

| Laufende Rechnung<br>(nach Dienstbereichen) |                                           | Rechnung 2015 |              | Voranschlag 2015 |           | Rechnung 2014 |              |
|---------------------------------------------|-------------------------------------------|---------------|--------------|------------------|-----------|---------------|--------------|
|                                             |                                           | Aufwand       | Ertrag       | Aufwand          | Ertrag    | Aufwand       | Ertrag       |
| 0                                           | ALLGEMEINE VERWALTUNG                     | 1,580,499.58  | 1,019,630.44 | 1,639,000        | 1,002,000 | 1,617,834.54  | 1,071,082.99 |
|                                             | Saldo                                     |               | 560,869.14   |                  | 637,000   |               | 546,751.55   |
| 01                                          | Legislative und Exekutive                 | 249,262.60    | 11,300.00    | 245,500          | 10,500    | 249,020.65    | 10,650.00    |
|                                             | Saldo                                     |               | 237,962.60   |                  | 235,000   |               | 238,370.65   |
| 011                                         | Legislative                               | 0.00          | 0.00         | 500              | 0         | 0.00          | 0.00         |
|                                             | Saldo                                     |               |              |                  | 500       |               |              |
| 301.01                                      | Entschädigung Wahlbüro                    | 0.00          |              | 500              |           | 0.00          |              |
| 012                                         | Exekutive                                 | 249,262.60    | 11,300.00    | 245,000          | 10,500    | 249,020.65    | 10,650.00    |
|                                             | Saldo                                     |               | 237,962.60   |                  | 234,500   |               | 238,370.65   |
| 301.01                                      | Besoldung Präsident                       | 81,770.65     |              | 82,000           |           | 80,610.40     |              |
| 301.02                                      | Besoldung Gemeinderat                     | 56,826.20     |              | 57,000           |           | 57,737.05     |              |
| 301.03                                      | Kommissionen                              | 28,218.65     |              | 30,000           |           | 31,754.80     |              |
| 303.01                                      | Sozialleistungen                          | 23,254.80     |              | 26,000           |           | 23,063.00     |              |
| 317.01                                      | Anlässe & Veranstaltungen                 | 59,192.30     |              | 50,000           |           | 55,855.40     |              |
| 436.01                                      | Rückerstattung VR-Geld des<br>Präsidenten |               | 11,300.00    |                  | 10,500    |               | 10,650.00    |
| 02                                          | Allgemeine Verwaltung                     | 777,525.11    | 938,686.44   | 804,500          | 921,500   | 776,464.64    | 989,530.69   |
|                                             | Saldo                                     | 161,161.33    |              | 117,000          |           | 213,066.05    |              |
| 020                                         | Finanzen und Informatik                   | 197,928.01    | 25,119.39    | 232,000          | 24,000    | 224,137.60    | 27,634.49    |
|                                             | Saldo                                     |               | 172,808.62   |                  | 208,000   |               | 196,503.11   |
| 301.01                                      | Besoldung Verwaltungspersonal             | 78,910.00     |              | 80,000           |           | 78,910.00     |              |
| 303.01                                      | Sozialleistungen                          | 16,746.80     |              | 18,000           |           | 16,746.80     |              |
| 309.01                                      | Weiterbildung, Personalaufwand            | 340.20        |              | 1,000            |           | 300.00        |              |
| 315.02                                      | Wartung Informatik, EDV                   | 74,856.71     |              | 60,000           |           | 71,289.70     |              |
| 315.03                                      | Internetauftritt Gemeinde                 | 7,239.00      |              | 7,500            |           | 7,514.00      |              |
| 315.04                                      | Geographisches Informationssystem<br>GIS  | 11,235.50     |              | 10,000           |           | 23,975.85     |              |
| 318.03                                      | Inkassospesen                             | 6,147.80      |              | 8,000            |           | 7,949.25      |              |
| 318.04                                      | Revision Verwaltungsrechnung              | 7,452.00      |              | 7,500            |           | 7,452.00      |              |
| 330.01                                      | Debitorenverluste                         | -5,000.00     |              | 1,000            |           | 10,000.00     |              |
| 331.01                                      | Abschreibungen                            | 0.00          |              | 30,000           |           | 0.00          |              |
| 391.01                                      | Verrechnung Darlehenszinsen               | 0.00          |              | 9,000            |           | 0.00          |              |
| 436.01                                      | Rückerstattungen Dritter                  |               | 3,015.20     |                  | 4,000     |               | 3,551.85     |
| 436.02                                      | Entschädigung AHV-Zweigstelle             |               | 5,121.15     |                  | 5,000     |               | 5,198.20     |
| 436.03                                      | Rückerstattung Inkassospesen              |               | 16,983.04    |                  | 15,000    |               | 18,884.44    |
| 021                                         | Allgemeine Verwaltung                     | 425,053.20    | 786,569.55   | 384,500          | 798,000   | 386,120.00    | 776,378.20   |
|                                             | Saldo                                     | 361,516.35    |              | 413,500          |           | 390,258.20    |              |
| 301.01                                      | Besoldung Verwaltungspersonal             | 214,932.70    |              | 195,000          |           | 199,965.40    |              |
| 303.01                                      | Sozialleistungen                          | 37,073.65     |              | 38,000           |           | 35,190.70     |              |
| 309.01                                      | Weiterbildung, Personalaufwand            | 1,609.17      |              | 3,500            |           | 1,430.95      |              |
| 310.01                                      | Büromaterial, Drucksachen                 | 22,473.25     |              | 25,000           |           | 26,151.30     |              |
| 310.02                                      | Fachliteratur, Zeitschriften              | 1,956.73      |              | 3,000            |           | 1,249.10      |              |
| 310.03                                      | Druck Gletscherpost                       | 20,479.50     |              | 20,500           |           | 20,479.50     |              |
| 311.01                                      | Maschinen, Einrichtungen                  | 301.35        |              | 1,500            |           | 3,751.55      |              |
| 315.01                                      | Unterhalt Mobiliar, Maschinen             | 5,832.00      |              | 5,000            |           | 6,858.80      |              |
| 318.01                                      | Telefon-, Faxgebühren                     | 10,008.15     |              | 13,000           |           | 10,617.10     |              |
| 318.02                                      | Beratungs- und Prozesskosten              | 45,841.50     |              | 13,000           |           | 13,780.00     |              |
| 318.04                                      | Porti, Versandspesen                      | 31,402.15     |              | 25,000           |           | 27,255.95     |              |
| 318.06                                      | Versicherungen                            | 18,004.90     |              | 18,000           |           | 18,004.90     |              |
| 318.07                                      | Qualitätssicherung                        | 324.00        |              | 5,000            |           | 3,782.65      |              |
| 319.01                                      | Mitgliederbeiträge                        | 1,038.15      |              | 1,000            |           | 790.00        |              |
| 319.02                                      | Sonstige Kosten                           | 3,326.60      |              | 1,000            |           | 838.70        |              |
| 351.01                                      | Beteiligung SIBE                          | 10,449.40     |              | 17,000           |           | 15,973.40     |              |
| 436.01                                      | Rückerstattungen Dritter                  |               | 1,497.60     |                  | 1,000     |               | 540.70       |
| 436.02                                      | Ertrag SBB-Tageskarten                    |               | 5,190.22     |                  | 5,000     |               | 7,166.33     |

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|---------------------------------------------|--------------------------------------------|-------------------|-------------------|------------------|----------------|---------------------|-------------------|
|                                             |                                            | Aufwand           | Ertrag            | Aufwand          | Ertrag         | Aufwand             | Ertrag            |
| 436.04                                      | Verwaltungsbeitrag Burgergemeinde          |                   | 200,000.00        |                  | 200,000        |                     | 200,000.00        |
| 436.05                                      | Verwaltungsbeitrag Elektrizitätsversorgung |                   | 200,000.00        |                  | 200,000        |                     | 200,000.00        |
| 436.06                                      | Verwaltungsbeitrag Wasserversorgung        |                   | 50,000.00         |                  | 50,000         |                     | 50,000.00         |
| 436.07                                      | Verwaltungsbeitrag Drehrestaurant          |                   | 2,000.00          |                  | 2,000          |                     | 2,000.00          |
| 436.10                                      | Abgabe vom EW                              |                   | 327,881.73        |                  | 340,000        |                     | 316,671.17        |
| <b>029</b>                                  | <b>Bauverwaltung</b>                       | <b>154,543.90</b> | <b>126,997.50</b> | <b>188,000</b>   | <b>99,500</b>  | <b>166,207.04</b>   | <b>185,518.00</b> |
|                                             | Saldo                                      |                   | 27,546.40         |                  | 88,500         | 19,310.96           |                   |
| 301.01                                      | Besoldung Verwaltungspersonal              | 115,218.45        |                   | 118,000          |                | 116,037.20          |                   |
| 303.01                                      | Sozialleistungen                           | 23,163.00         |                   | 25,000           |                | 23,018.65           |                   |
| 309.01                                      | Weiterbildung, Personalaufwand             | 4,511.53          |                   | 3,500            |                | 4,257.45            |                   |
| 318.01                                      | Subvention Steinplattendächer              | 0.00              |                   | 5,000            |                | 711.75              |                   |
| 318.02                                      | Gebühren Baubewilligungen                  | 6,763.85          |                   | 30,000           |                | 14,709.35           |                   |
| 318.03                                      | Publikation im Amtsblatt                   | 4,887.07          |                   | 6,500            |                | 7,472.64            |                   |
| 431.01                                      | Ertrag Baubewilligungen                    |                   | 22,828.00         |                  | 55,000         |                     | 47,427.00         |
| 436.01                                      | Rückerstattungen Dritter                   |                   | 99,399.50         |                  | 35,000         |                     | 103,818.70        |
| 436.02                                      | Rückerstattung Publikationen               |                   | 4,770.00          |                  | 6,500          |                     | 6,772.30          |
|                                             | Amtsblatt                                  |                   |                   |                  |                |                     |                   |
| 437.01                                      | Baubussen                                  |                   | 0.00              |                  | 3,000          |                     | 27,500.00         |
| <b>090</b>                                  | <b>Verwaltungsgebäude</b>                  | <b>553,711.87</b> | <b>69,644.00</b>  | <b>589,000</b>   | <b>70,000</b>  | <b>592,349.25</b>   | <b>70,902.30</b>  |
|                                             | Saldo                                      |                   | 484,067.87        |                  | 519,000        |                     | 521,446.95        |
| 301.01                                      | Besoldung Abwartspersonal                  | 100,959.85        |                   | 103,000          |                | 101,459.80          |                   |
| 303.01                                      | Sozialleistungen                           | 23,280.75         |                   | 25,000           |                | 23,331.60           |                   |
| 309.01                                      | Weiterbildung, Personalaufwand             | 36.85             |                   | 500              |                | 0.00                |                   |
| 311.01                                      | Möbiliar, Maschinen, Einrichtungen         | 1,204.50          |                   | 2,500            |                | 4,057.45            |                   |
| 312.01                                      | Wasser, Strom, Heizung                     | 27,619.75         |                   | 25,000           |                | 21,590.65           |                   |
| 313.01                                      | Reinigungs-, Verbrauchsmaterial            | 11,009.25         |                   | 15,000           |                | 10,769.30           |                   |
| 314.01                                      | Unterhaltsarbeiten                         | 16,312.60         |                   | 50,000           |                | 32,259.95           |                   |
| 318.01                                      | Sach-, Gebäudeversicherung                 | 10,810.75         |                   | 8,000            |                | 7,683.30            |                   |
| 318.02                                      | Telefongebühren                            | 1,087.15          |                   | 500              |                | 825.06              |                   |
| 331.01                                      | Abschreibungen                             | 279,993.90        |                   | 275,000          |                | 295,000.00          |                   |
| 390.01                                      | Verrechnung Personalaufwand                | 632.50            |                   | 5,000            |                | 1,210.00            |                   |
| 391.01                                      | Verrechnung Darlehenszinsen                | 80,764.02         |                   | 79,500           |                | 94,162.14           |                   |
| 427.01                                      | Mieteinnahmen Gemeindehaus                 |                   | 65,004.00         |                  | 65,000         |                     | 66,204.00         |
| 436.01                                      | Rückerstattungen Dritter                   |                   | 4,640.00          |                  | 5,000          |                     | 4,698.30          |
| <b>1</b>                                    | <b>ÖFFENTLICHE SICHERHEIT</b>              | <b>932,141.44</b> | <b>303,378.24</b> | <b>924,800</b>   | <b>267,000</b> | <b>1,025,799.63</b> | <b>271,524.30</b> |
|                                             | Saldo                                      |                   | 628,763.20        |                  | 657,800        |                     | 754,275.33        |
| <b>10</b>                                   | <b>Rechtsaufsicht</b>                      | <b>140,704.50</b> | <b>117,394.53</b> | <b>139,000</b>   | <b>115,000</b> | <b>144,332.80</b>   | <b>107,205.61</b> |
|                                             | Saldo                                      |                   | 23,309.97         |                  | 24,000         |                     | 37,127.19         |
| <b>100</b>                                  | <b>Grundbuch / Registeramt</b>             | <b>40,889.50</b>  | <b>0.00</b>       | <b>37,000</b>    | <b>0</b>       | <b>47,809.05</b>    | <b>0.00</b>       |
|                                             | Saldo                                      |                   | 40,889.50         |                  | 37,000         |                     | 47,809.05         |
| 301.01                                      | Besoldung Registerhalter                   | 10,554.60         |                   | 10,000           |                | 10,224.00           |                   |
| 303.01                                      | Sozialleistungen                           | 996.50            |                   | 1,000            |                | 828.95              |                   |
| 318.01                                      | Mutationen, Nachführung Kataster           | 27,457.40         |                   | 15,000           |                | 19,855.20           |                   |
| 319.01                                      | Sonstige Kosten                            | 1,881.00          |                   | 2,500            |                | 2,561.05            |                   |
| 331.01                                      | Abschreibungen                             | 0.00              |                   | 6,500            |                | 14,339.85           |                   |
| 391.01                                      | Verrechnung Darlehenszinsen                | 0.00              |                   | 2,000            |                | 0.00                |                   |
| <b>101</b>                                  | <b>Übrige Rechtsaufsicht</b>               | <b>0.00</b>       | <b>33,759.33</b>  | <b>0</b>         | <b>30,000</b>  | <b>0.00</b>         | <b>34,319.66</b>  |
|                                             | Saldo                                      | <b>33,759.33</b>  |                   | <b>30,000</b>    |                | <b>34,319.66</b>    |                   |
| 427.01                                      | Patente, Konzessionen                      |                   | 33,759.33         |                  | 30,000         |                     | 34,319.66         |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                          | Rechnung 2015     |                   | Voranschlag 2015 |                | Rechnung 2014     |                   |
|---------------------------------------------|------------------------------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|
|                                             |                                          | Aufwand           | Ertrag            | Aufwand          | Ertrag         | Aufwand           | Ertrag            |
| <b>102</b>                                  | <b>Einwohner- und Fremdenkontrolle</b>   | <b>99,815.00</b>  | <b>83,635.20</b>  | <b>102,000</b>   | <b>85,000</b>  | <b>96,523.75</b>  | <b>72,885.95</b>  |
|                                             | <b>Saldo</b>                             |                   | <b>16,179.80</b>  |                  | <b>17,000</b>  |                   | <b>23,637.80</b>  |
| 301.01                                      | Besoldung Verwaltungspersonal            | 55,699.15         |                   | 56,500           |                | 55,699.15         |                   |
| 303.01                                      | Sozialleistungen                         | 9,807.60          |                   | 10,000           |                | 9,807.60          |                   |
| 309.01                                      | Weiterbildung, Personalaufwand           | 200.00            |                   | 500              |                | 79.50             |                   |
| 318.01                                      | Amtliche Gebühren                        | 34,108.25         |                   | 35,000           |                | 30,937.50         |                   |
| 431.01                                      | Kanzleigebühren                          |                   | 83,635.20         |                  | 85,000         |                   | 72,885.95         |
| <b>11</b>                                   | <b>Polizei</b>                           | <b>591,473.48</b> | <b>183,289.86</b> | <b>589,000</b>   | <b>152,000</b> | <b>689,931.49</b> | <b>157,217.09</b> |
|                                             | <b>Saldo</b>                             |                   | <b>408,183.62</b> |                  | <b>437,000</b> |                   | <b>532,714.40</b> |
| <b>113</b>                                  | <b>Gemeindepolizei</b>                   | <b>569,905.68</b> | <b>167,880.66</b> | <b>568,000</b>   | <b>140,000</b> | <b>655,744.89</b> | <b>125,982.29</b> |
|                                             | <b>Saldo</b>                             |                   | <b>402,025.02</b> |                  | <b>428,000</b> |                   | <b>529,762.60</b> |
| 301.01                                      | Besoldung Gemeindepolizei                | 389,909.80        |                   | 380,000          |                | 446,397.75        |                   |
| 303.01                                      | Sozialleistungen                         | 70,166.20         |                   | 78,000           |                | 81,779.45         |                   |
| 306.01                                      | Dienstkleider                            | 5,367.60          |                   | 5,000            |                | 4,343.55          |                   |
| 309.01                                      | Weiterbildung, Personalaufwand           | 5,741.95          |                   | 5,000            |                | 6,387.38          |                   |
