

Commune de Berchem-Sainte-Agathe  
BUDGET 2012 - Plan de gestion - Conseil communal 15/12/2011

RECAPITULATIF	Compte 2007	Compte 2008	Compte 2009	Compte 2010	Budget' 2011	Budget 2012	Plan 2013	Plan 2014
<b>RECETTES</b>								
Prestations	1.515.068,20	1.683.706,09	1.650.436,94	1.814.036,35	2.002.030,00	2.019.390,88	2.057.918,70	2.097.217,07
Transferts	20.076.946,87	19.802.190,27	23.257.787,39	23.525.342,38	24.111.766,78	24.883.985,47	25.375.493,05	25.833.530,78
Dette	1.136.675,59	1.119.827,87	1.010.349,30	1.480.875,06	986.638,15	948.688,14	999.689,14	1.017.478,96
<b>TOTAL</b>	<b>22.728.690,66</b>	<b>22.605.724,23</b>	<b>25.918.573,63</b>	<b>26.820.253,79</b>	<b>27.100.434,93</b>	<b>27.852.064,49</b>	<b>28.433.100,89</b>	<b>28.948.226,81</b>
<i>Enseignement subventionné</i>	<i>5.150.275,00</i>	<i>5.252.461,88</i>	<i>5.401.686,69</i>	<i>5.521.843,30</i>	<i>6.167.528,00</i>	<i>6.201.028,00</i>	<i>6.309.545,99</i>	<i>6.419.963,04</i>
<b>TOTAL RECETTES</b>	<b>27.878.965,66</b>	<b>27.858.186,11</b>	<b>31.320.260,32</b>	<b>32.342.097,09</b>	<b>33.267.962,93</b>	<b>34.053.092,49</b>	<b>34.742.646,88</b>	<b>35.368.189,86</b>
<b>DEPENSES</b>								
Personnel	8.131.705,35	8.852.288,63	9.761.864,24	9.782.504,49	10.656.877,00	11.100.649,00	11.274.112,86	11.464.348,58
Fonctionnement	2.449.065,05	2.683.630,86	3.035.901,05	3.168.110,17	3.798.461,00	3.666.140,00	3.709.003,00	3.769.003,00
Transferts	8.071.817,83	8.634.312,91	9.030.116,64	9.705.540,47	9.771.719,71	10.308.559,46	11.410.514,52	11.787.058,00
Dette	3.545.952,93	3.648.880,24	3.539.953,81	3.480.674,64	3.945.443,81	3.973.929,18	3.835.744,62	3.855.606,46
<b>TOTAL</b>	<b>22.198.541,16</b>	<b>23.819.112,64</b>	<b>25.367.835,74</b>	<b>26.136.829,77</b>	<b>28.172.501,52</b>	<b>29.049.277,64</b>	<b>30.229.375,00</b>	<b>30.876.016,04</b>
<i>Enseignement subventionné</i>	<i>5.150.275,00</i>	<i>5.252.461,88</i>	<i>5.401.686,69</i>	<i>5.521.843,30</i>	<i>6.167.528,00</i>	<i>6.201.028,00</i>	<i>6.309.545,99</i>	<i>6.419.963,04</i>
<b>TOTAL DEPENSES</b>	<b>27.348.816,16</b>	<b>29.071.574,52</b>	<b>30.769.522,43</b>	<b>31.658.673,07</b>	<b>34.340.029,52</b>	<b>35.250.305,64</b>	<b>36.538.920,99</b>	<b>37.295.979,09</b>
MESURES ADDITIONNELLES	0,00	0,00	0,00	0,00	0,00	0,00	900.000,00	1.000.000,00
<b>Résultat exercice propre</b>	<b>530.149,50</b>	<b>-1.213.388,41</b>	<b>550.737,89</b>	<b>683.424,02</b>	<b>-1.072.066,59</b>	<b>-1.197.213,15</b>	<b>-896.274,11</b>	<b>-927.789,23</b>
Amélioration situation budgétaire*	972.707,00	972.707,00	972.707,00	928.711,00	928.711,00	928.711,00	928.711,00	928.711,00
<b>Résultat avec aide régionale</b>	<b>1.502.856,50</b>	<b>-240.681,41</b>	<b>1.523.444,89</b>	<b>1.612.135,02</b>	<b>-143.355,59</b>	<b>-268.502,15</b>	<b>32.436,89</b>	<b>921,77</b>
<b>ANTERIEURS</b>	561.914,43	1.726.428,93	1.505.719,65	1.511.651,92	1.972.459,16	1.829.103,57	1.560.601,42	1.593.038,31
<b>Correction tableau-T</b>	20.358,00	16.140,13	15.572,89	168.741,79	0,00	0,00	0,00	0,00
PRELEVEMENT recettes	84.555,32	113.832,00	66.914,49	93.726,49	500.000,00	0,00	0,00	0,00
PRELEVEMENT dépenses	-443.255,32	-110.000,00	-1.600.000,00	-1.413.796,06	-500.000,00	0,00	0,00	0,00
<b>RESULTAT GLOBAL</b>	<b>1.726.428,93</b>	<b>1.505.719,65</b>	<b>1.511.651,92</b>	<b>1.972.459,16</b>	<b>1.829.103,57</b>	<b>1.560.601,42</b>	<b>1.593.038,31</b>	<b>1.593.960,08</b>
Fonds de réserve ordinaire	0,00	0,00	0,00	963.796,06	463.796,06	463.796,06	463.796,06	463.796,06
Provisions pour risques et charges	1.435.585,17	1.431.753,17	2.964.838,68	3.321.112,19	3.321.112,19	3.321.112,19	3.321.112,19	3.321.112,19
Fonds de réserve extraordinaire	92.854,29	0,00	0,00	1.476.185,27	1.078.195,87	191.185,27	191.185,27	191.185,27

