

# Récapitulation du compte administratif

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|                                                             |                              | Comptes 2020                    |               |                 |              | Budget 2021                     |               |                 |              | Budget 2022                     |               |                 |              |
|-------------------------------------------------------------|------------------------------|---------------------------------|---------------|-----------------|--------------|---------------------------------|---------------|-----------------|--------------|---------------------------------|---------------|-----------------|--------------|
|                                                             |                              | Fonctionnement                  |               | Investissements |              | Fonctionnement                  |               | Investissements |              | Fonctionnement                  |               | Investissements |              |
|                                                             |                              | Charges                         | Revenus       | Dépenses        | Recettes     | Charges                         | Revenus       | Dépenses        | Recettes     | Charges                         | Revenus       | Dépenses        | Recettes     |
| 0                                                           | Administration générale      | 2'416'168.05                    | 200'891.35    | 2'833'503.40    |              | 2'244'680.00                    | 162'600.00    | 1'410'000.00    |              | 2'493'940.00                    | 159'600.00    | 55'000.00       |              |
| 1                                                           | Sécurité publique            | 1'436'756.95                    | 342'339.32    | 20'180.05       |              | 1'322'200.00                    | 271'700.00    |                 |              | 1'428'420.00                    | 266'700.00    |                 |              |
| 2                                                           | Enseignement et formation    | 4'006'228.20                    | 105'368.80    | 52'878.35       | 14'960.00    | 4'028'950.00                    | 94'600.00     | 25'000.00       | 6'100.00     | 4'021'510.00                    | 105'900.00    | 937'000.00      | 5'000.00     |
| 3                                                           | Culture, loisirs & culte     | 1'956'764.20                    | 46'396.40     | 401'364.15      | 19'333.35    | 1'776'150.00                    | 65'150.00     | 136'000.00      |              | 1'773'330.00                    | 64'700.00     | 280'000.00      |              |
| 4                                                           | Santé                        | 804'309.30                      | 130'262.75    | 3'205.00        |              | 509'500.00                      | 6'500.00      | 5'500.00        |              | 814'900.00                      | 79'500.00     | 4'000.00        |              |
| 5                                                           | Prévoyance sociale           | 3'349'610.80                    | 1'173'978.25  | 130'625.25      |              | 3'294'200.00                    | 1'105'800.00  | 524'000.00      |              | 3'030'250.00                    | 1'019'800.00  | 636'000.00      |              |
| 6                                                           | Trafic                       | 3'185'836.05                    | 1'636'765.70  | 183'773.75      |              | 2'976'560.00                    | 1'731'700.00  | 710'000.00      |              | 2'870'270.00                    | 1'682'200.00  | 585'000.00      |              |
| 7                                                           | Protection et aménagement de | 2'149'427.65                    | 1'813'909.46  | 500'767.25      | 409'808.55   | 1'896'700.00                    | 1'651'000.00  | 1'175'000.00    | 400'000.00   | 2'214'120.00                    | 1'871'270.00  | 1'155'000.00    | 400'000.00   |
| 8                                                           | Economie publique            | 297'593.55                      | 41'104.87     | 384'421.55      |              | 125'350.00                      | 42'830.00     |                 |              | 198'020.00                      | 67'830.00     |                 |              |
| 9                                                           | Finance et impôts            | 1'584'482.97                    | 15'871'946.86 |                 |              | 724'500.00                      | 13'864'900.00 |                 |              | 724'000.00                      | 14'509'200.00 |                 |              |
| Total                                                       |                              | 21'187'177.72                   | 21'362'963.76 | 4'510'718.75    | 444'101.90   | 18'898'790.00                   | 18'996'780.00 | 3'985'500.00    | 406'100.00   | 19'568'760.00                   | 19'826'700.00 | 3'652'000.00    | 405'000.00   |
| Excédent de revenus ou de charges                           |                              | 175'786.04                      |               |                 |              | 97'990.00                       |               |                 |              | 257'940.00                      |               |                 |              |
| Investissements nets                                        |                              |                                 |               |                 | 4'066'616.85 |                                 |               |                 | 3'579'400.00 |                                 |               |                 | 3'247'000.00 |
|                                                             |                              | 21'362'963.76                   | 21'362'963.76 | 4'510'718.75    | 4'510'718.75 | 18'996'780.00                   | 18'996'780.00 | 3'985'500.00    | 3'985'500.00 | 19'826'700.00                   | 19'826'700.00 | 3'652'000.00    | 3'652'000.00 |
|                                                             |                              | Financement des investissements |               |                 |              | Financement des investissements |               |                 |              | Financement des investissements |               |                 |              |
| Investissements (désinvestissements) nets                   |                              | 4'066'616.85                    |               |                 |              | 3'579'400.00                    |               |                 |              | 3'247'000.00                    |               |                 |              |
| Amortissements du patrimoine administratif                  |                              | 1'404'929.85                    |               |                 |              | 1'587'000.00                    |               |                 |              | 0.00                            |               |                 |              |
| Amortissements complémentaires du patrimoine administratif  |                              | 1'574'992.00                    |               |                 |              | 0.00                            |               |                 |              | 0.00                            |               |                 |              |
| Excédent de revenus / (charges) du compte de fonctionnement |                              | 175'786.04                      |               |                 |              | 97'990.00                       |               |                 |              | 257'940.00                      |               |                 |              |
| Découvert / (excédent) de financement                       |                              | 910'908.96                      |               |                 |              | 1'894'410.00                    |               |                 |              | 2'989'060.00                    |               |                 |              |
|                                                             |                              | Modification du capital         |               |                 |              | Modification du capital         |               |                 |              | Modification du capital         |               |                 |              |
| Report au bilan des investissements nets                    |                              | 4'066'616.85                    |               |                 |              | 3'579'400.00                    |               |                 |              | 3'247'000.00                    |               |                 |              |
| Insuffisance / (excédent) de financement                    |                              | 910'908.96                      |               |                 |              | 1'894'410.00                    |               |                 |              | 2'989'060.00                    |               |                 |              |
| Report des amortissements au bilan                          |                              | 2'979'921.85                    |               |                 |              | 1'587'000.00                    |               |                 |              | 0.00                            |               |                 |              |
| Augmentation / (diminution) de la fortune nette             |                              | 175'786.04                      |               |                 |              | 97'990.00                       |               |                 |              | 257'940.00                      |               |                 |              |
| Marge d'auto-financement                                    |                              | 3'155'707.89                    |               |                 |              | 1'684'990.00                    |               |                 |              | 257'940.00                      |               |                 |              |

(Les termes entre parenthèses s'appliquent aux chiffres négatifs)

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>0</b>                  | <b>ADMINISTRATION GÉNÉRALE</b>            |                    |                 |                   |                 |                   |                 |
| <b>01</b>                 | <b>LÉGISLATIF &amp; EXÉCUTIF</b>          |                    |                 |                   |                 |                   |                 |
| <b>0110</b>               | <b>LÉGISLATIF</b>                         |                    |                 |                   |                 |                   |                 |
| <b>0110.3</b>             | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                   |                 |
| 0110.3000.00              | Bureau vote et élections                  | 7'516.55           |                 | 13'000.00         |                 | 10'000.00         |                 |
| 0110.3050.00              | Cotisations AVS/AI/AC                     | 259.75             |                 |                   |                 |                   |                 |
| 0110.3054.00              | Cotisations CIVAF                         | 111.70             |                 |                   |                 |                   |                 |
| <b>0110.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 0110.3100.00              | Frais de votations et élections           | 7'132.75           |                 | 3'500.00          |                 | 3'500.00          |                 |
| 0110.3130.00              | Frais de ports votations                  | 8'238.50           |                 | 15'000.00         |                 | 12'500.00         |                 |
| <b>0110.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 15'371.25          |                 | 18'500.00         |                 | 16'000.00         |                 |
| <b>0110.3</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 23'259.25          |                 | 31'500.00         |                 | 26'000.00         |                 |
| <b>0110</b>               | <b>TOTAL LÉGISLATIF</b>                   | 23'259.25          |                 | 31'500.00         |                 | 26'000.00         |                 |
| <b>012</b>                | <b>EXÉCUTIF</b>                           |                    |                 |                   |                 |                   |                 |
| <b>0120.30</b>            | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                   |                 |
| 0120.3000.00              | Conseil et Présidence                     | 97'250.00          |                 | 98'700.00         |                 | 98'700.00         |                 |
| 0120.3000.01              | Commissions communales                    | 18'307.50          |                 | 33'000.00         |                 | 36'600.00         |                 |
| 0120.3050.00              | Cotisations AVS/AI/AC                     | 8'058.55           |                 | 9'500.00          |                 | 9'500.00          |                 |
| 0120.3053.00              | Cotisations LAA                           | 10.95              |                 |                   |                 |                   |                 |
| 0120.3054.00              | Cotisations CIVAF                         | 3'531.20           |                 | 4'600.00          |                 | 4'600.00          |                 |
| <b>0120.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>         | 127'158.20         |                 | 145'800.00        |                 | 149'400.00        |                 |
|                           |                                           |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>0120.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 0120.3170.00              | Frais de déplacements et                  | 43'435.15          |                 | 53'250.00         |                 | 43'250.00         |                 |
| <b>0120.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 43'435.15          |                 | 53'250.00         |                 | 43'250.00         |                 |
| <b>012</b>                | <b>TOTAL EXÉCUTIF</b>                     | 170'593.35         |                 | 199'050.00        |                 | 192'650.00        |                 |
| <b>01</b>                 | <b>TOTAL LÉGISLATIF &amp; EXÉCUTIF</b>    | 193'852.60         |                 | 230'550.00        |                 | 218'650.00        |                 |
| <b>02</b>                 | <b>ADMINISTRATION GÉNÉRALE</b>            |                    |                 |                   |                 |                   |                 |
| <b>0220</b>               | <b>ADMINISTRATION GÉNÉRALE,</b>           |                    |                 |                   |                 |                   |                 |
| <b>0220.30</b>            | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                   |                 |
| 0220.3010.00              | Traitement du personnel A                 | 713'792.75         |                 | 750'000.00        |                 | 840'000.00        |                 |
| 0220.3010.01              | Personnel auxiliaire                      | 1'022.75           |                 | 1'000.00          |                 | 1'000.00          |                 |
| 0220.3050.00              | Cotisations AVS/AI/AC                     | 44'704.25          |                 | 50'000.00         |                 | 55'500.00         |                 |
| 0220.3052.00              | Cotisations LPP                           | 65'103.90          |                 | 80'000.00         |                 | 91'000.00         |                 |
| 0220.3053.00              | Cotisations LAA                           | 2'347.40           |                 | 2'600.00          |                 | 3'000.00          |                 |
| 0220.3054.00              | Cotisations CIVAF                         | 19'491.65          |                 | 22'000.00         |                 | 23'800.00         |                 |
| 0220.3055.00              | Cotisations indemnité jou                 | 12'547.50          |                 | 16'000.00         |                 | 17'600.00         |                 |
| 0220.3099.00              | Autres charges de personn                 | 10'745.60          |                 | 13'000.00         |                 | 14'000.00         |                 |
| <b>0220.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>         | 869'755.80         |                 | 934'600.00        |                 | 1'045'900.00      |                 |
| <b>0220.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 0220.3100.00              | Fournitures de bureau                     | 38'703.45          |                 | 35'700.00         |                 | 36'900.00         |                 |
| 0220.3102.00              | Journaux, livres                          | 662.00             |                 | 780.00            |                 | 790.00            |                 |
| 0220.3110.00              | Mobilier et équipement de                 | 2'541.30           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 0220.3113.00              | Achats matériel informat.                 | 4'034.35           |                 | 10'000.00         |                 | 10'000.00         |                 |
| 0220.3120.00              | Eau, énergie, combustible                 | 17'971.70          |                 | 27'000.00         |                 | 27'000.00         |                 |
| 0220.3130.00              | Frais d'affranchissement                  | 38'110.90          |                 | 38'500.00         |                 | 38'500.00         |                 |
| 0220.3130.01              | Frais de téléphones, rede                 | 14'000.45          |                 | 12'600.00         |                 | 15'000.00         |                 |
| 0220.3130.02              | Frais de réception                        | 4'641.35           |                 | 6'000.00          |                 | 6'000.00          |                 |
| 0220.3130.03              | Cotisations - dons                        | 18'718.80          |                 | 20'000.00         |                 | 20'000.00         |                 |
| 0220.3130.04              | Frais bancaires                           | 704.33             |                 | 1'000.00          |                 | 1'000.00          |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 0220.3130.05              | Honoraires Debitors                       | 5'392.25           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 0220.3130.06              | Frais CCP                                 | 8'320.54           |                 | 9'500.00          |                 | 9'000.00          |                 |
| 0220.3130.07              | Frais poursuites                          | 22'254.78          |                 | 25'000.00         |                 | 25'000.00         |                 |
| 0220.3132.00              | Fiduciaire et juriste                     | 17'375.55          |                 | 25'000.00         |                 | 25'000.00         |                 |
| 0220.3132.01              | Prestations informatiques                 | 125'566.35         |                 | 124'400.00        |                 | 138'600.00        |                 |
| 0220.3132.02              | Frais d'actes                             | 6'419.00           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 0220.3132.03              | Information et communication              | 2'304.80           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 0220.3134.00              | Assurances choses & RC                    | 47'590.95          |                 | 44'200.00         |                 | 49'000.00         |                 |
| 0220.3137.00              | Impôt cantonal                            | 10'524.75          |                 | 16'000.00         |                 | 16'000.00         |                 |
| 0220.3160.00              | Loyers                                    | 1'200.00           |                 | 1'500.00          |                 | 1'500.00          |                 |
| 0220.3170.00              | Frais de déplacements et                  | 10'560.70          |                 | 9'000.00          |                 | 12'000.00         |                 |
| 0220.3199.00              | Concept MSST                              | 4'523.45           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 0220.3199.01              | Frais divers                              | 7'511.75           |                 | 4'000.00          |                 | 4'000.00          |                 |
| <b>0220.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 409'633.50         |                 | 425'180.00        |                 | 450'290.00        |                 |
| <b>0220.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                   |                 |
| 0220.3300.40              | Amortissement ordinaire bâtiments         | 480'005.00         |                 | 373'000.00        |                 | 369'500.00        |                 |
| 0220.3300.60              | Amortissement ordinaire machine et mob.   | 43'145.65          |                 | 22'300.00         |                 | 23'700.00         |                 |
| <b>0220.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 523'150.65         |                 | 395'300.00        |                 | 393'200.00        |                 |
| <b>0220.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>          |                    |                 |                   |                 |                   |                 |
| 0220.3632.00              | ACHL - administration                     | 61'927.35          |                 | 64'000.00         |                 | 70'500.00         |                 |
| 0220.3632.01              | Particip. p/Bgie - Triage reprise TVA     | 25'837.75          |                 |                   |                 |                   |                 |
| <b>0220.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b>    | 87'765.10          |                 | 64'000.00         |                 | 70'500.00         |                 |
| <b>0220.39</b>            | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                   |                 |
| 0220.3910.00              | Salaires et charges conciergerie          | 223'436.95         |                 | 149'400.00        |                 | 233'200.00        |                 |
| 0220.3930.00              | Taxes internes eau                        | 8'174.00           |                 |                   |                 |                   |                 |
| 0220.3930.01              | Taxes internes épuration                  | 13'864.80          |                 |                   |                 |                   |                 |
| 0220.3930.02              | Taxes internes ordures                    | 1'755.00           |                 |                   |                 |                   |                 |
| <b>0220.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>         | 247'230.75         |                 | 149'400.00        |                 | 233'200.00        |                 |
|                           |                                           |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                                   | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|---------------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>0220.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>                     |                    |                 |                   |                 |                   |                 |
| 0220.4210.00              | Emoluments administratifs                         |                    | 47'030.50       |                   | 36'100.00       |                   | 30'100.00       |
| 0220.4240.00              | Taxes pour prestations de                         |                    | 24'307.60       |                   | 3'000.00        |                   | 2'000.00        |
| 0220.4240.01              | Participations diverses                           |                    | 22'500.00       |                   | 22'500.00       |                   |                 |
| 0220.4260.01              | Frais de ports récupérés                          |                    | 15'291.25       |                   | 10'000.00       |                   | 13'500.00       |
|                           |                                                   |                    |                 |                   |                 |                   |                 |
| <b>0220.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>               |                    | 109'129.35      |                   | 71'600.00       |                   | 45'600.00       |
|                           |                                                   |                    |                 |                   |                 |                   |                 |
| <b>0220.46</b>            | <b>SUBVENTIONS</b>                                |                    |                 |                   |                 |                   |                 |
| 0220.4611.00              | Participations diverses Etat                      |                    | 2'562.00        |                   | 1'500.00        |                   | 2'000.00        |
| 0220.4612.00              | Dédommagements ACHL                               |                    | 69'700.00       |                   | 70'000.00       |                   | 70'000.00       |
|                           |                                                   |                    |                 |                   |                 |                   |                 |
| <b>0220.46</b>            | <b>TOTAL SUBVENTIONS</b>                          |                    | 72'262.00       |                   | 71'500.00       |                   | 72'000.00       |
|                           |                                                   |                    |                 |                   |                 |                   |                 |
| <b>0220.49</b>            | <b>IMPUTATIONS INTERNES</b>                       |                    |                 |                   |                 |                   |                 |
| 0220.4920.00              | Imputations charges conservatoire musique         |                    | 4'500.00        |                   | 4'500.00        |                   | 4'500.00        |
| 0220.4930.00              | Part.eau potable aux frais d'administration       |                    | 5'000.00        |                   | 5'000.00        |                   | 9'000.00        |
| 0220.4930.01              | Part.ordures aux frais d'administration           |                    | 5'000.00        |                   | 5'000.00        |                   | 17'100.00       |
| 0220.4930.02              | Part.eaux usées et step aux frais d'administratio |                    | 5'000.00        |                   | 5'000.00        |                   | 11'400.00       |
|                           |                                                   |                    |                 |                   |                 |                   |                 |
| <b>0220.49</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>                 |                    | 19'500.00       |                   | 19'500.00       |                   | 42'000.00       |
|                           |                                                   |                    |                 |                   |                 |                   |                 |
| <b>0220</b>               | <b>TOTAL ADMINISTRATION GÉNÉRALE,</b>             | 2'137'535.80       | 200'891.35      | 1'968'480.00      | 162'600.00      | 2'193'090.00      | 159'600.00      |
|                           |                                                   |                    |                 |                   |                 |                   |                 |
| <b>029</b>                | <b>IMMEUBLES ADMINISTRATIFS</b>                   |                    |                 |                   |                 |                   |                 |
| 0290.3101.00              | Produits de nettoyage                             | 15'591.40          |                 | 7'000.00          |                 | 12'000.00         |                 |
| 0290.3101.01              | Carburant conciergerie                            | 903.20             |                 | 1'000.00          |                 | 1'000.00          |                 |
| 0290.3144.00              | Entretien bâtiments                               | 53'623.10          |                 | 50'000.00         |                 | 65'000.00         |                 |
| 0290.3150.00              | Entretien meubles et appa                         | 1'798.70           |                 | 1'000.00          |                 | 1'700.00          |                 |

