

REGIONALE AUSWERTUNG "GEMEINDEN KONSOLIDIERT"

Cash flow(+) / Cash loss(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	412'607	479'843	375'455	237'324	-168'851	1'336'380
UNTERLAND	4'651'002	1'107'411	4'263'028	5'179'910	5'868'107	21'069'459
MITTELLAND	4'432'421	6'468'253	3'859'858	3'619'793	4'791'490	23'171'816
SERNFTAL	623'134	-144'135	-242'139	-185'088	765'650	817'422
GROSSTAL	2'261'406	2'964'979	2'534'015	2'926'462	2'546'065	13'232'926
TOTAL	12'380'571	10'876'351	10'790'218	11'778'401	13'802'461	59'628'003

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	-97'850	-81'943	-171'908	-408'513	-679'426	-1'439'640
UNTERLAND	-784'784	-5'107'218	-1'088'226	-201'433	204'243	-6'977'418
MITTELLAND	-1'059'509	-1'909'156	-2'154'091	-1'846'358	-583'113	-7'552'227
SERNFTAL	-597'250	-825'969	-640'120	-662'746	-32'281	-2'758'366
GROSSTAL	-3'053'001	-1'792'390	-1'861'369	-788'411	-845'177	-8'340'349
TOTAL	-5'592'393	-9'716'676	-5'915'713	-3'907'461	-1'935'755	-27'067'999

Nettoinvestitionen						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	327'042	46'225	219'102	381'278	1'032'831	2'006'477
UNTERLAND	10'000'729	10'235'534	10'855'361	5'898'436	3'578'311	40'568'372
MITTELLAND	6'669'310	8'382'023	6'784'420	6'829'964	4'110'875	32'776'591
SERNFTAL	422'212	320'844	264'739	427'257	1'228'851	2'663'903
GROSSTAL	3'153'154	2'585'622	2'970'332	2'764'609	3'904'650	15'378'366
TOTAL	20'572'446	21'570'247	21'093'954	16'301'544	13'855'518	93'393'710

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	85'565	433'619	156'354	-143'954	-1'201'682	-670'098
UNTERLAND	-5'349'727	-9'128'123	-6'517'938	-744'226	2'289'796	-19'450'218
MITTELLAND	-2'236'889	-1'913'770	-2'494'755	-3'210'171	680'616	-9'174'968
SERNFTAL	129'050	-464'979	-356'878	-612'345	-463'201	-1'768'353
GROSSTAL	-891'748	79'357	-436'316	197'224	-1'053'585	-2'105'069
TOTAL	-8'263'748	-10'993'896	-9'649'534	-4'513'472	251'943	-33'168'706

Nettovermögen(+) / Nettoschuld (-)						
	2001	2002	2003	2004	2005	Diff. 01-05
KERENZERBERG	414'920	880'546	1'066'944	1'377'941	1'008'980	143%
UNTERLAND	22'224'206	13'040'848	3'705'382	3'119'764	13'304'225	-40%
MITTELLAND	-16'094'902	-21'526'381	-25'620'667	-21'761'776	-21'073'281	31%
SERNFTAL	2'213'898	2'167'307	1'160'257	666'814	974'558	-56%
GROSSTAL	8'852'856	9'990'705	13'434'179	15'205'294	15'662'514	77%
TOTAL	17'610'977	4'553'025	-6'253'906	-1'391'963	9'876'997	-44%

Selbstfinanzierung						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	412'607	479'844	375'455	237'324	-168'851	1'336'380
UNTERLAND	4'651'002	1'107'411	4'337'423	5'154'210	5'868'107	21'118'154
MITTELLAND	4'432'421	6'468'253	4'289'665	3'619'793	4'791'490	23'601'623
SERNFTAL	551'262	-144'135	-92'139	-185'088	765'650	895'550
GROSSTAL	2'261'406	2'664'979	2'453'015	2'961'833	2'851'065	13'192'297
TOTAL	12'308'699	10'576'352	11'363'420	11'788'072	14'107'461	60'144'004

Selbstfinanzierungsgrad						
	2001	2002	2003	2004	2005	01-05
KERENZERBERG	126%	1038%	171%	62%	-16%	67%
UNTERLAND	47%	11%	40%	87%	164%	52%
MITTELLAND	66%	77%	63%	53%	117%	72%
SERNFTAL	131%	-45%	-35%	-43%	62%	34%
GROSSTAL	72%	103%	85%	107%	73%	86%
TOTAL	60%	49%	54%	72%	102%	64%