechnung 09	Budget 010	Budget 09	Rechnung 09	Budget 10	Budget 09	Rechnung 09	Budget 10	Budget 09	Rechnung 09	Budget 10	Budget 09	Rechnung 09	Budget 10	Budget 09	Rechnung 09	Budget 10
6110	URE Kleingeräte/Messeinrichtungen	12'500.00	47'940.95	37'600.00	26'000.00	12'652.75	18'400.00	0.00	1'185.55	2'500.00	10'000.00	13'426.25	17'500.00	30'000.00	1'778.30	7'500.00	78'500.00	76'983.80	83'500.00
6120	URE Technische Anlagen/Betriebsw	35'000.00	28'830.80	32'400.00	17'500.00	17'298.50	15'900.00	0.00	0.00	2'200.00	17'500.00	11'532.30	15'100.00	0.00	0.00	6'500.00	70'000.00	57'661.60	72'100.00
	Unterhalt	47'500.00	76'771.75	70'000.00	43'500.00	29'951.25	34'300.00	0.00	1'185.55	4'700.00	27'500.00	24'958.55	32'600.00	30'000.00	1'778.30	14'000.00	148'500.00	134'645.40	155'600.00
6200	Fahrzeug und Transportaufwand	26'000.00	17'990.80	32'400.00	19'000.00	16'515.20	15'800.00	8'500.00	1'142.95	2'200.00	17'500.00	11'316.15	15'100.00	7'000.00	1'714.45	6'500.00	78'000.00	48'679.55	72'000.00
	Fahrzeuge	26'000.00	17'990.80	32'400.00	19'000.00	16'515.20	15'800.00	8'500.00	1'142.95	2'200.00	17'500.00	11'316.15	15'100.00	7'000.00	1'714.45	6'500.00	78'000.00	48'679.55	72'000.00
6400	Energieaufwand und Entsorgung	11'500.00	12'850.35	12'600.00	11'400.00	14'158.90	6'200.00	0.00	1'482.70	800.00	68'100.00	72'365.00	66'900.00	0.00	1'482.75	2'500.00	91'000.00	102'339.70	89'000.00
	Energie/Entsorgung	11'500.00	12'850.35	12'600.00	11'400.00	14'158.90	6'200.00	0.00	1'482.70	800.00	68'100.00	72'365.00	66'900.00	0.00	1'482.75	2'500.00	91'000.00	102'339.70	89'000.00
6300	Sachversicherungen	9'000.00	6'544.65	10'400.00	12'000.00	8'786.40	5'100.00	0.00	0.00	700.00	9'000.00	6'950.05	4'800.00	0.00	0.00	2'100.00	30'000.00	22'281.10	23'100.00
	Versicherungen	9'000.00	6'544.65	10'400.00	12'000.00	8'786.40	5'100.00	0.00	0.00	700.00	9'000.00	6'950.05	4'800.00	0.00	0.00	2'100.00	30'000.00	22'281.10	23'100.00
6360	Abgaben und Gebühren	11'300.00	16'802.60	11'300.00	6'300.00	1'211.00	5'500.00	2'600.00	0.00	800.00	5'000.00	3'375.75	5'300.00	0.00	952.20	2'300.00	25'000.00	22'341.55	25'200.00
6370	Bewilligungen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Abgaben/Gebühren/Bewilligungen	11'300.00	16'802.60	11'300.00	6'300.00	1'211.00	5'500.00	2'600.00	0.00	800.00	5'000.00	3'375.75	5'300.00	0.00	952.20	2'300.00	25'000.00	22'341.55	25'200.00
6720	Schutzkleider	4'000.00	4'730.25	4'400.00	2'400.00	3'413.75	6'000.00	0.00	0.00	200.00	1'600.00	1'322.00	1'700.00	0.00	427.25	700.00	8'000.00	9'893.25	13'000.00
6790	Übriger Betriebsaufwand	0.00	24'778.30	9'000.00	0.00	2'520.85	4'400.00	0.00	346.10	600.00	0.00	4'797.30	4'200.00	0.00	1'782.45	1'800.00	0.00	34'285.50	20'000.00
	übriger Aufwand	4'000.00	29'508.55	13'400.00	2'400.00	5'934.60	10'400.00	0.00	346.10	800.00	1'600.00	6'119.30	5'900.00	0.00	2'209.70	2'500.00	8'000.00	44'118.25	33'000.00
6570	CAD / Werkleitungen	22'600.00	4'987.35	21'600.00	13'800.00	3'117.10	10'600.00	1'800.00	623.40	1'400.00	10'800.00	2'493.70	10'100.00	0.00	1'246.85	4'300.00	49'000.00	12'468.40	48'000.00
	CAD	22'600.00	4'987.35	21'600.00	13'800.00	3'117.10	10'600.00	1'800.00	623.40	1'400.00	10'800.00	2'493.70	10'100.00	0.00	1'246.85	4'300.00	49'000.00	12'468.40	48'000.00
6100	URE Werkgebäude	56'000.00	41'757.85	45'900.00	36'000.00	25'584.15	22'400.00	1'500.00	5'116.85	3'100.00	36'000.00	20'620.30	21'400.00	5'500.00	10'233.65	9'200.00	135'000.00	103'312.80	102'000.00
6105	URE Mobilien	0.00	27'496.80	8'400.00	0.00	13'313.35	2'600.00	0.00	2'662.65	400.00	0.00	10'650.70	2'500.00	0.00	0.00	1'100.00	0.00	54'123.50	15'000.00
