

Biljage bij de gemeenteraekening diensjaar 2014
 Pensioenfonds opgericht bij Ethias ingevolge de conventie van 10/03/1994 - EINFREKENING OP 01/12/2005
 Pensioenfonds opgericht bij AXA - OVRNAME VAN DE RESERVESEN VAN DE COURANTIE REKENING - OVRNAME VAN DE REKENING VAN 01/12/2005

Jaar	Algemeen saldo op 01/01	Pensioenlasten	Aandeel Wet 14/04/1965		Overdrachten Wet 1968	Andere verrichtingen	Totale last	Saldo van begrotingsvergoedingen	Netto intrinsten	Intrinsten op reserves	Werkingskosten	Bijdragen	Boni RSZPPO	Netto bijdragen	Resultaat gemeente	Resultaat OCMW	Saldo op 31/12
			Gestort	Ontvangen													
1997																	
1998	7.349.992,20	15.205.192,08	1.238.761,23	355.937,10	388.510,93	5.740.767,35	9.977.737,92	29.580,91	544.622,89	0,00	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	15.362.144,25	1.106.107,65	172.916,44	310.478,71	-102.065,30	16.086.922,05	19.047,52	664.537,24	0,00	153.621,45	14.946.935,91	295.655,76	15.772.555,98	-314.866,07	-1.135.577,03	14.108.416,53
2000	14.108.416,53	15.327.899,66	1.018.931,50	40.743,28	0,00	155.496,82	16.150.591,07	25.706,76	498.702,57	0,00	77.420,94	18.418.997,98	342.708,24	19.208.604,61	3.058.103,54	1.126.089,79	18.292.609,77
2001	18.292.609,77	15.748.006,39	1.342.361,73	194.544,19	499.902,26	-354.202,12	16.750.123,80	34.258,69	41.168,22	0,00	95.046,24	16.955.647,21	310.599,98	17.246.627,85	496.504,06	-21.175,73	18.767.938,10
2002	18.767.938,10	15.623.136,44	874.390,71	328.137,28	0,00	0,00	16.168.389,87	31.102,31	-247.628,49	0,00	95.298,59	16.413.201,19	154.275,68	16.255.453,10	86.063,23	-1.162.675,88	17.691.325,47
2003	17.691.325,47	15.477.696,98	190.993,61	157.503,91	0,00	0,00	15.511.180,68	28.108,66	24.842,12	1.319.563,06	125.520,51	23.961.287,96	200.332,08	25.401.713,37	9.890.532,59	808.626,15	28.390.494,31
2004	28.390.494,31	15.395.388,31	1.542.774,72	213.863,67	21.448,90	0,00	16.702.830,46	34.988,77	18.334,04	1.504.232,72	132.461,27	16.847.286,94	81.562,92	18.353.926,12	1.651.095,66	-2.392.820,22	27.046.799,75
2005	27.648.759,75	14.142.250,46	1.392.099,41	83.546,41	-5.199,63	34.515.982,67	-32.858.478,90	5.509,45	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	232.801,62
2005	232.801,62	1.657.461,11	42,66	0,00	0,00	31.700.441,54	47.156.444,63	31.560,93	2.958,22	117.820,68	0,00	1.320.203,07	38.413,43	1.484.904,85	34.343.983,75	-439.326,76	34.136.858,01
2006	34.136.858,01	15.473.727,81	237.998,60	0,00	337.542,91	2.859.588,86	13.014.584,64	46.361,66	55.010,52	1.171.064,32	22.866,36	12.563.151,65	132.625,22	13.945.948,31	930.763,67	25.618,72	35.093.240,40
2007	35.093.240,40	15.794.477,28	731.508,71	0,00	-25.236,60	1.541.188,41	15.010.034,18	35.548,36	60.432,23	2.130.205,00	-22.866,36	14.066.749,90	152.897,80	16.487.699,65	1.477.465,47	458.520,43	37.027.226,30
2008	37.027.226,30	16.157.049,96	1.461.619,26	0,00	90.410,27	1.734.873,16	15.795.385,79	44.487,33	110.343,57	-70.817,88	31.894,03	16.957.886,42	144.894,61	17.154.902,02	1.359.516,23	801.448,37	39.188.190,90
2009	39.188.190,90	15.694.357,97	315.239,19	0,00	1.092.078,18	681.405,47	14.237.113,51	57.417,80	255,09	1.336.419,94	29.153,28	14.659.639,92	164.874,27	16.229.563,74	1.992.540,23	580.557,20	41.761.288,33
2010	41.761.288,33	15.632.374,98	845.189,78	318.991,72	330.217,91	1.535.917,49	14.292.437,64	54.401,38	39.639,54	0,00	31.073,20	14.916.653,22	63.560,92	15.042.781,86	750.344,22	907.230,07	43.418.862,62
2011	43.418.862,62	15.881.093,04	816.290,15	251.951,03	0,00	880.824,78	15.694.607,38	28.420,23	18.113,70	0,00	23.388,25	13.756.291,58	158.008,76	13.936.446,02	-1.628.161,36	-55.984,96	41.794.716,30
2012	41.734.716,30	12.495.497,01	152.712,15	265.080,07	0,00	124.281,56	12.258.847,53	25.694,49	12.130,85	0,00	23.388,25	11.846.249,90	0,00	11.860.665,99	-398.160,54	1.364,61	41.337.920,37
2013	41.337.920,37	13.518.636,68	411.576,78	53.228,52	0,00	163.684,50	13.710.300,65	9.004,48	-3.221,46	0,00	45.067,37	11.967.877,77	0,00	11.948.593,42	-1.761.707,23	-445.987,32	39.130.225,82
2014	39.130.225,82	13.417.000,00	804.041,27	683.122,92	0,00	122.228,02	13.415.690,33	34.038,01	-1.966,56	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
2015	37.795.253,80																

document opgemaakt op basis van het jaarlijks werkingsverslag van het beherend organisme

BIJLAGE 2 B

Pensioenfonds aangelegd bij
POOL 3
bij ovreekomst dd

Jaar	Saldo op 01 januari	Werkelijk betaalde pensioenen gemeente	Werkelijk betaalde pensioenen OCMW	Overrachten Wet 1968	Resultaat portefeuille	Werkingskosten	Gemeentelijke bijdrage 113-48	Bijdrage van het OCMW	Personeelsbijdrage	Resultaat van het fonds	Saldo op 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	2.494.655,96	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		32.326,86	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	12.077.569,90	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	13.883.727,63	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	2.781.198,60	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	2.405.458,67	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		42.694,59	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	16.279.782,53	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		51.995,62	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		53.035,61	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	180.471.687,54