\* Intervention régionale pour l'amélioration de la situation budgétaire (convention Novembre 2007 - Ordonnance 30.000.000)

<b>RECETTES DE PRESTATIONS</b>	Taux plan	Compte 2007	Compte 2008	Compte 2009	Compte 2010	Budget' 2011	Budget 2012	Plan 2013	Plan 2014
Remboursement traitements et assurances	n/a	675,00	115,48	41.359,93	44.501,81	83.000,00	83.000,00	83.000,00	83.000,00
Loyers	2,00%	301.623,59	331.247,37	317.393,21	326.147,67	356.400,00	363.534,00	370.804,68	378.220,77
Remboursement travaux voirie	n/a	1.309,50	17.319,95	15.364,76	1.638,28	10.000,00	10.000,00	10.000,00	10.000,00
Droit de passage gaz	2,00%	124.648,77	178.519,00	174.598,59	178.480,26	185.000,00	169.949,51	173.348,50	176.815,47
Droit de passage électricité	2,00%	292.288,34	289.060,70	306.991,60	347.807,00	310.000,00	346.797,37	353.733,32	360.807,98
Prestations pour crèches & co	2,00%	163.567,52	179.457,54	198.114,42	210.721,14	186.000,00	186.000,00	189.720,00	193.514,40
Prestations pour enseignement gardien et primaire	2,00%	198.250,22	240.066,80	187.387,17	159.003,10	256.300,00	256.300,00	261.426,00	266.654,52
Divers	2,00%	432.705,26	447.919,25	409.227,26	545.737,09	615.330,00	603.810,00	615.886,20	628.203,92
<b>TOTAL PRESTATIONS</b>		<b>1.515.068,20</b>	<b>1.683.706,09</b>	<b>1.650.436,94</b>	<b>1.814.036,35</b>	<b>2.002.030,00</b>	<b>2.019.390,88</b>	<b>2.057.918,70</b>	<b>2.097.217,07</b>

