

REGIONALE AUSWERTUNG "ORTSGEMEINDEN"

Cash flow(+) / Cash loss(-)						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	488'082	363'769	427'008	85'919	255'078	1'619'855
UNTERLAND	1'642'947	3'705'375	4'096'976	3'044'247	5'051'730	17'541'276
MITTELLAND	6'863'468	2'584'848	2'680'964	3'345'455	3'881'127	19'355'861
SERNFTAL	362'276	65'066	102'813	817'786	582'676	1'930'618
GROSSTAL	3'047'295	2'519'336	2'593'996	2'150'899	4'241'980	14'553'505
TOTAL	12'404'067	9'238'394	9'901'757	9'444'306	14'012'590	55'001'115

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	135'539	54'316	71'828	-134'555	15'484	142'611
UNTERLAND	-1'626'106	-248'882	215'920	-841'951	-136'771	-2'637'790
MITTELLAND	-356'056	-1'710'190	-804'500	-116'174	-200'214	-3'187'135
SERNFTAL	41'085	-39'492	-101'798	246'410	83'847	230'053
GROSSTAL	189'728	-75'482	31'174	-149'838	1'026'021	1'021'604
TOTAL	-1'615'811	-2'019'730	-587'375	-996'108	788'367	-4'430'657

Nettoinvestitionen						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	46'225	219'102	381'278	1'032'831	-427'372	1'252'064
UNTERLAND	8'008'963	6'360'392	5'594'577	3'438'524	4'151'593	27'554'049
MITTELLAND	8'299'613	6'744'420	6'829'964	4'040'875	1'114'956	27'029'827
SERNFTAL	320'844	264'739	427'257	1'228'851	665'600	2'907'291
GROSSTAL	2'152'011	1'671'750	218'809	2'673'626	5'028'399	11'744'595
TOTAL	18'827'656	15'260'403	13'451'885	12'414'706	10'533'176	70'487'826

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	441'857	144'667	45'730	-946'912	682'449	367'791
UNTERLAND	-6'366'016	-2'580'622	-1'517'801	-394'277	879'309	-9'979'407
MITTELLAND	-1'436'145	-3'729'765	-4'149'000	-695'420	2'766'171	-7'244'159
SERNFTAL	41'432	-49'673	-324'444	-411'065	120'076	-623'674
GROSSTAL	595'284	847'586	2'410'558	-217'727	-786'419	2'849'281
TOTAL	-6'723'588	-5'367'808	-3'534'957	-2'665'400	3'661'586	-14'630'167

Nettovermögen(+) / Nettoschuld (-)						
	2002	2003	2004	2005	2006	Diff. 02-06
KERENZERBERG	3'038'243	3'080'924	3'348'164	2'808'288	3'906'303	29%
UNTERLAND	11'266'296	5'129'985	3'574'833	6'309'330	5'045'466	-55%
MITTELLAND	-13'222'446	-18'832'150	-16'910'594	-17'385'128	-10'033'582	-24%
SERNFTAL	3'209'334	1'713'607	1'416'335	1'241'545	1'163'418	-64%
GROSSTAL	7'167'095	9'939'174	14'704'395	15'054'842	14'855'285	107%
TOTAL	11'458'522	1'031'540	6'133'132	8'028'877	14'936'891	30%

Selbstfinanzierung						
	2002	2003	2004	2005	2006	Total
KERENZERBERG	488'082	363'769	427'008	85'919	255'078	1'619'855
UNTERLAND	1'642'947	3'779'770	4'076'776	3'044'247	5'030'902	17'574'642
MITTELLAND	6'863'468	3'014'655	2'680'964	3'345'455	3'881'127	19'785'668
SERNFTAL	362'276	215'066	102'813	817'786	785'676	2'283'618
GROSSTAL	2'747'295	2'519'336	2'629'367	2'455'899	4'241'980	14'593'876
TOTAL	12'104'067	9'892'596	9'916'928	9'749'306	14'194'762	55'857'659

Selbstfinanzierungsgrad						
	2002	2003	2004	2005	2006	02-06
KERENZERBERG	1056%	166%	112%	8%	-60%	129%
UNTERLAND	21%	59%	73%	89%	121%	64%
MITTELLAND	83%	45%	39%	83%	348%	73%
SERNFTAL	113%	81%	24%	67%	118%	79%
GROSSTAL	128%	151%	1202%	92%	84%	124%
TOTAL	64%	65%	74%	79%	135%	79%