| 310.01                                      | Büromaterial, Drucksachen                | 3,342.45          |                   | 4,000            |                | 6,763.65          |                   |
| 311.01                                      | Möbiliar und Einrichtungen               | 5,945.60          |                   | 15,000           |                | 4,637.80          |                   |
| 312.01                                      | Wasser, Strom, Heizung                   | 3,610.70          |                   | 4,000            |                | 3,242.95          |                   |
| 313.01                                      | Verbrauchsmaterial                       | 322.10            |                   | 1,000            |                | 1,160.00          |                   |
| 315.01                                      | Ausrüstung, Geräte, Funkanlage           | 6,704.35          |                   | 8,000            |                | 8,882.45          |                   |
| 315.02                                      | Unterhalt Möbiliar, Maschinen            | 729.25            |                   | 3,000            |                | 1,885.70          |                   |
| 316.01                                      | Miete Polizeigebäude                     | 20,400.00         |                   | 21,000           |                | 20,400.00         |                   |
| 318.01                                      | Telefongebühren                          | 5,370.15          |                   | 4,000            |                | 5,196.00          |                   |
| 318.04                                      | Hilfs- und Ordnungsdienst                | 26,882.10         |                   | 25,000           |                | 38,932.55         |                   |
| 318.05                                      | Porti- und Postcheckspesen               | 0.00              |                   | 500              |                | 0.00              |                   |
| 318.06                                      | Sachversicherungen                       | 1,103.60          |                   | 2,500            |                | 1,103.60          |                   |
| 319.01                                      | Sonstige Kosten                          | 406.00            |                   | 500              |                | 1,020.65          |                   |
| 331.01                                      | Abschreibungen                           | 14,500.00         |                   | 5,000            |                | 11,500.00         |                   |
| 351.01                                      | Aufwand Regionalpolizei                  | 8,436.60          |                   | 5,000            |                | 10,317.85         |                   |
| 391.01                                      | Verrechnung Darlehenszinsen              | 967.23            |                   | 1,500            |                | 1,793.56          |                   |
| 436.01                                      | Rückerstattungen Dritter                 |                   | 27,628.70         |                  | 5,000          |                   | 0.00              |
| 436.02                                      | Rückerstattung Talgemeinden              |                   | 85,000.00         |                  | 85,000         |                   | 84,999.90         |
| 437.01                                      | Polizeibussen                            |                   | 55,251.96         |                  | 50,000         |                   | 40,982.39         |
| <b>119</b>                                  | <b>Führungsstab SAAS</b>                 | <b>21,567.80</b>  | <b>15,409.20</b>  | <b>21,000</b>    | <b>12,000</b>  | <b>34,186.60</b>  | <b>31,234.80</b>  |
|                                             | <b>Saldo</b>                             |                   | <b>6,158.60</b>   |                  | <b>9,000</b>   |                   | <b>2,951.80</b>   |
| 301.01                                      | Besoldung Führungsstab                   | 12,000.00         |                   | 13,000           |                | 13,000.00         |                   |
| 303.01                                      | Sozialleistungen                         | 1,454.50          |                   | 3,000            |                | 1,395.50          |                   |
| 351.01                                      | Beteiligung Interkommunaler Führungsstab | 8,113.30          |                   | 5,000            |                | 19,791.10         |                   |
| 436.01                                      | Rückerstattung Dritter                   |                   | 15,409.20         |                  | 12,000         |                   | 31,234.80         |
| <b>12</b>                                   | <b>Rechtssprechung</b>                   | <b>35,069.82</b>  | <b>0.00</b>       | <b>31,000</b>    | <b>0</b>       | <b>24,227.53</b>  | <b>0.00</b>       |
|                                             | <b>Saldo</b>                             |                   | <b>35,069.82</b>  |                  | <b>31,000</b>  |                   | <b>24,227.53</b>  |
| <b>120</b>                                  | <b>Friedensrichter</b>                   | <b>2,500.00</b>   | <b>0.00</b>       | <b>4,000</b>     | <b>0</b>       | <b>3,126.40</b>   | <b>0.00</b>       |
|                                             | <b>Saldo</b>                             |                   | <b>2,500.00</b>   |                  | <b>4,000</b>   |                   | <b>3,126.40</b>   |
| 301.01                                      | Besoldung und Spesen                     | 2,500.00          |                   | 2,500            |                | 2,500.00          |                   |
| 310.01                                      | Büromaterial, Drucksachen                | 0.00              |                   | 500              |                | 0.00              |                   |
| 318.01                                      | Beratungskosten                          | 0.00              |                   | 1,000            |                | 626.40            |                   |
| <b>122</b>                                  | <b>KESB Stalden-Saas</b>                 | <b>32,569.82</b>  | <b>0.00</b>       | <b>27,000</b>    | <b>0</b>       | <b>21,101.13</b>  | <b>0.00</b>       |
|                                             | <b>Saldo</b>                             |                   | <b>32,569.82</b>  |                  | <b>27,000</b>  |                   | <b>21,101.13</b>  |
| 351.01                                      | Beteiligung KESB Stalden-Saas            | 32,569.82         |                   | 27,000           |                | 21,101.13         |                   |

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|                                             |                                     | Aufwand       | Ertrag     | Aufwand          | Ertrag    | Aufwand       | Ertrag     |
| 14                                          | Feuerwehr                           | 163,438.44    | 2,693.85   | 162,800          | 0         | 157,318.76    | 7,101.60   |
|                                             | Saldo                               |               | 160,744.59 |                  | 162,800   |               | 150,217.16 |
| 140                                         | Feuerwehr                           | 163,438.44    | 2,693.85   | 162,800          | 0         | 157,318.76    | 7,101.60   |
|                                             | Saldo                               |               | 160,744.59 |                  | 162,800   |               | 150,217.16 |
| 301.02                                      | Aufwand für Einsätze                | 1,438.00      |            | 5,000            |           | 4,065.00      |            |
| 312.01                                      | Wasser, Strom, Heizung              | 2,933.10      |            | 4,000            |           | 3,823.05      |            |
| 314.01                                      | Unterhalt Feuerwehrlokal            | 0.00          |            | 500              |           | 292.25        |            |
| 316.01                                      | Miete Feuerwehrlokal                | 30,240.00     |            | 30,500           |           | 30,240.00     |            |
| 318.01                                      | Telefon- und Alarmgebühren          | 177.60        |            | 300              |           | 304.20        |            |
| 318.02                                      | Sachversicherung                    | 187.80        |            | 500              |           | 187.80        |            |
| 331.01                                      | Abschreibungen                      | 13,000.00     |            | 5,500            |           | 12,000.00     |            |
| 351.01                                      | Beteiligung Stützpunktfeuerwehr     | 114,333.50    |            | 115,000          |           | 104,612.90    |            |
| 391.01                                      | Verrechnung Darlehenszinsen         | 1,128.44      |            | 1,500            |           | 1,793.56      |            |
| 436.01                                      | Rückerstattungen Dritter            |               | 2,693.85   |                  | 0         |               | 0.00       |
| 461.01                                      | Kantonsbeiträge                     |               | 0.00       |                  | 0         |               | 7,101.60   |
| 15                                          | Militärische Landesverteidigung     | 1,000.00      | 0.00       | 2,500            | 0         | 9,467.40      | 0.00       |
|                                             | Saldo                               |               | 1,000.00   |                  | 2,500     |               | 9,467.40   |
| 150                                         | Schiessstand SAAS                   | 1,000.00      | 0.00       | 2,500            | 0         | 9,467.40      | 0.00       |
|                                             | Saldo                               |               | 1,000.00   |                  | 2,500     |               | 9,467.40   |
| 315.01                                      | Unterhaltsarbeiten                  | 1,000.00      |            | 2,500            |           | 9,467.40      |            |
| 16                                          | Bevölkerungs- und Kulturgüterschutz | 455.20        | 0.00       | 500              | 0         | 521.65        | 0.00       |
|                                             | Saldo                               |               | 455.20     |                  | 500       |               | 521.65     |
| 160                                         | Zivilschutz                         | 455.20        | 0.00       | 500              | 0         | 521.65        | 0.00       |
|                                             | Saldo                               |               | 455.20     |                  | 500       |               | 521.65     |
| 318.01                                      | Sachversicherung                    | 150.25        |            | 500              |           | 150.25        |            |
| 318.02                                      | Telefongebühren, Alarmsirenen       | 304.95        |            | 0                |           | 371.40        |            |
| 2                                           | UNTERRICHTSWESEN - BILDUNG          | 978,781.10    | 19,105.70  | 1,037,700        | 30,000    | 1,018,417.55  | 25,143.00  |
|                                             | Saldo                               |               | 959,675.40 |                  | 1,007,700 |               | 993,274.55 |
| 20                                          | Kindergärten                        | 22,278.65     | 0.00       | 28,200           | 0         | 26,946.20     | 0.00       |
|                                             | Saldo                               |               | 22,278.65  |                  | 28,200    |               | 26,946.20  |
| 200                                         | Kindergarten                        | 22,278.65     | 0.00       | 28,200           | 0         | 26,946.20     | 0.00       |
|                                             | Saldo                               |               | 22,278.65  |                  | 28,200    |               | 26,946.20  |
| 301.01                                      | Besoldung Abwartspersonal           | 14,792.35     |            | 15,500           |           | 15,042.30     |            |
| 303.01                                      | Sozialleistungen                    | 3,505.25      |            | 3,500            |           | 3,348.45      |            |
| 310.01                                      | Spielmateriel                       | 1,314.85      |            | 2,000            |           | 2,025.05      |            |
| 311.01                                      | Schulmobiliar, Einrichtungen        | 396.35        |            | 500              |           | 600.00        |            |
| 312.01                                      | Wasser, Strom, Heizung              | 731.80        |            | 300              |           | 689.50        |            |
| 313.01                                      | Reinigungs-, Verbrauchsmaterial     | 46.45         |            | 500              |           | 0.00          |            |
| 314.01                                      | Baulicher Unterhalt                 | 285.75        |            | 2,000            |           | 3,150.20      |            |
| 317.01                                      | Schulreisen, Anlässe                | 197.60        |            | 200              |           | 919.50        |            |
| 318.01                                      | Sachversicherung                    | 0.00          |            | 200              |           | 0.00          |            |
| 319.01                                      | Sonstige Kosten                     | 1,008.25      |            | 1,500            |           | 1,171.20      |            |
| 390.01                                      | Verrechnung Personalaufwand         | 0.00          |            | 2,000            |           | 0.00          |            |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                          | Rechnung 2015     |                  | Voranschlag 2015 |               | Rechnung 2014     |                  |
|---------------------------------------------|------------------------------------------|-------------------|------------------|------------------|---------------|-------------------|------------------|
|                                             |                                          | Aufwand           | Ertrag           | Aufwand          | Ertrag        | Aufwand           | Ertrag           |
| <b>21</b>                                   | <b>Obligatorische Schulen</b>            | <b>883,766.29</b> | <b>0.00</b>      | <b>938,000</b>   | <b>5,000</b>  | <b>928,553.55</b> | <b>0.00</b>      |
|                                             | Saldo                                    |                   | 883,766.29       |                  | 933,000       |                   | 928,553.55       |
| <b>210</b>                                  | <b>Primarschule</b>                      | <b>500,429.79</b> | <b>0.00</b>      | <b>601,000</b>   | <b>5,000</b>  | <b>576,578.45</b> | <b>0.00</b>      |
|                                             | Saldo                                    |                   | 500,429.79       |                  | 596,000       |                   | 576,578.45       |
| 301.01                                      | Besoldung Abwartspersonal                | 36,502.25         |                  | 31,000           |               | 31,656.25         |                  |
| 302.01                                      | Besoldung Schuldirektion                 | 49,438.65         |                  | 55,000           |               | 32,989.25         |                  |
| 303.01                                      | Sozialleistungen                         | 7,803.60          |                  | 7,000            |               | 6,874.55          |                  |
| 309.01                                      | Weiterbildung, Personalaufwand           | 622.10            |                  | 1,000            |               | 580.00            |                  |
| 310.01                                      | Schulmaterial, Lehrmittel                | 21,662.84         |                  | 20,000           |               | 24,442.10         |                  |
| 311.01                                      | Kauf und Unterhalt Apparate und Geräte   | 9,116.65          |                  | 10,000           |               | 19,822.30         |                  |
| 311.02                                      | Anschaffung Schulmobiliar                | 368.60            |                  | 1,000            |               | 45.90             |                  |
| 311.03                                      | Anschaffung und Unterhalt Turngeräte     | 1,228.40          |                  | 8,000            |               | 1,498.50          |                  |
| 312.01                                      | Wasser, Strom, Heizung                   | 13,252.15         |                  | 15,000           |               | 12,247.20         |                  |
| 313.01                                      | Reinigungs-, Verbrauchsmaterial          | 39.00             |                  | 1,000            |               | 140.00            |                  |
| 314.01                                      | Baulicher Unterhalt                      | 0.00              |                  | 1,000            |               | 0.00              |                  |
| 315.01                                      | Unterhalt Mobiliar, Einrichtungen        | 95.05             |                  | 1,000            |               | 1,465.40          |                  |
| 317.01                                      | Schulsport, Anlässe                      | 11,450.60         |                  | 7,000            |               | 9,037.50          |                  |
| 317.03                                      | Sonstige Aktivitäten                     | 360.00            |                  | 1,000            |               | 1,660.00          |                  |
| 318.01                                      | Sachversicherung                         | 450.80            |                  | 500              |               | 450.80            |                  |
| 318.02                                      | Schülerversicherung                      | 1,164.50          |                  | 1,000            |               | 1,109.70          |                  |
| 319.01                                      | Übrige Kosten                            | 2,117.80          |                  | 2,500            |               | 2,981.00          |                  |
| 361.01                                      | Besoldung Lehrpersonal                   | 343,596.80        |                  | 435,000          |               | 429,083.00        |                  |
| 390.01                                      | Verrechnung Personalaufwand              | 1,160.00          |                  | 3,000            |               | 495.00            |                  |
| 461.01                                      | Kantonsbeitrag                           |                   | 0.00             |                  | 5,000         |                   | 0.00             |
| <b>211</b>                                  | <b>Orientierungsschule</b>               | <b>383,336.50</b> | <b>0.00</b>      | <b>337,000</b>   | <b>0</b>      | <b>351,975.10</b> | <b>0.00</b>      |
|                                             | Saldo                                    |                   | 383,336.50       |                  | 337,000       |                   | 351,975.10       |
| 302.01                                      | Besoldung Schuldirektion                 | 67,776.15         |                  | 55,000           |               | 38,638.10         |                  |
| 318.01                                      | Schülertransporte                        | 19,458.00         |                  | 17,000           |               | 16,356.00         |                  |
| 352.01                                      | Beteiligung Schulgeld                    | 139,167.95        |                  | 130,000          |               | 146,457.00        |                  |
| 361.01                                      | Besoldung Lehrpersonal                   | 156,934.40        |                  | 135,000          |               | 150,524.00        |                  |
| <b>22</b>                                   | <b>Sonderschulen</b>                     | <b>20,557.55</b>  | <b>0.00</b>      | <b>16,500</b>    | <b>0</b>      | <b>11,104.30</b>  | <b>0.00</b>      |
|                                             | Saldo                                    |                   | 20,557.55        |                  | 16,500        |                   | 11,104.30        |
| <b>220</b>                                  | <b>Sonderschulen</b>                     | <b>20,557.55</b>  | <b>0.00</b>      | <b>16,500</b>    | <b>0</b>      | <b>11,104.30</b>  | <b>0.00</b>      |
|                                             | Saldo                                    |                   | 20,557.55        |                  | 16,500        |                   | 11,104.30        |
| 361.01                                      | Kantonsbeitrag                           | 6,515.20          |                  | 6,500            |               | 3,518.20          |                  |
| 365.01                                      | Beiträge an Sonderschulen                | 14,042.35         |                  | 10,000           |               | 7,586.10          |                  |
| <b>23</b>                                   | <b>Berufsbildung</b>                     | <b>52,178.61</b>  | <b>19,105.70</b> | <b>55,000</b>    | <b>25,000</b> | <b>51,813.50</b>  | <b>25,143.00</b> |
|                                             | Saldo                                    |                   | 33,072.91        |                  | 30,000        |                   | 26,670.50        |
| <b>239</b>                                  | <b>Übriges berufliches Bildungswesen</b> | <b>52,178.61</b>  | <b>19,105.70</b> | <b>55,000</b>    | <b>25,000</b> | <b>51,813.50</b>  | <b>25,143.00</b> |
|                                             | Saldo                                    |                   | 33,072.91        |                  | 30,000        |                   | 26,670.50        |
| 364.01                                      | Beteiligung Reisekosten                  | 52,178.61         |                  | 55,000           |               | 51,813.50         |                  |
| 461.01                                      | Kantonsbeitrag                           |                   | 19,105.70        |                  | 25,000        |                   | 25,143.00        |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                           | Rechnung 2015       |                   | Voranschlag 2015 |                | Rechnung 2014       |                   |
|---------------------------------------------|-------------------------------------------|---------------------|-------------------|------------------|----------------|---------------------|-------------------|
|                                             |                                           | Aufwand             | Ertrag            | Aufwand          | Ertrag         | Aufwand             | Ertrag            |
| <b>3</b>                                    | <b>KULTUR - FREIZEIT - KULTUS</b>         | <b>1,161,857.25</b> | <b>164,289.35</b> | <b>1,283,700</b> | <b>205,600</b> | <b>1,269,751.82</b> | <b>201,000.00</b> |
