REGION MALOJA
REGIUN MALÖGIA
REGIONE MALOJA

		Führung Region KST .01			Betreibungs- und Konkursamt KST .10			Berufsbeistandschaft KST .20			Zivilstandsamt KST .30			Regionalentwicklung MB KST .40			Grundbuchamt KST .50			Abfallbewirtschaftung KST .60			Chesa Ruppanner KST .70			Total	Total Budget	Abweichung
		Rechnung 2019	Budget 2019	Rechnung 2018	Rechnung 2019	Budget 2019	Rechnung 2018	Rechnung 2019	Budget 2019	Rechnung 2018	Rechnung 2019	Budget 2019	Rechnung 2018	Rechnung 2019	Budget 2019	Rechnung 2018	Rechnung 2019	Budget 2019	Rechnung 2018	Rechnung 2019	Budget 2019	Rechnung 2018	Rechnung 2019	Budget 2019	Rechnung 2018	2019	2019	
3	**Aufwand**																											
301	**Personalaufwand**																											
3010	Löhne des Verwaltungs- und Betriebspersonals	196'470.70	210'000	189'029.95	491'986.50	506'000	485'412.75	453'666.65	465'000	444'522.40	207'108.20	210'000	207'108.20	0.00	0	0.00	775'646.70	795'000	788'095.10	153'518.90	190'000	224'105.40	16'900.00	18'000	16'900.00	2'295'297.65	2'394'000.00	-98'702.35
3015	Sitzungsgelder	29'300.00	30'000	32'300.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	29'300.00	30'000.00	-700.00
	Total Personalaufwand	**225'770.70**	**240'000**	**221'329.95**	**491'986.50**	**506'000**	**485'412.75**	**453'666.65**	**465'000**	**444'522.40**	**207'108.20**	**210'000**	**207'108.20**	**0.00**	**0**	**0.00**	**775'646.70**	**795'000**	**788'095.10**	**153'518.90**	**190'000**	**224'105.40**	**16'900.00**	**18'000**	**16'900.00**	2'324'597.65	2'424'000.00	-99'402.35
305	**Arbeitgeberbeiträge**																											
3050	Arbeitgeberbeiträge AHV, IV, EO, ALV, Verw.	19'772.92	19'000	17'480.60	39'833.50	40'000	21'936.45	34'948.03	40'000	32'736.35	17'158.70	18'000	17'158.25	0.00	0	0.00	62'162.95	60'000	60'280.70	14'637.10	15'000	18'537.50				188'513.20	192'000.00	-3'486.80
3052	Arbeitgeberbeiträge an Pensionskassen	17'348.20	30'000	19'296.50	47'232.30	44'000	47'076.23	40'840.70	39'000	40'540.99	26'006.40	28'000	29'040.64	0.00	0	0.00	69'121.10	70'000	77'467.30	22'259.40	25'000	26'711.02				222'808.10	236'000.00	-13'191.90
3053	Arbeitgeberbeiträge an Unfallversicherungen	1'235.15	2'000	1'379.55	1'844.23	2'000	1'852.05	805.39	2'000	1'515.50	634.50	2'000	879.75	0.00	0	0.00	2'345.82	1'600	3'269.55	2'237.18	4'000	3'000.60				9'102.27	13'600.00	-4'497.73
3055	Arbeitgeberbeiträge an Krankentaggeldvers.	1'519.25	1'200	1'366.75	2'147.42	2'500	2'576.45	1'730.23	2'500	2'595.95	1'048.97	1'200	1'244.80	0.00	0	0.00	3'443.10	4'000	4'182.45	622.75	4'000	1'551.10				10'511.72	15'400.00	-4'888.28
	Total Arbeitgeberbeiträge	**39'875.52**	**52'200**	**39'523.40**	**91'057.45**	**88'500**	**73'441.18**	**78'324.35**	**83'500**	**77'388.79**	**44'848.57**	**49'200**	**48'323.44**	**0.00**	**0**	**0.00**	**137'072.97**	**135'600**	**145'200.00**	**39'756.43**	**48'000**	**49'800.22**	**0.00**	**0**	**0.00**	430'935.29	457'000.00	-26'064.71
309	**Übriger Personalaufwand**																											
3090	Aus- und Weiterbildung des Personals	7'864.45	10'000	1'785.00	8'362.60	22'000	22'006.80	6'344.75	12'000	23'286.16	0.00	3'000	322.00	0.00	0	0.00	12'420.00	12'000	0.00	4'910.99	6'000	800.00				39'902.79	65'000.00	-25'097.21
3095	Reisekosten und Spesen	1'363.45	1'500	899.30	11'739.85	14'000	12'084.15	12'729.75	12'000	12'670.50	3'929.30	3'500	3'609.80	0.00	0	0.00	15'548.20	2'000	457.95	3'081.86	2'000	383.85				48'392.41	35'000.00	13'392.41
