

| Comptes de fonctionnement |                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 0                         | ADMINISTRATION GÉNÉRALE        |                    |                 |                   |                 |                    |                 |
| 01                        | LÉGISLATIF & EXÉCUTIF          |                    |                 |                   |                 |                    |                 |
| 011                       | LÉGISLATIF                     |                    |                 |                   |                 |                    |                 |
| 011.31                    | BIENS, SERVICES & MARCH.       |                    |                 |                   |                 |                    |                 |
| 011.310.00                | Frais votations-élections      | 7'957.30           |                 | 20'000.00         |                 | 18'603.90          |                 |
| 011.317.00                | Frais promotion civique        |                    |                 | 1'500.00          |                 | 1'704.90           |                 |
| 011.31                    | TOTAL BIENS, SERVICES & MARCH. | 7'957.30           |                 | 21'500.00         |                 | 20'308.80          |                 |
| 011                       | TOTAL LÉGISLATIF               | 7'957.30           |                 | 21'500.00         |                 | 20'308.80          |                 |
| 012                       | EXÉCUTIF                       |                    |                 |                   |                 |                    |                 |
| 012.30                    | CHARGES DU PERSONNEL           |                    |                 |                   |                 |                    |                 |
| 012.300.00                | Honoraires du conseil          | 174'425.00         |                 | 161'500.00        |                 | 160'941.70         |                 |
| 012.303.00                | Charges sociales AVS-AC        | 24'615.45          |                 | 23'500.00         |                 | 23'181.40          |                 |
| 012.306.00                | Frais représentation           | 30'600.00          |                 | 30'500.00         |                 | 30'150.00          |                 |
| 012.309.00                | Autres charges personnel       |                    |                 | 500.00            |                 |                    |                 |
| 012.30                    | TOTAL CHARGES DU PERSONNEL     | 229'640.45         |                 | 216'000.00        |                 | 214'273.10         |                 |
| 012.31                    | BIENS, SERVICES & MARCH.       |                    |                 |                   |                 |                    |                 |
| 012.315.00                | Frais pour l'informatique      | 2'598.25           |                 |                   |                 |                    |                 |
| 012.31                    | TOTAL BIENS, SERVICES & MARCH. | 2'598.25           |                 |                   |                 |                    |                 |
| 012                       | TOTAL EXÉCUTIF                 | 232'238.70         |                 | 216'000.00        |                 | 214'273.10         |                 |
| 01                        | TOTAL LÉGISLATIF & EXÉCUTIF    | 240'196.00         |                 | 237'500.00        |                 | 234'581.90         |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>02</b>                 | <b>ADMINISTRATION GÉNÉRALE</b>            |                    |                 |                   |                 |                    |                 |
| <b>029</b>                | <b>ADMINISTRATION GÉNÉRALE, DIVERS</b>    |                    |                 |                   |                 |                    |                 |
| <b>029.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                    |                 |
| 029.301.00                | Personnel administratif                   | 618'136.15         |                 | 600'000.00        |                 | 590'226.55         |                 |
| 029.301.04                | Salaires secrétaires                      | 312.50             |                 |                   |                 | 787.50             |                 |
| 029.301.05                | Salaire concierge                         | 42'360.05          |                 | 34'000.00         |                 | 38'193.50          |                 |
| 029.303.00                | Charges sociales AVS-AC                   | 119'067.25         |                 | 115'000.00        |                 | 114'225.30         |                 |
| 029.306.00                | Frais déplacement-repas                   | 3'929.80           |                 | 3'000.00          |                 | 2'601.00           |                 |
| 029.309.00                | Autres charges du personnel               | 2'171.14           |                 | 3'000.00          |                 | 2'540.95           |                 |
| <b>029.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | <b>785'976.89</b>  |                 | <b>755'000.00</b> |                 | <b>748'574.80</b>  |                 |
| <b>029.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 029.310.00                | Fournitures de bureau                     | 48'573.95          |                 | 42'000.00         |                 | 32'829.10          |                 |
| 029.311.00                | Achat mobiliers                           | 1'200.00           |                 | 3'500.00          |                 | 1'295.05           |                 |
| 029.312.00                | Eau, énergie, combustible                 | 5'030.40           |                 | 12'500.00         |                 | 10'784.95          |                 |
| 029.313.00                | Produits nettoyage                        | 4'817.80           |                 | 4'500.00          |                 | 3'292.10           |                 |
| 029.314.00                | Entretien bâtiments                       | 10'399.55          |                 | 17'000.00         |                 | 23'686.75          |                 |
| 029.315.00                | Entretien mobiliers                       | 20'832.95          |                 | 15'000.00         |                 | 18'973.20          |                 |
| 029.315.01                | Frais pour l'informatique                 | 125'194.75         |                 | 124'000.00        |                 | 127'937.10         |                 |
| 029.315.02                | Frais site internet                       | 87.50              |                 |                   |                 | 87.50              |                 |
| 029.315.03                | Frais de véhicules                        | 2'281.70           |                 | 4'000.00          |                 | 3'114.25           |                 |
| 029.317.00                | Frais représent-réception                 | 5'103.10           |                 | 20'000.00         |                 | 8'255.65           |                 |
| 029.318.00                | Hon. fiduciaire-révision                  | 9'693.00           |                 | 11'000.00         |                 | 9'693.00           |                 |
| 029.318.01                | Honoraires avocats                        | 21'017.35          |                 | 10'000.00         |                 | 5'066.60           |                 |
| 029.318.02                | Frais encaiss. poursuites                 | 28'546.17          |                 | 30'000.00         |                 | 36'551.92          |                 |
| 029.318.03                | Frais affranchissement                    | 33'155.21          |                 | 29'000.00         |                 | 29'865.65          |                 |
| 029.318.04                | Frais de communication                    | 21'272.00          |                 | 20'000.00         |                 | 21'605.05          |                 |
| 029.318.05                | Assurances choses & RC                    | 24'387.70          |                 | 24'000.00         |                 | 24'845.35          |                 |
| 029.318.06                | Achat de sacs taxés                       | 2'194.71           |                 | 6'000.00          |                 | 126.62             |                 |
| 029.319.00                | Frais divers / Honoraires juridiques      | 111'363.46         |                 | 10'000.00         |                 | 36'086.35          |                 |
| 029.319.01                | Cotisation-abonnement-don                 | 5'098.50           |                 | 6'500.00          |                 | 5'565.10           |                 |
| 029.319.03                | Frais de fusion                           | 12'337.45          |                 | 10'000.00         |                 | 21'897.05          |                 |
| <b>029.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | <b>492'587.25</b>  |                 | <b>399'000.00</b> |                 | <b>421'558.34</b>  |                 |

| Comptes de fonctionnement |                                                   | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>029.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                  |                    |                 |                   |                 |                    |                 |
| 029.331.00                | Amortissement bâtim.admin                         | 228'351.35         |                 | 59'000.00         |                 | 46'778.10          |                 |
| 029.332.00                | Amort. complémentaire patrimoine administratif    | 228'300.00         |                 |                   |                 | 46'800.00          |                 |
| <b>029.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>            | 456'651.35         |                 | 59'000.00         |                 | 93'578.10          |                 |
| <b>029.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                     |                    |                 |                   |                 |                    |                 |
| 029.431.00                | Emoluments administratifs                         |                    | 7'026.00        |                   | 6'500.00        |                    | 6'100.00        |
| 029.431.01                | Recettes diverses                                 |                    | 2'120.00        |                   | 1'000.00        |                    | 310.00          |
| 029.435.00                | Ventes marchandises                               |                    |                 |                   |                 |                    | 80.00           |
| 029.436.00                | Encaissement AGPM-CM-SUVA                         |                    | 4'452.70        |                   | 2'000.00        |                    | 8'599.60        |
| 029.436.02                | Part. aux excédents des assurances                |                    |                 |                   |                 |                    | 12'761.20       |
| 029.436.03                | Dédommagements de tiers                           |                    |                 |                   |                 |                    | 180.00          |
| <b>029.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>               |                    | 13'598.70       |                   | 9'500.00        |                    | 28'030.80       |
| <b>029.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>        |                    |                 |                   |                 |                    |                 |
| 029.452.00                | Part Bourgeoisie aux frais administratifs         |                    | 10'000.00       |                   | 10'000.00       |                    | 10'000.00       |
| <b>029.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b>  |                    | 10'000.00       |                   | 10'000.00       |                    | 10'000.00       |
| <b>029.49</b>             | <b>IMPUTATIONS INTERNES</b>                       |                    |                 |                   |                 |                    |                 |
| 029.490.00                | Part.eau potable aux frais d'administration       |                    | 21'000.00       |                   | 21'000.00       |                    | 21'000.00       |
| 029.490.01                | Part.eaux usées et step aux frais d'administratio |                    | 21'000.00       |                   | 21'000.00       |                    | 21'000.00       |
| 029.490.02                | Part. ordures aux frais d'administratio           |                    | 21'000.00       |                   | 21'000.00       |                    | 21'000.00       |
| 029.490.03                | Part. déneigement aux frais d'administratio       |                    | 2'500.00        |                   | 5'000.00        |                    | 2'500.00        |
| 029.490.04                | Part.crèche aux fr.admin.                         |                    | 5'000.00        |                   | 5'000.00        |                    | 5'000.00        |
| 029.490.05                | Part. service du feu aux frais admin.             |                    | 4'000.00        |                   | 4'000.00        |                    | 4'000.00        |
| 029.490.06                | Part. UAPE aux fr.admin.                          |                    | 5'000.00        |                   | 5'000.00        |                    | 5'000.00        |
| 029.490.07                | Part. svce tourisme admin. générale               |                    | 20'000.00       |                   | 20'000.00       |                    | 20'000.00       |
| 029.490.10                | Part. CSI aux frais de conciergerie               |                    | 4'883.50        |                   | 5'000.00        |                    | 5'125.50        |
| 029.490.11                | Part. TP aux frais de conciergerie                |                    | 2'750.00        |                   | 3'000.00        |                    | 2'750.00        |

| Comptes de fonctionnement |                                              | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 029.490.12                | Part. paroisse aux frais de conciergerie     |                    | 7'000.00        |                   |                 |                    | 4'430.00        |
| <b>029.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>            |                    | 114'133.50      |                   | 110'000.00      |                    | 111'805.50      |
| <b>029</b>                | <b>TOTAL ADMINISTRATION GÉNÉRALE, DIVERS</b> | 1'735'215.49       | 137'732.20      | 1'213'000.00      | 129'500.00      | 1'263'711.24       | 149'836.30      |
| <b>02</b>                 | <b>TOTAL ADMINISTRATION GÉNÉRALE</b>         | 1'735'215.49       | 137'732.20      | 1'213'000.00      | 129'500.00      | 1'263'711.24       | 149'836.30      |
| <b>09</b>                 | <b>TÂCHES NON VENTILÉES</b>                  |                    |                 |                   |                 |                    |                 |
| <b>090</b>                | <b>BÂTIMENTS ADMINISTRATIFS</b>              |                    |                 |                   |                 |                    |                 |
| <b>090.42</b>             | <b>REVENUS DES BIENS</b>                     |                    |                 |                   |                 |                    |                 |
| 090.427.00                | Location terrains+places                     |                    | 12'420.00       |                   | 10'000.00       |                    | 10'120.00       |
| 090.427.01                | Location de bâtiments                        |                    | 1'300.00        |                   | 2'000.00        |                    | 1'500.00        |
| <b>090.42</b>             | <b>TOTAL REVENUS DES BIENS</b>               |                    | 13'720.00       |                   | 12'000.00       |                    | 11'620.00       |
| <b>090</b>                | <b>TOTAL BÂTIMENTS ADMINISTRATIFS</b>        |                    | 13'720.00       |                   | 12'000.00       |                    | 11'620.00       |
| <b>09</b>                 | <b>TOTAL TÂCHES NON VENTILÉES</b>            |                    | 13'720.00       |                   | 12'000.00       |                    | 11'620.00       |
| <b>0</b>                  | <b>TOTAL ADMINISTRATION GÉNÉRALE</b>         | 1'975'411.49       | 151'452.20      | 1'450'500.00      | 141'500.00      | 1'498'293.14       | 161'456.30      |
|                           |                                              |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>1</b>                  | <b>SÉCURITÉ PUBLIQUE</b>                               |                    |                 |                   |                 |                    |                 |
| <b>10</b>                 | <b>PROTECTION JURIDIQUE</b>                            |                    |                 |                   |                 |                    |                 |
| <b>100</b>                | <b>CADASTRE, POIDS &amp; MESURES</b>                   |                    |                 |                   |                 |                    |                 |
| <b>100.30</b>             | <b>CHARGES DU PERSONNEL</b>                            |                    |                 |                   |                 |                    |                 |
| 100.300.00                | Commission de taxation et divers                       | 840.00             |                 | 1'000.00          |                 | 1'232.00           |                 |
| 100.301.00                | Salaire administratif                                  | 68'994.00          |                 | 69'500.00         |                 | 69'582.00          |                 |
| 100.303.00                | Charges sociales AVS-AC                                | 17'040.85          |                 | 17'500.00         |                 | 17'232.15          |                 |
| 100.306.00                | Frais déplacement-repas                                | 519.60             |                 | 500.00            |                 | 722.30             |                 |
| 100.309.00                | Autres charges du personnel                            |                    |                 | 500.00            |                 | 560.00             |                 |
| <b>100.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                      | 87'394.45          |                 | 89'000.00         |                 | 89'328.45          |                 |
| <b>100.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                    |                 |                   |                 |                    |                 |
| 100.313.00                | Plaquettes rues+bâtiments                              |                    |                 | 1'500.00          |                 | 1'370.60           |                 |
| 100.318.00                | Levés des bâtiments                                    | 34'651.80          |                 | 40'000.00         |                 | 28'661.00          |                 |
| 100.318.02                | Mensuration cadastrale                                 | 4'500.00           |                 | 4'500.00          |                 | 4'500.00           |                 |
| 100.318.03                | SIT communal                                           | 7'808.25           |                 | 7'000.00          |                 | 7'808.25           |                 |
| 100.319.00                | Frais divers                                           | 497.90             |                 | 500.00            |                 | 292.40             |                 |
| <b>100.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 47'457.95          |                 | 53'500.00         |                 | 42'632.25          |                 |
| <b>100.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                       |                    |                 |                   |                 |                    |                 |
| 100.331.00                | Amortiss. mensur.fédérale                              |                    |                 | 12'500.00         |                 |                    |                 |
| 100.331.01                | Amortiss. SIT communal                                 | 32'359.15          |                 | 10'000.00         |                 | 12'504.95          |                 |
| <b>100.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>                 | 32'359.15          |                 | 22'500.00         |                 | 12'504.95          |                 |
| <b>100.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 100.352.00                | Part. Registre foncier Martigny                        | 3'229.00           |                 | 3'500.00          |                 | 3'446.00           |                 |
| <b>100.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 3'229.00           |                 | 3'500.00          |                 | 3'446.00           |                 |
|                           |                                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>100.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                    |                 |                   |                 |                    |                 |
| 100.431.00                | Emoluments du cadastre                                 |                    | 17'253.00       |                   | 21'000.00       |                    | 19'218.00       |
| 100.436.00                | Refacturation travaux de géomètre                      |                    | 22'750.00       |                   | 35'000.00       |                    | 23'650.00       |
| <b>100.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                    | 40'003.00       |                   | 56'000.00       |                    | 42'868.00       |
| <b>100</b>                | <b>TOTAL CADASTRE, POIDS &amp; MESURES</b>             | 170'440.55         | 40'003.00       | 168'500.00        | 56'000.00       | 147'911.65         | 42'868.00       |
| <b>101</b>                | <b>JUSTICE DIVERS</b>                                  |                    |                 |                   |                 |                    |                 |
| <b>101.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                    |                 |                   |                 |                    |                 |
| 101.317.00                | Débours des tuteurs                                    | 27'114.00          |                 | 25'000.00         |                 | 37'408.15          |                 |
| 101.319.00                | Frais divers                                           | 425.42             |                 | 500.00            |                 | 361.87             |                 |
| <b>101.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 27'539.42          |                 | 25'500.00         |                 | 37'770.02          |                 |
| <b>101.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 101.352.00                | Part. SOC - Service Officiel de la Curatelle           | 34'054.95          |                 | 23'500.00         |                 | 16'629.75          |                 |
| <b>101.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 34'054.95          |                 | 23'500.00         |                 | 16'629.75          |                 |
| <b>101.41</b>             | <b>PATENTES, CONCESSIONS</b>                           |                    |                 |                   |                 |                    |                 |
| 101.410.00                | Autorisations d'exploiter                              |                    | 2'100.00        |                   | 3'000.00        |                    | 3'300.00        |
| 101.410.01                | Prolongations d'ouverture                              |                    | 1'737.50        |                   | 2'500.00        |                    | 1'950.00        |
| <b>101.41</b>             | <b>TOTAL PATENTES, CONCESSIONS</b>                     |                    | 3'837.50        |                   | 5'500.00        |                    | 5'250.00        |
| <b>101.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                    |                 |                   |                 |                    |                 |
| 101.433.00                | Part. aux frais de curatelle                           |                    |                 |                   |                 |                    | 4'582.70        |
| <b>101.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                    |                 |                   |                 |                    | 4'582.70        |
| <b>101</b>                | <b>TOTAL JUSTICE DIVERS</b>                            | 61'594.37          | 3'837.50        | 49'000.00         | 5'500.00        | 54'399.77          | 9'832.70        |
|                           |                                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                              | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>102</b>                | <b>POLICE DE L'HABITANT &amp; BUREAU DES ÉTRANGERS</b>       |                    |                 |                   |                 |                    |                 |
| <b>102.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                          |                    |                 |                   |                 |                    |                 |
| 102.318.00                | Frais cartes d'identité                                      | 6'072.30           |                 | 8'000.00          |                 | 6'271.10           |                 |
| 102.318.01                | Frais bureau étrangers                                       | 12'644.25          |                 | 13'000.00         |                 | 14'196.00          |                 |
| <b>102.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>                    | 18'716.55          |                 | 21'000.00         |                 | 20'467.10          |                 |
| <b>102.43</b>             | <b>PERMIS DE SÉJOUR</b>                                      |                    |                 |                   |                 |                    |                 |
| 102.431.00                | Carte ident. & passeport                                     |                    | 9'711.00        |                   | 12'500.00       |                    | 9'720.00        |
| 102.431.01                | Etabl. permis séjour                                         |                    | 28'027.00       |                   | 30'000.00       |                    | 31'409.00       |
| <b>102.43</b>             | <b>TOTAL PERMIS DE SÉJOUR</b>                                |                    | 37'738.00       |                   | 42'500.00       |                    | 41'129.00       |
| <b>102</b>                | <b>TOTAL POLICE DE L'HABITANT &amp; BUREAU DES ÉTRANGERS</b> | 18'716.55          | 37'738.00       | 21'000.00         | 42'500.00       | 20'467.10          | 41'129.00       |
| <b>10</b>                 | <b>TOTAL PROTECTION JURIDIQUE</b>                            | 250'751.47         | 81'578.50       | 238'500.00        | 104'000.00      | 222'778.52         | 93'829.70       |
| <b>11</b>                 | <b>POLICE</b>                                                |                    |                 |                   |                 |                    |                 |
| <b>113</b>                | <b>CORPS DE POLICE</b>                                       |                    |                 |                   |                 |                    |                 |
| <b>113.30</b>             | <b>CHARGES DU PERSONNEL</b>                                  |                    |                 |                   |                 |                    |                 |
| 113.301.00                | Salaires agents police                                       | 188'631.50         |                 | 187'000.00        |                 | 134'080.30         |                 |
| 113.303.00                | Charges sociales AVS-AC                                      | 33'528.75          |                 | 33'500.00         |                 | 24'526.50          |                 |
| 113.306.00                | Frais déplacement-repas                                      | 397.25             |                 | 500.00            |                 | 641.15             |                 |
| <b>113.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                            | 222'557.50         |                 | 221'000.00        |                 | 159'247.95         |                 |
| <b>113.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                          |                    |                 |                   |                 |                    |                 |
| 113.310.00                | Fournitures de bureau                                        | 158.35             |                 | 500.00            |                 | 39.95              |                 |
| 113.311.00                | Achat mobilier-matériel                                      | 3'670.30           |                 | 3'500.00          |                 | 1'220.80           |                 |
| 113.315.00                | Equipement agents police                                     | 364.00             |                 | 1'500.00          |                 | 2'495.25           |                 |
| 113.315.01                | Frais de véhicule police                                     | 6'307.25           |                 | 7'000.00          |                 | 6'855.35           |                 |
| 113.315.02                | Frais entretien matériel                                     | 615.95             |                 | 500.00            |                 | 851.10             |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 113.318.00                | Frais de communication                                 | 1'665.95           |                 | 1'500.00          |                 | 1'637.00           |                 |
| 113.319.00                | Frais divers                                           | 2'136.85           |                 | 4'000.00          |                 | 790.00             |                 |
| <b>113.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 14'918.65          |                 | 18'500.00         |                 | 13'889.45          |                 |
| <b>113.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                       |                    |                 |                   |                 |                    |                 |
| 113.331.00                | Amortissement ordinaire                                | 44'613.25          |                 |                   |                 |                    |                 |
| <b>113.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>                 | 44'613.25          |                 |                   |                 |                    |                 |
| <b>113.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 113.351.00                | Frais d'exploitation Polycor                           | 3'123.12           |                 |                   |                 | 931.12             |                 |
| <b>113.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 3'123.12           |                 |                   |                 | 931.12             |                 |
| <b>113.41</b>             | <b>PATENTES &amp; CONCESSIONS</b>                      |                    |                 |                   |                 |                    |                 |
| 113.410.00                | Patentes pour ventes                                   |                    | 150.00          |                   |                 |                    | 200.00          |
| <b>113.41</b>             | <b>TOTAL PATENTES &amp; CONCESSIONS</b>                |                    | 150.00          |                   |                 |                    | 200.00          |
| <b>113.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                    |                 |                   |                 |                    |                 |
| 113.436.00                | Emoluments pr notif.CDP                                |                    | 10'122.00       |                   | 10'000.00       |                    | 9'345.00        |
| 113.437.00                | Amendes de police                                      |                    | 16'390.00       |                   | 15'000.00       |                    | 13'500.00       |
| 113.437.01                | Récupér. frais intervent.                              |                    | 300.00          |                   | 500.00          |                    | 100.00          |
| <b>113.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                    | 26'812.00       |                   | 25'500.00       |                    | 22'945.00       |
| <b>113.49</b>             | <b>IMPUTATIONS INTERNES</b>                            |                    |                 |                   |                 |                    |                 |
| 113.490.00                | Part. svce tourisme police                             |                    | 60'000.00       |                   | 60'000.00       |                    | 60'000.00       |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 113.490.01                | Part. svce ordures police                              |                    | 4'100.00        |                   | 11'000.00       |                    | 11'000.00       |
| <b>113.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      |                    | 64'100.00       |                   | 71'000.00       |                    | 71'000.00       |
| <b>113</b>                | <b>TOTAL CORPS DE POLICE</b>                           | 285'212.52         | 91'062.00       | 239'500.00        | 96'500.00       | 174'068.52         | 94'145.00       |
| <b>11</b>                 | <b>TOTAL POLICE</b>                                    | 285'212.52         | 91'062.00       | 239'500.00        | 96'500.00       | 174'068.52         | 94'145.00       |
| <b>12</b>                 | <b>JUSTICE</b>                                         |                    |                 |                   |                 |                    |                 |
| <b>120</b>                | <b>JUGE DE COMMUNE</b>                                 |                    |                 |                   |                 |                    |                 |
| <b>120.30</b>             | <b>CHARGES DU PERSONNEL</b>                            |                    |                 |                   |                 |                    |                 |
| 120.301.00                | Juge et vice-juge                                      | 10'800.00          |                 | 13'500.00         |                 | 13'200.00          |                 |
| 120.303.00                | Charges sociales AVS-AC                                | 1'107.55           |                 | 1'500.00          |                 | 1'317.70           |                 |
| 120.309.00                | Autres charges du personnel                            | 3'120.00           |                 | 3'500.00          |                 | 3'360.00           |                 |
| <b>120.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                      | 15'027.55          |                 | 18'500.00         |                 | 17'877.70          |                 |
| <b>120</b>                | <b>TOTAL JUGE DE COMMUNE</b>                           | 15'027.55          |                 | 18'500.00         |                 | 17'877.70          |                 |
| <b>121</b>                | <b>JUGE DE DISTRICT</b>                                |                    |                 |                   |                 |                    |                 |
| <b>121.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 121.352.00                | Part. Tribunal Martigny                                | 5'841.00           |                 | 7'000.00          |                 | 6'219.00           |                 |
| 121.352.01                | Part. ministère public Bas-Valais                      | 3'564.85           |                 | 4'000.00          |                 | 3'793.55           |                 |
| <b>121.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 9'405.85           |                 | 11'000.00         |                 | 10'012.55          |                 |
| <b>121</b>                | <b>TOTAL JUGE DE DISTRICT</b>                          | 9'405.85           |                 | 11'000.00         |                 | 10'012.55          |                 |
|                           |                                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>122</b>                | <b>CHAMBRE PUPILLAIRE &amp; TUTÉLAIRE</b>              |                    |                 |                   |                 |                    |                 |
| <b>122.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                    |                 |                   |                 |                    |                 |
| 122.319.00                | Frais divers                                           | 4'447.15           |                 | 13'000.00         |                 | 16'254.60          |                 |
| <b>122.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 4'447.15           |                 | 13'000.00         |                 | 16'254.60          |                 |
| <b>122.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 122.352.00                | Part. chambre pupillaire intercommunale                | 83'862.35          |                 | 78'000.00         |                 | 77'780.90          |                 |
| <b>122.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 83'862.35          |                 | 78'000.00         |                 | 77'780.90          |                 |
| <b>122.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                    |                 |                   |                 |                    |                 |
| 122.433.00                | Part. parents aux frais Point Rencontre + AP2R         |                    | 1'322.00        |                   | 1'500.00        |                    | 1'991.40        |
| <b>122.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                    | 1'322.00        |                   | 1'500.00        |                    | 1'991.40        |
| <b>122</b>                | <b>TOTAL CHAMBRE PUPILLAIRE &amp; TUTÉLAIRE</b>        | 88'309.50          | 1'322.00        | 91'000.00         | 1'500.00        | 94'035.50          | 1'991.40        |
| <b>12</b>                 | <b>TOTAL JUSTICE</b>                                   | 112'742.90         | 1'322.00        | 120'500.00        | 1'500.00        | 121'925.75         | 1'991.40        |
| <b>14</b>                 | <b>POLICE DU FEU</b>                                   |                    |                 |                   |                 |                    |                 |
| <b>140</b>                | <b>POLICE DU FEU</b>                                   |                    |                 |                   |                 |                    |                 |
| <b>140.30</b>             | <b>CHARGES DU PERSONNEL</b>                            |                    |                 |                   |                 |                    |                 |
| 140.301.01                | Solde pompiers                                         | 187'647.40         |                 | 250'000.00        |                 | 269'204.90         |                 |
| 140.301.02                | Personnel administratif                                | 78'780.00          |                 | 79'000.00         |                 | 78'780.00          |                 |
| 140.303.00                | Charges sociales AVS-AC                                | 18'559.55          |                 | 23'000.00         |                 | 25'014.10          |                 |
| <b>140.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                      | 284'986.95         |                 | 352'000.00        |                 | 372'999.00         |                 |
| <b>140.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                    |                 |                   |                 |                    |                 |
| 140.310.00                | Fournitures de bureau                                  | 3'540.70           |                 | 3'500.00          |                 | 2'582.15           |                 |