|                                             | Saldo                                     |                     | 997,567.90        |                  | 1,078,100      |                     | 1,068,751.82      |
| <b>30</b>                                   | <b>Kulturförderung</b>                    | <b>205,712.37</b>   | <b>38,289.35</b>  | <b>179,200</b>   | <b>79,600</b>  | <b>187,922.61</b>   | <b>75,000.00</b>  |
|                                             | Saldo                                     |                     | 167,423.02        |                  | 99,600         |                     | 112,922.61        |
| <b>301</b>                                  | <b>Saaser Museum</b>                      | <b>50,321.46</b>    | <b>0.00</b>       | <b>52,500</b>    | <b>4,600</b>   | <b>30,437.15</b>    | <b>0.00</b>       |
|                                             | Saldo                                     |                     | 50,321.46         |                  | 47,900         |                     | 30,437.15         |
| 312.01                                      | Wasser, Strom, Heizung                    | 5,097.30            |                   | 5,500            |                | 5,033.95            |                   |
| 313.01                                      | Verbrauchsmaterial                        | 0.00                |                   | 500              |                | 0.00                |                   |
| 314.01                                      | Baulicher Unterhalt                       | 0.00                |                   | 2,000            |                | 10,533.85           |                   |
| 314.02                                      | Unterhalt Einrichtungen                   | 31,498.40           |                   | 30,000           |                | 2,287.45            |                   |
| 318.01                                      | Sach-, Gebäudeversicherung                | 1,496.45            |                   | 1,500            |                | 1,496.45            |                   |
| 318.02                                      | Telefongebühren                           | 956.05              |                   | 500              |                | 941.75              |                   |
| 331.01                                      | Abschreibungen                            | 9,500.00            |                   | 9,000            |                | 7,500.00            |                   |
| 390.01                                      | Verrechnung Personalaufwand               | 0.00                |                   | 1,000            |                | 330.00              |                   |
| 391.01                                      | Verrechnung Darlehenszinsen               | 1,773.26            |                   | 2,500            |                | 2,313.70            |                   |
| 427.01                                      | Mieteinnahmen Saaser Museum               |                     | 0.00              |                  | 4,600          |                     | 0.00              |
| <b>304</b>                                  | <b>Musikschulen</b>                       | <b>10,977.40</b>    | <b>0.00</b>       | <b>12,000</b>    | <b>0</b>       | <b>11,803.50</b>    | <b>0.00</b>       |
|                                             | Saldo                                     |                     | 10,977.40         |                  | 12,000         |                     | 11,803.50         |
| 365.01                                      | Beitrag Oberwalliser Musikschule          | 10,977.40           |                   | 12,000           |                | 11,803.50           |                   |
| <b>305</b>                                  | <b>Kulturzentrum Steinmatte</b>           | <b>78,331.61</b>    | <b>38,289.35</b>  | <b>84,500</b>    | <b>75,000</b>  | <b>93,186.96</b>    | <b>75,000.00</b>  |
|                                             | Saldo                                     |                     | 40,042.26         |                  | 9,500          |                     | 18,186.96         |
| 314.01                                      | Unterhaltsarbeiten                        | 3,513.90            |                   | 10,000           |                | 6,932.60            |                   |
| 318.01                                      | Sach-, Gebäudeversicherung                | 1,525.15            |                   | 1,500            |                | 1,525.15            |                   |
| 319.05                                      | Kürzung MWST                              | 2,333.20            |                   | 0                |                | 0.00                |                   |
| 330.01                                      | Abschreibungen                            | 55,000.00           |                   | 55,000           |                | 65,000.00           |                   |
| 390.01                                      | Verrechnung Personalaufwand               | 0.00                |                   | 2,000            |                | 0.00                |                   |
| 391.01                                      | Verrechnung Darlehenszinsen               | 15,959.36           |                   | 16,000           |                | 19,729.21           |                   |
| 427.01                                      | Mieteinnahmen Kulturzentrum               |                     | 38,289.35         |                  | 75,000         |                     | 75,000.00         |
| <b>309</b>                                  | <b>Übrige Kulturförderung</b>             | <b>66,081.90</b>    | <b>0.00</b>       | <b>30,200</b>    | <b>0</b>       | <b>52,495.00</b>    | <b>0.00</b>       |
|                                             | Saldo                                     |                     | 66,081.90         |                  | 30,200         |                     | 52,495.00         |
| 316.01                                      | Miete Archiv Saastal                      | 1,500.00            |                   | 700              |                | 2,125.00            |                   |
| 365.01                                      | Beiträge an kulturelle Vereine            | 540.00              |                   | 500              |                | 290.00              |                   |
| 365.02                                      | Beiträge an kulturelle<br>Veranstaltungen | 4,541.90            |                   | 3,000            |                | 2,450.00            |                   |
| 365.03                                      | Miete Musiklokal Aqua Allalin             | 20,000.00           |                   | 20,000           |                | 20,000.00           |                   |
| 365.04                                      | Diverse Beiträge                          | 10,000.00           |                   | 1,000            |                | 2,000.00            |                   |
| 390.01                                      | Verrechnung Personalaufwand               | 29,500.00           |                   | 5,000            |                | 25,630.00           |                   |
| <b>33</b>                                   | <b>Wanderwege, Schlittelbahn</b>          | <b>327,700.66</b>   | <b>126,000.00</b> | <b>313,000</b>   | <b>126,000</b> | <b>340,140.15</b>   | <b>126,000.00</b> |
|                                             | Saldo                                     |                     | 201,700.66        |                  | 187,000        |                     | 214,140.15        |
| <b>330</b>                                  | <b>Wanderwege, Schlittelbahn</b>          | <b>327,700.66</b>   | <b>126,000.00</b> | <b>313,000</b>   | <b>126,000</b> | <b>340,140.15</b>   | <b>126,000.00</b> |
|                                             | Saldo                                     |                     | 201,700.66        |                  | 187,000        |                     | 214,140.15        |
| 314.01                                      | Unterhalt Wanderwege                      | 66,612.55           |                   | 60,000           |                | 49,980.30           |                   |
| 314.02                                      | Unterhalt Schlittelbahn                   | 21,610.15           |                   | 22,000           |                | 21,723.20           |                   |
| 314.03                                      | Unterhalt Loipe                           | 0.00                |                   | 5,000            |                | 0.00                |                   |
| 314.04                                      | Unterhalt Grillplätze                     | 3,948.60            |                   | 4,000            |                | 16,858.05           |                   |
| 314.05                                      | Unterhalt Kneippanlage                    | 72.05               |                   | 500              |                | 0.00                |                   |
| 314.06                                      | Unterhalt Spielplätze                     | 13,570.30           |                   | 15,000           |                | 11,126.40           |                   |
| 318.01                                      | Versicherungen                            | 225.40              |                   | 500              |                | 225.40              |                   |
| 331.01                                      | Abschreibungen                            | 15,000.00           |                   | 20,000           |                | 72,379.10           |                   |
| 390.01                                      | Verrechnung Personalaufwand               | 203,437.50          |                   | 180,000          |                | 163,722.50          |                   |
| 391.01                                      | Verrechnung Darlehenszinsen               | 3,224.11            |                   | 6,000            |                | 4,125.20            |                   |
| 436.01                                      | Beteiligung der Burgergemeinde            |                     | 21,000.00         |                  | 21,000         |                     | 21,000.00         |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                    | Rechnung 2015 |            | Voranschlag 2015 |         | Rechnung 2014 |            |
|---------------------------------------------|------------------------------------|---------------|------------|------------------|---------|---------------|------------|
|                                             |                                    | Aufwand       | Ertrag     | Aufwand          | Ertrag  | Aufwand       | Ertrag     |
| 436.02                                      | Beteiligung von Saas-Fee Tourismus |               | 105,000.00 |                  | 105,000 |               | 105,000.00 |
| 34                                          | Sport                              | 332,048.71    | 0.00       | 335,500          | 0       | 276,083.57    | 0.00       |
|                                             | Saldo                              |               | 332,048.71 |                  | 335,500 |               | 276,083.57 |
| 340                                         | Sportplatz Kalbermatten            | 332,048.71    | 0.00       | 335,500          | 0       | 276,083.57    | 0.00       |
|                                             | Saldo                              |               | 332,048.71 |                  | 335,500 |               | 276,083.57 |
| 311.01                                      | Möbilen, Maschinen                 | 21,232.30     |            | 8,000            |         | 16,433.40     |            |
| 311.02                                      | Turn- und Sportmaterial            | 0.00          |            | 500              |         | 0.00          |            |
| 312.01                                      | Wasser, Strom, Heizung             | 26,203.65     |            | 30,000           |         | 25,605.65     |            |
| 313.01                                      | Verbrauchsmaterial                 | 104.00        |            | 1,000            |         | 0.00          |            |
| 314.01                                      | Unterhalt Gebäude                  | 7,692.40      |            | 25,000           |         | 18,388.85     |            |
| 314.02                                      | Unterhalt Tennisplätze             | 1,570.50      |            | 500              |         | 771.75        |            |
| 314.03                                      | Unterhalt Fussballplatz            | 6,714.50      |            | 10,000           |         | 6,364.85      |            |
| 314.04                                      | Unterhalt Kombiplatz               | 0.00          |            | 1,000            |         | 4,060.50      |            |
| 314.05                                      | Unterhalt Golf                     | 0.00          |            | 5,000            |         | 0.00          |            |
| 314.06                                      | Unterhalt Beleuchtung              | 8,223.45      |            | 5,000            |         | 7,133.85      |            |
| 315.01                                      | Unterhalt Möbilen, Maschinen       | 15,176.60     |            | 10,000           |         | 3,306.25      |            |
| 318.01                                      | Sach-, Gebäudeversicherung         | 1,686.50      |            | 2,000            |         | 1,710.00      |            |
| 331.01                                      | Abschreibungen                     | 172,309.50    |            | 165,000          |         | 125,812.70    |            |
| 365.01                                      | Gemeindebeitrag                    | 18,000.00     |            | 18,000           |         | 21,000.00     |            |
| 390.01                                      | Verrechnung Personalaufwand        | 4,290.00      |            | 7,000            |         | 4,602.50      |            |
| 391.01                                      | Verrechnung Darlehenszinsen        | 48,845.31     |            | 47,500           |         | 40,893.27     |            |
| 35                                          | Übrige Freizeitgestaltung          | 28,393.80     | 0.00       | 20,000           | 0       | 9,957.50      | 0.00       |
|                                             | Saldo                              |               | 28,393.80  |                  | 20,000  |               | 9,957.50   |
| 350                                         | Sport                              | 28,393.80     | 0.00       | 20,000           | 0       | 9,957.50      | 0.00       |
|                                             | Saldo                              |               | 28,393.80  |                  | 20,000  |               | 9,957.50   |
| 365.01                                      | Beitrag an Sportvereine            | 800.00        |            | 500              |         | 500.00        |            |
| 365.02                                      | Beitrag an Sportveranstaltungen    | 10,471.30     |            | 2,500            |         | 500.00        |            |
| 365.03                                      | Diverse Beiträge                   | 500.00        |            | 2,000            |         | 0.00          |            |
| 390.01                                      | Verrechnung Personalaufwand        | 16,622.50     |            | 15,000           |         | 8,957.50      |            |
| 39                                          | Kirche                             | 268,001.71    | 0.00       | 436,000          | 0       | 455,647.99    | 0.00       |
|                                             | Saldo                              |               | 268,001.71 |                  | 436,000 |               | 455,647.99 |
| 390                                         | Römisch-katholische Kirche         | 248,241.56    | 0.00       | 416,000          | 0       | 434,919.29    | 0.00       |
|                                             | Saldo                              |               | 248,241.56 |                  | 416,000 |               | 434,919.29 |
| 331.01                                      | Abschreibungen                     | 72,454.60     |            | 75,000           |         | 79,000.00     |            |
| 365.01                                      | Gemeindebeitrag                    | 151,233.85    |            | 300,000          |         | 305,613.10    |            |
| 390.01                                      | Verrechnung Personalaufwand        | 4,080.00      |            | 20,000           |         | 25,555.00     |            |
| 391.01                                      | Verrechnung Darlehenszinsen        | 20,473.11     |            | 21,000           |         | 24,751.19     |            |
| 391                                         | Evangelisch-reformierte Kirche     | 19,760.15     | 0.00       | 20,000           | 0       | 20,728.70     | 0.00       |
|                                             | Saldo                              |               | 19,760.15  |                  | 20,000  |               | 20,728.70  |
| 365.01                                      | Gemeindebeitrag                    | 19,760.15     |            | 20,000           |         | 20,728.70     |            |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                                            | Rechnung 2015 |            | Voranschlag 2015 |         | Rechnung 2014 |            |
|---------------------------------------------|------------------------------------------------------------|---------------|------------|------------------|---------|---------------|------------|
|                                             |                                                            | Aufwand       | Ertrag     | Aufwand          | Ertrag  | Aufwand       | Ertrag     |
| 4                                           | GESUNDHEIT                                                 | 226,313.45    | 0.00       | 165,500          | 0       | 174,719.60    | 0.00       |
|                                             | Saldo                                                      |               | 226,313.45 |                  | 165,500 |               | 174,719.60 |
| 44                                          | Sozialmedizinisches Subzentrum                             | 78,664.05     | 0.00       | 85,000           | 0       | 93,728.70     | 0.00       |
|                                             | Saldo                                                      |               | 78,664.05  |                  | 85,000  |               | 93,728.70  |
| 440                                         | Sozialmedizinisches Subzentrum                             | 78,664.05     | 0.00       | 85,000           | 0       | 93,728.70     | 0.00       |
|                                             | Saldo                                                      |               | 78,664.05  |                  | 85,000  |               | 93,728.70  |
| 362.01                                      | Sozialmedizinisches Zentrum                                | 78,664.05     |            | 85,000           |         | 93,728.70     |            |
| 45                                          | Krankheitsbekämpfung                                       | 3,500.00      | 0.00       | 0                | 0       | 0.00          | 0.00       |
|                                             | Saldo                                                      |               | 3,500.00   |                  |         |               |            |
| 450                                         | Krankheitsbekämpfung                                       | 3,500.00      | 0.00       | 0                | 0       | 0.00          | 0.00       |
|                                             | Saldo                                                      |               | 3,500.00   |                  |         |               |            |
| 361.01                                      | Suchtbehandlungen                                          | 3,500.00      |            | 0                |         | 0.00          |            |
| 46                                          | Schulgesundheitsdienst                                     | 24,880.75     | 0.00       | 15,000           | 0       | 22,066.10     | 0.00       |
|                                             | Saldo                                                      |               | 24,880.75  |                  | 15,000  |               | 22,066.10  |
| 460                                         | Schulzahnärztliche Pflege                                  | 24,880.75     | 0.00       | 15,000           | 0       | 22,066.10     | 0.00       |
|                                             | Saldo                                                      |               | 24,880.75  |                  | 15,000  |               | 22,066.10  |
| 366.01                                      | Schulzahnpflege                                            | 24,880.75     |            | 15,000           |         | 22,066.10     |            |
| 49                                          | Übriges Gesundheitswesen                                   | 119,268.65    | 0.00       | 65,500           | 0       | 58,924.80     | 0.00       |
|                                             | Saldo                                                      |               | 119,268.65 |                  | 65,500  |               | 58,924.80  |
| 490                                         | Übriges Gesundheitswesen                                   | 119,268.65    | 0.00       | 65,500           | 0       | 58,924.80     | 0.00       |
|                                             | Saldo                                                      |               | 119,268.65 |                  | 65,500  |               | 58,924.80  |
| 351.01                                      | Beteiligung Nachtdienst Arzt                               | 58,924.80     |            | 65,000           |         | 58,924.80     |            |
| 361.01                                      | Finanzierung Rettungswesen                                 | 60,343.85     |            | 0                |         | 0.00          |            |
| 365.02                                      | Verschiedene Beiträge                                      | 0.00          |            | 500              |         | 0.00          |            |
| 5                                           | SOZIALE WOHLFAHRT                                          | 814,877.80    | 335,751.90 | 841,000          | 305,500 | 819,448.49    | 312,103.59 |
|                                             | Saldo                                                      |               | 479,125.90 |                  | 535,500 |               | 507,344.90 |
| 53                                          | Sonstige Sozialversicherungen                              | 72,350.15     | 0.00       | 85,000           | 0       | 94,112.11     | 0.00       |
|                                             | Saldo                                                      |               | 72,350.15  |                  | 85,000  |               | 94,112.11  |
| 530                                         | Ergänzungsleistungen zur Alters- und Invalidenversicherung | 72,350.15     | 0.00       | 85,000           | 0       | 94,112.11     | 0.00       |
|                                             | Saldo                                                      |               | 72,350.15  |                  | 85,000  |               | 94,112.11  |
| 361.01                                      | Ergänzungsleistungen zur AHV/IV                            | 72,350.15     |            | 85,000           |         | 94,112.11     |            |
