



**COMPTES 2012**



## Comptes de fonctionnement ordinaires et autofinancés

|            |                                | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|--------------------------------|--------------|-----------|-------------|-----------|--------------|-----------|
|            |                                | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 0          | ADMINISTRATION GENERALE        |              |           |             |           |              |           |
| 01         | LEGISLATIF & EXECUTIF          |              |           |             |           |              |           |
| 011        | LÉGISLATIF                     |              |           |             |           |              |           |
| 011.30     | CHARGES DU PERSONNEL           |              |           |             |           |              |           |
| 011.300.02 | Bureau de vote, élection       | 6'596.25     |           | 8'000.00    |           | 6'901.00     |           |
| 011.303.00 | Charges sociales AVS-AC        | 145.00       |           | 200.00      |           | 206.10       |           |
| 011.303.02 | Charges sociales AF            | 75.25        |           | 100.00      |           | 106.00       |           |
| 011.305.00 | Ch. sociales AAP/AANP/CM       | 38.45        |           | 100.00      |           | 68.15        |           |
| 011.30     | TOTAL CHARGES DU PERSONNEL     | 6'854.95     |           | 8'400.00    |           | 7'281.25     |           |
| 011.31     | BIENS, SERVICES & MARCH.       |              |           |             |           |              |           |
| 011.317.00 | Votations & élections          | 5'496.20     |           | 3'500.00    |           | 5'972.80     |           |
| 011.31     | TOTAL BIENS, SERVICES & MARCH. | 5'496.20     |           | 3'500.00    |           | 5'972.80     |           |
| 011        | TOTAL LÉGISLATIF               | 12'351.15    |           | 11'900.00   |           | 13'254.05    |           |
| 012        | EXÉCUTIF                       |              |           |             |           |              |           |
| 012.30     | CHARGES DU PERSONNEL           |              |           |             |           |              |           |
| 012.300.00 | Honoraires du Conseil          | 169'617.05   |           | 163'800.00  |           | 170'381.90   |           |
| 012.303.00 | Charges sociales AVS-AC        | 10'931.45    |           | 10'300.00   |           | 10'977.25    |           |
| 012.303.02 | Charges sociales AF            | 5'609.95     |           | 5'500.00    |           | 5'633.95     |           |
| 012.304.00 | Charges sociales LPP           | 8'414.40     |           | 8'400.00    |           | 10'287.20    |           |
| 012.305.00 | Ch. sociales AAP/AANP/CM       | 1'113.10     |           | 900.00      |           | 1'070.40     |           |
| 012.30     | TOTAL CHARGES DU PERSONNEL     | 195'685.95   |           | 188'900.00  |           | 198'350.70   |           |
| 012.31     | BIENS, SERVICES & MARCH.       |              |           |             |           |              |           |
| 012.317.00 | Frais déplac.& représent.      | 45'979.00    |           | 45'300.00   |           | 45'300.00    |           |
| 012.31     | TOTAL BIENS, SERVICES & MARCH. | 45'979.00    |           | 45'300.00   |           | 45'300.00    |           |
| 012.49     | IMPUTATIONS INTERNES           |              |           |             |           |              |           |
| 012.490.00 | Sal. & charges imputés         |              | 65'132.00 |             | 58'200.00 |              | 56'460.00 |
| 012.49     | TOTAL IMPUTATIONS INTERNES     |              | 65'132.00 |             | 58'200.00 |              | 56'460.00 |
| 012        | TOTAL EXÉCUTIF                 | 241'664.95   | 65'132.00 | 234'200.00  | 58'200.00 | 243'650.70   | 56'460.00 |
| 01         | TOTAL LEGISLATIF & EXECUTIF    | 254'016.10   | 65'132.00 | 246'100.00  | 58'200.00 | 256'904.75   | 56'460.00 |
| 02         | ADMINISTRATION GÉNÉRALE        |              |           |             |           |              |           |
| 029        | ADMINISTRATION GÉNÉRALE        |              |           |             |           |              |           |
| 029.30     | CHARGES DU PERSONNEL           |              |           |             |           |              |           |
| 029.300.00 | Commission finances            | 280.00       |           | 500.00      |           | 665.00       |           |
| 029.301.00 | Personnel administratif        | 609'397.40   |           | 569'300.00  |           | 624'287.85   |           |
| 029.301.02 | Conciergerie                   | 102'170.20   |           | 24'300.00   |           | 47'448.95    |           |
| 029.303.00 | Charges sociales AVS-AC        | 45'555.55    |           | 37'000.00   |           | 42'335.15    |           |
| 029.303.02 | Charges sociales AF            | 23'427.10    |           | 19'600.00   |           | 21'828.95    |           |
| 029.304.00 | Charges sociales LPP           | 49'397.85    |           | 43'300.00   |           | 45'215.80    |           |
| 029.304.02 | Fonds de préretraite           | 10'000.00    |           | 10'000.00   |           | 10'000.00    |           |
| 029.305.00 | Ch. sociales AAP/AANP/CM       | 17'559.10    |           | 15'500.00   |           | 14'150.35    |           |



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|            |  | Comptes 2012 |         | Budget 2012 |         | Comptes 2011 |         |
|------------|--|--------------|---------|-------------|---------|--------------|---------|
|            |  | Charges      | Revenus | Charges     | Revenus | Charges      | Revenus |
| 029.309.02 | Allocations ménage                                 | 15'640.00    |         | 11'800.00   |         | 14'200.00    |         |
| 029.30     | TOTAL CHARGES DU PERSONNEL                         | 873'427.20   |         | 731'300.00  |         | 820'132.05   |         |
| 029.31     | BIENS, SERVICES & MARCH.                           |              |         |             |         |              |         |
| 029.310.00 | Fournitures de bureau                              | 20'922.05    |         | 25'000.00   |         | 23'404.60    |         |
| 029.311.00 | Achat mobilier-machines                            |              |         | 3'000.00    |         | 683.90       |         |
| 029.312.00 | Eau, énergie, combustible                          | 19'660.20    |         | 26'300.00   |         | 18'657.40    |         |
| 029.313.00 | Frais de cafétéria                                 | 5'794.85     |         | 3'500.00    |         | -730.60      |         |
| 029.313.02 | Décorations intérieures                            |              |         | 500.00      |         | 1'600.00     |         |
| 029.313.04 | Couronnes, fleurs, avis                            | 1'109.70     |         | 1'000.00    |         | 1'917.50     |         |
| 029.314.00 | Entretien des bâtiments                            | 64'252.10    |         | 10'000.00   |         | 13'240.85    |         |
| 029.315.00 | Entr. mobilier & machines                          | 2'615.30     |         | 2'000.00    |         | 1'967.75     |         |
| 029.315.02 | Frais de photocopieur                              | 5'833.60     |         | 7'800.00    |         | 7'396.20     |         |
| 029.315.04 | Maintenance informatique                           | 127'874.85   |         | 109'400.00  |         | 113'195.05   |         |
| 029.317.00 | Frais déplac.& représent.                          | 12'339.70    |         | 12'200.00   |         | 13'480.00    |         |
| 029.318.00 | Frais de téléphone                                 | 10'319.00    |         | 9'800.00    |         | 15'344.70    |         |
| 029.318.02 | Frais d'affranchissement                           | 46'483.50    |         | 45'000.00   |         | 37'171.25    |         |
| 029.318.04 | Assurances choses & RC                             | 16'370.95    |         | 15'500.00   |         | 17'077.90    |         |
| 029.318.07 | Honoraires rév. des cptes                          | 5'500.00     |         | 5'500.00    |         | 5'500.00     |         |
| 029.318.08 | Frais de recouvrement                              | 31'440.25    |         | 28'000.00   |         | 26'302.35    |         |
| 029.318.10 | Publications officielles                           | 645.60       |         | 600.00      |         | 356.10       |         |
| 029.318.12 | Frais de formation, cours                          |              |         | 500.00      |         |              |         |
| 029.318.14 | Abonnements  | 886.00       |         | 900.00      |         | 876.00       |         |
| 029.318.16 | Vin d'honneur                                      | 5'226.20     |         | 6'000.00    |         | 5'429.80     |         |
| 029.318.18 | Frais réception & cadeaux                          | 11'417.65    |         | 17'200.00   |         | 25'166.30    |         |
| 029.318.22 | Harmonisation registres                            |              |         | 14'400.00   |         |              |         |
| 029.319.00 | Frais divers                                       | 8'196.80     |         | 5'500.00    |         | 9'403.75     |         |
| 029.319.02 | Cotisations et dons                                | 3'348.00     |         | 2'900.00    |         | 3'143.00     |         |
| 029.31     | TOTAL BIENS, SERVICES & MARCH.                     | 400'236.30   |         | 352'500.00  |         | 340'583.80   |         |
| 029.33     | AMORTISSEMENTS COMPTABLES                          |              |         |             |         |              |         |
| 029.331.00 | Amortissements ordinaires Bâtiments communaux      | 18'700.00    |         |             |         | 9'000.00     |         |
| 029.331.06 | Amortissements ordinaires Mat. informatique        | 1'800.00     |         |             |         | 4'200.00     |         |
| 029.332.00 | Amort. complémentaires Bâtiments communaux         | 262.45       |         |             |         | 1'000.00     |         |
| 029.332.06 | Amort. complémentaires Mat. informatique           | 926.25       |         |             |         | 37'742.45    |         |
| 029.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 21'688.70    |         |             |         | 51'942.45    |         |
| 029.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |         |             |         |              |         |
| 029.352.01 | Région Bas-Valais                                  | 34'253.80    |         | 25'100.00   |         | 25'092.00    |         |
| 029.352.02 | CREM   | 6'000.00     |         | 6'000.00    |         | 6'000.00     |         |
| 029.352.04 | Féd. des Communes VS                               | 2'418.40     |         | 2'500.00    |         | 2'418.40     |         |
| 029.352.06 | District de Martigny                               |              |         | 2'200.00    |         |              |         |
| 029.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 42'672.20    |         | 35'800.00   |         | 33'510.40    |         |



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|            |   | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |            |
|------------|---|--------------|------------|--------------|------------|--------------|------------|
|            |   | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus    |
| 029.39     | IMPUTATIONS INTERNES                            |              |            |              |            |              |            |
| 029.390.02 | Sal. & charges imputés                          | 24'960.00    |            | 3'900.00     |            | 2'069.00     |            |
| 029.390.30 | Frais véhicules imputés                         | 554.00       |            | 100.00       |            | 40.00        |            |
| 029.39     | TOTAL IMPUTATIONS INTERNES                      | 25'514.00    |            | 4'000.00     |            | 2'109.00     |            |
| 029.43     | CONTRIBUTIONS DE TIERS                          |              |            |              |            |              |            |
| 029.431.00 | Emoluments administratifs                       |              | 4'993.00   |              | 4'500.00   |              | 5'390.00   |
| 029.431.02 | Frais recouvr. récupérés                        |              | 12'818.85  |              | 17'000.00  |              | 13'567.95  |
| 029.431.04 | Frais de rappel récupérés                       |              | 534.17     |              | 800.00     |              | 525.10     |
| 029.434.00 | Part de la Bourgeoisie aux frais administratifs |              | 5'000.00   |              | 5'000.00   |              | 5'000.00   |
| 029.436.00 | Trvx refacturés aux tiers                       |              | 46'034.00  |              | 11'100.00  |              | 9'248.00   |
| 029.436.02 | Encaissements APG-CM-SUVA                       |              | 920.85     |              | 5'000.00   |              | 2'308.80   |
| 029.43     | TOTAL CONTRIBUTIONS DE TIERS                    |              | 70'300.87  |              | 43'400.00  |              | 36'039.85  |
| 029.49     | IMPUTATIONS INTERNES                            |              |            |              |            |              |            |
| 029.490.02 | Sal. & charges imputés                          |              |            |              |            |              | 37'586.00  |
| 029.490.32 | Part. télé réseau frais d'administration        |              | 40'000.00  |              | 40'000.00  |              | 40'000.00  |
| 029.490.70 | Part. eau potable frais d'administration        |              | 45'000.00  |              | 45'000.00  |              | 45'000.00  |
| 029.490.71 | Part. eaux usées/step frais d'administration    |              | 30'000.00  |              | 30'000.00  |              | 30'000.00  |
| 029.490.72 | Part. ordures frais d'administration            |              | 8'000.00   |              | 8'000.00   |              | 8'000.00   |
| 029.490.80 | Part. irrigation frais d'administration         |              | 15'000.00  |              | 15'000.00  |              | 15'000.00  |
| 029.49     | TOTAL IMPUTATIONS INTERNES                      |              | 138'000.00 |              | 138'000.00 |              | 175'586.00 |
| 029        | TOTAL ADMINISTRATION GÉNÉRALE                   | 1'363'538.40 | 208'300.87 | 1'123'600.00 | 181'400.00 | 1'248'277.70 | 211'625.85 |
| 0          | TOTAL ADMINISTRATION GÉNÉRALE                   | 1'617'554.50 | 273'432.87 | 1'369'700.00 | 239'600.00 | 1'505'182.45 | 268'085.85 |
| 02         | TOTAL ADMINISTRATION GÉNÉRALE                   | 1'363'538.40 | 208'300.87 | 1'123'600.00 | 181'400.00 | 1'248'277.70 | 211'625.85 |
| 1          | SÉCURITÉ PUBLIQUE                               |              |            |              |            |              |            |
| 10         | PROTECTION JURIDIQUE                            |              |            |              |            |              |            |
| 101        | JUSTICE DIVERS                                  |              |            |              |            |              |            |
| 101.30     | CHARGES DU PERSONNEL                            |              |            |              |            |              |            |
| 101.300.00 | Commission droit de cité                        | 455.00       |            | 1'000.00     |            | 455.00       |            |
| 101.303.00 | Charges sociales AVS-AC                         | 6.75         |            |              |            | 6.75         |            |
| 101.303.02 | Charges sociales AF                             | 3.45         |            |              |            | 3.45         |            |
| 101.305.00 | Ch. sociales AAP/AANP/CM                        | 0.55         |            |              |            | 2.55         |            |
| 101.30     | TOTAL CHARGES DU PERSONNEL                      | 465.75       |            | 1'000.00     |            | 467.75       |            |
| 101.43     | CONTRIBUTIONS DE TIERS                          |              |            |              |            |              |            |
| 101.431.00 | Emoluments administratifs Droit de cité         |              | 10'700.00  |              | 5'000.00   |              | 6'800.00   |
| 101.43     | TOTAL CONTRIBUTIONS DE TIERS                    |              | 10'700.00  |              | 5'000.00   |              | 6'800.00   |
| 101        | TOTAL JUSTICE DIVERS                            | 465.75       | 10'700.00  | 1'000.00     | 5'000.00   | 467.75       | 6'800.00   |
| 102        | POLICE DE L'HABITANT & BUREAU DES ÉTRANGERS     |              |            |              |            |              |            |
| 102.31     | BIENS, SERVICES & MARCH.                        |              |            |              |            |              |            |
| 102.318.00 | Bureau des étrangers                            | 35'039.45    |            | 30'000.00    |            | 30'914.25    |            |
| 102.318.02 | CI & passeports & AO                            | 10'025.80    |            | 15'000.00    |            | 9'561.60     |            |



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|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|--|--------------|-----------|-------------|-----------|--------------|-----------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 102.319.02 | Cotisations et dons                                |              | 70.00     |             | 200.00    |              | 70.00     |
| 102.31     | TOTAL BIENS, SERVICES & MARCH.                     | 45'135.25    |           | 45'200.00   |           | 40'545.85    |           |
| 102.43     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |
| 102.431.00 | Permis séjour & établis.                           |              | 56'680.00 |             | 50'000.00 |              | 50'219.00 |
| 102.431.02 | Vente CI & passeports                              |              | 17'055.00 |             | 23'000.00 |              | 15'074.00 |
| 102.43     | TOTAL BIENS, SERVICES & MARCH.                     |              | 73'735.00 |             | 73'000.00 |              | 65'293.00 |
| 102        | TOTAL POLICE DE L'HABITANT & BUREAU DES ÉTRANGERS  | 45'135.25    | 73'735.00 | 45'200.00   | 73'000.00 | 40'545.85    | 65'293.00 |
| 10         | TOTAL PROTECTION JURIDIQUE                         | 45'601.00    | 84'435.00 | 46'200.00   | 78'000.00 | 41'013.60    | 72'093.00 |
| 11         | POLICE   |              |           |             |           |              |           |
| 113        | POLICE LOCALE                                      |              |           |             |           |              |           |
| 113.30     | CHARGES DU PERSONNEL                               |              |           |             |           |              |           |
| 113.300.00 | Commission de sécurité                             |              |           | 500.00      |           |              |           |
| 113.300.02 | Tribunal de police                                 |              |           | 500.00      |           |              |           |
| 113.301.00 | Salaires police & auxil.                           | 5'083.45     |           |             |           | 7'152.40     |           |
| 113.303.00 | Charges sociales AVS-AC                            | 326.80       |           |             |           | 460.10       |           |
| 113.303.02 | Charges sociales AF                                | 167.85       |           |             |           | 236.00       |           |
| 113.305.00 | Ch. sociales AAP/AANP/CM                           | 43.00        |           |             |           | 59.80        |           |
| 113.30     | TOTAL CHARGES DU PERSONNEL                         | 5'621.10     |           | 1'000.00    |           | 7'908.30     |           |
| 113.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |
| 113.315.04 | Frais police municipale                            |              |           |             |           | 572.10       |           |
| 113.317.00 | Frais de déplacement                               | 1'077.30     |           |             |           | 1'043.70     |           |
| 113.318.02 | Chenil et sacs pr chien                            | 2'417.00     |           | 2'000.00    |           | 4'221.70     |           |
