

REGIONALE AUSWERTUNG "SCHULGEMEINDEN"

Cash flow(+) / Cash loss(-)						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	25'152	-68'719	-203'264	-109'850	-100'070	-456'751
UNTERLAND	188'899	972'058	1'302'381	2'067'392	1'410'844	5'941'574
MITTELLAND	660'252	1'678'792	1'995'567	1'976'883	2'863'234	9'174'729
SERNFTAL	-296'288	-302'965	-294'910	-69'602	35'769	-927'995
GROSSTAL	-206'775	-142'548	261'204	316'037	1'087'365	1'315'283
TOTAL	371'241	2'136'619	3'060'978	4'180'860	5'297'143	15'046'840

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	-184'092	-306'630	-493'921	-399'951	-349'013	-1'733'606
UNTERLAND	-707'451	-208'646	3'644	583'419	422'021	92'987
MITTELLAND	-485'220	-28'075	29'514	72'688	340'836	-70'258
SERNFTAL	-606'931	-596'387	-567'957	-296'157	-40'266	-2'107'698
GROSSTAL	-1'755'221	-1'392'488	-497'035	-282'927	130'458	-3'797'213
TOTAL	-3'738'915	-2'532'226	-1'525'755	-322'928	504'035	-7'615'789

Nettoinvestitionen						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	1'804'802	3'972'925	404'696	-	1'374'098	7'556'520
MITTELLAND	82'410	40'000	-	70'000	-	192'410
SERNFTAL	-	-	-	-	-	-
GROSSTAL	18'141	355'403	738'091	1'137'937	66'347	2'315'919
TOTAL	1'905'353	4'368'328	1'142'786	1'207'937	1'440'445	10'064'849

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	25'152	-68'719	-203'264	-109'850	-100'070	-456'751
UNTERLAND	-1'615'902	-3'000'867	897'685	2'067'392	36'746	-1'614'946
MITTELLAND	577'843	1'638'792	1'995'567	1'906'883	2'863'234	8'982'319
SERNFTAL	-296'288	-302'965	-294'910	-69'602	35'769	-927'995
GROSSTAL	-224'916	-497'951	-476'887	-821'900	1'021'018	-1'000'636
TOTAL	-1'534'112	-2'231'709	1'918'192	2'972'923	3'856'698	4'981'992

Nettovermögen(+) / Nettoschuld (-)						
	2002	2003	2004	2005	2006	Diff. 02-06
KERENZERBERG	-2'611'429	-2'598'586	-2'568'409	-2'280'575	-2'005'026	-23%
UNTERLAND	-14'940'091	-17'305'176	-16'169'675	-13'968'856	-10'286'768	-31%
MITTELLAND	-10'128'469	-8'838'148	-5'970'907	-4'603'841	-2'090'637	-79%
SERNFTAL	-1'231'817	-754'813	-970'247	-505'180	-173'255	-86%
GROSSTAL	-7'388'656	-6'161'942	-5'243'359	-5'360'675	-4'003'236	-46%
TOTAL	-36'300'462	-35'658'666	-30'922'597	-26'719'126	-18'558'922	-49%

Selbstfinanzierung						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	25'152	-68'719	-203'264	-109'850	-100'070	-456'751
UNTERLAND	188'899	972'058	1'302'381	2'067'392	1'410'844	5'941'574
MITTELLAND	660'252	1'678'792	1'995'567	1'976'883	2'863'234	9'174'729
SERNFTAL	-296'288	-302'965	-294'910	-69'602	35'769	-927'995
GROSSTAL	-206'775	-142'548	261'204	316'037	1'087'365	1'315'284
TOTAL	371'241	2'136'619	3'060'978	4'180'860	5'297'143	15'046'841

Selbstfinanzierungsgrad						
	2002	2003	2004	2005	2006	02-06
KERENZERBERG						
UNTERLAND	10%	24%	322%		103%	79%
MITTELLAND	801%	4197%		2824%		4768%
SERNFTAL						
GROSSTAL	-1140%	-40%	35%	28%	1639%	57%
TOTAL	19%	49%	268%	346%	368%	149%