

Annexes aux comptes communaux annuels 2014
Fonds des pensions constitué auprès de Ethias par convention du 10/03/1994 - DECOMPTÉ DEFINITIF DE LA RESOLUTION AU 01/12/2005
Fonds des pensions constitué auprès de AXA - REPRISE DES RESERVES ET DU COMPTE COURANT - Reprise au décompte à partir du 01/12/2005

Année	Solde global au 01/01	Charge des pensions		Transferts Loi 1968	Autres mouvements	Charge Totale	Solde des indemnités funéraires	Intérêts nets	Intérêts sur réserves	Frais de fonctionnement	Cotisation	Bonif. ONSS-APL	Alimentation nette	Résultat commune	Résultat CPAS	Solde au 31/12
		Verse	Quote-parts Loi du 14/04/1965													
1997																
1998	7.346.952,20	1.238.761,23	355.037,10	368.510,93	5.740.757,35	9.977.737,92	28.580,91	544.822,89		152.051,91	17.309.513,46	274.277,73	18.005.143,07	8.027.405,15	181.092,29	15.558.459,64
1999	15.558.459,64	1.106.107,55	172.916,44	310.476,71	-102.065,30	15.066.922,05	19.047,32	664.337,24		153.621,45	14.946.835,91	295.556,76	15.772.555,98	-314.366,07	-1.135.677,03	14.108.416,53
2000	14.108.416,53	1.018.391,50	40.743,28	0,00	155.496,82	16.150.501,07	25.706,76	498.102,57		77.420,94	18.418.907,98	342.708,24	19.208.604,61	3.058.103,54	1.126.089,70	18.292.609,77
2001	18.292.609,77	1.342.361,73	194.544,19	499.902,26	-354.202,12	16.750.123,80	34.258,69	41.168,22		95.046,24	16.955.547,21	310.599,98	17.246.627,85	496.504,05	-21.175,73	18.767.938,10
2002	18.767.938,10	874.390,71	328.137,28	0,00	0,00	16.169.389,87	31.102,31	-247.828,49		95.298,59	16.413.201,19	154.576,68	16.255.453,10	86.063,23	-1.162.675,96	17.691.325,47
2003	17.691.325,47	15.477.696,98	157.009,91	0,00	0,00	15.511.180,68	28.108,66	24.842,12	1.312.663,06	125.520,51	23.961.287,96	200.332,08	25.401.713,37	9.890.532,69	808.625,15	28.390.484,31
2004	28.390.484,31	15.395.368,31	213.863,67	21.443,90	0,00	16.702.830,46	34.988,77	18.334,04	1.504.232,72	132.481,27	16.847.288,94	81.562,92	18.353.925,12	1.651.095,66	-2.392.820,22	27.648.759,75
2005	27.648.759,75	14.142.250,46	1.392.095,41	-5.199,63	-31.700.441,54	47.156.444,63	31.560,33	26.861,95	4.086.613,52	121.746,52	10.969.964,47	290.459,29	15.283.713,64	-31.872.730,99	4.456.772,26	232.801,02
2006	34.136.858,01	15.473.727,81	42,56	337.542,91	2.359.588,86	32.658.478,90	5.509,45	2.859,22	117.820,68	22.866,36	13.220.203,07	38.413,43	14.841.904,85	34.343.383,75	-439.376,75	34.136.858,01
2007	35.093.240,40	15.794.727,81	237.690,60	-25.236,60	1.541.188,41	13.014.584,64	46.361,56	55.010,52	1.171.064,32	22.866,36	12.563.151,65	132.026,22	13.945.348,31	930.763,67	23.518,72	35.093.240,40
2008	37.027.226,30	16.157.049,95	731.506,71	90.410,27	1.732.873,16	15.010.034,18	35.548,36	60.432,23	2.130.205,00	-22.866,36	14.085.749,90	152.897,80	16.487.499,65	1.477.466,47	456.520,43	37.027.226,30
2009	39.168.190,90	15.694.357,97	1.461.619,26	1.092.078,18	681.405,47	15.795.385,79	44.487,33	110.343,57	-70.817,88	31.894,03	16.957.888,42	144.894,61	17.154.902,02	1.359.516,23	801.448,37	39.168.190,90
2010	41.761.288,33	15.632.374,98	845.185,78	330.217,91	1.535.917,49	14.292.437,64	57.417,80	255,09	1.336.419,94	29.153,28	14.699.839,92	164.874,27	16.229.663,74	1.592.540,23	580.557,20	41.761.288,33
2011	43.418.862,62	15.881.093,04	816.290,15	0,00	880.824,78	15.564.607,38	54.401,38	38.939,54	0,00	31.073,20	14.916.053,22	63.560,92	15.042.781,86	750.344,22	907.230,07	43.418.862,62
2012	41.734.716,30	12.495.497,01	152.712,15	255.080,07	124.281,56	12.568.847,53	28.420,23	18.113,70	0,00	23.388,25	13.755.291,58	158.008,76	13.936.446,02	-1.628.161,36	-55.994,95	41.734.716,30
2013	41.337.920,37	13.518.636,99	53.228,52	0,00	166.684,50	13.710.300,65	25.694,49	12.130,85	0,00	23.388,25	11.846.249,90	0,00	11.860.686,99	-398.160,54	1.364,61	41.337.920,37
2014	39.130.225,82	13.417.000,00	804.041,27	0,00	122.228,02	13.415.690,33	9.004,48	-3.221,46	0,00	45.067,37	11.987.877,77	0,00	11.948.593,42	-1.761.707,23	-445.987,32	39.130.225,82
2015	37.795.253,80						34.038,01	-1.986,56	0,00	13.117,36	12.651.591,35	0,00	12.670.525,44	-745.164,89	-589.807,13	37.795.253,80