<b>RECETTES DE TRANSFERTS</b>	Taux plan	Compte 2007	Compte 2008	Compte 2009	Compte 2010	Budget' 2011	Budget 2012	Plan 2013	Plan 2014
<b>DOTATIONS</b>		<b>3.289.552,01</b>	<b>3.351.434,06</b>	<b>3.682.351,44</b>	<b>4.044.646,19</b>	<b>3.834.586,89</b>	<b>3.944.132,07</b>	<b>4.019.154,71</b>	<b>4.095.677,81</b>
Dotation générale	2,00%	2.758.571,82	2.834.042,09	3.074.994,59	3.165.923,65	3.229.242,12	3.338.787,30	3.405.563,05	3.473.674,31
Dotation Fédérale ( art.46 bis/loi 12.01.1989)	2,00%	377.101,98	397.758,52	414.220,07	412.344,77	412.344,77	412.344,77	420.591,67	429.003,50
Dotation complémentaires (EDRL / Effets négatifs)	0,00%	153.878,21	119.633,45	193.136,78	466.377,77	193.000,00	193.000,00	193.000,00	193.000,00
<b>IMPÔTS</b>		<b>14.124.755,70</b>	<b>13.678.384,04</b>	<b>16.015.377,14</b>	<b>15.592.690,92</b>	<b>16.383.456,52</b>	<b>16.921.175,91</b>	<b>17.349.599,43</b>	<b>17.656.591,42</b>
<b>Impôts communaux</b>	2,00%	<b>1.969.016,84</b>	<b>2.282.410,40</b>	<b>2.558.247,81</b>	<b>2.612.456,24</b>	<b>2.969.744,00</b>	<b>3.044.744,00</b>	<b>3.195.638,88</b>	<b>3.219.551,66</b>
<b>Additionnels</b>		<b>12.155.738,86</b>	<b>11.395.973,64</b>	<b>13.457.129,33</b>	<b>12.980.234,68</b>	<b>13.413.712,52</b>	<b>13.876.431,91</b>	<b>14.153.960,55</b>	<b>14.437.039,76</b>
Préc. Immob.	2,00%	6.728.160,65	6.959.158,06	7.499.589,00	7.573.765,31	8.012.990,00	8.337.586,40	8.504.338,13	8.674.424,89
I.P.P.	2,00%	5.203.693,43	4.169.063,67	5.723.820,09	5.190.443,65	5.166.632,52	5.304.755,51	5.410.850,62	5.519.067,63
Véhicules	2,00%	223.884,78	267.751,91	233.720,24	216.025,72	234.090,00	234.090,00	238.771,80	243.547,24
<b>SUBSIDES</b>		<b>2.549.307,36</b>	<b>2.679.324,80</b>	<b>3.491.995,78</b>	<b>3.766.619,55</b>	<b>3.742.723,37</b>	<b>3.853.677,49</b>	<b>3.926.738,91</b>	<b>4.001.261,56</b>
<b>Subsides régionaux</b>		<b>1.528.003,80</b>	<b>1.516.717,55</b>	<b>1.956.133,51</b>	<b>2.338.088,47</b>	<b>2.421.635,25</b>	<b>2.425.553,98</b>	<b>2.470.052,93</b>	<b>2.515.441,86</b>
Fonds de compensation fiscale (465-13)	2,00%	130.661,00	134.080,00	136.762,00	136.176,00	136.176,00	136.176,00	138.899,52	141.677,51
Subsides pour personnel cosu et autres	2,00%	429.908,89	443.913,03	650.825,41	777.587,68	806.832,00	830.068,00	846.669,36	863.602,75
Intervention dans les augmentations barémiques	2,00%	216.590,14	227.815,70	350.848,68	590.210,08	599.000,00	543.724,00	554.598,48	565.690,45
Nettoyage public	2,00%	75.299,00	75.299,00	75.299,00	75.299,00	76.539,78	76.540,00	78.070,80	79.632,22
