

REGIONALE AUSWERTUNG "SCHULGEMEINDEN"

| Cash flow(+) / Cash loss(-) | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | Total |
| KERENZERBERG | -109'850 | -100'070 | -75'514 | -91'767 | -7'677 | -384'877 |
| UNTERLAND | 2'067'392 | 1'410'844 | 1'803'122 | 1'131'438 | 1'339'522 | 7'752'319 |
| MITTELLAND | 1'976'883 | 2'863'234 | 2'313'246 | 1'473'112 | 1'266'416 | 9'892'890 |
| SERNFTAL | -69'602 | 35'769 | 124'869 | -37'188 | -14'692 | 39'156 |
| GROSSTAL | 316'037 | 1'087'365 | 917'233 | 725'616 | 497'247 | 3'543'497 |
| TOTAL | 4'180'860 | 5'297'143 | 5'082'956 | 3'201'211 | 3'080'816 | 20'842'986 |

| Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-) | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | Total |
| KERENZERBERG | -399'951 | -349'013 | -343'287 | -402'513 | -307'148 | -1'801'913 |
| UNTERLAND | 583'419 | 422'021 | 758'698 | 263'896 | 491'340 | 2'519'374 |
| MITTELLAND | 72'688 | 340'836 | 95'259 | 115'713 | 67'487 | 691'982 |
| SERNFTAL | -296'157 | -40'266 | 51'434 | -109'943 | -14'692 | -409'624 |
| GROSSTAL | -282'927 | 130'458 | -97'394 | -135'789 | -304'947 | -690'599 |
| TOTAL | -322'928 | 504'035 | 464'708 | -268'636 | -67'960 | 309'219 |

| Nettoinvestitionen | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | Total |
| KERENZERBERG | - | - | - | - | - | - |
| UNTERLAND | - | 1'374'098 | 211'288 | 193'212 | 476'580 | 2'255'178 |
| MITTELLAND | 70'000 | - | 439'194 | 315'000 | 1'418'953 | 2'243'147 |
| SERNFTAL | - | - | - | - | - | - |
| GROSSTAL | 1'137'937 | 66'347 | 153'925 | 201'120 | 1'340'365 | 2'899'694 |
| TOTAL | 1'207'937 | 1'440'445 | 804'407 | 709'332 | 3'235'898 | 7'398'019 |

| Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-) | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | Total |
| KERENZERBERG | -109'850 | -100'070 | -75'514 | -91'767 | -7'677 | -384'877 |
| UNTERLAND | 2'067'392 | 36'746 | 1'591'834 | 938'226 | 862'942 | 5'497'141 |
| MITTELLAND | 1'906'883 | 2'863'234 | 1'874'052 | 1'158'112 | -152'537 | 7'649'743 |
| SERNFTAL | -69'602 | 35'769 | 124'869 | -37'188 | -14'692 | 39'156 |
| GROSSTAL | -821'900 | 1'021'018 | 763'308 | 504'496 | -843'118 | 623'803 |
| TOTAL | 2'972'923 | 3'856'698 | 4'278'549 | 2'471'879 | -155'082 | 13'424'966 |

| Nettovermögen(+) / Nettoschuld (-) | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|--------------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | Diff. 05-09 |
| KERENZERBERG | -2'280'575 | -2'005'026 | -1'819'276 | -1'580'668 | -1'400'989 | -39% |
| UNTERLAND | -13'968'856 | -10'286'768 | -8'340'024 | -7'293'261 | -6'425'980 | -54% |
| MITTELLAND | -4'603'841 | -2'090'637 | -849'705 | 398'173 | 560'635 | -112% |
| SERNFTAL | -505'180 | -173'255 | 30'928 | -39'815 | 128'190 | -125% |
| GROSSTAL | -5'360'675 | -4'003'236 | -2'760'894 | -2'128'299 | -3'031'409 | -43% |
| TOTAL | -26'719'126 | -18'558'922 | -13'738'970 | -10'643'871 | -10'169'553 | -62% |

| Selbstfinanzierung | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2004 | 2005 | 2007 | 2008 | 2009 | Total |
| KERENZERBERG | -203'264 | -109'850 | -75'514 | -91'767 | -7'677 | -488'072 |
| UNTERLAND | 1'302'381 | 2'067'392 | 1'803'122 | 1'131'438 | 1'339'522 | 7'643'856 |
| MITTELLAND | 1'995'567 | 1'976'883 | 2'313'246 | 1'473'112 | 1'266'416 | 9'025'223 |
| SERNFTAL | -294'910 | -69'602 | 124'869 | -37'188 | -14'692 | -291'522 |
| GROSSTAL | 261'204 | 316'037 | 917'233 | 705'616 | 497'247 | 2'697'336 |
| TOTAL | 3'060'978 | 4'180'860 | 5'082'956 | 3'181'211 | 3'080'816 | 18'586'821 |

| Selbstfinanzierungsgrad | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 05-09 |
| KERENZERBERG | | | | | | |
| UNTERLAND | 322% | | 853% | 586% | 281% | 339% |
| MITTELLAND | | 2824% | 527% | 468% | 89% | 402% |
| SERNFTAL | | | | | | |
| GROSSTAL | 35% | 28% | 596% | 351% | 37% | 93% |
| TOTAL | 268% | 346% | 632% | 448% | 95% | 251% |