

REGIONALE AUSWERTUNG "TAGWEN"

Cash flow(+) / Cash loss(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	57'149	-217'353	-325'920	-175'855	680'739	18'760
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	461'852	490'141	549'424	424'303	539'459	2'465'179
TOTAL	519'001	272'788	223'504	248'448	1'220'198	2'483'939

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	-175'412	-2'266'579	-542'212	-377'407	387'047	-2'974'563
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	264'244	138'785	68'797	43'491	99'617	614'934
TOTAL	88'832	-2'127'794	-473'415	-333'915	486'664	-2'359'629

Nettoinvestitionen						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	889'968	421'770	522'044	-100'836	139'787	1'872'733
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	269'032	415'469	743'179	1'807'709	93'088	3'328'477
TOTAL	1'159'000	837'239	1'265'223	1'706'873	232'875	5'201'210

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	-832'820	-639'123	-847'964	-80'519	540'952	-1'859'473
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	192'821	74'672	-193'755	-1'383'406	446'371	-863'298
TOTAL	-639'999	-564'451	-1'041'719	-1'463'925	987'323	-2'722'771

Nettovermögen(+) / Nettoschuld (-)						
	2001	2002	2003	2004	2005	Diff. 01-05
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	16'652'317	14'073'935	13'153'955	13'031'579	19'317'914	16%
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	6'797'060	6'064'055	5'939'714	2'677'878	3'173'019	-53%
TOTAL	23'449'378	20'137'990	19'093'669	15'709'457	22'490'933	-4%

Selbstfinanzierung						
	2001	2002	2003	2004	2005	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	57'149	-217'353	-325'920	-181'355	680'739	13'260
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	461'852	490'141	549'424	424'303	539'459	2'465'179
TOTAL	519'001	272'788	223'504	242'948	1'220'198	2'478'439

Selbstfinanzierungsgrad						
	2001	2002	2003	2004	2005	01-05
KERENZERBERG						
UNTERLAND	6%	-52%	-62%	180%	487%	1%
MITTELLAND						
SERNFTAL						
GROSSTAL	172%	118%	74%	23%	580%	74%
TOTAL	45%	33%	18%	14%	524%	48%