REGION MALOJA
REGIUN MALÖGIA
REGIONE MALOJA

		Führung Region			Betreibungs- und Konkursamt			Berufsbeistandschaft			Zivilstandsamt			Regionalentwicklung MB			Grundbuchamt			Abfallbewirtschaftung			Chesa Ruppanner			Total	Total	Abweichung
			KST .01			KST .10			KST .20			KST .30			KST .40			KST .50			KST .60			KST .70				
		Rechnung 2022	Budget 2022	Rechnung 2021	Rechnung 2022	Budget 2022	Rechnung 2021	Rechnung 2022	Budget 2022	Rechnung 2021	Rechnung 2022	Budget 2022	Rechnung 2021	Rechnung 2022	Budget 2022	Rechnung 2021	Rechnung 2022	Budget 2022	Rechnung 2021	Rechnung 2022	Budget 2022	Rechnung 2021	Rechnung 2022	Budget 2022	Rechnung 2021	Rechnung 2022	Budget 2022	
3	**Aufwand**																											
301	**Personalaufwand**																											
3010	Löhne des Verwaltungs- und Betriebspersonals	203'823.70	210'000	203'571.55	500'358.85	505'000	499'799.55	427'473.60	460'000	449'134.90	201'615.80	200'000	203'091.65	0.00	0	0.00	916'381.05	1'000'000	833'406.20	143'261.75	180'000.00	170'951.00	17'136.60	18'000	17'136.60	2'410'051.35	2'573'000.00	-162'948.65
3015	Sitzungsgelder	25'100.00	40'000	36'100.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	22'275.00	15'000	16'575.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	47'375.00	55'000.00	-7'625.00
	Total Personalaufwand	**228'923.70**	**250'000**	**239'671.55**	**500'358.85**	**505'000**	**499'799.55**	**427'473.60**	**460'000**	**449'134.90**	**201'615.80**	**200'000**	**203'091.65**	**22'275.00**	**15'000**	**16'575.00**	**916'381.05**	**1'000'000**	**833'406.20**	**143'261.75**	**180'000.00**	**170'951.00**	**17'136.60**	**18'000**	**17'136.60**	2'457'426.35	2'628'000.00	-170'573.65
305	**Arbeitgeberbeiträge**																											
3050	Arbeitgeberbeiträge AHV, IV, EO, ALV, Verw.	17'947.65	21'000	18'313.15	41'554.85	43'000	41'375.95	35'438.60	40'000	36'862.40	17'085.20	17'000	17'210.30	1'447.85	0	804.35	75'128.65	85'000	68'229.30	16'944.40	15'000.00	14'759.45				205'547.20	221'000.00	-15'452.80
3052	Arbeitgeberbeiträge an Pensionskassen	21'734.40	21'000	4'566.30	51'113.40	52'000	50'598.60	43'981.80	42'000	43'699.85	23'268.70	25'000	24'551.15	0.00	0	0.00	82'085.25	100'000	72'639.35	16'387.20	23'000.00	21'662.65				238'570.75	263'000.00	-24'429.25
3053	Arbeitgeberbeiträge an Unfallversicherungen	1'711.30	2'000	1'786.75	2'155.85	2'400	2'176.03	1'197.20	1'200	1'302.65	883.25	1'000	897.71	0.00	0	0.00	3'994.20	5'000	3'663.06	2'321.65	3'000.00	3'477.15				12'263.45	14'600.00	-2'336.55
3055	Arbeitgeberbeiträge an Krankentaggeldvers.	2'280.50	1'500	2'485.45	3'217.70	3'000	3'202.10	2'235.40	2'000	2'343.84	1'562.90	1'500	1'533.77	0.00	0	0.00	6'150.95	6'000	5'481.40	858.60	1'000.00	1'057.55				16'306.05	15'000.00	1'306.05
	Total Arbeitgeberbeiträge	**43'673.85**	**45'500**	**27'151.65**	**98'041.80**	**100'400**	**97'352.68**	**82'853.00**	**85'200**	**84'208.74**	**42'800.05**	**44'500**	**44'192.93**	**1'447.85**	**0**	**804.35**	**167'359.05**	**196'000**	**150'013.11**	**36'511.85**	**42'000.00**	**40'956.80**	**0.00**	**0**	**0.00**	472'687.45	513'600.00	-40'912.55
309	**Übriger Personalaufwand**																											
3090	Aus- und Weiterbildung des Personals	3'230.00	12'000	2'081.85	4'916.60	10'000	15'769.75	12'034.05	15'000	6'505.00	5'862.40	10'000	530.00	1'304.65	0	300.00	912.80	10'000	6'000.00	3'780.50	8'000.00	4'892.49	0.00	0	0.00	32'041.00	65'000.00	-32'959.00