| Comptes de fonctionnement |                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 0290.3151.00              | Frais véhicule conciergerie    | 2'148.70           |                 | 1'500.00          |                 | 2'500.00          |                 |
| 029                       | TOTAL IMMEUBLES ADMINISTRATIFS | 74'065.10          |                 | 60'500.00         |                 | 82'200.00         |                 |
| 02                        | TOTAL ADMINISTRATION GÉNÉRALE  | 2'211'600.90       | 200'891.35      | 2'028'980.00      | 162'600.00      | 2'275'290.00      | 159'600.00      |
| 0                         | TOTAL ADMINISTRATION GÉNÉRALE  | 2'405'453.50       | 200'891.35      | 2'259'530.00      | 162'600.00      | 2'493'940.00      | 159'600.00      |
|                           |                                |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>1</b>                  | <b>SÉCURITÉ PUBLIQUE</b>                  |                    |                 |                   |                 |                   |                 |
| <b>11</b>                 | <b>POLICE</b>                             |                    |                 |                   |                 |                   |                 |
| <b>1110</b>               | <b>CORPS DE POLICE</b>                    |                    |                 |                   |                 |                   |                 |
| <b>1110.30</b>            | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                   |                 |
| 1110.3010.00              | Salaires police et auxila                 | 20'061.60          |                 | 22'600.00         |                 | 14'400.00         |                 |
| 1110.3050.00              | Cotisations AVS/AI/AC                     | 1'315.30           |                 | 1'600.00          |                 | 1'200.00          |                 |
| 1110.3052.00              | Cotisations LPP                           | 1'577.65           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 1110.3053.00              | Cotisations LAA                           | 52.50              |                 | 200.00            |                 | 200.00            |                 |
| 1110.3054.00              | Cotisations CIVAF                         | 562.10             |                 | 1'000.00          |                 | 500.00            |                 |
| 1110.3055.00              | Cotisations indemnité jou                 | 308.45             |                 | 600.00            |                 | 500.00            |                 |
| <b>1110.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>         | 23'877.60          |                 | 28'000.00         |                 | 18'800.00         |                 |
| <b>1110.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 1110.3100.00              | Fournitures de bureau                     | 187.55             |                 | 2'000.00          |                 | 500.00            |                 |
| 1110.3112.00              | Achat équipement sécurité                 | 4'536.55           |                 |                   |                 |                   |                 |
| 1110.3112.01              | Equipement agent police et auxiliaires    | 223.90             |                 | 1'000.00          |                 | 500.00            |                 |
| 1110.3130.01              | Frais de téléphones polic                 | 11'172.60          |                 | 11'500.00         |                 | 11'500.00         |                 |
| 1110.3130.02              | Prestations sécurité Tane                 | 25'233.10          |                 | 22'000.00         |                 | 50'000.00         |                 |
| 1110.3132.00              | Prestations expertises incendie           | 19'426.45          |                 | 20'000.00         |                 | 20'000.00         |                 |
| 1110.3199.00              | Frais divers                              | 1'023.05           |                 |                   |                 | 500.00            |                 |
| <b>1110.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 61'803.20          |                 | 56'500.00         |                 | 83'000.00         |                 |
| <b>1110.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>          |                    |                 |                   |                 |                   |                 |
| 1110.3611.00              | Réseau Polycom                            | 4'072.95           |                 | 5'100.00          |                 | 5'200.00          |                 |
| 1110.3632.00              | PIHL                                      | 409'470.55         |                 | 460'000.00        |                 | 525'000.00        |                 |
| <b>1110.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b>    | 413'543.50         |                 | 465'100.00        |                 | 530'200.00        |                 |
| <b>1110.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                   |                 |
| 1110.4210.00              | Permis de fermeture tardi                 |                    | 50.00           |                   | 200.00          |                   |                 |
| 1110.4270.00              | Amendes de parcage                        |                    | 37'260.40       |                   | 40'000.00       |                   | 35'000.00       |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 1110.4270.01              | Amendes autres                            |                    | 4'100.00        |                   | 2'000.00        |                   | 2'000.00        |
| <b>1110.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 41'410.40       |                   | 42'200.00       |                   | 37'000.00       |
| <b>1110</b>               | <b>TOTAL CORPS DE POLICE</b>              | 499'224.30         | 41'410.40       | 549'600.00        | 42'200.00       | 632'000.00        | 37'000.00       |
| <b>11</b>                 | <b>TOTAL POLICE</b>                       | 499'224.30         | 41'410.40       | 549'600.00        | 42'200.00       | 632'000.00        | 37'000.00       |
| <b>12</b>                 | <b>JUSTICE</b>                            |                    |                 |                   |                 |                   |                 |
| <b>1200</b>               | <b>JUGE DE COMMUNE</b>                    |                    |                 |                   |                 |                   |                 |
| <b>1200.30</b>            | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                   |                 |
| 1200.3001.00              | Juge et vice-juge                         | 15'835.00          |                 | 15'300.00         |                 | 16'000.00         |                 |
| 1200.3050.00              | Cotisations AVS/AI/AC                     | 1'038.00           |                 | 1'000.00          |                 | 1'200.00          |                 |
| 1200.3054.00              | Cotisations CIVAF                         | 443.40             |                 | 500.00            |                 | 500.00            |                 |
| 1200.3099.00              | Autres charges de personnn du personnel   | 590.00             |                 |                   |                 | 500.00            |                 |
| <b>1200.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>         | 17'906.40          |                 | 16'800.00         |                 | 18'200.00         |                 |
| <b>1200.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 1200.3100.00              | Fournitures de bureau                     | 3'058.70           |                 | 2'000.00          |                 | 3'200.00          |                 |
| 1200.3130.01              | Frais de téléphones                       |                    |                 | 500.00            |                 |                   |                 |
| 1200.3170.00              | Frais de déplacements et                  |                    |                 | 500.00            |                 | 500.00            |                 |
| <b>1200.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 3'058.70           |                 | 3'000.00          |                 | 3'700.00          |                 |
| <b>1200.42</b>            | <b>REVENUS DIVERS</b>                     |                    |                 |                   |                 |                   |                 |
| 1200.4210.00              | Emoluments juge                           |                    | 8'000.00        |                   | 6'300.00        |                   | 7'000.00        |
| <b>1200.42</b>            | <b>TOTAL REVENUS DIVERS</b>               |                    | 8'000.00        |                   | 6'300.00        |                   | 7'000.00        |
| <b>1200</b>               | <b>TOTAL JUGE DE COMMUNE</b>              | 20'965.10          | 8'000.00        | 19'800.00         | 6'300.00        | 21'900.00         | 7'000.00        |
|                           |                                           |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>121</b>                | <b>JUGE DE DISTRICT</b>                   |                    |                 |                   |                 |                   |                 |
| <b>1210.36</b>            | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                   |                 |
| 1210.3632.00              | Part. Ministère Public St-Maurice         | 4'869.65           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 1210.3632.01              | Part. Tribunaux divers Monthey            | 10'995.00          |                 | 11'000.00         |                 | 11'000.00         |                 |
| <b>1210.36</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 15'864.65          |                 | 16'000.00         |                 | 16'000.00         |                 |
| <b>121</b>                | <b>TOTAL JUGE DE DISTRICT</b>             | 15'864.65          |                 | 16'000.00         |                 | 16'000.00         |                 |
| <b>1220</b>               | <b>AUTORITE DE PROTECTION DE</b>          |                    |                 |                   |                 |                   |                 |
| <b>1220.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 1220.3181.00              | Pertes sur émoluments                     | 40'877.00          |                 |                   |                 |                   |                 |
| <b>1220.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 40'877.00          |                 |                   |                 |                   |                 |
| <b>1220.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>          |                    |                 |                   |                 |                   |                 |
| 1220.3632.00              | Participation à l'APEA                    | 62'032.65          |                 | 78'000.00         |                 | 78'000.00         |                 |
| 1220.3632.01              | Participation SOCHL                       | 73'173.95          |                 | 142'000.00        |                 | 123'000.00        |                 |
| 1220.3632.02              | SOC Vouvry                                | 86'273.55          |                 |                   |                 |                   |                 |
| 1220.3637.00              | Participation aux décisio                 | 2'168.00           |                 |                   |                 | 9'000.00          |                 |
| <b>1220.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b>    | 223'648.15         |                 | 220'000.00        |                 | 210'000.00        |                 |
| <b>1220.42</b>            | <b>REVENU DES BIENS</b>                   |                    |                 |                   |                 |                   |                 |
| 1220.4210.00              | Emoluments décisions APEA                 |                    | 69'312.00       |                   |                 |                   |                 |
| <b>1220.42</b>            | <b>TOTAL REVENU DES BIENS</b>             |                    | 69'312.00       |                   |                 |                   |                 |
| <b>1220</b>               | <b>TOTAL AUTORITE DE PROTECTION DE</b>    | 264'525.15         | 69'312.00       | 220'000.00        |                 | 210'000.00        |                 |
| <b>12</b>                 | <b>TOTAL JUSTICE</b>                      | 301'354.90         | 77'312.00       | 255'800.00        | 6'300.00        | 247'900.00        | 7'000.00        |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>14</b>                 | <b>QUESTIONS JURIDIQUES</b>               |                    |                 |                   |                 |                   |                 |
| <b>1400</b>               | <b>QUESTIONS JURIDIQUES</b>               |                    |                 |                   |                 |                   |                 |
| <b>1400.30</b>            | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                   |                 |
| 1400.3000.00              | Commission des taxes cad.                 | 90.00              |                 | 500.00            |                 | 500.00            |                 |
| <b>1400.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>         | 90.00              |                 | 500.00            |                 | 500.00            |                 |
| <b>1400.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 1400.3132.00              | Registre foncier et abornement            | 54'595.40          |                 | 35'000.00         |                 | 56'000.00         |                 |
| 1400.3132.01              | Vérification poids et mesures             |                    |                 | 1'000.00          |                 | 1'000.00          |                 |
| 1400.3132.02              | Frais de conservation du cadastre         | 11'766.25          |                 | 15'000.00         |                 | 15'000.00         |                 |
| <b>1400.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 66'361.65          |                 | 51'000.00         |                 | 72'000.00         |                 |
| <b>1400.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                   |                 |
| 1400.3320.90              | Amortissement ordinaire cadastre          | 60'180.05          |                 | 20'000.00         |                 | 35'000.00         |                 |
| <b>1400.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 60'180.05          |                 | 20'000.00         |                 | 35'000.00         |                 |
| <b>1400.39</b>            | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                   |                 |
| 1400.3910.00              | Salaires et charges cadastre              | 40'072.10          |                 | 66'400.00         |                 | 42'600.00         |                 |
| <b>1400.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>         | 40'072.10          |                 | 66'400.00         |                 | 42'600.00         |                 |
| <b>1400.42</b>            | <b>REVENUS DIVERS</b>                     |                    |                 |                   |                 |                   |                 |
| 1400.4210.00              | Emoluments du cadastre                    |                    | 7'140.00        |                   | 7'000.00        |                   | 7'000.00        |
| <b>1400.42</b>            | <b>TOTAL REVENUS DIVERS</b>               |                    | 7'140.00        |                   | 7'000.00        |                   | 7'000.00        |
| <b>1400</b>               | <b>TOTAL QUESTIONS JURIDIQUES</b>         | 166'703.80         | 7'140.00        | 137'900.00        | 7'000.00        | 150'100.00        | 7'000.00        |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>1401</b>               | <b>POLICE DE L'HABITANT &amp; BU</b>       |                    |                 |                   |                 |                   |                 |
| <b>1401.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>        |                    |                 |                   |                 |                   |                 |
| 1401.3101.00              | Part cantonale permis séj                  | 26'464.10          |                 | 29'000.00         |                 | 29'000.00         |                 |
| <b>1401.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 26'464.10          |                 | 29'000.00         |                 | 29'000.00         |                 |
| <b>1401.42</b>            | <b>PERMIS DE SÉJOUR</b>                    |                    |                 |                   |                 |                   |                 |
| 1401.4210.00              | Emoluments droit de cité                   |                    | 3'850.00        |                   | 5'000.00        |                   | 3'500.00        |
| 1401.4210.01              | Permis séjour - établiss.                  |                    | 57'467.22       |                   | 60'000.00       |                   | 60'000.00       |
| <b>1401.42</b>            | <b>TOTAL PERMIS DE SÉJOUR</b>              |                    | 61'317.22       |                   | 65'000.00       |                   | 63'500.00       |
| <b>1401</b>               | <b>TOTAL POLICE DE L'HABITANT &amp; BU</b> | 26'464.10          | 61'317.22       | 29'000.00         | 65'000.00       | 29'000.00         | 63'500.00       |
| <b>14</b>                 | <b>TOTAL QUESTIONS JURIDIQUES</b>          | 193'167.90         | 68'457.22       | 166'900.00        | 72'000.00       | 179'100.00        | 70'500.00       |
| <b>15</b>                 | <b>SERVICE DU FEU</b>                      |                    |                 |                   |                 |                   |                 |
| <b>1500</b>               | <b>SERVICE DU FEU</b>                      |                    |                 |                   |                 |                   |                 |
| <b>1500.3</b>             | <b>CHARGES DU PERSONNEL</b>                |                    |                 |                   |                 |                   |                 |
| <b>1500.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>        |                    |                 |                   |                 |                   |                 |
| 1500.3144.00              | Entretiens bâtiments                       | 8'352.85           |                 | 9'100.00          |                 | 9'100.00          |                 |
| <b>1500.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 8'352.85           |                 | 9'100.00          |                 | 9'100.00          |                 |
| <b>1500.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>           |                    |                 |                   |                 |                   |                 |
| 1500.3300.40              | Amortissements bâtiments service du feu    | 10'000.00          |                 |                   |                 | 5'040.00          |                 |
| 1500.3300.41              | Amortissements bâtiments Nouveau Local     | 175'000.00         |                 | 34'000.00         |                 | 12'480.00         |                 |
| <b>1500.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>     | 185'000.00         |                 | 34'000.00         |                 | 17'520.00         |                 |
|                           |                                            |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>1500.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>       |                    |                 |                   |                 |                   |                 |
| 1500.3636.00              | Samaritains                            | 3'417.50           |                 | 5'500.00          |                 | 5'500.00          |                 |
| <b>1500.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b> | 3'417.50           |                 | 5'500.00          |                 | 5'500.00          |                 |
| <b>1500.3</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>      | 196'770.35         |                 | 48'600.00         |                 | 32'120.00         |                 |
| <b>1500.42</b>            | <b>TAXES</b>                           |                    |                 |                   |                 |                   |                 |
| 1500.4200.00              | Taxe d'exemption du feu                |                    | 61'289.35       |                   | 58'000.00       |                   | 59'000.00       |
| <b>1500.42</b>            | <b>TOTAL TAXES</b>                     |                    | 61'289.35       |                   | 58'000.00       |                   | 59'000.00       |
| <b>1500.44</b>            | <b>REVENUS FINANCIERS</b>              |                    |                 |                   |                 |                   |                 |
| 1500.4470.00              | Location CSI                           |                    | 90'278.60       |                   | 90'200.00       |                   | 90'200.00       |
| 1510.3111.00              | Achat bornes hydrantes                 |                    |                 | 2'000.00          |                 | 2'000.00          |                 |
| <b>1500.44</b>            | <b>TOTAL REVENUS FINANCIERS</b>        |                    | 90'278.60       | 2'000.00          | 90'200.00       | 2'000.00          | 90'200.00       |
| <b>1500</b>               | <b>TOTAL SERVICE DU FEU</b>            | 196'770.35         | 151'567.95      | 50'600.00         | 148'200.00      | 34'120.00         | 149'200.00      |
| <b>1510.36</b>            | <b>CHARGES DE TRANSFERT</b>            |                    |                 |                   |                 |                   |                 |
| 1510.3632.00              | Participation CSIHL                    | 225'603.50         |                 | 267'000.00        |                 | 306'000.00        |                 |
| <b>1510.36</b>            | <b>TOTAL CHARGES DE TRANSFERT</b>      | 225'603.50         |                 | 267'000.00        |                 | 306'000.00        |                 |
| <b>15</b>                 | <b>TOTAL SERVICE DU FEU</b>            | 422'373.85         | 151'567.95      | 317'600.00        | 148'200.00      | 340'120.00        | 149'200.00      |
| <b>16</b>                 | <b>PROTECTION POPULATION &amp; D</b>   |                    |                 |                   |                 |                   |                 |
| <b>1610.36</b>            | <b>CHARGES DE TRANSFERT</b>            |                    |                 |                   |                 |                   |                 |
| 1610.3632.00              | Stand de tir de Châble-Croix           | 2'880.05           |                 | 3'000.00          |                 | 3'000.00          |                 |

| Comptes de fonctionnement |                                             | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|---------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 1610.3660.20              | Amortissements planifiés                    |                    |                 | 8'000.00          |                 |                   |                 |
| <b>1610.36</b>            | <b>TOTAL CHARGES DE TRANSFERT</b>           | 2'880.05           |                 | 11'000.00         |                 | 3'000.00          |                 |
| <b>1620</b>               | <b>DEPENSE CIVILE</b>                       |                    |                 |                   |                 |                   |                 |
| <b>1620.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>         |                    |                 |                   |                 |                   |                 |
| 1620.3120.00              | Eau, énergie, combustible                   | 3'374.40           |                 | 5'000.00          |                 | 4'000.00          |                 |
| 1620.3130.01              | Frais de téléphones PC                      | 1'210.85           |                 | 300.00            |                 | 300.00            |                 |
| 1620.3144.00              | Entretiens bâtiments                        |                    |                 | 2'000.00          |                 | 2'000.00          |                 |
| <b>1620.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>   | 4'585.25           |                 | 7'300.00          |                 | 6'300.00          |                 |
| <b>1620.46</b>            | <b>SUBVENTIONS ACQUISES</b>                 |                    |                 |                   |                 |                   |                 |
| 1620.4631.00              | Subventions pour la PCI                     |                    | 3'000.00        |                   | 3'000.00        |                   | 3'000.00        |
| <b>1620.46</b>            | <b>TOTAL SUBVENTIONS ACQUISES</b>           |                    | 3'000.00        |                   | 3'000.00        |                   | 3'000.00        |
| <b>1620</b>               | <b>TOTAL DEPENSE CIVILE</b>                 | 4'585.25           | 3'000.00        | 7'300.00          | 3'000.00        | 6'300.00          | 3'000.00        |
| <b>1630.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>            |                    |                 |                   |                 |                   |                 |
| 1630.3632.00              | Etat major intercommunal de conduite - EMIC | 12'578.95          |                 | 16'000.00         |                 | 20'000.00         |                 |
| <b>1630.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b>      | 12'578.95          |                 | 16'000.00         |                 | 20'000.00         |                 |
| <b>16</b>                 | <b>TOTAL PROTECTION POPULATION &amp; D</b>  | 20'044.25          | 3'000.00        | 34'300.00         | 3'000.00        | 29'300.00         | 3'000.00        |
| <b>1</b>                  | <b>TOTAL SÉCURITÉ PUBLIQUE</b>              | 1'436'165.20       | 341'747.57      | 1'324'200.00      | 271'700.00      | 1'428'420.00      | 266'700.00      |
|                           |                                             |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                     | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>2</b>                  | <b>ENSEIGNEMENT &amp; FORMATION</b> |                    |                 |                   |                 |                   |                 |
| <b>21</b>                 | <b>ECOLES PUBLIQUES OBLIGAT.</b>    |                    |                 |                   |                 |                   |                 |
| <b>2120</b>               | <b>ECOLES ENFANTINES ET PRIM</b>    |                    |                 |                   |                 |                   |                 |
| <b>2120.30</b>            | <b>CHARGES DU PERSONNEL</b>         |                    |                 |                   |                 |                   |                 |
| 2120.3000.00              | Commission scolaire                 | 3'402.00           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 2120.3020.01              | Trait. personnel enseign.           | 15'691.20          |                 | 16'000.00         |                 | 19'000.00         |                 |
| 2120.3050.00              | Cotisations AVS/AI/AC               | 1'075.65           |                 | 1'500.00          |                 | 1'500.00          |                 |
| 2120.3053.00              | Cotisations LAA                     | 33.60              |                 | 100.00            |                 | 100.00            |                 |
| 2120.3054.00              | Cotisations CIVAF                   | 459.65             |                 | 800.00            |                 | 800.00            |                 |
| 2120.3055.00              | Cotisations indemnité jou           | 323.30             |                 | 500.00            |                 | 500.00            |                 |
| <b>2120.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>   | 20'985.40          |                 | 23'900.00         |                 | 26'900.00         |                 |
| <b>2120.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b> |                    |                 |                   |                 |                   |                 |
| 2120.3101.00              | Carburant véhicule scolai           | 1'310.50           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 2120.3104.00              | Imprimés et matériel d'en           | 82'347.45          |                 | 70'000.00         |                 | 78'600.00         |                 |
| 2120.3104.01              | Indemnités scolaires enfa           | 12'928.00          |                 | 14'600.00         |                 | 13'900.00         |                 |
| 2120.3104.02              | Imprimés et matériel d'en           | 20'659.60          |                 | 23'500.00         |                 | 23'500.00         |                 |
| 2120.3110.00              | Mobilier et équipement de           | 3'294.55           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 2120.3111.00              | Matériel gymnastique et p           | 2'085.15           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 2120.3113.00              | Fournitures informatiques           | 12'035.40          |                 | 4'000.00          |                 | 4'000.00          |                 |
| 2120.3120.00              | Eau, énergie, combustible           | 40'949.60          |                 | 30'000.00         |                 | 37'000.00         |                 |
| 2120.3130.00              | Frais de réception                  | 90.85              |                 | 2'500.00          |                 | 2'000.00          |                 |
| 2120.3130.02              | Transports des élèves               | 24'096.00          |                 | 28'000.00         |                 | 28'000.00         |                 |
| 2120.3130.03              | Piscine                             | 43'020.00          |                 | 53'000.00         |                 | 56'500.00         |                 |
| 2120.3130.04              | Activités sportives                 | 36'465.25          |                 | 13'000.00         |                 | 39'000.00         |                 |
| 2120.3130.05              | Activités culturelles               | 238.90             |                 | 8'000.00          |                 | 8'800.00          |                 |
| 2120.3130.06              | Animations diverses                 | 865.25             |                 | 1'500.00          |                 | 1'500.00          |                 |
| 2120.3132.00              | Indemnités préventions              | 1'050.00           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 2120.3134.00              | Assurances acc. élèves              | 2'000.00           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 2120.3150.00              | Entretien meubles et appa           | 137.85             |                 |                   |                 |                   |                 |
| 2120.3151.00              | Frais véhicules scolaire            | 2'229.60           |                 | 2'500.00          |                 | 3'000.00          |                 |
| 2120.3153.00              | Entretien informatique (m           | 2'404.30           |                 | 9'800.00          |                 | 10'000.00         |                 |
| 2120.3171.00              | Promenade d'école                   | 1'990.00           |                 | 16'000.00         |                 | 15'500.00         |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 2120.3199.00              | Frais divers                              | 1'355.65           |                 | 1'000.00          |                 | 1'500.00          |                 |
| <b>2120.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 291'553.90         |                 | 288'400.00        |                 | 333'800.00        |                 |
| <b>2120.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                   |                 |
| 2120.3300.60              | Amortissements ordinaire                  | 38'284.35          |                 | 37'000.00         |                 |                   |                 |
| <b>2120.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 38'284.35          |                 | 37'000.00         |                 |                   |                 |
| <b>2120.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>          |                    |                 |                   |                 |                   |                 |
| 2120.3631.00              | Contrib. pers. Enseignant                 | 1'433'568.00       |                 | 1'560'000.00      |                 | 1'560'000.00      |                 |
| 2120.3632.00              | Ecoles du Haut-Lac enfant                 | 165'844.55         |                 | 178'000.00        |                 | 200'000.00        |                 |
| <b>2120.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b>    | 1'599'412.55       |                 | 1'738'000.00      |                 | 1'760'000.00      |                 |
| <b>2120.39</b>            | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                   |                 |
| 2120.3910.00              | Salaires et charges transports scolaires  | 9'539.15           |                 | 49'800.00         |                 | 10'400.00         |                 |
| <b>2120.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>         | 9'539.15           |                 | 49'800.00         |                 | 10'400.00         |                 |
| <b>2120.46</b>            | <b>SUBVENTIONS ACQUISES</b>               |                    |                 |                   |                 |                   |                 |
| 2120.4631.00              | Subvention fournitures sc                 |                    | 36'270.00       |                   | 39'600.00       |                   | 37'700.00       |
| 2120.4631.01              | Subvention activités cult                 |                    | 850.00          |                   |                 |                   |                 |
| <b>2120.46</b>            | <b>TOTAL SUBVENTIONS ACQUISES</b>         |                    | 37'120.00       |                   | 39'600.00       |                   | 37'700.00       |
| <b>2120</b>               | <b>TOTAL ECOLES ENFANTINES ET PRIM</b>    | 1'959'775.35       | 37'120.00       | 2'137'100.00      | 39'600.00       | 2'131'100.00      | 37'700.00       |
| <b>2130</b>               | <b>CYCLE D'ORIENTATION</b>                |                    |                 |                   |                 |                   |                 |
| <b>2130.36</b>            | <b>SUBVENTIONS ACCORDEES</b>              |                    |                 |                   |                 |                   |                 |
| 2130.3612.00              | Ecolages Sport-Etudes +                   | 4'000.00           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 2130.3612.01              | Ecolages classes d'adaptation CO          |                    |                 |                   |                 | 8'600.00          |                 |
| 2130.3631.00              | Contrib. pers. Enseignant                 | 583'112.00         |                 | 500'000.00        |                 | 500'000.00        |                 |
| 2130.3632.00              | Cycle d'Orientation inter                 | 741'221.00         |                 | 852'000.00        |                 | 830'000.00        |                 |

| Comptes de fonctionnement |                                             | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|---------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 2130.3632.01              | ACHL - subv. fournitures                    | 13'680.00          |                 |                   |                 | 14'200.00         |                 |
| 2130.3637.00              | Subventions repas CO                        | 2'420.60           |                 | 2'600.00          |                 | 10'000.00         |                 |
| 2130.3637.01              | Subv. transports CO-Sport                   | 621.00             |                 |                   |                 |                   |                 |
| <b>2130.36</b>            | <b>TOTAL SUBVENTIONS ACCORDEES</b>          | 1'345'054.60       |                 | 1'356'600.00      |                 | 1'364'800.00      |                 |
| <b>2130.46</b>            | <b>SUBVENTIONS</b>                          |                    |                 |                   |                 |                   |                 |
| 2130.4631.00              | Subv.fournit.scolaires                      |                    | 13'680.00       |                   |                 |                   | 14'200.00       |
| 2170.3144.00              | Entretiens bâtiments                        | 127'433.85         |                 | 146'000.00        |                 | 153'000.00        |                 |
| 2170.3300.40              | Amortissement ordinaire b                   | 357'444.00         |                 | 120'000.00        |                 | 151'510.00        |                 |
| 2170.3910.00              | Salaires et charges conciergerie écoles     | 12'727.20          |                 | 66'400.00         |                 | 20'200.00         |                 |
| 2170.3910.01              | Salaires et charges entr. extérieurs écoles | 36'979.00          |                 | 36'000.00         |                 | 32'000.00         |                 |
| <b>2130.46</b>            | <b>TOTAL SUBVENTIONS</b>                    | 534'584.05         | 13'680.00       | 368'400.00        |                 | 356'710.00        | 14'200.00       |
| <b>2130</b>               | <b>TOTAL CYCLE D'ORIENTATION</b>            | 1'879'638.65       | 13'680.00       | 1'725'000.00      |                 | 1'721'510.00      | 14'200.00       |
| <b>21</b>                 | <b>TOTAL ECOLES PUBLIQUES OBLIGAT.</b>      | 3'839'414.00       | 50'800.00       | 3'862'100.00      | 39'600.00       | 3'852'610.00      | 51'900.00       |
| <b>22</b>                 | <b>ECOLES SPÉCIALISÉES</b>                  |                    |                 |                   |                 |                   |                 |
| <b>220</b>                | <b>ECOLES SPÉCIALISÉES</b>                  |                    |                 |                   |                 |                   |                 |
| <b>2200.36</b>            | <b>SUBVENTIONS ACCORDEES</b>                |                    |                 |                   |                 |                   |                 |
| 2200.3631.00              | Contrib. pers. Enseignant                   | 10'424.00          |                 | 15'000.00         |                 | 15'000.00         |                 |
| 2200.3631.01              | Transports d'élèves en si                   | 36'484.75          |                 | 31'000.00         |                 | 27'000.00         |                 |
| <b>2200.36</b>            | <b>TOTAL SUBVENTIONS ACCORDEES</b>          | 46'908.75          |                 | 46'000.00         |                 | 42'000.00         |                 |
|                           |                                             |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 2200.46                   | SUBVENTIONS                    |                    |                 |                   |                 |                   |                 |
| 2200.4631.00              | Subv. s/fournitures scola      |                    | 360.00          |                   |                 |                   |                 |
| 2200.46                   | TOTAL SUBVENTIONS              |                    | 360.00          |                   |                 |                   |                 |
| 220                       | TOTAL ECOLES SPÉCIALISÉES      | 46'908.75          | 360.00          | 46'000.00         |                 | 42'000.00         |                 |
| 22                        | TOTAL ECOLES SPÉCIALISÉES      | 46'908.75          | 360.00          | 46'000.00         |                 | 42'000.00         |                 |
| 23                        | FORMATION PROFESSIONNELLE      |                    |                 |                   |                 |                   |                 |
| 230                       | AUTRES TÂCHES LIÉES A LA       |                    |                 |                   |                 |                   |                 |
| 2300.30                   | CHARGES DU PERSONNEL           |                    |                 |                   |                 |                   |                 |
| 2300.3000.00              | Commission apprentissage       | 4'610.50           |                 | 7'100.00          |                 | 7'100.00          |                 |
| 2300.3020.00              | Cours appui p/ apprentis       | 1'275.00           |                 | 3'000.00          |                 | 5'000.00          |                 |
| 2300.30                   | TOTAL CHARGES DU PERSONNEL     | 5'885.50           |                 | 10'100.00         |                 | 12'100.00         |                 |
| 2300.31                   | BIENS, SERVICES & MARCH.       |                    |                 |                   |                 |                   |                 |
| 2300.3132.00              | Promotion apprentissage        | 961.05             |                 | 1'500.00          |                 | 1'500.00          |                 |
| 2300.31                   | TOTAL BIENS, SERVICES & MARCH. | 961.05             |                 | 1'500.00          |                 | 1'500.00          |                 |
| 2300.36                   | SUBVENTIONS ACCORDÉES          |                    |                 |                   |                 |                   |                 |
| 2300.3634.00              | Frais de transports apprentis  | 54'520.90          |                 | 68'000.00         |                 | 60'000.00         |                 |
| 2300.36                   | TOTAL SUBVENTIONS ACCORDÉES    | 54'520.90          |                 | 68'000.00         |                 | 60'000.00         |                 |
| 2300.42                   | CONTRIBUTIONS DE TIERS         |                    |                 |                   |                 |                   |                 |
| 2300.4240.00              | Part. aux cours appui          |                    | 380.00          |                   |                 |                   |                 |
| 2300.42                   | TOTAL CONTRIBUTIONS DE TIERS   |                    | 380.00          |                   |                 |                   |                 |
|                           |                                |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                          | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>2300.46</b>            | <b>SUBVENTIONS</b>                       |                    |                 |                   |                 |                   |                 |
| 2300.4631.00              | Subv. Etat - frais transp pour apprentis |                    | 27'287.25       |                   | 34'000.00       |                   | 30'000.00       |
| 2300.4631.01              | Subv. Etat - cours appuis pour apprentis |                    | 364.50          |                   | 1'000.00        |                   | 1'500.00        |
| <b>2300.46</b>            | <b>TOTAL SUBVENTIONS</b>                 |                    | 27'651.75       |                   | 35'000.00       |                   | 31'500.00       |
| <b>230</b>                | <b>TOTAL AUTRES TÂCHES LIÉES A LA</b>    | 61'367.45          | 28'031.75       | 79'600.00         | 35'000.00       | 73'600.00         | 31'500.00       |
| <b>23</b>                 | <b>TOTAL FORMATION PROFESSIONNELLE</b>   | 61'367.45          | 28'031.75       | 79'600.00         | 35'000.00       | 73'600.00         | 31'500.00       |
| <b>2510</b>               | <b>ECOLES SECONDAIRES DU 2E</b>          |                    |                 |                   |                 |                   |                 |
| <b>2510.36</b>            | <b>SUBVENTIONS ACCORDÉES</b>             |                    |                 |                   |                 |                   |                 |
| 2510.3634.00              | Frais de transports étudiants 2e degré   | 49'856.00          |                 | 40'000.00         |                 | 45'000.00         |                 |
| <b>2510.36</b>            | <b>TOTAL SUBVENTIONS ACCORDÉES</b>       | 49'856.00          |                 | 40'000.00         |                 | 45'000.00         |                 |
| <b>2510.46</b>            | <b>SUBVENTIONS</b>                       |                    |                 |                   |                 |                   |                 |
| 2510.4631.00              | Subv. Etat - frais transp                |                    | 25'947.25       |                   | 20'000.00       |                   | 22'500.00       |
| <b>2510.46</b>            | <b>TOTAL SUBVENTIONS</b>                 |                    | 25'947.25       |                   | 20'000.00       |                   | 22'500.00       |
| <b>2510</b>               | <b>TOTAL ECOLES SECONDAIRES DU 2E</b>    | 49'856.00          | 25'947.25       | 40'000.00         | 20'000.00       | 45'000.00         | 22'500.00       |
| <b>29</b>                 | <b>AUTRES TÂCHES D'ENSEIGN.</b>          |                    |                 |                   |                 |                   |                 |
| <b>2990</b>               | <b>ORIENTATION PROF.</b>                 |                    |                 |                   |                 |                   |                 |
| <b>2990.36</b>            | <b>SUBVENTIONS ACCORDEES</b>             |                    |                 |                   |                 |                   |                 |
| 2990.3632.00              | Participation CIO                        | 8'452.20           |                 | 7'300.00          |                 | 6'800.00          |                 |

