

Bilans au 31.12.2022
Actif

| Communes | | Patrimoine financier | | | | | | | Total PF |
|-------------------------|----------------------|----------------------|--------------------|------------|--------------------------|------------------|-----------------------|--------------------|----------------------|
| | | Disponibilités | Créances | Placements | Actifs de régularisation | Stocks | Placements financiers | Immobilisations PF | |
| 1 | Neuchâtel | 11'834'220 | 32'059'855 | 0 | 13'629'519 | 1'032'356 | 5'977'326 | 342'641'621 | 407'174'897 |
| 2 | Hauterive | 808'904 | 2'143'174 | 0 | 323'209 | 93'174 | 3 | 2'624'954 | 5'993'418 |
| 3 | Saint-Blaise | 538'869 | 6'908'073 | 0 | 233'472 | 87'439 | 26'284 | 10'767'269 | 18'561'406 |
| 6 | Cornaux | 676'282 | 1'299'379 | 0 | 370'752 | 18'973 | 95'450 | 13'589'897 | 16'050'733 |
| 7 | Cressier | 321'927 | 2'155'287 | 0 | 525'276 | 36'906 | 231'872 | 968'406 | 4'239'674 |
| 8 | Enges | 436'813 | 277'685 | 0 | 79'151 | 2'146 | 15'657 | 2'025'989 | 2'837'441 |
| 9 | Le Landeron | 1'665'294 | 5'128'299 | 0 | 3'237'862 | 44'759 | 2'603 | 19'282'479 | 29'361'296 |
| 10 | Lignières | 729'400 | 1'208'231 | 0 | 170'311 | 102'488 | 7'111 | 13'170'661 | 15'388'202 |
| 11 | Boudry | 8'933'437 | 6'310'960 | 2'500'000 | 990'410 | 10'472 | 310'835 | 6'564'694 | 25'620'808 |
| 12 | Cortailod | 5'595'680 | 3'408'167 | 0 | 622'931 | 1'766 | 47'288 | 6'843'566 | 16'519'398 |
| 33 | La Côte-aux-Fées | 330'258 | 164'547 | 0 | 573'477 | 0 | 401 | 3'410'960 | 4'479'643 |
| 35 | Les Verrières | 299'498 | 951'673 | 0 | 412'814 | 0 | 0 | 2'227'552 | 3'891'537 |
| 53 | Le Locle | 6'632'819 | 9'092'276 | 0 | 12'536'942 | 321'806 | 1'075'092 | 65'040'696 | 94'699'631 |
| 55 | Le Cerneux-Péquignot | 866'735 | 179'996 | 0 | 57'872 | 0 | 49'281 | 1'656'385 | 2'810'269 |
| 56 | La Brévine | 215'005 | 519'112 | 0 | 92'143 | 305 | 12'112 | 3'705'057 | 4'543'734 |
| 57 | La Chaux-du-Milieu | 218'361 | 217'011 | 0 | 52'624 | 5'280 | 201 | 3'603'752 | 4'097'229 |
| 58 | Les Ponts-de-Martel | 1'876'649 | 850'106 | 0 | 149'404 | 0 | 3 | 2'946'824 | 5'822'986 |
| 59 | Brot-Plamboz | 941'057 | 501'777 | 0 | 23'806 | 961 | 202 | 34'855 | 1'502'658 |
| 60 | La Chaux-de-Fonds | 9'700'323 | 32'944'519 | 0 | 23'683'707 | 358'720 | 473'401 | 132'150'351 | 199'311'021 |
| 61 | Les Planchettes | 416'451 | 227'069 | 0 | 52'451 | 16'872 | 26'930 | 325'885 | 1'065'658 |
| 62 | La Sagne | 359'295 | 996'101 | 0 | 88'742 | 6'008 | 200 | 2'890'868 | 4'341'214 |