3096	Spesen PK und Kommissionen	2'118.10	5'000	3'093.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00				2'118.10	5'000.00	-2'881.90
3099	Übriger Personalaufwand	3'943.80	8'000	5'581.90	1'513.80	10'000	222.60	3'542.40	2'500	100.00	300.60	500	0.00	0.00	0	0.00	2'485.41	4'000	3'943.29	1'145.11	4'000	116.67				12'931.12	29'000.00	-16'068.88
	Total übriger Personalaufwand	**15'289.80**	**24'500**	**11'359.20**	**21'616.25**	**46'000**	**34'313.55**	**22'616.90**	**26'500**	**36'056.66**	**4'229.90**	**7'000**	**3'931.80**	**0.00**	**0**	**0.00**	**30'453.61**	**18'000**	**4'401.24**	**9'137.96**	**12'000**	**1'300.52**	**0.00**	**0**	**0.00**	103'344.42	134'000.00	-30'655.58
	Total Personalaufwand	**280'936.02**	**316'700**	**272'212.55**	**604'660.20**	**640'500**	**593'167.48**	**554'607.90**	**575'000**	**557'967.85**	**256'186.67**	**266'200**	**259'363.44**	**0.00**	**0**	**0.00**	**943'173.28**	**948'600**	**937'696.34**	**202'413.29**	**250'000**	**275'206.14**	**16'900.00**	**18'000**	**16'900.00**	2'858'877.36	3'015'000.00	-156'122.64
310	**Material- und Warenaufwand**																											
3100	Büromaterial	5'492.39	5'000	8'326.05	9'706.92	13'000	18'758.40	7'999.67	7'500	9'123.32	5'343.21	6'000	6'578.42	0.00	0	0.00	15'044.05	13'000	12'742.93	1'073.91	3'000	1'075.08	16.00	0	0.00	44'676.15	47'500.00	-2'823.85
3101	Porti und Telefonspesen	4'650.12	5'000	3'160.87	5'293.14	9'000	6'996.49	7'802.60	7'500	7'179.59	2'647.20	3'000	2'280.40	0.00	0	198.53	12'653.95	15'000	18'469.43	4'427.21	10'000	8'237.21	0.00	0	0.00	37'474.22	49'500.00	-12'025.78
3102	Drucksachen, Publikationen	13'052.55	25'000	24'023.50	0.00	0	0.00	226.55	1'000	0.00	476.60	200	564.80	0.00	0	0.00	539.25	2'000	126.30	16'372.70	32'500	18'164.34	267.65	1'000	126.00	30'935.30	61'700.00	-30'764.70
3103	Verbandsbeiträge, Fachliteratur, Zeitschriften	1'618.10	2'000	671.82	2'347.19	2'000	2'061.65	2'829.94	3'000	2'115.60	306.89	800	139.38	0.00	0	0.00	1'359.42	1'500	939.07	4'685.55	5'000	4'212.03	0.00	0	0.00	13'147.09	14'300.00	-1'152.91
3108	Abfallsäcke/Plomben	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	273'567.96	300'000	251'644.15	0.00	0	0.00	273'567.96	300'000.00	-26'432.04
3109	Übriger Material- und Warenaufwand	2'130.90	2'000	879.70	368.45	0	4'769.60	0.00	0	1'523.90	24.95	500	0.00	0.00	0	0.00	5'435.72	3'500	5'753.94	4'360.21	5'000	2'961.04	487.25	5'000	1'997.81	12'807.48	16'000.00	-3'192.52
	Total Material- und Warenaufwand	**26'944.06**	**39'000**	**37'061.94**	**17'715.70**	**24'000**	**32'586.14**	**18'858.76**	**19'000**	**19'942.41**	**8'798.85**	**10'500**	**9'563.00**	**0.00**	**0**	**198.53**	**35'032.39**	**35'000**	**38'031.67**	**304'487.54**	**355'500**	**286'293.85**	**770.90**	**6'000**	**2'123.81**	412'608.20	489'000.00	-76'391.80
312	**Unterhalt Immobilien**																											
3120	Versorgung Liegenschaften	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1'855.12	1'000	1'010.51	112'478.43	150'000	145'622.11	32'417.65	40'000	43'150.30	146'751.20	191'000.00	-44'248.80
	Total Unterhalt Immobilien	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0**	**0**	**0**	**1'855.12**	**1'000**	**1'010.51**	**112'478.43**	**150'000**	**145'622.11**	**32'417.65**	**40'000**	**43'150.30**	146'751.20	191'000.00	-44'248.80