| Comptes de fonctionnement |                                                 | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 140.311.00                | Matériel d'intervention                         | 9'174.96           |                 | 15'000.00         |                 | 10'450.25          |                 |
| 140.311.01                | Habits pompiers                                 | 20'216.55          |                 | 10'000.00         |                 | 22'011.35          |                 |
| 140.311.03                | Lampes portatives                               |                    |                 | 500.00            |                 |                    |                 |
| 140.311.05                | Masques PAR                                     |                    |                 | 3'000.00          |                 | 1'636.00           |                 |
| 140.311.06                | Matériel désincarcération + GRIMP               |                    |                 | 3'000.00          |                 |                    |                 |
| 140.311.20                | Mobilier, machines, matériel                    | 8'863.35           |                 | 5'000.00          |                 | 6'520.70           |                 |
| 140.313.01                | Recharge extincteurs                            |                    |                 | 500.00            |                 | 371.55             |                 |
| 140.313.02                | Sprays anti-guêpes Ketol                        | 2'592.40           |                 | 500.00            |                 | 986.95             |                 |
| 140.313.10                | Frais subsistance                               | 3'217.70           |                 | 8'000.00          |                 | 5'981.50           |                 |
| 140.314.00                | Frais fonctionnement bâtiment                   | 12'106.30          |                 | 7'000.00          |                 | 15'250.30          |                 |
| 140.314.00.01             | Entretien du bâtiment (à charge propriétaire)   | 2'541.25           |                 | 6'000.00          |                 | 10'650.70          |                 |
| 140.315.00                | Frais fonctionnement/ interventions/formation   | 15'512.30          |                 | 20'000.00         |                 | 12'135.55          |                 |
| 140.315.00.01             | Frais fonctionn. divers (à charge propriétaire) | 4'304.15           |                 | 3'000.00          |                 | 5'488.15           |                 |
| 140.315.01                | Entret. mat. lutte c/feu                        | 5'598.40           |                 | 3'500.00          |                 | 6'346.81           |                 |
| 140.315.02                | Réseau radio SP et recherche de personnes       | 3'153.25           |                 | 3'000.00          |                 | 3'307.10           |                 |
| 140.315.03                | Entretien et nettoyage appareils PAR            | 1'844.57           |                 | 3'000.00          |                 | 2'913.85           |                 |
| 140.315.04                | Contrat d'entretien appareils PAR               | 4'764.45           |                 | 5'000.00          |                 | 5'319.50           |                 |
| 140.315.06                | Entretien et réparation véhicules               | 22'506.78          |                 | 18'000.00         |                 | 18'589.10          |                 |
| 140.315.07                | Carburant et lavage véhicules                   | 7'977.70           |                 | 7'500.00          |                 | 12'595.70          |                 |
| 140.315.09                | Frais pour l'informatique                       | 14'982.85          |                 | 20'000.00         |                 | 20'770.90          |                 |
| 140.316.00                | Loyers                                          | 72'000.00          |                 | 72'000.00         |                 | 72'000.00          |                 |
| 140.318.00                | Frais de communication                          | 13'760.30          |                 | 12'500.00         |                 | 17'294.40          |                 |
| 140.318.01                | Assurances                                      | 17'760.05          |                 | 18'500.00         |                 | 16'919.20          |                 |
| 140.318.02                | Contrôles médicaux PAR                          | 1'938.25           |                 | 1'000.00          |                 | 771.80             |                 |
| 140.318.03                | Contrôles médicaux nouveaux incorporés          | 712.00             |                 | 1'000.00          |                 | 373.50             |                 |
| 140.318.04                | Contrôles médicaux C1                           | 395.00             |                 | 1'000.00          |                 | 481.75             |                 |
| 140.318.05                | Permis de conduire + examen C1                  | 350.00             |                 | 3'000.00          |                 | 1'498.50           |                 |
| 140.319.00                | Frais divers                                    | 11'167.75          |                 | 9'000.00          |                 | 4'752.15           |                 |
| 140.319.10                | Pertes sur débiteurs CSIB                       | 578.20             |                 | 2'000.00          |                 |                    |                 |
| <b>140.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>       | <b>261'559.21</b>  |                 | <b>265'000.00</b> |                 | <b>277'999.41</b>  |                 |
| <b>140.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                |                    |                 |                   |                 |                    |                 |
| 140.331.00                | Amortiss. locaux CSIB                           | 61'100.00          |                 | 32'500.00         |                 | 33'900.00          |                 |
| 140.331.01                | Amortiss. matériel CSIB                         | 3'119.10           |                 | 16'500.00         |                 |                    |                 |
| 140.331.02                | Amortiss. véhicules CSIB                        | 14'669.50          |                 | 15'000.00         |                 |                    |                 |
| 140.332.00                | Amort. complémentaire CSI                       | 61'100.00          |                 |                   |                 | 33'900.00          |                 |
| <b>140.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>          | <b>139'988.60</b>  |                 | <b>64'000.00</b>  |                 | <b>67'800.00</b>   |                 |
|                           |                                                 |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                         | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>140.39</b>             | <b>IMPUTATIONS INTERNES</b>                             |                    |                 |                   |                 |                    |                 |
| 140.390.01                | Frais admin. service feu                                | 4'000.00           |                 | 4'000.00          |                 | 4'000.00           |                 |
| 140.390.02                | Frais conciergerie CSI                                  | 4'883.50           |                 | 5'000.00          |                 | 5'125.50           |                 |
| <b>140.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                       | 8'883.50           |                 | 9'000.00          |                 | 9'125.50           |                 |
| <b>140.42</b>             | <b>REVENUS DES BIENS</b>                                |                    |                 |                   |                 |                    |                 |
| 140.427.00.01             | Loyers                                                  |                    | 72'000.00       |                   | 72'000.00       |                    | 72'000.00       |
| <b>140.42</b>             | <b>TOTAL REVENUS DES BIENS</b>                          |                    | 72'000.00       |                   | 72'000.00       |                    | 72'000.00       |
| <b>140.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                           |                    |                 |                   |                 |                    |                 |
| 140.430.00                | Contribution remplacement                               |                    | 41'846.75       |                   | 42'000.00       |                    | 42'060.55       |
| 140.431.00                | Interv. refacturables du service du feu                 |                    | 68'192.50       |                   | 40'000.00       |                    | 66'792.90       |
| 140.436.01                | Dédommagements de tiers CSI                             |                    | 175.00          |                   |                 |                    | 1'653.95        |
| <b>140.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                     |                    | 110'214.25      |                   | 82'000.00       |                    | 110'507.40      |
| <b>140.44</b>             | <b>RECETTES ET CONTRIBUTIONS SANS AFFECTATION</b>       |                    |                 |                   |                 |                    |                 |
| 140.440.00                | Redistribution taxe CO2                                 |                    | 27.35           |                   |                 |                    | 63.20           |
| <b>140.44</b>             | <b>TOTAL RECETTES ET CONTRIBUTIONS SANS AFFECTATION</b> |                    | 27.35           |                   |                 |                    | 63.20           |
| <b>140.45</b>             | <b>RESTITUTIONS DE COLLECTIVITÉS PUBLIQUES</b>          |                    |                 |                   |                 |                    |                 |
| 140.452.00                | Part. service du feu OCF                                |                    | 16'500.00       |                   | 16'500.00       |                    | 16'500.00       |
| 140.452.01                | Part. communes associées CSIB                           |                    | 290'347.20      |                   | 350'000.00      |                    | 345'543.80      |
| <b>140.45</b>             | <b>TOTAL RESTITUTIONS DE COLLECTIVITÉS PUBLIQUES</b>    |                    | 306'847.20      |                   | 366'500.00      |                    | 362'043.80      |
| <b>140.46</b>             | <b>SUBVENTIONS ACQUISES</b>                             |                    |                 |                   |                 |                    |                 |
| 140.461.00                | Subside service du feu                                  |                    | 9'667.10        |                   | 15'000.00       |                    | 16'945.50       |
| <b>140.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                       |                    | 9'667.10        |                   | 15'000.00       |                    | 16'945.50       |
|                           |                                                         |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                 | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 140.49                    | IMPUTATIONS INTERNES                            |                    |                 |                   |                 |                    |                 |
| 140.490.00                | Part. svce tourisme pompiers                    |                    | 25'000.00       |                   | 25'000.00       |                    | 25'000.00       |
| 140.49                    | TOTAL IMPUTATIONS INTERNES                      |                    | 25'000.00       |                   | 25'000.00       |                    | 25'000.00       |
| 140                       | TOTAL POLICE DU FEU                             | 695'418.26         | 523'755.90      | 690'000.00        | 560'500.00      | 727'923.91         | 586'559.90      |
| 14                        | TOTAL POLICE DU FEU                             | 695'418.26         | 523'755.90      | 690'000.00        | 560'500.00      | 727'923.91         | 586'559.90      |
| 15                        | DÉFENSE NATIONALE MILITAIRE                     |                    |                 |                   |                 |                    |                 |
| 151                       | INSTRUCTION                                     |                    |                 |                   |                 |                    |                 |
| 151.35                    | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.  |                    |                 |                   |                 |                    |                 |
| 151.352.00                | Part. stand tir intercomm                       | 1'000.00           |                 | 2'500.00          |                 | 30'896.55          |                 |
| 151.35                    | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS | 1'000.00           |                 | 2'500.00          |                 | 30'896.55          |                 |
| 151                       | TOTAL INSTRUCTION                               | 1'000.00           |                 | 2'500.00          |                 | 30'896.55          |                 |
| 15                        | TOTAL DÉFENSE NATIONALE MILITAIRE               | 1'000.00           |                 | 2'500.00          |                 | 30'896.55          |                 |
| 16                        | PROTECTION POPULATION & DES BIENS CULTURELS     |                    |                 |                   |                 |                    |                 |
| 160                       | PROTECTION CIVILE                               |                    |                 |                   |                 |                    |                 |
| 160.31                    | BIENS, SERVICES & MARCH.                        |                    |                 |                   |                 |                    |                 |
| 160.314.00                | Entretien bâtiments                             | 7'124.20           |                 | 3'000.00          |                 | 613.85             |                 |
| 160.315.00                | Entretien matériel                              | 3'848.55           |                 | 4'000.00          |                 | 3'573.30           |                 |
| 160.318.00                | Frais de communication                          | 990.10             |                 | 1'000.00          |                 | 1'291.35           |                 |
| 160.318.01                | Frais contrôle abri PCi                         |                    |                 | 1'000.00          |                 |                    |                 |
| 160.31                    | TOTAL BIENS, SERVICES & MARCH.                  | 11'962.85          |                 | 9'000.00          |                 | 5'478.50           |                 |
|                           |                                                 |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>160.46</b>             | <b>SUBVENTIONS ACQUISES</b>                |                    |                 |                   |                 |                    |                 |
| 160.461.00                | Subv. cantonales PCi                       |                    | 3'500.00        |                   | 3'500.00        |                    | 3'500.00        |
| <b>160.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>          |                    | 3'500.00        |                   | 3'500.00        |                    | 3'500.00        |
| <b>160.48</b>             | <b>PRELEV. FINANC. SPECIAUX</b>            |                    |                 |                   |                 |                    |                 |
| 160.480.00                | Prélèv. fonds abris PCi                    |                    | 6'759.70        |                   |                 |                    |                 |
| <b>160.48</b>             | <b>TOTAL PRELEV. FINANC. SPECIAUX</b>      |                    | 6'759.70        |                   |                 |                    |                 |
| <b>160</b>                | <b>TOTAL PROTECTION CIVILE</b>             | 11'962.85          | 10'259.70       | 9'000.00          | 3'500.00        | 5'478.50           | 3'500.00        |
| <b>161</b>                | <b>AUTRES TÂCHES CIVILES DE PROTECTION</b> |                    |                 |                   |                 |                    |                 |
| <b>161.30</b>             | <b>CHARGES DU PERSONNEL</b>                |                    |                 |                   |                 |                    |                 |
| 161.301.00                | Personnel EMCC                             | 3'074.75           |                 | 3'000.00          |                 | 4'097.70           |                 |
| 161.303.00                | Charges sociales AVS-AC                    | 324.10             |                 | 500.00            |                 | 392.90             |                 |
| <b>161.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>          | 3'398.85           |                 | 3'500.00          |                 | 4'490.60           |                 |
| <b>161.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>        |                    |                 |                   |                 |                    |                 |
| 161.310.00                | Fournitures bureau EMCC                    |                    |                 | 500.00            |                 | 9.90               |                 |
| 161.311.00                | Achat mobilier-matériel EMCC               |                    |                 | 500.00            |                 |                    |                 |
| 161.314.00                | Entretien bâtiments                        |                    |                 | 500.00            |                 |                    |                 |
| 161.315.00                | Entretien mobilier- matériel               |                    |                 | 500.00            |                 |                    |                 |
| 161.318.00                | Frais fonct. col. secours                  | 2'908.05           |                 | 9'000.00          |                 | 2'694.85           |                 |
| 161.318.02                | Frais de formation                         |                    |                 | 500.00            |                 | 2'610.00           |                 |
| 161.319.00                | Frais divers EMCC                          | 1'336.35           |                 | 500.00            |                 | 1'829.00           |                 |
| <b>161.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 4'244.40           |                 | 12'000.00         |                 | 7'143.75           |                 |
|                           |                                            |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                   | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 161.35                    | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.    |                    |                 |                   |                 |                    |                 |
| 161.351.00                | EMCC : e-Alarm                                    | 288.00             |                 | 500.00            |                 | 360.00             |                 |
| 161.35                    | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS   | 288.00             |                 | 500.00            |                 | 360.00             |                 |
| 161                       | TOTAL AUTRES TÂCHES CIVILES DE PROTECTION         | 7'931.25           |                 | 16'000.00         |                 | 11'994.35          |                 |
| 16                        | TOTAL PROTECTION POPULATION & DES BIENS CULTURELS | 19'894.10          | 10'259.70       | 25'000.00         | 3'500.00        | 17'472.85          | 3'500.00        |
| 1                         | TOTAL SÉCURITÉ PUBLIQUE                           | 1'365'019.25       | 707'978.10      | 1'316'000.00      | 766'000.00      | 1'295'066.10       | 780'026.00      |
|                           |                                                   |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                              | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>2</b>                  | <b>ENSEIGNEMENT &amp; FORMATION</b>          |                    |                 |                   |                 |                    |                 |
| <b>20</b>                 | <b>ECOLES ENFANTINES</b>                     |                    |                 |                   |                 |                    |                 |
| <b>200</b>                | <b>ECOLES ENFANTINES</b>                     |                    |                 |                   |                 |                    |                 |
| <b>200.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>          |                    |                 |                   |                 |                    |                 |
| 200.318.00                | Honoraires conférences / prévention          | 700.00             |                 | 1'000.00          |                 | 700.00             |                 |
| <b>200.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>    | 700.00             |                 | 1'000.00          |                 | 700.00             |                 |
|                           |                                              |                    |                 |                   |                 |                    |                 |
| <b>200</b>                | <b>TOTAL ECOLES ENFANTINES</b>               | 700.00             |                 | 1'000.00          |                 | 700.00             |                 |
|                           |                                              |                    |                 |                   |                 |                    |                 |
| <b>20</b>                 | <b>TOTAL ECOLES ENFANTINES</b>               | 700.00             |                 | 1'000.00          |                 | 700.00             |                 |
|                           |                                              |                    |                 |                   |                 |                    |                 |
| <b>21</b>                 | <b>ECOLES PUBLIQUES OBLIGAT.</b>             |                    |                 |                   |                 |                    |                 |
| <b>210</b>                | <b>ECOLES PRIMAIRES</b>                      |                    |                 |                   |                 |                    |                 |
| <b>210.30</b>             | <b>CHARGES DU PERSONNEL</b>                  |                    |                 |                   |                 |                    |                 |
| 210.300.00                | Commission scolaire                          | 2'162.65           |                 | 3'000.00          |                 | 2'433.00           |                 |
| 210.301.00                | Traitement concierges                        | 167'584.80         |                 | 156'000.00        |                 | 164'215.90         |                 |
| 210.303.00                | Charges sociales AVS-AC                      | 31'246.55          |                 | 30'000.00         |                 | 28'201.05          |                 |
| 210.306.00                | Frais déplacement-repas                      | 428.40             |                 | 500.00            |                 | 443.80             |                 |
| 210.309.00                | Autres charges du personnel                  | 123.25             |                 | 500.00            |                 |                    |                 |
| <b>210.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>            | 201'545.65         |                 | 190'000.00        |                 | 195'293.75         |                 |
|                           |                                              |                    |                 |                   |                 |                    |                 |
| <b>210.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>          |                    |                 |                   |                 |                    |                 |
| 210.310.00                | Fourniture bureau+livres+ matériel de classe | 35'202.55          |                 | 53'500.00         |                 | 31'760.80          |                 |
| 210.311.00                | Achat mobilier, matériel                     | 1'169.60           |                 | 43'500.00         |                 | 410.20             |                 |
| 210.312.00                | Eau, énergie, combustible                    | 51'693.95          |                 | 50'000.00         |                 | 47'214.10          |                 |
| 210.313.00                | Mat.+produits nettoyage                      | 4'453.45           |                 | 3'500.00          |                 | 2'238.40           |                 |
| 210.314.00                | Entretien bâtiments                          | 32'573.76          |                 | 35'000.00         |                 | 47'826.75          |                 |
| 210.314.01                | Entretien cours-pelouses                     | 257.40             |                 | 5'500.00          |                 | 433.20             |                 |
| 210.315.00                | Entretien mobiliers                          | 10'016.30          |                 | 15'000.00         |                 | 12'033.85          |                 |