| 54                                          | Jugendschutz                                               | 401,931.85    | 266,419.90 | 400,500          | 215,500 | 391,178.60    | 241,221.05 |
|                                             | Saldo                                                      |               | 135,511.95 |                  | 185,000 |               | 149,957.55 |
| 541                                         | Kindertagesstätte                                          | 356,742.05    | 266,419.90 | 355,500          | 215,500 | 366,481.50    | 241,221.05 |
|                                             | Saldo                                                      |               | 90,322.15  |                  | 140,000 |               | 125,260.45 |
| 301.01                                      | Besoldung Personal                                         | 250,660.00    |            | 245,000          |         | 259,977.60    |            |
| 303.01                                      | Sozialleistungen                                           | 41,694.65     |            | 45,000           |         | 43,473.80     |            |
| 309.01                                      | Weiterbildung, Personalaufwand                             | 893.70        |            | 3,500            |         | 1,848.50      |            |
| 310.01                                      | Büromaterial, Drucksachen                                  | 314.20        |            | 1,000            |         | 0.00          |            |
| 311.01                                      | Anschaffung Maschinen, Einrichtungen                       | 5,500.65      |            | 5,000            |         | 3,268.60      |            |
| 312.01                                      | Wasser, Strom, Heizung                                     | 4,699.75      |            | 4,500            |         | 3,897.05      |            |
| 313.01                                      | Verbrauchsmaterial                                         | 12,517.50     |            | 4,500            |         | 11,960.60     |            |



| Laufende Rechnung<br>(nach Dienstbereichen) |                                              | Rechnung 2015     |                   | Voranschlag 2015 |                | Rechnung 2014     |                   |
|---------------------------------------------|----------------------------------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|
|                                             |                                              | Aufwand           | Ertrag            | Aufwand          | Ertrag         | Aufwand           | Ertrag            |
| 313.02                                      | Spielmaterial                                | 443.25            |                   | 4,000            |                | 168.70            |                   |
| 314.01                                      | Baulicher Unterhalt                          | 1,510.55          |                   | 1,000            |                | 878.00            |                   |
| 315.01                                      | Unterhalt Maschinen, Mobiliar                | 878.00            |                   | 1,000            |                | 0.00              |                   |
| 316.01                                      | Miete Lokal                                  | 36,300.00         |                   | 38,300           |                | 39,600.00         |                   |
| 318.01                                      | Telefongebühren                              | 1,254.70          |                   | 1,500            |                | 1,333.55          |                   |
| 318.02                                      | Versicherungen                               | 75.10             |                   | 200              |                | 75.10             |                   |
| 390.01                                      | Verrechnung Personalaufwand                  | 0.00              |                   | 1,000            |                | 0.00              |                   |
| 436.01                                      | Einnahmen Kindertagesstätte                  |                   | 149,332.00        |                  | 120,000        |                   | 128,255.20        |
| 436.04                                      | Beteiligung Talgemeinden                     |                   | 20,520.75         |                  | 20,000         |                   | 29,272.30         |
| 436.05                                      | Diverse Rückerstattungen                     |                   | 215.00            |                  | 500            |                   | 1,509.00          |
| 461.01                                      | Kantonsbeitrag                               |                   | 96,352.15         |                  | 75,000         |                   | 82,184.55         |
| <b>542</b>                                  | <b>Jugendarbeitsstelle Saas</b>              | <b>45,189.80</b>  | <b>0.00</b>       | <b>45,000</b>    | <b>0</b>       | <b>24,697.10</b>  | <b>0.00</b>       |
|                                             | <b>Saldo</b>                                 |                   | <b>45,189.80</b>  |                  | <b>45,000</b>  |                   | <b>24,697.10</b>  |
| 351.01                                      | Beteiligung Jugendarbeitsstelle SAAS         | 45,189.80         |                   | 45,000           |                | 24,697.10         |                   |
| <b>55</b>                                   | <b>Behinderte</b>                            | <b>129,778.00</b> | <b>0.00</b>       | <b>160,000</b>   | <b>0</b>       | <b>162,517.11</b> | <b>0.00</b>       |
|                                             | <b>Saldo</b>                                 |                   | <b>129,778.00</b> |                  | <b>160,000</b> |                   | <b>162,517.11</b> |
| <b>550</b>                                  | <b>Behinderte</b>                            | <b>129,778.00</b> | <b>0.00</b>       | <b>160,000</b>   | <b>0</b>       | <b>162,517.11</b> | <b>0.00</b>       |
|                                             | <b>Saldo</b>                                 |                   | <b>129,778.00</b> |                  | <b>160,000</b> |                   | <b>162,517.11</b> |
| 361.01                                      | Beitrag zugunsten Behinderter                | 129,778.00        |                   | 160,000          |                | 162,517.11        |                   |
| <b>57</b>                                   | <b>Alters- und Pflegeheime</b>               | <b>100,000.05</b> | <b>0.00</b>       | <b>100,000</b>   | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                             | <b>Saldo</b>                                 |                   | <b>100,000.05</b> |                  | <b>100,000</b> |                   |                   |
| <b>570</b>                                  | <b>Alters- und Pflegeheime</b>               | <b>100,000.05</b> | <b>0.00</b>       | <b>100,000</b>   | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                             | <b>Saldo</b>                                 |                   | <b>100,000.05</b> |                  | <b>100,000</b> |                   |                   |
| 364.01                                      | Beteiligung an Langzeitpflege                | 93,000.05         |                   | 100,000          |                | 0.00              |                   |
| 364.02                                      | Beteiligung an Pflegeheime                   | 7,000.00          |                   | 0                |                | 0.00              |                   |
| <b>58</b>                                   | <b>Fürsorge</b>                              | <b>110,817.75</b> | <b>69,332.00</b>  | <b>95,000</b>    | <b>90,000</b>  | <b>171,640.67</b> | <b>70,882.54</b>  |
|                                             | <b>Saldo</b>                                 |                   | <b>41,485.75</b>  |                  | <b>5,000</b>   |                   | <b>100,758.13</b> |
| <b>580</b>                                  | <b>Individuelle Fürsorge und Sozialhilfe</b> | <b>90,817.75</b>  | <b>69,332.00</b>  | <b>70,000</b>    | <b>90,000</b>  | <b>149,237.63</b> | <b>70,882.54</b>  |
|                                             | <b>Saldo</b>                                 |                   | <b>21,485.75</b>  | <b>20,000</b>    |                |                   | <b>78,355.09</b>  |
| 366.01                                      | Unterstützungen, Sozialhilfe                 | 90,817.75         |                   | 70,000           |                | 149,237.63        |                   |
| 451.01                                      | Rückerstattung Kanton und Gesundheitsregion  |                   | 69,332.00         |                  | 90,000         |                   | 70,882.54         |
| <b>582</b>                                  | <b>Kantonaler Beschäftigungsfonds</b>        | <b>20,000.00</b>  | <b>0.00</b>       | <b>25,000</b>    | <b>0</b>       | <b>22,403.04</b>  | <b>0.00</b>       |
|                                             | <b>Saldo</b>                                 |                   | <b>20,000.00</b>  |                  | <b>25,000</b>  |                   | <b>22,403.04</b>  |
| 361.01                                      | Kantonaler Beschäftigungsfonds               | 20,000.00         |                   | 25,000           |                | 22,403.04         |                   |
| <b>59</b>                                   | <b>Hilfsaktionen</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>500</b>       | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                             | <b>Saldo</b>                                 |                   |                   |                  | <b>500</b>     |                   |                   |
| <b>590</b>                                  | <b>Hilfsaktionen</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>500</b>       | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                             | <b>Saldo</b>                                 |                   |                   |                  | <b>500</b>     |                   |                   |
| 365.01                                      | Hilfsaktionen                                | 0.00              |                   | 500              |                | 0.00              |                   |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                   | Rechnung 2015 |              | Voranschlag 2015 |           | Rechnung 2014 |              |
|---------------------------------------------|-----------------------------------|---------------|--------------|------------------|-----------|---------------|--------------|
|                                             |                                   | Aufwand       | Ertrag       | Aufwand          | Ertrag    | Aufwand       | Ertrag       |
| 6                                           | VERKEHR                           | 3,893,291.20  | 1,183,558.22 | 3,490,500        | 1,051,000 | 3,796,889.50  | 1,191,312.55 |
|                                             | Saldo                             |               | 2,709,732.98 |                  | 2,439,500 |               | 2,605,576.95 |
| 61                                          | Kantonsstrassen                   | 631,689.76    | 0.00         | 442,000          | 0         | 520,643.95    | 0.00         |
|                                             | Saldo                             |               | 631,689.76   |                  | 442,000   |               | 520,643.95   |
| 610                                         | Kantonsstrassen                   | 631,689.76    | 0.00         | 442,000          | 0         | 520,643.95    | 0.00         |
|                                             | Saldo                             |               | 631,689.76   |                  | 442,000   |               | 520,643.95   |
| 331.01                                      | Abschreibungen                    | 179,979.90    |              | 28,500           |           | 71,466.80     |              |
| 361.01                                      | Anteil an Kantonsstrassen         | 450,097.80    |              | 405,000          |           | 449,177.15    |              |
| 391.01                                      | Verrechnung Darlehenszinsen       | 1,612.06      |              | 8,500            |           | 0.00          |              |
| 62                                          | Gemeindestrassen                  | 2,996,287.25  | 1,005,569.30 | 2,845,000        | 920,000   | 2,929,504.08  | 992,262.80   |
|                                             | Saldo                             |               | 1,990,717.95 |                  | 1,925,000 |               | 1,937,241.28 |
| 620                                         | Gemeindestrassennetz              | 1,742,732.23  | 35,210.00    | 1,706,500        | 40,000    | 1,779,078.14  | 44,280.00    |
|                                             | Saldo                             |               | 1,707,522.23 |                  | 1,666,500 |               | 1,734,798.14 |
| 312.01                                      | Energie Beleuchtung               | 27,467.90     |              | 40,000           |           | 39,784.25     |              |
| 314.01                                      | Unterhaltsarbeiten                | 576,804.80    |              | 500,000          |           | 531,619.85    |              |
| 314.02                                      | Schneeräumung                     | 80,488.60     |              | 100,000          |           | 67,978.00     |              |
| 314.03                                      | Strassenmarkierung                | 11,164.30     |              | 10,000           |           | 14,085.00     |              |
| 314.04                                      | Strassenbeleuchtung               | 24,981.30     |              | 30,000           |           | 43,099.85     |              |
| 314.05                                      | Weihnachtsbeleuchtung             | 7,027.15      |              | 8,000            |           | 12,823.20     |              |
| 314.06                                      | Erwerb Boden                      | 940.00        |              | 20,000           |           | 15,518.00     |              |
| 314.07                                      | Dorfbild                          | 6,072.25      |              | 5,000            |           | 6,334.85      |              |
| 318.01                                      | Sachversicherung                  | 225.40        |              | 500              |           | 225.40        |              |
| 331.01                                      | Abschreibungen                    | 488,412.84    |              | 505,000          |           | 522,258.00    |              |
| 390.01                                      | Verrechnung Personalaufwand       | 379,060.00    |              | 340,000          |           | 359,805.75    |              |
| 391.01                                      | Verrechnung Darlehenszinsen       | 140,087.69    |              | 148,000          |           | 165,545.99    |              |
| 436.01                                      | Durchfahrtsgebühren               |               | 35,210.00    |                  | 40,000    |               | 44,280.00    |
| 625                                         | Werkhof                           | 1,253,555.02  | 970,359.30   | 1,138,500        | 880,000   | 1,150,425.94  | 947,982.80   |
|                                             | Saldo                             |               | 283,195.72   |                  | 258,500   |               | 202,443.14   |
| 301.01                                      | Besoldung Betriebspersonal        | 651,557.85    |              | 660,000          |           | 648,879.25    |              |
| 303.01                                      | Sozialleistungen                  | 140,495.95    |              | 143,000          |           | 138,582.24    |              |
| 306.01                                      | Dienstkleider                     | 3,334.25      |              | 2,000            |           | 4,991.25      |              |
| 309.01                                      | Weiterbildung, Personalaufwand    | 4,327.05      |              | 2,000            |           | 5,311.65      |              |
| 310.01                                      | Büromaterial                      | 0.00          |              | 500              |           | 344.50        |              |
| 311.01                                      | Anschaffung Geräte, Maschinen     | 136,145.70    |              | 130,000          |           | 106,571.20    |              |
| 312.01                                      | Wasser, Strom, Heizung            | 20,726.45     |              | 17,000           |           | 16,444.35     |              |
| 313.01                                      | Betriebsstoffe Fahrzeuge          | 19,615.75     |              | 25,000           |           | 26,630.50     |              |
| 313.02                                      | Verbrauchsmaterial                | 53,062.62     |              | 25,000           |           | 44,374.14     |              |
| 314.01                                      | Unterhaltsarbeiten                | 6,666.15      |              | 3,000            |           | 3,061.25      |              |
| 315.01                                      | Unterhalt Geräte und Maschinen    | 84,142.05     |              | 35,000           |           | 42,219.94     |              |
| 315.02                                      | Unterhalt Elektrofahrzeuge        | 10,061.05     |              | 15,000           |           | 12,663.60     |              |
| 316.01                                      | Miete Werkhof                     | 50,082.85     |              | 50,000           |           | 50,082.85     |              |
| 318.01                                      | Natelspesen, Telefongebühren      | 906.40        |              | 1,000            |           | 1,123.05      |              |
| 318.02                                      | Sachversicherung                  | 9,686.15      |              | 9,500            |           | 9,348.55      |              |
| 319.05                                      | Kürzung MWST                      | 26,858.05     |              | 0                |           | 0.00          |              |
| 331.01                                      | Abschreibungen                    | 31,500.00     |              | 13,500           |           | 30,500.00     |              |
| 390.01                                      | Verrechnung Personalaufwand       | 1,485.00      |              | 3,000            |           | 4,455.00      |              |
| 391.01                                      | Verrechnung Darlehenszinsen       | 2,901.70      |              | 4,000            |           | 4,842.62      |              |
| 436.01                                      | Rückerstattungen Dritter          |               | 102,336.85   |                  | 100,000   |               | 146,893.40   |
| 438.01                                      | Eigenleistungen für Investitionen |               | 9,179.45     |                  | 30,000    |               | 27,746.15    |
| 490.01                                      | Verrechnung Stunden Werkhof       |               | 858,843.00   |                  | 750,000   |               | 773,343.25   |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                    | Rechnung 2015 |              | Voranschlag 2015 |           | Rechnung 2014 |              |
|---------------------------------------------|------------------------------------|---------------|--------------|------------------|-----------|---------------|--------------|
|                                             |                                    | Aufwand       | Ertrag       | Aufwand          | Ertrag    | Aufwand       | Ertrag       |
| 65                                          | Regionalverkehr                    | 265,314.19    | 177,988.92   | 203,500          | 131,000   | 346,741.47    | 199,049.75   |
|                                             | Saldo                              |               | 87,325.27    |                  | 72,500    |               | 147,691.72   |
| 651                                         | Ortsverkehrsbetriebe               | 265,314.19    | 177,988.92   | 203,500          | 131,000   | 346,741.47    | 199,049.75   |
|                                             | Saldo                              |               | 87,325.27    |                  | 72,500    |               | 147,691.72   |
| 301.01                                      | Besoldung Betriebspersonal         | 127,940.80    |              | 125,000          |           | 119,822.65    |              |
| 303.01                                      | Sozialleistungen                   | 29,022.30     |              | 30,000           |           | 27,555.00     |              |
| 306.01                                      | Dienstkleider                      | 0.00          |              | 1,000            |           | 3,097.01      |              |
| 309.01                                      | Personalaufwand                    | 493.00        |              | 1,000            |           | 769.95        |              |
| 312.01                                      | Wasser, Strom, Heizung Garage      | 4,461.70      |              | 0                |           | 0.00          |              |
| 315.01                                      | Unterhalt Einrichtungen, Fahrzeuge | 68,690.99     |              | 30,000           |           | 120,398.82    |              |
| 315.02                                      | Garagierung Skibus / Ortsbus       | 0.00          |              | 0                |           | 24,609.60     |              |
| 318.01                                      | Versicherungen                     | 8,396.70      |              | 11,000           |           | 10,732.90     |              |
| 318.02                                      | Telefongebühren                    | 265.60        |              | 500              |           | 273.04        |              |
| 319.01                                      | Sonstige Kosten                    | 10,065.60     |              | 0                |           | 0.00          |              |
| 390.01                                      | Verrechnung Personalaufwand        | 15,977.50     |              | 5,000            |           | 39,482.50     |              |
| 436.01                                      | Einnahmen Skibus / Ortsbus         |               | 11,000.00    |                  | 21,000    |               | 21,000.00    |
| 436.02                                      | Rückerstattung Dritter             |               | 143,290.37   |                  | 110,000   |               | 178,049.75   |
| 436.03                                      | Rückerstattung Versicherungen      |               | 23,698.55    |                  | 0         |               | 0.00         |
| 7                                           | UMWELT - RAUMORDNUNG               | 2,308,954.79  | 1,426,282.44 | 2,022,600        | 1,387,500 | 2,029,123.82  | 1,383,692.90 |
|                                             | Saldo                              |               | 882,672.35   |                  | 635,100   |               | 645,430.92   |
| 70                                          | Wasserversorgung                   | 966,691.02    | 838,119.70   | 962,100          | 810,000   | 975,638.42    | 831,807.45   |
|                                             | Saldo                              |               | 128,571.32   |                  | 152,100   |               | 143,830.97   |
| 700                                         | Wasserversorgung                   | 966,691.02    | 838,119.70   | 962,100          | 810,000   | 975,638.42    | 831,807.45   |