Fonds de refinancement	0,00%	200.606,47	200.606,47	200.606,46	200.606,46	200.606,47	200.606,46	200.606,46	200.606,46
Subsides de prévention	2,00%	462.038,30	429.518,35	523.978,96	540.607,75	543.689,00	607.782,00	619.937,64	632.336,39
Infrastructures sportives	2,00%	12.900,00	0,00	9.500,00	15.833,00	2.300,00	0,00	0,00	0,00
Autres subsides régionaux	2,00%	0,00	5.485,00	8.313,00	1.768,50	56.492,00	30.657,52	31.270,67	31.896,08
<b>Subsides d'autres pouvoirs</b>		<b>1.021.303,56</b>	<b>1.162.607,25</b>	<b>1.535.862,27</b>	<b>1.428.531,08</b>	<b>1.321.088,12</b>	<b>1.428.123,51</b>	<b>1.456.685,98</b>	<b>1.485.819,70</b>
Fonctionnement enseignement	2,00%	444.909,00	524.779,52	657.657,37	668.813,92	602.549,00	680.838,00	694.454,76	708.343,86
Intégration-Cohabitation / Impulsion	2,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Crèches	2,00%	385.034,30	381.480,35	510.156,60	529.167,04	451.600,00	451.600,00	460.632,00	469.844,64
Bibliothèques	2,00%	77.046,71	103.043,70	96.637,36	91.744,17	108.329,00	129.329,00	131.915,58	134.553,89
Infrastructures sportives	2,00%	867,50	1.384,43	2.217,50	0,00	2.060,00	2.060,00	2.101,20	2.143,22
Dotation Politique des Grandes Villes	2,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Contrats de sécurité fédéraux	2,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Autres subsides d'autres pouvoirs	2,00%	113.446,05	151.919,25	269.193,44	138.805,95	156.550,12	164.296,51	167.582,44	170.934,09
<b>DIVERS</b>		<b>113.331,80</b>	<b>93.047,37</b>	<b>68.063,03</b>	<b>121.385,72</b>	<b>151.000,00</b>	<b>165.000,00</b>	<b>80.000,00</b>	<b>80.000,00</b>
Charge emprunts Etat (codes 464-01 et 664-01)	n/a	966,52	958,98	1.013,45	0,00	0,00	0,00	0,00	0,00
Autres	0,00%	112.365,28	92.088,39	67.049,58	121.385,72	151.000,00	165.000,00	80.000,00	80.000,00
<b>TOTAL TRANSFERTS</b>		<b>20.076.946,87</b>	<b>19.802.190,27</b>	<b>23.257.787,39</b>	<b>23.525.342,38</b>	<b>24.111.766,78</b>	<b>24.883.985,47</b>	<b>25.375.493,05</b>	<b>25.833.530,78</b>
<b>Interv. Rég. amélioration situation budgétaire</b>		<b>972.707,00</b>	<b>972.707,00</b>	<b>972.707,00</b>	<b>928.711,00</b>	<b>928.711,00</b>	<b>928.711,00</b>	<b>928.711,00</b>	<b>928.711,00</b>
<b>Subside personnel enseignant subventionné</b>	1,75%	<b>5.150.275,00</b>	<b>5.252.461,88</b>	<b>5.401.686,69</b>	<b>5.521.843,30</b>	<b>6.167.528,00</b>	<b>6.201.028,00</b>	<b>6.309.545,99</b>	<b>6.419.963,04</b>