| 113.318.03 | Stérilisation chats                                | 2'410.00     |           | 1'000.00    |           | 320.00       |           |
| 113.318.04 | Assurances choses & RC                             | 59.90        |           |             |           | 87.85        |           |
| 113.319.00 | Frais divers                                       | 1'305.35     |           | 500.00      |           | 1'910.50     |           |
| 113.319.09 | Pertes sur débiteurs                               | 720.00       |           | 500.00      |           | 4'905.00     |           |
| 113.319.99 | Prov./débiteurs douteux                            | -454.00      |           |             |           | 317.50       |           |
| 113.31     | TOTAL BIENS, SERVICES & MARCH.                     | 7'535.55     |           | 4'000.00    |           | 13'378.35    |           |
| 113.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |           |             |           |              |           |
| 113.352.00 | Police intercommunale                              | 204'753.87   |           | 210'200.00  |           | 164'443.67   |           |
| 113.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 204'753.87   |           | 210'200.00  |           | 164'443.67   |           |
| 113.39     | IMPUTATIONS INTERNES                               |              |           |             |           |              |           |
| 113.390.00 | Sal. & charges du Conseil                          | 975.00       |           | 3'700.00    |           | 1'242.00     |           |
| 113.39     | TOTAL IMPUTATIONS INTERNES                         | 975.00       |           | 3'700.00    |           | 1'242.00     |           |
| 113.41     | PATENTES & CONCESSIONS                             |              |           |             |           |              |           |
| 113.410.00 | Patentes pour vente de boissons alcoolisées        |              | 2'554.50  |             | 2'500.00  |              | 1'839.20  |
| 113.410.02 | Patentes de jeux & divers                          |              | 1'904.90  |             | 1'500.00  |              | 1'860.00  |
| 113.410.04 | Permis de danse                                    |              | 660.00    |             | 1'000.00  |              | 720.00    |
| 113.410.06 | Permis fermeture tardive                           |              | 2'348.35  |             | 2'000.00  |              | 2'590.00  |
| 113.410.08 | Permis de vente spéciale                           |              | 1'320.00  |             | 500.00    |              | 1'320.00  |



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|------------|---|--------------|-----------|-------------|----------|--------------|-----------|
|            |   | Charges      | Revenus   | Charges     | Revenus  | Charges      | Revenus   |
| 113.411.00 | Frais de transfert et concession              |              | 1'550.00  |             | 1'000.00 |              | 1'400.00  |
| 113.41     | TOTAL PATENTES & CONCESSIONS                  |              | 10'337.75 |             | 8'500.00 |              | 9'729.20  |
| 113.43     | CONTRIBUTIONS DE TIERS                        |              |           |             |          |              |           |
| 113.437.00 | Amendes de parcage                            |              |           |             |          |              | 2'056.65  |
| 113.437.02 | Amendes ivr. & scandales                      |              |           |             |          |              | 2'122.40  |
| 113.437.04 | Amendes pour heures fermeture non respectées  |              |           |             | 500.00   |              | 560.00    |
| 113.437.06 | Amendes loi sur les établissements publics    |              |           |             | 500.00   |              |           |
| 113.437.08 | Amendes diverses                              |              | 160.00    |             |          |              | 660.00    |
| 113.43     | TOTAL CONTRIBUTIONS DE TIERS                  |              | 160.00    |             | 1'000.00 |              | 5'399.05  |
| 113.45     | DEDOMAGEMENTS                                 |              |           |             |          |              |           |
| 113.452.00 | Police intercommunale                         |              |           |             |          |              | 3'658.35  |
| 113.45     | TOTAL DEDOMAGEMENTS                           |              |           |             |          |              | 3'658.35  |
| 113        | TOTAL POLICE LOCALE                           | 218'885.52   | 10'497.75 | 218'900.00  | 9'500.00 | 186'972.32   | 18'786.60 |
| 11         | TOTAL POLICE                                  | 218'885.52   | 10'497.75 | 218'900.00  | 9'500.00 | 186'972.32   | 18'786.60 |
| 12         | JUSTICE                                       |              |           |             |          |              |           |
| 120        | JUGE DE COMMUNE                               |              |           |             |          |              |           |
| 120.30     | CHARGES DU PERSONNEL                          |              |           |             |          |              |           |
| 120.301.00 | Juge et vice-juge                             | 6'687.50     |           | 7'000.00    |          | 8'350.00     |           |
| 120.301.02 | Justice communale                             | 151.25       |           | 15'000.00   |          | 15'394.50    |           |
| 120.303.00 | Charges sociales AVS-AC                       | 439.70       |           | 1'400.00    |          | 1'508.10     |           |
| 120.303.02 | Charges sociales AF                           | 225.75       |           | 800.00      |          | 773.95       |           |
| 120.304.00 | Charges sociales LPP                          | 132.00       |           | 1'000.00    |          | 1'773.25     |           |
| 120.305.00 | Ch. sociales AAP/AANP/CM                      | 37.25        |           | 700.00      |          | 125.70       |           |
| 120.30     | TOTAL CHARGES DU PERSONNEL                    | 7'673.45     |           | 25'900.00   |          | 27'925.50    |           |
| 120.31     | BIENS, SERVICES & MARCH.                      |              |           |             |          |              |           |
| 120.310.00 | Fournitures de bureau                         |              |           | 500.00      |          | 52.25        |           |
| 120.312.00 | Eau, énergie, combustible                     | 8'214.30     |           | 7'400.00    |          | 6'890.60     |           |
| 120.314.00 | Entr. bâtiment du Village                     | 1'671.85     |           | 5'000.00    |          | 1'202.05     |           |
| 120.318.02 | Frais d'affranchissement                      |              |           | 1'800.00    |          | 1'030.25     |           |
| 120.318.04 | Assurances choses & RC                        | 750.75       |           | 900.00      |          | 1'616.65     |           |
| 120.319.00 | Frais divers de justice                       | 5'000.00     |           | 2'000.00    |          | 2'535.90     |           |
| 120.31     | TOTAL BIENS, SERVICES & MARCH.                | 15'636.90    |           | 17'600.00   |          | 13'327.70    |           |
| 120.33     | AMORTISSEMENTS COMPTABLES                     |              |           |             |          |              |           |
| 120.331.00 | Amortissements ordinaires Bâtiments communaux | 3'200.00     |           |             |          | 3'700.00     |           |
| 120.332.00 | Amort. complémentaires Bâtiments communaux    | 800.00       |           |             |          | 745.75       |           |
| 120.33     | TOTAL AMORTISSEMENTS COMPTABLES               | 4'000.00     |           |             |          | 4'445.75     |           |
| 120.39     | IMPUTATIONS INTERNES                          |              |           |             |          |              |           |
| 120.390.02 | Sal. & charges imputés maison du village      | 1'836.00     |           |             |          | 1'243.00     |           |
| 120.39     | TOTAL IMPUTATIONS INTERNES                    | 1'836.00     |           |             |          | 1'243.00     |           |
| 120.43     | CONTRIBUTIONS DE TIERS                        |              |           |             |          |              |           |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |         | Budget 2012 |           | Comptes 2011 |           |
|------------|--|--------------|---------|-------------|-----------|--------------|-----------|
|            |  | Charges      | Revenus | Charges     | Revenus   | Charges      | Revenus   |
| 120.431.00 | Emoluments de la justice communale                 |              |         |             | 15'000.00 |              | 15'124.90 |
| 120.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              |         |             | 15'000.00 |              | 15'124.90 |
| 120        | TOTAL JUGE DE COMMUNE                              | 29'146.35    |         | 43'500.00   | 15'000.00 | 46'941.95    | 15'124.90 |
| 121        | JUGE DE DISTRICT                                   |              |         |             |           |              |           |
| 121.31     | BIENS, SERVICES & MARCH.                           |              |         |             |           |              |           |
| 121.316.00 | Tribunal de district de Martigny                   | 9'183.00     |         |             |           |              |           |
| 121.316.02 | Ministère public du Bas-Valais                     | 3'331.90     |         |             |           |              |           |
| 121.31     | TOTAL BIENS, SERVICES & MARCH.                     | 12'514.90    |         |             |           |              |           |
| 121        | TOTAL JUGE DE DISTRICT                             | 12'514.90    |         |             |           |              |           |
| 122        | CHAMBRE PUPILLAIRE & TUTÉLAIRE                     |              |         |             |           |              |           |
| 122.30     | CHARGES DU PERSONNEL                               |              |         |             |           |              |           |
| 122.300.00 | Chambre pupillaire                                 | 3'642.50     |         | 58'000.00   |           | 57'775.00    |           |
| 122.303.00 | Charges sociales AVS-AC                            | 224.95       |         | 3'700.00    |           | 3'650.80     |           |
| 122.303.02 | Charges sociales AF                                | 115.45       |         | 2'000.00    |           | 1'873.70     |           |
| 122.304.00 | Charges sociales LPP                               |              |         | 1'800.00    |           |              |           |
| 122.305.00 | Ch. sociales AAP/AANP/CM                           | 19.85        |         | 1'400.00    |           | 309.40       |           |
| 122.30     | TOTAL CHARGES DU PERSONNEL                         | 4'002.75     |         | 66'900.00   |           | 63'608.90    |           |
| 122.31     | BIENS, SERVICES & MARCH.                           |              |         |             |           |              |           |
| 122.310.00 | Fournitures de bureau                              | 64.50        |         | 500.00      |           | 3'658.55     |           |
| 122.318.00 | Frais de téléphone                                 | 304.20       |         | 300.00      |           | 316.45       |           |
| 122.318.02 | Frais d'affranchissement                           |              |         | 1'800.00    |           | 1'030.20     |           |
| 122.318.04 | Assurances choses & RC                             |              |         | 400.00      |           |              |           |
| 122.318.06 | Frais de décision AP2R                             | 5'200.00     |         |             |           |              |           |
| 122.318.08 | Assistance-curatelle éducatives                    | 15'990.00    |         |             |           |              |           |
| 122.319.00 | Frais divers                                       |              |         | 2'000.00    |           | 2'535.95     |           |
| 122.31     | TOTAL BIENS, SERVICES & MARCH.                     | 21'558.70    |         | 5'000.00    |           | 7'541.15     |           |
| 122.43     | CONTRIBUTIONS DE TIERS                             |              |         |             |           |              |           |
| 122.431.00 | Emoluments de la chambre pupillaire                |              |         |             | 35'000.00 |              | 37'554.20 |
| 122.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              |         |             | 35'000.00 |              | 37'554.20 |
| 122        | TOTAL CHAMBRE PUPILLAIRE & TUTÉLAIRE               | 25'561.45    |         | 71'900.00   | 35'000.00 | 71'150.05    | 37'554.20 |
| 129        | AUTRES TACHES DE JUSTICE                           |              |         |             |           |              |           |
| 129.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |         |             |           |              |           |
| 129.352.00 | Autorité de protection des 2 Rives                 | 97'692.50    |         |             |           |              |           |
| 129.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 97'692.50    |         |             |           |              |           |
| 129        | TOTAL AUTRES TACHES DE JUSTICE                     | 97'692.50    |         |             |           |              |           |
| 12         | TOTAL JUSTICE                                      | 164'915.20   |         | 115'400.00  | 50'000.00 | 118'092.00   | 52'679.10 |
| 14         | POLICE DU FEU                                      |              |         |             |           |              |           |
| 140        | POLICE DU FEU                                      |              |         |             |           |              |           |
| 140.30     | CHARGES DU PERSONNEL                               |              |         |             |           |              |           |
| 140.301.00 | Cmdt du feu et fourrier                            | 4'815.00     |         | 4'500.00    |           | 4'500.00     |           |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|--|--------------|-----------|-------------|-----------|--------------|-----------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 140.301.02 | Soldes pour sinistres                              | 9'678.85     |           | 10'000.00   |           | 14'715.00    |           |
| 140.301.04 | Soldes pr manifestations                           | 10'571.25    |           | 10'000.00   |           | 5'658.50     |           |
| 140.301.06 | Soldes cours communaux                             | 26'714.75    |           | 32'300.00   |           | 29'731.80    |           |
| 140.301.08 | Soldes cours cantonaux                             | 8'025.00     |           | 8'800.00    |           | 7'784.10     |           |
| 140.301.10 | Soldes interventions refacturables (nid)           |              |           | 700.00      |           | 1'094.50     |           |
| 140.30     | TOTAL CHARGES DU PERSONNEL                         | 59'804.85    |           | 66'300.00   |           | 63'483.90    |           |
| 140.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |
| 140.310.00 | Fournitures de bureau                              | 431.60       |           | 1'000.00    |           | 911.95       |           |
| 140.311.02 | Matériel des pompiers                              | 30'633.45    |           | 15'000.00   |           | 22'409.10    |           |
| 140.312.00 | Eau, énergie, combustible                          | 3'437.50     |           | 7'000.00    |           | 4'818.45     |           |
| 140.314.00 | Entretien local du feu                             | 3'791.25     |           | 8'000.00    |           | 4'780.60     |           |
| 140.314.02 | Conciergerie local du feu                          | 464.00       |           | 1'000.00    |           | 930.00       |           |
| 140.314.04 | Entretien des hydrants                             | 10'844.35    |           | 2'000.00    |           | 28'304.15    |           |
| 140.315.00 | Frais de véhicules du feu                          | 8'866.15     |           | 8'500.00    |           | 8'843.80     |           |
| 140.318.00 | Frais de téléphone                                 | 3'133.10     |           | 3'500.00    |           | 3'221.70     |           |
| 140.318.02 | Interventions d'autres services du feu             |              |           |             |           | 2'834.00     |           |
| 140.318.04 | Assurances choses & RC                             | 2'302.20     |           | 3'000.00    |           | 2'336.65     |           |
| 140.318.14 | Abonnements  |              |           | 4'500.00    |           | 4'130.00     |           |
| 140.318.16 | Vin d'honneur                                      | 316.50       |           | 400.00      |           | 307.50       |           |
| 140.319.00 | Frais divers                                       | 7'754.95     |           | 8'500.00    |           | 8'205.40     |           |
| 140.319.02 | Cotisations et dons                                | 1'164.00     |           | 1'400.00    |           | 1'214.00     |           |
| 140.319.09 | Pertes sur débiteurs                               |              |           |             |           | 1'244.00     |           |
| 140.31     | TOTAL BIENS, SERVICES & MARCH.                     | 73'139.05    |           | 63'800.00   |           | 94'491.30    |           |
| 140.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |           |             |           |              |           |
| 140.351.00 | SMT 750  | 3'045.00     |           |             |           |              |           |
| 140.352.00 | CSI Martigny                                       |              |           | 4'500.00    |           | 3'941.60     |           |
| 140.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 3'045.00     |           | 4'500.00    |           | 3'941.60     |           |
| 140.39     | IMPUTATIONS INTERNES                               |              |           |             |           |              |           |
| 140.390.00 | Sal. & charges du Conseil                          | 97.00        |           | 1'200.00    |           | 1'433.00     |           |
| 140.390.02 | Sal. & charges imputés                             | 2'329.00     |           | 19'600.00   |           | 12'396.00    |           |
| 140.390.30 | Frais véhicules imputés                            | 742.00       |           | 1'200.00    |           | 657.00       |           |
| 140.39     | TOTAL IMPUTATIONS INTERNES                         | 3'168.00     |           | 22'000.00   |           | 14'486.00    |           |
| 140.43     | CONTRIBUTIONS DE TIERS                             |              |           |             |           |              |           |
| 140.430.00 | Taxe d'exemption du feu                            |              | 52'700.95 |             | 49'000.00 |              | 53'165.60 |
| 140.431.00 | Interv. refacturables du service du feu            |              | 7'244.00  |             | 6'000.00  |              | 7'611.00  |
| 140.436.00 | Trvx refacturés aux tiers                          |              | 3'324.25  |             | 500.00    |              |           |
| 140.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 63'269.20 |             | 55'500.00 |              | 60'776.60 |
| 140.46     | SUBVENTIONS ACQUISES                               |              |           |             |           |              |           |
| 140.461.00 | Subside service du feu                             |              | 14'194.75 |             | 6'000.00  |              | 12'519.30 |
| 140.46     | TOTAL SUBVENTIONS ACQUISES                         |              | 14'194.75 |             | 6'000.00  |              | 12'519.30 |





## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |           | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|-----------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus   | Charges      | Revenus    |
| 140        | TOTAL POLICE DU FEU                                | 139'156.90   | 77'463.95  | 156'600.00  | 61'500.00 | 176'402.80   | 73'295.90  |
| 14         | TOTAL POLICE DU FEU                                | 139'156.90   | 77'463.95  | 156'600.00  | 61'500.00 | 176'402.80   | 73'295.90  |