3095	Reisekosten und Spesen	1'801.20	3'000	1'736.40	6'575.75	10'000	4'581.80	8'669.80	10'000	7'398.90	5'718.40	5'000	2'022.10	63.00	0	0.00	3'498.50	6'600	2'682.25	927.10	5'000.00	2'640.05	132.30	200	140.70	27'386.05	39'800.00	-12'413.95
3096	Spesen PK und Kommissionen	1'743.30	5'000	5'675.20	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	148.90	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	1'892.20	5'000.00	-3'107.80
3099	Übriger Personalaufwand	4'497.88	8'000	4'995.60	460.80	3'000	833.00	324.00	1'500	1'703.20	0.00	1'000	640.00	0.00	3'000	0.00	3'332.59	5'000	6'096.25	3'257.59	2'000.00	0.00	0.00	500	0.00	11'872.86	24'000.00	-12'127.14
	Total übriger Personalaufwand	**11'272.38**	**28'000**	**14'489.05**	**11'953.15**	**23'000**	**21'184.55**	**21'027.85**	**26'500**	**15'607.10**	**11'580.80**	**16'000**	**3'192.10**	**1'516.55**	**3'000**	**300.00**	**7'743.89**	**21'600**	**14'778.50**	**7'965.19**	**15'000.00**	**7'532.54**	**132.30**	**700**	**140.70**	73'192.11	133'800.00	-60'607.89
	Total Personalaufwand	**283'869.93**	**323'500**	**281'312.25**	**610'353.80**	**628'400**	**618'336.78**	**531'354.45**	**571'700**	**548'950.74**	**255'996.65**	**260'500**	**250'476.68**	**25'239.40**	**18'000**	**17'679.35**	**1'091'483.99**	**1'217'600**	**998'197.81**	**187'738.79**	**237'000.00**	**219'440.34**	**17'268.90**	**18'700**	**17'277.30**	3'003'305.91	3'275'400.00	-272'094.09
310	**Material- und Warenaufwand**																											
3100	Büromaterial	6'427.35	6'000	6'852.42	7'700.66	10'000	7'697.07	5'687.95	7'500	4'869.30	6'291.57	5'500	6'784.35	0.00	0	242.35	16'256.96	15'000	12'532.55	853.44	2'000.00	1'849.61	0.00	0	0.00	43'217.93	46'000.00	-2'782.07
3101	Porti und Telefonspesen	3'815.94	5'000	2'610.37	3'378.57	7'000	7'700.53	6'367.95	6'500	6'250.69	1'952.60	3'000	2'332.00	69.30	0	0.00	15'705.21	15'000	17'126.63	5'080.87	5'000.00	5'114.27	0.00	0	0.00	36'370.44	41'500.00	-5'129.56
3102	Drucksachen, Publikationen	9'384.75	35'000	9'719.65	0.00	1'000	0.00	0.00	750	0.00	635.45	1'000	635.45	0.00	10'000	4'346.60	620.98	2'000	518.93	21'023.63	28'000.00	23'682.00	0.00	1'000	0.00	31'664.81	78'750.00	-47'085.19
3103	Verbandsbeiträge, Fachliteratur, Zeitschriften	1'571.00	2'500	2'679.00	1'436.25	6'000	3'553.95	2'053.60	2'500	1'791.24	282.95	400	269.25	0.00	0	0.00	5'192.27	3'000	2'915.82	4'599.74	4'000.00	3'382.31	0.00	0	0.00	15'135.81	18'400.00	-3'264.19
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	209'761.42	300'000.00	357'321.41	0.00	0	0.00	209'761.42	300'000.00	-90'238.58
3109	Übriger Material- und Warenaufwand	1'634.75	3'000	1'799.26	1'458.60	1'000	456.80	2'181.50	2'000	895.00	0.00	200	132.80	0.00	0	0.00	6'730.35	7'000	6'275.27	7'951.92	5'000.00	3'599.15	436.60	5'000	880.45	20'393.72	23'200.00	-2'806.28
	Total Material- und Warenaufwand	**22'833.79**	**51'500**	**23'660.70**	**13'974.08**	**25'000**	**19'408.35**	**16'291.00**	**19'250**	**13'806.23**	**9'162.57**	**10'100**	**10'153.85**	**69.30**	**10'000**	**4'588.95**	**44'505.77**	**42'000**	**39'369.20**	**249'271.02**	**344'000.00**	**394'948.75**	**436.60**	**6'000**	**880.45**	356'544.13	507'850.00	-151'305.87
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	1'454.64	2'000	1'522.75	164'149.39	120'000.00	123'373.01	43'595.20	40'000	33'431.05	209'199.23	162'000.00	47'199.23
