

Technische Betriebe Flawil
 Laufende Rechnung / Details Rechnung 2010 und Voranschlag 2011 und 2012

Technische Betriebe Flawil		2009	2009	2010	2010	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012
Budget 2011		Budget	Rechn	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget
Version 3a																									
15.09.2011	Ergebnis	227.2	566.6	156.3	176.3	97.8	91.0	56.4	83.6	25.0	3.4	-31.4	-59.3	14.4	32.2	35.7	33.9	20.3	26.7	284.4	202.5	119.2			
		E-Netz	E-Netz	E-Netz	E-Netz	E-Netz	E-Netz	G-Netz	G-Netz	G-Netz	Energie	Energie	Energie	Wasser	Wasser	Wasser	Dienst	Dienst	Dienst	Total-TBF	Total-TBF	Total-TBF			
3000	Verkaufsertrag Energie / Wasser	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7'131.3	8'290.0	8'400.0	1'404.6	1'350.0	1'350.0	0.0	0.0	0.0	8'535.8	9'640.0	9'750.0			
3002	Verkaufsertrag Netz	4'395.0	4'669.6	4'510.0	4'822.9	4'045.0	3'982.0	2'076.7	2'050.0	2'045.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6'899.6	6'095.0	6'027.0			
3005	Verkaufsertrag divers		3.1	3.0	0.0	3.0	3.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	3.0	3.0	0.0	2.0	2.0	0.0	10.0	10.0			
	Verkaufsertrag Energie/Wasser	4'395.0	4'672.7	4'513.0	4'822.9	4'048.0	3'985.0	2'076.7	2'051.0	2'046.0	7'131.3	8'291.0	8'401.0	1'404.6	1'353.0	1'353.0	0.0	2.0	2.0	15'435.4	15'745.0	15'787.0			
3010	Erträge Installationen	0.0	144.4	120.0	389.2	90.0	90.0	136.5	30.0	30.0	0.0	0.0	0.0	78.7	80.0	50.0	90.3	90.0	290.0	694.6	290.0	460.0			
3011	Erträge Beleuchtung	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	126.8	90.0	90.0	126.8	90.0	90.0			
3015	Erträge LWL			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	50.6	57.5	173.5	169.4	192.5	223.5	220.0	250.0			
3016	Erträge Dienstleistungen	0.0	21.9	290.0	0.4	0.0	0.0	9.2	0.0	0.0	0.0	0.0	0.0	18.4	0.0	0.0	276.2	140.0	115.0	304.2	140.0	115.0			
3021	Gemeindebeiträge/ARA			0.0		0.0	0.0		0.0	0.0		0.0	0.0	20.0	20.0	20.0		0.0	0.0	20.0	20.0	20.0			
3200	Handelsertrag Laden	0.0		0.0	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.7	10.0	5.0	22.3	10.0	5.0			
3400	Anschluss/Netzgebühren			0.0		0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0	0.0	0.0	0.0			
3800	Bestandesänderungen		-28.8		30.9			-11.6			0.0			39.4			2.0			60.7	0.0				
3905	Verluste aus Forderungen/Energ	-4.0		-4.0	-2.0	-4.0	-4.0	-1.1	-6.0	-6.0	-0.3	-6.0	-6.0	-0.6	-3.0	-3.0	0.0	-1.0	-1.0	-4.0	-20.0	-20.0			
4090	Beiträge GVA			0.0		0.0	0.0		0.0	0.0		0.0	0.0	129.5	161.0	135.0		0.0	0.0	129.5	161.0	135.0			
6701	Betreibungen/Inkassogebühren			0.0	5.4	0.0	0.0	5.4	0.0	0.0	13.5	0.0	0.0	2.7			0.0	0.0	0.0	27.0	0.0				
	Diverse Erträge	-4.0	137.4	406.0	423.9	86.0	86.0	141.9	24.0	24.0	13.2	-6.0	-6.0	338.1	308.6	259.5	687.4	498.4	691.5	1'604.5	911.0	1'055.0			
	Erträge	4'391.0	4'810.1	4'919.0	5'246.7	4'134.0	4'071.0	2'218.6	2'075.0	2'070.0	7'144.5	8'285.0	8'395.0	1'742.7	1'661.6	1'612.5	687.4	500.4	693.5	17'039.9	16'656.0	16'842.0			
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
3700	Aktivierung Projekte	200.0	182.1	325.0		170.0	670.0		220.0	168.0		0.0	0.0	116.5	698.0	596.0		0.0	0.0	116.5	1'088.0	1'434.0			