313	**Dienstleistungen und Honorare**																											
3130	Dienstleistungen Dritter	47'679.10	100'000	65'338.70	96.95	0	1'467.70	2'350.00	10'000	2'530.95	0.00	0	0.00	5'331.15	200'000	19'386.00	791.09	3'000	3'149.77	128'720.23	120'000	45'132.50	0.00	1'000	117.55	184'968.52	434'000.00	-249'031.48
3133	Informatik Nutzungsaufwand	35'285.98	25'000	127'081.48	42'963.54	55'000	41'129.91	44'152.72	55'000	40'699.39	19'756.84	33'000	24'482.44	0.00	0	897.75	66'496.05	115'000	87'129.62	18'765.69	40'000	40'730.49	0.00	1'000	918.00	227'420.82	324'000.00	-96'579.18
3134	Sachversicherungsprämien	15'418.20	15'000	15'571.25	1'783.00	3'500	1'783.00	500.00	2'000	0.00	0.00	1'000	0.00	0.00	0	0.00	3'022.10	500	3'285.80	41'191.65	45'000	42'682.40	3'227.15	5'000	3'222.75	65'142.10	72'000.00	-6'857.90
3137	Abgaben und Steuern	2'280.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	2'280.00	0.00	2'280.00
	Total Dienstleistungen und Honorare	**100'663.28**	**140'000**	**207'991.43**	**44'843.49**	**58'500**	**44'380.61**	**47'002.72**	**67'000**	**43'230.34**	**19'756.84**	**34'000**	**24'482.44**	**5'331.15**	**200'000**	**20'283.75**	**70'309.24**	**118'500**	**93'565.19**	**188'677.57**	**205'000**	**128'545.39**	**3'227.15**	**7'000**	**4'258.30**	479'811.44	830'000.00	-350'188.56
314	**URE Liegenschaften**																											
3140	URE Liegenschaften	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	2'536.50	3'000	2'488.70	0.00	0	0.00	16'147.44	8'000	7'660.00	211'466.90	180'000	313'752.18	85'367.34	100'000	63'828.55	315'518.18	291'000.00	24'518.18
	Total Unterhalt Immobilien	**0.00**	**0**	**0.00**	0.00	0	0.00	0.00	0	0.00	2'536.50	3'000	2'488.70	0.00	0	0.00	16'147.44	8'000	7'660.00	211'466.90	180'000	313'752.18	85'367.34	100'000	63'828.55	315'518.18	291'000.00	24'518.18
315	**Unterhalt Mobilien**																											
3150	URE Büromöbel und -geräte, Immobilien	5'060.80	5'000	29'119.40	10'232.75	7'000	20'052.05	2'314.20	4'000	3'348.52	0.00	5'000	277.85	0.00	0	0.00	3'852.15	16'000	816.02	0.00	5'000	4'579.56	0.00	1'000	0.00	21'459.90	43'000.00	-21'540.10
3151	URE Maschinen/Geräte/Fahrzeuge	0.00	1'000	0.00	0.00	1'000	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	1'000	270.00	409'370.23	570'000	280'807.65	200.80	5'000	283.20	409'571.03	578'000.00	-168'428.97
	Total Unterhalt Mobilien	**5'060.80**	**6'000**	**29'119.40**	**10'232.75**	**8'000**	**20'052.05**	**2'314.20**	**4'000**	**3'348.52**	**0.00**	**5'000**	**277.85**	**0.00**	**0**	**0.00**	**3'852.15**	**17'000**	**1'086.02**	**409'370.23**	**575'000**	**285'387.21**	**200.80**	**6'000**	**283.20**	431'030.93	621'000.00	-189'969.07
316	**Mieten, Pachten, Leasing**																											
3160	Miete/Leasing	51'745.20	55'000	51'745.20	46'431.20	42'000	40'525.60	45'025.00	45'000	45'025.00	18'373.70	23'100	18'373.70	0.00		0.00	3'800.00	9'200	3'800.00	103'435.46	60'000	76'456.81				268'810.56	234'300.00	34'510.56
3161	Mieten, Benutzungskosten Ersatzanlagen	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	14'431.94	5'000	13'720.01				14'431.94	5'000.00	9'431.94
3162	Immissionsentschädigung	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	30'000.00	30'000	30'000.00				30'000.00	30'000.00	0.00