(1) Pr.I. : voir calcul (Base = 2.650 c.a. de 2006 à 2007 / 2.750 c.a. de 2008 à 2014)

<b>RECETTES DE DETTE</b>	<b>Taux plan</b>	<b>Compte 2007</b>	<b>Compte 2008</b>	<b>Compte 2009</b>	<b>Compte 2010</b>	<b>Budget' 2011</b>	<b>Budget 2012</b>	<b>Plan 2013</b>	<b>Plan 2014</b>
Charg.empr.tiers	n/a	548,74	0,00	0,00	0,00	8.638,15	8.638,15	8.638,15	8.638,15
Intérêts créditeurs	n/a	52.456,27	38.588,51	93.483,93	36.923,25	68.000,00	68.000,00	40.000,00	40.000,00
<b>Dividendes</b>		<b>1.083.670,58</b>	<b>1.081.239,36</b>	<b>916.663,66</b>	<b>1.443.791,44</b>	<b>910.000,00</b>	<b>872.049,99</b>	<b>951.050,99</b>	<b>968.840,81</b>
Holding communal (+ Dexia)	2,00%	157.734,00	175.674,00	0,00	58.059,24	0,00	0,00	61.560,00	61.560,00
Gaz	2,00%	346.902,06	289.464,95	320.711,14	877.070,42	335.000,00	311.234,17	317.458,85	323.808,03
Electricité	2,00%	439.159,66	482.793,49	456.979,87	393.957,17	460.000,00	425.815,82	434.332,14	443.018,78
Radio/télé	2,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Eau	2,00%	139.874,86	133.306,92	138.972,65	114.704,61	115.000,00	135.000,00	137.700,00	140.454,00
Divers	n/a	0,00	0,00	201,71	160,37	0,00	0,00	0,00	0,00
<b>TOTAL DETTE</b>		<b>1.136.675,59</b>	<b>1.119.827,87</b>	<b>1.010.349,30</b>	<b>1.480.875,06</b>	<b>986.638,15</b>	<b>948.688,14</b>	<b>999.689,14</b>	<b>1.017.478,96</b>

ROD = Recettes Ordinaires de Dette

DEPENSES DE PERSONNEL	Code	Taux plan	Compte 2007	Compte 2008	Compte 2009	Compte 2010	Budget' 2011	Budget 2012	Plan 2013	Plan 2014
Rémunérations			5.825.504,31	6.345.495,79	6.777.325,99	6.930.122,21	7.512.680,00	7.696.050,00	7.830.730,88	7.967.768,67
<i>Personnel communal statuaire</i>	111-01	1,75%	4.213.271,90	2.072.112,81	2.071.588,95	2.019.829,67	2.048.500,00	2.131.350,00	2.168.648,63	2.206.599,98
<i>Personnel ACS (Agents contractuels subventionnés)</i>	111-02	1,75%	1.143.579,22	703.040,84	780.930,99	928.301,65	1.038.850,00	1.059.150,00	1.077.685,13	1.096.544,61
<i>Personnel subventionné</i>	111-03	1,75%	0,00	928.939,77	1.027.929,24	1.040.570,88	1.062.660,00	1.074.868,00	1.093.678,19	1.112.817,56
<i>Personnel contractuel à charge de la commune</i>	111-05	1,75%	0,00	2.218.834,57	2.459.444,95	2.503.471,96	2.885.225,00	2.961.500,00	3.013.326,25	3.066.059,46
<i>Indemnités de prestations du personnel</i>	111-08	1,75%	2.443,20	5.600,00	5.975,00	4.284,29	7.595,00	4.132,00	4.204,31	4.277,89
<i>Personnel enseignant à charge de la commune</i>	111-12	1,75%	78.626,52	16.374,90	21.558,19	23.562,22	26.500,00	13.700,00	13.939,75	14.183,70
<i>Indemnités de prestations du personnel enseignant</i>	111-19	1,75%	4.767,10	5.616,78	3.624,76	2.829,50	9.350,00	9.350,00	9.513,63	9.680,11
<i>Mandataires communaux</i>	111-04 & 111-22	1,75%	382.816,37	394.976,12	406.273,91	407.272,04	434.000,00	442.000,00	449.735,00	457.605,36
Allocations sociales directes	112	1,75%	402.762,96	421.063,32	462.846,79	502.409,37	503.022,00	552.314,00	561.979,50	571.814,14
ONSS/APL	113 jusqu'à 113-19	1,75%	1.162.919,00	1.291.886,93	1.385.740,99	1.413.355,69	1.593.225,00	1.716.385,00	1.746.421,74	1.776.984,12
Cotisations patronales pensions	113-21 à 113-48	1,75%	630.497,04	654.306,87	780.837,00	578.172,96	640.000,00	658.000,00	669.515,00	681.231,51
Frais déplacements et autres avantages	115	n/a	14.646,07	18.983,39	239.418,95	221.810,61	254.750,00	324.700,00	324.700,00	324.700,00
Pensions et rentes à charge de la commune	116	n/a	23.894,80	18.640,26	15.750,17	15.017,02	18.800,00	18.800,00	18.800,00	18.800,00
Cotisations accidents travail, médecine travail	117	n/a	44.271,94	56.266,03	58.534,05	95.063,04	73.500,00	73.500,00	60.000,00	60.000,00
Service social	118	1,75%	27.209,23	45.646,04	41.410,30	26.553,59	60.900,00	60.900,00	61.965,75	63.050,15
<b>TOTAL PERSONNEL</b>			<b>8.131.705,35</b>	<b>8.852.288,63</b>	<b>9.761.864,24</b>	<b>9.782.504,49</b>	<b>10.656.877,00</b>	<b>11.100.649,00</b>	<b>11.274.112,86</b>	<b>11.464.348,58</b>
Personnel enseignant subventionné		1,75%	5.150.275,00	5.252.461,88	5.401.686,69	5.521.843,30	6.167.528,00	6.201.028,00	6.309.545,99	6.419.963,04