| 71 | La Tène | 2'822'699 | 3'546'366 | 0 | 1'687'273 | 30'643 | 60'826 | 7'706'568 | 15'854'375 |
| 72 | Val-de-Travers | 2'896'191 | 13'237'196 | 0 | 5'104'583 | 56'516 | 24'785 | 13'541'364 | 34'860'635 |
| 73 | Milvignes | 1'349'503 | 8'773'508 | 0 | 1'234'124 | 90'749 | 7'951 | 23'210'005 | 34'665'840 |
| 74 | Val-de-Ruz | 2'650'270 | 13'065'771 | 0 | 6'502'875 | 238'052 | 3'459 | 56'243'697 | 78'704'124 |
| 75 | Rochefort | 1'153'257 | 1'025'158 | 0 | 241'460 | 4'431 | 0 | 980'796 | 3'405'102 |
| 76 | La Grande Béroche | 6'494'962 | 10'863'765 | 0 | 800'676 | 74'531 | 145'254 | 26'195'312 | 44'574'500 |
| Ensemble des communes | | 70'764'159 | 158'055'061 | 2'500'000 | 73'477'866 | 2'635'353 | 8'594'527 | 764'350'463 | 1'080'377'429 |
| en % | | 2.0% | 4.4% | 0.1% | 2.0% | 0.1% | 0.2% | 21.3% | 30.1% |
| <i>Chiffres de 2021</i> | | <i>74'776'364</i> | <i>158'162'128</i> | <i>0</i> | <i>76'458'339</i> | <i>2'444'157</i> | <i>36'643'038</i> | <i>668'186'561</i> | <i>1'016'670'587</i> |

Bilans au 31.12.2022

Actif

| Communes | | Patrimoine administratif | | | | | Total PA | Total de l'actif |
|-------------------------|----------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------|----------------------|----------------------|
| | | Immobilisations du PA | Immobilisations incorporelles | Prêts | Participations | Subventions d'investissement | | |
| 1 | Neuchâtel | 560'957'308 | 1'720'409 | 2'552'978 | 114'867'010 | 445'636 | 680'543'341 | 1'087'718'238 |
| 2 | Hauterive | 21'044'510 | 4'210'708 | 0 | 1'419'728 | 58'739 | 26'733'685 | 32'727'103 |
| 3 | Saint-Blaise | 62'144'445 | 219'114 | 0 | 2'157'200 | 3'206'434 | 67'727'193 | 86'288'599 |
| 6 | Cornaux | 24'804'217 | 94'874 | 16'976 | 823'011 | 0 | 25'739'078 | 41'789'811 |
| 7 | Cressier | 24'589'720 | 0 | 0 | 758'350 | 0 | 25'348'070 | 29'587'744 |
| 8 | Enges | 4'063'663 | 46'254 | 0 | 99'465 | 0 | 4'209'382 | 7'046'823 |
| 9 | Le Landeron | 63'182'528 | 479'966 | 1'344'736 | 1'792'222 | 0 | 66'799'452 | 96'160'748 |
| 10 | Lignières | 21'015'318 | 165'520 | 0 | 227'462 | 0 | 21'408'300 | 36'796'502 |
| 11 | Boudry | 68'510'795 | 571'248 | 0 | 3'531'176 | 0 | 72'613'219 | 98'234'027 |
| 12 | Cortailod | 44'419'235 | 392'711 | 250'000 | 2'352'135 | 0 | 47'414'081 | 63'933'479 |
| 33 | La Côte-aux-Fées | 6'636'228 | 0 | 0 | 49'527 | 0 | 6'685'755 | 11'165'398 |
| 35 | Les Verrières | 15'339'699 | 0 | 309'879 | | | 15'649'578 | 19'541'115 |
| 53 | Le Locle | 198'209'642 | 1'252'392 | 1 | 32'770'025 | 41'568 | 232'273'628 | 326'973'259 |