document établi sur base du rapport annuel transmis par l'organisme gestionnaire

ANNEXE 2 B

Fonds des pensions constitué auprès de
par convention du
POOL 3

Année	Solde au 1-janv	Pensions communales réellement payées	Pensions du CPAS réellement payées	Transferts Loi 1968	Résultat sur portefeuille	Frais de fonctionne- ment	Cotisation communale 113-48	Cotisation du CPAS	Cotisation du personnel	Résultat du fonds	Solde au 31-déc
2012	51.639.230,74	13.036.320,91	4.581.037,92	358.757,16		32.269,70	10.676.089,00	4.432.726,77	1.392.905,15	3.802.097,30	55.441.328,04
2013	55.441.328,04	13.375.925,84	4.458.555,59	395.435,96		29.888,00	11.851.882,00	4.282.720,46	1.459.507,61	2.494.555,96	57.935.984,00
2014	57.935.984,00	13.363.754,38	4.268.005,46	403.344,68		31.692,99	11.970.400,82	4.137.790,46	1.415.722,38	2.247.258,00	60.183.242,00
2015	60.183.242,00	13.341.989,36	4.005.096,32	411.411,57		32.326,85	11.957.990,00	3.997.764,98	1.342.480,00	2.407.329,68	62.590.571,68
2016	62.590.571,68	13.475.409,25	3.758.382,39	419.639,80		32.973,39	12.077.589,90	3.717.921,43	1.369.329,60	2.503.622,87	65.094.194,55
2017	65.094.194,55	13.610.163,35	3.526.866,03	428.032,60		33.632,85	12.198.345,60	3.457.666,93	1.396.716,19	2.603.767,78	67.697.962,33
2018	67.697.962,33	13.746.264,98	3.309.611,09	436.593,25		34.305,51	12.320.329,05	3.215.630,25	1.424.650,52	2.707.918,49	70.405.880,82
2019	70.405.880,82	13.893.727,63	3.105.739,04	445.325,12		34.991,62	12.443.532,35	2.990.536,13	1.453.143,53	2.816.235,23	73.222.116,06
2020	73.222.116,06	14.022.564,91	2.914.425,52	454.231,62		35.691,45	12.567.967,67	2.781.198,80	1.482.206,40	2.928.884,64	76.151.000,70
2021	76.151.000,70	14.162.790,55	2.734.896,91	463.316,25		36.405,28	12.693.647,35	2.586.514,70	1.511.850,52	3.046.040,03	79.197.040,73
2022	79.197.040,73	14.304.418,46	2.566.427,26	472.582,58		37.133,39	12.820.583,82	2.405.456,57	1.542.087,54	3.167.881,63	82.364.922,35
2023	82.364.922,35	14.447.462,64	2.408.335,34	482.034,23		37.876,06	12.948.789,66	2.237.076,56	1.572.929,29	3.294.596,89	85.659.519,25
2024	85.659.519,25	14.591.937,27	2.259.981,88	491.674,91		38.633,58	13.078.277,55	2.080.481,20	1.604.387,87	3.426.380,77	89.085.900,02
2025	89.085.900,02	14.737.856,64	2.120.767,00	501.508,41		39.406,25	13.209.060,33	1.934.847,52	1.636.475,63	3.563.436,00	92.649.336,02
