

REGIONALE AUSWERTUNG "GEMEINDEN KONSOLIDIERT"

Cash flow(+)/ Cash loss(-)						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	237'324	174'248	225'675	95'932	237'514	970'693
UNTERLAND	5'179'910	7'533'200	8'033'044	5'097'227	5'796'704	31'640'086
MITTELLAND	3'619'793	6'407'916	6'811'760	5'674'756	7'038'399	29'552'625
SERNFTAL	-185'088	603'223	908'203	661'616	1'066'267	3'054'222
GROSSTAL	2'926'462	5'340'108	5'247'918	4'941'501	4'555'027	23'011'016
TOTAL	11'778'401	20'058'695	21'226'601	16'471'033	18'693'912	88'228'642

Gewinn Laufende Rechnung(+)/ Verlust Laufende Rechnung(-)						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	-679'426	-314'290	-311'695	-421'039	-382'620	-2'109'069
UNTERLAND	204'243	739'425	1'824'262	-1'024'612	-61'375	1'681'942
MITTELLAND	-583'113	-201'099	492'452	526'781	1'939'812	2'174'833
SERNFTAL	-32'281	28'359	229'371	189'110	233'308	647'867
GROSSTAL	-845'177	719'906	236'719	854'443	-24'439	941'451
TOTAL	-1'935'755	972'301	2'471'109	124'683	1'704'685	3'337'024

Nettoinvestitionen						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	1'032'831	-427'372	749'253	154'204	912'050	2'420'967
UNTERLAND	3'578'311	6'158'890	7'985'949	7'796'628	5'756'683	31'276'461
MITTELLAND	4'110'875	1'114'956	1'380'849	2'411'046	5'660'172	14'677'897
SERNFTAL	1'228'851	665'600	829'820	928'954	1'910'203	5'563'428
GROSSTAL	3'904'650	5'246'157	5'925'485	4'840'781	5'604'299	25'521'372
TOTAL	13'855'518	12'758'231	16'871'356	16'131'614	19'843'406	79'460'124

Finanzierungsüberschuss(+)/ Finanzierungsfehlbetrag(-)						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	-1'201'682	601'619	-523'579	471'264	-674'536	-1'326'913
UNTERLAND	2'289'796	1'348'506	47'095	-2'306'916	40'022	1'418'503
MITTELLAND	680'616	5'292'960	5'430'912	3'432'842	1'378'227	16'215'557
SERNFTAL	-463'201	140'623	78'384	-51'723	-843'935	-1'139'853
GROSSTAL	-1'053'585	93'951	-488'667	686'245	-1'049'272	-1'811'328
TOTAL	251'943	7'477'660	4'544'145	2'231'711	-1'149'494	13'355'966

Nettovermögen(+)/ Nettoschuld (-)						
	2005	2006	2007	2008	2009	Diff. 05-09
KERENZERBERG	1'008'980	2'546'704	2'229'409	2'292'993	1'858'919	84%
UNTERLAND	13'304'225	15'818'645	17'195'601	13'592'665	14'690'939	10%
MITTELLAND	-21'073'281	-11'005'347	-6'537'014	-4'742'644	1'463'998	-107%
SERNFTAL	974'558	1'216'378	1'253'619	972'579	-128'845	-113%
GROSSTAL	15'662'514	17'055'355	17'237'019	16'436'716	14'466'205	-8%
TOTAL	9'876'997	25'631'735	31'378'635	28'552'308	32'351'216	228%

Selbstfinanzierung						
	2005	2006	2007	2008	2009	Total
KERENZERBERG	-168'851	174'248	225'675	95'932	237'514	564'518
UNTERLAND	5'868'107	7'507'396	8'033'044	5'097'227	5'796'704	32'302'479
MITTELLAND	4'791'490	6'407'916	6'811'760	5'674'756	7'038'399	30'724'322
SERNFTAL	765'650	806'223	908'204	661'616	1'066'267	4'207'959
GROSSTAL	2'851'065	5'340'108	5'436'818	4'921'501	4'555'027	23'104'519
TOTAL	14'107'461	20'235'891	21'415'501	16'451'033	18'693'912	90'903'797

Selbstfinanzierungsgrad						
	2005	2006	2007	2008	2009	05-09
KERENZERBERG	-16%	-41%	30%	62%	26%	23%
UNTERLAND	164%	122%	101%	65%	101%	103%
MITTELLAND	117%	575%	493%	235%	124%	209%
SERNFTAL	62%	121%	109%	71%	56%	76%
GROSSTAL	73%	102%	92%	102%	81%	91%
TOTAL	102%	159%	127%	102%	94%	114%