|                                             | Saldo                              |               | 128,571.32   |                  | 152,100   |               | 143,830.97   |
| 301.01                                      | Besoldung Betriebspersonal         | 183,336.45    |              | 185,000          |           | 182,036.40    |              |
| 303.01                                      | Sozialleistungen                   | 41,023.55     |              | 40,000           |           | 40,754.70     |              |
| 306.01                                      | Dienstkleider                      | 423.15        |              | 500              |           | 0.00          |              |
| 309.01                                      | Weiterbildung , Personalaufwand    | 3,281.35      |              | 2,000            |           | 0.00          |              |
| 310.01                                      | Büromaterial, Drucksachen          | 925.00        |              | 500              |           | 24.00         |              |
| 311.01                                      | Möblien, Maschinen, Fahrzeuge      | 1,902.90      |              | 5,000            |           | 0.00          |              |
| 311.02                                      | Betriebsmaterial, Werkzeuge        | 713.50        |              | 1,000            |           | 266.74        |              |
| 312.01                                      | Wasser, Strom, Heizung             | 12,522.80     |              | 25,000           |           | 14,799.95     |              |
| 313.01                                      | Verbrauchsmaterial                 | 3,662.90      |              | 3,500            |           | 3,262.55      |              |
| 314.01                                      | Unterhalt Leitungsnetz             | 173,640.39    |              | 100,000          |           | 121,922.20    |              |
| 314.02                                      | Unterhalt Reservoir                | 20,686.75     |              | 5,000            |           | 22,497.35     |              |
| 314.03                                      | Ankauf und Unterhalt Wasserzähler  | 4,795.55      |              | 5,000            |           | 3,761.50      |              |
| 314.04                                      | Hydrantenetz                       | 16,075.80     |              | 15,000           |           | 14,027.60     |              |
| 314.05                                      | Unterhalt Grundwasserfassung       | 8,721.90      |              | 2,000            |           | 0.00          |              |
| 314.06                                      | Unterhalt Werkstatt                | 0.00          |              | 1,000            |           | 0.00          |              |
| 315.01                                      | Unterhalt Fahrzeug, Maschinen      | 5,238.30      |              | 2,000            |           | 2,788.25      |              |
| 316.01                                      | Miete Lokal                        | 5,186.45      |              | 5,500            |           | 5,186.45      |              |
| 317.01                                      | Spesenentschädigungen              | 8,979.60      |              | 7,500            |           | 9,552.40      |              |
| 318.01                                      | Sachversicherungen                 | 1,789.00      |              | 2,500            |           | 2,136.90      |              |
| 318.02                                      | Leitungskataster                   | 22,187.60     |              | 5,000            |           | 0.00          |              |
| 318.03                                      | Telefongebühren                    | 2,591.15      |              | 1,000            |           | 2,378.50      |              |
| 318.04                                      | Revision Verwaltungsrechnung       | 2,600.00      |              | 2,600            |           | 2,600.00      |              |
| 318.05                                      | Verwaltungsaufwand                 | 50,000.00     |              | 50,000           |           | 50,000.00     |              |
| 318.06                                      | Zählerablesung                     | 0.00          |              | 4,000            |           | 0.00          |              |
| 318.08                                      | Wasseranalysen                     | 2,166.10      |              | 8,000            |           | 2,834.25      |              |
| 319.01                                      | Mitgliederbeiträge                 | 101.85        |              | 500              |           | 0.00          |              |
| 319.02                                      | Sonstige Kosten                    | 0.00          |              | 500              |           | 2,193.65      |              |
| 319.05                                      | Kürzung MWST                       | 9,731.15      |              | 0                |           | 0.00          |              |
| 330.01                                      | Abschreibungen                     | 295,538.00    |              | 320,000          |           | 354,864.35    |              |
| 330.02                                      | Debitorenverluste                  | -36,698.11    |              | 3,000            |           | -20,298.15    |              |
| 364.01                                      | Tourismusförderungstaxe            | 6,000.00      |              | 6,000            |           | 6,000.00      |              |
| 390.01                                      | Verrechnung Personalaufwand        | 34,528.75     |              | 60,000           |           | 44,076.25     |              |
| 391.01                                      | Verrechnung Darlehenszinsen        | 85,039.19     |              | 93,500           |           | 107,972.58    |              |
| 434.01                                      | Trinkwassergebühren                |               | 712,701.05   |                  | 700,000   |               | 719,133.25   |
| 434.02                                      | Bauwassergebühren                  |               | 4,102.80     |                  | 5,000     |               | 5,581.15     |
| 436.01                                      | Rückerstattungen Dritter           |               | 96,084.10    |                  | 50,000    |               | 71,095.55    |
| 438.01                                      | Eigenleistungen für Investitionen  |               | 5,321.75     |                  | 5,000     |               | 0.00         |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                      | Rechnung 2015     |                                        | Voranschlag 2015 |                                  | Rechnung 2014     |                                        |
|---------------------------------------------|--------------------------------------|-------------------|----------------------------------------|------------------|----------------------------------|-------------------|----------------------------------------|
|                                             |                                      | Aufwand           | Ertrag                                 | Aufwand          | Ertrag                           | Aufwand           | Ertrag                                 |
| 490.01                                      | Verrechnung Stunden Wasserversorgung |                   | 19,910.00                              |                  | 50,000                           |                   | 35,997.50                              |
| <b>71</b>                                   | <b>Abwasserentsorgung Saldo</b>      | <b>629,501.96</b> | <b>331,384.85</b><br><b>298,117.11</b> | <b>461,500</b>   | <b>350,000</b><br><b>111,500</b> | <b>460,118.58</b> | <b>340,727.65</b><br><b>119,390.93</b> |
| <b>710</b>                                  | <b>Abwasserentsorgung Saldo</b>      | <b>629,501.96</b> | <b>331,384.85</b><br><b>298,117.11</b> | <b>461,500</b>   | <b>350,000</b><br><b>111,500</b> | <b>460,118.58</b> | <b>340,727.65</b><br><b>119,390.93</b> |
| 314.02                                      | Unterhalt Kanalisation               | 169,294.66        |                                        | 20,000           |                                  | 61,249.75         |                                        |
| 318.01                                      | Leitungskataster                     | 4,673.90          |                                        | 5,000            |                                  | 0.00              |                                        |
| 319.05                                      | Kürzung MWST                         | 8,455.30          |                                        | 0                |                                  | 0.00              |                                        |
| 331.01                                      | Abschreibungen                       | 57,501.35         |                                        | 55,000           |                                  | 52,895.05         |                                        |
| 352.01                                      | Beteiligung Kosten ARA Saastal       | 344,377.80        |                                        | 350,000          |                                  | 321,629.05        |                                        |
| 390.01                                      | Verrechnung Personalaufwand          | 32,302.50         |                                        | 15,000           |                                  | 9,637.50          |                                        |
| 391.01                                      | Verrechnung Darlehenszinsen          | 12,896.45         |                                        | 16,500           |                                  | 14,707.23         |                                        |
| 434.01                                      | Abwassergebühren                     |                   | 331,384.85                             |                  | 350,000                          |                   | 340,727.65                             |
| <b>72</b>                                   | <b>Abfallbewirtschaftung Saldo</b>   | <b>478,782.16</b> | <b>198,258.24</b><br><b>280,523.92</b> | <b>475,500</b>   | <b>225,000</b><br><b>250,500</b> | <b>464,591.23</b> | <b>193,176.70</b><br><b>271,414.53</b> |
| <b>720</b>                                  | <b>Abfallbewirtschaftung Saldo</b>   | <b>376,909.36</b> | <b>165,858.24</b><br><b>211,051.12</b> | <b>374,000</b>   | <b>195,000</b><br><b>179,000</b> | <b>361,584.73</b> | <b>166,525.70</b><br><b>195,059.03</b> |
| 312.01                                      | Wasser, Strom, Heizung               | 4,814.25          |                                        | 4,500            |                                  | 5,186.55          |                                        |
| 314.01                                      | Unterhalt Kehrriehhäuschen           | 12,181.25         |                                        | 1,000            |                                  | 1,244.00          |                                        |
| 314.02                                      | Unterhalt Kehrrieh                   | 64,533.25         |                                        | 40,000           |                                  | 42,486.05         |                                        |
| 316.01                                      | Miete Lokal Güterumschlagshalle      | 9,000.00          |                                        | 9,000            |                                  | 9,000.00          |                                        |
| 318.01                                      | Separatsammlungen                    | 146,942.90        |                                        | 180,000          |                                  | 163,922.48        |                                        |
| 318.02                                      | Sachversicherung                     | 169.05            |                                        | 500              |                                  | 169.05            |                                        |
| 319.05                                      | Kürzung MWST                         | 6,976.50          |                                        | 0                |                                  | 0.00              |                                        |
| 331.01                                      | Abschreibungen                       | 15,000.00         |                                        | 15,000           |                                  | 21,771.40         |                                        |
| 390.01                                      | Verrechnung Personalaufwand          | 114,229.25        |                                        | 120,000          |                                  | 113,680.00        |                                        |
| 391.01                                      | Verrechnung Darlehenszinsen          | 3,062.91          |                                        | 4,000            |                                  | 4,125.20          |                                        |
| 434.01                                      | Kehrriehgebühren                     |                   | 21,266.65                              |                  | 30,000                           |                   | 27,163.10                              |
| 436.01                                      | Rückerstattung Gebührenverbund       |                   | 144,591.59                             |                  | 165,000                          |                   | 139,362.60                             |
| <b>725</b>                                  | <b>Deponie Grundbiel Saldo</b>       | <b>101,872.80</b> | <b>32,400.00</b><br><b>69,472.80</b>   | <b>101,500</b>   | <b>30,000</b><br><b>71,500</b>   | <b>103,006.50</b> | <b>26,651.00</b><br><b>76,355.50</b>   |
| 314.01                                      | Unterhalt Deponie                    | 33,567.75         |                                        | 35,000           |                                  | 38,461.45         |                                        |
| 316.01                                      | Miete Deponie                        | 2,000.00          |                                        | 2,000            |                                  | 2,000.00          |                                        |
| 331.01                                      | Abschreibungen                       | 20,000.00         |                                        | 15,000           |                                  | 18,000.00         |                                        |
| 390.01                                      | Verrechnung Personalaufwand          | 41,952.50         |                                        | 45,000           |                                  | 38,985.00         |                                        |
| 391.01                                      | Verrechnung Darlehenszinsen          | 4,352.55          |                                        | 4,500            |                                  | 5,560.05          |                                        |
| 434.01                                      | Einnahmen Deponie                    |                   | 32,400.00                              |                  | 30,000                           |                   | 26,651.00                              |
| <b>74</b>                                   | <b>Friedhöfe Saldo</b>               | <b>32,267.60</b>  | <b>3,000.00</b><br><b>29,267.60</b>    | <b>23,000</b>    | <b>2,500</b><br><b>20,500</b>    | <b>11,862.25</b>  | <b>2,300.00</b><br><b>9,562.25</b>     |
| <b>740</b>                                  | <b>Friedhof Saldo</b>                | <b>32,267.60</b>  | <b>3,000.00</b><br><b>29,267.60</b>    | <b>23,000</b>    | <b>2,500</b><br><b>20,500</b>    | <b>11,862.25</b>  | <b>2,300.00</b><br><b>9,562.25</b>     |
| 314.01                                      | Unterhaltsarbeiten                   | 11,240.10         |                                        | 8,000            |                                  | 226.00            |                                        |
| 390.01                                      | Verrechnung Personalaufwand          | 21,027.50         |                                        | 15,000           |                                  | 11,636.25         |                                        |
| 434.01                                      | Bestattungsgebühren                  |                   | 2,500.00                               |                  | 2,500                            |                   | 2,300.00                               |
| 434.02                                      | Gebühren Grabpflege                  |                   | 500.00                                 |                  | 0                                |                   | 0.00                                   |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                               | Rechnung 2015    |                  | Voranschlag 2015 |          | Rechnung 2014    |                  |
|---------------------------------------------|-----------------------------------------------|------------------|------------------|------------------|----------|------------------|------------------|
|                                             |                                               | Aufwand          | Ertrag           | Aufwand          | Ertrag   | Aufwand          | Ertrag           |
| <b>75</b>                                   | <b>Gewässerverbauungen</b>                    | <b>17,251.35</b> | <b>33,509.85</b> | <b>8,500</b>     | <b>0</b> | <b>0.00</b>      | <b>0.00</b>      |
|                                             | Saldo                                         | 16,258.50        |                  |                  | 8,500    |                  |                  |
| <b>750</b>                                  | <b>Gewässerverbauungen</b>                    | <b>17,251.35</b> | <b>33,509.85</b> | <b>8,500</b>     | <b>0</b> | <b>0.00</b>      | <b>0.00</b>      |
|                                             | Saldo                                         | 16,258.50        |                  |                  | 8,500    |                  |                  |
| 314.01                                      | Unterhalt Wildbäche                           | 17,251.35        |                  | 0                |          | 0.00             |                  |
| 361.01                                      | Anteil an Rhonekorrektur                      | 0.00             |                  | 8,500            |          | 0.00             |                  |
| 451.01                                      | Kantonsbeitrag                                |                  | 33,509.85        |                  | 0        |                  | 0.00             |
| <b>76</b>                                   | <b>Lawinerverbauungen und Felssicherungen</b> | <b>92,463.10</b> | <b>22,009.80</b> | <b>26,000</b>    | <b>0</b> | <b>23,112.85</b> | <b>0.00</b>      |
|                                             | Saldo                                         |                  | 70,453.30        |                  | 26,000   |                  | 23,112.85        |
| <b>760</b>                                  | <b>Lawinerverbauungen</b>                     | <b>92,463.10</b> | <b>22,009.80</b> | <b>26,000</b>    | <b>0</b> | <b>23,112.85</b> | <b>0.00</b>      |
|                                             | Saldo                                         |                  | 70,453.30        |                  | 26,000   |                  | 23,112.85        |
| 318.01                                      | Lawinenbeobachtung                            | 44,505.60        |                  | 15,000           |          | 22,321.85        |                  |
| 318.02                                      | Gas-Ex                                        | 47,957.50        |                  | 5,000            |          | 791.00           |                  |
| 331.01                                      | Abschreibungen                                | 0.00             |                  | 5,000            |          | 0.00             |                  |
| 391.01                                      | Verrechnung Darlehenszinsen                   | 0.00             |                  | 1,000            |          | 0.00             |                  |
| 461.01                                      | Kantonsbeiträge                               |                  | 22,009.80        |                  | 0        |                  | 0.00             |
| <b>77</b>                                   | <b>Natur- und Dorfschutz</b>                  | <b>68,119.65</b> | <b>0.00</b>      | <b>45,000</b>    | <b>0</b> | <b>68,712.79</b> | <b>15,681.10</b> |
|                                             | Saldo                                         |                  | 68,119.65        |                  | 45,000   |                  | 53,031.69        |
| <b>770</b>                                  | <b>Natur- und Dorfschutz</b>                  | <b>68,119.65</b> | <b>0.00</b>      | <b>45,000</b>    | <b>0</b> | <b>68,712.79</b> | <b>15,681.10</b> |
|                                             | Saldo                                         |                  | 68,119.65        |                  | 45,000   |                  | 53,031.69        |
| 314.01                                      | Rutschgebiet Halte                            | 4,158.85         |                  | 15,000           |          | 14,856.65        |                  |
| 314.02                                      | Naturschutzmassnahmen                         | 49,632.20        |                  | 15,000           |          | 840.00           |                  |
| 314.03                                      | Umweltmassnahmen                              | 2,083.60         |                  | 10,000           |          | 15,363.70        |                  |
| 331.01                                      | Abschreibungen                                | 0.00             |                  | 0                |          | 34,552.44        |                  |
| 390.01                                      | Verrechnung Personalaufwand                   | 12,245.00        |                  | 5,000            |          | 3,100.00         |                  |
| 461.01                                      | Kantonsbeiträge                               |                  | 0.00             |                  | 0        |                  | 15,681.10        |
| <b>78</b>                                   | <b>Übriger Umweltschutz</b>                   | <b>917.45</b>    | <b>0.00</b>      | <b>1,000</b>     | <b>0</b> | <b>849.80</b>    | <b>0.00</b>      |
|                                             | Saldo                                         |                  | 917.45           |                  | 1,000    |                  | 849.80           |
| <b>781</b>                                  | <b>Tierkörperbeseitigung</b>                  | <b>917.45</b>    | <b>0.00</b>      | <b>1,000</b>     | <b>0</b> | <b>849.80</b>    | <b>0.00</b>      |
|                                             | Saldo                                         |                  | 917.45           |                  | 1,000    |                  | 849.80           |
| 314.01                                      | Beteiligung Tierkörpersammelstelle            | 917.45           |                  | 1,000            |          | 849.80           |                  |
| <b>79</b>                                   | <b>Raumplanung</b>                            | <b>22,960.50</b> | <b>0.00</b>      | <b>20,000</b>    | <b>0</b> | <b>24,237.90</b> | <b>0.00</b>      |
|                                             | Saldo                                         |                  | 22,960.50        |                  | 20,000   |                  | 24,237.90        |
