## PLANBILANZ

## VARIANTE mit Steuererhöhung

| | JAHRE | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1** | **AKTIVEN** | **16'033'380** | **21'572'958** | **22'271'476** | **24'541'542** | **32'200'065** | **39'254'088** | **40'109'111** | **40'605'134** | **40'848'157** | **43'949'805** | **46'728'161** |
| | | | | | 0 | | | | | | | |
| ***10*** | ***FINANZVERMÖGEN*** | ***11'767'683*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** |
| 100 | Flüssige Mittel und kurzfristige Geldanlagen | 5'092'150 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 |
| 101 | Forderungen | 3'697'635 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 |
| 102 | Kurzfristige Finanzanlagen | 996'719 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 |
| 104 | Aktive Rechnungsabgrenzungen | 158 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 |
| 107 | Finanzanlagen | 4'500 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 |
| 108 | Sachanlagen FV | 1'976'521 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 |
| | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***14*** | ***VERWALTUNGSVERMÖGEN*** | ***4'265'697*** | ***5'491'776*** | ***6'190'294*** | ***8'460'360*** | ***16'118'883*** | ***23'172'906*** | ***24'027'929*** | ***24'523'952*** | ***24'766'975*** | ***27'868'623*** | ***30'646'979*** |
| 140 | Sachanlagen VV | 3'245'796 | 4'452'811 | 5'090'829 | 7'176'895 | 14'442'418 | 21'133'441 | 22'031'464 | 22'570'487 | 22'856'510 | 26'001'158 | 28'822'514 |
| 142 | Immatrielle Anlagen | 0 | 19'064 | 79'564 | 263'564 | 656'564 | 1'019'564 | 976'564 | 933'564 | 890'564 | 847'564 | 804'564 |
| 144 | Darlehen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 | Beteiligungen, Grundkapitalien | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 |
| **2** | **PASSIVEN** | **16'033'380** | **21'572'958** | **22'271'476** | **24'541'542** | **32'200'066** | **39'254'089** | **40'109'112** | **40'605'135** | **40'848'158** | **43'949'806** | **46'728'162** |
| ***20*** | ***FREMDKAPITAL*** | ***4'734'171*** | ***3'562'825*** | ***3'905'881*** | ***5'952'757*** | ***12'762'082*** | ***19'407'470*** | ***19'848'973*** | ***19'864'842*** | ***19'586'240*** | ***22'217'755*** | ***24'599'487*** |
| 200 | Laufende Verbindlichkeiten | 987'588 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 |
| 201 | Kurzfristige Finanzverbindlichkeiten | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | Passive Rechnungsabgrenzungen | 9'247 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 |
| 205 | Kurzfristige Rückstellungen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 | Langfristige Finanzverbindlichkeiten | 1'500'000 | 1'500'000 | 1'843'056 | 3'889'932 | 10'699'257 | 17'344'645 | 17'786'148 | 17'802'017 | 17'523'415 | 20'154'930 | 22'536'662 |
| 208 | Langfristige Rückstellungen | 2'010'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 |
| 209 | Verbindlichkeiten gegenüber SF und Fonds im Fremdkapital | 227'336 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 |
| ***29*** | ***EIGENKAPITAL*** | ***11'299'208*** | ***18'010'133*** | ***18'365'595*** | ***18'588'785*** | ***19'437'984*** | ***19'846'619*** | ***20'260'138*** | ***20'740'293*** | ***21'261'918*** | ***21'732'050*** | ***22'128'675*** |
| 290 | Verpflichtungen (+) bzw. Vorschüsse (-) gegenüber SF | 5'645'000 | 5'631'425 | 5'357'945 | 4'979'218 | 4'592'831 | 4'227'137 | 3'821'382 | 3'405'798 | 2'980'285 | 2'541'945 | 2'090'640 |
| 292 | Rücklagen der Globalbudgetbereiche | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 293 | Vorfinanzierungen | 3'019'245 | 4'956'496 | 5'775'307 | 6'330'613 | 6'788'890 | 7'238'666 | 7'679'442 | 8'102'218 | 8'524'994 | 8'942'645 | 9'353'546 |
| 294 | Reserven | 0 | 371'029 | 371'029 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 |
| 296 | Neubewertungsreserve + Schwankungsreserve | 0 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 |
| 299 | Bilanzüberschuss / -fehlbetrag | 2'634'964 | 3'162'116 | 2'972'247 | 2'972'247 | 3'749'556 | 4'074'109 | 4'452'607 | 4'925'570 | 5'449'932 | 5'940'753 | 6'377'782 |
| | EIGENKAPITALQUOTE (Eigenkap / Passiven) | 70.47% | 83.48% | 82.46% | 75.74% | 60.37% | 50.56% | 50.51% | 51.08% | 52.05% | 49.45% | 47.36% |
| | **Besondere Massnahmen:** | | | | | | | | | | | |
| | Entnahme SF Infrastrukturbeiträge | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Entnahme SF Neubewertungsreserve | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Entnahme SF Planungsvorteile (Mehrwertabschöpfung) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Auflösung flüssige Mittel/Schulentilgung | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Spar- / Entlastungspaket / Aufgabenüberprüfung (Leistungsabbau) | | | | | | | | | | | |
| | Steueranlagezehntel-Veränderung | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Steuerveränderung in CHF | | | | | 500'000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Steueranlage AKTUELL | | 1.50 | 1.50 | 1.50 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 |