| 16         | PROTECTION POPULATION & DES BIENS CULTURELS        |              |            |             |           |              |            |
| 160        | PROTECTION CIVILE                                  |              |            |             |           |              |            |
| 160.30     | CHARGES DU PERSONNEL                               |              |            |             |           |              |            |
| 160.301.02 | Etat Major catastrophe                             | 2'220.40     |            | 5'000.00    |           | 1'672.55     |            |
| 160.301.04 | Chargés de sécurité                                |              |            | 3'000.00    |           |              |            |
| 160.303.00 | Charges sociales AVS-AC                            | 268.55       |            | 200.00      |           | 194.95       |            |
| 160.303.02 | Charges sociales AF                                | 137.80       |            | 200.00      |           | 100.10       |            |
| 160.305.00 | Ch. sociales AAP/AANP/CM                           | 22.75        |            | 100.00      |           | 16.20        |            |
| 160.30     | TOTAL CHARGES DU PERSONNEL                         | 2'649.50     |            | 8'500.00    |           | 1'983.80     |            |
| 160.31     | BIENS, SERVICES & MARCH.                           |              |            |             |           |              |            |
| 160.312.00 | Eau, énergie, combustible                          | 3'498.55     |            | 6'100.00    |           | 3'772.35     |            |
| 160.314.00 | Entretien abri PCi                                 | 12'632.80    |            | 5'000.00    |           | 16'391.00    |            |
| 160.318.00 | Frais de téléphone                                 | 328.55       |            | 400.00      |           | 342.45       |            |
| 160.318.04 | Assurances choses & RC                             | 3'310.60     |            | 3'500.00    |           | 3'306.90     |            |
| 160.318.06 | Numérotation habitations                           |              |            | 500.00      |           |              |            |
| 160.319.00 | Frais divers                                       | 14.00        |            | 500.00      |           | 482.20       |            |
| 160.31     | TOTAL BIENS, SERVICES & MARCH.                     | 19'784.50    |            | 16'000.00   |           | 24'294.90    |            |
| 160.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |            |             |           |              |            |
| 160.352.00 | Contributions à la PCi intercommunale              |              |            |             |           | 35'640.00    |            |
| 160.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU |              |            |             |           | 35'640.00    |            |
| 160.38     | ATTRIB.FINANCEMENTS SPÉC.                          |              |            |             |           |              |            |
| 160.380.00 | Attribution au fonds abri                          |              |            |             |           | 117'370.00   |            |
| 160.38     | TOTAL ATTRIB.FINANCEMENTS SPÉC.                    |              |            |             |           | 117'370.00   |            |
| 160.39     | IMPUTATIONS INTERNES                               |              |            |             |           |              |            |
| 160.390.00 | Sal. & charges du Conseil                          |              |            | 1'700.00    |           | 988.00       |            |
| 160.390.02 | Sal. & charges imputés                             | 2'572.00     |            | 6'300.00    |           | 1'870.00     |            |
| 160.390.30 | Frais véhicules imputés                            | 84.00        |            |             |           | 164.00       |            |
| 160.39     | TOTAL IMPUTATIONS INTERNES                         | 2'656.00     |            | 8'000.00    |           | 3'022.00     |            |
| 160.42     | REVENUS DES BIENS                                  |              |            |             |           |              |            |
| 160.427.00 | Location de l'abri et du matériel                  |              | 682.00     |             | 1'000.00  |              | 798.00     |
| 160.42     | TOTAL REVENUS DES BIENS                            |              | 682.00     |             | 1'000.00  |              | 798.00     |
| 160.43     | CONTRIBUTIONS DE TIERS                             |              |            |             |           |              |            |
| 160.430.00 | Taxes remplacement abri                            |              | -40'560.00 |             |           |              | 117'370.00 |
| 160.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | -40'560.00 |             |           |              | 117'370.00 |
| 160.45     | RESTITUTION DE COLL. PUB.                          |              |            |             |           |              |            |
| 160.450.00 | Stationnement des troupes                          |              |            |             | 5'000.00  |              |            |
| 160.452.00 | Part. Communes frais PC                            |              |            |             |           |              | 1'200.00   |
| 160.45     | TOTAL RESTITUTION DE COLL. PUB.                    |              |            |             | 5'000.00  |              | 1'200.00   |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|---|--------------|------------|-------------|------------|--------------|------------|
|            |   | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 160.46     | SUBVENTIONS ACQUISES                              |              |            |             |            |              |            |
| 160.461.00 | Subventions pour la PCI                           |              | 3'500.00   |             | 3'500.00   |              | 3'500.00   |
| 160.46     | TOTAL SUBVENTIONS ACQUISES                        |              | 3'500.00   |             | 3'500.00   |              | 3'500.00   |
| 160        | TOTAL PROTECTION CIVILE                           | 25'090.00    | -36'378.00 | 32'500.00   | 9'500.00   | 182'310.70   | 122'868.00 |
| 16         | TOTAL PROTECTION POPULATION & DES BIENS CULTURELS | 25'090.00    | -36'378.00 | 32'500.00   | 9'500.00   | 182'310.70   | 122'868.00 |
| 1          | TOTAL SÉCURITÉ PUBLIQUE                           | 593'648.62   | 136'018.70 | 569'600.00  | 208'500.00 | 704'791.42   | 339'722.60 |
| 2          | ENSEIGNEMENT & FORMATION                          |              |            |             |            |              |            |
| 20         | ECOLES ENFANTINES                                 |              |            |             |            |              |            |
| 200        | ECOLES ENFANTINES                                 |              |            |             |            |              |            |
| 200.39     | IMPUTATIONS INTERNES                              |              |            |             |            |              |            |
| 200.390.50 | Part aux frais de l'école primaire                | 260'000.00   |            | 260'000.00  |            | 260'000.00   |            |
| 200.39     | TOTAL IMPUTATIONS INTERNES                        | 260'000.00   |            | 260'000.00  |            | 260'000.00   |            |
| 200        | TOTAL ECOLES ENFANTINES                           | 260'000.00   |            | 260'000.00  |            | 260'000.00   |            |
| 20         | TOTAL ECOLES ENFANTINES                           | 260'000.00   |            | 260'000.00  |            | 260'000.00   |            |
| 21         | ECOLES PUBLIQUES OBLIGAT.                         |              |            |             |            |              |            |
| 210        | ECOLES PRIMAIRES                                  |              |            |             |            |              |            |
| 210.30     | CHARGES DU PERSONNEL                              |              |            |             |            |              |            |
| 210.300.00 | Commission scolaire                               | 6'322.50     |            | 7'000.00    |            | 7'672.00     |            |
| 210.301.00 | Direction des écoles                              | 93'521.05    |            | 56'900.00   |            | 44'854.70    |            |
| 210.301.02 | Etudes scolaires                                  | 13'888.65    |            | 11'000.00   |            | 10'980.35    |            |
| 210.302.00 | Trait.pers.ens.primaire                           |              |            |             |            | 2'032'160.95 |            |
| 210.303.00 | Charges sociales AVS-AC                           | 1'165.75     |            | 1'100.00    |            | 198'432.95   |            |
| 210.303.02 | Charges sociales AF                               | 598.35       |            | 600.00      |            | 447.25       |            |
| 210.304.00 | Charges sociales LPP                              |              |            |             |            | 186'312.20   |            |
| 210.305.00 | Ch. sociales AAP/AANP/CM                          | 12'163.50    |            | 200.00      |            | 16'613.70    |            |
| 210.30     | TOTAL CHARGES DU PERSONNEL                        | 127'659.80   |            | 76'800.00   |            | 2'497'474.10 |            |
| 210.31     | BIENS, SERVICES & MARCH.                          |              |            |             |            |              |            |
| 210.310.00 | Fournitures & mat. scol.                          | 52'129.70    |            | 55'100.00   |            | 45'368.95    |            |
| 210.310.02 | Fournitures informatiques                         | 6'326.75     |            | 8'000.00    |            | 1'599.85     |            |
| 210.311.00 | Achat mobilier-machines                           | 2'566.50     |            |             |            | 4'345.20     |            |
| 210.312.00 | Eau, énergie, combustible                         | 37'372.15    |            | 60'500.00   |            | 54'982.20    |            |
| 210.314.00 | Entretien des bâtiments                           | 83'365.35    |            | 40'000.00   |            | 28'510.65    |            |
| 210.314.02 | Conciergerie école                                | 31'014.00    |            | 87'800.00   |            | 57'826.00    |            |
| 210.315.00 | Entr. mobilier & machines                         | 5'657.10     |            | 1'000.00    |            | 4'420.45     |            |
| 210.315.02 | Frais de photocopieur                             | 12'682.15    |            | 12'000.00   |            | 11'516.60    |            |
| 210.318.00 | Frais de téléphone                                | 2'696.80     |            | 3'200.00    |            | 2'998.20     |            |
| 210.318.02 | Frais d'affranchissement                          |              |            | 300.00      |            | 530.00       |            |
| 210.318.04 | Assurances choses & RC                            | 13'676.80    |            | 8'200.00    |            | 8'316.80     |            |
| 210.318.06 | Trpt élèves par des tiers                         | 62'758.00    |            | 73'000.00   |            | 62'886.50    |            |
| 210.318.16 | Vin d'honneur                                     | 618.75       |            | 5'000.00    |            | 96.15        |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |              |
|------------|---|--------------|------------|--------------|------------|--------------|--------------|
|            |   | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus      |
| 210.319.00 | Frais divers                                    | 1'426.95     |            | 4'200.00     |            | 1'952.25     |              |
| 210.319.99 | Prov./débiteurs douteux                         | 200.00       |            |              |            |              |              |
| 210.31     | TOTAL BIENS, SERVICES & MARCH.                  | 312'491.00   |            | 358'300.00   |            | 285'349.80   |              |
| 210.33     | AMORTISSEMENTS COMPTABLES                       |              |            |              |            |              |              |
| 210.331.00 | Amortissements ordinaires Bâtiments             | 431'000.00   |            |              |            | 465'600.00   |              |
| 210.331.02 | Amortissements ordinaires Machines              | 24'200.00    |            |              |            | 26'500.00    |              |
| 210.331.04 | Amortissements ordinaires Informatique scolaire | 5'100.00     |            |              |            | 1'100.00     |              |
| 210.332.00 | Amort. complémentaires Patrimoine administratif | 44'558.10    |            |              |            | 750.45       |              |
| 210.332.02 | Amortissements extraord. Mob. & machines école  | 2'603.65     |            |              |            | 37'542.40    |              |
| 210.332.04 | Amortissements extraord. Informatique scolaire  | 971.75       |            |              |            | 9'456.35     |              |
| 210.33     | TOTAL AMORTISSEMENTS COMPTABLES                 | 508'433.50   |            |              |            | 540'949.20   |              |
| 210.36     | SUBVENTIONS ACCORDÉES                           |              |            |              |            |              |              |
| 210.361.00 | Contributions élèves EP                         | 1'552'880.00 |            | 1'397'500.00 |            |              |              |
| 210.36     | TOTAL SUBVENTIONS ACCORDÉES                     | 1'552'880.00 |            | 1'397'500.00 |            |              |              |
| 210.39     | IMPUTATIONS INTERNES                            |              |            |              |            |              |              |
| 210.390.00 | Sal. & charges du Conseil                       | 15'417.00    |            | 11'500.00    |            | 12'698.00    |              |
| 210.390.02 | Sal. & charges imputés                          | 77'429.00    |            | 8'100.00     |            | 19'327.00    |              |
| 210.390.30 | Frais véhicules imputés                         | 817.00       |            | 600.00       |            | 844.00       |              |
| 210.39     | TOTAL IMPUTATIONS INTERNES                      | 93'663.00    |            | 20'200.00    |            | 32'869.00    |              |
| 210.43     | CONTRIBUTIONS DE TIERS                          |              |            |              |            |              |              |
| 210.433.00 | Part. écolage & matériel                        |              | 2'988.00   |              | 3'800.00   |              | 4'277.20     |
| 210.434.00 | Part. du CO aux transp.                         |              | 18'937.80  |              | 18'900.00  |              | 18'937.80    |
| 210.436.00 | Part. tiers dommages                            |              | 972.00     |              |            |              | 20'669.25    |
| 210.436.02 | Encaissements APG-CM-SUVA                       |              |            |              |            |              | 506.55       |
| 210.43     | TOTAL CONTRIBUTIONS DE TIERS                    |              | 22'897.80  |              | 22'700.00  |              | 44'390.80    |
| 210.46     | SUBVENTIONS ACQUISES                            |              |            |              |            |              |              |
| 210.461.00 | Subside matériel scolaire                       |              |            |              |            |              | -4'776.30    |
| 210.461.02 | Subv. pour transports scolaire et repas         |              |            |              |            |              | 31'540.15    |
| 210.461.04 | Subv. salaire personnel enseignant primaire     |              |            |              |            |              | 1'489'983.05 |
| 210.461.06 | Subv. salaire direction des écoles              |              | 26'844.60  |              | 17'100.00  |              | 16'689.75    |
| 210.461.08 | Subv. salaire études                            |              |            |              | 1'100.00   |              | 2'819.60     |
| 210.46     | TOTAL SUBVENTIONS ACQUISES                      |              | 26'844.60  |              | 18'200.00  |              | 1'536'256.25 |
| 210.49     | IMPUTATIONS INTERNES                            |              |            |              |            |              |              |
| 210.490.50 | Imputation part des frais à l'école enfantine   |              | 260'000.00 |              | 260'000.00 |              | 260'000.00   |
| 210.49     | TOTAL IMPUTATIONS INTERNES                      |              | 260'000.00 |              | 260'000.00 |              | 260'000.00   |
| 210        | TOTAL ECOLES PRIMAIRES                          | 2'595'127.30 | 309'742.40 | 1'852'800.00 | 300'900.00 | 3'356'642.10 | 1'840'647.05 |
| 211        | CYCLE D'ORIENTATION                             |              |            |              |            |              |              |
| 211.30     | CHARGES DU PERSONNEL                            |              |            |              |            |              |              |
| 211.302.00 | Trait. pers. ens. du CO                         |              |            |              |            | 1'419'726.25 |              |
| 211.303.00 | Charges sociales AVS-AC                         |              |            |              |            | 137'544.00   |              |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |              |
|------------|--|--------------|-----------|-------------|-----------|--------------|--------------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus      |
| 211.304.00 | Charges sociales LPP                               |              |           |             |           | 130'422.60   |              |
| 211.30     | TOTAL CHARGES DU PERSONNEL                         |              |           |             |           | 1'687'692.85 |              |
| 211.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |              |
| 211.318.00 | Repas CO Martigny/Leytron                          | 1'380.00     |           | 900.00      |           | 1'068.00     |              |
| 211.318.06 | Trpt élèves par des tiers                          | 85'961.80    |           | 69'500.00   |           | 82'916.20    |              |
| 211.318.08 | Frais école Etude & Sport Grône - Orsières         | 15'940.00    |           |             |           |              |              |
| 211.31     | TOTAL BIENS, SERVICES & MARCH.                     | 103'281.80   |           | 70'400.00   |           | 83'984.20    |              |
| 211.33     | AMORTISSEMENTS COMPTABLES                          |              |           |             |           |              |              |
| 211.331.00 | Amortissements ordinaires Bâtiments communaux      | 33'800.00    |           |             |           | 5'700.00     |              |
| 211.332.00 | Amort. complémentaires Bâtiments communaux         | 3'972.80     |           |             |           |              |              |
| 211.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 37'772.80    |           |             |           | 5'700.00     |              |
| 211.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |           |             |           |              |              |
| 211.352.00 | Part. aux frais du CO                              | 416'230.55   |           | 444'700.00  |           | 339'015.50   |              |
| 211.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 416'230.55   |           | 444'700.00  |           | 339'015.50   |              |
| 211.36     | SUBVENTIONS ACCORDÉES                              |              |           |             |           |              |              |
| 211.361.00 | Contributions élèves CO                            | 490'210.00   |           | 431'500.00  |           |              |              |
| 211.36     | TOTAL SUBVENTIONS ACCORDÉES                        | 490'210.00   |           | 431'500.00  |           |              |              |
| 211.43     | CONTRIBUTIONS DE TIERS                             |              |           |             |           |              |              |
| 211.433.00 | Part. parents aux repas                            |              | 1'380.00  |             | 900.00    |              | 1'068.00     |