| Comptes de fonctionnement |                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 2990.3636.00              | Formation continue adulte      |                    |                 | 1'250.00          |                 | 1'500.00          |                 |
| 2990.36                   | TOTAL SUBVENTIONS ACCORDEES    | 8'452.20           |                 | 8'550.00          |                 | 8'300.00          |                 |
| 2990                      | TOTAL ORIENTATION PROF.        | 8'452.20           |                 | 8'550.00          |                 | 8'300.00          |                 |
| 29                        | TOTAL AUTRES TÂCHES D'ENSEIGN. | 8'452.20           |                 | 8'550.00          |                 | 8'300.00          |                 |
| 2                         | TOTAL ENSEIGNEMENT & FORMATION | 4'005'998.40       | 105'139.00      | 4'036'250.00      | 94'600.00       | 4'021'510.00      | 105'900.00      |
|                           |                                |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>3</b>                  | <b>CULTURE, SPORT ET LOISIRS</b>       |                    |                 |                   |                 |                   |                 |
| <b>31</b>                 | <b>HERITAGE CULTUREL</b>               |                    |                 |                   |                 |                   |                 |
| <b>311</b>                | <b>MUSEES ET ARTS PLASTIQUES</b>       |                    |                 |                   |                 |                   |                 |
| 3110.3120.00              | Eau, énergie, combustible château      | 8'274.05           |                 | 10'000.00         |                 | 10'000.00         |                 |
| 3110.3130.01              | Frais de téléphones châte              |                    |                 | 800.00            |                 | 1'100.00          |                 |
| 3110.3144.00              | Entretien château                      | 7'859.70           |                 | 2'000.00          |                 | 3'500.00          |                 |
| <b>311</b>                | <b>TOTAL MUSEES ET ARTS PLASTIQUES</b> | 16'133.75          |                 | 12'800.00         |                 | 14'600.00         |                 |
| <b>31</b>                 | <b>TOTAL HERITAGE CULTUREL</b>         | 16'133.75          |                 | 12'800.00         |                 | 14'600.00         |                 |
| <b>3210</b>               | <b>BIBLIOTHÈQUE ET LITTÉRATU</b>       |                    |                 |                   |                 |                   |                 |
| <b>3210.30</b>            | <b>CHARGES DU PERSONNEL</b>            |                    |                 |                   |                 |                   |                 |
| 3210.3010.00              | Bibliothèque munic. Et sc              | 84'847.95          |                 | 86'500.00         |                 | 88'000.00         |                 |
| 3210.3050.00              | Cotisations AVS/AI/AC                  | 5'561.80           |                 | 5'800.00          |                 | 6'000.00          |                 |
| 3210.3052.00              | Cotisations LPP                        | 9'511.65           |                 | 10'500.00         |                 | 11'000.00         |                 |
| 3210.3053.00              | Cotisations LAA                        | 281.80             |                 | 400.00            |                 | 500.00            |                 |
| 3210.3054.00              | Cotisations CIVAF                      | 2'375.75           |                 | 2'800.00          |                 | 2'600.00          |                 |
| 3210.3055.00              | Cotisations indemnité jou              | 1'747.70           |                 | 2'000.00          |                 | 2'100.00          |                 |
| 3210.3090.00              | Formation et perfectionne              | 450.00             |                 | 1'000.00          |                 | 1'300.00          |                 |
| <b>3210.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>      | 104'776.65         |                 | 109'000.00        |                 | 111'500.00        |                 |
| <b>3210.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>    |                    |                 |                   |                 |                   |                 |
| 3210.3100.00              | Fournitures de bureau                  | 3'641.95           |                 | 6'000.00          |                 | 6'000.00          |                 |
| 3210.3103.00              | Achats pour bibliothèque               | 16'485.45          |                 | 20'000.00         |                 | 23'000.00         |                 |
| 3210.3110.00              | Mobilier et équipement de              | 3'368.50           |                 | 1'000.00          |                 | 3'500.00          |                 |
| 3210.3120.00              | Chauffage, énergie, eau                | 6'834.75           |                 | 6'200.00          |                 | 7'000.00          |                 |
| 3210.3130.01              | Frais de téléphones                    | 877.25             |                 | 1'600.00          |                 | 1'200.00          |                 |
| 3210.3130.02              | Animations diverses                    | 1'302.60           |                 | 1'500.00          |                 | 1'600.00          |                 |
| 3210.3133.00              | RERO, informatique                     | 2'148.00           |                 | 2'300.00          |                 | 4'500.00          |                 |
| 3210.3144.00              | Entretien bâtiment                     | 155.45             |                 | 2'000.00          |                 | 2'000.00          |                 |
| 3210.3170.00              | Frais de déplacements et               | 273.60             |                 | 500.00            |                 | 500.00            |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 3210.3199.00              | Autres charges d'exploita                 | 680.20             |                 | 750.00            |                 | 750.00            |                 |
| <b>3210.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 35'767.75          |                 | 41'850.00         |                 | 50'050.00         |                 |
| <b>3210.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                   |                 |
| 3210.3300.40              | Amortissement ordinaire bâtiments         | 138'000.00         |                 | 65'000.00         |                 | 38'000.00         |                 |
| <b>3210.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 138'000.00         |                 | 65'000.00         |                 | 38'000.00         |                 |
| <b>3210.39</b>            | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                   |                 |
| 3210.3910.00              | Salaires et charges nettoyage             | 5'870.25           |                 | 13'300.00         |                 | 9'200.00          |                 |
| <b>3210.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>         | 5'870.25           |                 | 13'300.00         |                 | 9'200.00          |                 |
| <b>3210.44</b>            | <b>REVENUS FINANCIERS</b>                 |                    |                 |                   |                 |                   |                 |
| 3210.4472.00              | Recettes diverses                         |                    | 546.35          |                   | 750.00          |                   | 500.00          |
| <b>3210.44</b>            | <b>TOTAL REVENUS FINANCIERS</b>           |                    | 546.35          |                   | 750.00          |                   | 500.00          |
| <b>3210.46</b>            | <b>SUBVENTIONS COMMUNALES</b>             |                    |                 |                   |                 |                   |                 |
| 3210.4631.00              | Subv. Etat s/salaires bibliothèque        |                    | 4'982.00        |                   | 4'100.00        |                   | 4'900.00        |
| 3210.4631.01              | Subv. Etat s/achats et animation          |                    | 6'401.00        |                   | 5'500.00        |                   | 6'000.00        |
| <b>3210.46</b>            | <b>TOTAL SUBVENTIONS COMMUNALES</b>       |                    | 11'383.00       |                   | 9'600.00        |                   | 10'900.00       |
| <b>3210</b>               | <b>TOTAL BIBLIOTHÈQUE ET LITTÉRATU</b>    | 284'414.65         | 11'929.35       | 229'150.00        | 10'350.00       | 208'750.00        | 11'400.00       |
| <b>3220</b>               | <b>MUSIQUE ET THEATRE (SALLE</b>          |                    |                 |                   |                 |                   |                 |
| <b>3220.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 3220.3110.00              | Mobilier et équipement de                 | 4'593.20           |                 | 4'500.00          |                 | 4'500.00          |                 |
| 3220.3120.00              | Eau, énergie, combustible                 | 12'879.10          |                 | 10'000.00         |                 | 10'000.00         |                 |
| 3220.3144.00              | Entretiens bâtiments                      | 4'345.40           |                 | 15'000.00         |                 | 15'000.00         |                 |

| Comptes de fonctionnement |                                                   | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|---------------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 3220.3150.00              | Entretien meubles et appa                         |                    |                 | 1'000.00          |                 | 1'000.00          |                 |
| <b>3220.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>         | 21'817.70          |                 | 30'500.00         |                 | 30'500.00         |                 |
| <b>3220.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>                  |                    |                 |                   |                 |                   |                 |
| 3220.3300.40              | Amortissement ordinaire salle Arthur Parchet      | 102'375.80         |                 |                   |                 |                   |                 |
| <b>3220.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>            | 102'375.80         |                 |                   |                 |                   |                 |
| <b>3220.36</b>            | <b>SUBVENTIONS ACCORDEES</b>                      |                    |                 |                   |                 |                   |                 |
| 3220.3636.00              | Subv. aux sociétés culturelles                    | 24'500.00          |                 | 24'500.00         |                 | 24'500.00         |                 |
| 3220.3636.01              | Subv. aux sociétés locales /jeunes                | 30'000.00          |                 | 30'000.00         |                 | 30'000.00         |                 |
| 3220.3636.02              | Subvention Cimenterie                             | 50'000.00          |                 | 50'000.00         |                 | 50'000.00         |                 |
| 3220.3636.03              | Autres subventions                                | 5'458.40           |                 | 6'400.00          |                 | 6'500.00          |                 |
| <b>3220.36</b>            | <b>TOTAL SUBVENTIONS ACCORDEES</b>                | 109'958.40         |                 | 110'900.00        |                 | 111'000.00        |                 |
| <b>3220.39</b>            | <b>IMPUTATIONS INTERNES</b>                       |                    |                 |                   |                 |                   |                 |
| 3220.3910.00              | Salaires et charges entr. salles cultures-loisirs | 78'260.95          |                 | 93'500.00         |                 | 75'800.00         |                 |
| <b>3220.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>                 | 78'260.95          |                 | 93'500.00         |                 | 75'800.00         |                 |
| <b>3220.4</b>             | <b>CONTRIBUTIONS DE TIERS</b>                     |                    |                 |                   |                 |                   |                 |
| 3220.4472.00              | Locations salles Arthur P                         |                    | 3'718.75        |                   | 12'000.00       |                   | 12'000.00       |
| <b>3220.4</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>               |                    | 3'718.75        |                   | 12'000.00       |                   | 12'000.00       |
| <b>3220</b>               | <b>TOTAL MUSIQUE ET THEATRE (SALLE</b>            | 312'412.85         | 3'718.75        | 234'900.00        | 12'000.00       | 217'300.00        | 12'000.00       |
|                           |                                                   |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>3230</b>               | <b>ECOLE DE MUSIQUE</b>                   |                    |                 |                   |                 |                   |                 |
| <b>3230.36</b>            | <b>SUBVENTIONS ACCORDEES</b>              |                    |                 |                   |                 |                   |                 |
| 3230.3637.00              | Conservatoire de musique                  | 4'400.00           |                 | 5'300.00          |                 | 5'300.00          |                 |
| <b>3230.36</b>            | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 4'400.00           |                 | 5'300.00          |                 | 5'300.00          |                 |
| <b>3230.39</b>            | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                   |                 |
| 3230.3910.00              | Charges conservatoire de musique          | 4'500.00           |                 | 4'500.00          |                 | 4'500.00          |                 |
| <b>3230.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>         | 4'500.00           |                 | 4'500.00          |                 | 4'500.00          |                 |
| <b>3230.46</b>            | <b>SUBVENTIONS</b>                        |                    |                 |                   |                 |                   |                 |
| 3230.4612.00              | Participations communes                   |                    | 2'114.45        |                   | 2'100.00        |                   | 2'100.00        |
| <b>3230.46</b>            | <b>TOTAL SUBVENTIONS</b>                  |                    | 2'114.45        |                   | 2'100.00        |                   | 2'100.00        |
| <b>3230</b>               | <b>TOTAL ECOLE DE MUSIQUE</b>             | 8'900.00           | 2'114.45        | 9'800.00          | 2'100.00        | 9'800.00          | 2'100.00        |
| <b>3290</b>               | <b>CULTURE, AUTRES</b>                    |                    |                 |                   |                 |                   |                 |
| <b>3290.30</b>            | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                   |                 |
| 3290.3000.00              | Commission culturelle                     | 6'425.75           |                 | 12'000.00         |                 | 12'000.00         |                 |
| 3290.3010.00              | Gardiennage expositions                   | 3'965.15           |                 | 7'000.00          |                 | 8'000.00          |                 |
| <b>3290.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>         | 10'390.90          |                 | 19'000.00         |                 | 20'000.00         |                 |
| <b>3290.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 3290.3130.00              | Expositions - activités c                 | 6'358.00           |                 | 10'000.00         |                 | 18'000.00         |                 |
| 3290.3130.01              | Manifestations diverses                   | 20'663.05          |                 | 59'000.00         |                 | 70'600.00         |                 |
| 3290.3130.02              | Jumelage                                  |                    |                 | 500.00            |                 | 500.00            |                 |
| <b>3290.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 27'021.05          |                 | 69'500.00         |                 | 89'100.00         |                 |
|                           |                                           |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                             | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|---------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>3290.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>               |                    |                 |                   |                 |                   |                 |
| 3290.4250.00              | Ventes expositions                          |                    | 3'348.30        |                   |                 |                   |                 |
| 3290.4250.01              | Recettes manifestations                     |                    |                 |                   | 9'800.00        |                   | 9'800.00        |
| <b>3290.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>         |                    | 3'348.30        |                   | 9'800.00        |                   | 9'800.00        |
| <b>3290</b>               | <b>TOTAL CULTURE, AUTRES</b>                | 37'411.95          | 3'348.30        | 88'500.00         | 9'800.00        | 109'100.00        | 9'800.00        |
| <b>33</b>                 | <b>MEDIAS</b>                               |                    |                 |                   |                 |                   |                 |
| <b>332</b>                | <b>MASS MEDIA</b>                           |                    |                 |                   |                 |                   |                 |
| 3320.3102.00              | Vouvry l'Info                               | 50'059.30          |                 | 35'000.00         |                 | 35'000.00         |                 |
| 3320.3158.00              | Site internet                               | 5'672.90           |                 | 2'300.00          |                 | 2'300.00          |                 |
| 3320.3632.00              | Radio-Chablais                              | 12'771.00          |                 | 13'000.00         |                 | 13'000.00         |                 |
| <b>332</b>                | <b>TOTAL MASS MEDIA</b>                     | 68'503.20          |                 | 50'300.00         |                 | 50'300.00         |                 |
| <b>33</b>                 | <b>TOTAL MEDIAS</b>                         | 68'503.20          |                 | 50'300.00         |                 | 50'300.00         |                 |
| <b>34</b>                 | <b>SPORTS ET LOIRSIRS</b>                   |                    |                 |                   |                 |                   |                 |
| <b>3410</b>               | <b>TERRAINS &amp; INSTALLATION D</b>        |                    |                 |                   |                 |                   |                 |
| <b>3410.30</b>            | <b>CHARGES DU PERSONNEL</b>                 |                    |                 |                   |                 |                   |                 |
| 3410.3000.00              | Commission jeunesse et sports               | 407.00             |                 | 3'000.00          |                 | 3'000.00          |                 |
| 3410.3010.00              | Organisation activités J+                   | 4'656.70           |                 | 3'700.00          |                 | 5'000.00          |                 |
| <b>3410.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>           | 5'063.70           |                 | 6'700.00          |                 | 8'000.00          |                 |
| <b>3410.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>         |                    |                 |                   |                 |                   |                 |
| 3410.3120.00              | Eau, énergie, combustible                   | 23'563.40          |                 | 30'000.00         |                 | 30'000.00         |                 |
| 3410.3120.01              | Eau, énergie, combustible salle de sport CO | 17'848.75          |                 | 10'000.00         |                 | 10'000.00         |                 |
| 3410.3130.00              | Activités commission jeu                    | 10'112.35          |                 | 13'200.00         |                 | 14'200.00         |                 |
| 3410.3144.00              | Entretien buvette                           | 37'137.45          |                 | 24'000.00         |                 | 34'000.00         |                 |

| Comptes de fonctionnement |                                                  | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 3410.3144.02              | Entretien salle sport CO                         | 14'287.80          |                 | 20'000.00         |                 | 20'000.00         |                 |
| <b>3410.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>        | 102'949.75         |                 | 97'200.00         |                 | 108'200.00        |                 |
| <b>3410.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>                 |                    |                 |                   |                 |                   |                 |
| 3410.3300.40              | Amortissement ordinaire terrains et inst. sport. | 7'666.65           |                 | 6'500.00          |                 | 8'360.00          |                 |
| <b>3410.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>           | 7'666.65           |                 | 6'500.00          |                 | 8'360.00          |                 |
| <b>3410.36</b>            | <b>SUBVENTIONS ACCORDEES</b>                     |                    |                 |                   |                 |                   |                 |
| 3410.3636.00              | Piscine                                          | 160'000.00         |                 | 160'000.00        |                 | 160'000.00        |                 |
| 3410.3660.60              | Amortissement ordinaire piscine couverte         | 16'694.90          |                 | 10'000.00         |                 | 30'000.00         |                 |
| <b>3410.36</b>            | <b>TOTAL SUBVENTIONS ACCORDEES</b>               | 176'694.90         |                 | 170'000.00        |                 | 190'000.00        |                 |
| <b>3410.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>                    |                    |                 |                   |                 |                   |                 |
| 3410.4240.00              | Travaux effect. tiers                            |                    | 1'605.00        |                   | 1'500.00        |                   |                 |
| 3410.4240.01              | Produits divers                                  |                    | 20'340.55       |                   | 25'000.00       |                   | 25'000.00       |
| 3410.4240.02              | Location salle gym CO                            |                    |                 |                   | 2'000.00        |                   | 2'000.00        |
| <b>3410.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>              |                    | 21'945.55       |                   | 28'500.00       |                   | 27'000.00       |
| <b>3410</b>               | <b>TOTAL TERRAINS &amp; INSTALLATION D</b>       | 292'375.00         | 21'945.55       | 280'400.00        | 28'500.00       | 314'560.00        | 27'000.00       |
| <b>342</b>                | <b>LUDOTHEQUE</b>                                |                    |                 |                   |                 |                   |                 |
| <b>3420</b>               | <b>LOISIRS, PARCS, PLACES DE</b>                 |                    |                 |                   |                 |                   |                 |
| <b>3420.3</b>             | <b>IMPUTATIONS INTERNES</b>                      |                    |                 |                   |                 |                   |                 |
| <b>3420.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>              |                    |                 |                   |                 |                   |                 |
| 3420.3101.00              | Matériel d'exploitation,                         | 1'852.15           |                 | 4'000.00          |                 | 4'000.00          |                 |
| 3420.3101.01              | Carburant véhicules machi                        | 7'010.35           |                 | 9'000.00          |                 | 9'000.00          |                 |
| 3420.3101.02              | Achat plantes                                    | 25'580.25          |                 | 30'000.00         |                 | 30'000.00         |                 |
| 3420.3120.00              | Chauffage, énergie, eau p                        | 2'649.55           |                 | 3'500.00          |                 | 3'500.00          |                 |
| 3420.3140.00              | Travaux effectués par des tiers                  | 6'271.30           |                 | 10'000.00         |                 | 10'000.00         |                 |