	Total Unterhalt Immobilien	**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**	**1'454.64**	**2'000**	**1'522.75**	**164'149.39**	**120'000.00**	**123'373.01**	**43'595.20**	**40'000**	**33'431.05**	209'199.23	162'000.00	47'199.23
313	**Dienstleistungen und Honorare**																											
3130	Dienstleistungen Dritter	11'323.90	70'000	12'003.95	375.95	500	0.00	1'164.15	3'500	3'072.00	0.00	4'000	5'470.30	114'064.05	200'000	64'120.90	191'785.11	330'000	2'781.27	258'187.74	250'000.00	177'384.22	0.00	1'000	0.00	576'900.90	859'000.00	-282'099.10
3133	Informatik Nutzungsaufwand	24'419.83	75'000	33'146.53	55'021.18	48'000	48'917.85	39'218.99	55'000	50'911.50	19'774.55	19'000	24'895.58	781.69	0	781.69	86'438.98	120'000	75'038.48	20'524.45	20'000.00	26'313.81	0.00	1'000	0.00	246'179.67	338'000.00	-91'820.33
3134	Sachversicherungsprämien	17'839.10	19'000	18'622.70	2'443.00	3'000	2'443.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	4'683.60	3'500	3'022.10	39'908.35	40'000.00	38'603.50	3'138.00	3'500	2'377.50	68'012.05	69'000.00	-987.95
3137	Abgaben und Steuern	2'505.00	2'500	2'505.00	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	0.00	0	0.00	2'505.00	2'500.00	5.00
	Total Dienstleistungen und Honorare	**56'087.83**	**166'500**	**66'278.18**	**57'840.13**	**51'500**	**51'360.85**	**40'383.14**	**58'500**	**53'983.50**	**19'774.55**	**23'000**	**30'365.88**	**114'845.74**	**200'000**	**64'902.59**	**282'907.69**	**453'500**	**80'841.85**	**318'620.54**	**310'000.00**	**242'301.53**	**3'138.00**	**5'500**	**2'377.50**	893'597.62	1'268'500.00	-374'902.38
314	**URE Liegenschaften**																											
3140	URE Liegenschaften	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	2'645.75	3'500	2'612.15	0.00	0	0.00	27'580.61	25'000	15'423.56	195'148.89	400'000	213'135.23	45'255.85	90'000	46'134.10	270'631.10	518'500.00	-247'868.90
	Total Unterhalt Immobilien	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**2'645.75**	**3'500**	**2'612.15**	**0.00**	**0**	**0.00**	**27'580.61**	**25'000**	**15'423.56**	**195'148.89**	**400'000**	**213'135.23**	**45'255.85**	**90'000**	**46'134.10**	**270'631.10**	**518'500.00**	**-247'868.90**
315	**Unterhalt Mobilien**																											
3150	URE Büromöbel und -geräte, Immobilien	10'025.65	5'000	7'061.35	1'073.45	5'000	299.10	1'689.50	2'000	1'658.55	0.00	2'000	856.10	0.00	0	0.00	6'632.51	2'000	3'787.88	0.00	2'000	0.00	839.95	0	0.00	20'261.06	18'000.00	2'261.06
3151	URE Maschinen/Geräte/Fahrzeuge	0.00	1'000	0.00	0.00	1'000	259.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	846.15	0	0.00	350'267.61	400'000	598'394.19	1'305.40	5'000	758.20	352'419.16	407'000.00	-54'580.84
	Total Unterhalt Mobilien	**10'025.65**	**6'000**	**7'061.35**	**1'073.45**	**6'000**	**558.10**	**1'689.50**	**2'000**	**1'658.55**	**0.00**	**2'000**	**856.10**	**0.00**	**0**	**0.00**	**7'478.66**	**2'000**	**3'787.88**	**350'267.61**	**402'000**	**598'394.19**	**2'145.35**	**5'000**	**758.20**	372'680.22	425'000.00	-52'319.78
316	**Mieten, Pachten, Leasing**																											
3160	Miete/Leasing	51'745.20	52'000	51'745.20	46'431.20	46'000	46'431.20	45'025.00	45'000	45'025.00	18'373.70	20'000	18'373.70	0.00	0	0.00	3'800.00	7'000	3'800.00	174'216.12	220'000	178'731.19				339'591.22	390'000.00	-50'408.78