| 55 | Le Cerneux-Péquignot | 2'222'474 | 43'114 | 0 | 9'220 | 0 | 2'274'808 | 5'085'077 |
| 56 | La Brévine | 6'033'120 | 95'429 | 0 | 27'840 | 0 | 6'156'389 | 10'700'123 |
| 57 | La Chaux-du-Milieu | 5'769'955 | 0 | 0 | 77'715 | 0 | 5'847'670 | 9'944'899 |
| 58 | Les Ponts-de-Martel | 17'054'613 | 0 | 15'000 | 470'262 | 440'000 | 17'979'875 | 23'802'861 |
| 59 | Brot-Plamboz | 1'264'648 | 72'303 | 0 | 35'140 | 58'502 | 1'430'593 | 2'933'251 |
| 60 | La Chaux-de-Fonds | 464'508'803 | 2'488'499 | 1'237'173 | 79'022'411 | 0 | 547'256'886 | 746'567'907 |
| 61 | Les Planchettes | 3'386'151 | 0 | 0 | 169'554 | 0 | 3'555'705 | 4'621'363 |
| 62 | La Sagne | 16'654'356 | 81'792 | 0 | 183'137 | 36'000 | 16'955'285 | 21'296'499 |
| 71 | La Tène | 51'708'493 | 492'325 | 7'000 | 1'024'076 | 26'200 | 53'258'094 | 69'112'469 |
| 72 | Val-de-Travers | 152'234'910 | 1'634'564 | 2'846'735 | 9'582'205 | 0 | 166'298'414 | 201'159'049 |
| 73 | Milvignes | 85'666'217 | 704'205 | 3'000 | 7'138'869 | 0 | 93'512'291 | 128'178'131 |
| 74 | Val-de-Ruz | 174'271'410 | 8'469 | 505'000 | 6'366'671 | 421'262 | 181'572'812 | 260'276'936 |
| 75 | Rochefort | 16'111'712 | 245'697 | 0 | 424'380 | 0 | 16'781'789 | 20'186'891 |
| 76 | La Grande Béroche | 93'463'393 | 1'346'040 | 0 | 3'735'969 | 157'510 | 98'702'912 | 143'277'412 |
| Ensemble des communes | | 2'205'267'563 | 16'365'633 | 9'088'478 | 269'114'760 | 4'891'851 | 2'504'728'285 | 3'585'105'714 |
| en % | | 61.5% | 0.5% | 0.3% | 7.5% | 0.1% | 69.9% | 100.0% |
| <i>Chiffres de 2021</i> | | <i>2'205'010'963</i> | <i>13'762'358</i> | <i>8'390'160</i> | <i>223'591'921</i> | <i>4'474'650</i> | <i>2'455'230'052</i> | <i>3'471'900'639</i> |

Bilans au 31.12.2022 Passif

| Communes | | Capitaux de tiers | | | | | | Total capitaux de tiers | |
|-------------------------|----------------------|----------------------|----------------------------|---------------------------|----------------------|----------------------------|----------------------|-------------------------|---------------------------|
| | | Engagements courants | Engagements fin. à c/terme | Passifs de régularisation | Provisions à c/terme | Engagements fin. à l/terme | Provisions à l/terme | | Engagements fin. spéciaux |
| 1 | Neuchâtel | 30'533'539 | 112'000'000 | 4'592'575 | 3'875'551 | 419'700'000 | 2'068'050 | 4'575'883 | 577'345'598 |
| 2 | Hauterive | 653'920 | 0 | 934'989 | 45'807 | 16'211'000 | 14'209 | 66'766 | 17'926'691 |