																				0.0	0.0				
4000	Strombeschaffung			0.0	0.0	0.0	0.0	0.0	0.0	0.0	3'282.4	4'160.0	4'238.0		0.0	0.0		0.0	0.0	3'282.4	4'160.0	4'238.0			
4002	Netzkosten Vorlieger	1'570.0	1'532.3	1'640.0	1'622.6	1'070.0	1'150.0	0.0	590.0	555.0	0.0	0.0	0.0		0.0	0.0		0.0	0.0	1'622.6	1'660.0	1'705.0			
4010	Gasbeschaffung			0.0	0.0	0.0	0.0	545.8	0.0	0.0	3'652.6	3'890.0	3'971.0		0.0	0.0		0.0	0.0	4'198.4	3'890.0	3'971.0			
4020	Wasserbeschaffung			0.0	0.0	0.0	0.0		0.0	0.0		0.0	0.0		5.0	5.0		0.0	0.0	0.0	5.0	5.0			
	Beschaffung Netz / Energie / Wasser	1'570.0	1'532.3	1'640.0	1'622.6	1'070.0	1'150.0	545.8	590.0	555.0	6'935.0	8'050.0	8'209.0	0.0	5.0	5.0	0.0	0.0	0.0	9'103.4	9'715.0	9'919.0			
		36%	32%	33%	31%	26%	28%	25%	28%	27%	97%	97%	98%	0%	0%	0%	0%	0%	0%	53%	58%	59%			
4050	Materialaufwand/Lager	639.0	557.6	824.5	891.4	603.5	784.5	171.5	214.0	212.0		0.0	0.0	262.1	543.7	513.7	142.5	65.0	140.0	1'467.5	1'426.2	1'650.2			
4070	Zähler und Empfänger	44.1	79.9	49.0	118.4	84.0	105.0	34.5	31.0	31.0		0.0	0.0	29.6	42.5	42.5		0.0	0.0	182.4	157.5	178.5			
4200	Handelswarenaufwand/Laden	0.0		0.0	0.0	0.0	0.0	3.1	0.0	0.0		0.0	0.0		0.0	0.0	13.0	8.0	4.0	16.1	8.0	4.0			
	Material	683.1	637.5	873.5	1'009.8	687.5	889.5	209.1	245.0	243.0	0.0	0.0	0.0	291.7	586.2	556.2	155.5	73.0	144.0	1'666.0	1'591.7	1'832.7			
		16%	13%	18%	19%	17%	22%	9%	12%	12%	0%	0%	0%	17%	35%	34%	23%	15%	21%	10%	10%	11%			
4060	Fremdarbeiten		61.8	103.0	195.3	17.0	70.0	139.7	40.0	43.0		8.0	8.0	83.5	82.5	93.5	166.4	10.0	20.0	585.0	157.5	234.5			
4062	Bauarbeiten	369.6	422.9	466.0	291.2	453.5	498.5	365.6	391.0	397.0		0.0	0.0	578.7	735.8	684.8	33.1	24.0	74.0	1'268.6	1'604.3	1'654.3			
	Fremd-und Bauarbeiten	369.6	484.7	569.0	486.5	470.5	568.5	505.3	431.0	440.0	0.0	8.0	8.0	662.2	818.3	778.3	199.5	34.0	94.0	1'853.5	1'761.8	1'888.8			
		8%	10%	12%	9%	11%	14%	23%	21%	21%	0%	0%	0%	38%	49%	48%	29%	7%	14%	11%	11%	11%			
	Bruttogewinn 1	1'968.3	2'337.8	2'161.5	2'127.8	2'076.0	2'133.0	958.5	1'029.0	1'000.0	209.5	227.0	178.0	905.3	950.1	869.0	332.5	393.4	455.5	4'533.5	4'675.5	4'635.5			
5000	Löhne	809.9	803.0	872.1	1'028.3	890.8	940.8	411.3	364.5	374.5	162.3	141.7	121.6	439.4	404.8	414.8	172.9	222.3	272.3	2'214.3	2'024.0	2'124.0			
5010	Zulagen			9.0		6.8	6.8		2.9	2.9		1.1	1.1		3.0	3.0		1.4	1.4	0.0	15.0	15.0			

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Budget 2011		Budget	Rechn	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget	Rechn	Budget	Budget
Finanzaufwand/-erfolg		185.9	192.7	179.2	179.3	194.8	205.8	-16.9	-27.3	-23.2	4.0	2.0	0.0	-21.9	-33.0	-27.6	2.0	4.0	4.0
6900	Abschreibung	132.4	132.4	164.7	164.0	160.8	152.0	80.6	77.5	61.8	1.7	1.5	0.0	272.7	231.2	119.1	25.4	24.6	26.3
8901	Abgeltung an Gemeinde	129.0	129.0	129.0	156.0	129.0	129.0	202.0	203.0	208.0		0.0	0.0		0.0	0.0	358.0	332.0	337.0
Ergebnis		227.15	566.60	156.28	176.31	97.83	91.00	56.44	83.59	25.00	3.36	-31.40	-59.29	14.41	32.18	35.75	33.89	20.35	26.75
		5%	12%	3%	3%	2%	2%	3%	4%	1%	0%	0%	-1%	1%	2%	2%	5%	4%	4%