	Total Mieten, Pachten, Leasing	**51'745.20**	**55'000**	**51'745.20**	**46'431.20**	**42'000**	**40'525.60**	**45'025.00**	**45'000**	**45'025.00**	**18'373.70**	**23'100**	**18'373.70**	**0.00**	**0**	**0.00**	**3'800.00**	**9'200**	**3'800.00**	**147'867.40**	**95'000**	**120'176.82**	**0.00**	**0**	**0.00**	313'242.50	269'300.00	43'942.50
317	**Allgemeiner Aufwand**																											
3170	Allgemeiner Sachaufwand	0.00	0	0.00	0.00	0	0.00	434.35	0	141.75	1'355.00	4'000	2'430.00	0.00	0	0.00	0.00	500	30.00	368.82	2'000	500.00				2'158.17	6'500.00	-4'341.83
3171	Klimaschutzprojekt	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	79'936.99	20'000	84'635.14				79'936.99	20'000.00	59'936.99
3172	Altlastsanierung	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	37'075.27	250'000	38'168.05				37'075.27	250'000.00	-212'924.73
3173	Provisionen Abfallsäcke/Plomben	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	118'470.28	140'000	124'447.24				118'470.28	140'000.00	-21'529.72
3174	Sammeldienst Transport	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1'150'872.79	1'200'000	1'121'097.51				1'150'872.79	1'200'000.00	-49'127.21
3175	Abfallentsorgung	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	6'186.77	30'000	6'672.43				6'186.77	30'000.00	-23'813.23
3176	Transporte	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	827'691.48	730'000	900'177.34				827'691.48	730'000.00	97'691.48
3177	Kehrichtverbrennung KVA	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1'045'866.68	1'150'000	1'155'744.42				1'045'866.68	1'150'000.00	-104'133.32
3178	Abgaben VASA	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	232'681.45	200'000	266'753.44				232'681.45	200'000.00	32'681.45
3179	Übrige Spesen	17.98	1'000	0.00	0.00	2'000	0.00	2'592.61	3'500	1'388.50	233.45	500	360.30	0.00	0	0.00	380.87	2'000	2'438.29	1'647.32	500	276.58	0.00	0	-19.82	4'872.23	9'500.00	-4'627.77
	Total Allgemeiner Aufwand	**17.98**	**1'000**	**0.00**	**0.00**	**2'000**	**0.00**	**3'026.96**	**3'500**	**1'530.25**	**1'588.45**	**4'500**	**2'790.30**	**0.00**	**0**	**0.00**	**380.87**	**2'500**	**2'468.29**	**3'500'797.85**	**3'722'500**	**3'698'472.15**	**0.00**	**0**	**-19.82**	3'505'812.11	3'736'000.00	-230'187.89
330	**Abschreibungen**																											
3181	WB auf Forderungen/Deb-Verluste	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	3'829.37	0	10'050.94	0.00	0	0.00				3'829.37	0.00	3'829.37
3300	ordentliche Abschreibungen	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	10'090.00	12'000	11'195.90	0.00	0	0.00				10'090.00	12'000.00	-1'910.00
	Total Abschreibungen	**0.00**	**0**	**0.00**	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	13'919.37	12'000	21'246.84	0.00	0	0.00	0.00	0	0.00	13'919.37	12'000.00	1'919.37
340	**Finanzaufwand**																											
3400	Bank- und PC Spesen	881.09	500	693.17	0.00	0	0.00	222.35	500	179.30	0.00	0	0.00	0.00	0	0.00	1'150.29	1'500	970.91	394.10	500	496.50				2'647.83	3'000.00	-352.17
3490	Projekte Regionalentwicklung	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00				0.00	0.00	0.00
3495	Vorsteuerkorrektur	0.00	0	-21'528.17	1.71	0	17.71	0.00	0	17.83	0.00	0	-446.42	0.00	0	6.82	3'217.41	0	39'221.35	11'080.45	0	0.00	1'649.05	0	471.29	15'948.62	0.00	15'948.62
3499	Übriger Finanzaufwand	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	4.58	0	1.97	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	4.58	0.00	4.58