| 3 | Saint-Blaise | 3'307'186 | 6'000'000 | 164'111 | 147'304 | 44'816'733 | 176'390 | 1'823'974 | 56'435'698 |
| 6 | Cornaux | 1'878'475 | 1'300'000 | 100'249 | 40'350 | 15'350'000 | 0 | 308'475 | 18'977'549 |
| 7 | Cressier | 1'049'031 | 0 | 144'849 | 35'250 | 7'700'000 | 51'970 | 489'833 | 9'470'933 |
| 8 | Enges | 249'297 | 0 | 62'998 | 3'990 | 1'893'770 | 0 | 63'374 | 2'273'429 |
| 9 | Le Landeron | 1'836'324 | 3'000'000 | 1'524'652 | 0 | 38'890'000 | 149'264 | 268'724 | 45'668'964 |
| 10 | Lignières | 722'143 | 2'500'000 | 148'188 | 129'611 | 7'294'964 | 0 | 171'706 | 10'966'612 |
| 11 | Boudry | 2'894'941 | 2'000'000 | 1'009'513 | 1'320'260 | 32'820'000 | 0 | 336'776 | 40'381'490 |
| 12 | Cortailod | 2'122'783 | 0 | 280'061 | 47'989 | 15'000'000 | 30'559 | 619'835 | 18'101'227 |
| 33 | La Côte-aux-Fées | 187'091 | 1'200'000 | 229'816 | 0 | 2'220'000 | 0 | 13'718 | 3'850'625 |
| 35 | Les Verrières | 10'786 | 1'800'000 | 684'596 | 31'004 | 7'083'830 | 0 | 87'510 | 9'697'726 |
| 53 | Le Locle | 10'020'111 | 18'654'600 | 1'280'376 | 634'500 | 121'467'249 | 4'108'568 | 1'119'804 | 157'285'208 |
| 55 | Le Cerneux-Péquignot | 0 | 0 | 171'891 | 0 | 1'441'900 | 0 | 33'115 | 1'646'906 |
| 56 | La Brévine | 250'101 | -1'039 | 12'038 | 0 | 5'027'825 | 0 | 111'840 | 5'400'765 |
| 57 | La Chaux-du-Milieu | 294'455 | 450'000 | 57'877 | 9'491 | 4'294'500 | 8'221 | 109'617 | 5'224'161 |
| 58 | Les Ponts-de-Martel | 960'709 | 0 | 124'392 | 62'600 | 7'780'100 | 0 | 142'124 | 9'069'925 |
| 59 | Brot-Plamboz | 160'926 | 0 | 81 | 0 | 20'770 | 0 | 50'956 | 232'733 |
| 60 | La Chaux-de-Fonds | 26'445'762 | 136'028'000 | 14'007'753 | 175'600 | 338'098'500 | 2'483'111 | 2'031'052 | 519'269'778 |
| 61 | Les Planchettes | 18'218 | 555'000 | 77'034 | 10'000 | 0 | 15'300 | 27'840 | 703'392 |
| 62 | La Sagne | 359'123 | 1'500'000 | 223'522 | 16'337 | 7'341'400 | 0 | 124'632 | 9'565'014 |
| 71 | La Tène | 2'567'352 | 4'500'000 | 1'529'877 | 80'326 | 19'657'000 | 0 | 177'905 | 28'512'460 |
| 72 | Val-de-Travers | 5'622'487 | 14'000'000 | 2'155'004 | 635'847 | 56'814'864 | 543'898 | 1'480'317 | 81'252'417 |
| 73 | Milvignes | 7'347'217 | 7'400'000 | 786'212 | 862'338 | 43'584'000 | 20'263 | 633'524 | 60'633'554 |
| 74 | Val-de-Ruz | 9'534'148 | 16'568'700 | 2'423'627 | 1'018'562 | 92'757'520 | 0 | 3'225'265 | 125'527'822 |
| 75 | Rochefort | 32'676 | 0 | 1'081'438 | 32'370 | 3'482'850 | 30'000 | 158'291 | 4'817'625 |
| 76 | La Grande Béroche | 4'847'509 | 5'000'000 | 821'156 | 172'908 | 27'413'700 | 849'345 | 1'799'756 | 40'904'374 |