| 211.434.00 | Part. CO aux transports                            |              | 85'204.80 |             | 69'300.00 |              | 83'226.20    |
| 211.436.02 | Encaissements APG-CM-SUVA                          |              |           |             | 4'200.00  |              | 6'167.15     |
| 211.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 86'584.80 |             | 74'400.00 |              | 90'461.35    |
| 211.46     | SUBVENTIONS ACQUISES                               |              |           |             |           |              |              |
| 211.461.04 | Subv. salaire personnel enseignant du CO           |              |           |             |           |              | 1'451'739.45 |
| 211.46     | TOTAL SUBVENTIONS ACQUISES                         |              |           |             |           |              | 1'451'739.45 |
| 211        | TOTAL CYCLE D'ORIENTATION                          | 1'047'495.15 | 86'584.80 | 946'600.00  | 74'400.00 | 2'116'392.55 | 1'542'200.80 |
| 213        | COLLEGE & ESC                                      |              |           |             |           |              |              |
| 213.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |              |
| 213.318.06 | Trpt élèves par des tiers                          | 49'766.00    |           | 17'000.00   |           | 990.00       |              |
| 213.31     | TOTAL BIENS, SERVICES & MARCH.                     | 49'766.00    |           | 17'000.00   |           | 990.00       |              |
| 213.46     | SUBVENTIONS ACQUISES                               |              |           |             |           |              |              |
| 213.461.00 | Subv. frais transports écoles 2ème degré           |              | 23'344.00 |             |           |              |              |
| 213.46     | TOTAL SUBVENTIONS ACQUISES                         |              | 23'344.00 |             |           |              |              |
| 213        | TOTAL COLLEGE & ESC                                | 49'766.00    | 23'344.00 | 17'000.00   |           | 990.00       |              |
| 215        | ACTIVITÉS CRÉATRICES MANUELLES & TEXTILES          |              |           |             |           |              |              |
| 215.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |              |
| 215.310.00 | Fournitures et matériel                            | 6'216.70     |           | 7'300.00    |           | 4'610.00     |              |
| 215.31     | TOTAL BIENS, SERVICES & MARCH.                     | 6'216.70     |           | 7'300.00    |           | 4'610.00     |              |
| 215        | TOTAL ACTIVITÉS CRÉATRICES MANUELLES & TEXTILES    | 6'216.70     |           | 7'300.00    |           | 4'610.00     |              |
| 219        | AUTRES ACT. SCOLAIRES                              |              |           |             |           |              |              |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |              |
|------------|--|--------------|------------|--------------|------------|--------------|--------------|
|            |  | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus      |
| 219.30     | CHARGES DE PERSONNEL                               |              |            |              |            |              |              |
| 219.301.00 | Cours de natation                                  | 8'127.00     |            | 12'000.00    |            | 8'946.00     |              |
| 219.301.02 | Cours de patinage                                  | 3'591.00     |            | 5'000.00     |            | 4'788.00     |              |
| 219.303.00 | Charges sociales AVS-AC                            | 865.50       |            | 1'100.00     |            | 883.15       |              |
| 219.303.02 | Charges sociales AF                                | 430.30       |            | 600.00       |            | 453.25       |              |
| 219.305.00 | Ch. sociales AAP/AANP/CM                           | 70.95        |            | 100.00       |            | 73.55        |              |
| 219.30     | TOTAL CHARGES DE PERSONNEL                         | 13'084.75    |            | 18'800.00    |            | 15'143.95    |              |
| 219.31     | BIENS, SERVICES & MARCH.                           |              |            |              |            |              |              |
| 219.317.00 | Frais de déplacement                               | 6'618.40     |            | 1'200.00     |            | 1'414.00     |              |
| 219.318.00 | Activités sportives                                | 60'561.20    |            | 25'600.00    |            | 26'913.80    |              |
| 219.318.02 | Activités culturelles                              | 7'353.40     |            | 34'400.00    |            | 12'082.75    |              |
| 219.318.10 | Jumelage & échanges scol.                          | 16'068.45    |            | 15'000.00    |            | 19'817.50    |              |
| 219.31     | TOTAL BIENS, SERVICES & MARCH.                     | 90'601.45    |            | 76'200.00    |            | 60'228.05    |              |
| 219.46     | SUBVENTIONS ACQUISES                               |              |            |              |            |              |              |
| 219.461.06 | Subv. activ. culturelles                           |              | 125.00     |              | 500.00     |              | 362.50       |
| 219.461.08 | Subv. activ. sportives                             |              | 199.55     |              |            |              | 3'598.20     |
| 219.46     | TOTAL SUBVENTIONS ACQUISES                         |              | 324.55     |              | 500.00     |              | 3'960.70     |
| 219.48     | PRELEVEMENTS SUR LES FINANCEMENTS SPECIAUX         |              |            |              |            |              |              |
| 219.480.00 | Prélèvement fonds écoles                           |              |            |              | 12'600.00  |              | 6'589.35     |
| 219.48     | TOTAL PRELEVEMENTS SUR LES FINANCEMENTS SPECIAUX   |              |            |              | 12'600.00  |              | 6'589.35     |
| 219        | TOTAL AUTRES ACT. SCOLAIRES                        | 103'686.20   | 324.55     | 95'000.00    | 13'100.00  | 75'372.00    | 10'550.05    |
| 21         | TOTAL ECOLES PUBLIQUES OBLIGAT.                    | 3'802'291.35 | 419'995.75 | 2'918'700.00 | 388'400.00 | 5'554'006.65 | 3'393'397.90 |
| 22         | ECOLES SPÉCIALISÉES                                |              |            |              |            |              |              |
| 220        | ECOLES SPÉCIALISÉES                                |              |            |              |            |              |              |
| 220.31     | BIENS, SERVICES & MARCH.                           |              |            |              |            |              |              |
| 220.319.09 | Pertes sur débiteurs                               | 4'677.85     |            |              |            | 9'166.00     |              |
| 220.319.99 | Prov./débiteurs douteux                            | 13'139.10    |            |              |            | -7'955.90    |              |
| 220.31     | TOTAL BIENS, SERVICES & MARCH.                     | 17'816.95    |            |              |            | 1'210.10     |              |
| 220.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |            |              |            |              |              |
| 220.351.00 | Placement hors canton                              |              |            | 12'000.00    |            | 19'205.70    |              |
| 220.352.00 | Autres écoles & instituts spécialisés              |              |            | 80'000.00    |            | 82'146.25    |              |
| 220.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU |              |            | 92'000.00    |            | 101'351.95   |              |
| 220.36     | SUBVENTIONS ACCORDÉES                              |              |            |              |            |              |              |
| 220.361.00 | Contributions élève inst.                          | 13'160.00    |            | 9'700.00     |            |              |              |
| 220.361.02 | Frais de tspt élèves handicapés                    | 21'281.95    |            | 21'100.00    |            |              |              |
| 220.36     | TOTAL SUBVENTIONS ACCORDÉES                        | 34'441.95    |            | 30'800.00    |            |              |              |
| 220.43     | CONTRIBUTIONS DE TIERS                             |              |            |              |            |              |              |
| 220.433.00 | Part. aux écoles spécial.                          |              | -261.90    |              | 25'000.00  |              | 37'445.05    |
| 220.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | -261.90    |              | 25'000.00  |              | 37'445.05    |
| 220.46     | SUBVENTIONS ACQUISES                               |              |            |              |            |              |              |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |              |
|------------|--|--------------|------------|--------------|------------|--------------|--------------|
|            |  | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus      |
| 220.461.00 | Subv. pour écoles spéc. & région sanitaire         |              |            |              | 45'000.00  |              | 35'940.20    |
| 220.46     | TOTAL SUBVENTIONS ACQUISES                         |              |            |              | 45'000.00  |              | 35'940.20    |
| 220        | TOTAL ECOLES SPÉCIALISÉES                          | 52'258.90    | -261.90    | 122'800.00   | 70'000.00  | 102'562.05   | 73'385.25    |
| 22         | TOTAL ECOLES SPÉCIALISÉES                          | 52'258.90    | -261.90    | 122'800.00   | 70'000.00  | 102'562.05   | 73'385.25    |
| 23         | FORMATION PROFESSIONNELLE                          |              |            |              |            |              |              |
| 239        | AUTRES TÂCHES LIÉES À LA FORMATION PROF.           |              |            |              |            |              |              |
| 239.30     | CHARGES DE PERSONNEL                               |              |            |              |            |              |              |
| 239.300.00 | Commission bourses études                          | 297.50       |            | 500.00       |            | 70.00        |              |
| 239.300.02 | Cours d'appui apprentis                            | 2'343.50     |            |              |            |              |              |
| 239.303.00 | Charges sociales AVS-AC                            | 149.55       |            |              |            |              |              |
| 239.303.02 | Charges sociales AF                                | 76.80        |            |              |            |              |              |
| 239.30     | TOTAL CHARGES DE PERSONNEL                         | 2'867.35     |            | 500.00       |            | 70.00        |              |
| 239.31     | BIENS, SERVICES & MARCH.                           |              |            |              |            |              |              |
| 239.318.00 | Déplacement apprentis                              | 9'990.00     |            |              |            |              |              |
| 239.31     | TOTAL BIENS, SERVICES & MARCH.                     | 9'990.00     |            |              |            |              |              |
| 239.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |            |              |            |              |              |
| 239.351.00 | Part. itinéraire des apprentis                     | 141'379.20   |            |              |            | 72'045.00    |              |
| 239.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 141'379.20   |            |              |            | 72'045.00    |              |
| 239.36     | SUBVENTIONS ACCORDÉES                              |              |            |              |            |              |              |
| 239.364.00 | Frais de transports pour les apprentis             |              |            | 44'000.00    |            |              |              |
| 239.366.00 | Bourses d'études                                   | 1'600.00     |            | 6'000.00     |            | 2'400.00     |              |
| 239.36     | TOTAL SUBVENTIONS ACCORDÉES                        | 1'600.00     |            | 50'000.00    |            | 2'400.00     |              |
| 239.43     | CONTRIBUTIONS DE TIERS                             |              |            |              |            |              |              |
| 239.433.00 | Part. cours d'appui                                |              | 300.00     |              |            |              |              |
| 239.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 300.00     |              |            |              |              |
| 239.46     | SUBVENTIONS ACQUISES                               |              |            |              |            |              |              |
| 239.461.00 | Subv. frais transports des apprentis               |              | 27'901.00  |              | 22'000.00  |              |              |
| 239.46     | TOTAL SUBVENTIONS ACQUISES                         |              | 27'901.00  |              | 22'000.00  |              |              |
| 239.48     | PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX         |              |            |              |            |              |              |
| 239.480.00 | Prélèvement au fonds de bourse d'études            |              | 1'600.00   |              | 6'000.00   |              | 2'400.00     |
| 239.48     | TOTAL PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX   |              | 1'600.00   |              | 6'000.00   |              | 2'400.00     |
| 239        | TOTAL AUTRES TÂCHES LIÉES À LA FORMATION PROF.     | 155'836.55   | 29'801.00  | 50'500.00    | 28'000.00  | 74'515.00    | 2'400.00     |
| 23         | TOTAL FORMATION PROFESSIONNELLE                    | 155'836.55   | 29'801.00  | 50'500.00    | 28'000.00  | 74'515.00    | 2'400.00     |
| 2          | TOTAL ENSEIGNEMENT & FORMATION                     | 4'270'386.80 | 449'534.85 | 3'352'000.00 | 486'400.00 | 5'991'083.70 | 3'469'183.15 |
| 3          | CULTURE, LOISIRS & CULTE                           |              |            |              |            |              |              |
| 30         | ENCOURAGEMENT À LA CULTURE                         |              |            |              |            |              |              |
| 300        | BIBLIOTHÈQUE                                       |              |            |              |            |              |              |
| 300.30     | CHARGES DU PERSONNEL                               |              |            |              |            |              |              |
| 300.301.00 | Bibliothèque scolaire                              | 45'635.10    |            | 46'400.00    |            | 48'534.50    |              |
| 300.303.00 | Charges sociales AVS-AC                            | 2'601.90     |            | 2'600.00     |            | 2'596.85     |              |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|--|--------------|-----------|-------------|-----------|--------------|-----------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 300.303.02 | Charges sociales AF                          | 1'335.20     |           | 1'400.00    |           | 1'332.60     |           |
| 300.304.00 | Charges sociales LPP                         | 2'397.00     |           | 2'400.00    |           | 2'370.60     |           |
| 300.305.00 | Ch. sociales AAP/AANP/CM                     | 1'094.55     |           | 1'300.00    |           | 1'133.25     |           |
| 300.30     | TOTAL CHARGES DU PERSONNEL                   | 53'063.75    |           | 54'100.00   |           | 55'967.80    |           |
| 300.31     | BIENS, SERVICES & MARCH.                     |              |           |             |           |              |           |
| 300.310.00 | Four. & mat. bibliothèque                    | 1'497.70     |           | 2'000.00    |           | 1'084.85     |           |
| 300.310.02 | Fournitures informatiques                    | 3'022.95     |           | 3'500.00    |           | 3'896.85     |           |
| 300.311.00 | Achat livres & animations                    | 20'100.25    |           | 27'000.00   |           | 23'757.05    |           |
| 300.312.00 | Eau, énergie, combustible                    | 3'558.55     |           | 2'500.00    |           | 2'940.50     |           |
| 300.314.00 | Entretien des bâtiments                      | 838.85       |           | 500.00      |           | 2'186.00     |           |
| 300.314.02 | Conciergerie bibliothèque                    | 232.00       |           | 500.00      |           | 466.00       |           |
| 300.315.02 | Photocopieur bibliothèque                    | 547.50       |           | 800.00      |           | 758.35       |           |
| 300.318.00 | Frais de téléphone                           | 440.70       |           | 500.00      |           | 442.00       |           |
| 300.318.04 | Assurances choses & RC                       | 1'086.50     |           | 1'000.00    |           | 1'110.10     |           |
| 300.319.00 | Frais divers                                 | 62.40        |           | 500.00      |           | 50.00        |           |
| 300.31     | TOTAL BIENS, SERVICES & MARCH.               | 31'387.40    |           | 38'800.00   |           | 36'691.70    |           |
| 300.35     | PARTICIPATION A DES COLLECTIVITES PUB.       |              |           |             |           |              |           |
| 300.352.00 | Bibliothèque régionale                       |              |           | 1'000.00    |           |              |           |
| 300.35     | TOTAL PARTICIPATION A DES COLLECTIVITES PUB. |              |           | 1'000.00    |           |              |           |
| 300.36     | SUBVENTIONS ACCORDEES                        |              |           |             |           |              |           |
| 300.365.00 | Subvention bibliothèque                      | 2'500.00     |           | 2'500.00    |           | 2'500.00     |           |
| 300.36     | TOTAL SUBVENTIONS ACCORDEES                  | 2'500.00     |           | 2'500.00    |           | 2'500.00     |           |
| 300.39     | IMPUTATIONS INTERNES                         |              |           |             |           |              |           |
| 300.390.00 | Sal. & charges du Conseil                    | 49.00        |           |             |           |              |           |
| 300.390.02 | Sal. & charges imputés                       | 729.00       |           |             |           |              |           |
| 300.39     | TOTAL IMPUTATIONS INTERNES                   | 778.00       |           |             |           |              |           |
| 300.46     | SUBVENTIONS ACQUISES                         |              |           |             |           |              |           |
| 300.461.00 | Subventions bibliothèque                     |              | 11'794.40 |             | 15'800.00 |              | 18'006.60 |
| 300.46     | TOTAL SUBVENTIONS ACQUISES                   |              | 11'794.40 |             | 15'800.00 |              | 18'006.60 |
| 300        | TOTAL BIBLIOTHÈQUE                           | 87'729.15    | 11'794.40 | 96'400.00   | 15'800.00 | 95'159.50    | 18'006.60 |
| 301        | MUSÉE  |              |           |             |           |              |           |
| 301.31     | BIENS, SERVICES & MARCH.                     |              |           |             |           |              |           |
| 301.314.00 | Entretien des bâtiments                      | 121.50       |           | 2'000.00    |           | 486.00       |           |
| 301.319.00 | Frais divers                                 | 364.50       |           |             |           |              |           |
| 301.31     | TOTAL BIENS, SERVICES & MARCH.               | 486.00       |           | 2'000.00    |           | 486.00       |           |
| 301.36     | SUBVENTIONS ACCORDEES                        |              |           |             |           |              |           |