3505	Projekt "Richtplanung"	7'467.20	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00				7'467.20	0.00	7'467.20
3506	Projekt "Engadin Arena"	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	45'943.90	0	40'905.55	0.00	0	0.00	0.00	0	0.00				45'943.90	0.00	45'943.90
3507	Projekt "Eishalle"	34'014.60	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00						0.00
3509	Projekt "Standortkonzept Sportstätten"	24'803.40	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00						0.00
3600	Fondseinzahlung Regio Maloja/Bernina	2'089.00	24'000	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00				2'089.00	24'000.00	-21'911.00
	Total Finanzaufwand	**69'255.29**	**24'500**	**-20'835.00**	1.71	0	17.71	222.35	500	197.13	4.58	0	-444.45	45'943.90	0	40'912.37	4'367.70	1'500	40'192.26	11'474.55	500	496.50	1'649.05	0	471.29	132'919.13	27'000.00	105'919.13
360	**Beiträge an Dritte**																											
3635	Beiträge Kulturförderung	150'000.00	150'000	63'500.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00				150'000.00	150'000.00	0.00
	Total Beiträge an Dritte	**150'000.00**	**150'000**	**63'500.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	150'000.00	150'000.00	0.00
	Total Betriebsaufwand	**403'686.61**	**415'500**	**368'582.97**	**119'224.85**	**134'500**	**137'562.11**	**116'449.99**	**139'000**	**113'273.65**	**51'058.92**	**80'100**	**57'531.54**	**51'275.05**	**200'000**	**61'394.65**	**149'664.28**	**204'700**	**209'060.78**	**4'886'620.47**	**5'283'500**	**4'978'746.21**	**123'632.89**	**159'000**	**114'095.63**	5'901'613.06	6'616'300.00	-714'686.94
	Total Aufwand	**684'622.63**	**732'200**	**640'795.52**	**723'885.05**	**775'000**	**730'729.59**	**671'057.89**	**714'000**	**671'241.50**	**307'245.59**	**346'300**	**316'894.98**	**51'275.05**	**200'000**	**61'394.65**	**1'092'837.56**	**1'153'300**	**1'146'757.12**	**5'089'033.76**	**5'533'500**	**5'253'952.35**	**140'532.89**	**177'000**	**130'995.63**	8'760'490.42	9'631'300.00	-870'809.58
4	**Ertrag**																											
420	**Entgelte**																											
4210	Gebühren für Amtshandlungen	59'501.65	50'000	58'778.83	683'923.23	660'000	687'305.78	114'816.00	50'000	48'371.10	91'651.34	70'000	92'736.17	0.00	0	0.00	2'459'158.21	2'200'000	2'371'546.00	0.00	0	0.00				3'409'050.43	3'030'000.00	379'050.43
4240	Stellvertretung	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	5'994.42	3'500	11'108.20	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00				5'994.42	3'500.00	2'494.42
4260	Rückerstattungen Dritter	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	80'000	83.31	33'600.00	26'500	29'388.50	116'923.00	120'000	120'833.18				150'523.00	226'500.00	-75'977.00
4290	Übrige Entgelte	938.54	0	449.55	542.75	0	581.80	558.25	0	609.15	267.65	0	305.50	123.85	0	183.35	1'061.55	1'500	1'965.90	314.55	0	796.45				3'807.14	1'500.00	2'307.14
	Total Entgelte	**60'440.19**	**50'000**	**59'228.38**	**684'465.98**	**660'000**	**687'887.58**	**115'374.25**	**50'000**	**48'980.25**	**97'913.41**	**73'500**	**104'149.87**	**123.85**	**80'000**	**266.66**	**2'493'819.76**	**2'228'000**	**2'402'900.40**	**117'237.55**	**120'000**	**121'629.63**	**0.00**	**0**	**0.00**	3'569'374.99	3'261'500.00	307'874.99
430	**Verschiedene betriebliche Erträge**																											
