

REGIONALE AUSWERTUNG "ORTSGEMEINDEN"

Cash flow(+)/ Cash loss(-)						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	85'919	255'078	388'342	240'465	245'191	1'214'995
UNTERLAND	3'044'247	5'051'730	5'574'129	5'223'282	4'082'361	22'975'749
MITTELLAND	3'345'455	3'881'127	4'991'933	4'201'645	5'771'984	22'192'143
SERNFTAL	817'786	582'676	812'201	698'804	1'080'959	3'992'426
GROSSTAL	2'150'899	4'241'980	4'525'135	3'742'061	3'478'045	18'138'120
TOTAL	9'444'306	14'012'590	16'291'740	14'106'257	14'658'540	68'513'434

Gewinn Laufende Rechnung(+)/ Verlust Laufende Rechnung(-)						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	-134'555	15'484	118'746	-18'526	-75'471	-94'323
UNTERLAND	-841'951	-136'771	617'973	297'018	-642'045	-705'776
MITTELLAND	-116'174	-200'214	898'506	411'068	1'872'325	2'865'512
SERNFTAL	246'410	83'847	251'805	299'053	248'000	1'129'115
GROSSTAL	-149'838	1'026'021	987'480	1'017'326	240'078	3'121'068
TOTAL	-996'108	788'367	2'874'510	2'005'940	1'642'887	6'315'596

Nettoinvestitionen						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	1'032'831	-427'372	749'253	154'204	912'050	2'420'967
UNTERLAND	3'438'524	4'151'593	7'270'112	6'242'177	4'330'855	25'433'260
MITTELLAND	4'040'875	1'114'956	941'654	2'096'046	4'241'219	12'434'750
SERNFTAL	1'228'851	665'600	829'820	928'954	1'910'203	5'563'428
GROSSTAL	2'673'626	5'028'399	5'459'215	4'264'647	4'037'613	21'463'500
TOTAL	12'414'706	10'533'176	15'250'055	13'686'029	15'431'939	67'315'905

Finanzierungsüberschuss(+)/ Finanzierungsfehlbetrag(-)						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	-946'912	682'449	-360'911	86'260	-666'859	-1'205'972
UNTERLAND	-394'277	879'309	-1'695'983	-1'018'895	-248'493	-2'478'339
MITTELLAND	-695'420	2'766'171	4'050'279	2'105'599	1'530'765	9'757'393
SERNFTAL	-411'065	120'076	-17'618	-230'150	-829'244	-1'368'002
GROSSTAL	-217'727	-786'419	-745'180	-522'586	-559'568	-2'831'480
TOTAL	-2'665'400	3'661'586	1'230'586	420'228	-773'399	1'873'600

Nettovermögen(+)/ Nettoschuld (-)						
	2005	2006	2007	2008	2009	Diff. 05-09
KERENZERBERG	2'808'288	3'906'303	3'481'016	3'873'660	3'259'908	16%
UNTERLAND	6'309'330	5'045'466	3'794'956	3'149'955	4'040'768	-36%
MITTELLAND	-17'385'128	-10'033'582	-6'553'955	-5'140'816	903'363	-105%
SERNFTAL	1'241'545	1'163'418	994'972	1'012'394	-257'035	-121%
GROSSTAL	15'054'842	14'855'285	14'217'127	14'657'711	13'332'504	-11%
TOTAL	8'028'877	14'936'891	15'934'116	17'552'904	21'279'507	165%

Selbstfinanzierung						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	85'919	255'078	388'342	240'465	245'191	1'214'995
UNTERLAND	3'044'247	5'030'902	5'574'129	5'223'282	4'082'361	22'954'921
MITTELLAND	3'345'455	3'881'127	4'991'933	4'201'645	5'771'984	22'192'143
SERNFTAL	817'786	785'676	812'201	698'804	1'080'959	4'195'426
GROSSTAL	2'455'899	4'241'980	4'714'035	3'742'061	3'478'045	18'632'020
TOTAL	9'749'306	14'194'762	16'480'640	14'106'257	14'658'540	69'189'505

Selbstfinanzierungsgrad						
	2005	2006	2007	2008	2009	05-09
KERENZERBERG	8%	-60%	113%	156%	27%	50%
UNTERLAND	89%	121%	84%	84%	94%	90%
MITTELLAND	83%	348%	471%	200%	136%	178%
SERNFTAL	67%	118%	93%	75%	57%	75%
GROSSTAL	92%	84%	72%	88%	86%	87%
TOTAL	79%	135%	106%	103%	95%	103%