| Ensemble des communes | | 109'058'801 | 329'455'261 | 33'807'719 | 9'387'995 | 1'338'162'475 | 10'549'148 | 20'052'612 | 1'861'142'676 |
| en % | | 3.0% | 9.2% | 0.9% | 0.3% | 37.3% | 0.3% | 0.6% | 51.9% |
| Chiffres de 2021 | | 105'286'873 | 244'342'723 | 32'714'219 | 8'202'046 | 1'373'090'159 | 19'026'901 | 20'385'955 | 1'810'256'110 |

Bilans au 31.12.2022 Passif

| Communes | | Capitaux propres | | | | | | | | Total capitaux propres | Total du passif | |
|-------------------------|----------------------|-----------------------|------------------------|---------------------------|-------------------|-------------------------------|-------------------------|-------------------------|-------------------------|------------------------|----------------------|----------------------|
| | | Financements spéciaux | Fonds capitaux propres | Rés. enveloppe budgétaire | Préfinancements | Rés. politique conjoncturelle | Réserve retraitement PA | Réserve retraitement PF | Autres capitaux propres | | | Excédent du bilan |
| 1 | Neuchâtel | 21'896'278 | 20'942'551 | 0 | 29'321'687 | 81'052'463 | 117'517'452 | 47'868'259 | 0 | 191'773'950 | 510'372'640 | 1'087'718'238 |
| 2 | Hauterive | 1'657'713 | 290'214 | 0 | 0 | 723'996 | 3'459'414 | 1'760'195 | 0 | 6'908'880 | 14'800'412 | 32'727'103 |
| 3 | Saint-Blaise | 2'630'893 | 418'808 | 0 | 0 | 1'000'797 | 11'400'232 | 3'355'484 | 0 | 11'046'687 | 29'852'901 | 86'288'599 |
| 6 | Cornaux | 989'808 | 442'398 | 0 | 0 | 800'000 | 9'011'593 | 6'254'470 | 0 | 5'313'993 | 22'812'262 | 41'789'811 |
| 7 | Cressier | 322'977 | 2'155'714 | 0 | 0 | 500'000 | 12'120'227 | 317'559 | 0 | 4'700'334 | 20'116'811 | 29'587'744 |
| 8 | Enges | 303'636 | 955'241 | 0 | 0 | 50'000 | 1'537'470 | 580'408 | 0 | 1'346'639 | 4'773'394 | 7'046'823 |
| 9 | Le Landeron | 3'221'437 | 1'436'516 | 0 | 0 | 5'396'573 | 8'227'500 | 9'280'895 | 0 | 22'928'863 | 50'491'784 | 96'160'748 |
| 10 | Lignières | 579'982 | 605'381 | 0 | 18'060 | 0 | 4'517'699 | 12'505'446 | 0 | 7'603'322 | 25'829'890 | 36'796'502 |
| 11 | Boudry | 2'467'532 | 2'414'693 | 2'622'676 | 13'140'810 | 1'720'000 | 18'915'502 | 1'388'519 | 0 | 15'182'805 | 57'852'537 | 98'234'027 |
| 12 | Cortailod | 2'462'833 | 2'770'733 | 0 | 1'507'400 | 4'869'061 | 6'097'321 | 538'759 | 0 | 27'586'145 | 45'832'252 | 63'933'479 |
| 33 | La Côte-aux-Fées | 120'385 | 1'658'624 | 502 | 0 | 107'000 | 3'849'595 | 24'608 | 0 | 1'554'059 | 7'314'773 | 11'165'398 |