| Comptes de fonctionnement |                                               | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-----------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 3420.3141.00              | Entr. chemins pédestres                       | 32'606.40          |                 | 42'000.00         |                 | 42'000.00         |                 |
| 3420.3144.00              | Entretien des couverts                        | 1'515.75           |                 | 1'300.00          |                 | 1'300.00          |                 |
| 3420.3151.00              | Frais véhicule service                        | 6'179.40           |                 | 8'000.00          |                 | 10'000.00         |                 |
| 3420.3151.01              | Entretien machines service                    | 7'404.20           |                 | 6'000.00          |                 | 6'000.00          |                 |
| 3420.3190.00              | Frais divers                                  | 675.00             |                 | 1'000.00          |                 | 1'000.00          |                 |
| <b>3420.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>     | 91'744.35          |                 | 114'800.00        |                 | 116'800.00        |                 |
| <b>3420.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>              |                    |                 |                   |                 |                   |                 |
| 3420.3300.00              | Amort. s/jardins publics                      | 51'832.40          |                 | 27'000.00         |                 | 21'120.00         |                 |
| 3420.3300.40              | Amortissement ordinaire Place des fêtes       | 79'769.80          |                 | 60'200.00         |                 |                   |                 |
| <b>3420.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>        | 131'602.20         |                 | 87'200.00         |                 | 21'120.00         |                 |
| <b>3420.39</b>            | <b>CHARGES IMPUTÉES</b>                       |                    |                 |                   |                 |                   |                 |
| 3420.3910.01              | Salaires et charges imputés aux parcs/jardins | 343'673.60         |                 | 332'200.00        |                 | 360'000.00        |                 |
| <b>3420.39</b>            | <b>TOTAL CHARGES IMPUTÉES</b>                 | 343'673.60         |                 | 332'200.00        |                 | 360'000.00        |                 |
| <b>3420.3</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>             | 567'020.15         |                 | 534'200.00        |                 | 497'920.00        |                 |
| <b>3420.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>                 |                    |                 |                   |                 |                   |                 |
| 3420.4240.01              | Facturations charges ludo                     |                    | 2'400.00        |                   | 2'400.00        |                   | 2'400.00        |
| <b>3420.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>           |                    | 2'400.00        |                   | 2'400.00        |                   | 2'400.00        |
| <b>3420</b>               | <b>TOTAL LOISIRS, PARCS, PLACES DE</b>        | 567'020.15         | 2'400.00        | 534'200.00        | 2'400.00        | 497'920.00        | 2'400.00        |
| <b>342</b>                | <b>TOTAL LUDOTHEQUE</b>                       | 567'020.15         | 2'400.00        | 534'200.00        | 2'400.00        | 497'920.00        | 2'400.00        |
| <b>34</b>                 | <b>TOTAL SPORTS ET LOIRSIRS</b>               | 859'395.15         | 24'345.55       | 814'600.00        | 30'900.00       | 812'480.00        | 29'400.00       |
|                           |                                               |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                                 | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 35                        | AUTRES LOISIRS                                  |                    |                 |                   |                 |                   |                 |
| 3500                      | EGLISE CATHOLIQUE ROMAINE                       |                    |                 |                   |                 |                   |                 |
| 3500.31                   | BIENS, SERVICES & MARCH.                        |                    |                 |                   |                 |                   |                 |
| 3500.3130.00              | Fêtes religieuses                               | 388.55             |                 | 5'000.00          |                 | 5'000.00          |                 |
| 3500.31                   | TOTAL BIENS, SERVICES & MARCH.                  | 388.55             |                 | 5'000.00          |                 | 5'000.00          |                 |
| 3500.36                   | SUBVENTIONS ACCORDEES                           |                    |                 |                   |                 |                   |                 |
| 3500.3632.00              | Contributions aux églises                       | 257'700.00         |                 | 259'400.00        |                 | 278'800.00        |                 |
| 3500.3660.20              | Amortissement ordinaire église, par. catholique | 66'044.00          |                 | 27'000.00         |                 |                   |                 |
| 3500.36                   | TOTAL SUBVENTIONS ACCORDEES                     | 323'744.00         |                 | 286'400.00        |                 | 278'800.00        |                 |
| 3500                      | TOTAL EGLISE CATHOLIQUE ROMAINE                 | 324'132.55         |                 | 291'400.00        |                 | 283'800.00        |                 |
| 351                       | EGLISE RÉF. ÉVANGÉLIQUE                         |                    |                 |                   |                 |                   |                 |
| 3510.36                   | SUBVENTIONS ACCORDEES                           |                    |                 |                   |                 |                   |                 |
| 3510.3632.00              | Contributions aux églises                       | 68'200.00          |                 | 68'400.00         |                 | 67'200.00         |                 |
| 3510.36                   | TOTAL SUBVENTIONS ACCORDEES                     | 68'200.00          |                 | 68'400.00         |                 | 67'200.00         |                 |
| 351                       | TOTAL EGLISE RÉF. ÉVANGÉLIQUE                   | 68'200.00          |                 | 68'400.00         |                 | 67'200.00         |                 |
| 35                        | TOTAL AUTRES LOISIRS                            | 392'332.55         |                 | 359'800.00        |                 | 351'000.00        |                 |
| 3                         | TOTAL CULTURE, SPORT ET LOISIRS                 | 1'979'504.10       | 45'456.40       | 1'799'850.00      | 65'150.00       | 1'773'330.00      | 64'700.00       |
|                           |                                                 |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>4</b>                  | <b>SANTÉ</b>                              |                    |                 |                   |                 |                   |                 |
| <b>41</b>                 | <b>HÔPITAUX, HOMES MÉDICALIS</b>          |                    |                 |                   |                 |                   |                 |
| <b>4120</b>               | <b>HOMES MÉDICALISÉS ET MAIS</b>          |                    |                 |                   |                 |                   |                 |
| <b>4120.36</b>            | <b>SUBVENTIONS ACCORDEES</b>              |                    |                 |                   |                 |                   |                 |
| 4120.3634.00              | Financement EMS                           | 393'869.80         |                 | 245'000.00        |                 | 259'000.00        |                 |
| <b>4120.36</b>            | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 393'869.80         |                 | 245'000.00        |                 | 259'000.00        |                 |
| <b>4120.42</b>            | <b>REVENUS DES BIENS</b>                  |                    |                 |                   |                 |                   |                 |
| 4120.4240.00              | EMS Riond-Vert                            |                    | 73'000.00       |                   | 73'000.00       |                   | 73'000.00       |
| <b>4120.42</b>            | <b>TOTAL REVENUS DES BIENS</b>            |                    | 73'000.00       |                   | 73'000.00       |                   | 73'000.00       |
| <b>4120</b>               | <b>TOTAL HOMES MÉDICALISÉS ET MAIS</b>    | 393'869.80         | 73'000.00       | 245'000.00        | 73'000.00       | 259'000.00        | 73'000.00       |
| <b>41</b>                 | <b>TOTAL HÔPITAUX, HOMES MÉDICALIS</b>    | 393'869.80         | 73'000.00       | 245'000.00        | 73'000.00       | 259'000.00        | 73'000.00       |
| <b>421</b>                | <b>CENTRE MÉDICO-SOCIAL</b>               |                    |                 |                   |                 |                   |                 |
| <b>4210.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 4210.3144.00              | Entr. centre médico-soc.                  | 7'644.90           |                 | 15'800.00         |                 | 17'700.00         |                 |
| <b>4210.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 7'644.90           |                 | 15'800.00         |                 | 17'700.00         |                 |
| <b>4210.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>          |                    |                 |                   |                 |                   |                 |
| 4210.3632.00              | Centre médico-social                      | 285'690.55         |                 | 337'000.00        |                 | 353'000.00        |                 |
| <b>4210.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b>    | 285'690.55         |                 | 337'000.00        |                 | 353'000.00        |                 |
| <b>4210.44</b>            | <b>REVENUS DES BIENS</b>                  |                    |                 |                   |                 |                   |                 |
| 4210.4470.00              | Produits des immeubles                    |                    | 5'919.75        |                   | 6'500.00        |                   | 6'500.00        |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 4220.3634.00              | OCVS - 144 Chablais                       | 789.00             |                 | 1'000.00          |                 | 1'000.00          |                 |
| <b>4210.44</b>            | <b>TOTAL REVENUS DES BIENS</b>            | 789.00             | 5'919.75        | 1'000.00          | 6'500.00        | 1'000.00          | 6'500.00        |
| <b>421</b>                | <b>TOTAL CENTRE MÉDICO-SOCIAL</b>         | 294'124.45         | 5'919.75        | 353'800.00        | 6'500.00        | 371'700.00        | 6'500.00        |
| <b>43</b>                 | <b>PROPHYLAXIE, LUTTE CONTRE</b>          |                    |                 |                   |                 |                   |                 |
| <b>4330</b>               | <b>PROPHYLAXIE DENTAIRE</b>               |                    |                 |                   |                 |                   |                 |
| <b>4330.36</b>            | <b>SUBVENTIONS ACCORDEES</b>              |                    |                 |                   |                 |                   |                 |
| 4330.3631.00              | Santé scolaire                            | 6'116.90           |                 | 7'000.00          |                 | 7'200.00          |                 |
| 4330.3637.00              | Soins dentaires scolaires                 | 117'227.00         |                 | 100'500.00        |                 | 125'000.00        |                 |
| <b>4330.36</b>            | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 123'343.90         |                 | 107'500.00        |                 | 132'200.00        |                 |
| <b>4330</b>               | <b>TOTAL PROPHYLAXIE DENTAIRE</b>         | 123'343.90         |                 | 107'500.00        |                 | 132'200.00        |                 |
| <b>43</b>                 | <b>TOTAL PROPHYLAXIE, LUTTE CONTRE</b>    | 123'343.90         |                 | 107'500.00        |                 | 132'200.00        |                 |
| <b>49</b>                 | <b>AUTRES DÉPENSES DE SANTÉ</b>           |                    |                 |                   |                 |                   |                 |
| <b>4900</b>               | <b>AUTRES DÉPENSES DE SANTÉ</b>           |                    |                 |                   |                 |                   |                 |
| <b>4900.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 4900.3130.00              | Achat matériel COVID                      | 20'638.80          |                 |                   |                 |                   |                 |
| 4900.3130.01              | Mesures COVID                             | 316'363.85         |                 |                   |                 |                   |                 |
| <b>4900.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 337'002.65         |                 |                   |                 |                   |                 |
| <b>4900.36</b>            | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                   |                 |
| <b>4900.363</b>           | <b>SUBVENTIONS ACCORDEES</b>              |                    |                 |                   |                 |                   |                 |
| 4900.3631.00              | Subvention dispositif pré                 | 37'937.95          |                 | 43'700.00         |                 | 48'000.00         |                 |
| 4900.3635.00              | Mesures COVID participations diverses     | 9'484.35           |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 4900.3660.10              | Amortissements dispositif              | 3'205.00           |                 | 5'500.00          |                 | 4'000.00          |                 |
| <b>4900.363</b>           | <b>TOTAL SUBVENTIONS ACCORDEES</b>     | 50'627.30          |                 | 49'200.00         |                 | 52'000.00         |                 |
| <b>4900.36</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b> | 50'627.30          |                 | 49'200.00         |                 | 52'000.00         |                 |
| <b>4900.46</b>            | <b>SUBVENTIONS</b>                     |                    |                 |                   |                 |                   |                 |
| 4900.4612.00              | Dédommagements tiers                   |                    | 124'343.00      |                   |                 |                   |                 |
| <b>4900.46</b>            | <b>TOTAL SUBVENTIONS</b>               |                    | 124'343.00      |                   |                 |                   |                 |
| <b>4900</b>               | <b>TOTAL AUTRES DÉPENSES DE SANTÉ</b>  | 387'629.95         | 124'343.00      | 49'200.00         |                 | 52'000.00         |                 |
| <b>49</b>                 | <b>TOTAL AUTRES DÉPENSES DE SANTÉ</b>  | 387'629.95         | 124'343.00      | 49'200.00         |                 | 52'000.00         |                 |
| <b>4</b>                  | <b>TOTAL SANTÉ</b>                     | 1'198'968.10       | 203'262.75      | 755'500.00        | 79'500.00       | 814'900.00        | 79'500.00       |
|                           |                                        |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                      | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 5                         | PRÉVOYANCE SOCIALE                   |                    |                 |                   |                 |                   |                 |
| 52                        | ASSURANCE-MALADIE                    |                    |                 |                   |                 |                   |                 |
| 5230                      | HANDICAPÉS                           |                    |                 |                   |                 |                   |                 |
| 5230.36                   | SUBVENTIONS ACCORDEES                |                    |                 |                   |                 |                   |                 |
| 5230.3631.00              | Participation aux mesures            | 492'506.65         |                 | 502'000.00        |                 | 507'000.00        |                 |
| 5230.366                  | AMORTISSEMENTS COMPTABLES            |                    |                 |                   |                 |                   |                 |
| 5230.3660.10              | Amortissement inst. pers handicapées | 20'462.60          |                 | 5'000.00          |                 | 26'000.00         |                 |
| 5230.366                  | TOTAL AMORTISSEMENTS COMPTABLES      | 20'462.60          |                 | 5'000.00          |                 | 26'000.00         |                 |
| 5230.36                   | TOTAL SUBVENTIONS ACCORDEES          | 512'969.25         |                 | 507'000.00        |                 | 533'000.00        |                 |
| 5230                      | TOTAL HANDICAPÉS                     | 512'969.25         |                 | 507'000.00        |                 | 533'000.00        |                 |
| 52                        | TOTAL ASSURANCE-MALADIE              | 512'969.25         |                 | 507'000.00        |                 | 533'000.00        |                 |
| 53                        | AUTRES ASS. SOCIALES                 |                    |                 |                   |                 |                   |                 |
| 5310                      | AGENCE AVS                           |                    |                 |                   |                 |                   |                 |
| 5310.46                   | CONTRIBUTIONS DE TIERS               |                    |                 |                   |                 |                   |                 |
| 5310.4631.00              | Emoluments administratifs            |                    | 13'475.40       |                   | 13'000.00       |                   | 13'000.00       |
| 5310.46                   | TOTAL CONTRIBUTIONS DE TIERS         |                    | 13'475.40       |                   | 13'000.00       |                   | 13'000.00       |
| 5310                      | TOTAL AGENCE AVS                     |                    | 13'475.40       |                   | 13'000.00       |                   | 13'000.00       |
|                           |                                      |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                          | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 5320                      | PRESTATIONS COMPL. AVS/AI                |                    |                 |                   |                 |                   |                 |
| 5320.3                    | DÉDOMMAGEMENTS VERSÉS À D                |                    |                 |                   |                 |                   |                 |
| 5320.36                   | SUBVENTIONS ACCORDEES                    |                    |                 |                   |                 |                   |                 |
| 5320.3631.00              | Prestations compl. AVS-AI                | 287'833.45         |                 | 290'000.00        |                 | 290'000.00        |                 |
| 5320.36                   | TOTAL SUBVENTIONS ACCORDEES              | 287'833.45         |                 | 290'000.00        |                 | 290'000.00        |                 |
| 5320.3                    | TOTAL DÉDOMMAGEMENTS VERSÉS À D          | 287'833.45         |                 | 290'000.00        |                 | 290'000.00        |                 |
| 5320                      | TOTAL PRESTATIONS COMPL. AVS/AI          | 287'833.45         |                 | 290'000.00        |                 | 290'000.00        |                 |
| 5350.31                   | BIENS, SERVICES & MARCH.                 |                    |                 |                   |                 |                   |                 |
| 5350.3130.00              | Journée sortie des ainés Repas des ainés | 7'853.00           |                 | 9'000.00          |                 | 9'000.00          |                 |
| 5350.3130.01              | Passeport séniors                        | 3'393.50           |                 | 8'000.00          |                 | 8'000.00          |                 |
| 5350.3199.00              | Dons aux nonagénaires                    | 6'537.00           |                 | 13'000.00         |                 | 19'000.00         |                 |
| 5350.31                   | TOTAL BIENS, SERVICES & MARCH.           | 17'783.50          |                 | 30'000.00         |                 | 36'000.00         |                 |
| 53                        | TOTAL AUTRES ASS. SOCIALES               | 305'616.95         | 13'475.40       | 320'000.00        | 13'000.00       | 326'000.00        | 13'000.00       |
| 54                        | FAMILLE ET JEUNESSE                      |                    |                 |                   |                 |                   |                 |
| 5440                      | PROTECTION DE LA JEUNESSE                |                    |                 |                   |                 |                   |                 |
| 5440.36                   | SUBVENTIONS ACCORDEES                    |                    |                 |                   |                 |                   |                 |
| 5440.3612.00              | TSHM Chablais                            | 22'948.90          |                 | 24'500.00         |                 | 25'000.00         |                 |
| 5440.3631.00              | Curatelle éducative                      | 24'600.00          |                 | 36'300.00         |                 | 24'600.00         |                 |
| 5440.36                   | TOTAL SUBVENTIONS ACCORDEES              | 47'548.90          |                 | 60'800.00         |                 | 49'600.00         |                 |
| 5440                      | TOTAL PROTECTION DE LA JEUNESSE          | 47'548.90          |                 | 60'800.00         |                 | 49'600.00         |                 |
|                           |                                          |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                              | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>5450</b>               | <b>GARDERIE &amp; CRÈCHES</b>                |                    |                 |                   |                 |                   |                 |
| <b>5450.30</b>            | <b>CHARGES DU PERSONNEL</b>                  |                    |                 |                   |                 |                   |                 |
| 5450.3010.00              | Traitement personnel crèc                    | 472'032.10         |                 | 455'000.00        |                 | 490'000.00        |                 |
| 5450.3050.00              | Cotisations AVS/AI/AC                        | 29'276.50          |                 | 30'100.00         |                 | 32'500.00         |                 |
| 5450.3052.00              | Cotisations LPP                              | 40'545.75          |                 | 50'000.00         |                 | 51'000.00         |                 |
| 5450.3053.00              | Cotisations LAA                              | 1'449.20           |                 | 2'300.00          |                 | 2'300.00          |                 |
| 5450.3054.00              | Cotisations CIVAF                            | 12'497.45          |                 | 13'000.00         |                 | 14'000.00         |                 |
| 5450.3055.00              | Cotisations indemnité jou                    | 10'129.85          |                 | 11'100.00         |                 | 12'000.00         |                 |
| 5450.3099.00              | Autres charges de personn                    | 1'804.90           |                 | 1'200.00          |                 | 1'200.00          |                 |
| <b>5450.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>            | 567'735.75         |                 | 562'700.00        |                 | 603'000.00        |                 |
| <b>5450.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>          |                    |                 |                   |                 |                   |                 |
| 5450.3100.00              | Fournitures de bureau                        | 1'074.95           |                 | 1'500.00          |                 | 1'500.00          |                 |
| 5450.3101.00              | Achat matériel divers                        | 1'240.45           |                 | 1'500.00          |                 | 1'500.00          |                 |
| 5450.3104.00              | Achat matériel éducatif                      | 1'200.00           |                 | 1'200.00          |                 | 1'200.00          |                 |
| 5450.3105.00              | Goûters                                      | 5'011.70           |                 | 7'000.00          |                 | 7'000.00          |                 |
| 5450.3110.00              | Mobilier et équipement de                    | 2'136.75           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 5450.3120.00              | Eau, énergie, combustible                    | 6'339.15           |                 | 8'000.00          |                 | 7'000.00          |                 |
| 5450.3130.01              | Frais de téléphones                          | 1'541.30           |                 | 1'700.00          |                 | 1'700.00          |                 |
| 5450.3130.02              | Dons, Cotisation membre a                    | 100.00             |                 | 150.00            |                 | 150.00            |                 |
| 5450.3130.03              | Frais de repas                               | 25'356.45          |                 | 30'000.00         |                 | 30'000.00         |                 |
| 5450.3144.00              | Entretiens bâtiments                         | 7'450.95           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 5450.3199.00              | Frais divers                                 | 111.75             |                 | 500.00            |                 | 500.00            |                 |
| <b>5450.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>    | 51'563.45          |                 | 58'550.00         |                 | 57'550.00         |                 |
| <b>5450.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>             |                    |                 |                   |                 |                   |                 |
| 5450.3300.40              | Amortissement ordinaire bâtiments            | 42'708.70          |                 | 3'000.00          |                 | 2'560.00          |                 |
| 5450.3300.41              | Amortissement nouvelle structure crèche-uape | 8'038.30           |                 | 34'000.00         |                 | 54'640.00         |                 |
| 5450.3637.00              | Déchets -mesures sociales                    | 5'418.70           |                 |                   |                 |                   |                 |
| <b>5450.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>       | 56'165.70          |                 | 37'000.00         |                 | 57'200.00         |                 |
| <b>5450.39</b>            | <b>IMPUTATIONS INTERNES</b>                  |                    |                 |                   |                 |                   |                 |
| 5450.3910.00              | Salaires et charges nettoyage                | 14'853.50          |                 | 8'300.00          |                 | 15'600.00         |                 |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 5450.3910.01              | Salaires et charges conciergerie+extérieur | 10'075.55          |                 | 31'400.00         |                 | 12'700.00         |                 |
| <b>5450.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>          | 24'929.05          |                 | 39'700.00         |                 | 28'300.00         |                 |
| <b>5450.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>              |                    |                 |                   |                 |                   |                 |
| 5450.4240.00              | Facturation crèche                         |                    | 207'797.65      |                   | 220'000.00      |                   | 192'000.00      |
| 5450.4260.00              | Encaiss. APG-CM-SUVA                       |                    | 28'492.25       |                   |                 |                   |                 |
| <b>5450.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>        |                    | 236'289.90      |                   | 220'000.00      |                   | 192'000.00      |
| <b>5450.46</b>            | <b>SUBVENTIONS ACQUISES</b>                |                    |                 |                   |                 |                   |                 |
| 5450.4631.00              | Subv. s/salaire personnel                  |                    | 104'222.15      |                   | 115'000.00      |                   | 130'000.00      |
| 5450.4631.01              | Aide COVID Etat                            |                    | 16'919.00       |                   |                 |                   |                 |
| 5450.4631.02              | Subv. s/matériel éducatif                  |                    | 1'200.00        |                   | 1'200.00        |                   | 1'200.00        |
| <b>5450.46</b>            | <b>TOTAL SUBVENTIONS ACQUISES</b>          |                    | 122'341.15      |                   | 116'200.00      |                   | 131'200.00      |
| <b>5450</b>               | <b>TOTAL GARDERIE &amp; CRÈCHES</b>        | 700'393.95         | 358'631.05      | 697'950.00        | 336'200.00      | 746'050.00        | 323'200.00      |
| <b>5451.30</b>            | <b>CHARGES DU PERSONNEL</b>                |                    |                 |                   |                 |                   |                 |
| 5451.3010.00              | Traitement personnel UAPE                  | 569'615.30         |                 | 623'000.00        |                 | 575'000.00        |                 |
| 5451.3050.00              | Cotisations AVS/AI/AC                      | 35'840.40          |                 | 41'000.00         |                 | 38'500.00         |                 |
| 5451.3052.00              | Cotisations LPP                            | 55'141.55          |                 | 65'000.00         |                 | 62'000.00         |                 |
| 5451.3053.00              | Cotisations LAA                            | 1'831.65           |                 | 2'500.00          |                 | 2'300.00          |                 |
| 5451.3054.00              | Cotisations CIVAF                          | 15'326.90          |                 | 17'600.00         |                 | 16'500.00         |                 |
| 5451.3055.00              | Cotisations indemnité jou                  | 13'152.35          |                 | 15'100.00         |                 | 14'000.00         |                 |
| 5451.3099.00              | Autres charges de personn du personnel     | 4'361.65           |                 | 1'200.00          |                 | 1'200.00          |                 |
| <b>5451.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>          | 695'269.80         |                 | 765'400.00        |                 | 709'500.00        |                 |
| <b>5451.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>        |                    |                 |                   |                 |                   |                 |
| 5451.3100.00              | Fournitures de bureau                      | 2'799.00           |                 | 2'500.00          |                 | 2'500.00          |                 |
| 5451.3101.00              | Achat matériel divers                      | 1'850.45           |                 | 2'500.00          |                 | 2'500.00          |                 |
| 5451.3104.00              | Achat matériel éducatif                    | 3'911.75           |                 | 3'600.00          |                 | 3'650.00          |                 |
| 5451.3105.00              | Goûters                                    | 10'174.65          |                 | 12'000.00         |                 | 12'000.00         |                 |
| 5451.3110.00              | Mobilier et équipement de                  | 14'339.40          |                 | 2'000.00          |                 | 2'500.00          |                 |

| Comptes de fonctionnement |                                              | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 5451.3113.00              | Fournitures informatiques                    |                    |                 |                   |                 | 1'500.00          |                 |
| 5451.3120.00              | Eau, énergie, combustible                    | 6'510.45           |                 | 7'000.00          |                 | 7'000.00          |                 |
| 5451.3130.01              | Frais de téléphones                          | 1'928.80           |                 | 1'600.00          |                 | 1'800.00          |                 |
| 5451.3130.02              | Abonnements, dons, cotis.                    | 100.00             |                 | 150.00            |                 | 150.00            |                 |
| 5451.3130.03              | Frais de repas                               | 89'031.00          |                 | 115'000.00        |                 | 100'000.00        |                 |
| 5451.3144.00              | Entretiens bâtiments                         | 15'788.95          |                 | 10'000.00         |                 | 20'000.00         |                 |
| 5451.3170.00              | Frais de déplacements et                     | 225.00             |                 |                   |                 |                   |                 |
| 5451.3199.00              | Frais divers                                 | 434.90             |                 | 1'000.00          |                 | 1'000.00          |                 |
| <b>5451.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>    | 147'094.35         |                 | 157'350.00        |                 | 154'600.00        |                 |
| <b>5451.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>             |                    |                 |                   |                 |                   |                 |
| 5451.3300.40              | Amortissement ordinaire bâtiments            | 46'413.65          |                 | 3'000.00          |                 |                   |                 |
| 5451.3300.41              | Amortissement nouvelle structure crèche-uape |                    |                 | 34'000.00         |                 |                   |                 |
| 5451.3636.00              | ARPAJ du Chablais                            | 30'196.15          |                 | 18'000.00         |                 | 22'000.00         |                 |
| <b>5451.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>       | 76'609.80          |                 | 55'000.00         |                 | 22'000.00         |                 |
| <b>5451.39</b>            | <b>IMPUTATIONS INTERNES</b>                  |                    |                 |                   |                 |                   |                 |
| 5451.3910.00              | Salaires et charges nettoyage                | 31'340.75          |                 | 8'300.00          |                 | 33'000.00         |                 |
| 5451.3910.01              | Salaires et charges conciergerie+extérieurs  | 11'712.30          |                 | 36'400.00         |                 | 12'200.00         |                 |
| <b>5451.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>            | 43'053.05          |                 | 44'700.00         |                 | 45'200.00         |                 |
| <b>5451.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>                |                    |                 |                   |                 |                   |                 |
| 5451.4240.00              | Facturation UAPE                             |                    | 504'678.45      |                   | 520'000.00      |                   | 530'000.00      |
| 5451.4260.00              | Encaiss. APG-CM-SUVA                         |                    | 3'625.50        |                   |                 |                   |                 |
| <b>5451.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>          |                    | 508'303.95      |                   | 520'000.00      |                   | 530'000.00      |
| <b>5451.46</b>            | <b>SUBVENTIONS ACQUISES</b>                  |                    |                 |                   |                 |                   |                 |
| 5451.4631.00              | Subv. s/salaire personnel                    |                    | 185'896.85      |                   | 160'000.00      |                   | 150'000.00      |
| 5451.4631.01              | Aide COVID Etat                              |                    | 30'041.00       |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 5451.4631.02              | Subv. s/matériel éducatif              |                    | 3'630.00        |                   | 3'600.00        |                   | 3'600.00        |
| <b>5451.46</b>            | <b>TOTAL SUBVENTIONS ACQUISES</b>      |                    | 219'567.85      |                   | 163'600.00      |                   | 153'600.00      |
| <b>54</b>                 | <b>TOTAL FAMILLE ET JEUNESSE</b>       | 1'709'969.85       | 1'086'502.85    | 1'781'200.00      | 1'019'800.00    | 1'726'950.00      | 1'006'800.00    |
| <b>57</b>                 | <b>ASSISTANCE</b>                      |                    |                 |                   |                 |                   |                 |
| <b>5720</b>               | <b>AIDE SOCIALE ECONOMIQUE</b>         |                    |                 |                   |                 |                   |                 |
| <b>5720.30</b>            | <b>CHARGES DU PERSONNEL</b>            |                    |                 |                   |                 |                   |                 |
| 5720.3000.00              | Commission sociale                     | 3'997.50           |                 | 8'000.00          |                 | 8'000.00          |                 |
| 5720.3000.01              | Commission interculturelle             | 1'252.50           |                 | 10'000.00         |                 | 6'000.00          |                 |
| 5720.3199.01              | Frais divers                           | 3'485.65           |                 | 7'000.00          |                 | 7'300.00          |                 |
| <b>5720.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>      | 8'735.65           |                 | 25'000.00         |                 | 21'300.00         |                 |
| <b>5720.36</b>            | <b>SUBVENTIONS ACCORDEES</b>           |                    |                 |                   |                 |                   |                 |
| 5720.3637.00              | Aides sociale aux indigen              | 351'073.30         |                 | 344'000.00        |                 | 366'000.00        |                 |
| <b>5720.36</b>            | <b>TOTAL SUBVENTIONS ACCORDEES</b>     | 351'073.30         |                 | 344'000.00        |                 | 366'000.00        |                 |
| <b>5720</b>               | <b>TOTAL AIDE SOCIALE ECONOMIQUE</b>   | 359'808.95         |                 | 369'000.00        |                 | 387'300.00        |                 |
| <b>5740</b>               | <b>FONDS CANTONAL POUR L'EMP</b>       |                    |                 |                   |                 |                   |                 |
| <b>5740.36</b>            | <b>SUBVENTIONS ACCORDÉES</b>           |                    |                 |                   |                 |                   |                 |
| 5740.3631.00              | Fonds cantonal pr emploi               | 47'027.30          |                 | 44'000.00         |                 | 50'000.00         |                 |
| <b>5740.36</b>            | <b>TOTAL SUBVENTIONS ACCORDÉES</b>     | 47'027.30          |                 | 44'000.00         |                 | 50'000.00         |                 |
| <b>5740</b>               | <b>TOTAL FONDS CANTONAL POUR L'EMP</b> | 47'027.30          |                 | 44'000.00         |                 | 50'000.00         |                 |