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	18'256.14	25'000	14'249.03				18'256.14	25'000.00	-6'743.86
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**	**52'000**	**51'745.20**	**46'431.20**	**46'000**	**46'431.20**	**45'025.00**	**45'000**	**45'025.00**	**18'373.70**	**20'000**	**18'373.70**	**0.00**	**0**	**0.00**	**3'800.00**	**7'000**	**3'800.00**	**222'472.26**	**275'000**	**222'980.22**	**0.00**	**0**	**0.00**	387'847.36	445'000.00	-57'152.64
317	**Allgemeiner Aufwand**																											
3170	Allgemeiner Sachaufwand	409.00	0	1'555.00	0.00	0	0.00	308.25	500	604.10	2'100.00	1'500	435.00	0.00	0	0.00	0.00	0	0.00	5'079.03	1'000	198.80				7'896.28	3'000.00	4'896.28
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	171'195.49	130'000	108'974.37				171'195.49	130'000.00	41'195.49
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	129'886.98	130'000	122'255.35				129'886.98	130'000.00	-113.02
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	1'228'270.10	1'200'000	1'159'187.65				1'228'270.10	1'200'000.00	28'270.10
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	2'485.19	8'000	6'516.53				2'485.19	8'000.00	-5'514.81
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	600'157.72	700'000	590'965.84				600'157.72	700'000.00	-99'842.28
3177	Kehrichtverbrennung GEVAG	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	967'181.62	1'200'000	963'488.48				967'181.62	1'200'000.00	-232'818.38
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	222'726.40	230'000	263'710.88				222'726.40	230'000.00	-7'273.60
3179	Übrige Spesen	0.00	0	18.33	0.00	500	0.00	314.60	0	1'120.83	209.75	300	86.15	0.00	0	0.00	2'456.05	5'000	1'387.55	0.00	2'000	0.00				2'980.40	7'800.00	-4'819.60
3180	Rückstellung Deponienachsorge	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	100'000.00	100'000	100'000.00				100'000.00	100'000.00	0.00
	Total Allgemeiner Aufwand	**409.00**	**0**	**1'573.33**	**0.00**	**500**	**0.00**	**622.85**	**500**	**1'724.93**	**2'309.75**	**1'800**	**521.15**	**0.00**	**0**	**0.00**	**2'456.05**	**5'000**	**1'387.55**	**3'426'982.53**	**3'701'000**	**3'315'297.90**	**0.00**	**0**	**0.00**	3'432'780.18	3'708'800.00	-276'019.82
330	**Abschreibungen**																											
3181	WB auf Forderungen/Deb-Verluste	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	62.10	0	31.00	0.00	0	0.00	215.99	20'000	427.56	0.00	0	10'000.00				278.09	20'000.00	-19'721.91
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	8'190.00	12'000	8'740.00	0.00	0	0.00				8'190.00	12'000.00	-3'810.00
	Total Abschreibungen	**0.00**	**0**	**0.00**	0.00	0	0.00	0.00	0	0.00	62.10	0	31.00	0.00	0	0.00	8'405.99	32'000	9'167.56	0.00	0	10'000.00	0.00	0	0.00	8'468.09	32'000.00	-23'531.91
340	**Finanzaufwand**																											
3400	Bank- und PC Spesen	2'237.45	1'000	1'515.77	0.00	0	0.00	193.80	300	191.20	146.26	100	89.60	0.00	0	0.00	661.53	1'500	1'666.82	424.17	500	1'556.02				3'663.21	3'400.00	263.21
3495	Vorsteuerkorrektur	-0.50	0	7.08	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	16'356.45	0	5'120.94	14'734.63	0	22'752.89				31'090.58	0.00	31'090.58
	Total Finanzaufwand	**2'236.95**	**1'000**	**1'522.85**	**0.00**	**0**	**0.00**	**193.80**	**300**	**191.20**	**146.26**	**100**	**89.60**	**0.00**	**0**	**0.00**	**17'017.98**	**1'500**	**6'787.76**	**15'158.80**	**500**	**24'308.91**	**0.00**	**0**	**0.00**	34'753.79	3'400.00	31'353.79
