

REGIONALE AUSWERTUNG "TAGWEN"

Cash flow(+) / Cash loss(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	-175'855	680'739	1'288'341	877'844	-1'257'493	1'413'576
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	424'303	539'459	588'799	534'968	473'824	2'561'353
TOTAL	248'448	1'220'198	1'877'139	1'412'812	-783'669	3'974'928

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	-377'407	387'047	671'890	669'641	-1'585'526	-234'355
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	43'491	99'617	206'761	76'052	-27'094	398'827
TOTAL	-333'915	486'664	878'651	745'693	-1'612'620	164'472

Nettoinvestitionen						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	-100'836	139'787	633'199	504'549	1'361'239	2'537'938
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	1'807'709	93'088	151'411	312'345	375'013	2'739'566
TOTAL	1'265'223	1'706'873	784'610	816'894	1'736'252	6'309'852

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	-80'519	540'952	650'166	373'295	-2'609'357	-1'125'462
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	-1'383'406	446'371	437'388	222'623	98'810	-178'214
TOTAL	-1'463'925	987'323	1'087'554	595'918	-2'510'547	-1'303'676

Nettovermögen(+) / Nettoschuld (-)						
	2004	2005	2006	2007	2008	Diff. 04-08
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	13'031'579	19'317'914	19'933'332	20'357'154	17'735'971	36%
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	2'677'878	3'173'019	3'615'355	3'843'146	3'907'304	46%
TOTAL	15'709'457	22'490'933	23'548'687	24'200'300	21'643'275	38%

Selbstfinanzierung						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	-181'355	680'739	1'283'365	877'844	-1'257'493	1'403'100
MITTELLAND	-	-	-	-	-	-
SERNFTAL	-	-	-	-	-	-
GROSSTAL	424'303	539'459	588'799	534'968	473'824	2'561'353
TOTAL	242'948	1'220'198	1'872'164	1'412'812	-783'669	3'964'453

Selbstfinanzierungsgrad						
	2004	2005	2006	2007	2008	04-08
KERENZERBERG						
UNTERLAND	180%	487%	203%	174%	-92%	55%
MITTELLAND						
SERNFTAL						
GROSSTAL	23%	580%	389%	171%	126%	93%
TOTAL	14%	524%	239%	173%	-45%	63%