| Comptes de fonctionnement |                                 | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|---------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 5790                      | AUTRES TÂCHES D'ASSISTANC       |                    |                 |                   |                 |                   |                 |
| 5790.36                   | SUBVENTIONS ACCORDÉES           |                    |                 |                   |                 |                   |                 |
| 5790.3632.00              | Projet PIC / ACHL               | 5'648.70           |                 | 6'000.00          |                 | 7'000.00          |                 |
| 5790.36                   | TOTAL SUBVENTIONS ACCORDÉES     | 5'648.70           |                 | 6'000.00          |                 | 7'000.00          |                 |
| 5790.46                   | SUBVENTIONS ACQUISES            |                    |                 |                   |                 |                   |                 |
| 5790.4631.00              | Subvention "intégration"        |                    | 1'000.00        |                   |                 |                   |                 |
| 5790.46                   | TOTAL SUBVENTIONS ACQUISES      |                    | 1'000.00        |                   |                 |                   |                 |
| 5790                      | TOTAL AUTRES TÂCHES D'ASSISTANC | 5'648.70           | 1'000.00        | 6'000.00          |                 | 7'000.00          |                 |
| 57                        | TOTAL ASSISTANCE                | 412'484.95         | 1'000.00        | 419'000.00        |                 | 444'300.00        |                 |
| 5                         | TOTAL PRÉVOYANCE SOCIALE        | 2'941'041.00       | 1'100'978.25    | 3'027'200.00      | 1'032'800.00    | 3'030'250.00      | 1'019'800.00    |
|                           |                                 |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                             | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|---------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>6</b>                  | <b>TRAFIC</b>                               |                    |                 |                   |                 |                   |                 |
| <b>61</b>                 | <b>ROUTES CANTONALES</b>                    |                    |                 |                   |                 |                   |                 |
| <b>6130</b>               | <b>ROUTES CANTONALES</b>                    |                    |                 |                   |                 |                   |                 |
| <b>6130.363</b>           | <b>SUBVENTIONS ACCORDEES</b>                |                    |                 |                   |                 |                   |                 |
| 6130.3631.00              | Part.entretien rte cant.                    | 286'287.85         |                 | 280'000.00        |                 | 290'000.00        |                 |
| <b>6130.363</b>           | <b>TOTAL SUBVENTIONS ACCORDEES</b>          | 286'287.85         |                 | 280'000.00        |                 | 290'000.00        |                 |
| <b>6130.366</b>           | <b>AMORTISSEMENTS COMPTABLES</b>            |                    |                 |                   |                 |                   |                 |
| 6130.3660.10              | Amortissement ordinaire s/routes cantonales | 9'494.00           |                 | 15'000.00         |                 | 25'000.00         |                 |
| <b>6130.366</b>           | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>      | 9'494.00           |                 | 15'000.00         |                 | 25'000.00         |                 |
| <b>6130</b>               | <b>TOTAL ROUTES CANTONALES</b>              | 295'781.85         |                 | 295'000.00        |                 | 315'000.00        |                 |
| <b>6150</b>               | <b>RÉSEAU ROUTES COMMUNALES</b>             |                    |                 |                   |                 |                   |                 |
| <b>6150.30</b>            | <b>CHARGES DU PERSONNEL</b>                 |                    |                 |                   |                 |                   |                 |
| 6150.3000.00              | Commission TP - SI                          | 2'245.00           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 6150.3010.00              | Traitement personnel TP                     | 1'471'291.15       |                 | 1'545'000.00      |                 | 1'570'000.00      |                 |
| 6150.3010.01              | Traitement pers.TP auxil.                   | 37'874.50          |                 | 11'000.00         |                 | 10'000.00         |                 |
| 6150.3050.00              | Cotisations AVS/AI/AC                       | 96'941.15          |                 | 102'100.00        |                 | 104'100.00        |                 |
| 6150.3052.00              | Cotisations LPP                             | 160'651.70         |                 | 172'000.00        |                 | 174'000.00        |                 |
| 6150.3054.00              | Cotisations CIVAF                           | 41'452.20          |                 | 43'600.00         |                 | 44'800.00         |                 |
| 6150.3055.00              | Cotisations indemnité jou                   | 46'047.30          |                 | 54'100.00         |                 | 55'400.00         |                 |
| 6150.3099.00              | Autres charges de personn du personnel      | 28'914.35          |                 | 10'000.00         |                 | 14'000.00         |                 |
| <b>6150.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>           | 1'885'417.35       |                 | 1'940'800.00      |                 | 1'975'300.00      |                 |
| <b>6150.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>         |                    |                 |                   |                 |                   |                 |
| 6150.3101.00              | Outillage et matériel                       | 10'902.15          |                 | 5'000.00          |                 | 5'000.00          |                 |
| 6150.3101.01              | Carburant véhicules du se                   | 11'096.70          |                 | 12'000.00         |                 | 12'000.00         |                 |
| 6150.3111.00              | Signalisation routière                      | 6'460.95           |                 | 4'000.00          |                 | 4'000.00          |                 |

| Comptes de fonctionnement |                                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|------------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 6150.3111.01              | Eclairage public, achat                        | 6'165.30           |                 |                   |                 |                   |                 |
| 6150.3111.02              | Marquages                                      | 5'424.15           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 6150.3120.00              | Eclairage public, énergie                      | 41'018.75          |                 | 45'000.00         |                 | 45'000.00         |                 |
| 6150.3141.00              | Entretien réseau routier                       | 83'580.20          |                 | 50'000.00         |                 | 50'000.00         |                 |
| 6150.3141.01              | Eclairage public, entret.                      | 33'975.40          |                 | 30'000.00         |                 | 70'000.00         |                 |
| 6150.3141.02              | Entretien route de Taney                       | 14'065.65          |                 | 15'000.00         |                 | 15'000.00         |                 |
| 6150.3141.04              | Déblaiement des neiges                         |                    |                 | 5'000.00          |                 | 5'000.00          |                 |
| 6150.3151.00              | Frais véhicule service                         | 49'472.25          |                 | 35'000.00         |                 | 35'000.00         |                 |
| 6150.3161.00              | Locations véhicules et ma                      | 7'409.75           |                 | 8'000.00          |                 | 8'000.00          |                 |
| 6150.3170.00              | Frais de déplacements et                       | 2'457.10           |                 | 4'000.00          |                 | 4'000.00          |                 |
| 6150.3199.00              | Frais divers                                   | 3'967.75           |                 | 2'000.00          |                 | 2'000.00          |                 |
| <b>6150.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>      | 275'996.10         |                 | 220'000.00        |                 | 260'000.00        |                 |
| <b>6150.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>               |                    |                 |                   |                 |                   |                 |
| 6150.3300.10              | Amortissement ordinaire éclairage public       | 44'363.45          |                 | 45'000.00         |                 | 19'950.00         |                 |
| 6150.3300.40              | Amort. complémentaire patrimoine administratif | 249'999.00         |                 |                   |                 |                   |                 |
| 6150.3300.60              | Amortissement ordinaire véhicules              | 55'541.05          |                 | 16'000.00         |                 | 52'200.00         |                 |
| 6150.3320.90              | Amortissement ordinaire s/routes, rues         | 163'236.20         |                 | 152'000.00        |                 | 105'280.00        |                 |
| <b>6150.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>         | 513'139.70         |                 | 213'000.00        |                 | 177'430.00        |                 |
| <b>6150.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>                  |                    |                 |                   |                 |                   |                 |
| 6150.4210.00              | Taxes d'utilisation du do                      |                    | 2'105.00        |                   |                 |                   |                 |
| 6150.4240.00              | Part.tiers au déneigement                      |                    | 22'319.45       |                   | 30'000.00       |                   | 30'000.00       |
| 6150.4240.01              | Salaires refacturés                            |                    | 8'257.05        |                   |                 |                   | 8'200.00        |
| 6150.4240.03              | Travaux refacturés                             |                    | 36'328.25       |                   | 57'900.00       |                   | 38'600.00       |
| 6150.4250.00              | Ventes diverses                                |                    | 100.00          |                   |                 |                   |                 |
| 6150.4260.00              | Encaissement APG-CNA-CM                        |                    | 13'311.40       |                   |                 |                   |                 |
| <b>6150.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>            |                    | 82'421.15       |                   | 87'900.00       |                   | 76'800.00       |
| <b>6150.49</b>            | <b>IMPUTATIONS INTERNES</b>                    |                    |                 |                   |                 |                   |                 |
| 6150.4910.00              | Salaires et charges eaux potables              |                    | 90'080.90       |                   | 126'200.00      |                   | 160'000.00      |
| 6150.4910.01              | Salaires et charges égouts                     |                    | 79'323.00       |                   | 178'700.00      |                   | 103'000.00      |
| 6150.4910.02              | Salaires et charges ordures                    |                    | 317'113.60      |                   | 199'700.00      |                   | 250'000.00      |
| 6150.4910.03              | Salaires et charges cimetièr                   |                    | 27'817.55       |                   | 52'600.00       |                   | 30'000.00       |
| 6150.4910.04              | Salaires et charges canaux, torrents, Rhône    |                    | 26'679.60       |                   | 21'100.00       |                   | 25'000.00       |

| Comptes de fonctionnement |                                                     | Comptes<br>Charges | 2020<br>Revenus     | Budget<br>Charges | 2021<br>Revenus     | Budget<br>Charges | 2022<br>Revenus     |
|---------------------------|-----------------------------------------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 6150.4910.05              | Salaires et charges cadastre                        |                    | 40'072.10           |                   | 66'400.00           |                   | 42'600.00           |
| 6150.4910.06              | Salaires et charges conc. bâtiments communaux       |                    | 223'436.95          |                   | 149'400.00          |                   | 233'200.00          |
| 6150.4910.07              | Salaires et charges conc. écoles                    |                    | 16'704.45           |                   | 66'400.00           |                   | 20'200.00           |
| 6150.4910.08              | Salaires et charges transports scolaires            |                    | 9'539.15            |                   | 49'800.00           |                   | 10'400.00           |
| 6150.4910.09              | Salaires et charges entr. extérieur centre scolaire |                    | 33'001.75           |                   | 36'000.00           |                   | 32'000.00           |
| 6150.4910.12              | Salaires et charges culture-loisirs                 |                    | 78'260.95           |                   | 93'500.00           |                   | 75'800.00           |
| 6150.4910.14              | Salaires et charges urbanisme                       |                    | 101'768.00          |                   | 99'600.00           |                   | 106'000.00          |
| 6150.4910.15              | Salaires et charges parcs et promenades             |                    | 343'673.60          |                   | 332'200.00          |                   | 360'000.00          |
| 6150.4910.18              | Salaires et charges bibliothèque                    |                    | 5'870.25            |                   | 13'300.00           |                   | 9'200.00            |
| 6150.4910.19              | Salaires et charges crèche                          |                    | 24'929.05           |                   | 39'700.00           |                   | 28'300.00           |
| 6150.4910.20              | Salaires et charges UAPE                            |                    | 43'053.05           |                   | 44'700.00           |                   | 45'200.00           |
| <b>6150.49</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>                   |                    | <b>1'461'323.95</b> |                   | <b>1'569'300.00</b> |                   | <b>1'530'900.00</b> |
| <b>6150</b>               | <b>TOTAL RÉSEAU ROUTES COMMUNALES</b>               | 2'674'553.15       | 1'543'745.10        | 2'373'800.00      | 1'657'200.00        | 2'412'730.00      | 1'607'700.00        |
| <b>6160</b>               | <b>PARKINGS</b>                                     |                    |                     |                   |                     |                   |                     |
| <b>6160.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>                 |                    |                     |                   |                     |                   |                     |
| 6160.3141.00              | Places de parc extérieure                           | 4'658.20           |                     | 5'100.00          |                     | 5'100.00          |                     |
| <b>6160.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>           | 4'658.20           |                     | 5'100.00          |                     | 5'100.00          |                     |
| <b>6160.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>                    |                    |                     |                   |                     |                   |                     |
| 6160.3300.10              | Amortissement ordinaire s/parking extérieur         | 105'638.05         |                     | 206'000.00        |                     | 17'570.00         |                     |
| 6160.3300.11              | Amortissement ordinaire s/parking Flon              |                    |                     |                   |                     | 23'210.00         |                     |
| <b>6160.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>              | 105'638.05         |                     | 206'000.00        |                     | 40'780.00         |                     |
| <b>6160.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>                       |                    |                     |                   |                     |                   |                     |
| 6160.4200.00              | Contributions rempl. plac                           |                    | 16'000.00           |                   |                     |                   |                     |
| <b>6160.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                 |                    | 16'000.00           |                   |                     |                   |                     |
| <b>6160.44</b>            | <b>REVENU DES BIENS</b>                             |                    |                     |                   |                     |                   |                     |
| 6160.4470.00              | Places de parc                                      |                    | 41'437.60           |                   | 39'000.00           |                   | 39'000.00           |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 6160.4470.01              | Locations HUB gare                        |                    | 35'583.00       |                   | 35'500.00       |                   | 35'500.00       |
| <b>6160.44</b>            | <b>TOTAL REVENU DES BIENS</b>             |                    | 77'020.60       |                   | 74'500.00       |                   | 74'500.00       |
| <b>6160</b>               | <b>TOTAL PARKINGS</b>                     | 110'296.25         | 93'020.60       | 211'100.00        | 74'500.00       | 45'880.00         | 74'500.00       |
| <b>61</b>                 | <b>TOTAL ROUTES CANTONALES</b>            | 3'080'631.25       | 1'636'765.70    | 2'879'900.00      | 1'731'700.00    | 2'773'610.00      | 1'682'200.00    |
| <b>62</b>                 | <b>ROUTES COMMUNALES</b>                  |                    |                 |                   |                 |                   |                 |
| <b>6220</b>               | <b>ENTREPRISES DE TRAFIC REG</b>          |                    |                 |                   |                 |                   |                 |
| <b>6220.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 6220.3141.00              | Maintenance passages à niveaux            | 2'154.00           |                 | 2'160.00          |                 | 2'160.00          |                 |
| <b>6220.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 2'154.00           |                 | 2'160.00          |                 | 2'160.00          |                 |
| <b>6220.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>          |                    |                 |                   |                 |                   |                 |
| 6220.3634.00              | Lunabus                                   | 4'953.60           |                 | 4'500.00          |                 | 4'500.00          |                 |
| 6220.3634.01              | Part. s/trafic régional                   | 88'354.65          |                 | 83'000.00         |                 | 83'000.00         |                 |
| 6220.3634.02              | RER Sud Lémanique                         | 3'878.00           |                 | 4'000.00          |                 | 4'000.00          |                 |
| <b>6220.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b>    | 97'186.25          |                 | 91'500.00         |                 | 91'500.00         |                 |
| <b>6220</b>               | <b>TOTAL ENTREPRISES DE TRAFIC REG</b>    | 99'340.25          |                 | 93'660.00         |                 | 93'660.00         |                 |
|                           |                                           |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 6290.31                   | BIENS, SERVICES & MARCH.       |                    |                 |                   |                 |                   |                 |
| 6290.3130.00              | Cartes CFF                     | 5'864.55           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 6290.31                   | TOTAL BIENS, SERVICES & MARCH. | 5'864.55           |                 | 3'000.00          |                 | 3'000.00          |                 |
|                           |                                |                    |                 |                   |                 |                   |                 |
| 62                        | TOTAL ROUTES COMMUNALES        | 105'204.80         |                 | 96'660.00         |                 | 96'660.00         |                 |
|                           |                                |                    |                 |                   |                 |                   |                 |
| 6                         | TOTAL TRAFIC                   | 3'185'836.05       | 1'636'765.70    | 2'976'560.00      | 1'731'700.00    | 2'870'270.00      | 1'682'200.00    |
|                           |                                |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                                 | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>7</b>                  | <b>PROTECTION ET AMÉNAGEMENT</b>                |                    |                 |                   |                 |                   |                 |
| <b>7100</b>               | <b>APPRO. &amp; ALIM. EAU POTABLE</b>           |                    |                 |                   |                 |                   |                 |
| <b>7100.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>             |                    |                 |                   |                 |                   |                 |
| 7100.3100.00              | Fournitures de bureau                           | 9'528.50           |                 | 4'000.00          |                 | 7'200.00          |                 |
| 7100.3101.00              | Carburant véhicules du se                       | 712.80             |                 | 1'000.00          |                 | 1'000.00          |                 |
| 7100.3111.00              | Achat matériel/outillage                        | 6'025.90           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 7100.3120.00              | Electricité                                     | 4'055.35           |                 | 8'000.00          |                 | 5'000.00          |                 |
| 7100.3130.01              | Frais de téléphone                              | 2'830.25           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 7100.3132.00              | Frais d'analyses des eaux                       | 3'330.30           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 7100.3143.00              | Entretien réseau et installation                | 83'131.75          |                 | 60'000.00         |                 | 60'000.00         |                 |
| 7100.3143.01              | Entretien réservoir et station pompage          | 9'969.05           |                 | 10'000.00         |                 | 10'000.00         |                 |
| 7100.3143.02              | Fournitures nouveaux raccords                   | 4'103.35           |                 | 10'000.00         |                 | 10'000.00         |                 |
| 7100.3144.00              | Entretien des fontaines                         |                    |                 | 1'000.00          |                 | 1'000.00          |                 |
| 7100.3151.00              | Frais véhicule service                          | 2'501.30           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 7100.3181.00              | Pertes sur débiteurs                            | 5'322.05           |                 |                   |                 |                   |                 |
| 7100.3199.00              | Frais divers                                    | 1'965.85           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 7100.3199.01              | REDIP exercice précédent                        | 350.25             |                 |                   |                 |                   |                 |
| <b>7100.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>       | 133'826.70         |                 | 110'000.00        |                 | 110'200.00        |                 |
| <b>7100.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>                |                    |                 |                   |                 |                   |                 |
| 7100.3300.30              | Amortissement ordinaire réseau et installations | 64'559.50          |                 | 78'000.00         |                 | 115'150.00        |                 |
| <b>7100.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>          | 64'559.50          |                 | 78'000.00         |                 | 115'150.00        |                 |
| <b>7100.39</b>            | <b>IMPUTATIONS INTERNES</b>                     |                    |                 |                   |                 |                   |                 |
| 7100.3900.00              | Participation frais du service                  | 4'955.00           |                 | 5'400.00          |                 |                   |                 |
| 7100.3910.00              | Salaires et charges eau potable                 | 90'080.90          |                 | 126'200.00        |                 | 160'000.00        |                 |
| 7100.3930.00              | Frais administratifs imputés                    | 5'000.00           |                 | 5'000.00          |                 | 9'000.00          |                 |
| 7100.3940.00              | Intérêts passifs imputés                        | 8'200.00           |                 | 6'800.00          |                 | 16'400.00         |                 |
| <b>7100.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>               | 108'235.90         |                 | 143'400.00        |                 | 185'400.00        |                 |
| <b>7100.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>                   |                    |                 |                   |                 |                   |                 |
| 7100.4240.00              | Taxes annuelles eau potab                       |                    | 277'237.10      |                   | 310'000.00      |                   | 280'000.00      |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 7100.4240.01              | Travaux refacturés aux ti                  |                    | 21'211.00       |                   | 30'000.00       |                   | 30'000.00       |
| <b>7100.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>        |                    | 298'448.10      |                   | 340'000.00      |                   | 310'000.00      |
| <b>7100.45</b>            | <b>ATTRIB.FINANCEMENTS SPÉC.</b>           |                    |                 |                   |                 |                   |                 |
| 7100.4510.00              | Déficit eau potable pris en charge         |                    |                 |                   |                 |                   | 102'750.00      |
| 7100.4910.00              | Taxes internes eau                         |                    | 8'174.00        |                   |                 |                   |                 |
| <b>7100.45</b>            | <b>TOTAL ATTRIB.FINANCEMENTS SPÉC.</b>     |                    | 8'174.00        |                   |                 |                   | 102'750.00      |
| <b>7100</b>               | <b>TOTAL APPRO.&amp; ALIM. EAU POTABLE</b> | 306'622.10         | 306'622.10      | 331'400.00        | 340'000.00      | 410'750.00        | 412'750.00      |
| <b>72</b>                 | <b>ASSAINISSEMENT EAUX USÉES</b>           |                    |                 |                   |                 |                   |                 |
| <b>720</b>                | <b>STEP</b>                                |                    |                 |                   |                 |                   |                 |
| <b>7200</b>               | <b>ASSAINISSEMENT EAUX USÉES</b>           |                    |                 |                   |                 |                   |                 |
| <b>7200.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>        |                    |                 |                   |                 |                   |                 |
| 7200.3120.00              | Electricité STAP                           | 3'957.40           |                 | 4'000.00          |                 | 5'000.00          |                 |
| 7200.3130.00              | Mise à jour du réseau d'é                  | 2'600.00           |                 |                   |                 |                   |                 |
| 7200.3130.01              | Frais de téléphone - STAP                  | 986.70             |                 | 1'000.00          |                 | 1'000.00          |                 |
| 7200.3143.00              | Entretien du réseau                        | 46'846.45          |                 | 50'000.00         |                 | 50'000.00         |                 |
| 7200.3143.01              | Entretien stations de pompage              | 5'584.25           |                 | 8'000.00          |                 | 8'000.00          |                 |
| 7200.3199.00              | RDIP exercice précédent                    | 784.85             |                 |                   |                 |                   |                 |
| <b>7200.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 60'759.65          |                 | 63'000.00         |                 | 64'000.00         |                 |
| <b>7200.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>           |                    |                 |                   |                 |                   |                 |
| 7200.3300.30              | Amortissement ordinaire réseau eaux usées  | 224'687.95         |                 | 58'000.00         |                 | 64'610.00         |                 |
| <b>7200.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>     | 224'687.95         |                 | 58'000.00         |                 | 64'610.00         |                 |
|                           |                                            |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>7200.35</b>            | <b>ATTRIB.FINANCEMENTS SPÉC.</b>       |                    |                 |                   |                 |                   |                 |
| 7200.3510.00              | Attributions aux financ.               | 19'806.00          |                 |                   |                 | 123'790.00        |                 |
| <b>7200.35</b>            | <b>TOTAL ATTRIB.FINANCEMENTS SPÉC.</b> | 19'806.00          |                 |                   |                 | 123'790.00        |                 |
| <b>7200.39</b>            | <b>IMPUTATIONS INTERNES</b>            |                    |                 |                   |                 |                   |                 |
| 7200.3910.00              | Salaires et charges eaux usées         | 4'678.40           |                 | 73'600.00         |                 | 18'000.00         |                 |
| 7200.3940.00              | Intérêts passifs imputés               | 7'198.00           |                 | 7'200.00          |                 | 5'000.00          |                 |
| <b>7200.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>      | 11'876.40          |                 | 80'800.00         |                 | 23'000.00         |                 |
| <b>7200.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>          |                    |                 |                   |                 |                   |                 |
| 7200.4240.00              | Taxes annuelles d'égout                |                    | 618'028.20      |                   | 610'000.00      |                   | 610'000.00      |
| <b>7200.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>    |                    | 618'028.20      |                   | 610'000.00      |                   | 610'000.00      |
| <b>7200.49</b>            | <b>IMPUTATIONS INTERNES</b>            |                    |                 |                   |                 |                   |                 |
| 7200.4910.00              | Taxes internes épuration               |                    | 13'864.80       |                   |                 |                   |                 |
| <b>7200.49</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>      |                    | 13'864.80       |                   |                 |                   |                 |
| <b>7200</b>               | <b>TOTAL ASSAINISSEMENT EAUX USÉES</b> | 317'130.00         | 631'893.00      | 201'800.00        | 610'000.00      | 275'400.00        | 610'000.00      |
| <b>7201.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>    |                    |                 |                   |                 |                   |                 |
| 7201.3101.00              | Carburant véhicules du se              | 2'043.10           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 7201.3120.00              | Electricité                            | 45'002.50          |                 | 35'000.00         |                 | 45'000.00         |                 |
| 7201.3130.01              | Traitement et évacuation               | 59'607.50          |                 | 50'500.00         |                 | 58'500.00         |                 |
| 7201.3130.02              | Traitement et évacuation               | 3'995.90           |                 | 4'000.00          |                 | 4'000.00          |                 |
| 7201.3130.03              | Vidange de fosses                      | 2'006.40           |                 | 9'000.00          |                 | 5'000.00          |                 |
| 7201.3130.04              | Traitement et évacuation               | 2'983.65           |                 |                   |                 | 10'000.00         |                 |
| 7201.3132.00              | Analyse des boues                      | 13'060.90          |                 | 10'000.00         |                 | 12'000.00         |                 |
| 7201.3134.00              | Assurances choses - R.C.               | 2'694.80           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 7201.3137.00              | Micropolluants                         | 37'494.00          |                 | 38'000.00         |                 | 38'000.00         |                 |
| 7201.3143.00              | Entretien de la step                   | 46'152.50          |                 | 50'000.00         |                 | 50'000.00         |                 |
| 7201.3143.01              | Entretien du bâtiment                  |                    |                 | 5'000.00          |                 | 5'000.00          |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 7201.3151.00              | Frais véhicule service                    | 1'735.15           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 7201.3199.00              | Frais divers                              | 712.00             |                 | 500.00            |                 | 500.00            |                 |
| <b>7201.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 217'488.40         |                 | 209'000.00        |                 | 235'000.00        |                 |
| <b>7201.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                   |                 |
| 7201.3300.30              | Amortissement ordinaire step              | 5'000.00           |                 | 13'000.00         |                 |                   |                 |
| <b>7201.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 5'000.00           |                 | 13'000.00         |                 |                   |                 |
| <b>7201.39</b>            | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                   |                 |
| 7201.3900.00              | Part. frais du service                    | 7'832.00           |                 | 7'900.00          |                 |                   |                 |
| 7201.3910.00              | Salaires et charges step                  | 74'644.60          |                 | 105'100.00        |                 | 85'000.00         |                 |
| 7201.3930.00              | Frais administratifs imputés              | 5'000.00           |                 | 5'000.00          |                 | 11'400.00         |                 |
| 7201.3940.00              | Intérêts passifs imputés                  | 4'798.00           |                 | 4'800.00          |                 | 3'200.00          |                 |
| <b>7201.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>         | 92'274.60          |                 | 122'800.00        |                 | 99'600.00         |                 |
| <b>720</b>                | <b>TOTAL STEP</b>                         | 631'893.00         | 631'893.00      | 546'600.00        | 610'000.00      | 610'000.00        | 610'000.00      |
| <b>72</b>                 | <b>TOTAL ASSAINISSEMENT EAUX USÉES</b>    | 631'893.00         | 631'893.00      | 546'600.00        | 610'000.00      | 610'000.00        | 610'000.00      |
| <b>730</b>                | <b>TRAITEMENT DES DÉCHETS</b>             |                    |                 |                   |                 |                   |                 |
| <b>7300</b>               | <b>TRAITEMENT DES DÉCHETS</b>             |                    |                 |                   |                 |                   |                 |
| <b>7300.31</b>            | <b>BIENS,SERVICES &amp; MACHINES</b>      |                    |                 |                   |                 |                   |                 |
| 7300.3111.00              | Achat containers, poubell                 | 3'578.40           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 7300.3120.00              | Electricité                               | 1'117.05           |                 | 1'000.00          |                 | 1'200.00          |                 |
| 7300.3130.03              | Part. frais du service                    | 9'713.00           |                 | 10'200.00         |                 |                   |                 |
| 7300.3130.04              | Transport, ramassage des                  | 126'982.55         |                 | 125'000.00        |                 | 127'000.00        |                 |
| 7300.3130.05              | Ramassage produits spécia                 | 3'507.85           |                 | 4'000.00          |                 | 4'000.00          |                 |
| 7300.3130.06              | Transport, ramassage des                  | 13'060.70          |                 | 16'000.00         |                 | 14'000.00         |                 |
| 7300.3130.08              | Transport, ramassage des                  | 37'890.40          |                 | 25'000.00         |                 | 35'000.00         |                 |
| 7300.3130.09              | Transport, ramassage des                  | 6'105.00           |                 | 6'500.00          |                 | 6'500.00          |                 |
| 7300.3130.10              | Transport, ramassage des                  | 1'341.20           |                 | 1'000.00          |                 | 1'000.00          |                 |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 7300.3130.14              | Transport, ramassage du b                  | 5'500.00           |                 | 5'500.00          |                 | 5'500.00          |                 |
| 7300.3130.15              | Transport, ramassage du g                  | 5'793.00           |                 | 8'000.00          |                 | 8'000.00          |                 |
| 7300.3130.16              | Transport, ramassage grav                  | 11'419.40          |                 | 8'500.00          |                 | 10'000.00         |                 |
| 7300.3130.17              | Transport, ramassage "gas                  | 17'230.00          |                 | 25'000.00         |                 | 20'000.00         |                 |
| 7300.3143.00              | Entretien dechetterie                      | 3'114.35           |                 | 2'000.00          |                 | 5'000.00          |                 |
| 7300.3143.01              | Entretien de la décharge publique          | 4'298.35           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 7300.3151.00              | Entretien molock                           | 8'319.45           |                 | 10'000.00         |                 | 10'000.00         |                 |
| 7300.3151.01              | Entretien compacteurs                      | 4'302.55           |                 | 2'000.00          |                 | 2'500.00          |                 |
| 7300.3199.00              | Frais divers                               |                    |                 | 1'000.00          |                 | 1'000.00          |                 |
| 7300.3199.01              | RDIP exercice précédent                    | 87.65              |                 |                   |                 |                   |                 |
| <b>7300.31</b>            | <b>TOTAL BIENS,SERVICES &amp; MACHINES</b> | 263'360.90         |                 | 260'700.00        |                 | 260'700.00        |                 |
| <b>7300.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>           |                    |                 |                   |                 |                   |                 |
| 7300.3300.30              | Amortissement ordinaire dechetterie        | 16'000.00          |                 | 23'000.00         |                 | 20'720.00         |                 |
| <b>7300.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>     | 16'000.00          |                 | 23'000.00         |                 | 20'720.00         |                 |
| <b>7300.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>           |                    |                 |                   |                 |                   |                 |
| 7300.3612.00              | Centre des déchets carnés                  | 126'246.20         |                 | 115'000.00        |                 | 130'000.00        |                 |
| <b>7300.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b>     | 126'246.20         |                 | 115'000.00        |                 | 130'000.00        |                 |
| <b>7300.39</b>            | <b>IMPUTATIONS INTERNES</b>                |                    |                 |                   |                 |                   |                 |
| 7300.3910.00              | Salaires et charges ordures                | 317'113.60         |                 | 199'700.00        |                 | 250'000.00        |                 |
| 7300.3930.00              | Frais administratifs imputés               | 5'000.00           |                 | 5'000.00          |                 | 17'100.00         |                 |
| 7300.3940.00              | Intérêts passifs imputés                   | 6'423.00           |                 |                   |                 |                   |                 |
| <b>7300.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>          | 328'536.60         |                 | 204'700.00        |                 | 267'100.00        |                 |
| <b>7300.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>              |                    |                 |                   |                 |                   |                 |
| 7300.4240.00              | Taxes annuelles de voirie                  |                    | 256'587.95      |                   | 250'000.00      |                   | 250'000.00      |
| 7300.4240.01              | Retrocession taxe au sac                   |                    | 280'864.79      |                   | 258'000.00      |                   | 270'000.00      |
| 7300.4240.02              | Facturation élimination d                  |                    | 56'764.80       |                   | 50'000.00       |                   | 55'000.00       |
| 7300.4250.00              | Subv. pour le recyclage d                  |                    | 7'399.70        |                   | 7'000.00        |                   | 7'000.00        |
| 7300.4250.01              | Subv. pour le recyclage d                  |                    | 1'262.05        |                   | 1'000.00        |                   | 1'000.00        |
| 7300.4250.02              | Subv. pour le recyclage d                  |                    |                 |                   |                 |                   | 7'000.00        |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus   | Budget<br>Charges | 2021<br>Revenus   | Budget<br>Charges | 2022<br>Revenus   |
|---------------------------|-------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 7300.4250.03              | Subv. pour le recyclage d                 |                    | 1'411.00          |                   | 1'000.00          |                   | 1'000.00          |
| 7300.4250.04              | Subv. pour le recyclage a                 |                    | 8'003.55          |                   | 4'000.00          |                   | 6'000.00          |
| 7300.4510.00              | Déficit déchets pris en charge            |                    | 120'094.86        |                   |                   |                   | 81'520.00         |
| <b>7300.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | <b>732'388.70</b> |                   | <b>571'000.00</b> |                   | <b>678'520.00</b> |
| <b>7300.49</b>            | <b>IMPUTATIONS INTERNES</b>               |                    |                   |                   |                   |                   |                   |
| 7300.4910.00              | Taxes internes ordures                    |                    | 1'755.00          |                   |                   |                   |                   |
| <b>7300.49</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>         |                    | <b>1'755.00</b>   |                   |                   |                   |                   |
| <b>7300</b>               | <b>TOTAL TRAITEMENT DES DÉCHETS</b>       | <b>734'143.70</b>  | <b>734'143.70</b> | <b>603'400.00</b> | <b>571'000.00</b> | <b>678'520.00</b> | <b>678'520.00</b> |
| <b>730</b>                | <b>TOTAL TRAITEMENT DES DÉCHETS</b>       | <b>734'143.70</b>  | <b>734'143.70</b> | <b>603'400.00</b> | <b>571'000.00</b> | <b>678'520.00</b> | <b>678'520.00</b> |
| <b>741</b>                | <b>CORRECTION DES EAUX</b>                |                    |                   |                   |                   |                   |                   |
| <b>7410</b>               | <b>CORRECTION DES EAUX</b>                |                    |                   |                   |                   |                   |                   |
| <b>7410.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                   |                   |                   |                   |                   |
| 7410.3142.00              | Entretien des torrents                    | 2'221.60           |                   | 10'000.00         |                   | 40'000.00         |                   |
| 7410.3142.01              | Entretien des canaux                      | 44'677.75          |                   | 40'000.00         |                   | 100'000.00        |                   |
| 7410.3142.02              | Entretien des berges du Rhône             | 37'022.50          |                   | 30'000.00         |                   | 30'000.00         |                   |
| <b>7410.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | <b>83'921.85</b>   |                   | <b>80'000.00</b>  |                   | <b>170'000.00</b> |                   |
| <b>7410.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                   |                   |                   |                   |                   |
| 7410.3300.20              | Amortissement ordinaire Rhône             | 40'127.05          |                   | 40'500.00         |                   | 32'450.00         |                   |
| <b>7410.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | <b>40'127.05</b>   |                   | <b>40'500.00</b>  |                   | <b>32'450.00</b>  |                   |
|                           |                                           |                    |                   |                   |                   |                   |                   |

