

REGIONALE AUSWERTUNG "GEMEINDEN KONSOLIDIERT"

Cash flow(+) / Cash loss(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	375'455	237'324	174'248	225'675	95'932	1'108'634
UNTERLAND	4'263'028	5'179'910	7'533'200	8'033'044	5'097'227	30'106'410
MITTELLAND	3'859'858	3'619'793	6'407'916	6'811'760	5'674'756	26'374'084
SERNFTAL	-242'139	-185'088	603'223	908'203	661'616	1'745'816
GROSSTAL	2'534'015	2'926'462	5'340'108	5'247'918	4'941'501	20'990'004
TOTAL	10'790'218	11'778'401	20'058'695	21'226'601	16'471'033	80'324'948

Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-408'513	-679'426	-314'290	-311'695	-421'039	-2'134'963
UNTERLAND	-201'433	204'243	739'425	1'824'262	-1'024'612	1'541'884
MITTELLAND	-1'846'358	-583'113	-201'099	492'452	526'781	-1'611'337
SERNFTAL	-662'746	-32'281	28'359	229'371	189'110	-248'187
GROSSTAL	-788'411	-845'177	719'906	236'719	854'443	177'479
TOTAL	-3'907'461	-1'935'755	972'301	2'471'109	124'683	-2'275'123

Nettoinvestitionen						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	381'278	1'032'831	-427'372	749'253	154'204	1'890'195
UNTERLAND	5'898'436	3'578'311	6'158'890	7'985'949	7'796'628	31'418'214
MITTELLAND	6'829'964	4'110'875	1'114'956	1'380'849	2'411'046	15'847'689
SERNFTAL	427'257	1'228'851	665'600	829'820	928'954	4'080'482
GROSSTAL	2'764'609	3'904'650	5'246'157	5'925'485	4'840'781	22'681'682
TOTAL	16'301'544	13'855'518	12'758'231	16'871'356	16'131'614	75'918'263

Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	-143'954	-1'201'682	601'619	-523'579	471'264	-796'331
UNTERLAND	-744'226	2'289'796	1'348'506	47'095	-2'306'916	634'255
MITTELLAND	-3'210'171	680'616	5'292'960	5'430'912	3'432'842	11'627'158
SERNFTAL	-612'345	-463'201	140'623	78'384	-51'723	-908'263
GROSSTAL	197'224	-1'053'585	93'951	-488'667	686'245	-564'832
TOTAL	-4'513'472	251'943	7'477'660	4'544'145	2'231'711	9'991'988

Nettovermögen(+) / Nettoschuld (-)						
	2004	2005	2006	2007	2008	Diff. 04-08
KERENZERBERG	1'377'941	1'008'980	2'546'704	2'229'409	2'292'993	66%
UNTERLAND	3'119'764	13'304'225	15'818'645	17'195'601	13'592'665	336%
MITTELLAND	-21'761'776	-21'073'281	-11'005'347	-6'537'014	-4'742'644	-78%
SERNFTAL	666'814	974'558	1'216'378	1'253'619	972'579	46%
GROSSTAL	15'205'294	15'662'514	17'055'355	17'237'019	16'436'716	8%
TOTAL	-1'391'963	9'876'997	25'631'735	31'378'635	28'552'308	-2151%

Selbstfinanzierung						
	2004	2005	2006	2007	2008	Total
KERENZERBERG	237'324	-168'851	174'248	225'675	95'932	564'328
UNTERLAND	5'154'210	5'868'107	7'507'396	8'033'044	5'097'227	31'659'985
MITTELLAND	3'619'793	4'791'490	6'407'916	6'811'760	5'674'756	27'305'716
SERNFTAL	-185'088	765'650	806'223	908'204	661'616	2'956'604
GROSSTAL	2'961'833	2'851'065	5'340'108	5'436'818	4'921'501	21'511'325
TOTAL	11'788'072	14'107'461	20'235'891	21'415'501	16'451'033	83'997'958

Selbstfinanzierungsgrad						
	2004	2005	2006	2007	2008	04-08
KERENZERBERG	62%	-16%	-41%	30%	62%	30%
UNTERLAND	87%	164%	122%	101%	65%	101%
MITTELLAND	53%	117%	575%	493%	235%	172%
SERNFTAL	-43%	62%	121%	109%	71%	72%
GROSSTAL	107%	73%	102%	92%	102%	95%
TOTAL	72%	102%	159%	127%	102%	111%