

REGIONALE AUSWERTUNG "SCHULGEMEINDEN"

Cash flow(+) / Cash loss(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-203'264	-109'850	-100'070	-75'514	-91'767	-580'465
UNTERLAND	1'302'381	2'067'392	1'410'844	1'803'122	1'131'438	7'715'178
MITTELLAND	1'995'567	1'976'883	2'863'234	2'313'246	1'473'112	10'622'042
SERNFTAL	-294'910	-69'602	35'769	124'869	-37'188	-241'061
GROSSTAL	261'204	316'037	1'087'365	917'233	725'616	3'307'455
TOTAL	3'060'978	4'180'860	5'297'143	5'082'956	3'201'211	20'823'148

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-493'921	-399'951	-349'013	-343'287	-402'513	-1'988'686
UNTERLAND	3'644	583'419	422'021	758'698	263'896	2'031'678
MITTELLAND	29'514	72'688	340'836	95'259	115'713	654'009
SERNFTAL	-567'957	-296'157	-40'266	51'434	-109'943	-962'890
GROSSTAL	-497'035	-282'927	130'458	-97'394	-135'789	-882'687
TOTAL	-1'525'755	-322'928	504'035	464'708	-268'636	-1'148'576

Nettoinvestitionen						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-	-	-	-	-	-
UNTERLAND	404'696	-	1'374'098	211'288	193'212	2'183'294
MITTELLAND	-	70'000	-	439'194	315'000	824'194
SERNFTAL	-	-	-	-	-	-
GROSSTAL	738'091	1'137'937	66'347	153'925	201'120	2'297'420
TOTAL	1'142'786	1'207'937	1'440'445	804'407	709'332	5'304'908

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-203'264	-109'850	-100'070	-75'514	-91'767	-580'465
UNTERLAND	897'685	2'067'392	36'746	1'591'834	938'226	5'531'884
MITTELLAND	1'995'567	1'906'883	2'863'234	1'874'052	1'158'112	9'797'848
SERNFTAL	-294'910	-69'602	35'769	124'869	-37'188	-241'061
GROSSTAL	-476'887	-821'900	1'021'018	763'308	504'496	990'035
TOTAL	1'918'192	2'972'923	3'856'698	4'278'549	2'471'879	15'498'240

Nettovermögen(+) / Nettoschuld (-)						
	2004	2005	2006	2007	2008	Diff. 04-08
KERENZERBERG	-2'568'409	-2'280'575	-2'005'026	-1'819'276	-1'580'668	-38%
UNTERLAND	-16'169'675	-13'968'856	-10'286'768	-8'340'024	-7'293'261	-55%
MITTELLAND	-5'970'907	-4'603'841	-2'090'637	-849'705	398'173	-107%
SERNFTAL	-970'247	-505'180	-173'255	30'928	-39'815	-96%
GROSSTAL	-5'243'359	-5'360'675	-4'003'236	-2'760'894	-2'128'299	-59%
TOTAL	-30'922'597	-26'719'126	-18'558'922	-13'738'970	-10'643'871	-66%

Selbstfinanzierung						
	2003	2004	2005	2007	2008	Total
KERENZERBERG	-68'719	-203'264	-109'850	-75'514	-91'767	-549'114
UNTERLAND	972'058	1'302'381	2'067'392	1'803'122	1'131'438	7'276'391
MITTELLAND	1'678'792	1'995'567	1'976'883	2'313'246	1'473'112	9'437'600
SERNFTAL	-302'965	-294'910	-69'602	124'869	-37'188	-579'795
GROSSTAL	-142'548	261'204	316'037	917'233	705'616	2'057'541
TOTAL	2'136'619	3'060'978	4'180'860	5'082'956	3'181'211	17'642'624

Selbstfinanzierungsgrad						
	2003	2004	2005	2007	2008	04-08
KERENZERBERG						
UNTERLAND	24%	322%		853%	586%	333%
MITTELLAND	4197%		2824%	527%	468%	1145%
SERNFTAL						
GROSSTAL	-40%	35%	28%	596%	351%	90%
TOTAL	49%	268%	346%	632%	448%	333%