

## REGIONALE AUSWERTUNG "ORTSGEMEINDEN"

Cash flow(+) / Cash loss(-)						
	2001	2002	2003	2004	2005	Total
<b>KERENZERBERG</b>	388'602	488'082	363'769	427'008	85'919	1'753'379
<b>UNTERLAND</b>	2'665'837	1'642'947	3'705'375	4'096'976	3'044'247	15'155'383
<b>MITTELLAND</b>	3'468'079	6'863'468	2'584'848	2'680'964	3'345'455	18'942'814
<b>SERNFTAL</b>	865'462	362'276	65'066	102'813	817'786	2'213'404
<b>GROSSTAL</b>	1'745'555	3'047'295	2'519'336	2'593'996	2'150'899	12'057'081
<b>TOTAL</b>	9'133'535	12'404'067	9'238'394	9'901'757	9'444'306	50'122'060

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2001	2002	2003	2004	2005	Total
<b>KERENZERBERG</b>	70'230	135'539	54'316	71'828	-134'555	197'358
<b>UNTERLAND</b>	-866'134	-1'626'106	-248'882	215'920	-841'951	-3'367'154
<b>MITTELLAND</b>	-685'772	-356'056	-1'710'190	-804'500	-116'174	-3'672'693
<b>SERNFTAL</b>	5'893	41'085	-39'492	-101'798	246'410	152'099
<b>GROSSTAL</b>	-2'089'510	189'728	-75'482	31'174	-149'838	-2'093'927
<b>TOTAL</b>	-3'565'293	-1'615'811	-2'019'730	-587'375	-996'108	-8'784'317

Nettoinvestitionen						
	2001	2002	2003	2004	2005	Total
<b>KERENZERBERG</b>	327'042	46'225	219'102	381'278	1'032'831	2'006'477
<b>UNTERLAND</b>	7'525'429	8'008'963	6'360'392	5'594'577	3'438'524	30'927'885
<b>MITTELLAND</b>	6'626'549	8'299'613	6'744'420	6'829'964	4'040'875	32'541'421
<b>SERNFTAL</b>	422'212	320'844	264'739	427'257	1'228'851	2'663'903
<b>GROSSTAL</b>	2'524'549	2'152'011	1'671'750	218'809	2'673'626	9'240'745
<b>TOTAL</b>	17'425'781	18'827'656	15'260'403	13'451'885	12'414'706	77'380'431

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2001	2002	2003	2004	2005	Total
<b>KERENZERBERG</b>	61'560	441'857	144'667	45'730	-946'912	-253'098
<b>UNTERLAND</b>	-4'859'592	-6'366'016	-2'580'622	-1'517'801	-394'277	-15'718'308
<b>MITTELLAND</b>	-3'158'470	-1'436'145	-3'729'765	-4'149'000	-695'420	-13'168'800
<b>SERNFTAL</b>	393'251	41'432	-49'673	-324'444	-411'065	-350'499
<b>GROSSTAL</b>	-778'994	595'284	847'586	2'410'558	-217'727	2'856'707
<b>TOTAL</b>	-8'342'246	-6'723'588	-5'367'808	-3'534'957	-2'665'400	-26'633'999

Nettovermögen(+) / Nettoschuld (-)						
	2001	2002	2003	2004	2005	Diff. 01-05
<b>KERENZERBERG</b>	2'684'457	3'038'243	3'080'924	3'348'164	2'808'288	5%
<b>UNTERLAND</b>	15'848'501	11'266'296	5'129'985	3'574'833	6'309'330	-60%
<b>MITTELLAND</b>	-9'493'729	-13'222'446	-18'832'150	-16'910'594	-17'385'128	83%
<b>SERNFTAL</b>	3'164'841	3'209'334	1'713'607	1'416'335	1'241'545	-61%
<b>GROSSTAL</b>	4'551'069	7'167'095	9'939'174	14'704'395	15'054'842	231%
<b>TOTAL</b>	16'755'139	11'458'522	1'031'540	6'133'132	8'028'877	-52%

Selbstfinanzierung						
	2001	2002	2003	2004	2005	Total
<b>KERENZERBERG</b>	388'602	488'082	363'769	427'008	85'919	1'753'379
<b>UNTERLAND</b>	2'665'837	1'642'947	3'779'770	4'076'776	3'044'247	15'209'577
<b>MITTELLAND</b>	3'468'079	6'863'468	3'014'655	2'680'964	3'345'455	19'372'620
<b>SERNFTAL</b>	815'462	362'276	215'066	102'813	817'786	2'313'404
<b>GROSSTAL</b>	1'745'555	2'747'295	2'519'336	2'629'367	2'455'899	12'097'452
<b>TOTAL</b>	9'083'535	12'104'067	9'892'596	9'916'928	9'749'306	50'746'432

Selbstfinanzierungsgrad						
	2001	2002	2003	2004	2005	01-05
<b>KERENZERBERG</b>	119%	1056%	166%	112%	8%	87%
<b>UNTERLAND</b>	35%	21%	59%	73%	89%	49%
<b>MITTELLAND</b>	52%	83%	45%	39%	83%	60%
<b>SERNFTAL</b>	193%	113%	81%	24%	67%	87%
<b>GROSSTAL</b>	69%	128%	151%	1202%	92%	131%
<b>TOTAL</b>	52%	64%	65%	74%	79%	66%