| 301.365.00 | Subside musée                                | 5'000.00     |           | 5'000.00    |           | 5'000.00     |           |
| 301.36     | TOTAL SUBVENTIONS ACCORDEES                  | 5'000.00     |           | 5'000.00    |           | 5'000.00     |           |
| 301        | TOTAL MUSÉE                                  | 5'486.00     |           | 7'000.00    |           | 5'486.00     |           |
| 309        | AUTRES TÂCHES CULTURELLES                    |              |           |             |           |              |           |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|--|--------------|-----------|-------------|-----------|--------------|-----------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 309.30     | CHARGES DU PERSONNEL                               |              |           |             |           |              |           |
| 309.300.00 | Commission culture                                 | 245.00       |           | 2'000.00    |           | 2'100.00     |           |
| 309.300.02 | Commission intégration                             |              |           | 500.00      |           |              |           |
| 309.300.04 | Commission jumelage                                | 6'405.00     |           | 7'000.00    |           | 5'600.00     |           |
| 309.303.00 | Charges sociales AVS-AC                            |              |           |             |           | 47.30        |           |
| 309.303.02 | Charges sociales AF                                |              |           |             |           | 24.25        |           |
| 309.305.00 | Ch. sociales AAP/AANP/CM                           |              |           | 100.00      |           | 41.95        |           |
| 309.30     | TOTAL CHARGES DU PERSONNEL                         | 6'650.00     |           | 9'600.00    |           | 7'813.50     |           |
| 309.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |
| 309.312.00 | Eau, énergie, combustible                          | 3'026.80     |           | 3'100.00    |           | 3'415.95     |           |
| 309.314.02 | Entretien ludothèque                               | 9'182.55     |           | 10'500.00   |           | 434.95       |           |
| 309.316.00 | Loc. salle parois.                                 | 13'763.45    |           | 6'700.00    |           | 13'083.15    |           |
| 309.318.02 | Jumelage avec Bouliac                              | 4'523.00     |           | 15'000.00   |           | 6'506.65     |           |
| 309.318.04 | Animations culturelles                             | 2'855.90     |           | 15'000.00   |           | 13'229.10    |           |
| 309.331.00 | Amortissements ordinaires Toiture salle paroissial | 1'500.00     |           |             |           | 600.00       |           |
| 309.332.00 | Amort. complémentaire Toiture salle paroissiale    | 500.00       |           |             |           | 4'925.00     |           |
| 309.31     | TOTAL BIENS, SERVICES & MARCH.                     | 35'351.70    |           | 50'300.00   |           | 42'194.80    |           |
| 309.36     | SUBVENTIONS ACCORDEES                              |              |           |             |           |              |           |
| 309.365.00 | Subv. stés culturelles                             | 6'070.00     |           | 10'700.00   |           | 16'030.00    |           |
| 309.365.02 | Subv. stés sportives                               | 5'750.00     |           | 5'800.00    |           | 5'750.00     |           |
| 309.365.04 | Subv. stés de musique                              | 9'850.00     |           | 10'700.00   |           | 9'770.00     |           |
| 309.365.06 | Subventions Ludothèque                             | 2'000.00     |           | 2'000.00    |           | 2'000.00     |           |
| 309.36     | TOTAL SUBVENTIONS ACCORDEES                        | 23'670.00    |           | 29'200.00   |           | 33'550.00    |           |
| 309.39     | IMPUTATIONS INTERNES                               |              |           |             |           |              |           |
| 309.390.00 | Sal. & charges du Conseil culture                  | 9'640.00     |           | 5'400.00    |           | 7'712.00     |           |
| 309.390.02 | Sal. & charges imputés culture                     | 1'748.00     |           | 800.00      |           | 4'278.00     |           |
| 309.390.30 | Frais véhicules imputés culture                    | 77.00        |           |             |           | 393.00       |           |
| 309.39     | TOTAL IMPUTATIONS INTERNES                         | 11'465.00    |           | 6'200.00    |           | 12'383.00    |           |
| 309.43     | CONTRIBUTIONS DE TIERS                             |              |           |             |           |              |           |
| 309.434.02 | Recette St-Nicolas                                 |              |           |             | 300.00    |              |           |
| 309.435.00 | Vente Saxonnain bon teint                          |              | 75.00     |             | 100.00    |              |           |
| 309.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 75.00     |             | 400.00    |              |           |
| 309.48     | PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX         |              |           |             |           |              |           |
| 309.480.00 | Prélèv. au fonds culturel                          |              |           |             | 2'000.00  |              |           |
| 309.48     | TOTAL PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX   |              |           |             | 2'000.00  |              |           |
| 309        | TOTAL AUTRES TÂCHES CULTURELLES                    | 77'136.70    | 75.00     | 95'300.00   | 2'400.00  | 95'941.30    |           |
| 30         | TOTAL ENCOURAGEMENT À LA CULTURE                   | 170'351.85   | 11'869.40 | 198'700.00  | 18'200.00 | 196'586.80   | 18'006.60 |
| 31         | MONUMENTS HISTORIQUES ET PROTECTION DES SITES      |              |           |             |           |              |           |
| 310        | MONUMENTS HISTORIQUES ET PROTECTION DES SITES      |              |           |             |           |              |           |
| 310.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |





## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 310.312.00 | Eau, énergie, combustible                          | 3'263.40     |            | 3'400.00    |            | 4'643.45     |            |
| 310.314.00 | Entretien des bâtiments                            |              |            | 1'000.00    |            |              |            |
| 310.318.04 | Assurances choses & RC                             | 881.95       |            | 1'000.00    |            | 872.30       |            |
| 310.31     | TOTAL BIENS, SERVICES & MARCH.                     | 4'145.35     |            | 5'400.00    |            | 5'515.75     |            |
| 310        | TOTAL MONUMENTS HISTORIQUES ET PROTECTION DES SITE | 4'145.35     |            | 5'400.00    |            | 5'515.75     |            |
| 31         | TOTAL MONUMENTS HISTORIQUES ET PROTECTION DES SITE | 4'145.35     |            | 5'400.00    |            | 5'515.75     |            |
| 321        | TÉLÉRÉSEAU   |              |            |             |            |              |            |
| 321.31     | BIENS, SERVICES & MARCH.                           |              |            |             |            |              |            |
| 321.311.00 | Achat modems                                       | 13'072.00    |            | 7'200.00    |            | 10'192.00    |            |
| 321.312.00 | Eau, énergie, combustible                          | 7'796.30     |            | 7'100.00    |            | 6'813.05     |            |
| 321.314.00 | Entretien du réseau                                | 59'639.00    |            | 58'000.00   |            | 58'631.10    |            |
| 321.318.04 | Assurances choses & RC                             | 2'500.00     |            | 2'800.00    |            | 2'505.45     |            |
| 321.318.06 | Droits d'auteur                                    | 83'412.70    |            | 84'100.00   |            | 82'227.40    |            |
| 321.318.08 | Taxes PTT  |              |            | 1'000.00    |            |              |            |
| 321.318.12 | Site internet Saxon.ch                             | 977.80       |            | 1'800.00    |            | 911.10       |            |
| 321.318.20 | Internet : mise en svce                            | 4'861.05     |            | 4'100.00    |            | 3'472.25     |            |
| 321.318.22 | Internet : redevances                              | 144'600.20   |            | 170'200.00  |            | 164'335.90   |            |
| 321.319.00 | Frais divers                                       | 61.95        |            |             |            | 48.90        |            |
| 321.319.09 | Pertes sur débiteurs                               | 5'637.50     |            | 2'000.00    |            | 4'274.25     |            |
| 321.319.99 | Prov./débiteurs douteux                            | -1'905.40    |            |             |            | 2'730.60     |            |
| 321.31     | TOTAL BIENS, SERVICES & MARCH.                     | 320'653.10   |            | 338'300.00  |            | 336'142.00   |            |
| 321.33     | AMORTISSEMENTS COMPTABLES                          |              |            |             |            |              |            |
| 321.331.00 | Amortissements ordinaires Télé-réseau              | 78'100.00    |            |             |            | 73'400.00    |            |
| 321.332.00 | Amort. complémentaires Télé-réseau                 | 39'817.90    |            |             |            | 38'646.10    |            |
| 321.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 117'917.90   |            |             |            | 112'046.10   |            |
| 321.36     | SUBVENTIONS ACCORDÉES                              |              |            |             |            |              |            |
| 321.365.00 | Subside à Télésaxon                                | 28'524.00    |            | 28'000.00   |            | 28'740.00    |            |
| 321.36     | TOTAL SUBVENTIONS ACCORDÉES                        | 28'524.00    |            | 28'000.00   |            | 28'740.00    |            |
| 321.39     | IMPUTATIONS INTERNES                               |              |            |             |            |              |            |
| 321.390.00 | Sal. & charges du Conseil télé-réseau              | 1'221.00     |            | 200.00      |            | 988.00       |            |
| 321.390.02 | Sal. & charges imputés                             | 407.00       |            | 1'500.00    |            | 762.00       |            |
| 321.390.30 | Frais véhicules imputés                            | 48.00        |            | 100.00      |            | 14.00        |            |
| 321.390.32 | Frais admin. imputés                               | 40'000.00    |            | 40'000.00   |            | 40'000.00    |            |
| 321.391.00 | Intérêts passifs imputés                           | 17'800.00    |            | 23'100.00   |            | 19'900.00    |            |
| 321.39     | TOTAL IMPUTATIONS INTERNES                         | 59'476.00    |            | 64'900.00   |            | 61'664.00    |            |
| 321.43     | CONTRIBUTIONS DE TIERS                             |              |            |             |            |              |            |
| 321.434.00 | Télé-réseau: abonnements                           |              | 295'013.75 |             | 296'000.00 |              | 297'803.00 |
| 321.434.02 | Internet: abonnements                              |              | 193'072.55 |             | 200'000.00 |              | 201'707.85 |
| 321.434.04 | Internet: location modem                           |              | 38'484.70  |             | 38'000.00  |              | 39'081.25  |
| 321.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 526'571.00 |             | 534'000.00 |              | 538'592.10 |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 321.48     | PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX       |              |            |             |            |              |            |
| 321.480.02 | Déficit pris en charge                           |              |            |             | 21'800.00  |              |            |
| 321.48     | TOTAL PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX |              |            |             | 21'800.00  |              |            |
| 321        | TOTAL TÉLÉRÉSEAU                                 | 526'571.00   | 526'571.00 | 431'200.00  | 555'800.00 | 538'592.10   | 538'592.10 |
| 33         | PARCS PUBLICS & CHEMINS PÉDESTRES                |              |            |             |            |              |            |
| 330        | PARCS PUBLICS & CHEMINS PÉDESTRES                |              |            |             |            |              |            |
| 330.31     | BIENS, SERVICES & MARCH.                         |              |            |             |            |              |            |
| 330.311.02 | Outillage et matériel                            |              |            | 10'000.00   |            | 3'199.00     |            |
| 330.314.00 | Décoration & entr. rues parcs, places, fontaines | 36'650.50    |            | 60'400.00   |            | 54'079.55    |            |
| 330.314.02 | Entr. chemins pédestres                          | 2'579.10     |            | 10'000.00   |            | 5'715.55     |            |
| 330.319.02 | Cotisations et dons                              | 330.00       |            | 200.00      |            | 300.00       |            |
| 330.31     | TOTAL BIENS, SERVICES & MARCH.                   | 39'559.60    |            | 80'600.00   |            | 63'294.10    |            |
| 330.33     | AMORTISSEMENTS COMPTABLES                        |              |            |             |            |              |            |
| 330.331.02 | Amortissements ordinaires Places de jeux         | 7'000.00     |            |             |            | 7'900.00     |            |
| 330.331.06 | Amortissements ordinaires Fontaines              | 3'000.00     |            |             |            | 16'400.00    |            |
| 330.332.02 | Amort. complémentaires Places de jeux            | 3'000.00     |            |             |            | 332.15       |            |
| 330.332.06 | Amort. complémentaires Fontaines                 | 2'000.00     |            |             |            | 116'617.90   |            |
| 330.33     | TOTAL AMORTISSEMENTS COMPTABLES                  | 15'000.00    |            |             |            | 141'250.05   |            |
| 330.39     | IMPUTATIONS INTERNES                             |              |            |             |            |              |            |
| 330.390.00 | Sal. & charges du Conseil                        | 148.00       |            | 100.00      |            |              |            |
| 330.390.02 | Sal. & charges imputés sentiers/piste luge       | 19'725.00    |            | 22'100.00   |            | 14'688.00    |            |
| 330.390.06 | Sal. & charges imputés parcs et jardins          | 94'775.00    |            | 123'100.00  |            | 128'896.00   |            |
| 330.390.10 | Sal. & charges imputés décorations               | 10'895.00    |            | 18'100.00   |            | 17'338.00    |            |
| 330.390.30 | Frais véhicules imputés sentiers/piste luge      | 1'265.00     |            | 1'600.00    |            | 799.00       |            |
| 330.390.32 | Frais véhicules imputés parcs et jardins         | 15'953.00    |            | 11'000.00   |            | 13'391.00    |            |
| 330.390.34 | Frais véhicules imputés décorations              | 179.00       |            | 2'400.00    |            | 2'205.00     |            |
| 330.39     | TOTAL IMPUTATIONS INTERNES                       | 142'940.00   |            | 178'400.00  |            | 177'317.00   |            |
| 330        | TOTAL PARCS PUBLICS & CHEMINS PÉDESTRES          | 197'499.60   |            | 259'000.00  |            | 381'861.15   |            |
| 33         | TOTAL PARCS PUBLICS & CHEMINS PÉDESTRES          | 197'499.60   |            | 259'000.00  |            | 381'861.15   |            |
| 34         | SPORTS   |              |            |             |            |              |            |
| 340        | SALLE DE GYMNASTIQUE ET STADE                    |              |            |             |            |              |            |
| 340.30     | CHARGES DU PERSONNEL                             |              |            |             |            |              |            |
| 340.300.00 | Commission sports-loisirs                        | 35.00        |            | 2'500.00    |            | 525.00       |            |
| 340.305.00 | Ch. sociales AAP/AANP/CM                         |              |            |             |            | 3.00         |            |
| 340.30     | TOTAL CHARGES DU PERSONNEL                       | 35.00        |            | 2'500.00    |            | 528.00       |            |
| 340.31     | BIENS, SERVICES & MARCH.                         |              |            |             |            |              |            |
| 340.312.00 | Eau, énergie, combustible                        | 33'689.25    |            | 27'400.00   |            | 28'166.10    |            |
| 340.314.00 | Conciergerie salle de gym                        | 7'790.00     |            | 15'600.00   |            | 15'578.00    |            |
| 340.314.02 | Entretien salle de gym                           | 74'962.40    |            | 10'000.00   |            | 8'131.60     |            |
| 340.314.04 | Entr. complexe sportif                           | 107'236.05   |            | 92'300.00   |            | 98'479.80    |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|--|--------------|-----------|-------------|-----------|--------------|-----------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 340.315.00 | Entr. tondeuse John Deere                      | 3'377.40     |           | 3'700.00    |           | 3'080.40     |           |
| 340.318.04 | Assurances choses & RC                         | 6'966.65     |           | 7'100.00    |           | 7'806.65     |           |
| 340.319.00 | Frais divers                                   | 3'486.90     |           | 6'000.00    |           | 476.70       |           |
| 340.319.04 | Fds aide & mérites sport.                      | 5'250.00     |           | 10'000.00   |           | 3'275.00     |           |
| 340.31     | TOTAL BIENS, SERVICES & MARCH.                 | 242'758.65   |           | 172'100.00  |           | 164'994.25   |           |
| 340.33     | AMORTISSEMENTS COMPTABLES                      |              |           |             |           |              |           |
| 340.331.00 | Amortissements ordinaires Salle de gymnastique | 6'300.00     |           |             |           | 7'000.00     |           |
| 340.331.02 | Amortissements ordinaires Complexe sportif     | 17'900.00    |           |             |           | 17'000.00    |           |
| 340.332.00 | Amort. complémentaires Salle de gymnastique    | 700.00       |           |             |           |              |           |
| 340.332.02 | Amort. complémentaires Complexe sportif        | 300.00       |           |             |           |              |           |
| 340.33     | TOTAL AMORTISSEMENTS COMPTABLES                | 25'200.00    |           |             |           | 24'000.00    |           |
| 340.36     | SUBVENTIONS ACCORDÉES                          |              |           |             |           |              |           |
| 340.365.00 | Subv.activités sportives                       | 900.00       |           | 500.00      |           | 1'300.00     |           |
| 340.36     | TOTAL SUBVENTIONS ACCORDÉES                    | 900.00       |           | 500.00      |           | 1'300.00     |           |
| 340.39     | IMPUTATIONS INTERNES                           |              |           |             |           |              |           |
| 340.390.00 | Sal. & charges du Conseil sport                | 1'351.00     |           | 3'200.00    |           | 2'904.00     |           |