| Comptes de fonctionnement |                                                    | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 210.315.01                | Entret.machines concierge                          | 1'788.70           |                 | 1'000.00          |                 | 1'107.35           |                 |
| 210.315.02                | Frais pour l'informatique                          | 3'467.47           |                 | 14'500.00         |                 | 6'491.22           |                 |
| 210.316.00                | Matériel en location                               | 29'079.00          |                 | 30'000.00         |                 | 29'079.00          |                 |
| 210.318.00                | Frais de communication                             | 7'156.85           |                 | 8'000.00          |                 | 8'821.50           |                 |
| 210.318.02                | Frais transport scolaire                           | 34'353.00          |                 | 38'500.00         |                 | 30'611.10          |                 |
| 210.318.03                | Frais activités sportives , culturelles, promenade | 7'167.90           |                 | 37'500.00         |                 | 8'545.15           |                 |
| 210.318.05                | Assurances choses & RC                             | 13'606.50          |                 | 13'500.00         |                 | 13'015.15          |                 |
| 210.318.06                | Frais cours d'appui                                |                    |                 | 1'500.00          |                 | 560.00             |                 |
| 210.318.07                | Frais de formation                                 |                    |                 | 4'000.00          |                 |                    |                 |
| 210.319.00                | Frais divers                                       | 8'458.70           |                 | 8'500.00          |                 | 9'948.41           |                 |
| <b>210.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>          | 240'445.13         |                 | 363'000.00        |                 | 250'096.18         |                 |
| <b>210.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                   |                    |                 |                   |                 |                    |                 |
| 210.331.00                | Amortiss. école primaire                           | 134'937.50         |                 | 119'500.00        |                 | 101'477.65         |                 |
| 210.332.00                | Amort. complémentaire patrimoine administratif     | 125'400.00         |                 |                   |                 | 64'900.00          |                 |
| <b>210.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>             | 260'337.50         |                 | 119'500.00        |                 | 166'377.65         |                 |
| <b>210.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                       |                    |                 |                   |                 |                    |                 |
| 210.361.00                | Traitement personnel enfantine + primaire          | 802'539.45         |                 | 798'000.00        |                 | 746'577.00         |                 |
| <b>210.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                 | 802'539.45         |                 | 798'000.00        |                 | 746'577.00         |                 |
| <b>210.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                      |                    |                 |                   |                 |                    |                 |
| 210.433.00                | Part. aux frais d'écologie                         |                    | 1'458.00        |                   | 2'000.00        |                    | 2'500.00        |
| 210.433.01                | Part. aux frais de cours d'appui                   |                    |                 |                   | 500.00          |                    | 246.00          |
| 210.436.01                | Encaissements APG-CM-SUVA                          |                    | 2'488.35        |                   | 500.00          |                    | 2'777.15        |
| <b>210.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                |                    | 3'946.35        |                   | 3'000.00        |                    | 5'523.15        |
| <b>210.46</b>             | <b>SUBVENTIONS ACQUISES</b>                        |                    |                 |                   |                 |                    |                 |
| 210.461.00                | Subside matériel scolaire +activités culturelles.. |                    | 22'239.00       |                   | 34'000.00       |                    | 9'639.00        |
| 210.461.01                | Subv. transports-repas scolaire et repas           |                    |                 |                   | 500.00          |                    |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 210.461.03                | Subv. cours d'appui                                    |                    |                 |                   | 500.00          |                    | 168.00          |
| <b>210.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                      |                    | 22'239.00       |                   | 35'000.00       |                    | 9'807.00        |
| <b>210.49</b>             | <b>IMPUTATIONS INTERNES</b>                            |                    |                 |                   |                 |                    |                 |
| 210.490.00                | Part. entretien locaux UAPE                            |                    | 5'500.00        |                   | 5'500.00        |                    | 5'500.00        |
| 210.490.02                | Part. entretien locaux bibliothèque                    |                    | 3'750.00        |                   | 4'000.00        |                    | 4'290.00        |
| 210.490.03                | Part. entretien locaux crèche                          |                    | 13'000.00       |                   | 13'000.00       |                    | 10'200.00       |
| <b>210.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      |                    | 22'250.00       |                   | 22'500.00       |                    | 19'990.00       |
| <b>210</b>                | <b>TOTAL ECOLES PRIMAIRES</b>                          | 1'504'867.73       | 48'435.35       | 1'470'500.00      | 60'500.00       | 1'358'344.58       | 35'320.15       |
| <b>211</b>                | <b>CYCLE D'ORIENTATION</b>                             |                    |                 |                   |                 |                    |                 |
| <b>211.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                    |                 |                   |                 |                    |                 |
| 211.318.00                | Frais transport élèves                                 | 3'261.60           |                 | 3'000.00          |                 | 1'985.00           |                 |
| 211.318.01                | Frais de repas                                         | 7'680.00           |                 | 12'500.00         |                 | 9'696.00           |                 |
| 211.319.00                | Frais divers                                           | 6'600.00           |                 | 6'000.00          |                 | 2'000.00           |                 |
| <b>211.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 17'541.60          |                 | 21'500.00         |                 | 13'681.00          |                 |
| <b>211.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                       |                    |                 |                   |                 |                    |                 |
| 211.331.00                | Amortissement bâtiment cycle d'orientation             | 114'572.75         |                 | 90'500.00         |                 | 81'800.00          |                 |
| 211.332.00                | Amort. complémentaire                                  | 26'199.00          |                 |                   |                 |                    |                 |
| <b>211.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>                 | 140'771.75         |                 | 90'500.00         |                 | 81'800.00          |                 |
| <b>211.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 211.351.00                | Frais cycle orientation (fr. exploitation)             | 258'877.00         |                 | 255'000.00        |                 | 148'208.50         |                 |
| <b>211.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 258'877.00         |                 | 255'000.00        |                 | 148'208.50         |                 |
|                           |                                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                  | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>211.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                     |                    |                 |                   |                 |                    |                 |
| 211.361.00                | Traitement personnel CO                          | 290'192.00         |                 | 255'000.00        |                 | 268'306.80         |                 |
| <b>211.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>               | 290'192.00         |                 | 255'000.00        |                 | 268'306.80         |                 |
| <b>211.43</b>             | <b>CONTRIBUTION DE TIERS</b>                     |                    |                 |                   |                 |                    |                 |
| 211.436.00                | Part. parents aux repas                          |                    | 4'745.00        |                   | 7'500.00        |                    | 6'060.00        |
| <b>211.43</b>             | <b>TOTAL CONTRIBUTION DE TIERS</b>               |                    | 4'745.00        |                   | 7'500.00        |                    | 6'060.00        |
| <b>211.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>       |                    |                 |                   |                 |                    |                 |
| 211.452.00                | Contr. Ass. CO salle gym+frais transport         |                    | 9'741.50        |                   | 10'000.00       |                    | 9'741.50        |
| <b>211.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b> |                    | 9'741.50        |                   | 10'000.00       |                    | 9'741.50        |
| <b>211.46</b>             | <b>SUBVENTIONS ACQUISES</b>                      |                    |                 |                   |                 |                    |                 |
| 211.461.00                | Subvention cantonale                             |                    | 90.00           |                   |                 |                    |                 |
| <b>211.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                |                    | 90.00           |                   |                 |                    |                 |
| <b>211</b>                | <b>TOTAL CYCLE D'ORIENTATION</b>                 | 707'382.35         | 14'576.50       | 622'000.00        | 17'500.00       | 511'996.30         | 15'801.50       |
| <b>213</b>                | <b>ECOLE DE COMMERCE</b>                         |                    |                 |                   |                 |                    |                 |
| <b>213.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                     |                    |                 |                   |                 |                    |                 |
| 213.364.00                | Frais transport étudiants                        | 27'577.50          |                 | 30'000.00         |                 | 24'934.70          |                 |
| <b>213.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>               | 27'577.50          |                 | 30'000.00         |                 | 24'934.70          |                 |
|                           |                                                  |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>213.46</b>             | <b>SUBVENTIONS ACQUISES</b>                                |                    |                 |                   |                 |                    |                 |
| 213.461.00                | Subvention frais transport étudiants                       |                    | 13'788.75       |                   | 15'000.00       |                    | 12'467.35       |
| <b>213.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                          |                    | 13'788.75       |                   | 15'000.00       |                    | 12'467.35       |
| <b>213</b>                | <b>TOTAL ECOLE DE COMMERCE</b>                             | 27'577.50          | 13'788.75       | 30'000.00         | 15'000.00       | 24'934.70          | 12'467.35       |
| <b>215</b>                | <b>ACTIVITÉS CRÉATRICES MANUELLES &amp; TEXTILES</b>       |                    |                 |                   |                 |                    |                 |
| <b>215.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                        |                    |                 |                   |                 |                    |                 |
| 215.310.00                | Fournitures et matériel                                    | 11'521.55          |                 | 21'000.00         |                 | 13'803.20          |                 |
| <b>215.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>                  | 11'521.55          |                 | 21'000.00         |                 | 13'803.20          |                 |
| <b>215</b>                | <b>TOTAL ACTIVITÉS CRÉATRICES MANUELLES &amp; TEXTILES</b> | 11'521.55          |                 | 21'000.00         |                 | 13'803.20          |                 |
| <b>219</b>                | <b>AUTRES ACT. SCOLAIRE</b>                                |                    |                 |                   |                 |                    |                 |
| <b>219.30</b>             | <b>CHARGES DU PERSONNEL</b>                                |                    |                 |                   |                 |                    |                 |
| 219.301.00                | Traitement patrouilleur scolaire                           | 11'257.95          |                 | 10'500.00         |                 | 10'487.15          |                 |
| 219.303.00                | Charges sociales AVS-AC                                    | 1'247.00           |                 | 1'000.00          |                 | 1'041.40           |                 |
| 219.306.00                | Frais déplacement-repas                                    |                    |                 |                   |                 | 23.80              |                 |
| <b>219.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                          | 12'504.95          |                 | 11'500.00         |                 | 11'552.35          |                 |
|                           |                                                            |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                 | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 219.31                    | BIENS, SERVICES & MARCH.                        |                    |                 |                   |                 |                    |                 |
| 219.319.00                | Frais divers                                    | 492.20             |                 | 500.00            |                 |                    |                 |
| 219.31                    | TOTAL BIENS, SERVICES & MARCH.                  | 492.20             |                 | 500.00            |                 |                    |                 |
| 219                       | TOTAL AUTRES ACT. SCOLAIRE                      | 12'997.15          |                 | 12'000.00         |                 | 11'552.35          |                 |
| 21                        | TOTAL ECOLES PUBLIQUES OBLIGAT.                 | 2'264'346.28       | 76'800.60       | 2'155'500.00      | 93'000.00       | 1'920'631.13       | 63'589.00       |
| 22                        | ECOLES SPÉCIALISÉES                             |                    |                 |                   |                 |                    |                 |
| 220                       | ECOLES SPÉCIALISÉES                             |                    |                 |                   |                 |                    |                 |
| 220.36                    | SUBVENTIONS ACCORDÉES                           |                    |                 |                   |                 |                    |                 |
| 220.361.00                | Traitement personnel institutions spécialisées  | 3'456.00           |                 | 3'500.00          |                 | 3'354.30           |                 |
| 220.361.01                | Frais transport élèves en situation de handicap | 27'268.30          |                 | 20'000.00         |                 | 19'500.00          |                 |
| 220.36                    | TOTAL SUBVENTIONS ACCORDÉES                     | 30'724.30          |                 | 23'500.00         |                 | 22'854.30          |                 |
| 220.46                    | SUBVENTIONS ACQUISES                            |                    |                 |                   |                 |                    |                 |
| 220.461.00                | Subvention cantonale                            |                    | 90.00           |                   |                 |                    |                 |
| 220.46                    | TOTAL SUBVENTIONS ACQUISES                      |                    | 90.00           |                   |                 |                    |                 |
| 220                       | TOTAL ECOLES SPÉCIALISÉES                       | 30'724.30          | 90.00           | 23'500.00         |                 | 22'854.30          |                 |
| 22                        | TOTAL ECOLES SPÉCIALISÉES                       | 30'724.30          | 90.00           | 23'500.00         |                 | 22'854.30          |                 |
|                           |                                                 |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                       | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>23</b>                 | <b>FORMATION PROFESSIONNELLE</b>                      |                    |                 |                   |                 |                    |                 |
| <b>239</b>                | <b>AUTRES TÂCHES LIÉES À LA FORMATION PROF.</b>       |                    |                 |                   |                 |                    |                 |
| <b>239.30</b>             | <b>CHARGES DU PERSONNEL</b>                           |                    |                 |                   |                 |                    |                 |
| 239.300.00                | Commission apprentissage                              | 1'026.25           |                 |                   |                 | 75.00              |                 |
| 239.305.00                | Charges sociales AAP/AANP                             | 9.20               |                 |                   |                 | 0.70               |                 |
| <b>239.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                     | 1'035.45           |                 |                   |                 | 75.70              |                 |
| <b>239.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                          |                    |                 |                   |                 |                    |                 |
| 239.364.00                | Frais transport apprentis                             | 22'510.15          |                 | 30'000.00         |                 | 20'036.90          |                 |
| <b>239.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                    | 22'510.15          |                 | 30'000.00         |                 | 20'036.90          |                 |
| <b>239.46</b>             | <b>SUBVENTIONS ACQUISES</b>                           |                    |                 |                   |                 |                    |                 |
| 239.461.00                | Subvention frais transport apprentis                  |                    | 11'576.45       |                   | 15'000.00       |                    | 9'788.20        |
| <b>239.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                     |                    | 11'576.45       |                   | 15'000.00       |                    | 9'788.20        |
| <b>239</b>                | <b>TOTAL AUTRES TÂCHES LIÉES À LA FORMATION PROF.</b> | 23'545.60          | 11'576.45       | 30'000.00         | 15'000.00       | 20'112.60          | 9'788.20        |
| <b>23</b>                 | <b>TOTAL FORMATION PROFESSIONNELLE</b>                | 23'545.60          | 11'576.45       | 30'000.00         | 15'000.00       | 20'112.60          | 9'788.20        |
|                           |                                                       |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 29                        | AUTRES TÂCHES D'ENSEIGN.       |                    |                 |                   |                 |                    |                 |
| 291                       | ORIENTATION PROF.              |                    |                 |                   |                 |                    |                 |
| 291.36                    | SUBVENTIONS ACCORDÉES          |                    |                 |                   |                 |                    |                 |
| 291.362.00                | Orientation professionnelle    | 3'039.15           |                 |                   |                 |                    |                 |
| 291.36                    | TOTAL SUBVENTIONS ACCORDÉES    | 3'039.15           |                 |                   |                 |                    |                 |
| 291                       | TOTAL ORIENTATION PROF.        | 3'039.15           |                 |                   |                 |                    |                 |
| 29                        | TOTAL AUTRES TÂCHES D'ENSEIGN. | 3'039.15           |                 |                   |                 |                    |                 |
| 2                         | TOTAL ENSEIGNEMENT & FORMATION | 2'322'355.33       | 88'467.05       | 2'210'000.00      | 108'000.00      | 1'964'298.03       | 73'377.20       |
|                           |                                |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>3</b>                  | <b>CULTURE, LOISIRS &amp; CULTÉ</b>       |                    |                 |                   |                 |                    |                 |
| <b>30</b>                 | <b>ENCOURAGEMENT À LA CULTURE</b>         |                    |                 |                   |                 |                    |                 |
| <b>300</b>                | <b>BIBLIOTHÈQUE</b>                       |                    |                 |                   |                 |                    |                 |
| <b>300.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                    |                 |
| 300.301.00                | Salaires bibliothèque                     | 50'275.20          |                 | 49'000.00         |                 | 49'998.70          |                 |
| 300.303.00                | Charges sociales AVS-AC                   | 9'992.55           |                 | 8'500.00          |                 | 9'280.70           |                 |
| 300.306.00                | Frais déplacement-repas                   | 282.60             |                 | 500.00            |                 | 427.00             |                 |
| <b>300.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 60'550.35          |                 | 58'000.00         |                 | 59'706.40          |                 |
| <b>300.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 300.310.00                | Fournitures de bureau                     | 2'888.95           |                 | 7'000.00          |                 | 1'433.20           |                 |
| 300.311.00                | Achats livres                             | 14'016.85          |                 | 14'000.00         |                 | 14'032.80          |                 |
| 300.311.01                | Achat mobilier-matériel                   | 119.00             |                 | 500.00            |                 | 64.50              |                 |
| 300.312.00                | Eau, énergie, combustible                 | 591.30             |                 | 500.00            |                 | 591.25             |                 |
| 300.314.00                | Entretien bâtiments                       | 290.25             |                 | 2'000.00          |                 | 402.80             |                 |
| 300.315.00                | Entretien mobiliers                       | 94.00              |                 | 500.00            |                 |                    |                 |
| 300.315.01                | Frais pour l'informatique                 | 3'144.34           |                 | 9'500.00          |                 | 3'545.05           |                 |
| 300.318.00                | Frais de communication                    | 2'762.35           |                 | 3'000.00          |                 | 2'877.70           |                 |
| 300.318.01                | Frais de formation                        |                    |                 | 1'000.00          |                 | 399.25             |                 |
| 300.318.02                | Frais affranchissement                    | 53.70              |                 | 500.00            |                 | 23.10              |                 |
| 300.318.03                | Frais animation                           | 282.55             |                 | 1'500.00          |                 |                    |                 |
| 300.319.00                | Frais divers                              | 200.00             |                 | 2'000.00          |                 | 485.65             |                 |
| <b>300.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 24'443.29          |                 | 42'000.00         |                 | 23'855.30          |                 |
| <b>300.39</b>             | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                    |                 |
| 300.390.00                | Part. bibliothèque aux frais de nettoyage | 3'750.00           |                 | 4'000.00          |                 | 4'290.00           |                 |
| <b>300.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>         | 3'750.00           |                 | 4'000.00          |                 | 4'290.00           |                 |
| <b>300.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                    |                 |
| 300.431.00                | Recettes diverses                         |                    | 111.70          |                   | 500.00          |                    | 96.70           |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 300.436.00                | Prestations d'assurances                  |                    | 805.90          |                   |                 |                    |                 |
| <b>300.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 917.60          |                   | 500.00          |                    | 96.70           |
| <b>300.46</b>             | <b>SUBVENTIONS ACQUISES</b>               |                    |                 |                   |                 |                    |                 |
| 300.461.00                | Subv. fonctionn. biblio                   |                    | 4'902.00        |                   | 5'500.00        |                    | 5'327.00        |
| <b>300.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>         |                    | 4'902.00        |                   | 5'500.00        |                    | 5'327.00        |
| <b>300</b>                | <b>TOTAL BIBLIOTHÈQUE</b>                 | 88'743.64          | 5'819.60        | 104'000.00        | 6'000.00        | 87'851.70          | 5'423.70        |
| <b>303</b>                | <b>SOCIÉTÉS LOCALES</b>                   |                    |                 |                   |                 |                    |                 |
| <b>303.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 303.319.00                | Frais divers                              |                    |                 | 500.00            |                 | 1'475.50           |                 |
| <b>303.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> |                    |                 | 500.00            |                 | 1'475.50           |                 |
| <b>303.36</b>             | <b>SUBVENTIONS ACCORDEES</b>              |                    |                 |                   |                 |                    |                 |
| 303.365.00                | Subv.sociétés culturelles                 | 46'366.60          |                 | 50'500.00         |                 | 35'899.80          |                 |
| <b>303.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 46'366.60          |                 | 50'500.00         |                 | 35'899.80          |                 |
| <b>303</b>                | <b>TOTAL SOCIÉTÉS LOCALES</b>             | 46'366.60          |                 | 51'000.00         |                 | 37'375.30          |                 |
| <b>309</b>                | <b>AUTRES TÂCHES CULTURELLES</b>          |                    |                 |                   |                 |                    |                 |
| <b>309.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 309.311.00                | Achats mobiliers+matériel                 |                    |                 | 1'000.00          |                 |                    |                 |
| 309.312.00                | Eau, énergie, combustible                 | 3'242.90           |                 | 8'000.00          |                 | 8'922.45           |                 |
| 309.314.00                | Entretien bâtiments                       | 7'683.60           |                 | 11'000.00         |                 | 12'044.90          |                 |
| 309.315.00                | Entretien mobiliers                       |                    |                 | 500.00            |                 | 420.20             |                 |
| 309.318.01                | Frais livres Leytron+ Toponymie           |                    |                 |                   |                 | 3'471.05           |                 |
| 309.318.02                | Fr. Sauvegarde Patrimoine                 |                    |                 | 2'500.00          |                 | 31.60              |                 |
| 309.318.03                | Frais liés à la culture                   | 1'379.26           |                 | 3'000.00          |                 | 4'478.00           |                 |

