

## Budget 2025 - in BW

Département	rubrique	Réalisé 2022	Réalisé 2023	Budget 2024	proj 2024	Budget 2025	Ecart P2024/B2024	Ecart B2025/P2024	Ecart P2024/R2023
EAU POTABLE	60	- 7.208.101	- 7.534.100	- 8.132.000	- 7.690.858	- 8.030.248	441.141	- 339.389	- 156.759
	61	- 26.509.865	- 27.592.886	- 27.823.136	- 27.656.069	- 28.017.002	167.067	- 360.933	- 63.183
	62	- 9.917.279	- 10.370.853	- 11.697.647	- 10.469.918	- 11.781.338	1.227.729	- 1.311.420	- 99.065
	63	- 7.760.024	- 8.064.603	- 8.442.414	- 8.325.420	- 8.513.744	116.994	- 188.323	- 260.817
	64	- 1.203.911	- 1.211.008	- 1.384.827	- 1.304.972	- 1.331.565	79.855	- 26.593	- 93.964
	65	- 686.529	- 483.308	- 446.235	- 576.866	- 412.347	- 130.630	164.519	- 93.558
	66	- 518.468	- 316.598	- 31.000	- 56.000	- 31.000	- 25.000	25.000	260.598
	67	- 97	- 3.743	- 2.700	- 2.569	- 650	131	1.919	1.174
	70	47.555.945	49.768.183	49.384.531	49.372.295	50.499.694	- 12.236	1.127.399	- 395.887
	71	- 27.019	- 45.047	-	-	-	-	-	45.047
	72	5.863.639	6.503.939	7.721.775	6.829.723	7.930.228	- 892.052	1.100.505	325.784
	74	1.679.864	2.323.803	2.032.277	2.264.491	1.868.099	232.214	- 396.392	- 59.312
	75	945.404	1.070.181	980.230	1.031.436	1.027.206	51.206	- 4.230	- 38.745
	76	622.025	98.543	41.000	171.226	61.000	130.226	- 110.226	72.683
<b>Total EAU POTABLE</b>		<b>2.835.584</b>	<b>4.142.503</b>	<b>2.199.854</b>	<b>3.586.499</b>	<b>3.268.334</b>	<b>1.386.645</b>	<b>- 318.165</b>	<b>- 556.004</b>
ASSAINISSEMENT	60	- 1.691.905	- 2.197.139	- 2.214.665	- 2.273.444	- 2.318.913	- 58.779	- 45.469	- 76.306
	61	- 9.891.758	- 12.268.211	- 12.091.177	- 8.174.005	- 8.408.402	3.917.172	- 234.396	4.094.205
	62	- 10.113.365	- 10.969.143	- 11.922.386	- 11.177.003	- 12.222.705	745.384	- 1.045.703	- 207.859
	63	- 8.344.911	- 8.318.010	- 8.501.530	- 8.383.361	- 8.298.355	118.168	85.007	- 65.352
	64	- 30.152	- 32.830	- 98.232	- 15.259	- 15.565	82.973	- 305	17.570
	65	- 8.090.575	- 7.769.512	- 7.468.405	- 7.434.842	- 7.083.692	33.563	351.151	334.670
	66	- 47.904	- 5.315	- 36.590	-	-	36.590	-	5.315
	70	19.467.641	23.908.417	24.246.070	20.022.554	21.368.661	- 4.223.516	1.346.107	- 3.885.863
	74	17.888.454	18.008.097	18.322.247	18.411.743	17.928.864	89.496	- 482.878	403.646
	75	1.542			-	-	-	-	-
	76	42.270	66.158	34.331	-	-	34.331	-	66.158
<b>Total ASSAINISSEMENT</b>		<b>- 810.664</b>	<b>422.512</b>	<b>269.662</b>	<b>976.381</b>	<b>949.894</b>	<b>706.719</b>	<b>- 26.487</b>	<b>553.869</b>

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DECHETS	60	- 2.431.545	- 3.284.226	- 3.002.363	- 2.954.116	- 2.946.395	48.246	7.721	330.109
	61	- 25.372.898	- 26.656.827	- 26.760.903	- 27.761.632	- 27.580.347	- 1.000.729	181.285	- 1.104.805
	62	- 10.420.364	- 11.295.905	- 11.787.110	- 12.249.429	- 12.585.280	- 462.318	- 335.852	- 953.524
	63	- 2.265.395	- 4.277.970	- 4.815.097	- 4.951.226	- 4.427.509	- 136.129	523.717	- 673.255
	64	- 1.751.865	- 2.345.651	- 2.051.574	- 2.365.597	- 2.365.609	- 314.023	12	- 19.946
	65	- 295.900	- 806.047	- 878.683	- 916.935	- 647.809	- 38.252	269.126	- 110.889
	66	- 336.368	- 5.305		-	-	-	-	5.305
	70	36.272.032	40.680.144	43.653.583	43.621.652	46.319.354	- 31.931	2.697.702	2.941.509
	74	4.688.030	4.152.409	4.027.280	4.216.876	4.156.135	189.596	- 60.741	64.467
	75	362.909	360.917	360.801	360.801	360.801	0	-	- 116
76	3.967	14.685	2.734	-	-	- 2.734	-	- 14.685	
<b>Total DECHETS</b>		<b>- 1.547.398</b>	<b>- 3.463.776</b>	<b>- 1.251.332</b>	<b>- 2.999.605</b>	<b>283.341</b>	<b>- 1.748.273</b>	<b>3.282.946</b>	<b>464.171</b>
ECONOMIQUE	60	- 28.534.291	- 19.300.800	- 19.675.198	- 12.120.610	- 21.483.953	7.554.588	- 9.363.343	7.180.190
	61	- 4.439.384	- 4.745.203	- 5.246.226	- 4.463.292	- 4.615.476	782.934	- 152.184	281.910
	62	- 5.383.740	- 6.234.049	- 6.606.059	- 6.412.112	- 7.032.044	193.947	- 619.932	- 178.063
	63	- 2.926.819	- 2.965.478	- 3.302.631	- 3.020.014	- 3.120.481	282.616	- 100.467	- 54.536
	64	- 175.173	- 167.111	- 171.946	- 172.982	- 176.442	- 1.037	- 3.460	- 5.871
	65	- 1.188.953	- 1.714.829	- 1.269.206	- 2.139.234	- 1.890.759	- 870.029	248.475	- 424.405
	66	- 25.410	- 1.856		- 72.597	-	- 72.597	72.597	- 70.741
	67	- 520.854	- 470.278	- 594.927	- 760.636	- 654.612	- 165.709	106.024	- 290.358
	70	10.663.036	9.645.355	11.057.780	8.124.211	10.630.336	- 2.933.569	2.506.125	- 1.521.144
	72	90.712	76.747		82.500	84.150	82.500	1.650	5.753
74	11.275.158	11.291.956	12.030.284	9.846.514	7.920.371	- 2.183.770	- 1.926.144	- 1.445.442	
75	1.115.948	1.146.877	1.102.243	1.149.252	1.077.813	47.009	- 71.439	2.375	
76	2.110.591	6.208	1.254.360	-	-	- 1.254.360	-	- 6.208	
<b>Total ECONOMIQUE</b>		<b>2.191.599</b>	<b>72.445</b>	<b>2.096.529</b>	<b>- 622.220</b>	<b>25.288</b>	<b>- 2.718.749</b>	<b>647.508</b>	<b>- 694.665</b>