| 340.390.02 | Sal. & charges imputés sport                   | 19'928.00    |           | 18'500.00   |           | 20'879.00    |           |
| 340.390.04 | Sal. & charges imputés salle de gym            | 8'588.00     |           |             |           |              |           |
| 340.390.30 | Frais véhicules imputés sport                  | 989.00       |           | 1'000.00    |           | 1'289.00     |           |
| 340.39     | TOTAL IMPUTATIONS INTERNES                     | 30'856.00    |           | 22'700.00   |           | 25'072.00    |           |
| 340.42     | REVENUS DES BIENS                              |              |           |             |           |              |           |
| 340.427.00 | Location Stade de Pérosé                       |              | 6'000.00  |             | 5'000.00  |              | 5'650.00  |
| 340.427.02 | Location Salle de gym                          |              |           |             | 500.00    |              |           |
| 340.42     | TOTAL REVENUS DES BIENS                        |              | 6'000.00  |             | 5'500.00  |              | 5'650.00  |
| 340.43     | CONTRIBUTIONS DE TIERS                         |              |           |             |           |              |           |
| 340.434.00 | Participation du FC-Saxon                      |              | 7'000.00  |             | 7'000.00  |              | 7'000.00  |
| 340.434.02 | Part. tiers aux charges                        |              | 53'741.20 |             | 19'000.00 |              | 19'188.80 |
| 340.436.00 | Trvx refacturés aux tiers                      |              | 393.90    |             |           |              |           |
| 340.43     | TOTAL CONTRIBUTIONS DE TIERS                   |              | 61'135.10 |             | 26'000.00 |              | 26'188.80 |
| 340        | TOTAL SALLE DE GYMNASTIQUE ET STADE            | 299'749.65   | 67'135.10 | 197'800.00  | 31'500.00 | 215'894.25   | 31'838.80 |
| 341        | PATINOIRE                                      |              |           |             |           |              |           |
| 341.31     | BIENS, SERVICES & MARCH.                       |              |           |             |           |              |           |
| 341.314.00 | Entretien patinoire                            | 9'609.85     |           | 8'000.00    |           | 7'862.10     |           |
| 341.318.04 | Assurances choses & RC                         | 465.05       |           | 500.00      |           | 483.45       |           |
| 341.319.00 | Frais divers                                   | 1'800.00     |           | 2'000.00    |           | 1'975.95     |           |
| 341.31     | TOTAL BIENS, SERVICES & MARCH.                 | 11'874.90    |           | 10'500.00   |           | 10'321.50    |           |
| 341.42     | REVENUS DES BIENS                              |              |           |             |           |              |           |
| 341.427.00 | Location patinoire                             |              |           |             | 1'200.00  |              |           |
| 341.42     | TOTAL REVENUS DES BIENS                        |              |           |             | 1'200.00  |              |           |
| 341        | TOTAL PATINOIRE                                | 11'874.90    |           | 10'500.00   | 1'200.00  | 10'321.50    |           |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|---|--------------|-----------|-------------|-----------|--------------|-----------|
|            |   | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 34         | TOTAL SPORTS                              | 311'624.55   | 67'135.10 | 208'300.00  | 32'700.00 | 226'215.75   | 31'838.80 |
| 35         | AUTRES LOISIRS                            |              |           |             |           |              |           |
| 350        | AUTRES LOISIRS                            |              |           |             |           |              |           |
| 350.30     | CHARGES DU PERSONNEL                      |              |           |             |           |              |           |
| 350.303.00 | Charges sociales AVS-AC                   | 1'353.05     |           | 1'900.00    |           | 1'803.60     |           |
| 350.303.02 | Charges sociales AF                       | 694.40       |           | 1'000.00    |           | 925.80       |           |
| 350.305.00 | Ch. sociales AAP/AANP/CM                  | 114.35       |           | 200.00      |           | 150.00       |           |
| 350.30     | TOTAL CHARGES DU PERSONNEL                | 2'161.80     |           | 3'100.00    |           | 2'879.40     |           |
| 350.31     | BIENS, SERVICES & MARCH.                  |              |           |             |           |              |           |
| 350.312.00 | Eau, énergie, combustible                 | 29'628.30    |           | 31'400.00   |           | 16'233.30    |           |
| 350.314.00 | Entretien salle Florescat                 | 10'716.95    |           | 11'000.00   |           | 35'896.65    |           |
| 350.314.02 | Concierg. salle Florescat                 | 21'040.65    |           | 28'500.00   |           | 28'047.60    |           |
| 350.314.04 | Entretien bâtiment EPAC                   |              |           | 2'000.00    |           | 3'321.70     |           |
| 350.314.06 | Entretien salles Village                  | 10'790.65    |           | 10'000.00   |           | 1'264.10     |           |
| 350.316.00 | Loyers salle Florescat                    | 2'980.80     |           |             |           | 12'600.00    |           |
| 350.318.00 | Frais de téléphone                        | 396.60       |           | 400.00      |           | 408.60       |           |
| 350.318.04 | Assurances choses & RC                    | 8'150.15     |           | 10'600.00   |           | 6'100.85     |           |
| 350.318.16 | Vin d'honneur                             | 1'691.25     |           | 2'000.00    |           |              |           |
| 350.31     | TOTAL BIENS, SERVICES & MARCH.            | 85'395.35    |           | 95'900.00   |           | 103'872.80   |           |
| 350.33     | AMORTISSEMENTS COMPTABLES                 |              |           |             |           |              |           |
| 350.331.00 | Amortissements ordinaires Bâtiment EPAC   | 6'100.00     |           |             |           | 6'200.00     |           |
| 350.331.02 | Amortissements ordinaires Salle Florescat | 7'200.00     |           |             |           | 8'000.00     |           |
| 350.331.06 | Amortissements ordinaires Salles Village  | 234'600.00   |           |             |           | 256'500.00   |           |
| 350.332.00 | Amort. complémentaires Bâtiment EPAC      | 800.00       |           |             |           |              |           |
| 350.332.06 | Amortissements extraord. Salles Village   | 6'180.30     |           |             |           | 447.95       |           |
| 350.33     | TOTAL AMORTISSEMENTS COMPTABLES           | 254'880.30   |           |             |           | 271'147.95   |           |
| 350.36     | SUBVENTIONS ACCORDÉES                     |              |           |             |           |              |           |
| 350.365.04 | Cours de promotion EPAC                   | 30'000.00    |           | 26'000.00   |           | 30'000.00    |           |
| 350.36     | TOTAL SUBVENTIONS ACCORDÉES               | 30'000.00    |           | 26'000.00   |           | 30'000.00    |           |
| 350.39     | IMPUTATIONS INTERNES                      |              |           |             |           |              |           |
| 350.390.00 | Sal. & charges du Conseil                 | 2'362.00     |           |             |           |              |           |
| 350.390.02 | Sal. & charges imputés Bât. culture       | 736.00       |           |             |           |              |           |
| 350.390.06 | Sal. & charges imputés Florescat          | 8'079.00     |           |             |           |              |           |
| 350.390.08 | Sal. & charges imputés Salles du Village  | 11'225.00    |           | 2'000.00    |           | 1'701.00     |           |
| 350.390.10 | Sal. & charges imputés Manifestations     | 22'074.00    |           | 24'000.00   |           | 12'079.00    |           |
| 350.390.34 | Frais véhicules imputés Manifestations    | 4'643.00     |           | 1'600.00    |           | 780.00       |           |
| 350.390.38 | Frais véhicules imputés Salle du Village  |              |           | 200.00      |           |              |           |
| 350.39     | TOTAL IMPUTATIONS INTERNES                | 49'119.00    |           | 27'800.00   |           | 14'560.00    |           |
| 350.42     | REVENUS DES BIENS                         |              |           |             |           |              |           |
| 350.427.00 | Location EPAC SA                          |              | 45'000.00 |             | 45'000.00 |              | 45'000.00 |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 350.427.02 | Location salle Florescat                           |              | 14'850.00  |             | 20'000.00  |              | 14'160.00  |
| 350.427.04 | Location salles Village                            |              | 3'518.00   |             | 15'000.00  |              | 900.00     |
| 350.42     | TOTAL REVENUS DES BIENS                            |              | 63'368.00  |             | 80'000.00  |              | 60'060.00  |
| 350.43     | CONTRIBUTIONS DE TIERS                             |              |            |             |            |              |            |
| 350.436.00 | Trvx refacturés aux tiers                          |              | 400.00     |             |            |              |            |
| 350.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 400.00     |             |            |              |            |
| 350        | TOTAL AUTRES LOISIRS                               | 421'556.45   | 63'768.00  | 152'800.00  | 80'000.00  | 422'460.15   | 60'060.00  |
| 35         | TOTAL AUTRES LOISIRS                               | 421'556.45   | 63'768.00  | 152'800.00  | 80'000.00  | 422'460.15   | 60'060.00  |
| 39         | EGLISES  |              |            |             |            |              |            |
| 390        | EGLISE CATHOLIQUE                                  |              |            |             |            |              |            |
| 390.31     | BIENS, SERVICES & MARCH.                           |              |            |             |            |              |            |
| 390.312.00 | Eau, énergie, combustible                          | 2'380.20     |            | 3'000.00    |            | 1'892.60     |            |
| 390.314.00 | Entretien bâtiments                                |              |            | 500.00      |            | 22.80        |            |
| 390.318.04 | Assurances choses & RC                             | 6'665.35     |            | 6'800.00    |            | 6'656.60     |            |
| 390.318.16 | Vin d'honneur                                      |              |            | 500.00      |            | 350.00       |            |
| 390.31     | TOTAL BIENS, SERVICES & MARCH.                     | 9'045.55     |            | 10'800.00   |            | 8'922.00     |            |
| 390.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |            |             |            |              |            |
| 390.352.00 | Contribution à la Paroisse Catholique              | 120'833.35   |            | 117'800.00  |            | 130'270.90   |            |
| 390.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 120'833.35   |            | 117'800.00  |            | 130'270.90   |            |
| 390.39     | IMPUTATIONS INTERNES                               |              |            |             |            |              |            |
| 390.390.00 | Sal & charges du Conseil                           |              |            | 2'800.00    |            |              |            |
| 390.390.06 | Part impôt sur le culte église réformée            | 36'657.30    |            | 35'200.00   |            | 39'476.00    |            |
| 390.39     | TOTAL IMPUTATIONS INTERNES                         | 36'657.30    |            | 38'000.00   |            | 39'476.00    |            |
| 390.40     | IMPÔTS SUR LE CULTE                                |              |            |             |            |              |            |
| 390.408.00 | Impôts sur le culte encaissé                       |              | 465.05     |             |            |              |            |
| 390.40     | TOTAL IMPÔTS SUR LE CULTE                          |              | 465.05     |             |            |              |            |
| 390.43     | CONTRIBUTIONS DE TIERS                             |              |            |             |            |              |            |
| 390.434.00 | Refacturation frais                                |              | 2'175.30   |             | 2'800.00   |              | 1'687.70   |
| 390.436.00 | Part. de tiers charges                             |              | 7'380.75   |             | 6'800.00   |              | 6'638.15   |
| 390.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 9'556.05   |             | 9'600.00   |              | 8'325.85   |
| 390.49     | IMPUTATIONS INTERNES                               |              |            |             |            |              |            |
| 390.490.00 | Impôt sur le culte à distribuer                    |              | 157'490.65 |             | 153'000.00 |              | 169'746.90 |
| 390.49     | TOTAL IMPUTATIONS INTERNES                         |              | 157'490.65 |             | 153'000.00 |              | 169'746.90 |
| 390        | TOTAL EGLISE CATHOLIQUE                            | 166'536.20   | 167'511.75 | 166'600.00  | 162'600.00 | 178'668.90   | 178'072.75 |
| 391        | EGLISE PROTESTANTE                                 |              |            |             |            |              |            |
| 391.35     | DÉDOMMAGEMENTS VERSES A DES COLLECTIVITÉS PUB.     |              |            |             |            |              |            |
| 391.352.00 | Contribution à la Paroisse Protestante             | 36'657.30    |            | 35'200.00   |            | 39'476.00    |            |
| 391.35     | TOTAL DÉDOMMAGEMENTS VERSES A DES COLLECTIVITÉS PU | 36'657.30    |            | 35'200.00   |            | 39'476.00    |            |
| 391.49     | IMPUTATIONS INTERNES                               |              |            |             |            |              |            |
| 391.490.00 | Part impôts sur le culte                           |              | 36'657.30  |             | 35'200.00  |              | 39'476.00  |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |            |
|------------|--|--------------|------------|--------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus    |
| 391.49     | TOTAL IMPUTATIONS INTERNES                         |              | 36'657.30  |              | 35'200.00  |              | 39'476.00  |
| 391        | TOTAL EGLISE PROTESTANTE                           | 36'657.30    | 36'657.30  | 35'200.00    | 35'200.00  | 39'476.00    | 39'476.00  |
| 39         | TOTAL EGLISES                                      | 203'193.50   | 204'169.05 | 201'800.00   | 197'800.00 | 218'144.90   | 217'548.75 |
| 3          | TOTAL CULTURE, LOISIRS & CULTE                     | 1'834'942.30 | 873'512.55 | 1'457'200.00 | 884'500.00 | 1'989'376.60 | 866'046.25 |
| 4          | SANTÉ  |              |            |              |            |              |            |
| 44         | CENTRE MÉDICO-SOCIAL                               |              |            |              |            |              |            |
| 440        | CENTRE MÉDICO-SOCIAL                               |              |            |              |            |              |            |
| 440.31     | BIENS, SERVICES & MARCH.                           |              |            |              |            |              |            |
| 440.312.00 | Eau, énergie, combustible                          | 2'808.90     |            | 4'700.00     |            | 3'072.50     |            |
| 440.314.00 | Entretien du CMS                                   | 16'083.90    |            | 2'000.00     |            | 2'172.50     |            |
| 440.318.04 | Assurances choses & RC                             | 946.70       |            | 1'000.00     |            | 949.40       |            |
| 440.319.00 | Frais divers                                       | 20.00        |            | 500.00       |            | 256.25       |            |
| 440.31     | TOTAL BIENS, SERVICES & MARCH.                     | 19'859.50    |            | 8'200.00     |            | 6'450.65     |            |
| 440.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |            |              |            |              |            |
| 440.352.00 | CMS de Saxon                                       | 214'037.00   |            | 171'500.00   |            | 183'724.75   |            |
| 440.352.02 | Association "A Dom"                                | 5'003.45     |            | 4'900.00     |            | 4'865.25     |            |
| 440.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 219'040.45   |            | 176'400.00   |            | 188'590.00   |            |
| 440.39     | IMPUTATIONS INTERNES                               |              |            |              |            |              |            |
| 440.390.00 | Sal. & charges du Conseil CMS                      | 2'590.00     |            | 2'100.00     |            | 1'854.00     |            |
| 440.39     | TOTAL IMPUTATIONS INTERNES                         | 2'590.00     |            | 2'100.00     |            | 1'854.00     |            |
| 440.42     | REVENUS DES BIENS                                  |              |            |              |            |              |            |
| 440.427.00 | Location du CMS                                    |              | 51'990.00  |              | 49'500.00  |              | 49'500.00  |
| 440.42     | TOTAL REVENUS DES BIENS                            |              | 51'990.00  |              | 49'500.00  |              | 49'500.00  |
| 440.43     | CONTRIBUTIONS DE TIERS                             |              |            |              |            |              |            |
| 440.434.00 | Refact. électricité                                |              | 2'808.95   |              | 4'300.00   |              | 3'072.65   |
| 440.434.02 | Part du CMS aux charges                            |              | 4'800.00   |              | 4'800.00   |              | 4'800.00   |
| 440.436.00 | Part. tiers dommages                               |              | 12'249.70  |              |            |              |            |
| 440.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 19'858.65  |              | 9'100.00   |              | 7'872.65   |
| 440        | TOTAL CENTRE MÉDICO-SOCIAL                         | 241'489.95   | 71'848.65  | 186'700.00   | 58'600.00  | 196'894.65   | 57'372.65  |
| 44         | TOTAL CENTRE MÉDICO-SOCIAL                         | 241'489.95   | 71'848.65  | 186'700.00   | 58'600.00  | 196'894.65   | 57'372.65  |
| 46         | SERVICE MÉDICAL ÉCOLES                             |              |            |              |            |              |            |
| 460        | PROPHYLAXIE DENTAIRE                               |              |            |              |            |              |            |
| 460.31     | BIENS, SERVICES & MARCH.                           |              |            |              |            |              |            |
| 460.318.00 | Soins dentaires scolaires                          | 58'754.60    |            | 46'800.00    |            | 25'492.55    |            |
| 460.31     | TOTAL BIENS, SERVICES & MARCH.                     | 58'754.60    |            | 46'800.00    |            | 25'492.55    |            |
| 460        | TOTAL PROPHYLAXIE DENTAIRE                         | 58'754.60    |            | 46'800.00    |            | 25'492.55    |            |
| 46         | TOTAL SERVICE MÉDICAL ÉCOLES                       | 58'754.60    |            | 46'800.00    |            | 25'492.55    |            |
| 47         | CTRL DENRÉES ALIMENTAIRES                          |              |            |              |            |              |            |