Cotisations patronales pensions (art. 000/113-48) : suivant estimations AG Insurance

<b>DEPENSES DE FONCTIONNEMENT</b>	<b>Taux plan</b>	<b>Compte 2007</b>	<b>Compte 2008</b>	<b>Compte 2009</b>	<b>Compte 2010</b>	<b>Budget' 2011</b>	<b>Budget 2012</b>	<b>Plan 2013</b>	<b>Plan 2014</b>
Honoraires - 122	0,00%	197.755,14	208.656,38	285.469,23	319.857,98	574.480,00	518.680,00	518.680,00	518.680,00
Fonctionnement administratif - 123	0,00%	792.338,79	741.539,87	864.009,91	967.405,94	1.054.879,00	1.066.218,00	1.066.218,00	1.066.218,00
Fonctionnement technique - 124	0,00%	642.642,21	967.773,95	1.112.967,83	1.091.311,22	1.241.078,00	1.180.118,00	1.240.118,00	1.300.118,00
Bâtiments - 125	0,00%	528.427,26	690.769,63	703.720,45	663.402,33	815.487,00	795.487,00	795.487,00	795.487,00
Véhicules - 127	0,00%	81.214,56	59.639,81	57.249,40	83.713,01	84.550,00	78.500,00	78.500,00	78.500,00
Voirie - 140	n/a	194.243,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Divers	n/a	12.443,46	15.251,22	12.484,23	42.419,69	27.987,00	27.137,00	10.000,00	10.000,00
<b>TOTAL FONCTIONNEMENT</b>		<b>2.449.065,05</b>	<b>2.683.630,86</b>	<b>3.035.901,05</b>	<b>3.168.110,17</b>	<b>3.798.461,00</b>	<b>3.666.140,00</b>	<b>3.709.003,00</b>	<b>3.769.003,00</b>