| Comptes de fonctionnement |                                              | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 309.319.00                | Frais divers                                 |                    |                 | 500.00            |                 |                    |                 |
| <b>309.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>    | 12'305.76          |                 | 26'500.00         |                 | 29'368.20          |                 |
| <b>309.36</b>             | <b>SUBVENTIONS ACCORDEES</b>                 |                    |                 |                   |                 |                    |                 |
| 309.365.00                | Mérites culturels                            |                    |                 | 1'500.00          |                 |                    |                 |
| 309.365.01                | Subventions diverses                         | 3'000.00           |                 | 5'000.00          |                 | 1'000.00           |                 |
| <b>309.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>           | 3'000.00           |                 | 6'500.00          |                 | 1'000.00           |                 |
| <b>309.42</b>             | <b>REVENUS DES BIENS</b>                     |                    |                 |                   |                 |                    |                 |
| 309.423.00                | Location salle paroiss.                      |                    |                 |                   | 500.00          |                    |                 |
| 309.435.01                | Ventes diverses                              |                    | 1'400.00        |                   |                 |                    | 170.00          |
| <b>309.42</b>             | <b>TOTAL REVENUS DES BIENS</b>               |                    | 1'400.00        |                   | 500.00          |                    | 170.00          |
| <b>309</b>                | <b>TOTAL AUTRES TÂCHES CULTURELLES</b>       | 15'305.76          | 1'400.00        | 33'000.00         | 500.00          | 30'368.20          | 170.00          |
| <b>30</b>                 | <b>TOTAL ENCOURAGEMENT À LA CULTURE</b>      | 150'416.00         | 7'219.60        | 188'000.00        | 6'500.00        | 155'595.20         | 5'593.70        |
| <b>33</b>                 | <b>PARCS PUBLICS &amp; CHEMINS PÉDESTRES</b> |                    |                 |                   |                 |                    |                 |
| <b>330</b>                | <b>PARCS PUBLICS &amp; CHEMINS PÉDESTRES</b> |                    |                 |                   |                 |                    |                 |
| <b>330.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>          |                    |                 |                   |                 |                    |                 |
| 330.314.00                | Embell.+entretien rues                       | 24'746.25          |                 | 30'000.00         |                 | 25'566.20          |                 |
| 330.314.01                | Décoration Noël des rues                     | 4'548.58           |                 | 25'000.00         |                 | 3'565.89           |                 |
| 330.314.02                | Passerelle à Farinet                         | 4'822.80           |                 | 4'000.00          |                 | 2'260.20           |                 |
| <b>330.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>    | 34'117.63          |                 | 59'000.00         |                 | 31'392.29          |                 |
|                           |                                              |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                    | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>330.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                   |                    |                 |                   |                 |                    |                 |
| 330.331.00                | Amortiss.embell.+aménag.                           | 1'616.65           |                 | 50'000.00         |                 | 47'389.20          |                 |
| <b>330.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>             | 1'616.65           |                 | 50'000.00         |                 | 47'389.20          |                 |
| <b>330.39</b>             | <b>IMPUTATIONS INTERNES</b>                        |                    |                 |                   |                 |                    |                 |
| <b>330.390</b>            | <b>CHARGES IMPUTÉES</b>                            |                    |                 |                   |                 |                    |                 |
| 330.390.01                | Part. embellissement                               | 28'900.00          |                 | 30'000.00         |                 | 27'100.00          |                 |
| <b>330.390</b>            | <b>TOTAL CHARGES IMPUTÉES</b>                      | 28'900.00          |                 | 30'000.00         |                 | 27'100.00          |                 |
| <b>330.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                  | 28'900.00          |                 | 30'000.00         |                 | 27'100.00          |                 |
| <b>330.45</b>             | <b>RESTITUTIONS COLLECTIV. PUBLIQUES</b>           |                    |                 |                   |                 |                    |                 |
| 330.452.00                | Partic. commune Saillon frais Passerelle Farinet   |                    | 2'831.40        |                   | 1'500.00        |                    | 728.85          |
| <b>330.45</b>             | <b>TOTAL RESTITUTIONS COLLECTIV. PUBLIQUES</b>     |                    | 2'831.40        |                   | 1'500.00        |                    | 728.85          |
| <b>330.49</b>             | <b>IMPUTATIONS INTERNES</b>                        |                    |                 |                   |                 |                    |                 |
| 330.490.00                | Part. svce tourisme embellissement                 |                    | 20'000.00       |                   | 20'000.00       |                    | 20'000.00       |
| <b>330.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                  |                    | 20'000.00       |                   | 20'000.00       |                    | 20'000.00       |
| <b>330</b>                | <b>TOTAL PARCS PUBLICS &amp; CHEMINS PÉDESTRES</b> | 64'634.28          | 22'831.40       | 139'000.00        | 21'500.00       | 105'881.49         | 20'728.85       |
| <b>33</b>                 | <b>TOTAL PARCS PUBLICS &amp; CHEMINS PÉDESTRES</b> | 64'634.28          | 22'831.40       | 139'000.00        | 21'500.00       | 105'881.49         | 20'728.85       |
|                           |                                                    |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>34</b>                 | <b>SPORTS</b>                                  |                    |                 |                   |                 |                    |                 |
| <b>340</b>                | <b>TERRAINS &amp; INSTALL. SPORT</b>           |                    |                 |                   |                 |                    |                 |
| <b>340.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>            |                    |                 |                   |                 |                    |                 |
| 340.311.00                | Achat mobilier-matériel                        |                    |                 | 1'000.00          |                 | 168.00             |                 |
| 340.312.00                | Eau, énergie, combustible                      | 6'299.50           |                 | 9'000.00          |                 | 13'711.30          |                 |
| 340.314.00                | Entretien installations sportives              | 72'223.10          |                 | 35'000.00         |                 | 27'022.55          |                 |
| 340.315.00                | Entretien mobiliers, machines et matériel      | 7'153.40           |                 | 4'500.00          |                 | 7'972.90           |                 |
| 340.318.00                | Assurances                                     | 2'645.20           |                 | 2'500.00          |                 | 5'105.90           |                 |
| 340.319.00                | Frais divers                                   | 54.40              |                 | 500.00            |                 |                    |                 |
| <b>340.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>      | 88'375.60          |                 | 52'500.00         |                 | 53'980.65          |                 |
| <b>340.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>               |                    |                 |                   |                 |                    |                 |
| 340.331.00                | Amort. halle polyvalente                       | 82'300.00          |                 | 43'500.00         |                 | 45'800.00          |                 |
| 340.332.00                | Amort. complémentaire patrimoine administratif | 82'300.00          |                 |                   |                 | 45'800.00          |                 |
| <b>340.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>         | 164'600.00         |                 | 43'500.00         |                 | 91'600.00          |                 |
| <b>340.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                   |                    |                 |                   |                 |                    |                 |
| 340.365.00                | Subv.sociétés sportives                        | 4'200.00           |                 | 5'500.00          |                 | 6'045.00           |                 |
| 340.365.01                | Mérites sportifs                               |                    |                 | 1'500.00          |                 |                    |                 |
| 340.366.00                | Subv.pers.physiques                            |                    |                 |                   |                 | 200.00             |                 |
| <b>340.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>             | 4'200.00           |                 | 7'000.00          |                 | 6'245.00           |                 |
| <b>340.39</b>             | <b>IMPUTATIONS INTERNES</b>                    |                    |                 |                   |                 |                    |                 |
| 340.390.00                | Part. salaires entretien terrains de football  | 5'200.00           |                 | 8'500.00          |                 | 5'350.00           |                 |
| <b>340.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>              | 5'200.00           |                 | 8'500.00          |                 | 5'350.00           |                 |
|                           |                                                |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 340.42                    | REVENUS DES BIENS                          |                    |                 |                   |                 |                    |                 |
| 340.423.00                | Location salles gym                        |                    | 260.00          |                   |                 |                    |                 |
| 340.42                    | TOTAL REVENUS DES BIENS                    |                    | 260.00          |                   |                 |                    |                 |
| 340                       | TOTAL TERRAINS & INSTALL. SPORT            | 262'375.60         | 260.00          | 111'500.00        |                 | 157'175.65         |                 |
| 34                        | TOTAL SPORTS                               | 262'375.60         | 260.00          | 111'500.00        |                 | 157'175.65         |                 |
| 39                        | EGLISES                                    |                    |                 |                   |                 |                    |                 |
| 390                       | EGLISE CATHOLIQUE ROMAINE                  |                    |                 |                   |                 |                    |                 |
| 390.36                    | SUBVENTIONS ACCORDÉES                      |                    |                 |                   |                 |                    |                 |
| 390.362.00                | Subvention paroisse catholique (entretien) | 46'233.15          |                 | 76'000.00         |                 | 57'913.75          |                 |
| 390.362.01                | Subvention paroisse catholique (salaires)  | 114'206.45         |                 | 118'000.00        |                 | 118'066.55         |                 |
| 390.36                    | TOTAL SUBVENTIONS ACCORDÉES                | 160'439.60         |                 | 194'000.00        |                 | 175'980.30         |                 |
| 390.39                    | IMPUTATIONS INTERNES                       |                    |                 |                   |                 |                    |                 |
| 390.390.00                | Frais conciergerie paroisse                | 7'000.00           |                 |                   |                 | 4'430.00           |                 |
| 390.39                    | TOTAL IMPUTATIONS INTERNES                 | 7'000.00           |                 |                   |                 | 4'430.00           |                 |
| 390                       | TOTAL EGLISE CATHOLIQUE ROMAINE            | 167'439.60         |                 | 194'000.00        |                 | 180'410.30         |                 |
|                           |                                            |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>391</b>                | <b>EGLISE RÉF. ÉVANGÉLIQUE</b>                         |                    |                 |                   |                 |                    |                 |
| <b>391.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 391.352.00                | Contr.église réformée                                  | 14'998.10          |                 | 15'000.00         |                 | 14'998.10          |                 |
| <b>391.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 14'998.10          |                 | 15'000.00         |                 | 14'998.10          |                 |
| <b>391</b>                | <b>TOTAL EGLISE RÉF. ÉVANGÉLIQUE</b>                   | 14'998.10          |                 | 15'000.00         |                 | 14'998.10          |                 |
| <b>39</b>                 | <b>TOTAL EGLISES</b>                                   | 182'437.70         |                 | 209'000.00        |                 | 195'408.40         |                 |
| <b>3</b>                  | <b>TOTAL CULTURE, LOISIRS &amp; CULTE</b>              | 659'863.58         | 30'311.00       | 647'500.00        | 28'000.00       | 614'060.74         | 26'322.55       |
|                           |                                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                 | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 4                         | SANTÉ                                           |                    |                 |                   |                 |                    |                 |
| 44                        | CENTRE MÉDICO-SOCIAL & SOINS AMBULATOIRES       |                    |                 |                   |                 |                    |                 |
| 440                       | CENTRE MÉDICO-SOCIAL & SOINS AMBULATOIRES       |                    |                 |                   |                 |                    |                 |
| 440.35                    | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.  |                    |                 |                   |                 |                    |                 |
| 440.352.00                | Part. Centre Médico-Soc.                        | 213'818.80         |                 | 151'000.00        |                 | 183'505.55         |                 |
| 440.35                    | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS | 213'818.80         |                 | 151'000.00        |                 | 183'505.55         |                 |
|                           |                                                 |                    |                 |                   |                 |                    |                 |
| 440                       | TOTAL CENTRE MÉDICO-SOCIAL & SOINS AMBULATOIRES | 213'818.80         |                 | 151'000.00        |                 | 183'505.55         |                 |
|                           |                                                 |                    |                 |                   |                 |                    |                 |
| 44                        | TOTAL CENTRE MÉDICO-SOCIAL & SOINS AMBULATOIRES | 213'818.80         |                 | 151'000.00        |                 | 183'505.55         |                 |
| 45                        | LUTTE CONTRE LES MALADIES                       |                    |                 |                   |                 |                    |                 |
| 450                       | LUTTE CONTRE LES MALADIES                       |                    |                 |                   |                 |                    |                 |
| 450.36                    | SUBVENTIONS ACCORDEES                           |                    |                 |                   |                 |                    |                 |
| 450.361.00                | Part. prise en charge ambulatoire addictions    | 260.95             |                 |                   |                 | 7'024.60           |                 |
| 450.36                    | TOTAL SUBVENTIONS ACCORDEES                     | 260.95             |                 |                   |                 | 7'024.60           |                 |
|                           |                                                 |                    |                 |                   |                 |                    |                 |
| 450                       | TOTAL LUTTE CONTRE LES MALADIES                 | 260.95             |                 |                   |                 | 7'024.60           |                 |
|                           |                                                 |                    |                 |                   |                 |                    |                 |
| 45                        | TOTAL LUTTE CONTRE LES MALADIES                 | 260.95             |                 |                   |                 | 7'024.60           |                 |
| 46                        | SERVICE MÉDICAL ÉCOLES                          |                    |                 |                   |                 |                    |                 |
| 460                       | PROPHYLAXIE DENTAIRE                            |                    |                 |                   |                 |                    |                 |
| 460.36                    | SUBVENTIONS ACCORDEES                           |                    |                 |                   |                 |                    |                 |
| 460.361.00                | Frais santé scolaire                            | 3'181.50           |                 | 3'000.00          |                 | 3'671.45           |                 |

| Comptes de fonctionnement |                                       | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 460.365.00                | Soins dentaires scolaires             | 53'968.40          |                 | 55'000.00         |                 | 56'120.40          |                 |
| <b>460.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>    | 57'149.90          |                 | 58'000.00         |                 | 59'791.85          |                 |
| <b>460</b>                | <b>TOTAL PROPHYLAXIE DENTAIRE</b>     | 57'149.90          |                 | 58'000.00         |                 | 59'791.85          |                 |
| <b>46</b>                 | <b>TOTAL SERVICE MÉDICAL ÉCOLES</b>   | 57'149.90          |                 | 58'000.00         |                 | 59'791.85          |                 |
| <b>49</b>                 | <b>AUTRES DÉPENSES DE SANTÉ</b>       |                    |                 |                   |                 |                    |                 |
| <b>490</b>                | <b>AUTRES DÉPENSES DE SANTÉ</b>       |                    |                 |                   |                 |                    |                 |
| <b>490.36</b>             | <b>SUBVENTIONS ACCORDEES</b>          |                    |                 |                   |                 |                    |                 |
| 490.361.00                | Part. dispositif pré-hospitalier      | 39'476.85          |                 | 41'000.00         |                 | 36'187.20          |                 |
| 490.365.00                | Institutions privées                  | 841.40             |                 |                   |                 |                    |                 |
| <b>490.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>    | 40'318.25          |                 | 41'000.00         |                 | 36'187.20          |                 |
| <b>490</b>                | <b>TOTAL AUTRES DÉPENSES DE SANTÉ</b> | 40'318.25          |                 | 41'000.00         |                 | 36'187.20          |                 |
| <b>49</b>                 | <b>TOTAL AUTRES DÉPENSES DE SANTÉ</b> | 40'318.25          |                 | 41'000.00         |                 | 36'187.20          |                 |
| <b>4</b>                  | <b>TOTAL SANTÉ</b>                    | 311'547.90         |                 | 250'000.00        |                 | 286'509.20         |                 |
|                           |                                       |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                              | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 5                         | PRÉVOYANCE SOCIALE                           |                    |                 |                   |                 |                    |                 |
| 50                        | AVS & AI                                     |                    |                 |                   |                 |                    |                 |
| 500                       | AGENCE AVS                                   |                    |                 |                   |                 |                    |                 |
| 500.43                    | CONTRIBUTION DE TIERS                        |                    |                 |                   |                 |                    |                 |
| 500.430.00                | Contribution CCC                             |                    | 14'196.65       |                   | 13'500.00       |                    | 13'674.05       |
| 500.43                    | TOTAL CONTRIBUTION DE TIERS                  |                    | 14'196.65       |                   | 13'500.00       |                    | 13'674.05       |
| 500                       | TOTAL AGENCE AVS                             |                    | 14'196.65       |                   | 13'500.00       |                    | 13'674.05       |
| 501                       | PART COMMUNALE À LA CONTRIB. DU CANTON       |                    |                 |                   |                 |                    |                 |
| 501.31                    | BIENS, SERVICES & MARCH.                     |                    |                 |                   |                 |                    |                 |
| 501.319.00                | Frais divers agence AVS                      | 3'149.00           |                 | 4'500.00          |                 | 3'004.00           |                 |
| 501.31                    | TOTAL BIENS, SERVICES & MARCH.               | 3'149.00           |                 | 4'500.00          |                 | 3'004.00           |                 |
| 501                       | TOTAL PART COMMUNALE À LA CONTRIB. DU CANTON | 3'149.00           |                 | 4'500.00          |                 | 3'004.00           |                 |
| 50                        | TOTAL AVS & AI                               | 3'149.00           | 14'196.65       | 4'500.00          | 13'500.00       | 3'004.00           | 13'674.05       |
| 53                        | AUTRES ASS. SOCIALES                         |                    |                 |                   |                 |                    |                 |
| 530                       | PRESTATIONS COMPL. AVS/AI                    |                    |                 |                   |                 |                    |                 |
| 530.36                    | SUBVENTIONS ACCORDEES                        |                    |                 |                   |                 |                    |                 |
| 530.361.00                | Prest. complémentaires                       | 181'828.40         |                 | 184'000.00        |                 | 175'238.45         |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 530.361.01                | Alloc.fam.pers.sans acti                  | 16'027.05          |                 |                   |                 |                    |                 |
| <b>530.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 197'855.45         |                 | 184'000.00        |                 | 175'238.45         |                 |
| <b>530</b>                | <b>TOTAL PRESTATIONS COMPL. AVS/AI</b>    | 197'855.45         |                 | 184'000.00        |                 | 175'238.45         |                 |
| <b>53</b>                 | <b>TOTAL AUTRES ASS. SOCIALES</b>         | 197'855.45         |                 | 184'000.00        |                 | 175'238.45         |                 |
| <b>54</b>                 | <b>PROTECTION DE L'ENFANCE</b>            |                    |                 |                   |                 |                    |                 |
| <b>540</b>                | <b>PROTECTION DE L'ENFANCE</b>            |                    |                 |                   |                 |                    |                 |
| <b>540.36</b>             | <b>SUBVENTIONS ACCORDEES</b>              |                    |                 |                   |                 |                    |                 |
| 540.361.00                | Curatelle éducative                       | 20'700.00          |                 | 25'000.00         |                 | 18'900.00          |                 |
| 540.365.00                | Education des enfants                     | 814.00             |                 | 1'000.00          |                 | 988.00             |                 |
| 540.366.02                | Part. Magic Pass (50 % commune - 50 % TO) | 5'000.00           |                 | 5'500.00          |                 | 6'150.00           |                 |
| <b>540.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 26'514.00          |                 | 31'500.00         |                 | 26'038.00          |                 |
| <b>540.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                    |                 |
| 540.436.00                | Participation des parents                 |                    | 504.25          |                   | 1'000.00        |                    | 2'214.50        |
| <b>540.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 504.25          |                   | 1'000.00        |                    | 2'214.50        |
| <b>540</b>                | <b>TOTAL PROTECTION DE L'ENFANCE</b>      | 26'514.00          | 504.25          | 31'500.00         | 1'000.00        | 26'038.00          | 2'214.50        |
| <b>541</b>                | <b>GARDERIES, CRÈCHES &amp; UAPE</b>      |                    |                 |                   |                 |                    |                 |
| <b>541.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                    |                 |
| 541.301.00                | Personnel de la crèche                    | 285'407.30         |                 | 286'000.00        |                 | 279'538.75         |                 |
| 541.301.01                | Personnel de l'UAPE                       | 259'791.60         |                 | 235'000.00        |                 | 253'346.10         |                 |
| 541.301.02                | Salaire concierge                         | 528.10             |                 |                   |                 | 2'310.55           |                 |
| 541.303.00                | Charges sociales AVS-AC                   | 81'836.70          |                 | 80'000.00         |                 | 82'773.30          |                 |
| 541.306.00                | Frais déplacement-repas                   | 876.00             |                 | 2'500.00          |                 | 1'447.65           |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 541.309.00                | Autres charges personnel                               |                    |                 | 500.00            |                 |                    |                 |
| <b>541.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                      | 628'439.70         |                 | 604'000.00        |                 | 619'416.35         |                 |
| <b>541.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                    |                 |                   |                 |                    |                 |
| 541.310.00                | Fournitures de bureau crèche                           | 30.90              |                 | 500.00            |                 | 629.70             |                 |
| 541.310.01                | Fournitures de bureau UAPE                             | 472.40             |                 | 500.00            |                 | 246.10             |                 |
| 541.311.00                | Achat mobiliers crèche                                 | 4'469.00           |                 | 1'000.00          |                 |                    |                 |
| 541.311.01                | Achat matériel éducatif crèche                         | 1'733.85           |                 | 1'500.00          |                 | 1'627.95           |                 |
| 541.311.02                | Achat mobiliers UAPE                                   | 212.25             |                 | 2'000.00          |                 | 992.80             |                 |
| 541.311.03                | Achat matériel éducatif UAPE                           | 381.76             |                 | 4'000.00          |                 | 1'592.50           |                 |
| 541.312.00                | Eau, énergie, combustible                              | 1'182.60           |                 | 1'500.00          |                 | 1'182.50           |                 |
| 541.313.00                | Matériel réfectoire                                    | 529.85             |                 | 1'500.00          |                 | 825.45             |                 |
| 541.314.00                | Entretien bâtiments                                    | 9'030.30           |                 | 8'000.00          |                 | 4'018.05           |                 |
| 541.315.00                | Entretien mobiliers                                    | 1'275.15           |                 | 1'000.00          |                 | 327.30             |                 |
| 541.315.10                | Frais pour l'informatique                              | 862.95             |                 | 1'000.00          |                 | 80.00              |                 |
| 541.318.00                | Frais de communication                                 | 2'227.40           |                 | 2'000.00          |                 | 1'726.30           |                 |
| 541.318.01                | Assurances choses & RC                                 | 2'583.30           |                 | 2'500.00          |                 | 2'590.30           |                 |
| 541.318.02                | Frais de formation crèche + UAPE                       | 1'198.00           |                 | 3'500.00          |                 | 2'120.00           |                 |
| 541.318.03                | Frais de repas crèche                                  | 19'684.90          |                 | 32'000.00         |                 | 29'414.35          |                 |
| 541.318.04                | Frais hygiène-pharmacie                                | 3'723.25           |                 | 1'500.00          |                 | 2'756.10           |                 |
| 541.318.05                | Frais de repas UAPE                                    | 84'391.80          |                 | 92'500.00         |                 | 90'708.35          |                 |
| 541.319.00                | Frais divers crèche                                    | 2'479.20           |                 | 2'500.00          |                 | 6'745.55           |                 |
| 541.319.01                | Frais divers UAPE                                      | 4'928.60           |                 | 7'000.00          |                 | 3'565.40           |                 |
| <b>541.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 141'397.46         |                 | 166'000.00        |                 | 151'148.70         |                 |
| <b>541.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                       |                    |                 |                   |                 |                    |                 |
| 541.331.00                | Amort.bât. petite enfance                              | 12'700.00          |                 | 14'500.00         |                 | 15'900.00          |                 |
| 541.332.00                | Amort. complémentaire                                  | 12'700.00          |                 |                   |                 | 15'900.00          |                 |
| <b>541.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>                 | 25'400.00          |                 | 14'500.00         |                 | 31'800.00          |                 |
| <b>541.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 541.351.00                | Participation au réseau Planète Enfants                | 115'365.75         |                 | 25'000.00         |                 | 62'950.20          |                 |
| <b>541.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 115'365.75         |                 | 25'000.00         |                 | 62'950.20          |                 |
|                           |                                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                               | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-----------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>541.39</b>             | <b>IMPUTATIONS INTERNES</b>                   |                    |                 |                   |                 |                    |                 |
| 541.390.00                | Frais administr. crèche                       | 5'000.00           |                 | 5'000.00          |                 | 5'000.00           |                 |
| 541.390.01                | Frais administr. UAPE                         | 5'000.00           |                 | 5'000.00          |                 | 5'000.00           |                 |
| 541.390.10                | Part entretien locaux UAPE                    | 5'500.00           |                 | 5'500.00          |                 | 5'500.00           |                 |
| 541.390.11                | Part entretien locaux crèche                  | 13'000.00          |                 | 13'000.00         |                 | 10'200.00          |                 |
| <b>541.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>             | 28'500.00          |                 | 28'500.00         |                 | 25'700.00          |                 |
| <b>541.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                 |                    |                 |                   |                 |                    |                 |
| 541.436.00                | Participation parents crèche                  |                    | 166'415.60      |                   | 213'000.00      |                    | 200'741.80      |
| 541.436.01                | Encaissement APG-CNA-CM                       |                    | 43'262.15       |                   | 2'000.00        |                    | 11'541.50       |
| 541.436.02                | Participation parents accueil UAPE            |                    | 140'633.80      |                   | 156'000.00      |                    | 166'475.00      |
| 541.436.04                | Participation parents repas UAPE (avec subv.) |                    | 13'525.00       |                   | 17'000.00       |                    | 15'805.00       |
| <b>541.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>           |                    | 363'836.55      |                   | 388'000.00      |                    | 394'563.30      |
| <b>541.46</b>             | <b>SUBVENTIONS ACQUISES</b>                   |                    |                 |                   |                 |                    |                 |
| 541.461.00                | Subv. s/salaire personnel crèche              |                    | 84'225.05       |                   | 94'000.00       |                    | 102'498.40      |
| 541.461.01                | Subv. s/matériel éducatif crèche              |                    | 630.00          |                   | 500.00          |                    | 630.00          |
| 541.461.02                | Subv. s/salaire personnel UAPE                |                    | 76'127.85       |                   | 74'000.00       |                    | 82'947.85       |
| 541.461.03                | Subv. s/matériel éducatif UAPE                |                    | 880.00          |                   | 2'000.00        |                    | 3'248.65        |
| <b>541.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>             |                    | 161'862.90      |                   | 170'500.00      |                    | 189'324.90      |
| <b>541</b>                | <b>TOTAL GARDERIES, CRÈCHES &amp; UAPE</b>    | 939'102.91         | 525'699.45      | 838'000.00        | 558'500.00      | 891'015.25         | 583'888.20      |
| <b>54</b>                 | <b>TOTAL PROTECTION DE L'ENFANCE</b>          | 965'616.91         | 526'203.70      | 869'500.00        | 559'500.00      | 917'053.25         | 586'102.70      |
|                           |                                               |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                             | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>55</b>                 | <b>HANDICAPÉS</b>                           |                    |                 |                   |                 |                    |                 |
| <b>550</b>                | <b>HANDICAPÉS</b>                           |                    |                 |                   |                 |                    |                 |
| <b>550.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>            |                    |                 |                   |                 |                    |                 |
| 550.331.00                | Amort. institutions handicapés/sociales     | 15'025.40          |                 | 14'500.00         |                 | 16'640.85          |                 |
| <b>550.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>      | 15'025.40          |                 | 14'500.00         |                 | 16'640.85          |                 |
| <b>550.36</b>             | <b>SUBVENTIONS ACCORDEES</b>                |                    |                 |                   |                 |                    |                 |
| 550.361.00                | Institutions handicapés                     | 353'838.15         |                 | 331'000.00        |                 | 297'638.80         |                 |
| <b>550.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>          | 353'838.15         |                 | 331'000.00        |                 | 297'638.80         |                 |
| <b>550</b>                | <b>TOTAL HANDICAPÉS</b>                     | 368'863.55         |                 | 345'500.00        |                 | 314'279.65         |                 |
| <b>55</b>                 | <b>TOTAL HANDICAPÉS</b>                     | 368'863.55         |                 | 345'500.00        |                 | 314'279.65         |                 |
| <b>57</b>                 | <b>EMS</b>                                  |                    |                 |                   |                 |                    |                 |
| <b>570</b>                | <b>MAISON PERSONNES AGEES / HOME</b>        |                    |                 |                   |                 |                    |                 |
| <b>570.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>         |                    |                 |                   |                 |                    |                 |
| 570.318.02                | Assurances choses & RC (assurance bât. EMS) | 13'600.30          |                 | 13'500.00         |                 | 13'207.50          |                 |
| 570.319.00                | Frais divers                                | 378.00             |                 |                   |                 | 150.00             |                 |
| <b>570.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>   | 13'978.30          |                 | 13'500.00         |                 | 13'357.50          |                 |
| <b>570.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>            |                    |                 |                   |                 |                    |                 |
| 570.331.00                | Amort. capital fondation EMS                | 191'300.00         |                 | 191'500.00        |                 | 212'600.00         |                 |
| <b>570.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>      | 191'300.00         |                 | 191'500.00        |                 | 212'600.00         |                 |
|                           |                                             |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                   | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>570.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                      |                    |                 |                   |                 |                    |                 |
| 570.364.01                | Part. financement des EMS (soins de longue durée) | 205'160.35         |                 | 170'000.00        |                 | 227'621.60         |                 |
| 570.365.00                | Subventions accordées (intérêts emprunts FDV)     | 127'710.10         |                 | 129'000.00        |                 | 130'165.00         |                 |
| <b>570.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                | 332'870.45         |                 | 299'000.00        |                 | 357'786.60         |                 |
| <b>570</b>                | <b>TOTAL MAISON PERSONNES AGEES / HOME</b>        | 538'148.75         |                 | 504'000.00        |                 | 583'744.10         |                 |
| <b>57</b>                 | <b>TOTAL EMS</b>                                  | 538'148.75         |                 | 504'000.00        |                 | 583'744.10         |                 |
| <b>58</b>                 | <b>ASSISTANCE</b>                                 |                    |                 |                   |                 |                    |                 |
| <b>580</b>                | <b>AIDE SOCIALE INDIVIDUELLE</b>                  |                    |                 |                   |                 |                    |                 |
| <b>580.30</b>             | <b>CHARGES DU PERSONNEL</b>                       |                    |                 |                   |                 |                    |                 |
| 580.301.00                | Personnel livraison repas à domicile pers. âgées  | 6'734.65           |                 | 8'500.00          |                 | 7'018.85           |                 |
| 580.303.00                | Charges sociales AVS-AC                           | 132.90             |                 | 1'000.00          |                 | 127.70             |                 |
| 580.306.00                | Frais déplacement-repas                           | 2'530.50           |                 | 3'000.00          |                 | 2'411.50           |                 |
| <b>580.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                 | 9'398.05           |                 | 12'500.00         |                 | 9'558.05           |                 |
| <b>580.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>               |                    |                 |                   |                 |                    |                 |
| 580.313.00                | Service repas à domicile                          | 5'609.20           |                 | 5'000.00          |                 | 3'904.45           |                 |
| 580.318.00                | Cadeaux aux nonagénaires                          | 11'880.00          |                 | 12'000.00         |                 | 8'640.00           |                 |
| 580.318.01                | Partic. au Noël des Aînés                         |                    |                 | 7'000.00          |                 | 6'788.10           |                 |
| 580.318.03                | Honoraires divers                                 | 2'540.75           |                 |                   |                 | 5'875.00           |                 |
| <b>580.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>         | 20'029.95          |                 | 24'000.00         |                 | 25'207.55          |                 |
| <b>580.36</b>             | <b>SUBVENTIONS ACCORDEES</b>                      |                    |                 |                   |                 |                    |                 |
| 580.366.00                | Financem. aide sociale                            | 232'741.50         |                 | 211'500.00        |                 | 185'034.25         |                 |
| 580.366.01                | Frais aide sociale-assist                         | 249'534.60         |                 | 200'000.00        |                 | 183'872.30         |                 |