| 470        | CTRL DENRÉES ALIMENTAIRES                          |              |            |              |            |              |            |
| 470.31     | BIENS, SERVICES & MARCH.                           |              |            |              |            |              |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |                                  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|----------------------------------|--------------|-----------|-------------|-----------|--------------|-----------|
|            |                                  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 470.318.00 | Frais contrôle denrées           |              |           | 7'000.00    |           | 5'107.20     |           |
| 470.31     | TOTAL BIENS, SERVICES & MARCH.   |              |           | 7'000.00    |           | 5'107.20     |           |
| 470        | TOTAL CTRL DENRÉES ALIMENTAIRES  |              |           | 7'000.00    |           | 5'107.20     |           |
| 47         | TOTAL CTRL DENRÉES ALIMENTAIRES  |              |           | 7'000.00    |           | 5'107.20     |           |
| 4          | TOTAL SANTÉ                      | 300'244.55   | 71'848.65 | 240'500.00  | 58'600.00 | 227'494.40   | 57'372.65 |
| 5          | PRÉVOYANCE SOCIALE               |              |           |             |           |              |           |
| 50         | AVS & AI                         |              |           |             |           |              |           |
| 500        | AGENCE AVS                       |              |           |             |           |              |           |
| 500.30     | CHARGES DU PERSONNEL             |              |           |             |           |              |           |
| 500.300.02 | Agence AVS                       | 16'743.00    |           | 16'100.00   |           | 16'216.80    |           |
| 500.303.00 | Charges sociales AVS-AC          | 1'076.40     |           | 1'000.00    |           | 1'043.40     |           |
| 500.303.02 | Charges sociales AF              | 552.60       |           | 600.00      |           | 535.20       |           |
| 500.304.00 | Charges sociales LPP             | 1'297.10     |           | 1'000.00    |           | 1'177.80     |           |
| 500.305.00 | Ch. sociales AAP/AANP/CM         | 453.00       |           | 500.00      |           | 437.40       |           |
| 500.30     | TOTAL CHARGES DU PERSONNEL       | 20'122.10    |           | 19'200.00   |           | 19'410.60    |           |
| 500.31     | BIENS, SERVICES & MARCH.         |              |           |             |           |              |           |
| 500.315.02 | Frais de photocopieur AVS        | 610.10       |           | 200.00      |           | 363.00       |           |
| 500.318.04 | Assurances choses & RC           | 197.25       |           |             |           | 199.20       |           |
| 500.319.00 | Frais divers agence AVS          | 50.00        |           | 100.00      |           | 50.00        |           |
| 500.31     | TOTAL BIENS, SERVICES & MARCH.   | 857.35       |           | 300.00      |           | 612.20       |           |
| 500.45     | RESTITUTION DE COL. PUB.         |              |           |             |           |              |           |
| 500.451.00 | Contribution agence AVS          |              | 17'017.30 |             | 16'100.00 |              | 16'503.30 |
| 500.45     | TOTAL RESTITUTION DE COL. PUB.   |              | 17'017.30 |             | 16'100.00 |              | 16'503.30 |
| 500        | TOTAL AGENCE AVS                 | 20'979.45    | 17'017.30 | 19'500.00   | 16'100.00 | 20'022.80    | 16'503.30 |
| 50         | TOTAL AVS & AI                   | 20'979.45    | 17'017.30 | 19'500.00   | 16'100.00 | 20'022.80    | 16'503.30 |
| 53         | AUTRES ASS. SOCIALES             |              |           |             |           |              |           |
| 530        | PRESTATIONS COMPL. AVS/AI        |              |           |             |           |              |           |
| 530.36     | SUBVENTIONS ACCORDÉES            |              |           |             |           |              |           |
| 530.361.00 | Financement des PC/AVS           | 305'502.65   |           | 315'600.00  |           | 290'505.30   |           |
| 530.36     | TOTAL SUBVENTIONS ACCORDÉES      | 305'502.65   |           | 315'600.00  |           | 290'505.30   |           |
| 530        | TOTAL PRESTATIONS COMPL. AVS/AI  | 305'502.65   |           | 315'600.00  |           | 290'505.30   |           |
| 53         | TOTAL AUTRES ASS. SOCIALES       | 305'502.65   |           | 315'600.00  |           | 290'505.30   |           |
| 54         | PROTECTION DE L'ENFANCE          |              |           |             |           |              |           |
| 540        | PROTECTION DE LA JEUNESSE        |              |           |             |           |              |           |
| 540.36     | SUBVENTIONS ACCORDÉES            |              |           |             |           |              |           |
| 540.361.00 | Contribution curatelle éducative | 19'500.00    |           | 63'200.00   |           |              |           |
| 540.36     | TOTAL SUBVENTIONS ACCORDÉES      | 19'500.00    |           | 63'200.00   |           |              |           |
| 540        | TOTAL PROTECTION DE LA JEUNESSE  | 19'500.00    |           | 63'200.00   |           |              |           |
| 541        | CRÈCHE                           |              |           |             |           |              |           |
| 541.30     | CHARGES DU PERSONNEL             |              |           |             |           |              |           |



## Comptes de fonctionnement ordinaires et autofinancés

|            |                                  | Comptes 2012 |         | Budget 2012 |         | Comptes 2011 |         |
|------------|----------------------------------|--------------|---------|-------------|---------|--------------|---------|
|            |                                  | Charges      | Revenus | Charges     | Revenus | Charges      | Revenus |
| 541.301.00 | Personnel de la crèche           | 80'569.45    |         | 65'400.00   |         | 70'329.10    |         |
| 541.301.02 | Conciergerie                     |              |         | 9'100.00    |         | 568.15       |         |
| 541.303.00 | Charges sociales AVS-AC          | 4'543.05     |         | 4'700.00    |         | 4'283.25     |         |
| 541.303.02 | Charges sociales AF              | 2'331.20     |         | 2'500.00    |         | 2'198.15     |         |
| 541.304.00 | Charges sociales LPP             | 3'693.80     |         | 3'900.00    |         | 3'277.95     |         |
| 541.305.00 | Ch. sociales AAP/AANP/CM         | 1'963.75     |         | 2'200.00    |         | 1'911.75     |         |
| 541.309.02 | Allocations ménage               | 1'368.00     |         | 2'100.00    |         | 1'368.00     |         |
| 541.309.04 | Frais de formation               |              |         | 800.00      |         | 90.50        |         |
| 541.30     | TOTAL CHARGES DU PERSONNEL       | 94'469.25    |         | 90'700.00   |         | 84'026.85    |         |
| 541.31     | BIENS, SERVICES & MARCH.         |              |         |             |         |              |         |
| 541.310.00 | Fournitures de bureau            | 123.00       |         | 200.00      |         | 59.30        |         |
| 541.310.02 | Fournitures informatiques        | 267.80       |         | 300.00      |         | 138.45       |         |
| 541.311.00 | Achat mobilier-machines          |              |         | 10'500.00   |         |              |         |
| 541.311.02 | Achat matériel éducatif          | 777.65       |         | 700.00      |         | 340.55       |         |
| 541.311.04 | Achat matériel de soins          | 834.60       |         | 800.00      |         | 1'082.95     |         |
| 541.312.00 | Eau, énergie, combustible        | 6'231.00     |         | 6'500.00    |         | 6'872.85     |         |
| 541.313.00 | Déjeuners pour la crèche         | 716.65       |         | 600.00      |         | 586.85       |         |
| 541.313.02 | Dîners pour la crèche            | 14'326.70    |         | 14'500.00   |         | 15'090.90    |         |
| 541.313.04 | Goûters pour la crèche           | 1'241.35     |         | 1'900.00    |         | 1'296.80     |         |
| 541.314.00 | Entretien de la crèche           | 3'449.85     |         | 8'500.00    |         | 43'875.80    |         |
| 541.315.00 | Entr. mobilier & machines        |              |         | 100.00      |         |              |         |
| 541.317.00 | Frais de déplacement             |              |         | 200.00      |         |              |         |
| 541.318.00 | Frais de téléphone               | 246.00       |         | 300.00      |         | 260.65       |         |
| 541.318.04 | Assurances choses & RC           | 3'359.80     |         | 1'400.00    |         | 1'553.55     |         |
| 541.318.14 | Abon., cotisations, dons         | 50.00        |         | 100.00      |         | 35.00        |         |
| 541.319.00 | Frais divers                     | 737.25       |         | 100.00      |         |              |         |
| 541.319.09 | Pertes sur débiteurs             | 376.00       |         |             |         |              |         |
| 541.319.99 | Prov./débiteurs douteux          | 453.00       |         |             |         |              |         |
| 541.31     | TOTAL BIENS, SERVICES & MARCH.   | 33'190.65    |         | 46'700.00   |         | 71'193.65    |         |
| 541.33     | AMORTISSEMENTS COMPTABLES        |              |         |             |         |              |         |
| 541.331.00 | Amortissements ordinaires Crèche | 11'700.00    |         |             |         | 13'000.00    |         |
| 541.332.00 | Amort. complémentaires Crèche    | 300.00       |         |             |         |              |         |
| 541.33     | TOTAL AMORTISSEMENTS COMPTABLES  | 12'000.00    |         |             |         | 13'000.00    |         |
| 541.36     | SUBVENTIONS ACCORDÉES            |              |         |             |         |              |         |
| 541.366.00 | Subv. pr revenus faibles         | 14'232.00    |         | 20'000.00   |         | 12'498.00    |         |
| 541.36     | TOTAL SUBVENTIONS ACCORDÉES      | 14'232.00    |         | 20'000.00   |         | 12'498.00    |         |
| 541.39     | IMPUTATIONS INTERNES             |              |         |             |         |              |         |
| 541.390.00 | Sal. & charges du Conseil crèche | 514.00       |         | 500.00      |         | 348.00       |         |
| 541.390.02 | Sal. & charges imputés crèche    | 12'305.00    |         |             |         | 8'638.00     |         |
| 541.390.30 | Frais véhicules imputés crèche   | 396.00       |         | 600.00      |         | 1'155.00     |         |





## Comptes de fonctionnement ordinaires et autofinancés

|            |                                     | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|-------------------------------------|--------------|------------|-------------|------------|--------------|------------|
|            |                                     | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 541.39     | TOTAL IMPUTATIONS INTERNES          | 13'215.00    |            | 1'100.00    |            | 10'141.00    |            |
| 541.43     | CONTRIBUTIONS DE TIERS              |              |            |             |            |              |            |
| 541.436.02 | Encaissements APG-CM-SUVA           |              | 7'556.40   |             |            |              |            |
| 541.436.04 | Part parents aux frais de dîners    |              | 11'235.00  |             | 16'600.00  |              | 13'027.00  |
| 541.436.06 | Part parents aux frais de goûters   |              | 2'235.00   |             | 3'200.00   |              | 1'917.50   |
| 541.436.08 | Part parents aux frais de déjeuners |              | 636.00     |             | 1'100.00   |              | 650.00     |
| 541.436.10 | Part parents aux frais de placement |              | 66'722.60  |             | 95'000.00  |              | 73'741.80  |
| 541.43     | TOTAL CONTRIBUTIONS DE TIERS        |              | 88'385.00  |             | 115'900.00 |              | 89'336.30  |
| 541.46     | SUBVENTIONS ACQUISES                |              |            |             |            |              |            |
| 541.461.00 | Subv. s/salaire personnel           |              | 39'255.25  |             | 23'000.00  |              | 65'767.45  |
| 541.461.02 | Subv. s/matériel éducatif           |              | 652.15     |             | 200.00     |              | 200.80     |
| 541.46     | TOTAL SUBVENTIONS ACQUISES          |              | 39'907.40  |             | 23'200.00  |              | 65'968.25  |
| 541        | TOTAL CRÛCHE                        | 167'106.90   | 128'292.40 | 158'500.00  | 139'100.00 | 190'859.50   | 155'304.55 |
| 542        | U.A.P.E                             |              |            |             |            |              |            |
| 542.30     | CHARGES DU PERSONNEL                |              |            |             |            |              |            |
| 542.301.00 | Personnel de l'UAPE                 | 168'693.30   |            | 152'600.00  |            | 149'941.10   |            |
| 542.301.02 | Conciergerie                        |              |            | 21'100.00   |            | 1'325.50     |            |
| 542.303.00 | Charges sociales AVS-AC             | 9'464.40     |            | 10'900.00   |            | 9'082.75     |            |
| 542.303.02 | Charges sociales AF                 | 4'857.20     |            | 5'800.00    |            | 4'661.45     |            |
| 542.304.00 | Charges sociales LPP                | 8'618.45     |            | 9'000.00    |            | 7'648.65     |            |
| 542.305.00 | Ch. sociales AAP/AANP/CM            | 4'100.40     |            | 5'200.00    |            | 4'075.40     |            |
| 542.309.02 | Allocations ménage                  | 3'192.00     |            | 4'700.00    |            | 3'192.00     |            |
| 542.309.04 | Frais de formation                  |              |            | 800.00      |            | 90.50        |            |
| 542.30     | TOTAL CHARGES DU PERSONNEL          | 198'925.75   |            | 210'100.00  |            | 180'017.35   |            |
| 542.31     | BIENS, SERVICES & MARCH.            |              |            |             |            |              |            |
| 542.310.00 | Fournitures de bureau               | 123.05       |            | 200.00      |            | 59.30        |            |
| 542.310.02 | Fournitures informatiques           | 267.90       |            | 400.00      |            | 138.45       |            |
| 542.311.00 | Achat mobilier-machines             |              |            | 10'500.00   |            |              |            |
| 542.311.02 | Achat matériel éducatif             | 418.65       |            | 500.00      |            | 660.05       |            |
| 542.311.04 | Achat matériel de soins             | 191.55       |            | 200.00      |            | 264.85       |            |
| 542.312.00 | Eau, énergie, combustible           | 6'231.05     |            | 6'500.00    |            | 6'873.00     |            |
| 542.313.00 | Déjeuners pour l'UAPE               | 472.75       |            | 400.00      |            | 344.45       |            |
| 542.313.02 | Dîners pour l'UAPE                  | 21'390.25    |            | 20'800.00   |            | 20'875.65    |            |
| 542.313.04 | Goûters pour l'UAPE                 | 1'862.10     |            | 2'900.00    |            | 1'945.10     |            |
| 542.314.00 | Entretien de l'UAPE                 | 3'449.80     |            | 8'500.00    |            | 43'875.35    |            |
| 542.315.00 | Entr. mobilier & machines           |              |            | 100.00      |            |              |            |
| 542.317.00 | Frais de déplacement                |              |            | 300.00      |            |              |            |
| 542.318.00 | Frais de téléphone                  | 245.90       |            | 300.00      |            | 260.60       |            |
| 542.318.04 | Assurances choses & RC              | 803.35       |            | 2'500.00    |            | 2'565.55     |            |
| 542.318.14 | Abon., cotisations, dons            | 50.00        |            | 100.00      |            | 35.00        |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |                                     | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|-------------------------------------|--------------|------------|-------------|------------|--------------|------------|
|            |                                     | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 542.319.00 | Frais divers                        | 237.20       |            | 100.00      |            |              |            |
| 542.319.09 | Pertes sur débiteurs                | 260.00       |            |             |            |              |            |
| 542.319.99 | Prov./débiteurs douteux             | 51.50        |            |             |            | -606.00      |            |
| 542.31     | TOTAL BIENS, SERVICES & MARCH.      | 36'055.05    |            | 54'300.00   |            | 77'291.35    |            |
| 542.36     | SUBVENTIONS ACCORDÉES               |              |            |             |            |              |            |
| 542.366.00 | Subv. pr revenus faibles            | 29'631.85    |            | 23'000.00   |            | 27'596.55    |            |
| 542.36     | TOTAL SUBVENTIONS ACCORDÉES         | 29'631.85    |            | 23'000.00   |            | 27'596.55    |            |
| 542.39     | IMPUTATIONS INTERNES                |              |            |             |            |              |            |
| 542.390.00 | Sal. & charges du Conseil UAPE      | 648.00       |            | 500.00      |            | 550.00       |            |
| 542.390.02 | Sal. & charges imputés UAPE         | 12'307.00    |            |             |            | 20'127.00    |            |
| 542.390.30 | Frais véhicules imputés UAPE        | 396.00       |            | 600.00      |            |              |            |
| 542.39     | TOTAL IMPUTATIONS INTERNES          | 13'351.00    |            | 1'100.00    |            | 20'677.00    |            |
| 542.43     | CONTRIBUTIONS DE TIERS              |              |            |             |            |              |            |
| 542.436.02 | Encaissements APG-CM-SUVA           |              | 17'459.05  |             |            |              |            |
| 542.436.04 | Part parents aux frais de dîners    |              | 26'159.00  |             | 20'800.00  |              | 24'063.00  |
| 542.436.06 | Part parents aux frais de goûters   |              | 4'180.50   |             | 2'900.00   |              | 3'306.00   |
| 542.436.08 | Part parents aux frais de déjeuners |              | 2'616.00   |             | 1'600.00   |              | 1'906.00   |
| 542.436.10 | Part parents aux frais de placement |              | 101'409.30 |             | 75'000.00  |              | 96'945.00  |
| 542.43     | TOTAL CONTRIBUTIONS DE TIERS        |              | 151'823.85 |             | 100'300.00 |              | 126'220.00 |
| 542.46     | SUBVENTIONS ACQUISES                |              |            |             |            |              |            |
| 542.461.00 | Subv. s/salaire personnel           |              | 43'958.30  |             | 52'700.00  |              | 4'344.50   |
| 542.461.02 | Subv. s/matériel éducatif           |              | 1'038.00   |             | 200.00     |              | 63.00      |
| 542.46     | TOTAL SUBVENTIONS ACQUISES          |              | 44'996.30  |             | 52'900.00  |              | 4'407.50   |
| 542        | TOTAL U.A.P.E                       | 277'963.65   | 196'820.15 | 288'500.00  | 153'200.00 | 305'582.25   | 130'627.50 |
| 543        | MAMANS DE JOUR                      |              |            |             |            |              |            |
| 543.30     | CHARGES DU PERSONNEL                |              |            |             |            |              |            |
| 543.301.00 | Mamans de jour                      | 380'110.15   |            | 191'800.00  |            | 221'505.90   |            |
