

REGIONALE AUSWERTUNG "GEMEINDEN KONSOLIDIERT"

Cash flow(+) / Cash loss(-)						
	2001	2002	2003	2004	2006	Total
KERENZERBERG	412'607	479'843	375'455	237'324	174'248	1'679'478
UNTERLAND	4'651'002	1'107'411	4'263'028	5'179'910	7'533'200	22'734'552
MITTELLAND	4'432'421	6'468'253	3'859'858	3'619'793	6'407'916	24'788'242
SERNFTAL	623'134	-144'135	-242'139	-185'088	603'223	654'995
GROSSTAL	2'261'406	2'964'979	2'534'015	2'926'462	5'340'108	16'026'970
TOTAL	12'380'571	10'876'351	10'790'218	11'778'401	20'058'695	65'884'237

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	-81'943	-171'908	-408'513	-679'426	-314'290	-1'656'079
UNTERLAND	-5'107'218	-1'088'226	-201'433	204'243	739'425	-5'453'210
MITTELLAND	-1'909'156	-2'154'091	-1'846'358	-583'113	-201'099	-6'693'817
SERNFTAL	-825'969	-640'120	-662'746	-32'281	28'359	-2'132'757
GROSSTAL	-1'792'390	-1'861'369	-788'411	-845'177	719'906	-4'567'442
TOTAL	-9'716'676	-5'915'713	-3'907'461	-1'935'755	972'301	-20'503'304

Nettoinvestitionen						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	46'225	219'102	381'278	1'032'831	-427'372	1'252'064
UNTERLAND	10'235'534	10'855'361	5'898'436	3'578'311	6'158'890	36'726'532
MITTELLAND	8'382'023	6'784'420	6'829'964	4'110'875	1'114'956	27'222'237
SERNFTAL	320'844	264'739	427'257	1'228'851	665'600	2'907'291
GROSSTAL	2'585'622	2'970'332	2'764'609	3'904'650	5'246'157	17'471'369
TOTAL	21'570'247	21'093'954	16'301'544	13'855'518	12'758'231	85'579'494

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	433'619	156'354	-143'954	-1'201'682	601'619	-154'043
UNTERLAND	-9'128'123	-6'517'938	-744'226	2'289'796	1'348'506	-12'751'985
MITTELLAND	-1'913'770	-2'494'755	-3'210'171	680'616	5'292'960	-1'645'120
SERNFTAL	-464'979	-356'878	-612'345	-463'201	140'623	-1'756'780
GROSSTAL	79'357	-436'316	197'224	-1'053'585	93'951	-1'119'369
TOTAL	-10'993'896	-9'649'534	-4'513'472	251'943	7'477'660	-17'427'298

Nettovermögen(+) / Nettoschuld (-)						
	2002	2003	2004	2005	2006	Diff. 02-06
KERENZERBERG	880'546	1'066'944	1'377'941	1'008'980	2'546'704	189%
UNTERLAND	13'040'848	3'705'382	3'119'764	13'304'225	15'818'645	21%
MITTELLAND	-21'526'381	-25'620'667	-21'761'776	-21'073'281	-11'005'347	-49%
SERNFTAL	2'167'307	1'160'257	666'814	974'558	1'216'378	-44%
GROSSTAL	9'990'705	13'434'179	15'205'294	15'662'514	17'055'355	71%
TOTAL	4'553'025	-6'253'906	-1'391'963	9'876'997	25'631'735	463%

Selbstfinanzierung						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	479'844	375'455	237'324	-168'851	174'248	1'098'021
UNTERLAND	1'107'411	4'337'423	5'154'210	5'868'107	7'507'396	23'974'547
MITTELLAND	6'468'253	4'289'665	3'619'793	4'791'490	6'407'916	25'577'117
SERNFTAL	-144'135	-92'139	-185'088	765'650	806'223	1'150'511
GROSSTAL	2'664'979	2'453'015	2'961'833	2'851'065	5'340'108	16'271'000
TOTAL	10'576'352	11'363'420	11'788'072	14'107'461	20'235'891	68'071'196

Selbstfinanzierungsgrad						
	2002	2003	2004	2005	2006	02-06
KERENZERBERG	1038%	171%	62%	-16%	-41%	88%
UNTERLAND	11%	40%	87%	164%	122%	65%
MITTELLAND	77%	63%	53%	117%	575%	94%
SERNFTAL	-45%	-35%	-43%	62%	121%	40%
GROSSTAL	103%	85%	107%	73%	102%	93%
TOTAL	49%	54%	72%	102%	159%	80%