| Comptes de fonctionnement |                                                   | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 580.366.10                | Pensions alimentaires                             | 10'615.15          |                 | 9'000.00          |                 | 8'905.85           |                 |
| <b>580.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>                | 492'891.25         |                 | 420'500.00        |                 | 377'812.40         |                 |
| <b>580.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                     |                    |                 |                   |                 |                    |                 |
| 580.432.00                | Rbt avances sociales                              |                    | 26'641.05       |                   | 30'000.00       |                    | 57'407.10       |
| <b>580.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>               |                    | 26'641.05       |                   | 30'000.00       |                    | 57'407.10       |
| <b>580.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>        |                    |                 |                   |                 |                    |                 |
| 580.451.00                | Rbt canton fr. assistance                         |                    | 198'905.90      |                   | 170'000.00      |                    | 154'077.30      |
| <b>580.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b>  |                    | 198'905.90      |                   | 170'000.00      |                    | 154'077.30      |
| <b>580</b>                | <b>TOTAL AIDE SOCIALE INDIVIDUELLE</b>            | 522'319.25         | 225'546.95      | 457'000.00        | 200'000.00      | 412'578.00         | 211'484.40      |
| <b>582</b>                | <b>FONDS CANTONAL POUR L'EMPLOI</b>               |                    |                 |                   |                 |                    |                 |
| <b>582.36</b>             | <b>SUBVENTIONS ACCORDEES</b>                      |                    |                 |                   |                 |                    |                 |
| 582.361.00                | Fonds cantonal pr emploi                          | 34'688.55          |                 | 33'000.00         |                 | 31'682.55          |                 |
| <b>582.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>                | 34'688.55          |                 | 33'000.00         |                 | 31'682.55          |                 |
| <b>582</b>                | <b>TOTAL FONDS CANTONAL POUR L'EMPLOI</b>         | 34'688.55          |                 | 33'000.00         |                 | 31'682.55          |                 |
| <b>589</b>                | <b>AUTRES TÂCHES ASSISTANCE</b>                   |                    |                 |                   |                 |                    |                 |
| <b>589.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                      |                    |                 |                   |                 |                    |                 |
| 589.362.00                | Politique d'intégration                           | 6'474.00           |                 | 10'000.00         |                 | 7'474.00           |                 |
| 589.365.00                | Diverses institutions                             | 5'118.50           |                 | 13'000.00         |                 | 14'932.90          |                 |
| 589.366.01                | Assurance-maladie mineurs                         | 23'427.60          |                 | 22'000.00         |                 | 23'866.25          |                 |
| 589.366.10                | Distribution sacs taxés (naissances dès 01.01.17) | 2'750.00           |                 | 4'500.00          |                 | 4'400.00           |                 |
| <b>589.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                | 37'770.10          |                 | 49'500.00         |                 | 50'673.15          |                 |
|                           |                                                   |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                    | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 589.46                    | SUBVENTIONS ACQUISES                               |                    |                 |                   |                 |                    |                 |
| 589.462.00                | Politique d'intégration                            |                    |                 |                   |                 |                    | 600.00          |
| 589.46                    | TOTAL SUBVENTIONS ACQUISES                         |                    |                 |                   |                 |                    | 600.00          |
| 589                       | TOTAL AUTRES TÂCHES ASSISTANCE                     | 37'770.10          |                 | 49'500.00         |                 | 50'673.15          | 600.00          |
| 58                        | TOTAL ASSISTANCE                                   | 594'777.90         | 225'546.95      | 539'500.00        | 200'000.00      | 494'933.70         | 212'084.40      |
| 59                        | ACTIONS D'ENTRAIDE                                 |                    |                 |                   |                 |                    |                 |
| 590                       | ACTIONS D'ENTRAIDE EN CH                           |                    |                 |                   |                 |                    |                 |
| 590.31                    | BIENS, SERVICES & MARCH.                           |                    |                 |                   |                 |                    |                 |
| 590.319.00                | Frais vente-échange                                | 426.95             |                 | 5'000.00          |                 | 4'815.20           |                 |
| 590.319.01                | Frais jardins commun'aux terres + Boîte à présents |                    |                 | 1'000.00          |                 | 107.70             |                 |
| 590.31                    | TOTAL BIENS, SERVICES & MARCH.                     | 426.95             |                 | 6'000.00          |                 | 4'922.90           |                 |
| 590                       | TOTAL ACTIONS D'ENTRAIDE EN CH                     | 426.95             |                 | 6'000.00          |                 | 4'922.90           |                 |
| 59                        | TOTAL ACTIONS D'ENTRAIDE                           | 426.95             |                 | 6'000.00          |                 | 4'922.90           |                 |
| 5                         | TOTAL PRÉVOYANCE SOCIALE                           | 2'668'838.51       | 765'947.30      | 2'453'000.00      | 773'000.00      | 2'493'176.05       | 811'861.15      |
|                           |                                                    |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>6</b>                  | <b>TRAFIC</b>                          |                    |                 |                   |                 |                    |                 |
| <b>61</b>                 | <b>ROUTES CANTONALES</b>               |                    |                 |                   |                 |                    |                 |
| <b>610</b>                | <b>ROUTES CANTONALES</b>               |                    |                 |                   |                 |                    |                 |
| <b>610.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>       |                    |                 |                   |                 |                    |                 |
| 610.331.00                | Amort. corr. rte canton.               | 14'509.90          |                 | 340'000.00        |                 | 307'547.00         |                 |
| <b>610.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b> | 14'509.90          |                 | 340'000.00        |                 | 307'547.00         |                 |
| <b>610.36</b>             | <b>SUBVENTIONS ACCORDEES</b>           |                    |                 |                   |                 |                    |                 |
| 610.361.00                | Part.entretien rtes cant.              | 262'287.25         |                 | 330'000.00        |                 | 399'624.75         |                 |
| <b>610.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>     | 262'287.25         |                 | 330'000.00        |                 | 399'624.75         |                 |
| <b>610</b>                | <b>TOTAL ROUTES CANTONALES</b>         | 276'797.15         |                 | 670'000.00        |                 | 707'171.75         |                 |
| <b>61</b>                 | <b>TOTAL ROUTES CANTONALES</b>         | 276'797.15         |                 | 670'000.00        |                 | 707'171.75         |                 |
| <b>62</b>                 | <b>ROUTES COMMUNALES</b>               |                    |                 |                   |                 |                    |                 |
| <b>620</b>                | <b>RÉSEAU ROUTES COMMUNALES</b>        |                    |                 |                   |                 |                    |                 |
| <b>620.30</b>             | <b>CHARGES DU PERSONNEL</b>            |                    |                 |                   |                 |                    |                 |
| 620.301.00                | Salaire personnel TP                   | 827'321.00         |                 | 847'000.00        |                 | 797'142.45         |                 |
| 620.303.00                | Charges sociales AVS-AC                | 138'316.85         |                 | 156'000.00        |                 | 142'394.60         |                 |
| 620.306.00                | Frais déplacement-repas                | 4'397.40           |                 | 4'500.00          |                 | 5'610.20           |                 |
| 620.309.00                | Autres charges personnel               | 3'295.65           |                 | 5'500.00          |                 | 13'544.45          |                 |
| <b>620.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>      | 973'330.90         |                 | 1'013'000.00      |                 | 958'691.70         |                 |
| <b>620.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>    |                    |                 |                   |                 |                    |                 |
| 620.310.00                | Fournitures de bureau                  | 481.70             |                 | 1'000.00          |                 | 1'368.85           |                 |
| 620.311.00                | Achat mobiliers                        | 485.75             |                 | 1'000.00          |                 | 5'970.30           |                 |

| Comptes de fonctionnement |                                                 | Comptes<br>Charges  | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------------|---------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 620.312.00                | Eclairage public consommation                   | 46'206.45           |                 | 47'000.00         |                 | 46'653.95          |                 |
| 620.312.02                | Eclairage public entretien                      | 42'782.45           |                 | 48'000.00         |                 | 55'559.05          |                 |
| 620.313.00                | Outillage-matériel                              | 18'197.80           |                 | 25'000.00         |                 | 20'510.90          |                 |
| 620.314.00                | Entretien routes villages                       | 57'459.04           |                 | 100'000.00        |                 | 39'016.10          |                 |
| 620.314.01                | Entretien routes campagne                       | 128'412.55          |                 | 40'000.00         |                 | 249'914.81         |                 |
| 620.314.02                | Entretien routes forestières                    | 95'848.20           |                 | 60'000.00         |                 | 19'658.30          |                 |
| 620.314.04                | Reflachage rtes-trottoirs                       | 45'318.30           |                 | 70'000.00         |                 | 56'196.60          |                 |
| 620.314.05                | Entretien dépôts commun.                        | 33'270.40           |                 | 29'000.00         |                 | 37'532.15          |                 |
| 620.314.06                | Déblaiement des neiges                          | 224'445.93          |                 | 250'000.00        |                 | 219'354.78         |                 |
| 620.315.00                | Entretien machines-matér.                       | 30'084.10           |                 | 25'000.00         |                 | 28'345.90          |                 |
| 620.315.01                | Frais des jeeps                                 | 9'562.00            |                 | 12'000.00         |                 | 8'297.70           |                 |
| 620.315.02                | Frais bus+voiture                               | 24'730.40           |                 | 29'000.00         |                 | 27'490.05          |                 |
| 620.315.03                | Frais camions Holder+ Reform+Multi              | 28'217.20           |                 | 29'000.00         |                 | 33'215.80          |                 |
| 620.315.04                | Frais de la rétro                               | 2'918.05            |                 | 5'000.00          |                 | 6'057.95           |                 |
| 620.315.05                | Entr. mat. déneigement                          | 4'027.65            |                 | 10'000.00         |                 | 6'145.15           |                 |
| 620.315.06                | Frais signalisation                             | 1'630.90            |                 | 35'000.00         |                 | 22'972.50          |                 |
| 620.316.00                | Machines en location                            | 38'152.90           |                 | 37'000.00         |                 | 35'946.45          |                 |
| 620.318.00                | Assurances choses & RC                          | 6'384.65            |                 | 7'000.00          |                 | 6'273.00           |                 |
| 620.318.01                | Frais de communication                          | 9'358.30            |                 | 10'000.00         |                 | 11'972.20          |                 |
| 620.318.02                | Frais de formation                              |                     |                 | 1'500.00          |                 |                    |                 |
| 620.318.03                | Prestations de service effectuées par des tiers |                     |                 | 10'000.00         |                 |                    |                 |
| 620.318.50                | Impôts et taxes (TVA-tx forfaitaire 4.3%)       | 5'214.55            |                 |                   |                 | 5'536.65           |                 |
| 620.319.00                | Frais divers                                    | 4'397.16            |                 | 4'000.00          |                 | 5'845.18           |                 |
| <b>620.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>       | <b>857'586.43</b>   |                 | <b>885'500.00</b> |                 | <b>949'834.32</b>  |                 |
| <b>620.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                |                     |                 |                   |                 |                    |                 |
| 620.331.00                | Amortiss. locaux TP                             | 208'200.00          |                 | 134'500.00        |                 | 103'100.00         |                 |
| 620.331.01                | Amortiss. véhicules                             | 45'728.40           |                 | 53'000.00         |                 | 65'563.20          |                 |
| 620.331.02                | Amortiss.éclairage public                       | 81'539.10           |                 | 96'500.00         |                 | 129'980.10         |                 |
| 620.331.03                | Amortiss. routes                                | 125'180.05          |                 | 186'000.00        |                 | 181'285.00         |                 |
| 620.331.05                | Amortiss. terrains du patrimoine administratif  | 60'760.00           |                 |                   |                 |                    |                 |
| 620.332.00                | Amort. complémentaire patrimoine administratif  | 543'196.00          |                 |                   |                 | 455'400.00         |                 |
| <b>620.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>          | <b>1'064'603.55</b> |                 | <b>470'000.00</b> |                 | <b>935'328.30</b>  |                 |
| <b>620.39</b>             | <b>IMPUTATIONS INTERNES</b>                     |                     |                 |                   |                 |                    |                 |
| 620.390.00                | Part. salaires débl.neige                       | 44'600.00           |                 | 31'000.00         |                 | 34'100.00          |                 |
| 620.390.01                | Frais administ.neige                            | 2'500.00            |                 | 5'000.00          |                 | 2'500.00           |                 |

| Comptes de fonctionnement |                                                  | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 620.390.02                | Contr. fr.véhicules neige                        | 24'400.00          |                 | 20'000.00         |                 | 27'200.00          |                 |
| 620.390.06                | Part. TP aux frais de conciergerie               | 2'750.00           |                 | 3'000.00          |                 | 2'750.00           |                 |
| <b>620.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                | 74'250.00          |                 | 59'000.00         |                 | 66'550.00          |                 |
| <b>620.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                    |                    |                 |                   |                 |                    |                 |
| 620.434.00                | Part. au déneigement rtes                        |                    | 67'858.50       |                   | 77'000.00       |                    | 93'710.40       |
| 620.434.01                | Part. déneig. pl. privées                        |                    |                 |                   |                 |                    | -735.00         |
| 620.436.00                | Travaux refacturés                               |                    | 14'776.00       |                   | 2'000.00        |                    | 1'370.00        |
| 620.436.01                | Encaissement APG-CNA-CM                          |                    | 60'466.75       |                   | 5'000.00        |                    | 26'067.70       |
| <b>620.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>              |                    | 143'101.25      |                   | 84'000.00       |                    | 120'413.10      |
| <b>620.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>       |                    |                 |                   |                 |                    |                 |
| 620.451.00                | Part.canton déneig. rtes                         |                    | 24'267.90       |                   | 35'000.00       |                    | 12'293.55       |
| <b>620.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b> |                    | 24'267.90       |                   | 35'000.00       |                    | 12'293.55       |
| <b>620.46</b>             | <b>SUBVENTIONS ACQUISES</b>                      |                    |                 |                   |                 |                    |                 |
| 620.461.00                | Subv. cantonale                                  |                    | 53'818.00       |                   |                 |                    | 235'920.00      |
| <b>620.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                |                    | 53'818.00       |                   |                 |                    | 235'920.00      |
| <b>620.49</b>             | <b>IMPUTATIONS INTERNES</b>                      |                    |                 |                   |                 |                    |                 |
| 620.490.00                | Part. svce eau pot. aux salaires                 |                    | 66'000.00       |                   | 75'000.00       |                    | 63'400.00       |
| 620.490.01                | Part. svce égouts+step aux salaires              |                    | 143'200.00      |                   | 122'000.00      |                    | 116'600.00      |
| 620.490.02                | Part. svce ordures aux salaires                  |                    | 68'700.00       |                   | 65'000.00       |                    | 66'500.00       |
| 620.490.04                | Part.svce débl. neige aux salaires               |                    | 44'600.00       |                   | 31'000.00       |                    | 34'100.00       |
| 620.490.05                | Part. svce eau pot. aux frais véhicules          |                    | 23'000.00       |                   | 20'000.00       |                    | 20'900.00       |
| 620.490.06                | Part. svce égouts aux frais véhicules            |                    | 11'300.00       |                   | 6'500.00        |                    | 7'100.00        |
| 620.490.07                | Part. svce ordures aux frais véhicules           |                    | 5'500.00        |                   | 5'500.00        |                    | 6'400.00        |
| 620.490.08                | Part.svce débl. neige aux frais véhicules        |                    | 24'400.00       |                   | 20'000.00       |                    | 27'200.00       |
| 620.490.09                | Partic. embellissement                           |                    | 28'900.00       |                   | 30'000.00       |                    | 27'100.00       |
| 620.490.10                | Partic. entret. cimetière                        |                    | 8'100.00        |                   | 7'000.00        |                    | 5'300.00        |
| 620.490.12                | Part. entr. cours d'eau                          |                    | 54'800.00       |                   | 40'500.00       |                    | 39'300.00       |
| 620.490.16                | Part. salaires entr. réseau irrigation           |                    | 31'200.00       |                   | 42'500.00       |                    | 32'500.00       |
| 620.490.17                | Part. fr. machines entr. réseau irrigation       |                    | 5'200.00        |                   | 9'000.00        |                    | 6'800.00        |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 620.490.18                | Part. aménagement du territoire                        |                    | 24'600.00       |                   | 25'000.00       |                    | 25'000.00       |
| 620.490.19                | Part. entretien terrains de football                   |                    | 5'200.00        |                   | 8'500.00        |                    | 5'350.00        |
| 620.490.50                | Part. svce tourisme TP/sentiers pédestres              |                    | 63'600.00       |                   | 45'000.00       |                    | 66'700.00       |
| <b>620.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      |                    | 608'300.00      |                   | 552'500.00      |                    | 550'250.00      |
| <b>620</b>                | <b>TOTAL RÉSEAU ROUTES COMMUNALES</b>                  | 2'969'770.88       | 829'487.15      | 2'427'500.00      | 671'500.00      | 2'910'404.32       | 918'876.65      |
| <b>62</b>                 | <b>TOTAL ROUTES COMMUNALES</b>                         | 2'969'770.88       | 829'487.15      | 2'427'500.00      | 671'500.00      | 2'910'404.32       | 918'876.65      |
| <b>65</b>                 | <b>TRAFIC RÉGIONAL</b>                                 |                    |                 |                   |                 |                    |                 |
| <b>650</b>                | <b>ENTREPRISES DE TRAFIC RÉGIONAL</b>                  |                    |                 |                   |                 |                    |                 |
| <b>650.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                    |                 |                   |                 |                    |                 |
| 650.318.00                | Lunabus                                                | 5'105.50           |                 | 6'000.00          |                 | 6'029.85           |                 |
| 650.318.01                | Achat cartes CFF                                       | 28'000.00          |                 | 28'000.00         |                 | 28'000.00          |                 |
| <b>650.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 33'105.50          |                 | 34'000.00         |                 | 34'029.85          |                 |
| <b>650.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 650.351.00                | Entreprise transport publ                              | 61'451.85          |                 | 42'000.00         |                 | 40'089.90          |                 |
| <b>650.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 61'451.85          |                 | 42'000.00         |                 | 40'089.90          |                 |
|                           |                                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                      | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 650.43                    | CONTRIBUTIONS DE TIERS               |                    |                 |                   |                 |                    |                 |
| 650.436.00                | Vente cartes CFF                     |                    | 14'400.00       |                   | 25'000.00       |                    | 23'770.00       |
| 650.43                    | TOTAL CONTRIBUTIONS DE TIERS         |                    | 14'400.00       |                   | 25'000.00       |                    | 23'770.00       |
| 650                       | TOTAL ENTREPRISES DE TRAFIC RÉGIONAL | 94'557.35          | 14'400.00       | 76'000.00         | 25'000.00       | 74'119.75          | 23'770.00       |
| 65                        | TOTAL TRAFIC RÉGIONAL                | 94'557.35          | 14'400.00       | 76'000.00         | 25'000.00       | 74'119.75          | 23'770.00       |
| 6                         | TOTAL TRAFIC                         | 3'341'125.38       | 843'887.15      | 3'173'500.00      | 696'500.00      | 3'691'695.82       | 942'646.65      |
|                           |                                      |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>7</b>                  | <b>PROTECTION/AMÉNAG. ENVIRONNEMENT</b>        |                    |                 |                   |                 |                    |                 |
| <b>70</b>                 | <b>APPRO.&amp; ALIM. EAU POTABLE</b>           |                    |                 |                   |                 |                    |                 |
| <b>700</b>                | <b>APPRO.&amp; ALIM. EAU POTABLE</b>           |                    |                 |                   |                 |                    |                 |
| <b>700.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>            |                    |                 |                   |                 |                    |                 |
| 700.312.00                | Electricité-télégestion                        | 36'725.30          |                 | 30'000.00         |                 | 34'097.95          |                 |
| 700.314.00                | Entr. réseau et install.                       | 192'271.76         |                 | 150'000.00        |                 | 196'354.90         |                 |
| 700.314.01                | Entretien réservoirs                           | 37'780.75          |                 | 30'000.00         |                 | 13'620.70          |                 |
| 700.318.00                | Frais d'analyses des eaux                      | 48'057.15          |                 | 5'500.00          |                 | 5'961.65           |                 |
| 700.318.01                | Assurances choses & RC                         | 4'969.10           |                 | 6'000.00          |                 | 6'805.80           |                 |
| 700.318.02                | Impôts et taxes (REDIP TVA)                    | 480.55             |                 |                   |                 | 166.05             |                 |
| 700.319.00                | Frais divers                                   | 2'622.45           |                 | 1'500.00          |                 | 1'786.92           |                 |
| <b>700.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>      | 322'907.06         |                 | 223'000.00        |                 | 258'793.97         |                 |
| <b>700.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>               |                    |                 |                   |                 |                    |                 |
| 700.331.00                | Amortiss. réseau eau pot.                      | 257'209.25         |                 | 298'000.00        |                 | 266'297.10         |                 |
| 700.332.00                | Amort. complémentaire patrimoine administratif |                    |                 |                   |                 | 40'000.00          |                 |
| <b>700.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>         | 257'209.25         |                 | 298'000.00        |                 | 306'297.10         |                 |
| <b>700.39</b>             | <b>IMPUTATIONS INTERNES</b>                    |                    |                 |                   |                 |                    |                 |
| 700.390.00                | Personnel administratif                        | 21'000.00          |                 | 21'000.00         |                 | 21'000.00          |                 |
| 700.390.01                | Personnel exploitation                         | 66'000.00          |                 | 75'000.00         |                 | 63'400.00          |                 |
| 700.390.02                | Contrib. frais véhicules                       | 23'000.00          |                 | 20'000.00         |                 | 20'900.00          |                 |
| 700.391.00                | Intérêts passifs imputés                       | 49'000.00          |                 | 52'000.00         |                 | 59'950.00          |                 |
| <b>700.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>              | 159'000.00         |                 | 168'000.00        |                 | 165'250.00         |                 |
| <b>700.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                  |                    |                 |                   |                 |                    |                 |
| 700.434.00                | Taxes d'eau domiciliés                         |                    | 332'557.85      |                   | 323'000.00      |                    | 325'043.75      |
| 700.434.02                | Taxes d'eau hors-commune+ pays                 |                    | 293'607.45      |                   | 292'000.00      |                    | 288'750.50      |
| 700.434.03                | Taxes d'eau sociétés                           |                    | 91'645.55       |                   | 98'000.00       |                    | 97'770.15       |
| 700.435.00                | Ventes d'eau potable                           |                    | 13'159.95       |                   | 13'000.00       |                    | 14'399.25       |

