

## REGIONALE AUSWERTUNG "ORTSGEMEINDEN"

Cash flow(+) / Cash loss(-)						
	2004	2005	2006	2007	2008	Total
<b>KERENZERBERG</b>	427'008	85'919	255'078	388'342	240'465	1'396'812
<b>UNTERLAND</b>	4'096'976	3'044'247	5'051'730	5'574'129	5'223'282	22'990'364
<b>MITTELLAND</b>	2'680'964	3'345'455	3'881'127	4'991'933	4'201'645	19'101'123
<b>SERNFTAL</b>	102'813	817'786	582'676	812'201	698'804	3'014'280
<b>GROSSTAL</b>	2'593'996	2'150'899	4'241'980	4'525'135	3'742'061	17'254'071
<b>TOTAL</b>	9'901'757	9'444'306	14'012'590	16'291'740	14'106'257	63'756'651

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2004	2005	2006	2007	2008	Total
<b>KERENZERBERG</b>	71'828	-134'555	15'484	118'746	-18'526	52'976
<b>UNTERLAND</b>	215'920	-841'951	-136'771	617'973	297'018	152'190
<b>MITTELLAND</b>	-804'500	-116'174	-200'214	898'506	411'068	188'686
<b>SERNFTAL</b>	-101'798	246'410	83'847	251'805	299'053	779'317
<b>GROSSTAL</b>	31'174	-149'838	1'026'021	987'480	1'017'326	2'912'164
<b>TOTAL</b>	-587'375	-996'108	788'367	2'874'510	2'005'940	4'085'334

Nettoinvestitionen						
	2004	2005	2006	2007	2008	Total
<b>KERENZERBERG</b>	381'278	1'032'831	-427'372	749'253	154'204	1'890'195
<b>UNTERLAND</b>	5'594'577	3'438'524	4'151'593	7'270'112	6'242'177	26'696'983
<b>MITTELLAND</b>	6'829'964	4'040'875	1'114'956	941'654	2'096'046	15'023'495
<b>SERNFTAL</b>	427'257	1'228'851	665'600	829'820	928'954	4'080'482
<b>GROSSTAL</b>	218'809	2'673'626	5'028'399	5'459'215	4'264'647	17'644'696
<b>TOTAL</b>	13'451'885	12'414'706	10'533'176	15'250'055	13'686'029	65'335'851

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2004	2005	2006	2007	2008	Total
<b>KERENZERBERG</b>	45'730	-946'912	682'449	-360'911	86'260	-493'383
<b>UNTERLAND</b>	-1'517'801	-394'277	879'309	-1'695'983	-1'018'895	-3'747'647
<b>MITTELLAND</b>	-4'149'000	-695'420	2'766'171	4'050'279	2'105'599	4'077'628
<b>SERNFTAL</b>	-324'444	-411'065	120'076	-17'618	-230'150	-863'202
<b>GROSSTAL</b>	2'410'558	-217'727	-786'419	-745'180	-522'586	138'646
<b>TOTAL</b>	-3'534'957	-2'665'400	3'661'586	1'230'586	420'228	-887'958

Nettovermögen(+) / Nettoschuld (-)						
	2004	2005	2006	2007	2008	Diff. 04-08
<b>KERENZERBERG</b>	3'348'164	2'808'288	3'906'303	2'434	3'873'660	16%
<b>UNTERLAND</b>	3'574'833	6'309'330	5'045'466	262	3'149'955	-12%
<b>MITTELLAND</b>	-16'910'594	-17'385'128	-10'033'582	-544	-5'140'816	-70%
<b>SERNFTAL</b>	1'416'335	1'241'545	1'163'418	579	1'012'394	-29%
<b>GROSSTAL</b>	14'704'395	15'054'842	14'855'285	1'701	14'657'711	0%
<b>TOTAL</b>	6'133'132	8'028'877	14'936'891	419	17'552'904	186%

Selbstfinanzierung						
	2004	2005	2006	2007	2008	Total
<b>KERENZERBERG</b>	427'008	85'919	255'078	388'342	240'465	1'396'812
<b>UNTERLAND</b>	4'076'776	3'044'247	5'030'902	5'574'129	5'223'282	22'949'335
<b>MITTELLAND</b>	2'680'964	3'345'455	3'881'127	4'991'933	4'201'645	19'101'123
<b>SERNFTAL</b>	102'813	817'786	785'676	812'201	698'804	3'217'280
<b>GROSSTAL</b>	2'629'367	2'455'899	4'241'980	4'714'035	3'742'061	17'783'342
<b>TOTAL</b>	9'916'928	9'749'306	14'194'762	16'480'640	14'106'257	64'447'893

Selbstfinanzierungsgrad						
	2004	2005	2006	2007	2008	04-08
<b>KERENZERBERG</b>	112%	8%	-60%	113%	156%	74%
<b>UNTERLAND</b>	73%	89%	121%	84%	84%	86%
<b>MITTELLAND</b>	39%	83%	348%	471%	200%	127%
<b>SERNFTAL</b>	24%	67%	118%	93%	75%	79%
<b>GROSSTAL</b>	1202%	92%	84%	72%	88%	101%
<b>TOTAL</b>	74%	79%	135%	106%	103%	99%