| <b>790</b>                                  | <b>Raumplanung</b>                            | <b>22,960.50</b> | <b>0.00</b>      | <b>20,000</b>    | <b>0</b> | <b>24,237.90</b> | <b>0.00</b>      |
|                                             | Saldo                                         |                  | 22,960.50        |                  | 20,000   |                  | 24,237.90        |
| 318.01                                      | Ortsplanung                                   | 22,960.50        |                  | 15,000           |          | 15,417.90        |                  |
| 318.02                                      | Regionalplanung                               | 0.00             |                  | 5,000            |          | 8,820.00         |                  |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                         | Rechnung 2015 |              | Voranschlag 2015 |           | Rechnung 2014 |              |
|---------------------------------------------|-----------------------------------------|---------------|--------------|------------------|-----------|---------------|--------------|
|                                             |                                         | Aufwand       | Ertrag       | Aufwand          | Ertrag    | Aufwand       | Ertrag       |
| 8                                           | <b>VOLKSWIRTSCHAFT</b>                  | 5,432,413.43  | 5,023,744.41 | 5,432,700        | 5,160,000 | 5,193,309.97  | 4,925,232.21 |
|                                             | Saldo                                   |               | 408,669.02   |                  | 272,700   |               | 268,077.76   |
| 80                                          | <b>Landwirtschaft</b>                   | 30.00         | 0.00         | 6,100            | 0         | 4,220.00      | 0.00         |
|                                             | Saldo                                   |               | 30.00        |                  | 6,100     |               | 4,220.00     |
| 800                                         | <b>Landwirtschaft</b>                   | 30.00         | 0.00         | 6,100            | 0         | 4,220.00      | 0.00         |
|                                             | Saldo                                   |               | 30.00        |                  | 6,100     |               | 4,220.00     |
| 365.01                                      | Beiträge landwirtschaftliche Vereine    | 30.00         |              | 100              |           | 0.00          |              |
| 365.03                                      | Zukunft Landwirtschaft Saastal          | 0.00          |              | 5,000            |           | 4,000.00      |              |
| 390.01                                      | Verrechnung Personalaufwand             | 0.00          |              | 1,000            |           | 220.00        |              |
| 83                                          | <b>Tourismus</b>                        | 309,460.80    | 0.00         | 310,000          | 0         | 217,440.95    | 0.00         |
|                                             | Saldo                                   |               | 309,460.80   |                  | 310,000   |               | 217,440.95   |
| 830                                         | <b>Tourismus</b>                        | 309,460.80    | 0.00         | 310,000          | 0         | 217,440.95    | 0.00         |
|                                             | Saldo                                   |               | 309,460.80   |                  | 310,000   |               | 217,440.95   |
| 364.01                                      | Tourismusförderungstaxe                 | 38,525.10     |              | 37,500           |           | 32,973.55     |              |
| 364.02                                      | Sanierung Gästekarte                    | 225,000.00    |              | 225,000          |           | 150,000.00    |              |
| 365.01                                      | Beitrag an öffentlichen Verkehr         | 31,932.40     |              | 35,000           |           | 32,913.65     |              |
| 365.02                                      | Verschiedene Beiträge                   | 14,003.30     |              | 12,500           |           | 1,553.75      |              |
| 84                                          | <b>Industrie, Gewerbe und Handel</b>    | 18,959.50     | 0.00         | 15,000           | 0         | 15,473.20     | 0.00         |
|                                             | Saldo                                   |               | 18,959.50    |                  | 15,000    |               | 15,473.20    |
| 840                                         | <b>Industrie, Gewerbe und Handel</b>    | 18,959.50     | 0.00         | 15,000           | 0         | 15,473.20     | 0.00         |
|                                             | Saldo                                   |               | 18,959.50    |                  | 15,000    |               | 15,473.20    |
| 365.01                                      | Beiträge an Werke öffentlichen Nutzens  | 18,959.50     |              | 15,000           |           | 15,473.20     |              |
| 86                                          | <b>Energie</b>                          | 5,103,963.13  | 5,023,744.41 | 5,101,600        | 5,160,000 | 4,956,175.82  | 4,925,232.21 |
|                                             | Saldo                                   |               | 80,218.72    | 58,400           |           |               | 30,943.61    |
| 860                                         | <b>Elektrizitätsversorgung</b>          | 4,970,648.13  | 5,023,744.41 | 5,098,600        | 5,160,000 | 4,796,425.82  | 4,925,232.21 |
|                                             | Saldo                                   | 53,096.28     |              | 61,400           |           | 128,806.39    |              |
| 301.01                                      | Besoldung Betriebspersonal              | 183,912.55    |              | 190,000          |           | 186,369.30    |              |
| 303.01                                      | Sozialleistungen                        | 41,692.00     |              | 40,000           |           | 41,964.55     |              |
| 306.01                                      | Dienstkleider                           | 772.20        |              | 1,000            |           | 1,162.05      |              |
| 309.01                                      | Weiterbildung, Personalaufwand          | 193.45        |              | 1,000            |           | 0.00          |              |
| 310.01                                      | Büromaterial, Drucksachen               | 0.00          |              | 500              |           | 0.00          |              |
| 311.01                                      | Möbilien, Maschinen, Einrichtungen      | 13,515.65     |              | 10,000           |           | 13,991.00     |              |
| 311.02                                      | Betriebsmaterial, Werkzeuge             | 18,940.85     |              | 20,000           |           | 18,613.12     |              |
| 312.02                                      | Stromkosten Beschneiungsanlagen         | 250,017.30    |              | 230,000          |           | 182,054.60    |              |
| 312.03                                      | Wasser, Strom, Heizung                  | 324.05        |              | 2,000            |           | 294.35        |              |
| 312.05                                      | Energiebeschaffung / Einkauf            | 1,866,058.60  |              | 1,985,000        |           | 1,889,128.40  |              |
| 312.06                                      | Netznutzung Vorliegernetze NE 1-5       | 499,136.55    |              | 530,000          |           | 507,025.80    |              |
| 312.07                                      | Abgabe an Gemeinwesen (MU)              | 327,881.73    |              | 340,000          |           | 316,671.17    |              |
| 312.08                                      | Aufw. Förderung erneuerbare Energie KEV | 336,436.90    |              | 350,000          |           | 188,295.35    |              |
| 312.09                                      | Aufw. SDL Swissgrid NE 1                | 165,160.05    |              | 170,000          |           | 194,837.86    |              |
| 314.01                                      | Unterhalt Stromnetz                     | 185,742.23    |              | 200,000          |           | 253,184.85    |              |
| 314.02                                      | Expertisen, Kontrollen, Eichkosten      | 82,322.10     |              | 25,000           |           | 37,147.35     |              |
| 314.04                                      | Revision Verwaltungsrechnung            | 2,600.00      |              | 2,600            |           | 2,600.00      |              |
| 314.07                                      | Beratungsaufwand                        | 81,874.80     |              | 100,000          |           | 95,497.85     |              |
| 314.14                                      | Ordoplus                                | 53,480.00     |              | 30,000           |           | 21,489.50     |              |
| 314.15                                      | GIS / Datenpflege                       | 30,532.45     |              | 10,000           |           | 4,629.65      |              |
| 316.01                                      | Miete Lokale                            | 35,420.65     |              | 35,000           |           | 33,545.65     |              |
| 317.01                                      | Spesenentschädigungen                   | 4,446.60      |              | 5,000            |           | 5,223.20      |              |
| 318.01                                      | Verwaltungsaufwand                      | 200,000.00    |              | 200,000          |           | 200,000.00    |              |
| 318.02                                      | Sach-, Gebäudeversicherung              | 16,532.60     |              | 16,500           |           | 16,370.40     |              |
| 318.03                                      | Telefon-, Natelgebühren                 | 3,736.15      |              | 1,500            |           | 2,323.10      |              |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                             | Rechnung 2015 |              | Voranschlag 2015 |           | Rechnung 2014 |              |
|---------------------------------------------|---------------------------------------------|---------------|--------------|------------------|-----------|---------------|--------------|
|                                             |                                             | Aufwand       | Ertrag       | Aufwand          | Ertrag    | Aufwand       | Ertrag       |
| 330.01                                      | Abschreibungen                              | 457,809.20    |              | 420,000          |           | 431,823.30    |              |
| 330.02                                      | Debitorenverluste                           | -57,467.85    |              | 10,000           |           | -30,000.00    |              |
| 364.01                                      | Tourismusförderungstaxe                     | 30,000.00     |              | 30,000           |           | 30,000.00     |              |
| 364.02                                      | Verschiedene Beiträge                       | 8,813.55      |              | 10,000           |           | 9,107.30      |              |
| 390.01                                      | Verrechnung Personalaufwand                 | 6,845.00      |              | 10,000           |           | 8,917.50      |              |
| 391.01                                      | Verrechnung Darlehenszinsen                 | 123,918.77    |              | 123,500          |           | 134,158.62    |              |
| 434.02                                      | Baustromgebühren                            |               | 6,068.35     |                  | 40,000    |               | 121,087.15   |
| 434.03                                      | Erlös Energieverkauf Endkunden              |               | 1,969,061.60 |                  | 2,000,000 |               | 1,882,560.33 |
| 434.04                                      | Netznutzungserlöse                          |               | 2,029,478.63 |                  | 2,060,000 |               | 1,999,041.20 |
| 434.05                                      | Erlös Abgaben an Gemeinwesen                |               | 327,881.73   |                  | 340,000   |               | 316,671.17   |
| 434.06                                      | Erlös Förd. erneuerbare Energie MFK/KEV     |               | 340,195.90   |                  | 340,000   |               | 178,938.46   |
| 434.07                                      | Erlös SDL Swissgrid NE 1                    |               | 167,046.03   |                  | 170,000   |               | 190,676.94   |
| 436.01                                      | Entgelte von Dritten                        |               | 120,400.62   |                  | 130,000   |               | 140,133.26   |
| 438.01                                      | Eigenleistungen für Investitionen           |               | 20,574.05    |                  | 20,000    |               | 32,516.20    |
| 490.01                                      | Verrechnung Stunden Elektrizitätsversorgung |               | 43,037.50    |                  | 60,000    |               | 63,607.50    |
| 869                                         | Energie Saldo                               | 133,315.00    | 0.00         | 3,000            | 0         | 159,750.00    | 0.00         |
|                                             |                                             |               | 133,315.00   |                  | 3,000     |               | 159,750.00   |
| 318.01                                      | Label Energiestadt                          | 1,300.00      |              | 3,000            |           | 1,300.00      |              |
| 318.06                                      | Solares Fernwärmenetz                       | 129,600.00    |              | 0                |           | 150,000.00    |              |
| 390.01                                      | Verrechnung Personalaufwand                 | 2,415.00      |              | 0                |           | 8,450.00      |              |
| 9                                           | FINANZEN - STEUERN Saldo                    | 727,335.97    | 8,823,110.27 | 863,500          | 8,301,500 | 1,083,548.60  | 8,705,307.18 |
|                                             |                                             | 8,095,774.30  |              | 7,438,000        |           | 7,621,758.58  |              |
| 90                                          | Steuern Saldo                               | -16,469.75    | 7,601,224.16 | 80,000           | 7,100,500 | 102,041.05    | 7,455,511.27 |
|                                             |                                             | 7,617,693.91  |              | 7,020,500        |           | 7,353,470.22  |              |
| 900                                         | Steuern natürliche Personen Saldo           | -61,283.70    | 6,557,942.61 | 40,000           | 6,045,500 | 65,390.05     | 6,356,011.27 |
|                                             |                                             | 6,619,226.31  |              | 6,005,500        |           | 6,290,621.22  |              |
| 330.02                                      | Debitorenverluste                           | -85,266.05    |              | 20,000           |           | 50,031.25     |              |
| 341.01                                      | Steuern Artikel Nr. 188                     | 23,982.35     |              | 20,000           |           | 15,358.80     |              |
| 400.01                                      | Einkommenssteuern                           |               | 3,702,527.87 |                  | 3,700,000 |               | 3,790,674.26 |
| 400.02                                      | Vermögenssteuern                            |               | 737,987.75   |                  | 700,000   |               | 774,982.15   |
| 400.03                                      | Kopfsteuern                                 |               | 17,126.85    |                  | 20,000    |               | 18,480.00    |
| 400.04                                      | Quellensteuern                              |               | 496,683.89   |                  | 500,000   |               | 539,883.56   |
| 400.06                                      | Pauschalsteuern                             |               | 119,607.55   |                  | 80,000    |               | 28,339.95    |
| 402.01                                      | Grundstücksteuern                           |               | 399,946.10   |                  | 400,000   |               | 392,375.00   |
| 402.02                                      | Zwecksteuern                                |               | 85,110.10    |                  | 75,000    |               | 82,373.20    |
| 402.03                                      | Steuern Artikel 188                         |               | 48,668.15    |                  | 40,000    |               | 37,256.90    |
| 403.01                                      | Steuer auf Kapitalabfindungen               |               | 121,719.85   |                  | 70,000    |               | 55,448.10    |
| 403.02                                      | Steuer auf Liquidationsgewinne              |               | 58,931.60    |                  | 50,000    |               | 22,314.15    |
| 403.03                                      | Steuer auf Lotteriegewinne                  |               | 0.00         |                  | 5,000     |               | 0.00         |
| 403.05                                      | Grundstückgewinnsteuer                      |               | 460,111.55   |                  | 150,000   |               | 369,994.80   |
| 403.06                                      | Handänderungssteuer                         |               | 260,888.90   |                  | 200,000   |               | 193,459.95   |
| 405.01                                      | Erbschafts- und Schenkungssteuer            |               | 42,942.45    |                  | 50,000    |               | 44,069.25    |
| 406.02                                      | Hundesteuer                                 |               | 5,690.00     |                  | 3,500     |               | 6,360.00     |
| 407.01                                      | Steuerbussen                                |               | 0.00         |                  | 2,000     |               | 0.00         |
| 901                                         | Steuern juristische Personen Saldo          | 0.00          | 1,043,281.55 | 0                | 1,055,000 | 0.00          | 1,099,500.00 |
|                                             |                                             | 1,043,281.55  |              | 1,055,000        |           | 1,099,500.00  |              |
| 401.01                                      | Gewinnsteuern                               |               | 379,588.40   |                  | 400,000   |               | 456,000.00   |
| 401.02                                      | Kapitalsteuern                              |               | 254,983.80   |                  | 265,000   |               | 255,266.00   |
| 402.01                                      | Grundstücksteuern                           |               | 388,748.20   |                  | 370,000   |               | 369,479.90   |
| 402.02                                      | Zwecksteuern                                |               | 19,961.15    |                  | 20,000    |               | 18,754.10    |

| Laufende Rechnung<br>(nach Dienstbereichen) |                                           | Rechnung 2015 |               | Voranschlag 2015 |            | Rechnung 2014 |               |
|---------------------------------------------|-------------------------------------------|---------------|---------------|------------------|------------|---------------|---------------|
|                                             |                                           | Aufwand       | Ertrag        | Aufwand          | Ertrag     | Aufwand       | Ertrag        |
| 909                                         | Andere Steuern                            | 44,813.95     | 0.00          | 40,000           | 0          | 36,651.00     | 0.00          |
|                                             | Saldo                                     |               | 44,813.95     |                  | 40,000     |               | 36,651.00     |
| 318.01                                      | Kantonssteuern                            | 44,813.95     |               | 40,000           |            | 36,651.00     |               |
| 92                                          | Finanzausgleich                           | 103,450.00    | 202,652.00    | 105,000          | 205,000    | 149,761.00    | 179,567.00    |
|                                             | Saldo                                     | 99,202.00     |               | 100,000          |            | 29,806.00     |               |
| 920                                         | Finanzausgleich                           | 103,450.00    | 202,652.00    | 105,000          | 205,000    | 149,761.00    | 179,567.00    |
|                                             | Saldo                                     | 99,202.00     |               | 100,000          |            | 29,806.00     |               |
| 341.01                                      | Beitrag Finanzausgleich                   | 103,450.00    |               | 105,000          |            | 149,761.00    |               |
| 444.01                                      | Verteilung Lastenausgleichfonds           |               | 202,652.00    |                  | 205,000    |               | 179,567.00    |
| 93                                          | Einnahmenanteile                          | 10,970.30     | 285,560.00    | 12,000           | 235,000    | 11,568.90     | 215,160.00    |
|                                             | Saldo                                     | 274,589.70    |               | 223,000          |            | 203,591.10    |               |
| 932                                         | Gemeindeanteile an Regalien und Patente   | 10,970.30     | 285,560.00    | 12,000           | 235,000    | 11,568.90     | 215,160.00    |
|                                             | Saldo                                     | 274,589.70    |               | 223,000          |            | 203,591.10    |               |
| 319.01                                      | Wasserrechtssteuern                       | 10,970.30     |               | 12,000           |            | 11,568.90     |               |
| 411.01                                      | Wasserzinsen Kraftwerk Mattmark           |               | 285,560.00    |                  | 235,000    |               | 215,160.00    |
| 94                                          | Vermögens- und Schuldenverwaltung         | 625,890.42    | 733,674.11    | 666,500          | 761,000    | 711,177.65    | 855,068.91    |
|                                             | Saldo                                     | 107,783.69    |               | 94,500           |            | 143,891.26    |               |
| 940                                         | Kapitaldienst                             | 625,890.42    | 733,674.11    | 666,500          | 761,000    | 711,177.65    | 855,068.91    |
|                                             | Saldo                                     | 107,783.69    |               | 94,500           |            | 143,891.26    |               |