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 700.436.00                | Travaux refacturés                         |                    |                 |                   | 1'500.00        |                    | 12'996.80       |
| <b>700.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>        |                    | 730'970.80      |                   | 727'500.00      |                    | 738'960.45      |
| <b>700.46</b>             | <b>SUBVENTIONS ACQUISES</b>                |                    |                 |                   |                 |                    |                 |
| 700.461.00                | Subvention cantonale                       |                    |                 |                   |                 |                    | 0.70            |
| <b>700.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>          |                    |                 |                   |                 |                    | 0.70            |
| <b>700</b>                | <b>TOTAL APPRO.&amp; ALIM. EAU POTABLE</b> | 739'116.31         | 730'970.80      | 689'000.00        | 727'500.00      | 730'341.07         | 738'961.15      |
| <b>701</b>                | <b>STATION DE POMPAGE</b>                  |                    |                 |                   |                 |                    |                 |
| <b>701.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>        |                    |                 |                   |                 |                    |                 |
| 701.314.00                | Entr. station pompage                      |                    |                 | 13'000.00         |                 | 2'346.20           |                 |
| <b>701.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  |                    |                 | 13'000.00         |                 | 2'346.20           |                 |
| <b>701</b>                | <b>TOTAL STATION DE POMPAGE</b>            |                    |                 | 13'000.00         |                 | 2'346.20           |                 |
| <b>70</b>                 | <b>TOTAL APPRO.&amp; ALIM. EAU POTABLE</b> | 739'116.31         | 730'970.80      | 702'000.00        | 727'500.00      | 732'687.27         | 738'961.15      |
| <b>71</b>                 | <b>ASSAINISSEMENT EAUX USÉES</b>           |                    |                 |                   |                 |                    |                 |
| <b>710</b>                | <b>ASSAINISSEMENT EAUX USÉES</b>           |                    |                 |                   |                 |                    |                 |
| <b>710.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>        |                    |                 |                   |                 |                    |                 |
| 710.314.00                | Entretien du réseau                        | 59'798.30          |                 | 115'000.00        |                 | 45'656.05          |                 |
| 710.318.00                | Impôts et taxes (REDIP TVA)                | 12'994.20          |                 |                   |                 |                    |                 |
| 710.318.01                | Taxe élimination micropolluants            | 28'827.00          |                 | 28'500.00         |                 | 28'539.00          |                 |
| 710.319.00                | Frais divers                               | 2'283.15           |                 | 500.00            |                 |                    |                 |
| <b>710.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 103'902.65         |                 | 144'000.00        |                 | 74'195.05          |                 |
|                           |                                            |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                          | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>710.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>         |                    |                 |                   |                 |                    |                 |
| 710.331.00                | Amortiss.rés.égouts +step +centrifugeuse | 48'115.65          |                 | 70'000.00         |                 | 50'055.40          |                 |
| <b>710.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>   | 48'115.65          |                 | 70'000.00         |                 | 50'055.40          |                 |
| <b>710.39</b>             | <b>IMPUTATIONS INTERNES</b>              |                    |                 |                   |                 |                    |                 |
| 710.390.00                | Frais administratifs imputés             | 21'000.00          |                 | 21'000.00         |                 | 21'000.00          |                 |
| 710.390.01                | Contr. salaires employés                 | 36'000.00          |                 | 22'000.00         |                 | 24'100.00          |                 |
| 710.390.02                | Contr. frais véhicules                   | 5'000.00           |                 | 5'500.00          |                 | 6'200.00           |                 |
| 710.391.00                | Intérêts bancaires                       | 5'400.00           |                 | 4'500.00          |                 | 5'200.00           |                 |
| <b>710.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>        | 67'400.00          |                 | 53'000.00         |                 | 56'500.00          |                 |
| <b>710.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>            |                    |                 |                   |                 |                    |                 |
| 710.434.00                | Taxes d'égout domiciliés                 |                    | 389'330.25      |                   | 382'000.00      |                    | 380'882.45      |
| 710.434.02                | Taxes d'égout hors-comm.+ pays           |                    | 322'943.95      |                   | 319'000.00      |                    | 317'478.00      |
| 710.434.03                | Taxes d'égout sociétés                   |                    | 113'772.75      |                   | 120'000.00      |                    | 120'943.05      |
| 710.436.00                | Travaux refacturés                       |                    | 411.25          |                   |                 |                    | -1'493.70       |
| <b>710.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>      |                    | 826'458.20      |                   | 821'000.00      |                    | 817'809.80      |
| <b>710</b>                | <b>TOTAL ASSAINISSEMENT EAUX USÉES</b>   | 219'418.30         | 826'458.20      | 267'000.00        | 821'000.00      | 180'750.45         | 817'809.80      |
| <b>711</b>                | <b>STEP</b>                              |                    |                 |                   |                 |                    |                 |
| <b>711.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>      |                    |                 |                   |                 |                    |                 |
| 711.310.00                | Fournitures bureau                       | 26.95              |                 | 500.00            |                 | 100.55             |                 |
| 711.311.00                | Achat matériel-mobilier                  | 9'450.55           |                 | 1'000.00          |                 | 36.20              |                 |
| 711.312.00                | Electricité                              | 56'297.85          |                 | 60'000.00         |                 | 56'641.55          |                 |
| 711.314.00                | Entretien de la step                     | 411'903.04         |                 | 130'000.00        |                 | 252'711.80         |                 |
| 711.318.00                | Traitem. + évacuat. boues                | 37'012.50          |                 | 44'000.00         |                 | 38'881.20          |                 |
| 711.318.01                | Analyse des boues                        | 3'030.00           |                 | 3'000.00          |                 | 4'210.00           |                 |
| 711.318.02                | Assurances choses - RC                   | 14'010.30          |                 | 13'000.00         |                 | 12'801.50          |                 |
| 711.318.03                | Frais de communication                   | 2'580.40           |                 | 3'500.00          |                 | 3'145.00           |                 |

| Comptes de fonctionnement |                                               | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-----------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 711.319.00                | Frais divers                                  | 1'952.00           |                 | 500.00            |                 | 910.05             |                 |
| <b>711.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>     | 536'263.59         |                 | 255'500.00        |                 | 369'437.85         |                 |
| <b>711.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>              |                    |                 |                   |                 |                    |                 |
| 711.331.01                | Amortissement ordinaire step                  | 46'900.00          |                 | 16'500.00         |                 | 19'500.00          |                 |
| <b>711.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>        | 46'900.00          |                 | 16'500.00         |                 | 19'500.00          |                 |
| <b>711.39</b>             | <b>IMPUTATIONS INTERNES</b>                   |                    |                 |                   |                 |                    |                 |
| 711.390.01                | Part. salaires step                           | 107'200.00         |                 | 100'000.00        |                 | 92'500.00          |                 |
| 711.390.02                | Part. frais véhicules                         | 6'300.00           |                 | 1'000.00          |                 | 900.00             |                 |
| 711.390.03                | Traitement ordures step (déchets entrée step) | 2'000.00           |                 | 1'500.00          |                 | 1'800.00           |                 |
| 711.391.00                | Intérêts bancaires                            | 1'300.00           |                 | 2'000.00          |                 | 1'900.00           |                 |
| <b>711.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>             | 116'800.00         |                 | 104'500.00        |                 | 97'100.00          |                 |
| <b>711</b>                | <b>TOTAL STEP</b>                             | 699'963.59         |                 | 376'500.00        |                 | 486'037.85         |                 |
| <b>712</b>                | <b>EVACUATION DES EAUX DE SURFACE</b>         |                    |                 |                   |                 |                    |                 |
| <b>712.31</b>             | <b>BIENS,SERVICES &amp; MACHINES</b>          |                    |                 |                   |                 |                    |                 |
| 712.314.00                | Entr.rés.év. eaux surface                     | 23'308.85          |                 | 55'000.00         |                 | 53'756.10          |                 |
| 712.319.00                | Frais divers                                  | 2'230.25           |                 | 500.00            |                 |                    |                 |
| <b>712.31</b>             | <b>TOTAL BIENS,SERVICES &amp; MACHINES</b>    | 25'539.10          |                 | 55'500.00         |                 | 53'756.10          |                 |
| <b>712.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>              |                    |                 |                   |                 |                    |                 |
| 712.331.00                | Amortiss. réseau évac. eaux de surface        | 114'255.60         |                 | 82'500.00         |                 | 74'359.15          |                 |
| <b>712.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>        | 114'255.60         |                 | 82'500.00         |                 | 74'359.15          |                 |
|                           |                                               |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 712.39                    | IMPUTATIONS INTERNES                           |                    |                 |                   |                 |                    |                 |
| 712.391.00                | Intérêts passifs imputés                       | 8'000.00           |                 | 8'500.00          |                 | 9'500.00           |                 |
| 712.39                    | TOTAL IMPUTATIONS INTERNES                     | 8'000.00           |                 | 8'500.00          |                 | 9'500.00           |                 |
| 712                       | TOTAL EVACUATION DES EAUX DE SURFACE           | 147'794.70         |                 | 146'500.00        |                 | 137'615.25         |                 |
| 71                        | TOTAL ASSAINISSEMENT EAUX USÉES                | 1'067'176.59       | 826'458.20      | 790'000.00        | 821'000.00      | 804'403.55         | 817'809.80      |
| 72                        | TRAITEMENT DES DÉCHETS                         |                    |                 |                   |                 |                    |                 |
| 720                       | TRAITEMENT DES DECHETS                         |                    |                 |                   |                 |                    |                 |
| 720.31                    | BIENS,SERVICES & MARCHANDISES                  |                    |                 |                   |                 |                    |                 |
| 720.311.00                | Achats matériel                                | 4'692.00           |                 | 4'000.00          |                 |                    |                 |
| 720.314.00                | Entretien-réparation matériel                  | 23'943.05          |                 | 29'500.00         |                 | 12'947.55          |                 |
| 720.315.00                | Frais pour l'informatique                      | 536.25             |                 | 2'000.00          |                 | 1'633.75           |                 |
| 720.318.00                | Transp.-ramassage ordures                      | 65'390.80          |                 | 62'000.00         |                 | 62'985.10          |                 |
| 720.318.01                | Transp.-ramassage verres                       | 21'110.00          |                 | 21'000.00         |                 | 16'166.00          |                 |
| 720.318.02                | Transp.-ramassage papiers                      | 66'556.80          |                 | 56'000.00         |                 | 57'971.40          |                 |
| 720.318.03                | Frais décharge publique                        | 21'314.60          |                 | 24'000.00         |                 | 16'353.80          |                 |
| 720.318.04                | Impôts et taxes (REDIP TVA)                    |                    |                 |                   |                 | -99.20             |                 |
| 720.319.00                | Frais divers                                   | 2'157.15           |                 | 5'000.00          |                 | 2'202.55           |                 |
| 720.31                    | TOTAL BIENS,SERVICES & MARCHANDISES            | 205'700.65         |                 | 203'500.00        |                 | 170'160.95         |                 |
| 720.33                    | AMORTISSEMENTS COMPTABLES                      |                    |                 |                   |                 |                    |                 |
| 720.331.00                | Amortiss. aménag.décharge + moloks             | 26'700.00          |                 | 70'000.00         |                 | 23'500.00          |                 |
| 720.33                    | TOTAL AMORTISSEMENTS COMPTABLES                | 26'700.00          |                 | 70'000.00         |                 | 23'500.00          |                 |
| 720.35                    | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB. |                    |                 |                   |                 |                    |                 |
| 720.352.00                | Particip. Déch. Ravanay                        | 127'956.00         |                 | 124'000.00        |                 | 125'812.50         |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 720.352.01                | Incinération ordures UTO                               | 91'610.85          |                 | 92'000.00         |                 | 78'880.10          |                 |
| <b>720.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 219'566.85         |                 | 216'000.00        |                 | 204'692.60         |                 |
| <b>720.38</b>             | <b>ATTRIBUT. FINANC.SPECIAUX</b>                       |                    |                 |                   |                 |                    |                 |
| 720.380.00                | Attribut. aux financ. spéciaux                         |                    |                 |                   |                 | 1'043.20           |                 |
| <b>720.38</b>             | <b>TOTAL ATTRIBUT. FINANC.SPECIAUX</b>                 |                    |                 |                   |                 | 1'043.20           |                 |
| <b>720.39</b>             | <b>IMPUTATIONS INTERNES</b>                            |                    |                 |                   |                 |                    |                 |
| 720.390.00                | Frais administratifs                                   | 21'000.00          |                 | 21'000.00         |                 | 21'000.00          |                 |
| 720.390.01                | Partic.sal. svce ordures                               | 68'700.00          |                 | 65'000.00         |                 | 66'500.00          |                 |
| 720.390.02                | Contrib. frais véhicules                               | 5'500.00           |                 | 5'500.00          |                 | 6'400.00           |                 |
| 720.390.03                | Part. svce ordures police                              | 4'100.00           |                 | 11'000.00         |                 | 11'000.00          |                 |
| <b>720.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      | 99'300.00          |                 | 102'500.00        |                 | 104'900.00         |                 |
| <b>720.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                    |                 |                   |                 |                    |                 |
| 720.434.00                | Taxes voirie domiciliés (taxe de base)                 |                    | 139'501.95      |                   | 133'000.00      |                    | 129'513.45      |
| 720.434.02                | Taxes voirie hors-comm.+ pays (taxe de base)           |                    | 128'317.35      |                   | 126'000.00      |                    | 115'625.90      |
| 720.434.03                | Taxes voirie sociétés (taxe de base)                   |                    | 16'118.70       |                   | 17'000.00       |                    | 14'292.75       |
| 720.434.10                | Rétrocession taxe au sac (taxe variable)               |                    | 176'005.68      |                   | 275'000.00      |                    | 206'134.40      |
| 720.434.11                | Taxe variable entreprises                              |                    | 28'791.00       |                   | 31'000.00       |                    | 30'737.00       |
| 720.437.00                | Amendes dépôts interdits poubelles                     |                    | 2'600.00        |                   | 5'000.00        |                    | 2'800.00        |
| <b>720.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                    | 491'334.68      |                   | 587'000.00      |                    | 499'103.50      |
| <b>720.46</b>             | <b>SUBVENTIONS ACQUISES</b>                            |                    |                 |                   |                 |                    |                 |
| 720.462.00                | Subv. péréquation des transports (UTO)                 |                    |                 |                   | 3'500.00        |                    | 3'393.25        |
| <b>720.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                      |                    |                 |                   | 3'500.00        |                    | 3'393.25        |
|                           |                                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                         | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>720.48</b>             | <b>PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX</b>       |                    |                 |                   |                 |                    |                 |
| 720.480.00                | Prélèv. financements spéciaux                           |                    | 57'932.82       |                   |                 |                    |                 |
| <b>720.48</b>             | <b>TOTAL PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX</b> |                    | 57'932.82       |                   |                 |                    |                 |
| <b>720.49</b>             | <b>IMPUTATIONS INTERNES</b>                             |                    |                 |                   |                 |                    |                 |
| 720.490.01                | Traitement ordures step (déchets entrée step)           |                    | 2'000.00        |                   | 1'500.00        |                    | 1'800.00        |
| <b>720.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                       |                    | 2'000.00        |                   | 1'500.00        |                    | 1'800.00        |
| <b>720</b>                | <b>TOTAL TRAITEMENT DES DECHETS</b>                     | 551'267.50         | 551'267.50      | 592'000.00        | 592'000.00      | 504'296.75         | 504'296.75      |
| <b>72</b>                 | <b>TOTAL TRAITEMENT DES DÉCHETS</b>                     | 551'267.50         | 551'267.50      | 592'000.00        | 592'000.00      | 504'296.75         | 504'296.75      |
| <b>74</b>                 | <b>CIMETIÈRES / COLUMBARIUM</b>                         |                    |                 |                   |                 |                    |                 |
| <b>740</b>                | <b>CIMETIÈRES / COLUMBARIUM</b>                         |                    |                 |                   |                 |                    |                 |
| <b>740.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                     |                    |                 |                   |                 |                    |                 |
| 740.314.00                | Entretien cimetière-urnes                               | 138.35             |                 | 20'000.00         |                 | 1'359.15           |                 |
| 740.314.01                | Entretien de la crypte                                  |                    |                 | 500.00            |                 |                    |                 |
| 740.318.00                | Assurances choses & RC                                  | 37.80              |                 |                   |                 |                    |                 |
| 740.319.00                | Frais divers                                            | 311.25             |                 |                   |                 |                    |                 |
| <b>740.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>               | 487.40             |                 | 20'500.00         |                 | 1'359.15           |                 |
| <b>740.39</b>             | <b>IMPUTATIONS INTERNES</b>                             |                    |                 |                   |                 |                    |                 |
| 740.390.00                | Part. salaires expl.cimet                               | 8'100.00           |                 | 7'000.00          |                 | 5'300.00           |                 |
| <b>740.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                       | 8'100.00           |                 | 7'000.00          |                 | 5'300.00           |                 |
| <b>740.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                           |                    |                 |                   |                 |                    |                 |
| 740.434.00                | Concessions tombes-urnes                                |                    | 11'750.00       |                   | 10'000.00       |                    | 4'800.00        |

| Comptes de fonctionnement |                                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 740.434.01                | Taxes d'inhumation                             |                    | 400.00          |                   |                 |                    |                 |
| <b>740.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>            |                    | 12'150.00       |                   | 10'000.00       |                    | 4'800.00        |
| <b>740</b>                | <b>TOTAL CIMETIÈRES / COLUMBARIUM</b>          | 8'587.40           | 12'150.00       | 27'500.00         | 10'000.00       | 6'659.15           | 4'800.00        |
| <b>74</b>                 | <b>TOTAL CIMETIÈRES / COLUMBARIUM</b>          | 8'587.40           | 12'150.00       | 27'500.00         | 10'000.00       | 6'659.15           | 4'800.00        |
| <b>75</b>                 | <b>CORRECTION DES EAUX</b>                     |                    |                 |                   |                 |                    |                 |
| <b>750</b>                | <b>CORRECTION DES EAUX</b>                     |                    |                 |                   |                 |                    |                 |
| <b>750.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>            |                    |                 |                   |                 |                    |                 |
| 750.314.00                | Entretien torrents- dépotoirs                  | 42'503.35          |                 | 80'000.00         |                 | 212'539.40         |                 |
| 750.314.01                | Entretien canaux-bisses                        | 1'349.65           |                 | 20'000.00         |                 | 9'760.20           |                 |
| 750.314.02                | Entretien berges Rhône                         | 22'046.20          |                 | 10'000.00         |                 | 5'176.05           |                 |
| 750.314.03                | Entretien Losentze- Salentze                   | 40'367.10          |                 | 180'000.00        |                 | 38'246.95          |                 |
| 750.319.00                | Frais divers                                   | 300.00             |                 |                   |                 | 37.40              |                 |
| <b>750.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>      | 106'566.30         |                 | 290'000.00        |                 | 265'760.00         |                 |
| <b>750.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>               |                    |                 |                   |                 |                    |                 |
| 750.331.00                | Amortiss. torrents                             | 50'895.78          |                 | 96'500.00         |                 | 76'650.40          |                 |
| 750.332.00                | Amort. complémentaire patrimoine administratif | 50'800.00          |                 |                   |                 | 76'400.00          |                 |
| <b>750.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>         | 101'695.78         |                 | 96'500.00         |                 | 153'050.40         |                 |
| <b>750.39</b>             | <b>IMPUTATIONS INTERNES</b>                    |                    |                 |                   |                 |                    |                 |
| 750.390.00                | Part. entr. cours d'eau                        | 54'800.00          |                 | 40'500.00         |                 | 39'300.00          |                 |
| <b>750.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>              | 54'800.00          |                 | 40'500.00         |                 | 39'300.00          |                 |
| <b>750.46</b>             | <b>SUBVENTIONS ACQUISES</b>                    |                    |                 |                   |                 |                    |                 |
| 750.461.00                | Subv. entr. berges Rhône                       |                    | 15'785.35       |                   | 7'000.00        |                    | 5'699.20        |