<b>DEPENSES DE TRANSFERT</b>	<b>Taux plan</b>	<b>Compte 2007</b>	<b>Compte 2008</b>	<b>Compte 2009</b>	<b>Compte 2010</b>	<b>Budget' 2011</b>	<b>Budget 2012</b>	<b>Plan 2013</b>	<b>Plan 2014</b>
Quote part Agglo - Dotation générale (1)	n/a	82.757,15	85.021,26	92.249,84	94.977,71	96.877,26	100.048,98	102.166,89	104.210,23
Frais perception IPP (2)	n/a	52.036,94	41.690,64	57.238,20	51.904,43	51.666,33	53.047,56	54.108,51	55.190,68
Subsides culturels et sportifs	0,50%	267.622,87	240.325,14	252.139,25	266.633,00	276.100,00	307.925,00	309.464,63	311.011,95
Cohabitation / Intégration	n/a	0,00	0,00	0,00	0,00	0,00	0,00	1,00	1,00
Autres subsides	0,50%	170.200,45	181.670,52	204.105,91	201.610,32	198.127,03	209.681,92	210.730,33	211.783,98
C.P.A.S	7,12%	3.661.442,54	4.132.833,26	4.180.824,67	4.315.962,00	4.161.860,70	4.536.844,00	5.467.258,27	5.606.328,60
Zone de Police	5,00%	3.292.533,98	3.391.310,00	3.543.918,95	3.935.752,63	4.093.226,39	4.297.888,00	4.512.782,40	4.738.421,52
Déficit hôpitaux+ charges liquidation	n/a	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rétrocessions intervention augmentations barémiques	1,75%	95.969,83	113.794,35	183.186,23	404.575,04	412.000,00	343.000,00	349.002,50	355.110,04
Divers	n/a	310.242,97	375.204,64	439.089,12	343.146,78	370.242,00	381.954,00	330.000,00	330.000,00
Non valeurs sur exercices antérieurs	n/a	139.011,10	72.463,10	77.364,47	90.978,56	111.620,00	78.170,00	75.000,00	75.000,00
<b>TOTAL TRANSFERTS</b>		<b>8.071.817,83</b>	<b>8.634.312,91</b>	<b>9.030.116,64</b>	<b>9.705.540,47</b>	<b>9.771.719,71</b>	<b>10.308.559,46</b>	<b>11.410.514,52</b>	<b>11.787.058,00</b>

(1) Quote-part Agglo (dotation générale) (=art.021/435-01)=(3% de la dotation générale = voir aussi rec. art.021/466-01)

(2) Frais d'administration perception IPP (1% art. 040/415-01)

<b>DEPENSES DE DETTE</b>	Taux plan	Compte 2007	Compte 2008	Compte 2009	Compte 2010	Budget' 2011	Budget 2012	Plan 2013	Plan 2014
Trésorerie									
Fonds de refinancement	n/a	200.606,47	200.606,47	200.606,46	200.606,46	200.606,47	200.606,46	200.606,46	200.606,46
Intérêts débiteurs	n/a	32.650,54	30.898,12	26.523,16	25.090,96	45.000,00	45.000,00	50.000,00	50.000,00
Déficit régie foncière	n/a	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Autres	n/a	1.377,68	21.119,52	19.203,47	1.307,00	5.000,00	5.000,00	5.000,00	5.000,00
<b>Total trésorerie</b>		<b>234.634,69</b>	<b>252.624,11</b>	<b>246.333,09</b>	<b>227.004,42</b>	<b>250.606,47</b>	<b>250.606,46</b>	<b>255.606,46</b>	<b>255.606,46</b>
Investissements									
Charge commune (I)	n/a	3.309.868,67	3.395.297,15	3.292.607,27	3.253.601,18	3.686.177,83	3.714.341,37	3.571.156,81	3.591.018,65
Autorité supérieure	n/a	900,83	958,98	1.013,45	0,00	0,00	0,00	0,00	0,00
Tiers	n/a	548,74	0,00	0,00	69,04	8.659,51	8.981,35	8.981,35	8.981,35
<b>Total investissements</b>		<b>3.311.318,24</b>	<b>3.396.256,13</b>	<b>3.293.620,72</b>	<b>3.253.670,22</b>	<b>3.694.837,34</b>	<b>3.723.322,72</b>	<b>3.580.138,16</b>	<b>3.600.000,00</b>
Divers	n/a	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>TOTAL DETTE</b>		<b>3.545.952,93</b>	<b>3.648.880,24</b>	<b>3.539.953,81</b>	<b>3.480.674,64</b>	<b>3.945.443,81</b>	<b>3.973.929,18</b>	<b>3.835.744,62</b>	<b>3.855.606,46</b>