

**REGIONALE AUSWERTUNG "TAGWEN"**

<b>Cash flow(+) / Cash loss(-)</b>						
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Total</b>
<b>KERENZERBERG</b>	-	-	-	-	-	-
<b>UNTERLAND</b>	680'739	1'288'341	877'844	-1'257'493	374'821	1'964'252
<b>MITTELLAND</b>	-	-	-	-	-	-
<b>SERNFTAL</b>	-	-	-	-	-	-
<b>GROSSTAL</b>	539'459	588'799	534'968	473'824	579'735	2'716'784
<b>TOTAL</b>	1'220'198	1'877'139	1'412'812	-783'669	954'556	4'681'036

<b>Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-)</b>						
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Total</b>
<b>KERENZERBERG</b>	-	-	-	-	-	-
<b>UNTERLAND</b>	387'047	671'890	669'641	-1'585'526	89'330	232'381
<b>MITTELLAND</b>	-	-	-	-	-	-
<b>SERNFTAL</b>	-	-	-	-	-	-
<b>GROSSTAL</b>	99'617	206'761	76'052	-27'094	40'429	395'765
<b>TOTAL</b>	486'664	878'651	745'693	-1'612'620	129'759	628'146

<b>Nettoinvestitionen</b>						
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Total</b>
<b>KERENZERBERG</b>	-	-	-	-	-	-
<b>UNTERLAND</b>	139'787	633'199	504'549	1'361'239	949'248	3'588'022
<b>MITTELLAND</b>	-	-	-	-	-	-
<b>SERNFTAL</b>	-	-	-	-	-	-
<b>GROSSTAL</b>	93'088	151'411	312'345	375'013	226'321	1'158'178
<b>TOTAL</b>	1'706'873	784'610	816'894	1'736'252	1'175'569	6'220'198

<b>Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-)</b>						
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Total</b>
<b>KERENZERBERG</b>	-	-	-	-	-	-
<b>UNTERLAND</b>	540'952	650'166	373'295	-2'609'357	-574'427	-1'619'371
<b>MITTELLAND</b>	-	-	-	-	-	-
<b>SERNFTAL</b>	-	-	-	-	-	-
<b>GROSSTAL</b>	446'371	437'388	222'623	98'810	353'414	1'558'606
<b>TOTAL</b>	987'323	1'087'554	595'918	-2'510'547	-221'013	-60'764

<b>Nettovermögen(+) / Nettoschuld (-)</b>						
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Diff. 05-09</b>
<b>KERENZERBERG</b>	-	-	-	-	-	
<b>UNTERLAND</b>	19'317'914	19'933'332	20'357'154	17'735'971	17'076'152	-12%
<b>MITTELLAND</b>	-	-	-	-	-	
<b>SERNFTAL</b>	-	-	-	-	-	
<b>GROSSTAL</b>	3'173'019	3'615'355	3'843'146	3'907'304	4'165'110	31%
<b>TOTAL</b>	22'490'933	23'548'687	24'200'300	21'643'275	21'241'261	-6%

<b>Selbstfinanzierung</b>						
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Total</b>
<b>KERENZERBERG</b>	-	-	-	-	-	-
<b>UNTERLAND</b>	680'739	1'283'365	877'844	-1'257'493	374'821	1'959'276
<b>MITTELLAND</b>	-	-	-	-	-	-
<b>SERNFTAL</b>	-	-	-	-	-	-
<b>GROSSTAL</b>	539'459	588'799	534'968	473'824	579'735	2'716'784
<b>TOTAL</b>	1'220'198	1'872'164	1'412'812	-783'669	954'556	4'676'060

<b>Selbstfinanzierungsgrad</b>						
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>05-09</b>
<b>KERENZERBERG</b>						
<b>UNTERLAND</b>	487%	203%	174%	-92%	39%	55%
<b>MITTELLAND</b>						
<b>SERNFTAL</b>						
<b>GROSSTAL</b>	580%	389%	171%	126%	256%	235%
<b>TOTAL</b>	524%	239%	173%	-45%	81%	75%