| Comptes de fonctionnement |                                                | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 750.461.01                | Subv. entr. cours d'eau                        |                    | 100'420.10      |                   | 140'000.00      |                    | 188'711.65      |
| <b>750.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>              |                    | 116'205.45      |                   | 147'000.00      |                    | 194'410.85      |
| <b>750</b>                | <b>TOTAL CORRECTION DES EAUX</b>               | 263'062.08         | 116'205.45      | 427'000.00        | 147'000.00      | 458'110.40         | 194'410.85      |
| <b>75</b>                 | <b>TOTAL CORRECTION DES EAUX</b>               | 263'062.08         | 116'205.45      | 427'000.00        | 147'000.00      | 458'110.40         | 194'410.85      |
| <b>76</b>                 | <b>PROTECTION AVALANCHES &amp; ÉBOULEMENTS</b> |                    |                 |                   |                 |                    |                 |
| <b>760</b>                | <b>PROTECTION AVALANCHES &amp; ÉBOULEMENTS</b> |                    |                 |                   |                 |                    |                 |
| <b>760.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>            |                    |                 |                   |                 |                    |                 |
| 760.314.00                | Entr. ouvrages protection Loutze+Seya          | 1'173.40           |                 | 5'000.00          |                 | 73'283.15          |                 |
| 760.314.01                | Station Nivo-Météo                             | 2'968.80           |                 | 3'000.00          |                 | 3'273.55           |                 |
| 760.318.00                | Eboulement Ardévaz (surveillance)              | 15'301.20          |                 | 50'000.00         |                 | 10'016.10          |                 |
| 760.318.01                | Eboulements divers                             | 4'245.00           |                 |                   |                 |                    |                 |
| <b>760.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>      | 23'688.40          |                 | 58'000.00         |                 | 86'572.80          |                 |
| <b>760.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>               |                    |                 |                   |                 |                    |                 |
| 760.331.00                | Amortissement ordinaire                        | 42'031.18          |                 | 25'000.00         |                 | 32'601.69          |                 |
| 760.332.00                | Amort. complémentaire                          | 42'099.00          |                 |                   |                 | 32'499.00          |                 |
| <b>760.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>         | 84'130.18          |                 | 25'000.00         |                 | 65'100.69          |                 |
| <b>760.46</b>             | <b>SUBVENTIONS</b>                             |                    |                 |                   |                 |                    |                 |
| 760.461.00                | Subv.cant. paravalanches                       |                    | 3'454.30        |                   |                 |                    | 89'921.65       |

| Comptes de fonctionnement |                                                      | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 760.461.01                | Subv.cant. éboulement Ardèche                        |                    | 11'500.00       |                   |                 |                    | 4'665.50        |
| <b>760.46</b>             | <b>TOTAL SUBVENTIONS</b>                             |                    | 14'954.30       |                   |                 |                    | 94'587.15       |
| <b>760</b>                | <b>TOTAL PROTECTION AVALANCHES &amp; ÉBOULEMENTS</b> | 107'818.58         | 14'954.30       | 83'000.00         |                 | 151'673.49         | 94'587.15       |
| <b>76</b>                 | <b>TOTAL PROTECTION AVALANCHES &amp; ÉBOULEMENTS</b> | 107'818.58         | 14'954.30       | 83'000.00         |                 | 151'673.49         | 94'587.15       |
| <b>79</b>                 | <b>AMÉNAGEMENT</b>                                   |                    |                 |                   |                 |                    |                 |
| <b>790</b>                | <b>AMÉNAGEMENT DU TERRITOIRE</b>                     |                    |                 |                   |                 |                    |                 |
| <b>790.30</b>             | <b>CHARGES DU PERSONNEL</b>                          |                    |                 |                   |                 |                    |                 |
| 790.301.00                | Personnel sécurité et service constructions          | 57'041.65          |                 | 66'000.00         |                 | 67'000.00          |                 |
| 790.303.00                | Charges sociales AVS-AC                              | 12'557.70          |                 | 15'000.00         |                 | 15'031.30          |                 |
| <b>790.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                    | 69'599.35          |                 | 81'000.00         |                 | 82'031.30          |                 |
| <b>790.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                  |                    |                 |                   |                 |                    |                 |
| 790.311.00                | Achat mobiliers-matériel                             | 553.15             |                 |                   |                 |                    |                 |
| 790.315.00                | Entretien mobiliers                                  | 258.50             |                 |                   |                 |                    |                 |
| 790.315.02                | Frais véhicule chargé de sécurité                    | 4'096.05           |                 | 4'000.00          |                 | 2'063.35           |                 |
| 790.318.00                | Mise à l'enquête publique                            | 5'946.15           |                 | 6'000.00          |                 | 5'448.57           |                 |
| 790.318.01                | Plan aménagement. territoire                         | 82'584.73          |                 | 75'000.00         |                 | 80'023.85          |                 |
| 790.318.02                | Demandes autorisat. bâtir                            | 17'263.05          |                 | 35'000.00         |                 | 25'315.55          |                 |
| 790.318.03                | Frais de communication                               |                    |                 | 1'000.00          |                 | 873.90             |                 |
| 790.318.04                | Honoraires avocats-bureau ingénieurs, architectes    | 12'291.40          |                 | 15'000.00         |                 |                    |                 |
| 790.319.00                | Frais divers                                         | 12'335.82          |                 | 500.00            |                 | 918.10             |                 |
| <b>790.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>            | 135'328.85         |                 | 136'500.00        |                 | 114'643.32         |                 |
| <b>790.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                     |                    |                 |                   |                 |                    |                 |
| 790.331.01                | Amortiss.plan aménagement                            | -68'353.90         |                 | 22'500.00         |                 | 42'235.10          |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 790.332.00                | Amort. complémentaire patrimoine administratif         |                    |                 |                   |                 | 42'299.00          |                 |
| <b>790.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>                 | -68'353.90         |                 | 22'500.00         |                 | 84'534.10          |                 |
| <b>790.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUBL.</b> |                    |                 |                   |                 |                    |                 |
| 790.351.00                | Participation à l'Antenne Valais romand                | 19'230.00          |                 | 22'500.00         |                 | 22'244.20          |                 |
| 790.351.01                | Participation au CREM                                  | 2'500.00           |                 | 2'500.00          |                 | 2'500.00           |                 |
| 790.351.02                | Participation à l'Agglo du Coude du Rhône              |                    |                 | 10'000.00         |                 |                    |                 |
| <b>790.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 21'730.00          |                 | 35'000.00         |                 | 24'744.20          |                 |
| <b>790.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                           |                    |                 |                   |                 |                    |                 |
| 790.362.00                | PDi Coude du Rhône (Plan dir. intercommunal)           | 1'282.00           |                 |                   |                 | 3'173.00           |                 |
| <b>790.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                     | 1'282.00           |                 |                   |                 | 3'173.00           |                 |
| <b>790.39</b>             | <b>IMPUTATIONS INTERNES</b>                            |                    |                 |                   |                 |                    |                 |
| 790.390.00                | Part. aménagement du territoire                        | 24'600.00          |                 | 25'000.00         |                 | 25'000.00          |                 |
| <b>790.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      | 24'600.00          |                 | 25'000.00         |                 | 25'000.00          |                 |
| <b>790.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                    |                 |                   |                 |                    |                 |
| 790.431.00                | Autorisations de bâtir                                 |                    | 56'087.85       |                   | 80'000.00       |                    | 71'796.00       |
| 790.431.01                | Amendes de construction                                |                    | 2'000.00        |                   |                 |                    | 2'500.00        |
| <b>790.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                    | 58'087.85       |                   | 80'000.00       |                    | 74'296.00       |
| <b>790.46</b>             | <b>SUBVENTIONS ACQUISES</b>                            |                    |                 |                   |                 |                    |                 |
| 790.461.00                | Subv. cantonale                                        |                    | 10'624.30       |                   | 10'000.00       |                    | 38'000.00       |
| <b>790.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                      |                    | 10'624.30       |                   | 10'000.00       |                    | 38'000.00       |
| <b>790</b>                | <b>TOTAL AMÉNAGEMENT DU TERRITOIRE</b>                 | 184'186.30         | 68'712.15       | 300'000.00        | 90'000.00       | 334'125.92         | 112'296.00      |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 792                       | CONSTRUCTION DE LOGEMENTS              |                    |                 |                   |                 |                    |                 |
| 792.46                    | SUBVENTIONS ACQUISES                   |                    |                 |                   |                 |                    |                 |
| 792.461.00                | Subv. cantonale                        |                    | 407.50          |                   |                 |                    |                 |
| 792.46                    | TOTAL SUBVENTIONS ACQUISES             |                    | 407.50          |                   |                 |                    |                 |
| 792                       | TOTAL CONSTRUCTION DE LOGEMENTS        |                    | 407.50          |                   |                 |                    |                 |
| 79                        | TOTAL AMÉNAGEMENT                      | 184'186.30         | 69'119.65       | 300'000.00        | 90'000.00       | 334'125.92         | 112'296.00      |
| 7                         | TOTAL PROTECTION/AMÉNAG. ENVIRONNEMENT | 2'921'214.76       | 2'321'125.90    | 2'921'500.00      | 2'387'500.00    | 2'991'956.53       | 2'467'161.70    |
|                           |                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>8</b>                  | <b>ÉCONOMIE PUBLIQUE</b>                  |                    |                 |                   |                 |                    |                 |
| <b>80</b>                 | <b>AGRICULTURE</b>                        |                    |                 |                   |                 |                    |                 |
| <b>800</b>                | <b>AGRICULTURE</b>                        |                    |                 |                   |                 |                    |                 |
| <b>800.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                    |                 |                   |                 |                    |                 |
| 800.301.00                | Travaux cadastre agricole                 | 11'000.00          |                 | 11'000.00         |                 | 11'000.00          |                 |
| 800.301.01                | Salaire inspecteur bétail                 | 400.00             |                 | 500.00            |                 | 400.00             |                 |
| 800.303.00                | Charges sociales AVS-AC                   | 41.00              |                 |                   |                 | 40.85              |                 |
| <b>800.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 11'441.00          |                 | 11'500.00         |                 | 11'440.85          |                 |
| <b>800.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 800.314.00                | Entretien des bâtiments                   | 6'400.25           |                 |                   |                 | 42'512.60          |                 |
| 800.318.00                | Redevances agricoles                      | 826.05             |                 | 500.00            |                 | 802.15             |                 |
| 800.318.03                | Frais Grand Cru                           | 388.93             |                 | 2'500.00          |                 | 335.54             |                 |
| 800.318.04                | Réseau agro- environnemental              | 1'638.10           |                 |                   |                 | 2'605.20           |                 |
| <b>800.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 9'253.33           |                 | 3'000.00          |                 | 46'255.49          |                 |
| <b>800.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>              |                    |                 |                   |                 |                    |                 |
| 800.365.00                | Réseaux agro-environn. Leytron-Chamoson   | 5'000.00           |                 | 5'000.00          |                 | 5'000.00           |                 |
| <b>800.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>        | 5'000.00           |                 | 5'000.00          |                 | 5'000.00           |                 |
| <b>800.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                    |                 |
| 800.431.00                | Emoluments-taxes                          |                    | 1'275.90        |                   | 1'000.00        |                    | 1'634.90        |
| <b>800.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 1'275.90        |                   | 1'000.00        |                    | 1'634.90        |
| <b>800</b>                | <b>TOTAL AGRICULTURE</b>                  | 25'694.33          | 1'275.90        | 19'500.00         | 1'000.00        | 62'696.34          | 1'634.90        |

| Comptes de fonctionnement |                                                  | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>801</b>                | <b>IRRIGATION</b>                                |                    |                 |                   |                 |                    |                 |
| <b>801.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>              |                    |                 |                   |                 |                    |                 |
| 801.314.00                | Entretien réseau irrigat.                        | 33'189.95          |                 | 25'000.00         |                 | 14'554.50          |                 |
| 801.318.00                | Assurance chose & RC                             | 4.30               |                 |                   |                 | 4.30               |                 |
| 801.319.00                | Frais divers                                     | 136.78             |                 |                   |                 | -0.01              |                 |
| <b>801.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>        | 33'331.03          |                 | 25'000.00         |                 | 14'558.79          |                 |
| <b>801.39</b>             | <b>IMPUTATIONS INTERNES</b>                      |                    |                 |                   |                 |                    |                 |
| 801.390.00                | Part. salaires entr. réseau irrigation           | 31'200.00          |                 | 42'500.00         |                 | 32'500.00          |                 |
| 801.390.01                | Part. fr. véhicules et machines irrigation       | 5'200.00           |                 | 9'000.00          |                 | 6'800.00           |                 |
| <b>801.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                | 36'400.00          |                 | 51'500.00         |                 | 39'300.00          |                 |
| <b>801.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                    |                    |                 |                   |                 |                    |                 |
| 801.434.00                | Taxes annuelles irrigat.                         |                    | 1'700.00        |                   | 2'000.00        |                    | 1'700.00        |
| <b>801.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>              |                    | 1'700.00        |                   | 2'000.00        |                    | 1'700.00        |
| <b>801.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>       |                    |                 |                   |                 |                    |                 |
| 801.452.00                | Part.consortage irrigat.                         |                    | 30'611.35       |                   | 30'000.00       |                    | 42'513.55       |
| <b>801.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b> |                    | 30'611.35       |                   | 30'000.00       |                    | 42'513.55       |
| <b>801</b>                | <b>TOTAL IRRIGATION</b>                          | 69'731.03          | 32'311.35       | 76'500.00         | 32'000.00       | 53'858.79          | 44'213.55       |
| <b>80</b>                 | <b>TOTAL AGRICULTURE</b>                         | 95'425.36          | 33'587.25       | 96'000.00         | 33'000.00       | 116'555.13         | 45'848.45       |
|                           |                                                  |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>81</b>                 | <b>SYLVICULTURE</b>                                    |                    |                 |                   |                 |                    |                 |
| <b>810</b>                | <b>SYLVICULTURE EN GÉNÉRAL</b>                         |                    |                 |                   |                 |                    |                 |
| <b>810.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                    |                 |                   |                 |                    |                 |
| 810.352.00                | Part. salaire forestier                                | 13'462.50          |                 | 13'500.00         |                 | 13'462.50          |                 |
| <b>810.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 13'462.50          |                 | 13'500.00         |                 | 13'462.50          |                 |
| <b>810.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                           |                    |                 |                   |                 |                    |                 |
| 810.363.00                | Part. EFFOR2-entr. forêts                              | 16'875.00          |                 | 10'000.00         |                 | 2'201.70           |                 |
| <b>810.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                     | 16'875.00          |                 | 10'000.00         |                 | 2'201.70           |                 |
| <b>810</b>                | <b>TOTAL SYLVICULTURE EN GÉNÉRAL</b>                   | 30'337.50          |                 | 23'500.00         |                 | 15'664.20          |                 |
| <b>81</b>                 | <b>TOTAL SYLVICULTURE</b>                              | 30'337.50          |                 | 23'500.00         |                 | 15'664.20          |                 |
| <b>83</b>                 | <b>TOURISME</b>                                        |                    |                 |                   |                 |                    |                 |
| <b>830</b>                | <b>ENCOURAGEMENT AU TOURISME</b>                       |                    |                 |                   |                 |                    |                 |
| <b>830.30</b>             | <b>CHARGES DU PERSONNEL</b>                            |                    |                 |                   |                 |                    |                 |
| 830.301.00                | Personnel administratif OT                             | 132'759.80         |                 | 148'500.00        |                 | 137'305.15         |                 |
| 830.301.01                | Concierge OT                                           | 2'636.75           |                 | 4'500.00          |                 | 3'219.00           |                 |
| 830.301.02                | Personnel divers OT                                    | 117'205.75         |                 | 50'000.00         |                 | 105'708.20         |                 |
| 830.303.00                | Charges sociales AVS-AC                                | 39'927.45          |                 | 30'500.00         |                 | 44'171.00          |                 |
| 830.306.00                | Frais déplacement-repas                                | 1'770.50           |                 | 500.00            |                 | 1'457.20           |                 |
| <b>830.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                      | 294'300.25         |                 | 234'000.00        |                 | 291'860.55         |                 |
| <b>830.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                    |                 |                   |                 |                    |                 |
| 830.310.00                | Fournitures de bureau                                  | 1'362.10           |                 | 1'500.00          |                 | 915.50             |                 |
| 830.311.00                | Achat mobilier-matériel- cartes pédestres              | 41'332.45          |                 | 30'000.00         |                 | 19'355.25          |                 |
| 830.312.00                | Eau, énergie, combustible et charges PPE               | 7'723.20           |                 | 7'000.00          |                 | 6'779.75           |                 |