4300	Abfallumschlagstation Samedan	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	305'275.75	350'000	257'506.88				305'275.75	350'000.00	-44'724.25
4310	Deponie Bever	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1'122'053.80	540'000	1'125'792.04				1'122'053.80	540'000.00	582'053.80
4320	Abfallsäcke/Plomben	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1'538'725.85	1'600'000	1'616'178.26				1'538'725.85	1'600'000.00	-61'274.15
4330	Klimaschutzprojekt	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	31.11				0.00	0.00	0.00
	Total Verschiedene betriebliche Erträge	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**2'966'055.40**	**2'490'000**	**2'999'508.29**	**0.00**	**0**	**0.00**	2'966'055.40	2'490'000.00	476'055.40
440	**Finanzertrag**																											
4400	Zinsertrag	176.85	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	35.00	0	0.00				211.85	0.00	211.85
4409	Übriger Finanzertrag	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	415.05	0	0.00	0.00	0	0.00	1'785.21	0	0.00	0.00	0	0.00				2'200.26	0.00	2'200.26
	Total Finanzertrag	**176.85**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**415.05**	**0**	**0.00**	**0.00**	**0**	**0.00**	**1'785.21**	**0**	**0.00**	**35.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	2'412.11	0.00	2'412.11
441	**Ausserordentlicher Ertrag**										**0.00**		**0.00**															
4410	Ausserordentlicher Ertrag	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00				0.00	0.00	0.00
	Total ausserordentlicher Ertrag	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	0.00	0.00	0.00
447	**Liegenschaftsertrag**																											
4470	Mietertrag	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	144'000.00	140'000	144'000.00	220'297.71	190'000	211'180.80	364'297.71	330'000.00	34'297.71
	Total Liegenschaftsertrag	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**144'000.00**	**140'000**	**144'000.00**	**220'297.71**	**190'000**	**211'180.80**	364'297.71	330'000.00	34'297.71
483	**Ausserordentliche verschiedene Erträge**										**0.00**		**0.00**															
4835	Ausserordentlicher verschiedener Erfolg	981.35	0	0.00			-8'253.20	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	949.63	0	15'229.15	0.00	0	1.00	1'930.98	0.00	1'930.98
	Total Ausserordentliche verschiedene Erträge	**981.35**	**0**	**0.00**	**0.00**	**0**	**-8'253.20**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**949.63**	**0**	**15'229.15**	**0.00**	**0**	**1.00**	1'930.98	0.00	1'930.98
	Total Ertrag	**61'598.39**	**50'000**	**59'228.38**	**684'465.98**	**660'000**	**679'634.38**	**115'374.25**	**50'000**	**48'980.25**	**98'328.46**	**73'500**	**104'149.87**	**123.85**	**80'000**	**266.66**	**2'495'604.97**	**2'228'000**	**2'402'900.40**	**3'228'277.58**	**2'750'000**	**3'280'367.07**	**220'297.71**	**190'000**	**211'181.80**	6'904'071.19	6'081'500.00	822'571.19
4600	**Beiträge von Gemeinden**	**623'024.24**	**682'200**	**581'567.14**	**39'419.07**	**115'000**	**51'095.21**	**555'683.64**	**664'000**	**622'261.25**	**208'917.13**	**272'800**	**212'745.11**	**51'151.20**	**120'000**	**61'127.99**	**-1'402'767.41**	**-1'074'700**	**-1'256'143.28**	**1'860'756.18**	**2'783'500**	**1'973'585.28**	**-79'764.82**	**-13'000**	**-80'186.17**	1'856'419.23	3'549'800.00	-1'693'380.77