| Comptes de fonctionnement |                                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|------------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>7410.39</b>            | <b>IMPUTATIONS INTERNES</b>                    |                    |                 |                   |                 |                   |                 |
| 7410.3910.00              | Salaires et charges canaux, torrents, Rhône    | 26'679.60          |                 | 21'100.00         |                 | 25'000.00         |                 |
| <b>7410.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>              | 26'679.60          |                 | 21'100.00         |                 | 25'000.00         |                 |
| <b>7410.46</b>            | <b>SUBVENTIONS</b>                             |                    |                 |                   |                 |                   |                 |
| 7410.4631.00              | Subventions Rhône                              |                    | 25'691.90       |                   | 21'000.00       |                   | 21'000.00       |
| 7410.4631.01              | Subventions torrents                           |                    | 5'810.25        |                   | 5'000.00        |                   | 20'000.00       |
| 7410.4631.02              | Subventions canaux                             |                    | 12'828.50       |                   | 20'000.00       |                   | 50'000.00       |
| <b>7410.46</b>            | <b>TOTAL SUBVENTIONS</b>                       |                    | 44'330.65       |                   | 46'000.00       |                   | 91'000.00       |
| <b>7410</b>               | <b>TOTAL CORRECTION DES EAUX</b>               | 150'728.50         | 44'330.65       | 141'600.00        | 46'000.00       | 227'450.00        | 91'000.00       |
| <b>741</b>                | <b>TOTAL CORRECTION DES EAUX</b>               | 150'728.50         | 44'330.65       | 141'600.00        | 46'000.00       | 227'450.00        | 91'000.00       |
| <b>745</b>                | <b>PROTECTION AVALANCHES &amp; E</b>           |                    |                 |                   |                 |                   |                 |
| <b>7450</b>               | <b>PROTECTION AVALANCHES &amp; E</b>           |                    |                 |                   |                 |                   |                 |
| <b>7450.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>            |                    |                 |                   |                 |                   |                 |
| 7450.3132.00              | Plan alarme et intervent. en cas de crues PAI  | 5'488.40           |                 |                   |                 |                   |                 |
| 7450.3143.00              | Entretien des ouvrages de protection (ravines) |                    |                 | 10'000.00         |                 | 10'000.00         |                 |
| <b>7450.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>      | 5'488.40           |                 | 10'000.00         |                 | 10'000.00         |                 |
| <b>7450.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>               |                    |                 |                   |                 |                   |                 |
| 7450.3300.30              | Amortissement ordinaire                        | 38'384.00          |                 | 15'000.00         |                 |                   |                 |
| <b>7450.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>         | 38'384.00          |                 | 15'000.00         |                 |                   |                 |
|                           |                                                |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                    | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 7450.36                   | DÉDOMMAGEMENTS VERSÉS À D          |                    |                 |                   |                 |                   |                 |
| 7450.3632.00              | Prévention-sécurité hiver Haut-Lac | 1'993.55           |                 | 2'000.00          |                 |                   |                 |
| 7450.36                   | TOTAL DÉDOMMAGEMENTS VERSÉS À D    | 1'993.55           |                 | 2'000.00          |                 |                   |                 |
| 7450.46                   | SUBVENTIONS                        |                    |                 |                   |                 |                   |                 |
| 7450.4631.00              | Subventions cantonales             |                    | -472.30         |                   |                 |                   |                 |
| 7450.46                   | TOTAL SUBVENTIONS                  |                    | -472.30         |                   |                 |                   |                 |
| 7450                      | TOTAL PROTECTION AVALANCHES & E    | 45'865.95          | -472.30         | 27'000.00         |                 | 10'000.00         |                 |
| 745                       | TOTAL PROTECTION AVALANCHES & E    | 45'865.95          | -472.30         | 27'000.00         |                 | 10'000.00         |                 |
| 75                        | PROTECTION DE LA NATURE E          |                    |                 |                   |                 |                   |                 |
| 7500                      | PROTECTION DE LA NATURE E          |                    |                 |                   |                 |                   |                 |
| 7500.30                   | CHARGES DU PERSONNEL               |                    |                 |                   |                 |                   |                 |
| 7500.3000.00              | Commission Taney                   |                    |                 | 1'500.00          |                 | 1'500.00          |                 |
| 7500.3010.00              | Salaires garde-site                | 28'677.40          |                 | 27'000.00         |                 | 29'000.00         |                 |
| 7500.30                   | TOTAL CHARGES DU PERSONNEL         | 28'677.40          |                 | 28'500.00         |                 | 30'500.00         |                 |
| 7500.31                   | BIENS, SERVICES & MARCH.           |                    |                 |                   |                 |                   |                 |
| 7500.3142.00              | Entretien lac naturel Taney        | 19'897.80          |                 | 18'000.00         |                 | 18'000.00         |                 |
| 7500.3170.00              | Frais déplacements garde           | 600.00             |                 |                   |                 | 600.00            |                 |
| 7500.31                   | TOTAL BIENS, SERVICES & MARCH.     | 20'497.80          |                 | 18'000.00         |                 | 18'600.00         |                 |
|                           |                                    |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 7500.42                   | CONTRIBUTIONS DE TIERS                     |                    |                 |                   |                 |                   |                 |
| 7500.4270.00              | Amendes Taney                              |                    | 13'557.31       |                   | 8'000.00        |                   | 8'000.00        |
| 7500.42                   | TOTAL CONTRIBUTIONS DE TIERS               |                    | 13'557.31       |                   | 8'000.00        |                   | 8'000.00        |
| 7500                      | TOTAL PROTECTION DE LA NATURE E            | 49'175.20          | 13'557.31       | 46'500.00         | 8'000.00        | 49'100.00         | 8'000.00        |
| 75                        | TOTAL PROTECTION DE LA NATURE E            | 49'175.20          | 13'557.31       | 46'500.00         | 8'000.00        | 49'100.00         | 8'000.00        |
| 7690                      | LUTTE CONTRE LA POLLUTION                  |                    |                 |                   |                 |                   |                 |
| 7690.31                   | BIENS, SERVICES & MARCH.                   |                    |                 |                   |                 |                   |                 |
| 7690.3140.00              | Entretien des terrains (a                  | 9'535.25           |                 |                   |                 |                   |                 |
| 7690.31                   | TOTAL BIENS, SERVICES & MARCH.             | 9'535.25           |                 |                   |                 |                   |                 |
| 7690                      | TOTAL LUTTE CONTRE LA POLLUTION            | 9'535.25           |                 |                   |                 |                   |                 |
| 771                       | CIMETIÈRES / COLUMBARIUM                   |                    |                 |                   |                 |                   |                 |
| 7710                      | CIMETIÈRES / COLUMBARIUM                   |                    |                 |                   |                 |                   |                 |
| 7710.31                   | BIENS, SERVICES & MARCH.                   |                    |                 |                   |                 |                   |                 |
| 7710.3120.00              | Eau, énergie, combustible chapelle ardente | 2'970.50           |                 | 3'600.00          |                 | 3'600.00          |                 |
| 7710.3143.00              | Entretien du cimetière                     | 7'275.10           |                 | 3'000.00          |                 | 10'000.00         |                 |
| 7710.3144.00              | Entretien chapelle ardent                  | 22'600.85          |                 | 1'500.00          |                 | 1'500.00          |                 |
| 7710.31                   | TOTAL BIENS, SERVICES & MARCH.             | 32'846.45          |                 | 8'100.00          |                 | 15'100.00         |                 |
| 7710.39                   | IMPUTATIONS INTERNES                       |                    |                 |                   |                 |                   |                 |
| 7710.3910.00              | Salaires et charges cimetière              | 27'817.55          |                 | 52'600.00         |                 | 30'000.00         |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 7710.4240.00              | Location chapelle ardente                 |                    | 1'240.00        |                   |                 |                   |                 |
| <b>7710.39</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>         | 27'817.55          | 1'240.00        | 52'600.00         |                 | 30'000.00         |                 |
| <b>7710.44</b>            | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                   |                 |
| 7710.4470.00              | Concessions de tombes et urnes            |                    | 3'460.00        |                   | 3'000.00        |                   | 3'000.00        |
| 7710.4470.01              | Concessions columbarium                   |                    | 10'040.00       |                   | 5'000.00        |                   | 5'000.00        |
| <b>7710.44</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 13'500.00       |                   | 8'000.00        |                   | 8'000.00        |
| <b>7710</b>               | <b>TOTAL CIMETIÈRES / COLUMBARIUM</b>     | 60'664.00          | 14'740.00       | 60'700.00         | 8'000.00        | 45'100.00         | 8'000.00        |
| <b>771</b>                | <b>TOTAL CIMETIÈRES / COLUMBARIUM</b>     | 60'664.00          | 14'740.00       | 60'700.00         | 8'000.00        | 45'100.00         | 8'000.00        |
| <b>779</b>                | <b>ENLÈVEMENT DES DÉPOUILLES</b>          |                    |                 |                   |                 |                   |                 |
| <b>7790</b>               | <b>TOILETTES PUBLIQUES</b>                |                    |                 |                   |                 |                   |                 |
| <b>7790.3</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| <b>7790.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 7790.3120.00              | Eau, énergie, combustible                 | 2'744.55           |                 | 2'000.00          |                 | 2'700.00          |                 |
| 7790.3144.00              | Entretien WC publics                      | 2'635.25           |                 | 4'000.00          |                 | 4'000.00          |                 |
| <b>7790.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 5'379.80           |                 | 6'000.00          |                 | 6'700.00          |                 |
|                           |                                           |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                          | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 7790.33                   | AMORTISSEMENTS COMPTABLES                |                    |                 |                   |                 |                   |                 |
| 7790.3636.00              | SPA - district Monthey                   | 1'390.00           |                 | 1'350.00          |                 | 1'400.00          |                 |
| 7790.33                   | TOTAL AMORTISSEMENTS COMPTABLES          | 1'390.00           |                 | 1'350.00          |                 | 1'400.00          |                 |
| 7790.3                    | TOTAL BIENS, SERVICES & MARCH.           | 6'769.80           |                 | 7'350.00          |                 | 8'100.00          |                 |
| 7790                      | TOTAL TOILETTES PUBLIQUES                | 6'769.80           |                 | 7'350.00          |                 | 8'100.00          |                 |
| 779                       | TOTAL ENLÈVEMENT DES DÉPOUILLES          | 6'769.80           |                 | 7'350.00          |                 | 8'100.00          |                 |
| 79                        | AMÉNAGEMENT                              |                    |                 |                   |                 |                   |                 |
| 790                       | PLANS DE DÉVELOPPEMENTS                  |                    |                 |                   |                 |                   |                 |
| 7900                      | AMÉNAGEMENT DU TERRITOIRE                |                    |                 |                   |                 |                   |                 |
| 7900.30                   | CHARGES DU PERSONNEL                     |                    |                 |                   |                 |                   |                 |
| 7900.3000.00              | Commission urbanisme et permis d'habiter | 2'887.50           |                 | 4'500.00          |                 | 4'500.00          |                 |
| 7900.30                   | TOTAL CHARGES DU PERSONNEL               | 2'887.50           |                 | 4'500.00          |                 | 4'500.00          |                 |
| 7900.31                   | BIENS, SERVICES & MARCH.                 |                    |                 |                   |                 |                   |                 |
| 7900.3102.00              | Mises à l'enquête publique               | 5'013.70           |                 | 5'000.00          |                 | 5'000.00          |                 |
| 7900.3130.00              | Mises à l'enquête publicu                | 22'301.25          |                 | 20'000.00         |                 | 22'000.00         |                 |
| 7900.3132.00              | Honoraires de tiers                      | 500.50             |                 | 1'000.00          |                 | 1'000.00          |                 |
| 7900.3132.01              | Géomètre officiel                        | 624.65             |                 | 1'000.00          |                 | 1'000.00          |                 |
| 7900.3199.00              | Frais divers                             | 461.90             |                 | 500.00            |                 | 500.00            |                 |
| 7900.31                   | TOTAL BIENS, SERVICES & MARCH.           | 28'902.00          |                 | 27'500.00         |                 | 29'500.00         |                 |
|                           |                                          |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 7900.33                   | AMORTISSEMENTS COMPTABLES                  |                    |                 |                   |                 |                   |                 |
| 7900.3300.30              | Amortissement ordinaire aménag. territoire | 17'201.20          |                 |                   |                 | 3'600.00          |                 |
| 7900.33                   | TOTAL AMORTISSEMENTS COMPTABLES            | 17'201.20          |                 |                   |                 | 3'600.00          |                 |
| 7900.36                   | SUBVENTIONS ACCORDEES                      |                    |                 |                   |                 |                   |                 |
| 7900.3632.00              | Participations régions                     | 30'232.80          |                 |                   |                 | 31'500.00         |                 |
| 7900.36                   | TOTAL SUBVENTIONS ACCORDEES                | 30'232.80          |                 |                   |                 | 31'500.00         |                 |
| 7900.39                   | IMPUTATIONS INTERNES                       |                    |                 |                   |                 |                   |                 |
| 7900.3910.00              | Salaires et charges imputés urbanisme      | 101'768.00         |                 | 99'600.00         |                 | 106'000.00        |                 |
| 7900.39                   | TOTAL IMPUTATIONS INTERNES                 | 101'768.00         |                 | 99'600.00         |                 | 106'000.00        |                 |
| 7900.42                   | CONTRIBUTIONS DE TIERS                     |                    |                 |                   |                 |                   |                 |
| 7900.4210.00              | Autorisations de bâtir                     |                    | 67'735.00       |                   | 60'000.00       |                   | 60'000.00       |
| 7900.4210.01              | Permis d'habiter                           |                    | 2'300.00        |                   | 3'000.00        |                   | 3'000.00        |
| 7900.42                   | TOTAL CONTRIBUTIONS DE TIERS               |                    | 70'035.00       |                   | 63'000.00       |                   | 63'000.00       |
| 7900                      | TOTAL AMÉNAGEMENT DU TERRITOIRE            | 180'991.50         | 70'035.00       | 131'600.00        | 63'000.00       | 175'100.00        | 63'000.00       |
| 790                       | TOTAL PLANS DE DÉVELOPPEMENTS              | 180'991.50         | 70'035.00       | 131'600.00        | 63'000.00       | 175'100.00        | 63'000.00       |
| 79                        | TOTAL AMÉNAGEMENT                          | 180'991.50         | 70'035.00       | 131'600.00        | 63'000.00       | 175'100.00        | 63'000.00       |
| 7                         | TOTAL PROTECTION ET AMÉNAGEMENT            | 2'176'389.00       | 1'814'849.46    | 1'896'150.00      | 1'646'000.00    | 2'214'120.00      | 1'871'270.00    |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>8</b>                  | <b>ÉCONOMIE PUBLIQUE</b>                  |                    |                 |                   |                 |                   |                 |
| <b>811</b>                | <b>AGRICULTURE</b>                        |                    |                 |                   |                 |                   |                 |
| <b>8110</b>               | <b>AGRICULTURE</b>                        |                    |                 |                   |                 |                   |                 |
| <b>8110.30</b>            | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                   |                 |
| 8110.3000.00              | Commission agricole                       | 650.00             |                 | 200.00            |                 | 200.00            |                 |
| <b>8110.30</b>            | <b>TOTAL CHARGES DU PERSONNEL</b>         | 650.00             |                 | 200.00            |                 | 200.00            |                 |
| <b>8110.31</b>            | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                   |                 |
| 8110.3130.00              | Réseau agro-écologique                    | 1'407.95           |                 | 2'200.00          |                 | 2'300.00          |                 |
| <b>8110.31</b>            | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 1'407.95           |                 | 2'200.00          |                 | 2'300.00          |                 |
| <b>8110.36</b>            | <b>SUBVENTIONS ACCORDÉES</b>              |                    |                 |                   |                 |                   |                 |
| 8110.3632.00              | Réseau OQE Torgon-Miex                    | 176.80             |                 |                   |                 |                   |                 |
| 8110.3632.01              | Réseau OQE Avançon                        |                    |                 | 500.00            |                 | 500.00            |                 |
| 8110.3635.00              | Améliorations et constructions agricoles  | 8'925.00           |                 |                   |                 |                   |                 |
| <b>8110.36</b>            | <b>TOTAL SUBVENTIONS ACCORDÉES</b>        | 9'101.80           |                 | 500.00            |                 | 500.00            |                 |
| <b>8110.46</b>            | <b>SUBVENTIONS ACQUISES</b>               |                    |                 |                   |                 |                   |                 |
| 8110.4632.00              | Part. réseau OQE Barges                   |                    | 328.60          |                   | 230.00          |                   | 230.00          |
| 8110.4632.01              | Subv. réseau OQE Barges                   |                    | 1'699.50        |                   | 1'300.00        |                   | 1'300.00        |
| <b>8110.46</b>            | <b>TOTAL SUBVENTIONS ACQUISES</b>         |                    | 2'028.10        |                   | 1'530.00        |                   | 1'530.00        |
| <b>8110</b>               | <b>TOTAL AGRICULTURE</b>                  | 11'159.75          | 2'028.10        | 2'900.00          | 1'530.00        | 3'000.00          | 1'530.00        |
| <b>811</b>                | <b>TOTAL AGRICULTURE</b>                  | 11'159.75          | 2'028.10        | 2'900.00          | 1'530.00        | 3'000.00          | 1'530.00        |
|                           |                                           |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                    | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 82                        | SYLVICULTURE                       |                    |                 |                   |                 |                   |                 |
| 820                       | SYLVICULTURE EN GÉNÉRAL            |                    |                 |                   |                 |                   |                 |
| 8200.31                   | BIENS, SERVICES & MARCH.           |                    |                 |                   |                 |                   |                 |
| 8200.3145.00              | Entretien des forêts de protection | 12'125.00          |                 | 25'000.00         |                 | 25'000.00         |                 |
| 8200.3632.00              | Police de la forêt                 | 17'400.40          |                 | 22'000.00         |                 | 22'000.00         |                 |
| 8200.31                   | TOTAL BIENS, SERVICES & MARCH.     | 29'525.40          |                 | 47'000.00         |                 | 47'000.00         |                 |
| 8200.42                   | CONTRIBUTIONS DE TIERS             |                    |                 |                   |                 |                   |                 |
| 8200.4250.00              | Vente de bois et travaux           |                    |                 |                   | 1'000.00        |                   |                 |
| 8200.42                   | TOTAL CONTRIBUTIONS DE TIERS       |                    |                 |                   | 1'000.00        |                   |                 |
| 820                       | TOTAL SYLVICULTURE EN GÉNÉRAL      | 29'525.40          |                 | 47'000.00         | 1'000.00        | 47'000.00         |                 |
| 82                        | TOTAL SYLVICULTURE                 | 29'525.40          |                 | 47'000.00         | 1'000.00        | 47'000.00         |                 |
| 84                        | TOURISME                           |                    |                 |                   |                 |                   |                 |
| 840                       | SOCIÉTÉ DE DÉVELOPPEMENT           |                    |                 |                   |                 |                   |                 |
| 8400.35                   | ATTRIB.FINANCEMENTS SPÉC.          |                    |                 |                   |                 |                   |                 |
| 8400.3511.00              | Attrib. au fonds tourisme          | 53'000.00          |                 | 3'000.00          |                 | 2'500.00          |                 |
| 8400.35                   | TOTAL ATTRIB.FINANCEMENTS SPÉC.    | 53'000.00          |                 | 3'000.00          |                 | 2'500.00          |                 |
| 8400.36                   | DÉDOMMAGEMENTS VERSÉS À D          |                    |                 |                   |                 |                   |                 |
| 8400.3634.00              | Région Bas-Valais                  |                    |                 | 31'300.00         |                 |                   |                 |
| 8400.36                   | TOTAL DÉDOMMAGEMENTS VERSÉS À D    |                    |                 | 31'300.00         |                 |                   |                 |
|                           |                                    |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                             | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|---------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 8400.40                   | CONTRIBUTIONS DE TIERS                      |                    |                 |                   |                 |                   |                 |
| 8400.4039.00              | Taxes de séjour                             |                    | 11'974.47       |                   | 14'000.00       |                   | 10'000.00       |
| 8400.40                   | TOTAL CONTRIBUTIONS DE TIERS                |                    | 11'974.47       |                   | 14'000.00       |                   | 10'000.00       |
| 840                       | TOTAL SOCIÉTÉ DE DÉVELOPPEMENT              | 53'000.00          | 11'974.47       | 34'300.00         | 14'000.00       | 2'500.00          | 10'000.00       |
| 84                        | TOTAL TOURISME                              | 53'000.00          | 11'974.47       | 34'300.00         | 14'000.00       | 2'500.00          | 10'000.00       |
| 850                       | INDUST. ARTISANAT & COMM.                   |                    |                 |                   |                 |                   |                 |
| 8500.30                   | CHARGES DU PERSONNEL                        |                    |                 |                   |                 |                   |                 |
| 8500.3000.00              | Commission énergie et dév                   | 2'030.00           |                 | 1'100.00          |                 | 8'000.00          |                 |
| 8500.30                   | TOTAL CHARGES DU PERSONNEL                  | 2'030.00           |                 | 1'100.00          |                 | 8'000.00          |                 |
| 8500.36                   | DÉDOMMAGEMENTS VERSÉS À D                   |                    |                 |                   |                 |                   |                 |
| 8500.3637.00              | Subvention Énergie Renouvelable - Vélo Elec |                    |                 |                   |                 | 100'000.00        |                 |
| 8500.36                   | TOTAL DÉDOMMAGEMENTS VERSÉS À D             |                    |                 |                   |                 | 100'000.00        |                 |
| 850                       | TOTAL INDUST. ARTISANAT & COMM.             | 2'030.00           |                 | 1'100.00          |                 | 108'000.00        |                 |
| 8710                      | ELECTRICITÉ                                 |                    |                 |                   |                 |                   |                 |
| 8710.31                   | BIENS, SERVICES & MARCH.                    |                    |                 |                   |                 |                   |                 |
| 8710.3120.00              | Energie turbinage Bovairo                   | 210.45             |                 | 750.00            |                 |                   |                 |
| 8710.3134.00              | Assurances réservoir Bova                   | 1'956.00           |                 | 2'000.00          |                 | 2'000.00          |                 |
| 8710.3143.00              | Entretien et maintenance                    |                    |                 | 5'000.00          |                 | 5'000.00          |                 |
| 8710.31                   | TOTAL BIENS, SERVICES & MARCH.              | 2'166.45           |                 | 7'750.00          |                 | 7'000.00          |                 |
|                           |                                             |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>8710.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>       |                    |                 |                   |                 |                   |                 |
| 8710.3300.30              | Amortissement ordinaire C              | 127'998.00         |                 | 2'000.00          |                 |                   |                 |
| 8710.3300.31              | Amortissement ordinaire t              | 67'421.55          |                 | 24'000.00         |                 | 30'520.00         |                 |
| 8710.3300.32              | Amortissement ordinaire t              | 3'000.00           |                 | 5'000.00          |                 |                   |                 |
| <b>8710.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b> | 198'419.55         |                 | 31'000.00         |                 | 30'520.00         |                 |
| <b>8710.41</b>            | <b>REVENU DES BIENS</b>                |                    |                 |                   |                 |                   |                 |
| 8710.4120.00              | Servitude RE / CSI                     |                    | 17'654.50       |                   | 6'300.00        |                   | 6'300.00        |
| <b>8710.41</b>            | <b>TOTAL REVENU DES BIENS</b>          |                    | 17'654.50       |                   | 6'300.00        |                   | 6'300.00        |
| <b>8710.42</b>            | <b>CONTRIBUTIONS DE TIERS</b>          |                    |                 |                   |                 |                   |                 |
| 8710.4250.00              | Revenus turbinage eau pot              |                    |                 |                   | 20'000.00       |                   |                 |
| 8710.4250.01              | Vente d'énergie                        |                    | 9'447.80        |                   |                 |                   | 50'000.00       |
| <b>8710.42</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>    |                    | 9'447.80        |                   | 20'000.00       |                   | 50'000.00       |
| <b>8710.46</b>            | <b>SUBVENTIONS ACQUISES</b>            |                    |                 |                   |                 |                   |                 |
| 8790.3132.00              | PlanETer - maintenance                 | 1'292.40           |                 | 1'300.00          |                 |                   |                 |
| <b>8710.46</b>            | <b>TOTAL SUBVENTIONS ACQUISES</b>      | 1'292.40           |                 | 1'300.00          |                 |                   |                 |
| <b>8710</b>               | <b>TOTAL ELECTRICITÉ</b>               | 201'878.40         | 27'102.30       | 40'050.00         | 26'300.00       | 37'520.00         | 56'300.00       |
| <b>8</b>                  | <b>TOTAL ÉCONOMIE PUBLIQUE</b>         | 297'593.55         | 41'104.87       | 125'350.00        | 42'830.00       | 198'020.00        | 67'830.00       |
|                           |                                        |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>9</b>                  | <b>FINANCES ET IMPÔTS</b>              |                    |                 |                   |                 |                   |                 |
| <b>9100</b>               | <b>IMPÔT PERSONNES PHYSIQUES</b>       |                    |                 |                   |                 |                   |                 |
| <b>9100.31</b>            | <b>AMORTISSEMENTS COMPTABLES</b>       |                    |                 |                   |                 |                   |                 |
| 9100.3180.00              | Provisions sur débiteurs               | 70'000.00          |                 |                   |                 |                   |                 |
| 9100.3181.00              | Pertes sur débiteurs                   | 113'194.80         |                 | 200'000.00        |                 | 200'000.00        |                 |
| 9100.3181.01              | Remises d'impôts                       |                    |                 | 5'000.00          |                 |                   |                 |
| <b>9100.31</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b> | 183'194.80         |                 | 205'000.00        |                 | 200'000.00        |                 |
| <b>9100.36</b>            | <b>PARTS A DES CONTRIBUTIONS</b>       |                    |                 |                   |                 |                   |                 |
| 9100.3602.00              | Impôts sur les immeubles               | 50'543.90          |                 | 50'000.00         |                 | 55'000.00         |                 |
| <b>9100.36</b>            | <b>TOTAL PARTS A DES CONTRIBUTIONS</b> | 50'543.90          |                 | 50'000.00         |                 | 55'000.00         |                 |
| <b>9100.40</b>            | <b>IMPÔTS</b>                          |                    |                 |                   |                 |                   |                 |
| 9100.4000.00              | Revenu des personnes phys              |                    | 7'999'159.45    |                   | 7'430'000.00    |                   | 7'950'000.00    |
| 9100.4001.00              | Fortune personnes physiqu              |                    | 1'338'203.80    |                   | 1'000'000.00    |                   | 1'000'000.00    |
| 9100.4002.00              | Impôts à la source                     |                    | 683'753.80      |                   | 680'000.00      |                   | 680'000.00      |
| 9100.4008.00              | Impôt personnel                        |                    | 37'321.25       |                   | 35'000.00       |                   | 35'000.00       |
| 9100.4021.00              | Fonciers s/personnes phys              |                    | 391'558.00      |                   | 360'000.00      |                   | 370'000.00      |
| 9100.4021.01              | Impôts s/immeubles bâtis               |                    | 180'244.80      |                   | 80'000.00       |                   | 80'000.00       |
| 9100.4022.00              | Gains immobiliers                      |                    | 195'074.35      |                   | 220'000.00      |                   | 200'000.00      |
| 9100.4022.01              | Prestations en capital                 |                    | 104'670.50      |                   | 210'000.00      |                   | 170'000.00      |
| 9100.4022.02              | Gains et participations                |                    | 1'262.20        |                   | 5'000.00        |                   | 5'000.00        |
| 9100.4023.00              | Emoluments droit mutation              |                    | 283'161.90      |                   | 220'000.00      |                   | 250'000.00      |
| 9100.4024.00              | Successions et donations               |                    | 98'154.70       |                   |                 |                   |                 |
| 9100.4033.00              | Chiens                                 |                    | 41'955.00       |                   | 38'000.00       |                   | 42'000.00       |
| <b>9100.40</b>            | <b>TOTAL IMPÔTS</b>                    |                    | 11'354'519.75   |                   | 10'278'000.00   |                   | 10'782'000.00   |
| <b>9100</b>               | <b>TOTAL IMPÔT PERSONNES PHYSIQUES</b> | 233'738.70         | 11'354'519.75   | 255'000.00        | 10'278'000.00   | 255'000.00        | 10'782'000.00   |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>9110</b>               | <b>IMPÔT PERSONNES MORALES</b>         |                    |                 |                   |                 |                   |                 |
| <b>9110.31</b>            | <b>AMORTISSEMENTS COMPTABLES</b>       |                    |                 |                   |                 |                   |                 |
| 9110.3180.00              | Pertes fiscales s/pers.mo              | 24'471.40          |                 | 5'000.00          |                 | 20'000.00         |                 |
| <b>9110.31</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b> | 24'471.40          |                 | 5'000.00          |                 | 20'000.00         |                 |
| <b>9110.40</b>            | <b>IMPÔTS</b>                          |                    |                 |                   |                 |                   |                 |
| 9110.4010.00              | Bénéfice des sociétés                  |                    | 2'122'888.90    |                   | 1'600'000.00    |                   | 1'700'000.00    |
| 9110.4011.00              | Capital des sociétés                   |                    | 528'618.80      |                   | 450'000.00      |                   | 520'000.00      |
| 9110.4021.00              | Fonciers s/personnes mora              |                    | 260'840.50      |                   | 250'000.00      |                   | 240'000.00      |
| <b>9110.40</b>            | <b>TOTAL IMPÔTS</b>                    |                    | 2'912'348.20    |                   | 2'300'000.00    |                   | 2'460'000.00    |
| <b>9110</b>               | <b>TOTAL IMPÔT PERSONNES MORALES</b>   | 24'471.40          | 2'912'348.20    | 5'000.00          | 2'300'000.00    | 20'000.00         | 2'460'000.00    |
| <b>93</b>                 | <b>PÉRÉQUATION FINANCIÈRE</b>          |                    |                 |                   |                 |                   |                 |
| <b>9300</b>               | <b>PÉRÉQUATION FINANCIÈRE</b>          |                    |                 |                   |                 |                   |                 |
| <b>9300.46</b>            | <b>PÉRÉQUATION FINANCIÈRE</b>          |                    |                 |                   |                 |                   |                 |
| 9300.4621.10              | Péréquation financière et              |                    | 373'925.00      |                   | 188'000.00      |                   | 155'000.00      |
| 9300.4621.20              | Fds de compensation cas r              |                    | 4'530.00        |                   | 3'900.00        |                   | 3'300.00        |
| <b>9300.46</b>            | <b>TOTAL PÉRÉQUATION FINANCIÈRE</b>    |                    | 378'455.00      |                   | 191'900.00      |                   | 158'300.00      |
| <b>9300</b>               | <b>TOTAL PÉRÉQUATION FINANCIÈRE</b>    |                    | 378'455.00      |                   | 191'900.00      |                   | 158'300.00      |
| <b>93</b>                 | <b>TOTAL PÉRÉQUATION FINANCIÈRE</b>    |                    | 378'455.00      |                   | 191'900.00      |                   | 158'300.00      |
|                           |                                        |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>9500</b>               | <b>PART COMMUNALE REGALES ET</b>       |                    |                 |                   |                 |                   |                 |
| <b>9500.36</b>            | <b>DÉDOMMAGEMENTS VERSÉS À D</b>       |                    |                 |                   |                 |                   |                 |
| 9500.3611.00              | Utilisation forces hydrau              | 462.65             |                 |                   |                 |                   |                 |
| <b>9500.36</b>            | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À D</b> | 462.65             |                 |                   |                 |                   |                 |
| <b>9500.41</b>            | <b>PATENTES ET CONCESSIONS</b>         |                    |                 |                   |                 |                   |                 |
| 9500.4100.00              | Indemnités RE Energie gratuite         |                    | 7'408.35        |                   |                 |                   | 5'000.00        |
| 9500.4120.00              | Redevances hydrauliques                |                    | 54'090.45       |                   | 2'000.00        |                   | 30'000.00       |
| 9500.4120.01              | Redevances BVE                         |                    | 187'040.30      |                   | 190'000.00      |                   | 190'000.00      |
| <b>9500.41</b>            | <b>TOTAL PATENTES ET CONCESSIONS</b>   |                    | 248'539.10      |                   | 192'000.00      |                   | 225'000.00      |
| <b>9500.46</b>            | <b>CONTRIBUTIONS DE TIERS</b>          |                    |                 |                   |                 |                   |                 |
| 9500.4601.00              | Emoluments patentes de ti              |                    | 300.00          |                   |                 |                   |                 |
| 9500.4601.01              | Patentes Etat                          |                    | 2'185.05        |                   | 2'000.00        |                   | 2'000.00        |
| 9500.4601.02              | Taxes s/appareils à sous               |                    | 1'110.00        |                   | 1'000.00        |                   | 1'000.00        |
| <b>9500.46</b>            | <b>TOTAL CONTRIBUTIONS DE TIERS</b>    |                    | 3'595.05        |                   | 3'000.00        |                   | 3'000.00        |
| <b>9500</b>               | <b>TOTAL PART COMMUNALE REGALES ET</b> | 462.65             | 252'134.15      |                   | 195'000.00      |                   | 228'000.00      |
| <b>961</b>                | <b>GÉRANCE DE LA FORTUNE &amp; D</b>   |                    |                 |                   |                 |                   |                 |
| <b>9610</b>               | <b>INTÉRÊTS</b>                        |                    |                 |                   |                 |                   |                 |
| <b>9610.34</b>            | <b>INTÉRÊTS PASSIFS</b>                |                    |                 |                   |                 |                   |                 |
| 9610.3401.02              | Intérêts de retard                     |                    |                 | 1'000.00          |                 | 1'000.00          |                 |
| 9610.3406.00              | Intérêts EMS Riond-Vert                | 14'700.00          |                 | 14'700.00         |                 | 14'700.00         |                 |
| 9610.3406.01              | Intérêts s/moyen et long               | 229'872.00         |                 | 227'500.00        |                 | 227'500.00        |                 |
| 9610.3406.02              | Intérêts s/emprunt SUVA                | 80'320.00          |                 | 80'400.00         |                 | 80'400.00         |                 |
| 9610.3406.04              | Intérêts Saphir                        | 3'917.87           |                 | 3'600.00          |                 | 3'400.00          |                 |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 9610.3499.00              | Intérêts versés aux débit                  | 89'816.25          |                 | 70'000.00         |                 | 76'000.00         |                 |
| <b>9610.34</b>            | <b>TOTAL INTÉRÊTS PASSIFS</b>              | 418'626.12         |                 | 397'200.00        |                 | 403'000.00        |                 |
| <b>9610.44</b>            | <b>REVENUS DES BIENS</b>                   |                    |                 |                   |                 |                   |                 |
| 9610.4400.00              | Intérêts bancaires et pos                  |                    | 1'180.08        |                   |                 |                   |                 |
| 9610.4401.00              | Intérêts de retard récupé                  |                    | 167'662.01      |                   | 130'000.00      |                   | 140'000.00      |
| 9610.4499.00              | Autres revenus des biens                   |                    | 71'548.05       |                   | 62'800.00       |                   | 64'200.00       |
| <b>9610.44</b>            | <b>TOTAL REVENUS DES BIENS</b>             |                    | 240'390.14      |                   | 192'800.00      |                   | 204'200.00      |
| <b>9610.49</b>            | <b>IMPUTATIONS INTERNES</b>                |                    |                 |                   |                 |                   |                 |
| 9610.4940.00              | Part eau potable aux inté                  |                    | 8'200.00        |                   | 6'800.00        |                   | 16'400.00       |
| 9610.4940.01              | Part eaux usées aux intér                  |                    | 7'198.00        |                   | 7'200.00        |                   | 5'000.00        |
| 9610.4940.02              | Part Step aux intérêts                     |                    | 4'798.00        |                   | 4'800.00        |                   | 3'200.00        |
| 9610.4940.03              | Part ordures aux intérêts                  |                    | 6'423.00        |                   |                 |                   |                 |
| <b>9610.49</b>            | <b>TOTAL IMPUTATIONS INTERNES</b>          |                    | 26'619.00       |                   | 18'800.00       |                   | 24'600.00       |
| <b>9610</b>               | <b>TOTAL INTÉRÊTS</b>                      | 418'626.12         | 267'009.14      | 397'200.00        | 211'600.00      | 403'000.00        | 228'800.00      |
| <b>961</b>                | <b>TOTAL GÉRANCE DE LA FORTUNE &amp; D</b> | 418'626.12         | 267'009.14      | 397'200.00        | 211'600.00      | 403'000.00        | 228'800.00      |
| <b>9630</b>               | <b>IMMEUBLES PF</b>                        |                    |                 |                   |                 |                   |                 |
| <b>9630.33</b>            | <b>AMORTISSEMENTS COMPTABLES</b>           |                    |                 |                   |                 |                   |                 |
| 9630.3431.00              | Entretien des immeubles                    | 40'381.80          |                 | 15'000.00         |                 | 25'000.00         |                 |
| 9630.3431.01              | Entretien maison santé                     | 18'125.65          |                 | 10'000.00         |                 | 10'000.00         |                 |
| 9630.3439.00              | Frais d'administration de                  | 2'780.00           |                 | 2'500.00          |                 | 2'500.00          |                 |
| 9630.3439.01              | Maison de la santé                         | 48'400.00          |                 |                   |                 |                   |                 |
| 9630.3439.02              | Saphir                                     | 65'000.00          |                 |                   |                 |                   |                 |
| <b>9630.33</b>            | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>     | 174'687.45         |                 | 27'500.00         |                 | 37'500.00         |                 |
|                           |                                            |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| <b>9630.35</b>            | <b>ATTRIB.FINANCEMENTS SPÉC.</b>       |                    |                 |                   |                 |                   |                 |
| 9630.3511.00              | Attributions aux financ.               | 700'000.00         |                 |                   |                 |                   |                 |
| <b>9630.35</b>            | <b>TOTAL ATTRIB.FINANCEMENTS SPÉC.</b> | 700'000.00         |                 |                   |                 |                   |                 |
| <b>9630.44</b>            | <b>REVENUS DES BIENS</b>               |                    |                 |                   |                 |                   |                 |
| 9630.4420.00              | Produits des placements B              |                    | 70'560.00       |                   | 88'000.00       |                   | 70'000.00       |
| 9630.4420.02              | Produits actions et oblig              |                    | 57'025.65       |                   | 23'000.00       |                   | 49'700.00       |
| 9630.4430.00              | Loyers long terme PF                   |                    | 376'430.35      |                   | 342'900.00      |                   | 342'900.00      |
| 9630.4430.01              | Produits Saphir                        |                    | 178'580.34      |                   | 225'000.00      |                   | 180'000.00      |
| 9631.3431.01              | Entretien galerie expo                 | 5'142.40           |                 | 5'500.00          |                 | 5'500.00          |                 |
| 9631.3439.00              | Eau, énergie, combustible galerie expo | 2'278.55           |                 | 3'000.00          |                 | 3'000.00          |                 |
| 9690.4419.00              | Rachat actes défaut biens              |                    | 21'982.55       |                   | 7'500.00        |                   | 7'500.00        |
| 9690.4419.01              | Rachat actes défaut biens              |                    | 665.18          |                   |                 |                   |                 |
| <b>9630.44</b>            | <b>TOTAL REVENUS DES BIENS</b>         | 7'420.95           | 705'244.07      | 8'500.00          | 686'400.00      | 8'500.00          | 650'100.00      |
| <b>9630</b>               | <b>TOTAL IMMEUBLES PF</b>              | 882'108.40         | 705'244.07      | 36'000.00         | 686'400.00      | 46'000.00         | 650'100.00      |
|                           |                                        |                    |                 |                   |                 |                   |                 |