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POLLEC - SMARTREGION	60				-	-	-	-	-
	61	- 128.687	- 222.030	- 74.030	- <b>121.413</b>	- <b>140.663</b>	- 47.383	- 19.250	100.617
	62	- 223.043	- 261.609	- 328.294	- <b>359.549</b>	- <b>372.377</b>	- 31.255	- 12.828	- 97.940
	63	- 80.376	- 80.376	- 80.376	- <b>80.376</b>	- <b>60.281</b>	-	20.095	0
	66	- 1.080	- 186	- 66	-	-	66	-	186
	74	199.172	268.734	241.000	<b>275.000</b>	<b>303.000</b>	34.000	28.000	6.266
	75	20.000	20.000	20.000	<b>20.000</b>	<b>18.740</b>	-	- 1.260	-
	76				-	-	-	-	-
<b>Total POLLEC - SMARTREGION</b>		- <b>214.014</b>	- <b>275.467</b>	- <b>221.766</b>	- <b>266.338</b>	- <b>251.581</b>	- <b>44.572</b>	<b>14.757</b>	<b>9.129</b>
<b>RESULTAT</b>		<b>2.455.106</b>	<b>898.217</b>	<b>3.092.948</b>	<b>674.717</b>	<b>4.275.276</b>	- <b>2.418.231</b>	<b>3.600.559</b>	- <b>223.500</b>

## TABLEAU DE FINANCEMENT

TABLEAU DE FINANCEMENT	2022	2023	Budget 2024	2024P	2025B
<b>CASH-FLOW (avant neutralisation résultat déchets)</b>	<b>24.338.023</b>	<b>24.154.763</b>	<b>27.609.338</b>	<b>24.547.941</b>	<b>29.855.159</b>
Remboursement des tranches d'emprunts	-5.195.043	-6.442.150	-6.742.150	-8.436.183	-7.326.187
Remboursement des leasings SPGE (capital)	-6.415.578	-6.736.357	-6.736.357	-7.039.820	-7.321.811
<b>SOLDE APRES REMBOURSEMENT DES EMPRUNTS</b>	<b>12.727.402</b>	<b>10.976.256</b>	<b>14.130.831</b>	<b>9.071.938</b>	<b>15.207.161</b>
Investissements récurrents (eau potable)	-7.150.841	-7.375.258	-8.277.219	-8.071.269	-8.700.000
<b>DISPONIBLE POUR PROJETS OU AUTRES INVESTISSEMENTS</b>	<b>5.576.561</b>	<b>3.600.998</b>	<b>5.853.612</b>	<b>1.000.669</b>	<b>6.507.161</b>
Autres Investissements	-29.817.095	-16.053.141	-18.349.411	-9.534.368	-15.514.505
Economique - Constitution de stocks (immeubles et terrains)	-23.075.425	-20.468.079	-23.996.094	-9.866.903	-16.121.000
Total subsides	5.684.812	10.657.517	22.583.584	5.130.000	6.000.000
Vente d'immeubles (valeur de vente - plus value comptable )		-	800.000	-	-
<b>BESOINS DE FINANCEMENT</b>	<b>-41.631.147</b>	<b>-22.262.705</b>	<b>-13.108.309</b>	<b>-13.270.602</b>	<b>-19.128.344</b>
<b>SOURCES DE FINANCEMENT</b>					
TRESORERIE		1.300.000			10.000.000
AVANCE A TERME FIXE OU CREDIT COURT TERME	-9.000.000	9.000.000	10.000.000	-9.000.000	9.100.000
EMPRUNT CLASSIQUE	24.000.000	12.000.000	2.000.000	12.300.000	
EMPRUNT BEI TRANCHE 2 (reconst. Trésorerie)	30.000.000				
EMPRUNT BEI TRANCHE 3 (reconst. Trésorerie)				20.000.000	
<b>TOTAL sources de financement</b>	<b>45.000.000</b>	<b>22.300.000</b>	<b>12.000.000</b>	<b>23.300.000</b>	<b>19.100.000</b>