2026	92.649.336,02	14.885.235,21	1.990.127,75	511.538,58		40.194,37	13.341.150,93	1.799.408,19	1.669.205,14	3.705.973,44	96.355.309,46
2027	96.355.309,46	15.034.087,56	1.867.535,88	521.769,35		40.998,26	13.474.562,44	1.673.449,62	1.702.589,24	3.854.212,38	100.209.521,84
2028	100.209.521,84	15.184.428,44	1.752.495,67	532.204,74		41.818,23	13.609.308,07	1.556.308,15	1.736.641,03	4.008.380,87	104.217.902,71
2029	104.217.902,71	15.336.272,72	1.644.541,94	542.848,83		42.654,59	13.745.401,15	1.447.366,58	1.771.373,85	4.168.716,11	108.386.618,82
2030	108.386.618,82	15.489.635,45	1.543.238,15	553.705,81		43.507,68	13.882.855,16	1.346.050,92	1.806.801,33	4.335.464,75	112.722.083,57
2031	112.722.083,57	15.644.531,80	1.448.174,68	564.779,93		44.377,84	14.021.683,71	1.251.827,35	1.842.937,35	4.508.883,34	117.230.966,92
2032	117.230.966,92	15.800.977,12	1.358.967,12	576.075,52		45.265,39	14.161.900,55	1.164.199,44	1.879.796,10	4.689.238,68	121.920.205,59
2033	121.920.205,59	15.958.986,89	1.275.254,75	587.597,04		46.170,70	14.303.519,55	1.082.705,48	1.917.392,02	4.876.808,22	126.797.013,82
2034	126.797.013,82	16.118.576,76	1.196.699,06	599.348,98		47.094,12	14.446.554,75	1.006.916,09	1.955.739,86	5.071.880,55	131.868.894,37
2035	131.868.894,37	16.279.762,53	1.122.982,39	611.335,96		48.036,00	14.591.020,30	936.431,97	1.994.854,66	5.274.755,77	137.143.650,14
2036	137.143.650,14	16.442.560,16	1.053.806,68	623.562,67		48.996,72	14.736.930,50	870.881,73	2.034.751,75	5.485.746,01	142.629.396,15
2037	142.629.396,15	16.606.985,76	988.892,19	636.033,93		49.976,65	14.884.299,80	809.920,01	2.075.446,79	5.705.175,85	148.334.572,00
2038	148.334.572,00	16.773.055,61	927.976,43	648.754,61		50.976,19	15.033.142,80	753.225,61	2.116.955,72	5.933.382,88	154.267.954,88
2039	154.267.954,88	16.940.786,17	870.813,08	661.729,70		51.995,71	15.183.474,23	700.499,81	2.159.294,84	6.170.718,20	160.438.673,07
2040	160.438.673,07	17.110.194,03	817.170,99	674.984,29		53.035,62	15.335.308,97	651.464,83	2.202.480,74	6.417.546,92	166.856.219,99
2041	166.856.219,99	17.281.295,97	766.833,26	688.463,58		54.096,34	15.488.662,06	605.862,29	2.246.530,35	6.674.248,80	173.530.468,79
2042	173.530.468,79	17.454.108,93	719.596,33	702.232,85		55.178,26	15.643.548,68	563.451,93	2.291.460,96	6.941.218,75	180.471.697,54