| 318.01                                      | Bank- und Postgebühren                    | 12,999.65     |               | 15,000           |            | 10,179.79     |               |
| 321.01                                      | Vergütungszinse natürliche Personen       | 50,380.30     |               | 40,000           |            | 45,825.90     |               |
| 321.02                                      | Vergütungszinse juristische Personen      | 7,902.70      |               | 10,000           |            | 21,197.90     |               |
| 321.03                                      | Verzugszinsen                             | 3,295.05      |               | 1,500            |            | 2,552.00      |               |
| 321.04                                      | Kontokorrentzinsen                        | 4,306.56      |               | 10,000           |            | 4,947.94      |               |
| 322.01                                      | Darlehenszinsen                           | 547,006.16    |               | 590,000          |            | 626,474.12    |               |
| 421.00                                      | Kontokorrentzinsen                        |               | 613.65        |                  | 1,000      |               | 6,074.20      |
| 421.01                                      | Verzugszinsen                             |               | 128,112.70    |                  | 100,000    |               | 130,675.80    |
| 422.01                                      | Dividenden & Zinsen                       |               | 47,148.80     |                  | 60,000     |               | 66,582.29     |
| 424.01                                      | Verlustscheinrückkauf                     |               | 10,792.80     |                  | 10,000     |               | 25,262.50     |
| 491.01                                      | Verrechnung Darlehenszinsen               |               | 547,006.16    |                  | 590,000    |               | 626,474.12    |
| 99                                          | NICHT AUFTEILBARE POSTEN                  | 3,495.00      | 0.00          | 0                | 0          | 109,000.00    | 0.00          |
|                                             | Saldo                                     |               | 3,495.00      |                  |            |               | 109,000.00    |
| 990                                         | Abschreibungen                            | 3,495.00      | 0.00          | 0                | 0          | 109,000.00    | 0.00          |
|                                             | Saldo                                     |               | 3,495.00      |                  |            |               | 109,000.00    |
| 330.01                                      | Ordentliche Abschreibungen Finanzvermögen | 3,495.00      |               | 0                |            | 109,000.00    |               |
|                                             | Total Aufwand                             | 18,056,466.01 |               | 17,701,000       |            | 18,028,843.52 |               |
|                                             | Total Ertrag                              |               | 18,298,850.97 |                  | 17,710,100 |               | 18,086,398.72 |
|                                             | Ertragsüberschuss                         | 242,384.96    |               | 9,100            |            | 57,555.20     |               |



| Investitionsrechnung<br>(nach Dienstbereichen) |                            | Rechnung 2015 |            | Voranschlag 2015 |           | Rechnung 2014 |            |
|------------------------------------------------|----------------------------|---------------|------------|------------------|-----------|---------------|------------|
|                                                |                            | Ausgaben      | Einnahmen  | Ausgaben         | Einnahmen | Ausgaben      | Einnahmen  |
| 0                                              | ALLGEMEINE VERWALTUNG      | 159,993.90    | 0.00       | 25,000           | 0         | 0.00          | 0.00       |
|                                                | Saldo                      |               | 159,993.90 |                  | 25,000    |               |            |
| 090                                            | Verwaltungsgebäude         | 159,993.90    | 0.00       | 25,000           | 0         | 0.00          | 0.00       |
|                                                | Saldo                      |               | 159,993.90 |                  | 25,000    |               |            |
| 503.02                                         | Umbau, Sanierung Turnhalle | 159,993.90    |            | 25,000           |           | 0.00          |            |
| 1                                              | ÖFFENTLICHE SICHERHEIT     | 0.00          | 0.00       | 0                | 0         | 14,339.85     | 0.00       |
|                                                | Saldo                      |               |            |                  |           |               | 14,339.85  |
| 10                                             | Rechtsaufsicht             | 0.00          | 0.00       | 0                | 0         | 14,339.85     | 0.00       |
|                                                | Saldo                      |               |            |                  |           |               | 14,339.85  |
| 100                                            | Grundbuch / Registeramt    | 0.00          | 0.00       | 0                | 0         | 14,339.85     | 0.00       |
|                                                | Saldo                      |               |            |                  |           |               | 14,339.85  |
| 500.01                                         | Amtliche Vermessung        | 0.00          |            | 0                |           | 14,339.85     |            |
| 3                                              | KULTUR - FREIZEIT - KULTUS | 625,149.10    | 60,385.00  | 800,000          | 0         | 480,191.80    | 0.00       |
|                                                | Saldo                      |               | 564,764.10 |                  | 800,000   |               | 480,191.80 |
| 32                                             | Medien                     | 0.00          | 0.00       | 300,000          | 0         | 0.00          | 0.00       |
|                                                | Saldo                      |               |            |                  | 300,000   |               |            |
| 321                                            | Medien                     | 0.00          | 0.00       | 300,000          | 0         | 0.00          | 0.00       |
|                                                | Saldo                      |               |            |                  | 300,000   |               |            |
| 529.01                                         | Beteiligung Glasfasernetz  | 0.00          |            | 300,000          |           | 0.00          |            |
| 33                                             | Wanderwege, Schlittelbahn  | 0.00          | 0.00       | 0                | 0         | 59,379.10     | 0.00       |
|                                                | Saldo                      |               |            |                  |           |               | 59,379.10  |
| 330                                            | Wanderwege, Schlittelbahn  | 0.00          | 0.00       | 0                | 0         | 59,379.10     | 0.00       |
|                                                | Saldo                      |               |            |                  |           |               | 59,379.10  |
| 501.01                                         | Wanderwege                 | 0.00          |            | 0                |           | 59,379.10     |            |
| 34                                             | Sport                      | 607,694.50    | 60,385.00  | 500,000          | 0         | 420,812.70    | 0.00       |
|                                                | Saldo                      |               | 547,309.50 |                  | 500,000   |               | 420,812.70 |
| 340                                            | Sportplatz Kalbermatten    | 607,694.50    | 60,385.00  | 500,000          | 0         | 420,812.70    | 0.00       |
|                                                | Saldo                      |               | 547,309.50 |                  | 500,000   |               | 420,812.70 |
| 503.02                                         | Sanierung Tennisplätze     | 607,694.50    |            | 500,000          |           | 420,812.70    |            |
| 661.01                                         | Kantonsbeitrag             |               | 60,385.00  |                  | 0         |               | 0.00       |
| 39                                             | Kirche                     | 17,454.60     | 0.00       | 0                | 0         | 0.00          | 0.00       |
|                                                | Saldo                      |               | 17,454.60  |                  |           |               |            |
| 390                                            | Römisch-katholische Kirche | 17,454.60     | 0.00       | 0                | 0         | 0.00          | 0.00       |
|                                                | Saldo                      |               | 17,454.60  |                  |           |               |            |
| 501.02                                         | Sanierung Pfarrhaus        | 17,454.60     |            | 0                |           | 0.00          |            |

| Investitionsrechnung<br>(nach Dienstbereichen) |                               | Rechnung 2015 |            | Voranschlag 2015 |           | Rechnung 2014 |            |
|------------------------------------------------|-------------------------------|---------------|------------|------------------|-----------|---------------|------------|
|                                                |                               | Ausgaben      | Einnahmen  | Ausgaben         | Einnahmen | Ausgaben      | Einnahmen  |
| 6                                              | VERKEHR                       | 448,392.74    | 0.00       | 700,000          | 0         | 228,724.80    | 0.00       |
|                                                | Saldo                         |               | 448,392.74 |                  | 700,000   |               | 228,724.80 |
| 61                                             | Kantonsstrassen               | 229,979.90    | 0.00       | 150,000          | 0         | 71,466.80     | 0.00       |
|                                                | Saldo                         |               | 229,979.90 |                  | 150,000   |               | 71,466.80  |
| 610                                            | Kantonsstrassen               | 229,979.90    | 0.00       | 150,000          | 0         | 71,466.80     | 0.00       |
|                                                | Saldo                         |               | 229,979.90 |                  | 150,000   |               | 71,466.80  |
| 561.01                                         | Baukosten Kantonsstrassen     | 229,979.90    |            | 150,000          |           | 71,466.80     |            |
| 62                                             | Gemeindestrassen              | 218,412.84    | 0.00       | 550,000          | 0         | 157,258.00    | 0.00       |
|                                                | Saldo                         |               | 218,412.84 |                  | 550,000   |               | 157,258.00 |
| 620                                            | Gemeindestrassennetz          | 218,412.84    | 0.00       | 550,000          | 0         | 157,258.00    | 0.00       |
|                                                | Saldo                         |               | 218,412.84 |                  | 550,000   |               | 157,258.00 |
| 501.03                                         | Gemeindestrassen              | 0.00          |            | 0                |           | 25,219.15     |            |
| 501.07                                         | Strassenbeleuchtung           | 45,676.48     |            | 50,000           |           | 126,360.75    |            |
| 501.08                                         | Videoüberwachung              | 30,056.91     |            | 0                |           | 5,678.10      |            |
| 501.10                                         | Sanierung Panoramabrücke      | 142,679.45    |            | 500,000          |           | 0.00          |            |
| 7                                              | UMWELT - RAUMORDNUNG          | 118,463.35    | 141,924.00 | 80,000           | 100,000   | 468,334.49    | 653,251.25 |
|                                                | Saldo                         | 23,460.65     |            | 20,000           |           | 184,916.76    |            |
| 70                                             | Wasserversorgung              | 0.00          | 70,962.00  | 0                | 50,000    | 52,153.25     | 271,288.90 |
|                                                | Saldo                         | 70,962.00     |            | 50,000           |           | 219,135.65    |            |
| 700                                            | Wasserversorgung              | 0.00          | 70,962.00  | 0                | 50,000    | 52,153.25     | 271,288.90 |
|                                                | Saldo                         | 70,962.00     |            | 50,000           |           | 219,135.65    |            |
| 501.01                                         | Trinkwasseranlagen            | 0.00          |            | 0                |           | 20,019.95     |            |
| 506.04                                         | Fernwirkanlage                | 0.00          |            | 0                |           | 32,133.30     |            |
| 610.01                                         | Anschlussgebühren Trinkwasser |               | 70,962.00  |                  | 50,000    |               | 83,717.40  |
| 661.01                                         | Kantonsbeitrag                |               | 0.00       |                  | 0         |               | 187,571.50 |
| 71                                             | Abwasserentsorgung            | 118,463.35    | 70,962.00  | 80,000           | 50,000    | 66,612.45     | 83,717.40  |
|                                                | Saldo                         |               | 47,501.35  |                  | 30,000    | 17,104.95     |            |
| 710                                            | Abwasserentsorgung            | 118,463.35    | 70,962.00  | 80,000           | 50,000    | 66,612.45     | 83,717.40  |
|                                                | Saldo                         |               | 47,501.35  |                  | 30,000    | 17,104.95     |            |
| 501.01                                         | Kanalisationsanschlüsse       | 118,463.35    |            | 80,000           |           | 66,612.45     |            |
| 610.01                                         | Anschlussgebühren             |               | 70,962.00  |                  | 50,000    |               | 83,717.40  |
| 72                                             | Abfallbewirtschaftung         | 0.00          | 0.00       | 0                | 0         | 16,771.40     | 0.00       |
|                                                | Saldo                         |               |            |                  |           |               | 16,771.40  |
| 720                                            | Abfallbewirtschaftung         | 0.00          | 0.00       | 0                | 0         | 16,771.40     | 0.00       |
|                                                | Saldo                         |               |            |                  |           |               | 16,771.40  |
| 501.01                                         | Kehrichthäuschen              | 0.00          |            | 0                |           | 16,771.40     |            |

| Investitionsrechnung<br>(nach Dienstbereichen) |                                        | Rechnung 2015 |              | Voranschlag 2015 |           | Rechnung 2014 |              |
|------------------------------------------------|----------------------------------------|---------------|--------------|------------------|-----------|---------------|--------------|
|                                                |                                        | Ausgaben      | Einnahmen    | Ausgaben         | Einnahmen | Ausgaben      | Einnahmen    |
| 76                                             | Lawinenverbauungen und Felssicherungen | 0.00          | 0.00         | 0                | 0         | 332,797.39    | 298,244.95   |
|                                                | Saldo                                  |               |              |                  |           |               | 34,552.44    |
| 760                                            | Lawinenverbauungen                     | 0.00          | 0.00         | 0                | 0         | 332,797.39    | 298,244.95   |
|                                                | Saldo                                  |               |              |                  |           |               | 34,552.44    |
| 501.01                                         | Lawinenauslösung Gas-Ex                | 0.00          |              | 0                |           | 332,797.39    |              |
| 661.01                                         | Kantonsbeitrag                         |               | 0.00         |                  | 0         |               | 298,244.95   |
| 8                                              | VOLKSWIRTSCHAFT                        | 811,975.50    | 164,166.30   | 570,000          | 50,000    | 1,038,674.30  | 378,851.00   |
|                                                | Saldo                                  |               | 647,809.20   |                  | 520,000   |               | 659,823.30   |
| 86                                             | Energie                                | 811,975.50    | 164,166.30   | 570,000          | 50,000    | 1,038,674.30  | 378,851.00   |
|                                                | Saldo                                  |               | 647,809.20   |                  | 520,000   |               | 659,823.30   |
| 860                                            | Elektrizitätsversorgung                | 811,975.50    | 164,166.30   | 570,000          | 50,000    | 1,038,674.30  | 378,851.00   |
|                                                | Saldo                                  |               | 647,809.20   |                  | 520,000   |               | 659,823.30   |
| 501.01                                         | Netzausbauprojekte                     | 544,488.05    |              | 390,000          |           | 873,450.90    |              |
| 503.07                                         | Trafostationsprojekte                  | 267,487.45    |              | 180,000          |           | 165,223.40    |              |
| 610.01                                         | Anschlussgebühren Strom                |               | 164,166.30   |                  | 50,000    |               | 378,851.00   |
| 9                                              | FINANZEN - STEUERN                     | 3,495.00      | 0.00         | 0                | 0         | 0.00          | 0.00         |
|                                                | Saldo                                  |               | 3,495.00     |                  |           |               |              |
| 94                                             | Vermögens- und Schuldenverwaltung      | 3,495.00      | 0.00         | 0                | 0         | 0.00          | 0.00         |
|                                                | Saldo                                  |               | 3,495.00     |                  |           |               |              |
| 940                                            | Kapitaldienst                          | 3,495.00      | 0.00         | 0                | 0         | 0.00          | 0.00         |
|                                                | Saldo                                  |               | 3,495.00     |                  |           |               |              |
| 529.01                                         | Kauf Aktien Saastal Bergbahnen AG      | 3,495.00      |              | 0                |           | 0.00          |              |
|                                                | Total Investitionsausgaben             | 2,167,469.59  |              | 2,175,000        |           | 2,230,265.24  |              |
|                                                | Total Investitionseinnahmen            |               | 366,475.30   |                  | 150,000   |               | 1,032,102.25 |
|                                                | Nettoinvestition                       |               | 1,800,994.29 |                  | 2,025,000 |               | 1,198,162.99 |

|             |                                      | Bestand am<br>31.12.2014 | Veränderungen<br>Zuwachs      Abgang |                   | Bestand am<br>31.12.2015 |
|-------------|--------------------------------------|--------------------------|--------------------------------------|-------------------|--------------------------|
| <b>1</b>    | <b>A K T I V E N</b>                 | <b>28,428,341.52</b>     |                                      | <b>136,186.78</b> | <b>28,292,154.74</b>     |
| <b>10</b>   | <b>Flüssige Mittel</b>               | <b>943,449.49</b>        |                                      | <b>643,610.11</b> | <b>299,839.38</b>        |
| <b>100</b>  | <b>Kassa</b>                         | <b>2,000.15</b>          |                                      | <b>1,000.15</b>   | <b>1,000.00</b>          |
| <b>1000</b> | <b>Kassa</b>                         | <b>2,000.15</b>          |                                      | <b>1,000.15</b>   | <b>1,000.00</b>          |
| 1000.01     | Kassa                                | 1,421.00                 |                                      | 421.00            | 1,000.00                 |
| 1000.03     | Kassa Gemeindepolizei                | 579.15                   |                                      | 579.15            | 0.00                     |
| <b>101</b>  | <b>Postcheck</b>                     | <b>35,431.98</b>         | <b>169,966.70</b>                    |                   | <b>205,398.68</b>        |
| <b>1010</b> | <b>Postcheck</b>                     | <b>35,431.98</b>         | <b>169,966.70</b>                    |                   | <b>205,398.68</b>        |
| 1010.01     | Postcheck 19-1215-1                  | 32,126.36                | 172,750.48                           |                   | 204,876.84               |
| 1010.02     | Postcheck Gemeindepolizei 19-10650-1 | 3,305.62                 |                                      | 2,783.78          | 521.84                   |
| <b>102</b>  | <b>Banken</b>                        | <b>906,017.36</b>        |                                      | <b>812,576.66</b> | <b>93,440.70</b>         |
| <b>1020</b> | <b>Banken</b>                        | <b>906,017.36</b>        |                                      | <b>812,576.66</b> | <b>93,440.70</b>         |
| 1020.10     | RFB 74381.55, Geschenke              | 67,351.55                | 67.35                                |                   | 67,418.90                |
| 1020.18     | WKB T 0839.56.66 (EW)                | 31,916.70                |                                      | 31,916.70         | 0.00                     |
| 1020.19     | RFB 74381.51                         | 28,296.11                |                                      | 28,296.11         | 0.00                     |
| 1020.20     | WKB K 0100.55.30 (MU)                | 9,186.20                 |                                      | 9,186.20          | 0.00                     |