| Comptes de fonctionnement |                                   | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2021<br>Revenus | Budget<br>Charges | 2022<br>Revenus |
|---------------------------|-----------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 971                       | QUOTES-PARTS AUX RECETTES         |                    |                 |                   |                 |                   |                 |
| 9710                      | PART AUX RECETTES DE LA C         |                    |                 |                   |                 |                   |                 |
| 9710.46                   | PARTS A DES RECETTES              |                    |                 |                   |                 |                   |                 |
| 9710.4699.00              | Parts à des recettes fédé         |                    | 2'236.55        |                   | 2'000.00        |                   | 2'000.00        |
| 9710.46                   | TOTAL PARTS A DES RECETTES        |                    | 2'236.55        |                   | 2'000.00        |                   | 2'000.00        |
| 9710                      | TOTAL PART AUX RECETTES DE LA C   |                    | 2'236.55        |                   | 2'000.00        |                   | 2'000.00        |
| 971                       | TOTAL QUOTES-PARTS AUX RECETTES   |                    | 2'236.55        |                   | 2'000.00        |                   | 2'000.00        |
| 9                         | TOTAL FINANCES ET IMPÔTS          | 1'559'407.27       | 15'871'946.86   | 693'200.00        | 13'864'900.00   | 724'000.00        | 14'509'200.00   |
|                           |                                   |                    |                 |                   |                 |                   |                 |
|                           | Total compte de fonctionnement    | 21'186'356.17      | 21'362'142.21   | 18'893'790.00     | 18'991'780.00   | 19'568'760.00     | 19'826'700.00   |
|                           | Excédent de revenus ou de charges | 175'786.04         |                 | 97'990.00         |                 | 257'940.00        |                 |