350	**Projekte**																											
3505	Projekt "Richtplanung"	88'835.15	240'000	131'836.45	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				88'835.15	240'000.00	-151'164.85
3506	Projekt "Engadin Arena"	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	29.80	0	16'359.65	0.00	0	0.00	0.00	0	0.00				29.80	0.00	29.80
3507	Projekt "Eishalle"	33'967.60	100'000	30'307.70	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				33'967.60	100'000.00	-66'032.40
3508	Projekt "UHB-Erschliessung"	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	18'138.50	0.00	0	0.00	0.00	0	0.00				0.00	0.00	0.00
3510	Projekt Regionalentwicklung	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	142'360.43	250'000	125'000.00	0.00	0	0.00	0.00	0	0.00				142'360.43	250'000.00	-107'639.57
3512	Regionales Raumkonzept	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	
	Total Projekte	**122'802.75**	**340'000**	**162'144.15**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142'390.23	250'000.00	159'498.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265'192.98	590'000.00	-324'807.02
360	**Beiträge an Dritte**																											
3635	Beiträge Kulturförderung	146'940.63	150'000	148'615.20	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				146'940.63	150'000.00	-3'059.37
	Total Beiträge an Dritte	**146'940.63**	**150'000**	**148'615.20**	**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**	146'940.63	150'000.00	-3'059.37
	Total Betriebsaufwand	**413'081.80**	**767'000**	**462'600.96**	**119'318.86**	**129'000**	**117'758.50**	**104'205.29**	**125'550**	**116'389.41**	**52'474.68**	**60'500**	**63'003.43**	**257'305.27**	**460'000**	**228'989.69**	**395'607.39**	**570'000**	**162'088.11**	**4'942'071.04**	**5'552'500**	**5'144'739.74**	**94'571.00**	**146'500**	**83'581.30**	6'378'635.33	7'811'050.00	-1'432'414.67
	Total Aufwand	**696'951.73**	**1'090'500**	**743'913.21**	**729'672.66**	**757'400**	**736'095.28**	**635'559.74**	**697'250**	**665'340.15**	**308'471.33**	**321'000**	**313'480.11**	**282'544.67**	**478'000**	**246'669.04**	**1'487'091.38**	**1'787'600**	**1'160'285.92**	**5'129'809.83**	**5'789'500**	**5'364'180.08**	**111'839.90**	**165'200**	**100'858.60**	9'381'941.24	11'086'450.00	-1'704'508.76
4	**Ertrag**																											
420	**Entgelte**																											
4210	Gebühren für Amtshandlungen	65'699.74	60'000	65'525.92	576'490.90	650'000	633'407.81	88'762.20	90'000	91'322.45	102'778.81	86'000	85'179.52	0.00	0	0.00	3'083'634.15	2'700'000	3'485'426.37	0.00	0	0.00				3'917'365.80	3'586'000.00	331'365.80
4240	Stellvertretung	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	4'037.98	4'000	5'379.01	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00				4'037.98	4'000.00	37.98
4260	Rückerstattungen Dritter	35'200.00	60'000	26'500.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	108'719.10	126'000	79'536.00	39'495.04	30'000	49'502.00	100'247.00	120'000	105'850.00				283'661.14	336'000.00	-52'338.86
4290	Übrige Entgelte	300.35	0	77.70	405.55	0	144.60	326.70	0	120.90	176.30	0	61.50	0.00	0	0.00	641.45	0	228.80	154.60	0	45.60				2'004.95	0.00	2'004.95