| 35 | Les Verrières | 334'451 | 779'124 | 0 | 0 | 546'035 | 6'344'400 | 403'750 | 0 | 1'435'629 | 9'843'389 | 19'541'115 |
| 53 | Le Locle | 2'947'001 | 9'982'785 | 0 | 9'713'840 | 9'993'450 | 42'802'417 | 24'839'518 | 0 | 69'409'040 | 169'688'051 | 326'973'259 |
| 55 | Le Cerneux-Péquignot | 11'498 | 390'087 | 0 | 424'360 | 60'000 | 730'745 | 200'000 | 0 | 1'621'481 | 3'438'171 | 5'085'077 |
| 56 | La Brévine | 168'598 | 348'340 | 0 | 75'000 | 80'000 | 2'392'064 | 0 | 0 | 2'235'356 | 5'299'358 | 10'700'123 |
| 57 | La Chaux-du-Milieu | 69'916 | 234'174 | 0 | 0 | 81'500 | 1'843'671 | 215'309 | 0 | 2'276'168 | 4'720'738 | 9'944'899 |
| 58 | Les Ponts-de-Martel | 354'388 | 341'238 | 0 | 0 | 271'300 | 9'260'819 | 418'857 | 0 | 4'086'334 | 14'732'936 | 23'802'861 |
| 59 | Brot-Plamboz | 38'972 | 133'272 | 0 | 0 | 56'000 | 555'825 | 1'945 | 0 | 1'914'504 | 2'700'518 | 2'933'251 |
| 60 | La Chaux-de-Fonds | 8'251'987 | 4'868'979 | 0 | 7'327'737 | 7'850'000 | 64'247'274 | 0 | 0 | 134'752'152 | 227'298'129 | 746'567'907 |
| 61 | Les Planchettes | 424 | 23'625 | 0 | 0 | 0 | 2'974'071 | 63'091 | 0 | 856'760 | 3'917'971 | 4'621'363 |
| 62 | La Sagne | 332'070 | 767'161 | 0 | 0 | 0 | 6'769'090 | 535'728 | 0 | 3'327'436 | 11'731'485 | 21'296'499 |
| 71 | La Tène | 4'157'219 | 6'350'883 | 0 | 0 | 4'777'335 | 8'590'613 | 3'584'972 | 0 | 13'138'987 | 40'600'009 | 69'112'469 |
| 72 | Val-de-Travers | 7'702'790 | 4'451'862 | 0 | 0 | 13'070'082 | 40'703'852 | 714'977 | 0 | 53'263'069 | 119'906'632 | 201'159'049 |
| 73 | Milvignes | 3'013'536 | 5'257'892 | 875'000 | 0 | 1'060'000 | 35'847'921 | 2'923'278 | 0 | 18'566'950 | 67'544'577 | 128'178'131 |
| 74 | Val-de-Ruz | 3'896'766 | 10'489'095 | 0 | 0 | 29'591'358 | 26'579'314 | 0 | 0 | 64'192'581 | 134'749'114 | 260'276'936 |
| 75 | Rochefort | 390'714 | 371'345 | 0 | 1'251'250 | 432'698 | 5'077'868 | 276'149 | 0 | 7'569'242 | 15'369'266 | 20'186'891 |
| 76 | La Grande Béroche | 4'736'311 | 12'460'494 | 0 | 19'159'638 | 4'807'967 | 24'822'802 | 9'752'396 | 0 | 26'633'430 | 102'373'038 | 143'277'412 |
| Ensemble des communes | | 73'060'115 | 91'341'229 | 3'498'178 | 81'939'782 | 168'897'615 | 476'196'751 | 127'804'572 | 0 | 701'224'796 | 1'723'963'038 | 3'585'105'714 |
| en % | | 2.0% | 2.5% | 0.1% | 2.3% | 4.7% | 13.3% | 3.6% | 0.0% | 19.6% | 48.1% | 100.0% |
| Chiffres de 2021 | | 68'750'566 | 85'991'185 | 5'113'107 | 71'078'095 | 171'178'942 | 504'976'358 | 141'001'081 | 4'357'505 | 609'394'270 | 1'661'841'109 | 3'472'097'219 |