| Comptes de fonctionnement |                                                 | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 830.314.00                | Entretien des rues et places de jeux            | 3'555.15           |                 | 5'000.00          |                 | 621.60             |                 |
| 830.314.02                | Entretien sentiers pédestres été et hiver       | 91'967.10          |                 | 50'000.00         |                 | 47'066.45          |                 |
| 830.314.50                | Entretien bâtiments                             | 1'351.40           |                 | 5'000.00          |                 | 2'570.55           |                 |
| 830.315.00                | Entretien mobiliers                             | 9'036.40           |                 | 10'000.00         |                 | 7'630.55           |                 |
| 830.315.10                | Frais des véhicules et entretien matériel       | 21'278.75          |                 | 25'000.00         |                 | 20'079.70          |                 |
| 830.315.50                | Frais pour l'informatique et internet           | 3'595.30           |                 | 7'000.00          |                 | 5'215.55           |                 |
| 830.316.00                | Loyers et machines en location                  | 42'372.20          |                 | 49'000.00         |                 | 42'980.90          |                 |
| 830.317.00                | Frais de réception                              | 1'374.40           |                 | 2'000.00          |                 | 1'273.40           |                 |
| 830.318.00                | Frais de publicité et impression brochures      | 83'675.71          |                 | 110'000.00        |                 | 64'040.45          |                 |
| 830.318.01                | Frais d'animations                              | 91'221.05          |                 | 150'000.00        |                 | 81'903.45          |                 |
| 830.318.01.01             | Balade gourmande                                | 6'506.57           |                 |                   |                 | 9'063.45           |                 |
| 830.318.01.02             | Fête du 1er Août                                | 3'173.60           |                 |                   |                 | 6'446.85           |                 |
| 830.318.01.03             | Fromage & Cime                                  | 2'239.00           |                 |                   |                 | 39'856.70          |                 |
| 830.318.51                | Frais d'affranchissement                        | 3'163.89           |                 | 2'500.00          |                 | 3'160.80           |                 |
| 830.318.52                | Frais de communication                          | 6'726.05           |                 | 8'500.00          |                 | 6'358.50           |                 |
| 830.318.53                | Frais de formation                              | 300.00             |                 | 2'000.00          |                 | 30.00              |                 |
| 830.318.54                | Assurances                                      | 1'499.00           |                 | 1'500.00          |                 | 1'456.00           |                 |
| 830.318.70                | Honoraires direction OT                         | 48'465.00          |                 | 49'000.00         |                 | 48'465.00          |                 |
| 830.319.00                | Cotisations, abonnements, dons, soutiens divers | 9'227.90           |                 | 10'000.00         |                 | 7'403.10           |                 |
| 830.319.01                | Frais divers                                    | 10'011.80          |                 | 7'000.00          |                 | 24'924.30          |                 |
| <b>830.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>       | 491'158.02         |                 | 532'000.00        |                 | 447'597.80         |                 |
| <b>830.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                |                    |                 |                   |                 |                    |                 |
| 830.331.00                | Amortiss. sent. pédestres + pistes de fond      |                    |                 | 31'500.00         |                 | 31'700.00          |                 |
| 830.331.01                | Amortiss. part. économie touristique            | 27'544.25          |                 | 35'500.00         |                 | 28'932.10          |                 |
| 830.332.00                | Amort. complémentaire patrimoine administratif  | 52'599.00          |                 |                   |                 | 60'599.00          |                 |
| <b>830.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>          | 80'143.25          |                 | 67'000.00         |                 | 121'231.10         |                 |
| <b>830.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                    |                    |                 |                   |                 |                    |                 |
| 830.365.03                | Particip. au bus navette                        | 78'226.85          |                 | 77'000.00         |                 | 96'440.25          |                 |
| 830.365.04                | Part. ouv. pistes de fond et sentiers pédestres | 17'499.30          |                 | 31'000.00         |                 | 21'158.20          |                 |
| 830.365.06                | Subventions diverses                            | 96'000.00          |                 | 25'000.00         |                 | 21'795.00          |                 |
| <b>830.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>              | 191'726.15         |                 | 133'000.00        |                 | 139'393.45         |                 |
|                           |                                                 |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                      | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>830.39</b>             | <b>IMPUTATIONS INTERNES</b>                          |                    |                 |                   |                 |                    |                 |
| 830.390.50                | Part. svce tourisme TP/sentiers pédestres            | 63'600.00          |                 | 45'000.00         |                 | 66'700.00          |                 |
| 830.390.53                | Part. svce tourisme embellissement                   | 20'000.00          |                 | 20'000.00         |                 | 20'000.00          |                 |
| 830.390.55                | Part. svce tourisme police                           | 60'000.00          |                 | 60'000.00         |                 | 60'000.00          |                 |
| 830.390.56                | Part. svce tourisme pompiers                         | 25'000.00          |                 | 25'000.00         |                 | 25'000.00          |                 |
| 830.390.57                | Part. svce tourisme admin. générale                  | 20'000.00          |                 | 20'000.00         |                 | 20'000.00          |                 |
| <b>830.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                    | 188'600.00         |                 | 170'000.00        |                 | 191'700.00         |                 |
| <b>830.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                        |                    |                 |                   |                 |                    |                 |
| 830.434.00                | Recettes diverses (animations)                       |                    | 5.40            |                   | 30'000.00       |                    | 654.00          |
| 830.434.00.01             | Recettes diverses Balade gourmande                   |                    | 5'004.00        |                   |                 |                    | 9'028.90        |
| 830.434.00.02             | Recettes diverses Fête du 1er Août                   |                    |                 |                   |                 |                    | 910.00          |
| 830.434.00.03             | Recettes diverses Fromage & Cime                     |                    |                 |                   |                 |                    | 21'761.99       |
| 830.434.06                | Recettes billetterie ski de fond                     |                    | 3'704.00        |                   |                 |                    |                 |
| 830.434.11                | Taxes de séjour privés                               |                    | 535'704.30      |                   | 501'000.00      |                    | 519'223.00      |
| 830.434.12                | Taxes d'hébergement privés                           |                    | 23'036.35       |                   | 27'500.00       |                    | 16'050.10       |
| 830.434.13                | Taxes de séjour prof.                                |                    | 241'674.40      |                   | 220'500.00      |                    | 227'169.00      |
| 830.434.14                | Taxes d'hébergement prof.                            |                    | 55'014.50       |                   | 35'000.00       |                    | 40'677.75       |
| 830.435.00                | Ventes diverses                                      |                    | 22'382.10       |                   | 22'500.00       |                    | 21'669.45       |
| 830.436.00                | Dédommagement de tiers                               |                    | 37'937.70       |                   | 31'000.00       |                    | 33'214.80       |
| 830.436.50                | Encaissement AGPM-CM-SUVA 1                          |                    | 8'401.80        |                   |                 |                    |                 |
| <b>830.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                  |                    | 932'864.55      |                   | 867'500.00      |                    | 890'358.99      |
| <b>830.45</b>             | <b>RESTITUTIONS DE COLLECTIVITÉS PUBLIQUES</b>       |                    |                 |                   |                 |                    |                 |
| 830.452.00                | Part. communes associées selon LIML (été-hiver)      |                    | 59'456.30       |                   |                 |                    |                 |
| <b>830.45</b>             | <b>TOTAL RESTITUTIONS DE COLLECTIVITÉS PUBLIQUES</b> |                    | 59'456.30       |                   |                 |                    |                 |
| <b>830</b>                | <b>TOTAL ENCOURAGEMENT AU TOURISME</b>               | 1'245'927.67       | 992'320.85      | 1'136'000.00      | 867'500.00      | 1'191'782.90       | 890'358.99      |
| <b>83</b>                 | <b>TOTAL TOURISME</b>                                | 1'245'927.67       | 992'320.85      | 1'136'000.00      | 867'500.00      | 1'191'782.90       | 890'358.99      |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>86</b>                 | <b>ENERGIE</b>                            |                    |                 |                   |                 |                    |                 |
| <b>860</b>                | <b>ELECTRICITÉ</b>                        |                    |                 |                   |                 |                    |                 |
| <b>860.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 860.314.00                | Entretien installations                   |                    |                 | 2'000.00          |                 |                    |                 |
| 860.318.10                | Honoraires divers                         | 7'570.25           |                 | 3'500.00          |                 | 2'833.40           |                 |
| <b>860.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 7'570.25           |                 | 5'500.00          |                 | 2'833.40           |                 |
| <b>860.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                    |                 |
| 860.331.00                | Amort. installation photovoltaïque        | 12'751.00          |                 | 49'000.00         |                 | 49'000.00          |                 |
| 860.332.00                | Amort. complémentaire                     |                    |                 |                   |                 | 48'999.00          |                 |
| <b>860.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 12'751.00          |                 | 49'000.00         |                 | 97'999.00          |                 |
| <b>860.39</b>             | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                    |                 |
| 860.391.00                | Intérêts passifs imputés                  |                    |                 | 1'500.00          |                 | 1'450.00           |                 |
| <b>860.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>         |                    |                 | 1'500.00          |                 | 1'450.00           |                 |
| <b>860.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                    |                 |
| 860.435.00                | Recettes production énergie               |                    | 39'587.35       |                   | 28'000.00       |                    | 27'787.75       |
| <b>860.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 39'587.35       |                   | 28'000.00       |                    | 27'787.75       |
| <b>860</b>                | <b>TOTAL ELECTRICITÉ</b>                  | 20'321.25          | 39'587.35       | 56'000.00         | 28'000.00       | 102'282.40         | 27'787.75       |
| <b>869</b>                | <b>AUTRES ENERGIES</b>                    |                    |                 |                   |                 |                    |                 |
| <b>869.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 869.312.00                | Electricité                               | 373.70             |                 | 3'500.00          |                 | 3'599.10           |                 |
| 869.314.00                | Entr. installation turbinage              | 4'212.80           |                 | 5'500.00          |                 | 5'245.00           |                 |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 869.318.00                | Assurances choses & RC                    | 5'750.10           |                 | 6'000.00          |                 | 5'786.95           |                 |
| <b>869.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 10'336.60          |                 | 15'000.00         |                 | 14'631.05          |                 |
| <b>869.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>          |                    |                 |                   |                 |                    |                 |
| 869.331.00                | Amort. turbinage de l'eau potable         | 60'000.00          |                 | 63'500.00         |                 | 66'700.00          |                 |
| 869.332.00                | Amort. complémentaire                     |                    |                 |                   |                 | 66'700.00          |                 |
| <b>869.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 60'000.00          |                 | 63'500.00         |                 | 133'400.00         |                 |
| <b>869.39</b>             | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                    |                 |
| 869.391.00                | Intérêts passifs imputés                  | 14'400.00          |                 | 17'000.00         |                 | 19'600.00          |                 |
| <b>869.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>         | 14'400.00          |                 | 17'000.00         |                 | 19'600.00          |                 |
| <b>869.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                    |                 |
| 869.435.00                | Recettes production énergie               |                    | 324'449.77      |                   | 350'000.00      |                    | 355'839.31      |
| <b>869.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 324'449.77      |                   | 350'000.00      |                    | 355'839.31      |
| <b>869</b>                | <b>TOTAL AUTRES ENERGIES</b>              | 84'736.60          | 324'449.77      | 95'500.00         | 350'000.00      | 167'631.05         | 355'839.31      |
| <b>86</b>                 | <b>TOTAL ENERGIE</b>                      | 105'057.85         | 364'037.12      | 151'500.00        | 378'000.00      | 269'913.45         | 383'627.06      |
| <b>87</b>                 | <b>AUTRES EXPLOITATIONS ARTISANALES</b>   |                    |                 |                   |                 |                    |                 |
| <b>870</b>                | <b>EXPLOITATIONS ARTISANALES</b>          |                    |                 |                   |                 |                    |                 |
| <b>870.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 870.318.00                | Honoraires                                |                    |                 | 10'000.00         |                 |                    |                 |
| <b>870.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> |                    |                 | 10'000.00         |                 |                    |                 |
|                           |                                           |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                        | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|----------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 870.33                    | AMORTISSEMENTS COMPTABLES              |                    |                 |                   |                 |                    |                 |
| 870.331.00                | Amort. gravière                        | 18'909.15          |                 |                   |                 |                    |                 |
| 870.33                    | TOTAL AMORTISSEMENTS COMPTABLES        | 18'909.15          |                 |                   |                 |                    |                 |
| 870.41                    | PATENTES & CONCESSIONS                 |                    |                 |                   |                 |                    |                 |
| 870.410.00                | Concession+Redev.gravière              |                    | 18'000.00       |                   | 1'000.00        |                    |                 |
| 870.41                    | TOTAL PATENTES & CONCESSIONS           |                    | 18'000.00       |                   | 1'000.00        |                    |                 |
| 870                       | TOTAL EXPLOITATIONS ARTISANALES        | 18'909.15          | 18'000.00       | 10'000.00         | 1'000.00        |                    |                 |
| 87                        | TOTAL AUTRES EXPLOITATIONS ARTISANALES | 18'909.15          | 18'000.00       | 10'000.00         | 1'000.00        |                    |                 |
| 8                         | TOTAL ÉCONOMIE PUBLIQUE                | 1'495'657.53       | 1'407'945.22    | 1'417'000.00      | 1'279'500.00    | 1'593'915.68       | 1'319'834.50    |
|                           |                                        |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                               | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-----------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>9</b>                  | <b>FINANCES ET IMPÔTS</b>                     |                    |                 |                   |                 |                    |                 |
| <b>90</b>                 | <b>IMPÔTS</b>                                 |                    |                 |                   |                 |                    |                 |
| <b>900</b>                | <b>IMPÔT PERSONNES PHYSIQUES</b>              |                    |                 |                   |                 |                    |                 |
| <b>900.40</b>             | <b>IMPÔTS</b>                                 |                    |                 |                   |                 |                    |                 |
| 900.400.00                | Rev.pers.phys. domiciliés                     |                    | 7'744'665.75    |                   | 7'000'000.00    |                    | 7'966'263.25    |
| 900.400.01                | Rev.pers.phys. hors-c.+p.                     |                    | 488'340.10      |                   | 340'000.00      |                    | 441'959.60      |
| 900.400.02                | Déduction pers. mariées                       |                    | -1'836'432.30   |                   | -1'580'000.00   |                    | -1'676'836.95   |
| 900.400.03                | Fort.pers.phys.domiciliés                     |                    | 1'014'371.75    |                   | 1'105'000.00    |                    | 1'216'233.50    |
| 900.400.04                | Fort.pers.phys.hors c.+p.                     |                    | 281'670.15      |                   | 210'000.00      |                    | 176'470.70      |
| 900.402.00                | Foncier pers.phys.domic.                      |                    | 296'044.90      |                   | 297'000.00      |                    | 305'929.55      |
| 900.402.01                | Foncier pers.phys.forains                     |                    | 74'741.50       |                   | 67'000.00       |                    | 70'848.00       |
| 900.402.02                | Foncier pers.ph. hors c+p                     |                    | 148'884.60      |                   | 147'000.00      |                    | 147'948.50      |
| 900.404.00                | Droits de mutations                           |                    | 232'617.40      |                   | 200'000.00      |                    | 221'190.90      |
| 900.409.00                | Impôt personnel                               |                    | 20'923.40       |                   | 20'000.00       |                    | 20'136.35       |
| 900.409.01                | Impôt global                                  |                    | 144'140.45      |                   | 200'000.00      |                    | 338'685.10      |
| <b>900.40</b>             | <b>TOTAL IMPÔTS</b>                           |                    | 8'609'967.70    |                   | 8'006'000.00    |                    | 9'228'828.50    |
| <b>900.42</b>             | <b>REVENUS DES BIENS</b>                      |                    |                 |                   |                 |                    |                 |
| 900.424.00                | Récupération pertes s/déb et NV déjà amorties |                    | 16'409.95       |                   | 5'000.00        |                    | 5'333.10        |
| <b>900.42</b>             | <b>TOTAL REVENUS DES BIENS</b>                |                    | 16'409.95       |                   | 5'000.00        |                    | 5'333.10        |
| <b>900</b>                | <b>TOTAL IMPÔT PERSONNES PHYSIQUES</b>        |                    | 8'626'377.65    |                   | 8'011'000.00    |                    | 9'234'161.60    |
| <b>901</b>                | <b>IMPÔT PERSONNES MORALES</b>                |                    |                 |                   |                 |                    |                 |
| <b>901.40</b>             | <b>IMPÔTS</b>                                 |                    |                 |                   |                 |                    |                 |
| 901.401.00                | Bénéfice des sociétés                         |                    | 312'916.95      |                   | 500'000.00      |                    | 1'554'890.20    |
| 901.401.01                | Capital des sociétés                          |                    | 134'418.55      |                   | 125'000.00      |                    | 70'239.75       |

| Comptes de fonctionnement |                                      | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 901.402.00                | Foncier personnes morales            |                    | 182'689.15      |                   | 142'000.00      |                    | 133'049.80      |
| <b>901.40</b>             | <b>TOTAL IMPÔTS</b>                  |                    | 630'024.65      |                   | 767'000.00      |                    | 1'758'179.75    |
| <b>901</b>                | <b>TOTAL IMPÔT PERSONNES MORALES</b> |                    | 630'024.65      |                   | 767'000.00      |                    | 1'758'179.75    |
| <b>909</b>                | <b>AUTRES IMPÔTS</b>                 |                    |                 |                   |                 |                    |                 |
| <b>909.40</b>             | <b>IMPÔTS</b>                        |                    |                 |                   |                 |                    |                 |
| 909.403.00                | Gains immobiliers                    |                    | 135'911.35      |                   | 120'000.00      |                    | 135'236.00      |
| 909.405.00                | Successions & Donations              |                    | 732'122.75      |                   | 50'000.00       |                    | 66'209.00       |
| 909.406.00                | Chiens                               |                    | 39'320.00       |                   | 36'000.00       |                    | 35'780.00       |
| 909.409.00                | Impôts à la source                   |                    | 279'047.80      |                   | 330'000.00      |                    | 245'489.35      |
| 909.409.01                | Impôts s/immeubles bâtis Art. 188    |                    | 123'521.60      |                   | 120'000.00      |                    | 122'348.75      |
| 909.409.02                | Amendes fiscales                     |                    | 3'400.00        |                   |                 |                    |                 |
| <b>909.40</b>             | <b>TOTAL IMPÔTS</b>                  |                    | 1'313'323.50    |                   | 656'000.00      |                    | 605'063.10      |
| <b>909</b>                | <b>TOTAL AUTRES IMPÔTS</b>           |                    | 1'313'323.50    |                   | 656'000.00      |                    | 605'063.10      |
| <b>90</b>                 | <b>TOTAL IMPÔTS</b>                  |                    | 10'569'725.80   |                   | 9'434'000.00    |                    | 11'597'404.45   |
| <b>92</b>                 | <b>PÉRÉQUATION FINANCIÈRE</b>        |                    |                 |                   |                 |                    |                 |
| <b>920</b>                | <b>PÉRÉQUATION FINANCIÈRE</b>        |                    |                 |                   |                 |                    |                 |
| <b>920.44</b>             | <b>PÉRÉQUATION FINANCIÈRE</b>        |                    |                 |                   |                 |                    |                 |
| 920.444.00                | Répart. fonds péréquation ressources |                    | 409'149.00      |                   | 392'500.00      |                    | 467'532.00      |

| Comptes de fonctionnement |                                                  | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|--------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 920.444.02                | Répart. fonds compens. charges                   |                    | 843.00          |                   | 500.00          |                    | 23'079.00       |
| 920.44                    | TOTAL PÉRÉQUATION FINANCIÈRE                     |                    | 409'992.00      |                   | 393'000.00      |                    | 490'611.00      |
| 920                       | TOTAL PÉRÉQUATION FINANCIÈRE                     |                    | 409'992.00      |                   | 393'000.00      |                    | 490'611.00      |
| 92                        | TOTAL PÉRÉQUATION FINANCIÈRE                     |                    | 409'992.00      |                   | 393'000.00      |                    | 490'611.00      |
| 93                        | QUOTES-PARTS AUX RECETTES                        |                    |                 |                   |                 |                    |                 |
| 930                       | PARTS AUX RECETTES DE LA CONFEDERATION           |                    |                 |                   |                 |                    |                 |
| 930.44                    | RECETTES ET CONTRIBUTIONS SANS AFFECTATION       |                    |                 |                   |                 |                    |                 |
| 930.440.00                | Redistribution taxe CO2                          |                    | 1'625.80        |                   | 4'500.00        |                    | 3'757.10        |
| 930.44                    | TOTAL RECETTES ET CONTRIBUTIONS SANS AFFECTATION |                    | 1'625.80        |                   | 4'500.00        |                    | 3'757.10        |
| 930                       | TOTAL PARTS AUX RECETTES DE LA CONFEDERATION     |                    | 1'625.80        |                   | 4'500.00        |                    | 3'757.10        |
| 931                       | PART COMMUNALE AUX IMPÔTS CANTONAUX              |                    |                 |                   |                 |                    |                 |
| 931.35                    | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.   |                    |                 |                   |                 |                    |                 |
| 931.352.00                | Impôts s/immeubles bâtis (Art. 188)              | 62'668.10          |                 | 64'500.00         |                 | 64'710.35          |                 |
| 931.35                    | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS  | 62'668.10          |                 | 64'500.00         |                 | 64'710.35          |                 |
| 931                       | TOTAL PART COMMUNALE AUX IMPÔTS CANTONAUX        | 62'668.10          |                 | 64'500.00         |                 | 64'710.35          |                 |
|                           |                                                  |                    |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                         | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|---------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>932</b>                | <b>PART COMMUNALE AUX REGALES ET PATENTES</b>           |                    |                 |                   |                 |                    |                 |
| <b>932.41</b>             | <b>CONCESSIONS + PATENTES</b>                           |                    |                 |                   |                 |                    |                 |
| 932.411.00                | Redevances élect.+hydraul                               |                    | 178'531.50      |                   | 192'000.00      |                    | 183'145.70      |
| <b>932.41</b>             | <b>TOTAL CONCESSIONS + PATENTES</b>                     |                    | 178'531.50      |                   | 192'000.00      |                    | 183'145.70      |
| <b>932.44</b>             | <b>RECETTES ET CONTRIBUTIONS SANS AFFECTATION</b>       |                    |                 |                   |                 |                    |                 |
| 932.441.00                | Autorisations d'exploiter                               |                    | 4'672.50        |                   | 3'500.00        |                    | 5'048.60        |
| 932.441.01                | Patentes pour jeux et automates                         |                    | 1'725.00        |                   | 2'000.00        |                    | 2'330.00        |
| <b>932.44</b>             | <b>TOTAL RECETTES ET CONTRIBUTIONS SANS AFFECTATION</b> |                    | 6'397.50        |                   | 5'500.00        |                    | 7'378.60        |
| <b>932</b>                | <b>TOTAL PART COMMUNALE AUX REGALES ET PATENTES</b>     |                    | 184'929.00      |                   | 197'500.00      |                    | 190'524.30      |
| <b>93</b>                 | <b>TOTAL QUOTES-PARTS AUX RECETTES</b>                  | 62'668.10          | 186'554.80      | 64'500.00         | 202'000.00      | 64'710.35          | 194'281.40      |
| <b>94</b>                 | <b>GÉRANCE DE LA FORTUNE &amp; DES DETTES</b>           |                    |                 |                   |                 |                    |                 |
| <b>940</b>                | <b>INTÉRÊTS</b>                                         |                    |                 |                   |                 |                    |                 |
| <b>940.32</b>             | <b>INTÉRÊTS PASSIFS</b>                                 |                    |                 |                   |                 |                    |                 |
| 940.321.00                | Intérêts comptes courants                               |                    |                 |                   |                 | 450.00             |                 |
| 940.321.01                | Intérêts de retard                                      | 13.65              |                 | 500.00            |                 | 195.85             |                 |
| 940.322.01                | Intérêts sur emprunts                                   | 209'701.35         |                 | 215'000.00        |                 | 251'015.65         |                 |
| 940.329.00                | Int. rémunératoires s/imp                               |                    |                 |                   |                 | 0.25               |                 |
| 940.329.02                | Int. de remboursement                                   | 52'784.20          |                 | 54'000.00         |                 | 52'114.75          |                 |
| <b>940.32</b>             | <b>TOTAL INTÉRÊTS PASSIFS</b>                           | 262'499.20         |                 | 269'500.00        |                 | 303'776.50         |                 |
| <b>940.42</b>             | <b>REVENUS DES BIENS</b>                                |                    |                 |                   |                 |                    |                 |
| 940.422.00                | Int. Placement court t.                                 |                    | 706.25          |                   | 2'500.00        |                    | 1'019.95        |

| Comptes de fonctionnement |                                           | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 940.422.01                | Intérêts retard récupérés                 |                    | 197'118.06      |                   | 100'000.00      |                    | 136'276.10      |
| <b>940.42</b>             | <b>TOTAL REVENUS DES BIENS</b>            |                    | 197'824.31      |                   | 102'500.00      |                    | 137'296.05      |
| <b>940.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                    |                 |
| 940.436.00                | Escomptes obtenus                         |                    | 2'475.75        |                   |                 |                    | 2'234.50        |
| <b>940.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 2'475.75        |                   |                 |                    | 2'234.50        |
| <b>940.49</b>             | <b>IMPUTATIONS INTERNES</b>               |                    |                 |                   |                 |                    |                 |
| 940.490.00                | Part eau pot.aux intérêts                 |                    | 49'000.00       |                   | 52'000.00       |                    | 59'950.00       |
| 940.490.01                | Part eaux usées aux int.                  |                    | 5'400.00        |                   | 4'500.00        |                    | 5'200.00        |
| 940.490.02                | Part Step aux intérêts                    |                    | 1'300.00        |                   | 2'000.00        |                    | 1'900.00        |
| 940.490.05                | Part svce électrique intérêts             |                    | 14'400.00       |                   | 18'500.00       |                    | 21'050.00       |
| 940.490.07                | Part eaux de surface aux intérêts         |                    | 8'000.00        |                   | 8'500.00        |                    | 9'500.00        |
| <b>940.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>         |                    | 78'100.00       |                   | 85'500.00       |                    | 97'600.00       |
| <b>940</b>                | <b>TOTAL INTÉRÊTS</b>                     | 262'499.20         | 278'400.06      | 269'500.00        | 188'000.00      | 303'776.50         | 237'130.55      |
| <b>942</b>                | <b>IMMEUBLES PATRIMOINE FINANCIER</b>     |                    |                 |                   |                 |                    |                 |
| <b>942.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                    |                 |                   |                 |                    |                 |
| 942.318.00                | Frais bancaires                           | 2'302.28           |                 | 2'000.00          |                 | 1'532.65           |                 |
| 942.318.01                | Frais de CCP                              | 9'936.06           |                 | 9'000.00          |                 | 9'596.71           |                 |
| 942.319.00                | Pertes sur débiteurs                      | 167'399.08         |                 | 100'000.00        |                 | 168'187.61         |                 |
| 942.319.01                | Remise d'impôts                           | 78'138.95          |                 | 1'000.00          |                 | 1'865.35           |                 |
| 942.319.02                | Impôts commun.+cantonaux                  | 7'698.60           |                 | 9'500.00          |                 | 8'400.00           |                 |
| <b>942.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 265'474.97         |                 | 121'500.00        |                 | 189'582.32         |                 |
| <b>942.42</b>             | <b>REVENUS DES BIENS</b>                  |                    |                 |                   |                 |                    |                 |
| 942.422.00                | Produits actions+obligat.                 |                    | 59'422.00       |                   | 60'500.00       |                    | 59'422.00       |

| Comptes de fonctionnement |                                               | Comptes<br>Charges | 2020<br>Revenus | Budget<br>Charges | 2020<br>Revenus | Comptes<br>Charges | 2019<br>Revenus |
|---------------------------|-----------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 942.424.00                | Gains comptables sur PF (dont boni de caisse) |                    |                 |                   |                 |                    | -64.19          |
| 942.42                    | TOTAL REVENUS DES BIENS                       |                    | 59'422.00       |                   | 60'500.00       |                    | 59'357.81       |
| 942                       | TOTAL IMMEUBLES PATRIMOINE FINANCIER          | 265'474.97         | 59'422.00       | 121'500.00        | 60'500.00       | 189'582.32         | 59'357.81       |
| 94                        | TOTAL GÉRANCE DE LA FORTUNE & DES DETTES      | 527'974.17         | 337'822.06      | 391'000.00        | 248'500.00      | 493'358.82         | 296'488.36      |
| 9                         | TOTAL FINANCES ET IMPÔTS                      | 590'642.27         | 11'504'094.66   | 455'500.00        | 10'277'500.00   | 558'069.17         | 12'578'785.21   |
|                           |                                               |                    |                 |                   |                 |                    |                 |
|                           | Total compte de fonctionnement                | 17'651'676.00      | 17'821'208.58   | 16'294'500.00     | 16'457'500.00   | 16'987'040.46      | 19'161'471.26   |
|                           | Excédent de revenus ou de charges             | 169'532.58         |                 | 163'000.00        |                 | 2'174'430.80       |                 |