	Total Entgelte	**101'200.09**	**120'000**	**92'103.62**	**576'896.45**	**650'000**	**633'552.41**	**89'088.90**	**90'000**	**91'443.35**	**106'993.09**	**90'000**	**90'620.03**	**108'719.10**	**126'000**	**79'536.00**	**3'123'770.64**	**2'730'000**	**3'535'157.17**	**100'401.60**	**120'000**	**105'895.60**	**0.00**	**0**	**0.00**	4'207'069.87	3'926'000.00	281'069.87
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	505'125.59	300'000	429'721.87				505'125.59	300'000.00	205'125.59
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	991'181.41	1'000'000	1'405'503.50				991'181.41	1'000'000.00	-8'818.59
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	1'686'920.70	1'600'000	1'635'762.10				1'686'920.70	1'600'000.00	86'920.70
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	34'555.86	0	46'192.00				34'555.86	0.00	34'555.86
	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**	**3'217'783.56**	**2'900'000**	**3'517'179.47**	**0.00**	**0**	**0.00**	3'217'783.56	2'900'000.00	317'783.56
440	**Finanzertrag**																											
4409	Übriger Finanzertrag	0.00	0	0.00	0.00	0	0.00	3'653.10	0	1'477.55	105.27	0	429.02	0.00	0	0.00	2'442.29	5'000	4'152.01	0.00	0	17.58				6'200.66	5'000.00	1'200.66
	Total Finanzertrag	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**3'653.10**	**0**	**1'477.55**	**105.27**	**0**	**429.02**	**0.00**	**0**	**0.00**	**2'442.29**	**5'000**	**4'152.01**	**0.00**	**0**	**17.58**	**0.00**	**0**	**0.00**	6'200.66	5'000.00	1'200.66
441	**Ausserordentlicher Ertrag**										**0.00**		**0.00**															
4410	Ausserordentlicher Ertrag	6'443.40	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				6'443.40	0.00	6'443.40
	Total ausserordentlicher Ertrag	**6'443.40**	**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**	**0**	**0.00**	6'443.40	0.00	6'443.40
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	139'561.08	140'000	140'655.62	231'932.60	230'000	231'932.60	371'493.68	370'000.00	1'493.68
	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**	**139'561.08**	**140'000**	**140'655.62**	**231'932.60**	**230'000**	**231'932.60**	371'493.68	370'000.00	1'493.68
483	**Ausserordentliche verschiedene Erträge**										**0.00**		**0.00**															
4835	Ausserordentlicher verschiedener Erfolg	0.00	0	20'430.65	0.00	0	0.00	0.00	0	0.00	120.00	0	0.00	0.00	0	0.00	5'588.70	0	17'000.00	2'000.00	0	0.00	0.00	0	0.00	7'708.70	0.00	7'708.70
	Total Ausserordentliche verschiedene Erträge	**0.00**	**0**	**20'430.65**	**0.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**120.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	**5'588.70**	**0**	**17'000.00**	**2'000.00**	**0**	**0.00**	**0.00**	**0**	**0.00**	7'708.70	0.00	7'708.70
	Total Ertrag	**107'643.49**	**120'000**	**112'534.27**	**576'896.45**	**650'000**	**633'552.41**	**92'742.00**	**90'000**	**92'920.90**	**107'218.36**	**90'000**	**91'049.05**	**108'719.10**	**126'000**	**79'536.00**	**3'131'801.63**	**2'735'000**	**3'556'309.18**	**3'459'746.24**	**3'160'000**	**3'763'748.27**	**231'932.60**	**230'000**	**231'932.60**	7'816'699.87	7'201'000.00	615'699.87
4600	**Beiträge von Gemeinden**	**589'308.24**	**970'500**	**631'378.94**	**152'776.21**	**107'400**	**102'542.87**	**542'817.74**	**607'250**	**572'419.25**	**201'252.97**	**231'000**	**222'431.06**	**173'825.57**	**352'000**	**167'133.04**	**-1'644'710.25**	**-947'400**	**-2'396'023.26**	**1'670'063.59**	**2'629'500**	**1'600'431.81**	**-120'092.70**	**-64'800**	**-131'074.00**	1'565'241.37	3'885'450.00	-2'320'208.63