7502	Mietzinseinnahmen	0.00	-8'834.20	-9'500.00	-6'300.00	-8'834.20	-4'600.00	0.00	-1'104.30	-600.00	-6'300.00	-4'417.10	-4'400.00	-8'400.00	-1'104.25	-1'900.00	-21'000.00	-22'085.50	-21'000.00
7550	Liegenschaftsaufwand	0.00	37'217.80	34'800.00	24'900.00	23'261.10	23'800.00	0.00	4'652.20	1'500.00	16'600.00	18'608.90	10'500.00	41'500.00	9'304.45	4'500.00	83'000.00	93'044.45	75'100.00
	Werkgebäude	56'000.00	97'638.25	79'600.00	54'600.00	55'532.95	44'200.00	1'500.00	11'327.40	4'400.00	46'300.00	45'462.80	30'000.00	38'600.00	18'433.85	12'900.00	197'000.00	228'395.25	171'100.00
	Betriebsaufwand	187'900.00	263'094.30	251'300.00	163'000.00	135'207.40	132'100.00	14'400.00	16'108.10	15'800.00	185'800.00	173'041.30	170'700.00	75'600.00	27'818.10	47'100.00	626'500.00	615'269.20	617'000.00
6540	Aufwand Kommissionen	4'800.00	633.00	4'800.00	2'400.00	527.50	2'400.00	2'400.00	211.00	1'800.00	2'400.00	422.00	2'000.00	0.00	316.50	1'000.00	12'000.00	2'110.00	12'000.00
6542	Aufwand Revisionsstelle	3'000.00	3'703.10	5'200.00	3'000.00	3'085.90	2'600.00	3'000.00	1'234.35	2'000.00	3'000.00	2'468.70	2'200.00	3'000.00	1'851.55	1'000.00	15'000.00	12'343.60	13'000.00
	Verwaltungsspesen	7'800.00	4'336.10	10'000.00	5'400.00	3'613.40	5'000.00	5'400.00	1'445.35	3'800.00	5'400.00	2'890.70	4'200.00	3'000.00	2'168.05	2'000.00	27'000.00	14'453.60	25'000.00
6500	Büromaterial, Drucksachen, Fachli/Z	7'500.00	7'633.55	19'000.00	6'400.00	6'664.75	9'500.00	8'200.00	2'380.30	7'100.00	6'400.00	5'541.65	8'100.00	3'500.00	3'705.90	3'800.00	32'000.00	25'926.15	47'500.00
	Bürobedarf	7'500.00	7'633.55	19'000.00	6'400.00	6'664.75	9'500.00	8'200.00	2'380.30	7'100.00	6'400.00	5'541.65	8'100.00	3'500.00	3'705.90	3'800.00	32'000.00	25'926.15	47'500.00
6510	Telefon / Telefax	16'500.00	4'235.45	22'000.00	11'000.00	4'476.05	11'000.00	11'000.00	1'357.70	8'300.00	11'000.00	3'891.65	9'400.00	5'500.00	3'215.00	4'400.00	55'000.00	17'175.85	55'100.00
6511	Porti	0.00	9'610.85	0.00	0.00	8'190.15	0.00	0.00	3'188.60	0.00	0.00	6'400.55	0.00	0.00	4'800.40	0.00	0.00	32'190.55	0.00
	Telefon/Porto	16'500.00	13'846.30	22'000.00	11'000.00	12'666.20	11'000.00	11'000.00	4'546.30	8'300.00	11'000.00	10'292.20	9'400.00	5'500.00	8'015.40	4'400.00	55'000.00	49'366.40	55'100.00
6520	Beiträge	15'000.00	14'581.25	15'100.00	22'000.00	23'741.10	25'100.00	0.00	28.00	0.00	11'000.00	14'987.35	11'400.00	0.00	42.00	0.00	48'000.00	53'379.70	51'600.00
	Verbandsbeiträge/Literatur	15'000.00	14'581.25	15'100.00	22'000.00	23'741.10	25'100.00	0.00	28.00	0.00	11'000.00	14'987.35	11'400.00	0.00	42.00	0.00	48'000.00	53'379.70	51'600.00
6530	Honorare/Beratungen	12'000.00	2'563.20	13'600.00	7'200.00	21'871.95	6'800.00	5'000.00	854.40	5'100.00	3'700.00	1'708.80	5'800.00	6'100.00	1'281.60	2'700.00	34'000.00	28'279.95	34'000.00
	Honorare/Beratungen	12'000.00	2'563.20	13'600.00	7'200.00	21'871.95	6'800.00	5'000.00	854.40	5'100.00	3'700.00	1'708.80	5'800.00	6'100.00	1'281.60	2'700.00	34'000.00	28'279.95	34'000.00
6610	Werbedrucksachen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640	Spesen, Kundenbetreuung	1'300.00	0.00	2'000.00	800.00	0.00	1'000.00	2'100.00	0.00	800.00	1'000.00	0.00	900.00	0.00	0.00	400.00	0.00	0.00	5'100.00
6690	Übriger Werbeaufwand	6'300.00	4'689.65	30'200.00	8'100.00	38'008.00	15'100.00	49'200.00	1'563.20	11'300.00	7'500.00	3'126.45	12'800.00	2'500.00	2'344.80	6'000.00	73'500.00	49'732.10	75'400.00
	Werbung	7'600.00	4'689.65	32'200.00	8'900.00	38'008.00	16'100.00	51'300.00	1'563.20	12'100.00	8'500.00	3'126.45	13'700.00	2'500.00	2'344.80	6'400.00	73'500.00	49'732.10	80'500.00
6590	Übriger Verwaltungsaufwand	0.00	4'500.00	2'000.00	0.00	0.00	1'000.00	0.00	0.00	800.00	0.00	0.00	900.00	0.00					