| 1020.29     | RFB, Firmenanlagekonto 74381.88      | 704,573.45               |                                      | 699,756.45        | 4,817.00                 |
| 1020.30     | RFB, Tourismusförderungstaxe         | 64,693.35                |                                      | 43,488.55         | 21,204.80                |
| <b>11</b>   | <b>Guthaben (Finanzvermögen)</b>     | <b>8,211,915.37</b>      | <b>893,941.89</b>                    |                   | <b>9,105,857.26</b>      |
| <b>111</b>  | <b>Kontokorrente</b>                 | <b>3,066,854.02</b>      | <b>166,735.97</b>                    |                   | <b>3,233,589.99</b>      |
| <b>1110</b> | <b>Kontokorrente</b>                 | <b>3,066,854.02</b>      | <b>166,735.97</b>                    |                   | <b>3,233,589.99</b>      |
| 1110.01     | Verbindungskonto Bürgergemeinde      | 3,066,854.02             | 166,735.97                           |                   | 3,233,589.99             |
| <b>112</b>  | <b>Steuerguthaben</b>                | <b>2,889,899.16</b>      |                                      | <b>137,550.29</b> | <b>2,752,348.87</b>      |
| <b>1120</b> | <b>Steuerguthaben</b>                | <b>2,889,899.16</b>      |                                      | <b>137,550.29</b> | <b>2,752,348.87</b>      |
| 1120.03     | Steuern 2003                         | 2,571.90                 |                                      | 2,571.90          | 0.00                     |
| 1120.04     | Steuern 2004                         | 15,535.65                |                                      | 15,535.65         | 0.00                     |
| 1120.05     | Steuern 2005                         | 37,351.15                |                                      | 37,351.15         | 0.00                     |
| 1120.06     | Steuern 2006                         | 119,195.40               |                                      | 45,561.55         | 73,633.85                |
| 1120.07     | Steuern 2007                         | 49,418.90                |                                      | 32,307.80         | 17,111.10                |
| 1120.08     | Steuern 2008                         | 36,567.25                |                                      | 22,540.70         | 14,026.55                |
| 1120.09     | Steuern 2009                         | 145,337.90               |                                      | 46,362.50         | 98,975.40                |
| 1120.10     | Steuern 2010                         | 270,220.96               |                                      | 71,527.40         | 198,693.56               |
| 1120.11     | Steuern 2011                         | 273,460.90               |                                      | 77,526.50         | 195,934.40               |
| 1120.12     | Steuern 2012                         | 296,997.20               |                                      | 162,037.15        | 134,960.05               |
| 1120.13     | Steuern 2013                         | 779,780.93               |                                      | 581,044.48        | 198,736.45               |
| 1120.14     | Steuern 2014                         | 866,774.62               |                                      | 121,219.80        | 745,554.82               |
| 1120.15     | Steuern 2015                         | -2,813.60                | 1,077,536.29                         |                   | 1,074,722.69             |
| 1120.16     | Steuern 2016                         | -500.00                  | 500.00                               |                   | 0.00                     |

|             |                                        | Bestand am<br>31.12.2014 | Veränderungen<br>Zuwachs      Abgang | Bestand am<br>31.12.2015 |
|-------------|----------------------------------------|--------------------------|--------------------------------------|--------------------------|
| <b>115</b>  | <b>Andere Debitoren</b>                | <b>2,340,029.70</b>      | <b>805,084.47</b>                    | <b>3,145,114.17</b>      |
| <b>1150</b> | <b>Andere Debitoren</b>                | <b>2,340,029.70</b>      | <b>805,084.47</b>                    | <b>3,145,114.17</b>      |
| 1150.01     | Guthaben Gebühren                      | 308,219.45               | 71,487.85                            | 379,707.30               |
| 1150.02     | Guthaben Elektrizitätsversorgung       | 1,305,310.85             | 631,017.32                           | 1,936,328.17             |
| 1150.03     | Guthaben Wasserversorgung              | 701,053.70               | 120,530.40                           | 821,584.10               |
| 1150.10     | Guthaben Tourismusförderungstaxe       | 25,445.70                | 17,951.10                            | 7,494.60                 |
| <b>119</b>  | <b>Übrige Guthaben</b>                 | <b>-84,867.51</b>        | <b>59,671.74</b>                     | <b>-25,195.77</b>        |
| <b>1190</b> | <b>Übrige Guthaben</b>                 | <b>-84,867.51</b>        | <b>59,671.74</b>                     | <b>-25,195.77</b>        |
| 1190.01     | Guthaben Verrechnungssteuern           | 4,679.94                 | 1,810.71                             | 2,869.23                 |
| 1190.50     | Durchlaufkonto Tourismusförderungstaxe | -89,547.45               | 61,482.45                            | -28,065.00               |
| <b>12</b>   | <b>Anlagen (Finanzvermögen)</b>        | <b>8,240,778.00</b>      | <b>243,500.00</b>                    | <b>7,997,278.00</b>      |
| <b>121</b>  | <b>Aktien und Anteilscheine</b>        | <b>953,400.00</b>        |                                      | <b>953,400.00</b>        |
| <b>1210</b> | <b>Aktien und Anteilscheine</b>        | <b>953,400.00</b>        |                                      | <b>953,400.00</b>        |
| 1210.01     | Aktien Saastal Bergbahnen AG           | 950,000.00               |                                      | 950,000.00               |
| 1210.02     | Aktien Air Zermatt AG                  | 3,200.00                 |                                      | 3,200.00                 |
| 1210.17     | Anteilschein RFB Mischabel-Matterhorn  | 200.00                   |                                      | 200.00                   |
| <b>122</b>  | <b>Darlehen</b>                        | <b>9,878.00</b>          |                                      | <b>9,878.00</b>          |
| <b>1220</b> | <b>Darlehen</b>                        | <b>9,878.00</b>          |                                      | <b>9,878.00</b>          |
| 1220.02     | Darlehen an Herrgottgrenadiere         | 9,878.00                 |                                      | 9,878.00                 |
| <b>123</b>  | <b>Liegenschaften</b>                  | <b>550,000.00</b>        | <b>55,000.00</b>                     | <b>495,000.00</b>        |
| <b>1230</b> | <b>Liegenschaften</b>                  | <b>550,000.00</b>        | <b>55,000.00</b>                     | <b>495,000.00</b>        |
| 1230.01     | Liegenschaft Steinmatte                | 550,000.00               | 55,000.00                            | 495,000.00               |
| <b>129</b>  | <b>Übrige Anlagen</b>                  | <b>6,727,500.00</b>      | <b>188,500.00</b>                    | <b>6,539,000.00</b>      |
| <b>1290</b> | <b>Elektrizitätsversorgung</b>         | <b>3,723,500.00</b>      | <b>178,000.00</b>                    | <b>3,901,500.00</b>      |
| 1290.01     | Netzausbau EW                          | 2,190,000.00             | 120,000.00                           | 2,310,000.00             |
| 1290.04     | Beteiligung Beschneiungsanlagen        | 233,500.00               | 50,000.00                            | 183,500.00               |
| 1290.05     | Trafostationen                         | 1,230,000.00             | 120,000.00                           | 1,350,000.00             |
| 1290.08     | Warenlager                             | 70,000.00                | 12,000.00                            | 58,000.00                |
| <b>1291</b> | <b>Wasserversorgung</b>                | <b>3,004,000.00</b>      | <b>366,500.00</b>                    | <b>2,637,500.00</b>      |
| 1291.01     | Trinkwasserleitungsnetz                | 65,000.00                | 50,000.00                            | 15,000.00                |
| 1291.02     | Hydrantenleitungen                     | 30,000.00                | 25,500.00                            | 4,500.00                 |
| 1291.03     | Grundwasserfassung                     | 160,000.00               | 16,000.00                            | 144,000.00               |
| 1291.04     | Reservoir                              | 35,000.00                | 3,500.00                             | 31,500.00                |
| 1291.06     | Beteiligung Beschneiungsanlagen        | 764,000.00               | 76,500.00                            | 687,500.00               |
| 1291.07     | Mobilien/Maschinen/Fahrzeuge           | 85,000.00                | 8,500.00                             | 76,500.00                |
| 1291.12     | Reservoir Stafelwald                   | 1,865,000.00             | 186,500.00                           | 1,678,500.00             |

|             |                                                | Bestand am<br>31.12.2014 | Veränderungen<br>Zuwachs      Abgang | Bestand am<br>31.12.2015 |
|-------------|------------------------------------------------|--------------------------|--------------------------------------|--------------------------|
| <b>13</b>   | <b>Transitorische Aktiven (Finanzvermögen)</b> | <b>893,698.66</b>        | <b>5,481.44</b>                      | <b>899,180.10</b>        |
| <b>139</b>  | <b>Transitorische Aktiven</b>                  | <b>893,698.66</b>        | <b>5,481.44</b>                      | <b>899,180.10</b>        |
| <b>1390</b> | <b>Transitorische Aktiven</b>                  | <b>893,698.66</b>        | <b>5,481.44</b>                      | <b>899,180.10</b>        |
| 1390.01     | Transitorische Aktiven                         | 893,698.66               | 5,481.44                             | 899,180.10               |
| <b>14</b>   | <b>Sachgüter (Verwaltungsvermögen)</b>         | <b>10,138,500.00</b>     | <b>148,500.00</b>                    | <b>9,990,000.00</b>      |
| <b>141</b>  | <b>Tiefbauten</b>                              | <b>5,295,000.00</b>      | <b>265,000.00</b>                    | <b>5,030,000.00</b>      |
| <b>1410</b> | <b>Tiefbauten</b>                              | <b>5,295,000.00</b>      | <b>265,000.00</b>                    | <b>5,030,000.00</b>      |
| 1410.01     | Gemeindestrassen                               | 3,595,000.00             | 165,000.00                           | 3,430,000.00             |
| 1410.02     | Brücke Park - Mischl                           | 1,020,000.00             | 105,000.00                           | 915,000.00               |
| 1410.03     | Spielplätze                                    | 115,000.00               | 15,000.00                            | 100,000.00               |
| 1410.06     | Deponie Grundbiel                              | 155,000.00               | 20,000.00                            | 135,000.00               |
| 1410.11     | Kanalisationsnetz                              | 410,000.00               | 10,000.00                            | 400,000.00               |
| 1410.15     | Baukosten Kantonsstrassen                      | 0.00                     | 50,000.00                            | 50,000.00                |
| <b>143</b>  | <b>Hochbauten</b>                              | <b>4,629,500.00</b>      | <b>175,500.00</b>                    | <b>4,805,000.00</b>      |
| <b>1430</b> | <b>Hochbauten</b>                              | <b>4,629,500.00</b>      | <b>175,500.00</b>                    | <b>4,805,000.00</b>      |
| 1430.01     | Saaser Museum                                  | 64,500.00                | 9,500.00                             | 55,000.00                |
| 1430.03     | Sportplatz Kalbermatten                        | 1,140,000.00             | 375,000.00                           | 1,515,000.00             |
| 1430.04     | Gemeindehaus                                   | 1,735,000.00             | 30,000.00                            | 1,705,000.00             |
| 1430.05     | Schulhaus                                      | 890,000.00               | 90,000.00                            | 800,000.00               |
| 1430.06     | Pfarrhaus                                      | 690,000.00               | 55,000.00                            | 635,000.00               |
| 1430.07     | Kehrichthäuschen                               | 110,000.00               | 15,000.00                            | 95,000.00                |
| <b>146</b>  | <b>Mobilien, Maschinen, Fahrzeuge</b>          | <b>214,000.00</b>        | <b>59,000.00</b>                     | <b>155,000.00</b>        |
| <b>1460</b> | <b>Mobilien, Maschinen, Fahrzeuge</b>          | <b>214,000.00</b>        | <b>59,000.00</b>                     | <b>155,000.00</b>        |
| 1460.20     | Elektrofahrzeug Gemeindepolizei                | 44,500.00                | 14,500.00                            | 30,000.00                |
| 1460.21     | Kombifahrzeuge, Elektro Werkhof                | 121,500.00               | 31,500.00                            | 90,000.00                |
| 1460.23     | Fahrzeuge Feuerwehr                            | 48,000.00                | 13,000.00                            | 35,000.00                |

|             |                                            | Bestand am<br>31.12.2014 | Veränderungen<br>Zuwachs      Abgang | Bestand am<br>31.12.2015 |
|-------------|--------------------------------------------|--------------------------|--------------------------------------|--------------------------|
| <b>2</b>    | <b>PASSIVEN</b>                            | <b>28,428,341.52</b>     | <b>136,186.78</b>                    | <b>28,292,154.74</b>     |
| <b>20</b>   | <b>Laufende Verpflichtungen</b>            | <b>1,484,122.50</b>      | <b>794,750.62</b>                    | <b>2,278,873.12</b>      |
| <b>200</b>  | <b>Kreditoren</b>                          | <b>1,484,122.50</b>      | <b>794,750.62</b>                    | <b>2,278,873.12</b>      |
| <b>2000</b> | <b>Kreditoren</b>                          | <b>1,484,122.50</b>      | <b>794,750.62</b>                    | <b>2,278,873.12</b>      |
| 2000.01     | Kreditoren                                 | 1,152,117.75             | 885,541.27                           | 2,037,659.02             |
| 2000.06     | Kreditor MWST Kehricht                     | 12,951.45                | 1,936.50                             | 11,014.95                |
| 2000.07     | Kreditor MWST Werkhof                      | 21,121.10                | 6,450.25                             | 14,670.85                |
| 2000.08     | Kreditor MWST Steinmatte                   | 3,106.00                 | 498.05                               | 2,607.95                 |
| 2000.09     | Kreditor MWST EVW                          | 237,239.30               | 51,611.95                            | 185,627.35               |
| 2000.10     | Kreditor MWST Wasser                       | 30,566.05                | 18,894.85                            | 11,671.20                |
| 2000.11     | Kreditor MWST Abwasser                     | 27,020.85                | 11,399.05                            | 15,621.80                |
| <b>21</b>   | <b>Kurzfristige Schulden</b>               | <b>10,644.03</b>         | <b>1,734,444.37</b>                  | <b>1,745,088.40</b>      |
| <b>210</b>  | <b>Banken</b>                              | <b>10,644.03</b>         | <b>1,734,444.37</b>                  | <b>1,745,088.40</b>      |
| <b>2100</b> | <b>Banken</b>                              | <b>10,644.03</b>         | <b>1,734,444.37</b>                  | <b>1,745,088.40</b>      |
| 2100.01     | KK UBS 449.430. B1 X                       | 4,838.43                 | 20,893.85                            | 25,732.28                |
| 2100.05     | KK WKB K 0100.55.30 (MU)                   | 0.00                     | 204,919.30                           | 204,919.30               |
| 2100.06     | KK WKB L 0100.55.40 (WAW)                  | 3,173.10                 | 407,373.80                           | 410,546.90               |
| 2100.07     | KK WKB T 839.56.66 (EW)                    | 0.00                     | 520,064.80                           | 520,064.80               |
| 2100.10     | KK RFB 74381.51                            | 0.00                     | 388,293.04                           | 388,293.04               |
| 2100.15     | KK Credit Suisse 202118 - 71               | 2,632.50                 | 192,899.58                           | 195,532.08               |
| <b>22</b>   | <b>Mittel- und langfristige Schulden</b>   | <b>21,201,168.20</b>     | <b>2,481,704.00</b>                  | <b>18,719,464.20</b>     |
| <b>220</b>  | <b>Hypotheken</b>                          | <b>18,944,168.20</b>     | <b>1,731,704.00</b>                  | <b>17,212,464.20</b>     |
| <b>2200</b> | <b>UBS AG</b>                              | <b>3,000,000.00</b>      |                                      | <b>3,000,000.00</b>      |
| 2200.02     | UBS, Darlehen 08 - 18 / 3.64 %             | 3,000,000.00             |                                      | 3,000,000.00             |
| <b>2201</b> | <b>Credit Suisse</b>                       | <b>5,370,000.00</b>      | <b>630,000.00</b>                    | <b>4,740,000.00</b>      |
| 2201.16     | CS, Darlehen 11 - 21 / 2.67%               | 4,920,000.00             | 180,000.00                           | 4,740,000.00             |
| 2201.20     | CS, Festvorschuss                          | 450,000.00               | 450,000.00                           | 0.00                     |
| <b>2202</b> | <b>Walliser Kantonalbank</b>               | <b>4,959,168.20</b>      | <b>901,704.00</b>                    | <b>4,057,464.20</b>      |
| 2202.05     | WKB, Darlehen 09 - 16 / 2.41 %             | 759,168.20               | 51,704.00                            | 707,464.20               |
| 2202.06     | WKB, Darlehen 09 - 16 / 2.315 %            | 1,250,000.00             |                                      | 1,250,000.00             |
| 2202.07     | WKB, Darlehen 10 - 20 / 2.26%              | 1,250,000.00             | 150,000.00                           | 1,100,000.00             |
| 2202.10     | WKB, Darlehen 11 - 21 / 2.08%              | 1,000,000.00             |                                      | 1,000,000.00             |
| 2202.11     | WKB, Festvorschuss 2013 - 30.06.2015 / 1 % | 700,000.00               | 700,000.00                           | 0.00                     |
| <b>2203</b> | <b>Raiffeisenbank</b>                      | <b>5,615,000.00</b>      | <b>200,000.00</b>                    | <b>5,415,000.00</b>      |
| 2203.03     | RFB, Darlehen 07 - 15 / 2.975 %            | 1,200,000.00             | 1,200,000.00                         | 0.00                     |
| 2203.04     | RFB, Darlehen 07 - 17 / 3.4 %              | 2,700,000.00             | 100,000.00                           | 2,600,000.00             |
| 2203.05     | RFB, Darlehen 08 - 15 / 2.53 %             | 875,000.00               | 875,000.00                           | 0.00                     |
| 2203.06     | RFB, Darlehen 14 - 24 / 1.78 %             | 840,000.00               |                                      | 840,000.00               |
| 2203.07     | RFB, Darlehen 15 - 25 / 1.65 %             | 0.00                     | 1,200,000.00                         | 1,200,000.00             |
| 2203.08     | RFB, Darlehen 15 - 25 / 1.35 %             | 0.00                     | 775,000.00                           | 775,000.00               |

|         |                                         | Bestand am<br>31.12.2014 | Veränderungen<br>Zuwachs      Abgang | Bestand am<br>31.12.2015 |
|---------|-----------------------------------------|--------------------------|--------------------------------------|--------------------------|
| 228     | Andere Schulden                         | 1,907,000.00             | 700,000.00                           | 1,207,000.00             |
| 2280    | Andere Schulden                         | 1,907,000.00             | 700,000.00                           | 1,207,000.00             |
| 2280.01 | Private Darlehen 99 - / 3 %             | 1,207,000.00             |                                      | 1,207,000.00             |
| 2280.03 | Darlehen Erben Hermine Burgener         | 700,000.00               | 700,000.00                           | 0.00                     |
| 229     | IHG Darlehen                            | 350,000.00               | 50,000.00                            | 300,000.00               |
| 2290    | IHG Darlehen                            | 350,000.00               | 50,000.00                            | 300,000.00               |
| 2290.01 | IHG Darlehen Steinmatte 01 - 21         | 350,000.00               | 50,000.00                            | 300,000.00               |
| 24      | Rückstellungen                          | 1,233,000.00             | 218,000.00                           | 1,015,000.00             |
| 240     | Laufende Rechnung                       | 1,233,000.00             | 218,000.00                           | 1,015,000.00             |
| 2400    | Laufende Rechnung                       | 1,233,000.00             | 218,000.00                           | 1,015,000.00             |
| 2400.10 | Delkredere                              | 823,000.00               | 108,000.00                           | 715,000.00               |
| 2400.11 | Delkredere WAW                          | 145,000.00               | 40,000.00                            | 105,000.00               |
| 2400.12 | Delkredere EW                           | 265,000.00               | 70,000.00                            | 195,000.00               |
| 25      | Transitorische Passiven                 | 3,162,157.21             | 208,062.73                           | 2,954,094.48             |
| 259     | Transitorische Passiven                 | 3,162,157.21             | 208,062.73                           | 2,954,094.48             |
| 2590    | Transitorische Passiven                 | 3,162,157.21             | 208,062.73                           | 2,954,094.48             |
| 2590.01 | Transitorische Passiven                 | 3,162,157.21             | 208,062.73                           | 2,954,094.48             |
| 28      | Verpflichtung für Spezialfinanzierungen | 1,175,514.15             |                                      | 1,175,514.15             |
| 280     | Spezialfinanzierungen                   | 1,175,514.15             |                                      | 1,175,514.15             |
| 2800    | Ersatzbeiträge Schutzraumplätze         | 1,175,514.15             |                                      | 1,175,514.15             |
| 2800.01 | Sammelschutzraumfonds                   | 975,514.15               |                                      | 975,514.15               |
| 2800.02 | Landschaftsfonds                        | 200,000.00               |                                      | 200,000.00               |
| 29      | Eigenkapital                            | 161,735.43               | 242,384.96                           | 404,120.39               |
| 290     | Eigenkapital                            | 161,735.43               | 242,384.96                           | 404,120.39               |
| 2900    | Eigenkapital                            | 161,735.43               | 242,384.96                           | 404,120.39               |
| 2900.01 | Eigenkapital                            | 161,735.43               | 242,384.96                           | 404,120.39               |
|         | Gesamtaktiven                           | 28,428,341.52            | 136,186.78                           | 28,292,154.74            |
|         | Gesamtpassiven                          | 28,428,341.52            | 136,186.78                           | 28,292,154.74            |