

REGIONALE AUSWERTUNG "SCHULGEMEINDEN"

Cash flow(+) / Cash loss(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	64'300	25'152	-68'719	-203'264	-109'850	-292'381
UNTERLAND	1'694'037	188'899	972'058	1'302'381	2'067'392	6'224'767
MITTELLAND	1'790'278	660'252	1'678'792	1'995'567	1'976'883	8'101'772
SERNFTAL	-231'603	-296'288	-302'965	-294'910	-69'602	-1'195'367
GROSSTAL	238'542	-206'775	-142'548	261'204	316'037	466'460
TOTAL	3'555'553	371'241	2'136'619	3'060'978	4'180'860	13'305'251

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	-127'786	-184'092	-306'630	-493'921	-399'951	-1'512'379
UNTERLAND	22'783	-707'451	-208'646	3'644	583'419	-306'251
MITTELLAND	453'549	-485'220	-28'075	29'514	72'688	42'455
SERNFTAL	-592'418	-606'931	-596'387	-567'957	-296'157	-2'659'850
GROSSTAL	-1'043'191	-1'755'221	-1'392'488	-497'035	-282'927	-4'970'863
TOTAL	-1'287'064	-3'738'915	-2'532'226	-1'525'755	-322'928	-9'406'888

Nettoinvestitionen						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	1'585'332	1'804'802	3'972'925	404'696	-	7'767'754
MITTELLAND	42'760	82'410	40'000	-	70'000	235'170
SERNFTAL	-	-	-	-	-	-
GROSSTAL	359'573	18'141	355'403	738'091	1'137'937	2'609'145
TOTAL	1'987'666	1'905'353	4'368'328	1'142'786	1'207'937	10'612'069

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	64'300	25'152	-68'719	-203'264	-109'850	-292'381
UNTERLAND	108'705	-1'615'902	-3'000'867	897'685	2'067'392	-1'542'987
MITTELLAND	1'747'517	577'843	1'638'792	1'995'567	1'906'883	7'866'602
SERNFTAL	-253'475	-296'288	-302'965	-294'910	-69'602	-1'217'239
GROSSTAL	-121'031	-224'916	-497'951	-476'887	-821'900	-2'142'685
TOTAL	1'546'016	-1'534'112	-2'231'709	1'918'192	2'972'923	2'671'310

Nettovermögen(+) / Nettoschuld (-)						
	2001	2002	2003	2004	2005	Diff. 01-05
KERENZERBERG	-2'756'658	-2'611'429	-2'598'586	-2'568'409	-2'280'575	-17%
UNTERLAND	-13'424'404	-14'940'091	-17'305'176	-16'169'675	-13'968'856	4%
MITTELLAND	-9'515'263	-10'128'469	-8'838'148	-5'970'907	-4'603'841	-52%
SERNFTAL	-1'393'459	-1'231'817	-754'813	-970'247	-505'180	-64%
GROSSTAL	-7'011'682	-7'388'656	-6'161'942	-5'243'359	-5'360'675	-24%
TOTAL	-34'101'467	-36'300'462	-35'658'666	-30'922'597	-26'719'126	-22%

Selbstfinanzierung						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	64'300	25'152	-68'719	-203'264	-109'850	-292'381
UNTERLAND	1'694'037	188'899	972'058	1'302'381	2'067'392	6'224'767
MITTELLAND	1'790'278	660'252	1'678'792	1'995'567	1'976'883	8'101'772
SERNFTAL	-253'475	-296'288	-302'965	-294'910	-69'602	-1'217'239
GROSSTAL	238'542	-206'775	-142'548	261'204	316'037	466'460
TOTAL	3'533'682	371'241	2'136'619	3'060'978	4'180'860	13'283'379

Selbstfinanzierungsgrad						
	2001	2002	2003	2004	2005	01-05
KERENZERBERG						
UNTERLAND	107%	10%	24%	322%		80%
MITTELLAND	4187%	801%	4197%		2824%	3445%
SERNFTAL						
GROSSTAL	66%	-1140%	-40%	35%	28%	18%
TOTAL	178%	19%	49%	268%	346%	125%