



Übersicht über die Entwicklung des Eigenkapitals

Entwicklung des Eigenkapitals

Bestand Rücklage	Ergebnisse									
	EB	2007	2008	2009	2010	2011	2012	2013	2014	2015
Ausgleichsrücklage	14.032.040	14.653.633	10.674.588	9.188.668	2.034.287	0	0	0	0	0
Allgemeine Rücklage	157.961.751	158.637.516	158.645.908	149.222.080	149.327.914	145.848.930	135.519.368	126.971.787	121.472.169	111.641.719
	171.993.791	173.291.149	169.320.497	158.410.748	151.362.201	145.848.930	135.519.368	126.971.787	121.472.169	111.641.719
Fehlbeträge / Fehlbedarfe		-3.979.045	-1.485.920	-7.154.381	-5.513.271	-10.329.562	-8.801.253	-7.314.267	-10.814.377	-9.387.311
		-2,3%	-0,9%	-4,5%	-3,6%	-7,1%	-6,5%	-5,8%	-8,9%	-8,4%
Sonstige EK Auswirkungen		1.297.358	8.392	-9.423.828	105.835	0	0	0	0	0
S Eigenkapital	171.993.791	169.312.105	167.834.576	151.256.367	145.848.930	135.519.368	126.718.115	119.657.520	110.657.792	102.254.408
Kapitalverzehr - kumuliert -			-4.159.215	-20.737.425	-26.144.861	-36.474.423	-45.275.676	-52.589.943	-63.404.320	-72.791.631

Bestand Rücklage	Ansatz	Ansatz	Planwerte				Haushaltssicherungskonzept				
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Ausgleichsrücklage	0	0	0	0	0	0	0	0	0	0	0
Allgemeine Rücklage	102.254.408	90.787.759	78.925.177	69.454.916	64.944.131	64.319.273	64.400.556	65.100.246	67.314.277	67.314.277	70.972.229
	102.254.408	90.787.759	78.925.177	69.454.916	64.944.131	64.319.273	64.400.556	65.100.246	67.314.277	67.314.277	70.972.229
Fehlbeträge / Fehlbedarfe	-11.466.649	-11.862.582	-9.470.261	-4.510.785	-624.858	81.283	699.690	2.214.031	3.657.952	5.216.226	6.862.073
	-11,2%	-13,1%	-12,0%	-6,5%	-1,0%	0,1%	1,1%	3,4%	5,4%	7,7%	9,7%
Sonstige EK Auswirkungen	0	0	0	0	0	0	0	0	0	0	0
S Eigenkapital	90.787.759	78.925.177	69.454.916	64.944.131	64.319.273	64.400.556	65.100.246	67.314.277	70.972.229	72.530.503	77.834.302
Kapitalverzehr - kumuliert -	-84.258.280	-96.120.862	-105.591.123	-110.101.908	-110.726.766	-110.645.483	-109.945.793	-107.731.762	-104.073.810	-102.515.536	-97.211.737