## PLANBILANZ

## VARIANTE mit Steuererhöhung

| JAHRE | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|---|---|---|---|---|---|
| **1 AKTIVEN** | **47'174'809** | **47'236'624** | **47'487'538** | **47'470'370** | **46'681'534** | **45'827'566** | **45'511'071** | **45'993'660** | **45'166'249** | **46'133'755** |
| ***10 FINANZVERMÖGEN*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** | ***16'081'182*** |
| 100 Flüssige Mittel und kurzfristige Geldanlagen | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 | 5'148'790 |
| 101 Forderungen | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 | 4'015'661 |
| 102 Kurzfristige Finanzanlagen | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 | 997'232 |
| 104 Aktive Rechnungsabgrenzungen | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 | 49'412 |
| 107 Finanzanlagen | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 | 88'650 |
| 108 Sachanlagen FV | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 | 5'781'438 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***14 VERWALTUNGSVERMÖGEN*** | ***31'093'627*** | ***31'155'442*** | ***31'406'356*** | ***31'389'188*** | ***30'600'352*** | ***29'746'384*** | ***29'429'889*** | ***29'912'478*** | ***29'085'067*** | ***30'052'573*** |
| 140 Sachanlagen VV | 29'312'162 | 29'416'977 | 29'710'891 | 29'736'723 | 28'990'887 | 28'179'919 | 27'906'424 | 28'432'013 | 27'647'602 | 28'658'108 |
| 142 Immatrielle Anlagen | 761'564 | 718'564 | 675'564 | 632'564 | 589'564 | 546'564 | 503'564 | 460'564 | 417'564 | 374'564 |
| 144 Darlehen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Beteiligungen, Grundkapitalien | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 | 1'019'901 |
| **2 PASSIVEN** | **47'174'810** | **47'236'625** | **47'487'539** | **47'470'371** | **46'681'535** | **45'827'567** | **45'511'072** | **45'993'661** | **45'166'250** | **46'133'756** |
| ***20 FREMDKAPITAL*** | ***24'674'195*** | ***24'362'497*** | ***24'236'704*** | ***23'834'481*** | ***22'640'040*** | ***21'354'212*** | ***20'403'740*** | ***20'236'402*** | ***18'728'071*** | ***18'998'078*** |
| 200 Laufende Verbindlichkeiten | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 | 931'715 |
| 201 Kurzfristige Finanzverbindlichkeiten | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 Passive Rechnungsabgrenzungen | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 | 5'462 |
| 205 Kurzfristige Rückstellungen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 Langfristige Finanzverbindlichkeiten | 22'611'370 | 22'299'672 | 22'173'879 | 21'771'656 | 20'577'215 | 19'291'387 | 18'340'915 | 18'173'577 | 16'665'246 | 16'935'253 |
| 208 Langfristige Rückstellungen | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 | 900'000 |
| 209 Verbindlichkeiten gegenüber SF und Fonds im Fremdkapital | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 | 225'648 |
| ***29 EIGENKAPITAL*** | ***22'500'616*** | ***22'874'127*** | ***23'250'835*** | ***23'635'890*** | ***24'041'495*** | ***24'473'355*** | ***25'107'332*** | ***25'757'260*** | ***26'438'179*** | ***27'135'678*** |
| 290 Verpflichtungen (+) bzw. Vorschüsse (-) gegenüber SF | 1'626'853 | 1'150'068 | 663'018 | 162'767 | -347'870 | -868'998 | -966'555 | -1'074'814 | -1'193'881 | -1'323'864 |
| 292 Rücklagen der Globalbudgetbereiche | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 293 Vorfinanzierungen | 9'758'155 | 10'157'098 | 10'551'874 | 10'941'150 | 11'330'426 | 11'719'702 | 12'104'811 | 12'489'921 | 12'875'030 | 13'255'973 |
| 294 Reserven | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 | 417'640 |
| 296 Neubewertungsreserve + Schwankungsreserve | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 | 3'889'067 |
| 299 Bilanzüberschuss / -fehlbetrag | 6'808'900 | 7'260'254 | 7'729'236 | 8'225'265 | 8'752'232 | 9'315'944 | 9'662'369 | 10'035'446 | 10'450'323 | 10'896'863 |
| EIGENKAPITALQUOTE (Eigenkap / Passiven) | 47.70% | 48.42% | 48.96% | 49.79% | 51.50% | 53.40% | 55.17% | 56.00% | 58.54% | 58.82% |
| **Besondere Massnahmen:** | | | | | | | | | | |
| Entnahme SF Infrastrukturbeiträge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entnahme SF Neubewertungsreserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entnahme SF Planungsvorteile (Mehrwertabschöpfung) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Auflösung flüssige Mittel/Schulentilgung | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spar- / Entlastungspaket / Aufgabenüberprüfung (Leistungsabbau) | | | | | | | | | | |
| Steueranlagezehntel-Veränderung | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Steuerveränderung in CHF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Steueranlage AKTUELL | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 |