

## TABLEAU RECAPITULATIF DU BUDGET ADMINISTRATIF 2015

## Fonctionnement

|                            |                     |         |                     |
|----------------------------|---------------------|---------|---------------------|
| Charges                    | 32'797'848,-        | Revenus | 38'050'437,-        |
| Amortissements             | 5'192'854,-         |         |                     |
| <b>Excédent de revenus</b> | <b>59'735,-</b>     |         |                     |
|                            | <b>38'050'437,-</b> |         | <b>38'050'437,-</b> |

## Investissements nets

|                       |                     |                                                  |                     |
|-----------------------|---------------------|--------------------------------------------------|---------------------|
| Investissements bruts | 14'926'582,-        | Subventions d'investissements et autres recettes | 0,-                 |
|                       |                     | <b>Augmentation des Investissements nets</b>     | <b>14'926'582,-</b> |
|                       | <b>14'926'582,-</b> |                                                  | <b>14'926'582,-</b> |

## Financement

|                                       |                     |                                    |                     |
|---------------------------------------|---------------------|------------------------------------|---------------------|
| Augmentation des investissements nets | 14'926'582,-        | Reprise des amortissements         | 5'192'854,-         |
|                                       |                     | Reprise de l'excédent de revenus   | 59'735,-            |
|                                       |                     | <b>Insuffisance de financement</b> | <b>9'673'993,-</b>  |
|                                       | <b>14'926'582,-</b> |                                    | <b>14'926'582,-</b> |

## Variation de la fortune nette

|                                         |                     |                 |                     |
|-----------------------------------------|---------------------|-----------------|---------------------|
| Insuffisance de financement             | 9'673'993,-         | Report au bilan | 14'926'582,-        |
| Report au bilan                         | 5'192'854,-         |                 |                     |
| <b>Augmentation de la fortune nette</b> | <b>59'735,-</b>     |                 |                     |
|                                         | <b>14'926'582,-</b> |                 | <b>14'926'582,-</b> |