| Comptes d'investissement |                                   | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|-----------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 0                        | ADMINISTRATION GÉNÉRALE           |                     |                  |                    |                  |                    |                  |
| 02                       | ADMINISTRATION GÉNÉRALE           |                     |                  |                    |                  |                    |                  |
| 0220                     | ADMINISTRATION GÉNÉRALE,          |                     |                  |                    |                  |                    |                  |
| 0220.50                  | INVESTISSEMENTS PROPRES           |                     |                  |                    |                  |                    |                  |
| 0220.5060.00             | Mobilier, machines, site internet | 73'145.65           |                  | 10'000.00          |                  | 30'000.00          |                  |
| 0220.50                  | TOTAL INVESTISSEMENTS PROPRES     | 73'145.65           |                  | 10'000.00          |                  | 30'000.00          |                  |
|                          |                                   |                     |                  |                    |                  |                    |                  |
| 0220                     | TOTAL ADMINISTRATION GÉNÉRALE,    | 73'145.65           |                  | 10'000.00          |                  | 30'000.00          |                  |
| 029                      | IMMEUBLES ADMINISTRATIFS          |                     |                  |                    |                  |                    |                  |
| 0290.5040.00             | Immeubles bâtis                   | 2'760'357.75        |                  | 1'400'000.00       |                  | 25'000.00          |                  |
| 0290.5040.02             | Galerie l'Enjeu                   | 15'647.25           |                  |                    |                  |                    |                  |
| 029                      | TOTAL IMMEUBLES ADMINISTRATIFS    | 2'776'005.00        |                  | 1'400'000.00       |                  | 25'000.00          |                  |
|                          |                                   |                     |                  |                    |                  |                    |                  |
| 02                       | TOTAL ADMINISTRATION GÉNÉRALE     | 2'849'150.65        |                  | 1'410'000.00       |                  | 55'000.00          |                  |
|                          |                                   |                     |                  |                    |                  |                    |                  |
| 0                        | TOTAL ADMINISTRATION GÉNÉRALE     | 2'849'150.65        |                  | 1'410'000.00       |                  | 55'000.00          |                  |
|                          |                                   |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                 | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|---------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 1                        | SÉCURITÉ PUBLIQUE               |                     |                  |                    |                  |                    |                  |
| 14                       | QUESTIONS JURIDIQUES            |                     |                  |                    |                  |                    |                  |
| 1400                     | QUESTIONS JURIDIQUES            |                     |                  |                    |                  |                    |                  |
| 1400.5                   | INVESTISSEMENTS PROPRES         |                     |                  |                    |                  |                    |                  |
| 1400.56                  | SUBVENTIONS D'INVEST. ACC       |                     |                  |                    |                  |                    |                  |
| 1400.5610.00             | Mensurations officielles        | 20'180.05           |                  |                    |                  |                    |                  |
| 1400.56                  | TOTAL SUBVENTIONS D'INVEST. ACC | 20'180.05           |                  |                    |                  |                    |                  |
| 1400.5                   | TOTAL INVESTISSEMENTS PROPRES   | 20'180.05           |                  |                    |                  |                    |                  |
| 1400                     | TOTAL QUESTIONS JURIDIQUES      | 20'180.05           |                  |                    |                  |                    |                  |
| 14                       | TOTAL QUESTIONS JURIDIQUES      | 20'180.05           |                  |                    |                  |                    |                  |
| 1                        | TOTAL SÉCURITÉ PUBLIQUE         | 20'180.05           |                  |                    |                  |                    |                  |
|                          |                                 |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                        | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|----------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| <b>2</b>                 | <b>ENSEIGNEMENT &amp; FORMATION</b>    |                     |                  |                    |                  |                    |                  |
| <b>21</b>                | <b>ECOLES PUBLIQUES OBLIGAT.</b>       |                     |                  |                    |                  |                    |                  |
| <b>2120</b>              | <b>ECOLES ENFANTINES ET PRIM</b>       |                     |                  |                    |                  |                    |                  |
| <b>2120.50</b>           | <b>INVESTISSEMENTS PROPRES</b>         |                     |                  |                    |                  |                    |                  |
| 2120.5060.00             | Machines, mobiliers et ma              | 46'434.35           |                  | 25'000.00          |                  | 27'000.00          |                  |
| <b>2120.50</b>           | <b>TOTAL INVESTISSEMENTS PROPRES</b>   | 46'434.35           |                  | 25'000.00          |                  | 27'000.00          |                  |
| <b>2120.63</b>           | <b>SUBVENTIONS ACQUISES</b>            |                     |                  |                    |                  |                    |                  |
| 2120.6310.00             | Subv. cantonales s/invest. matériel    |                     | 6'150.00         |                    | 6'100.00         |                    | 5'000.00         |
| <b>2120.63</b>           | <b>TOTAL SUBVENTIONS ACQUISES</b>      |                     | 6'150.00         |                    | 6'100.00         |                    | 5'000.00         |
| <b>2120</b>              | <b>TOTAL ECOLES ENFANTINES ET PRIM</b> | 46'434.35           | 6'150.00         | 25'000.00          | 6'100.00         | 27'000.00          | 5'000.00         |
| <b>2130</b>              | <b>CYCLE D'ORIENTATION</b>             |                     |                  |                    |                  |                    |                  |
| <b>2130.46</b>           | <b>SUBVENTIONS</b>                     |                     |                  |                    |                  |                    |                  |
| 2170.5040.00             | Immeubles bâtis                        | 6'444.00            |                  |                    |                  | 910'000.00         |                  |
| <b>2130.46</b>           | <b>TOTAL SUBVENTIONS</b>               | 6'444.00            |                  |                    |                  | 910'000.00         |                  |
| <b>2130</b>              | <b>TOTAL CYCLE D'ORIENTATION</b>       | 6'444.00            |                  |                    |                  | 910'000.00         |                  |
| <b>21</b>                | <b>TOTAL ECOLES PUBLIQUES OBLIGAT.</b> | 52'878.35           | 6'150.00         | 25'000.00          | 6'100.00         | 937'000.00         | 5'000.00         |
|                          |                                        |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                 | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|---------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 23                       | FORMATION PROFESSIONNELLE       |                     |                  |                    |                  |                    |                  |
| 230                      | AUTRES TÂCHES LIÉES A LA        |                     |                  |                    |                  |                    |                  |
| 2300.64                  | REMBOURSEMENT DE PRÊTS ET       |                     |                  |                    |                  |                    |                  |
| 2300.6470.00             | Remboursement de prêts honneur  |                     | 8'810.00         |                    |                  |                    |                  |
| 2300.64                  | TOTAL REMBOURSEMENT DE PRÊTS ET |                     | 8'810.00         |                    |                  |                    |                  |
| 230                      | TOTAL AUTRES TÂCHES LIÉES A LA  |                     | 8'810.00         |                    |                  |                    |                  |
| 23                       | TOTAL FORMATION PROFESSIONNELLE |                     | 8'810.00         |                    |                  |                    |                  |
| 2                        | TOTAL ENSEIGNEMENT & FORMATION  | 52'878.35           | 14'960.00        | 25'000.00          | 6'100.00         | 937'000.00         | 5'000.00         |
|                          |                                 |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                        | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|----------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| <b>3</b>                 | <b>CULTURE, SPORT ET LOISIRS</b>       |                     |                  |                    |                  |                    |                  |
| <b>3210</b>              | <b>BIBLIOTHÈQUE ET LITTÉRATU</b>       |                     |                  |                    |                  |                    |                  |
| <b>3210.50</b>           | <b>INVESTISSEMENTS PROPRES</b>         |                     |                  |                    |                  |                    |                  |
| 3210.5040.00             | Bibliothèque                           |                     |                  | 60'000.00          |                  |                    |                  |
| <b>3210.50</b>           | <b>TOTAL INVESTISSEMENTS PROPRES</b>   |                     |                  | 60'000.00          |                  |                    |                  |
|                          |                                        |                     |                  |                    |                  |                    |                  |
| <b>3210</b>              | <b>TOTAL BIBLIOTHÈQUE ET LITTÉRATU</b> |                     |                  | 60'000.00          |                  |                    |                  |
| <b>3220</b>              | <b>MUSIQUE ET THEATRE (SALLE</b>       |                     |                  |                    |                  |                    |                  |
| <b>3220.50</b>           | <b>INVESTISSEMENTS PROPRES</b>         |                     |                  |                    |                  |                    |                  |
| 3220.5040.00             | Salle Arthur Parquet                   | 22'375.80           |                  |                    |                  | 100'000.00         |                  |
| <b>3220.50</b>           | <b>TOTAL INVESTISSEMENTS PROPRES</b>   | 22'375.80           |                  |                    |                  | 100'000.00         |                  |
|                          |                                        |                     |                  |                    |                  |                    |                  |
| <b>3220</b>              | <b>TOTAL MUSIQUE ET THEATRE (SALLE</b> | 22'375.80           |                  |                    |                  | 100'000.00         |                  |
| <b>34</b>                | <b>SPORTS ET LOIRSIRS</b>              |                     |                  |                    |                  |                    |                  |
| <b>3410</b>              | <b>TERRAINS &amp; INSTALLATION D</b>   |                     |                  |                    |                  |                    |                  |
| <b>3410.50</b>           | <b>INVESTISSEMENTS PROPRES</b>         |                     |                  |                    |                  |                    |                  |
| 3410.5040.00             | Equipement sportif                     |                     |                  |                    |                  | 50'000.00          |                  |
| 3410.5040.01             | Constructions sportives                | 18'000.00           |                  |                    |                  |                    |                  |
| <b>3410.50</b>           | <b>TOTAL INVESTISSEMENTS PROPRES</b>   | 18'000.00           |                  |                    |                  | 50'000.00          |                  |
|                          |                                        |                     |                  |                    |                  |                    |                  |
| <b>3410.56</b>           | <b>SUBVENTIONS D'INVEST. ACC</b>       |                     |                  |                    |                  |                    |                  |
| 3410.5660.00             | Piscine                                | 16'694.90           |                  | 30'000.00          |                  | 30'000.00          |                  |

| Comptes d'investissement |                                              | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|----------------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 3410.6310.00             | Facturation TC Vouvry part s/investissements |                     | 19'333.35        |                    |                  |                    |                  |
| 3410.56                  | TOTAL SUBVENTIONS D'INVEST. ACC              | 16'694.90           | 19'333.35        | 30'000.00          |                  | 30'000.00          |                  |
| 3410                     | TOTAL TERRAINS & INSTALLATION D              | 34'694.90           | 19'333.35        | 30'000.00          |                  | 80'000.00          |                  |
| 342                      | LUDOTHEQUE                                   |                     |                  |                    |                  |                    |                  |
| 3420                     | LOISIRS, PARCS, PLACES DE                    |                     |                  |                    |                  |                    |                  |
| 3420.50                  | INVESTISSEMENTS PROPRES                      |                     |                  |                    |                  |                    |                  |
| 3420.5040.00             | Place des fêtes                              | 154'769.80          |                  |                    |                  |                    |                  |
| 3420.5040.01             | Jardins publics                              | 107'832.40          |                  | 35'000.00          |                  | 100'000.00         |                  |
| 3420.50                  | TOTAL INVESTISSEMENTS PROPRES                | 262'602.20          |                  | 35'000.00          |                  | 100'000.00         |                  |
| 3420                     | TOTAL LOISIRS, PARCS, PLACES DE              | 262'602.20          |                  | 35'000.00          |                  | 100'000.00         |                  |
| 342                      | TOTAL LUDOTHEQUE                             | 262'602.20          |                  | 35'000.00          |                  | 100'000.00         |                  |
| 34                       | TOTAL SPORTS ET LOIRSIRS                     | 297'297.10          | 19'333.35        | 65'000.00          |                  | 180'000.00         |                  |
|                          |                                              |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                 | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|---------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 35                       | AUTRES LOISIRS                  |                     |                  |                    |                  |                    |                  |
| 3500                     | EGLISE CATHOLIQUE ROMAINE       |                     |                  |                    |                  |                    |                  |
| 3500.56                  | SUBVENTIONS D'INVEST. ACC       |                     |                  |                    |                  |                    |                  |
| 3500.5620.00             | Paroisse catholique             | 66'044.00           |                  | 11'000.00          |                  |                    |                  |
| 3500.56                  | TOTAL SUBVENTIONS D'INVEST. ACC | 66'044.00           |                  | 11'000.00          |                  |                    |                  |
| 3500                     | TOTAL EGLISE CATHOLIQUE ROMAINE | 66'044.00           |                  | 11'000.00          |                  |                    |                  |
| 35                       | TOTAL AUTRES LOISIRS            | 66'044.00           |                  | 11'000.00          |                  |                    |                  |
| 3                        | TOTAL CULTURE, SPORT ET LOISIRS | 385'716.90          | 19'333.35        | 136'000.00         |                  | 280'000.00         |                  |
|                          |                                 |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                 | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|---------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 4                        | SANTÉ                           |                     |                  |                    |                  |                    |                  |
| 49                       | AUTRES DÉPENSES DE SANTÉ        |                     |                  |                    |                  |                    |                  |
| 4900                     | AUTRES DÉPENSES DE SANTÉ        |                     |                  |                    |                  |                    |                  |
| 4900.56                  | SUBVENTIONS D'INVEST. ACC       |                     |                  |                    |                  |                    |                  |
| 4900.5610.00             | Subvention dispositif pré       | 3'205.00            |                  | 5'500.00           |                  | 4'000.00           |                  |
| 4900.56                  | TOTAL SUBVENTIONS D'INVEST. ACC | 3'205.00            |                  | 5'500.00           |                  | 4'000.00           |                  |
| 4900                     | TOTAL AUTRES DÉPENSES DE SANTÉ  | 3'205.00            |                  | 5'500.00           |                  | 4'000.00           |                  |
| 49                       | TOTAL AUTRES DÉPENSES DE SANTÉ  | 3'205.00            |                  | 5'500.00           |                  | 4'000.00           |                  |
| 4                        | TOTAL SANTÉ                     | 3'205.00            |                  | 5'500.00           |                  | 4'000.00           |                  |
|                          |                                 |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                 | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|---------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 5                        | PRÉVOYANCE SOCIALE              |                     |                  |                    |                  |                    |                  |
| 52                       | ASSURANCE-MALADIE               |                     |                  |                    |                  |                    |                  |
| 5230                     | HANDICAPÉS                      |                     |                  |                    |                  |                    |                  |
| 5230.56                  | SUBVENTIONS D'INVEST. ACC       |                     |                  |                    |                  |                    |                  |
| 5230.5610.00             | Institutions handicapés i       | 20'462.60           |                  | 24'000.00          |                  | 26'000.00          |                  |
| 5230.56                  | TOTAL SUBVENTIONS D'INVEST. ACC | 20'462.60           |                  | 24'000.00          |                  | 26'000.00          |                  |
| 5230                     | TOTAL HANDICAPÉS                | 20'462.60           |                  | 24'000.00          |                  | 26'000.00          |                  |
| 52                       | TOTAL ASSURANCE-MALADIE         | 20'462.60           |                  | 24'000.00          |                  | 26'000.00          |                  |
| 54                       | FAMILLE ET JEUNESSE             |                     |                  |                    |                  |                    |                  |
| 5450                     | GARDERIE & CRÈCHES              |                     |                  |                    |                  |                    |                  |
| 5450.50                  | INVESTISSEMENTS PROPRES         |                     |                  |                    |                  |                    |                  |
| 5450.5040.00             | Crèche                          | 15'709.70           |                  | 500'000.00         |                  | 35'000.00          |                  |
| 5450.5040.01             | Nouveau bâtiment crèche         | 78'038.30           |                  |                    |                  | 575'000.00         |                  |
| 5450.50                  | TOTAL INVESTISSEMENTS PROPRES   | 93'748.00           |                  | 500'000.00         |                  | 610'000.00         |                  |
| 5450                     | TOTAL GARDERIE & CRÈCHES        | 93'748.00           |                  | 500'000.00         |                  | 610'000.00         |                  |
|                          |                                 |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                               | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|-------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 5451.50                  | INVESTISSEMENTS PROPRES       |                     |                  |                    |                  |                    |                  |
| 5451.5040.00             | Immeubles bâtis               | 16'414.65           |                  |                    |                  |                    |                  |
| 5451.50                  | TOTAL INVESTISSEMENTS PROPRES | 16'414.65           |                  |                    |                  |                    |                  |
| 54                       | TOTAL FAMILLE ET JEUNESSE     | 110'162.65          |                  | 500'000.00         |                  | 610'000.00         |                  |
| 5                        | TOTAL PRÉVOYANCE SOCIALE      | 130'625.25          |                  | 524'000.00         |                  | 636'000.00         |                  |
|                          |                               |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                        | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|----------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| <b>6</b>                 | <b>TRAFIC</b>                          |                     |                  |                    |                  |                    |                  |
| <b>61</b>                | <b>ROUTES CANTONALES</b>               |                     |                  |                    |                  |                    |                  |
| <b>6130</b>              | <b>ROUTES CANTONALES</b>               |                     |                  |                    |                  |                    |                  |
| <b>6130.56</b>           | <b>SUBVENTIONS D'INVEST. ACC</b>       |                     |                  |                    |                  |                    |                  |
| 6130.5610.00             | Routes cantonales                      | 24'493.00           |                  | 100'000.00         |                  | 25'000.00          |                  |
| <b>6130.56</b>           | <b>TOTAL SUBVENTIONS D'INVEST. ACC</b> | 24'493.00           |                  | 100'000.00         |                  | 25'000.00          |                  |
|                          |                                        |                     |                  |                    |                  |                    |                  |
| <b>6130</b>              | <b>TOTAL ROUTES CANTONALES</b>         | 24'493.00           |                  | 100'000.00         |                  | 25'000.00          |                  |
| <b>6150</b>              | <b>RÉSEAU ROUTES COMMUNALES</b>        |                     |                  |                    |                  |                    |                  |
| <b>6150.50</b>           | <b>INVESTISSEMENTS PROPRES</b>         |                     |                  |                    |                  |                    |                  |
| 6150.5010.02             | Diverses rues                          | 72'236.20           |                  | 110'000.00         |                  | 330'000.00         |                  |
| 6150.5010.03             | Eclairage public                       | 57'363.45           |                  |                    |                  | 100'000.00         |                  |
| 6150.5060.00             | Véhicules                              | 14'043.05           |                  |                    |                  | 100'000.00         |                  |
| <b>6150.50</b>           | <b>TOTAL INVESTISSEMENTS PROPRES</b>   | 143'642.70          |                  | 110'000.00         |                  | 530'000.00         |                  |
|                          |                                        |                     |                  |                    |                  |                    |                  |
| <b>6150</b>              | <b>TOTAL RÉSEAU ROUTES COMMUNALES</b>  | 143'642.70          |                  | 110'000.00         |                  | 530'000.00         |                  |
|                          |                                        |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                               | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|-------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 6160                     | PARKINGS                      |                     |                  |                    |                  |                    |                  |
| 6160.50                  | INVESTISSEMENTS PROPRES       |                     |                  |                    |                  |                    |                  |
| 6160.5010.00             | Parking du Flon               | 15'638.05           |                  | 500'000.00         |                  | 30'000.00          |                  |
| 6160.50                  | TOTAL INVESTISSEMENTS PROPRES | 15'638.05           |                  | 500'000.00         |                  | 30'000.00          |                  |
| 6160                     | TOTAL PARKINGS                | 15'638.05           |                  | 500'000.00         |                  | 30'000.00          |                  |
| 61                       | TOTAL ROUTES CANTONALES       | 183'773.75          |                  | 710'000.00         |                  | 585'000.00         |                  |
| 6                        | TOTAL TRAFIC                  | 183'773.75          |                  | 710'000.00         |                  | 585'000.00         |                  |
|                          |                               |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                            | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|--------------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| <b>7</b>                 | <b>PROTECTION ET AMÉNAGEMENT</b>           |                     |                  |                    |                  |                    |                  |
| <b>7100</b>              | <b>APPRO.&amp; ALIM. EAU POTABLE</b>       |                     |                  |                    |                  |                    |                  |
| <b>7100.50</b>           | <b>INVESTISSEMENTS PROPRES</b>             |                     |                  |                    |                  |                    |                  |
| 7100.5030.00             | Réseau d'eau potable                       | 250'463.90          |                  | 960'000.00         |                  | 590'000.00         |                  |
| <b>7100.50</b>           | <b>TOTAL INVESTISSEMENTS PROPRES</b>       | 250'463.90          |                  | 960'000.00         |                  | 590'000.00         |                  |
| <b>7100.63</b>           | <b>CONTRIBUTIONS DE TIERS</b>              |                     |                  |                    |                  |                    |                  |
| 7100.6370.00             | Taxes de raccordement eau                  |                     | 204'904.40       |                    | 200'000.00       |                    | 200'000.00       |
| <b>7100.63</b>           | <b>TOTAL CONTRIBUTIONS DE TIERS</b>        |                     | 204'904.40       |                    | 200'000.00       |                    | 200'000.00       |
| <b>7100</b>              | <b>TOTAL APPRO.&amp; ALIM. EAU POTABLE</b> | 250'463.90          | 204'904.40       | 960'000.00         | 200'000.00       | 590'000.00         | 200'000.00       |
| <b>72</b>                | <b>ASSAINISSEMENT EAUX USÉES</b>           |                     |                  |                    |                  |                    |                  |
| <b>720</b>               | <b>STEP</b>                                |                     |                  |                    |                  |                    |                  |
| <b>7200</b>              | <b>ASSAINISSEMENT EAUX USÉES</b>           |                     |                  |                    |                  |                    |                  |
| <b>7200.50</b>           | <b>INVESTISSEMENTS PROPRES</b>             |                     |                  |                    |                  |                    |                  |
| 7200.5030.00             | Réseau eaux usées                          | 110'887.45          |                  | 150'000.00         |                  | 490'000.00         |                  |
| 7200.5030.02             | PGEE                                       | 14'704.65           |                  |                    |                  |                    |                  |
| <b>7200.50</b>           | <b>TOTAL INVESTISSEMENTS PROPRES</b>       | 125'592.10          |                  | 150'000.00         |                  | 490'000.00         |                  |
| <b>7200.61</b>           | <b>CONTRIBUTIONS DE TIERS</b>              |                     |                  |                    |                  |                    |                  |
| 7200.6100.00             | Taxes raccordement égouts                  |                     | 204'904.15       |                    | 200'000.00       |                    | 200'000.00       |
| <b>7200.61</b>           | <b>TOTAL CONTRIBUTIONS DE TIERS</b>        |                     | 204'904.15       |                    | 200'000.00       |                    | 200'000.00       |
| <b>7200</b>              | <b>TOTAL ASSAINISSEMENT EAUX USÉES</b>     | 125'592.10          | 204'904.15       | 150'000.00         | 200'000.00       | 490'000.00         | 200'000.00       |
|                          |                                            |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                   | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|-----------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 7201.50                  | INVESTISSEMENTS PROPRES           |                     |                  |                    |                  |                    |                  |
| 7201.5030.00             | Step                              |                     |                  |                    |                  | 50'000.00          |                  |
| 7201.50                  | TOTAL INVESTISSEMENTS PROPRES     |                     |                  |                    |                  | 50'000.00          |                  |
| 720                      | TOTAL STEP                        | 125'592.10          | 204'904.15       | 150'000.00         | 200'000.00       | 540'000.00         | 200'000.00       |
| 72                       | TOTAL ASSAINISSEMENT EAUX USÉES   | 125'592.10          | 204'904.15       | 150'000.00         | 200'000.00       | 540'000.00         | 200'000.00       |
| 741                      | CORRECTION DES EAUX               |                     |                  |                    |                  |                    |                  |
| 7410                     | CORRECTION DES EAUX               |                     |                  |                    |                  |                    |                  |
| 7410.50                  | INVESTISSEMENTS PROPRES           |                     |                  |                    |                  |                    |                  |
| 7410.5020.02             | Torrent Fossau                    | 61'127.05           |                  |                    |                  |                    |                  |
| 7410.50                  | TOTAL INVESTISSEMENTS PROPRES     | 61'127.05           |                  |                    |                  |                    |                  |
| 7410.56                  | SUBVENTIONS D'INVEST. ACC         |                     |                  |                    |                  |                    |                  |
| 7410.5610.00             | Correction Rhône Projet R3 (Etat) |                     |                  | 65'000.00          |                  |                    |                  |
| 7410.56                  | TOTAL SUBVENTIONS D'INVEST. ACC   |                     |                  | 65'000.00          |                  |                    |                  |
| 7410                     | TOTAL CORRECTION DES EAUX         | 61'127.05           |                  | 65'000.00          |                  |                    |                  |
| 741                      | TOTAL CORRECTION DES EAUX         | 61'127.05           |                  | 65'000.00          |                  |                    |                  |
|                          |                                   |                     |                  |                    |                  |                    |                  |

| Comptes d'investissement |                                 | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|---------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 745                      | PROTECTION AVALANCHES & E       |                     |                  |                    |                  |                    |                  |
| 7450                     | PROTECTION AVALANCHES & E       |                     |                  |                    |                  |                    |                  |
| 7450.50                  | INVESTISSEMENTS PROPRES         |                     |                  |                    |                  |                    |                  |
| 7450.5030.00             | Défenses dangers naturels       | 26'384.00           |                  |                    |                  |                    |                  |
| 7450.50                  | TOTAL INVESTISSEMENTS PROPRES   | 26'384.00           |                  |                    |                  |                    |                  |
| 7450                     | TOTAL PROTECTION AVALANCHES & E | 26'384.00           |                  |                    |                  |                    |                  |
| 745                      | TOTAL PROTECTION AVALANCHES & E | 26'384.00           |                  |                    |                  |                    |                  |
| 79                       | AMÉNAGEMENT                     |                     |                  |                    |                  |                    |                  |
| 790                      | PLANS DE DÉVELOPPEMENTS         |                     |                  |                    |                  |                    |                  |
| 7900                     | AMÉNAGEMENT DU TERRITOIRE       |                     |                  |                    |                  |                    |                  |
| 7900.50                  | INVESTISSEMENTS PROPRES         |                     |                  |                    |                  |                    |                  |
| 7900.5290.00             | Plans d'aménagement du te       | 37'200.20           |                  |                    |                  | 25'000.00          |                  |
| 7900.50                  | TOTAL INVESTISSEMENTS PROPRES   | 37'200.20           |                  |                    |                  | 25'000.00          |                  |
| 7900                     | TOTAL AMÉNAGEMENT DU TERRITOIRE | 37'200.20           |                  |                    |                  | 25'000.00          |                  |
| 790                      | TOTAL PLANS DE DÉVELOPPEMENTS   | 37'200.20           |                  |                    |                  | 25'000.00          |                  |
| 79                       | TOTAL AMÉNAGEMENT               | 37'200.20           |                  |                    |                  | 25'000.00          |                  |
| 7                        | TOTAL PROTECTION ET AMÉNAGEMENT | 500'767.25          | 409'808.55       | 1'175'000.00       | 400'000.00       | 1'155'000.00       | 400'000.00       |

| Comptes d'investissement |                               | Comptes<br>Dépenses | 2020<br>Recettes | Budget<br>Dépenses | 2021<br>Recettes | Budget<br>Dépenses | 2022<br>Recettes |
|--------------------------|-------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|
| 8                        | ÉCONOMIE PUBLIQUE             |                     |                  |                    |                  |                    |                  |
| 8710                     | ELECTRICITÉ                   |                     |                  |                    |                  |                    |                  |
| 8710.50                  | INVESTISSEMENTS PROPRES       |                     |                  |                    |                  |                    |                  |
| 8710.5031.00             | Turbinage eau potable         | 384'421.55          |                  |                    |                  |                    |                  |
| 8710.50                  | TOTAL INVESTISSEMENTS PROPRES | 384'421.55          |                  |                    |                  |                    |                  |
| 8710                     | TOTAL ELECTRICITÉ             | 384'421.55          |                  |                    |                  |                    |                  |
| 8                        | TOTAL ÉCONOMIE PUBLIQUE       | 384'421.55          |                  |                    |                  |                    |                  |
|                          |                               |                     |                  |                    |                  |                    |                  |
|                          | Total compte d'investissement | 4'510'718.75        | 444'101.90       | 3'985'500.00       | 406'100.00       | 3'652'000.00       | 405'000.00       |
|                          | Investissements nets          |                     | 4'066'616.85     |                    | 3'579'400.00     |                    | 3'247'000.00     |