| 543.303.00 | Charges sociales AVS-AC             | 24'441.35    |            | 12'000.00   |            | 14'285.60    |            |
| 543.303.02 | Charges sociales AF                 | 12'543.65    |            | 6'400.00    |            | 7'331.50     |            |
| 543.304.00 | Charges sociales LPP                | 17'079.60    |            | 5'900.00    |            | 12'912.40    |            |
| 543.305.00 | Ch. sociales AAP/AANP/CM            | 10'102.20    |            | 5'800.00    |            | 5'752.60     |            |
| 543.309.04 | Frais de formation                  | 1'162.15     |            | 500.00      |            | 1'410.00     |            |
| 543.30     | TOTAL CHARGES DU PERSONNEL          | 445'439.10   |            | 222'400.00  |            | 263'198.00   |            |
| 543.31     | BIENS, SERVICES & MARCH.            |              |            |             |            |              |            |
| 543.313.00 | Déjeuners                           | 3'564.00     |            | 1'500.00    |            | 2'803.50     |            |
| 543.313.02 | Dîners                              | 13'022.00    |            | 9'500.00    |            | 10'499.00    |            |
| 543.313.03 | Dîners en âge scolaire              | 25'440.00    |            | 12'400.00   |            | 15'150.00    |            |
| 543.313.04 | Goûters                             | 6'652.50     |            | 4'000.00    |            | 4'239.00     |            |
| 543.313.06 | Souper                              | 619.00       |            | 100.00      |            | 135.00       |            |
| 543.318.00 | Frais de téléphone                  | 525.00       |            | 600.00      |            | 436.20       |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |                                 | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|---------------------------------|--------------|------------|-------------|------------|--------------|------------|
|            |                                 | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 543.318.04 | Assurances choses & RC          | 4'398.25     |            | 2'000.00    |            | 2'728.95     |            |
| 543.319.00 | Frais divers                    | 2'019.00     |            | 500.00      |            | 1'919.35     |            |
| 543.319.09 | Pertes sur débiteurs            | 3'906.50     |            |             |            |              |            |
| 543.319.99 | Prov./débiteurs douteux         | 5'548.05     |            |             |            |              |            |
| 543.31     | TOTAL BIENS, SERVICES & MARCH.  | 65'694.30    |            | 30'600.00   |            | 37'911.00    |            |
| 543.36     | SUBVENTIONS ACCORDÉES           |              |            |             |            |              |            |
| 543.366.00 | Subv. pr revenus faibles        | 71'869.65    |            | 49'000.00   |            | 48'455.60    |            |
| 543.36     | TOTAL SUBVENTIONS ACCORDÉES     | 71'869.65    |            | 49'000.00   |            | 48'455.60    |            |
| 543.39     | IMPUTATIONS INTERNES            |              |            |             |            |              |            |
| 543.390.00 | Sal. & charges du Conseil       | 366.00       |            | 300.00      |            | 303.00       |            |
| 543.39     | TOTAL IMPUTATIONS INTERNES      | 366.00       |            | 300.00      |            | 303.00       |            |
| 543.43     | CONTRIBUTIONS DE TIERS          |              |            |             |            |              |            |
| 543.436.02 | Encaissements APG-CM-SUVA       |              | 22.35      |             |            |              |            |
| 543.436.04 | Part parents aux dîners         |              | 38'667.00  |             | 21'900.00  |              | 25'674.00  |
| 543.436.06 | Part parents aux goûters        |              | 6'681.00   |             | 4'000.00   |              | 4'237.50   |
| 543.436.08 | Part parents déjeuners          |              | 3'210.70   |             | 2'400.00   |              | 2'778.00   |
| 543.436.10 | Part parents soupers            |              | 495.00     |             | 100.00     |              | 135.00     |
| 543.436.20 | Part parents placement          |              | 328'515.80 |             | 168'000.00 |              | 192'241.60 |
| 543.43     | TOTAL CONTRIBUTIONS DE TIERS    |              | 377'591.85 |             | 196'400.00 |              | 225'066.10 |
| 543.46     | SUBVENTIONS ACQUISES            |              |            |             |            |              |            |
| 543.461.00 | Subv. s/salaire personnel       |              | 95'310.50  |             | 55'500.00  |              | 57'515.20  |
| 543.46     | TOTAL SUBVENTIONS ACQUISES      |              | 95'310.50  |             | 55'500.00  |              | 57'515.20  |
| 543        | TOTAL MAMANS DE JOUR            | 583'369.05   | 472'902.35 | 302'300.00  | 251'900.00 | 349'867.60   | 282'581.30 |
| 549        | AUTRES AIDES A LA FAMILLE       |              |            |             |            |              |            |
| 549.36     | SUBVENTIONS ACCORDÉES           |              |            |             |            |              |            |
| 549.366.00 | Soutien communal à la famille   | 155'454.45   |            | 138'000.00  |            | 140'805.55   |            |
| 549.36     | TOTAL SUBVENTIONS ACCORDÉES     | 155'454.45   |            | 138'000.00  |            | 140'805.55   |            |
| 549        | TOTAL AUTRES AIDES A LA FAMILLE | 155'454.45   |            | 138'000.00  |            | 140'805.55   |            |
| 54         | TOTAL PROTECTION DE L'ENFANCE   | 1'203'394.05 | 798'014.90 | 950'500.00  | 544'200.00 | 987'114.90   | 568'513.35 |
| 55         | HANDICAPÉS                      |              |            |             |            |              |            |
| 550        | HANDICAPÉS                      |              |            |             |            |              |            |
| 550.36     | SUBVENTIONS ACCORDÉES           |              |            |             |            |              |            |
| 550.361.00 | Part. aux institutions sociales | 562'938.20   |            | 456'700.00  |            | 496'227.85   |            |
| 550.36     | TOTAL SUBVENTIONS ACCORDÉES     | 562'938.20   |            | 456'700.00  |            | 496'227.85   |            |
| 550        | TOTAL HANDICAPÉS                | 562'938.20   |            | 456'700.00  |            | 496'227.85   |            |
| 55         | TOTAL HANDICAPÉS                | 562'938.20   |            | 456'700.00  |            | 496'227.85   |            |
| 57         | EMS                             |              |            |             |            |              |            |
| 570.36     | SUBVENTIONS ACCORDÉES           |              |            |             |            |              |            |
| 570.364.00 | Part. au financement EMS        |              |            | 275'900.00  |            |              |            |
| 570.36     | TOTAL SUBVENTIONS ACCORDÉES     |              |            | 275'900.00  |            |              |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |          | Budget 2012 |         | Comptes 2011 |          |
|------------|---|--------------|----------|-------------|---------|--------------|----------|
|            |   | Charges      | Revenus  | Charges     | Revenus | Charges      | Revenus  |
| 570.39     | IMPUTATIONS INTERNES                              |              |          |             |         |              |          |
| 570.390.00 | Sal. & charges du Conseil                         |              | 49.00    |             |         |              |          |
| 570.39     | TOTAL IMPUTATIONS INTERNES                        |              | 49.00    |             |         |              |          |
| 57         | TOTAL EMS   |              | 49.00    | 275'900.00  |         |              |          |
| 58         | ASSISTANCE  |              |          |             |         |              |          |
| 580        | AIDE SOCIALE INDIVIDUELLE                         |              |          |             |         |              |          |
| 580.31     | BIENS, SERVICES & MARCH.                          |              |          |             |         |              |          |
| 580.313.00 | Service repas à domicile                          | 5'660.05     |          | 2'000.00    |         | 662.90       |          |
| 580.318.00 | Action de Noël                                    | 3'722.00     |          | 3'500.00    |         | 3'512.05     |          |
| 580.318.04 | Assurances choses & RC                            | 143.85       |          | 500.00      |         | -141.00      |          |
| 580.31     | TOTAL BIENS, SERVICES & MARCH.                    | 9'525.90     |          | 6'000.00    |         | 4'033.95     |          |
| 580.36     | DEDOMMAGEMENTS VERSES A DES PERSONNES PHYSIQUES   |              |          |             |         |              |          |
| 580.366.00 | Secours et assistance                             | 22'458.95    |          | 35'000.00   |         | 37'465.50    |          |
| 580.366.02 | Subside 3ème âge                                  | 39'300.00    |          | 42'000.00   |         | 35'400.00    |          |
| 580.366.04 | Subside journée d'accueil                         | 380.00       |          | 500.00      |         |              |          |
| 580.366.10 | Aide sociale dépenses liées                       | 254'803.00   |          | 176'700.00  |         | 229'550.45   |          |
| 580.366.12 | Recouvrement pensions alimentaires                | 22'731.60    |          | 20'700.00   |         | 21'645.10    |          |
| 580.36     | TOTAL DEDOMMAGEMENTS VERSES A DES PERSONNES PHYSI | 339'673.55   |          | 274'900.00  |         | 324'061.05   |          |
| 580.43     | CONTRIBUTIONS DE TIERS                            |              |          |             |         |              |          |
| 580.436.00 | Participation aux frais d'assistance              |              |          |             |         |              | 273.90   |
| 580.436.02 | Repas à domicile                                  |              | 1'901.00 |             |         |              | 1'008.00 |
| 580.43     | TOTAL CONTRIBUTIONS DE TIERS                      |              | 1'901.00 |             |         |              | 1'281.90 |
| 580        | TOTAL AIDE SOCIALE INDIVIDUELLE                   | 349'199.45   | 1'901.00 | 280'900.00  |         | 328'095.00   | 1'281.90 |
| 581        | SUBVENTIONS INSTITUTIONS SOCIALES                 |              |          |             |         |              |          |
| 581.46     | SUBVENTIONS ACQUISES                              |              |          |             |         |              |          |
| 581.469.00 | Dons  |              | 330.20   |             | 500.00  |              | 316.00   |
| 581.46     | TOTAL SUBVENTIONS ACQUISES                        |              | 330.20   |             | 500.00  |              | 316.00   |
| 581        | TOTAL SUBVENTIONS INSTITUTIONS SOCIALES           |              | 330.20   |             | 500.00  |              | 316.00   |
| 582        | FONDS CANTONAL POUR L'EMPLOI                      |              |          |             |         |              |          |
| 582.36     | SUBVENTIONS ACCORDÉES                             |              |          |             |         |              |          |
| 582.361.00 | Fonds cantonal pr emploi                          | 73'903.85    |          | 70'600.00   |         | 74'108.50    |          |
| 582.36     | TOTAL SUBVENTIONS ACCORDÉES                       | 73'903.85    |          | 70'600.00   |         | 74'108.50    |          |
| 582        | TOTAL FONDS CANTONAL POUR L'EMPLOI                | 73'903.85    |          | 70'600.00   |         | 74'108.50    |          |
| 589        | AUTRES TÂCHES D'ASSISTANCE                        |              |          |             |         |              |          |
| 589.30     | CHARGES DU PERSONNEL                              |              |          |             |         |              |          |
| 589.300.00 | Commission aff. sociales                          | 210.00       |          | 1'000.00    |         | 210.00       |          |
| 589.305.00 | Ch. sociales AAP/AANP/CM                          |              |          |             |         | 1.50         |          |
| 589.30     | TOTAL CHARGES DU PERSONNEL                        | 210.00       |          | 1'000.00    |         | 211.50       |          |
| 589.31     | BIENS, SERVICES & MARCH.                          |              |          |             |         |              |          |
| 589.311.00 | Achat mobilier-machines                           | 258.95       |          |             |         |              |          |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |            |
|------------|---|--------------|------------|--------------|------------|--------------|------------|
|            |   | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus    |
| 589.314.00 | Entretien des bâtiments                           |              |            | 100.00       |            |              |            |
| 589.318.16 | Vin d'honneur                                     | 507.55       |            | 1'000.00     |            | 586.00       |            |
| 589.31     | TOTAL BIENS, SERVICES & MARCH.                    | 766.50       |            | 1'100.00     |            | 586.00       |            |
| 589.36     | SUBVENTIONS ACCORDÉES                             |              |            |              |            |              |            |
| 589.365.00 | Dons à div. instit. soc.                          | 7'700.00     |            | 7'000.00     |            | 7'700.00     |            |
| 589.365.02 | Pro Juventute                                     | 1'200.00     |            | 1'300.00     |            | 1'200.00     |            |
| 589.365.04 | Ligue antituberculeuse                            |              |            | 3'200.00     |            |              |            |
| 589.365.06 | Samaritains                                       | 1'500.00     |            | 1'500.00     |            | 1'500.00     |            |
| 589.36     | TOTAL SUBVENTIONS ACCORDÉES                       | 10'400.00    |            | 13'000.00    |            | 10'400.00    |            |
| 589.39     | IMPUTATIONS INTERNES                              |              |            |              |            |              |            |
| 589.390.00 | Sal. & charges du Conseil                         | 2'993.00     |            | 3'700.00     |            | 2'662.00     |            |
| 589.390.02 | Sal. & charges imputés                            |              |            |              |            | 61.00        |            |
| 589.39     | TOTAL IMPUTATIONS INTERNES                        | 2'993.00     |            | 3'700.00     |            | 2'723.00     |            |
| 589        | TOTAL AUTRES TÂCHES D'ASSISTANCE                  | 14'369.50    |            | 18'800.00    |            | 13'920.50    |            |
| 58         | TOTAL ASSISTANCE                                  | 437'472.80   | 2'231.20   | 370'300.00   | 500.00     | 416'124.00   | 1'597.90   |
| 5          | TOTAL PRÉVOYANCE SOCIALE                          | 2'530'336.15 | 817'263.40 | 2'388'500.00 | 560'800.00 | 2'209'994.85 | 586'614.55 |
| 6          | TRAFIC  |              |            |              |            |              |            |
| 61         | ROUTES CANTONALES                                 |              |            |              |            |              |            |
| 610        | ROUTES CANTONALES                                 |              |            |              |            |              |            |
| 610.331.00 | Amortissements ordinaires Route déviation Village | 88'100.00    |            |              |            | 84'000.00    |            |
| 610.331.02 | Amortissements ordinaires Aménagement T9          |              |            |              |            | 22'100.00    |            |
| 610.331.06 | Amortissements ordinaires Av. de la Jonction      | 7'200.00     |            |              |            | 8'000.00     |            |
| 610.331.08 | Amortissements ordinaires Route Tovassière        | 11'000.00    |            |              |            | 600.00       |            |
| 610.331.10 | Amortissements ordinaires routes cantonales       | 2'500.00     |            |              |            |              |            |
| 610.332.00 | Amortissements extraord. Route déviation Village  | 1'767.00     |            |              |            | 319.05       |            |
| 610.332.02 | Amortissements extraord. Aménagement T9           |              |            |              |            | 321.05       |            |
| 610.332.04 | Amortissements extraord. Saxon-Col du Lein        |              |            |              |            | 310.55       |            |
| 610.332.06 | Amortissements extraord. Av. de la Jonction       | 800.00       |            |              |            |              |            |
| 610.332.08 | Amortissements extraord. Route Tovassière         | 253.20       |            |              |            | 107.10       |            |
| 610.332.10 | Amortissements extraord. Routes cantonales        | 440.50       |            |              |            |              |            |
| 610.36     | SUBVENTIONS ACCORDÉES                             |              |            |              |            |              |            |
| 610.361.00 | Part. à l'entretien des routes cantonales         | 172'344.60   |            | 220'500.00   |            | 323'002.45   |            |
| 610.36     | TOTAL SUBVENTIONS ACCORDÉES                       | 172'344.60   |            | 220'500.00   |            | 323'002.45   |            |
| 610        | TOTAL ROUTES CANTONALES                           | 284'405.30   |            | 220'500.00   |            | 438'760.20   |            |
| 61         | TOTAL ROUTES CANTONALES                           | 284'405.30   |            | 220'500.00   |            | 438'760.20   |            |
| 62         | ROUTES COMMUNALES                                 |              |            |              |            |              |            |
| 620        | ROUTES COMMUNALES                                 |              |            |              |            |              |            |
| 620.30     | CHARGES DU PERSONNEL                              |              |            |              |            |              |            |
| 620.300.00 | Commission trafic                                 | 280.00       |            | 500.00       |            |              |            |
| 620.301.00 | Traitement personnel TP                           | 734'790.30   |            | 746'300.00   |            | 712'272.40   |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |                                     | Comptes 2012 |         | Budget 2012 |         | Comptes 2011 |         |
|------------|-------------------------------------|--------------|---------|-------------|---------|--------------|---------|
|            |                                     | Charges      | Revenus | Charges     | Revenus | Charges      | Revenus |
| 620.301.02 | Traitement personnel TP auxiliaires | 15'997.55    |         | 50'500.00   |         | 27'753.40    |         |
| 620.303.00 | Charges sociales AVS-AC             | 47'940.65    |         | 49'900.00   |         | 46'460.05    |         |
| 620.303.02 | Charges sociales AF                 | 24'604.30    |         | 26'600.00   |         | 23'844.00    |         |
| 620.304.00 | Charges sociales LPP                | 57'099.00    |         | 61'500.00   |         | 55'019.65    |         |
| 620.305.00 | Ch. sociales AAP/AANP/CM            | 16'780.20    |         | 19'200.00   |         | 16'577.60    |         |
| 620.309.02 | Allocations ménage                  | 18'000.00    |         | 20'400.00   |         | 18'000.00    |         |
| 620.30     | TOTAL CHARGES DU PERSONNEL          | 915'492.00   |         | 974'900.00  |         | 899'927.10   |         |
| 620.31     | BIENS, SERVICES & MARCH.            |              |         |             |         |              |         |
| 620.311.00 | Signalisation routière              | 16'472.05    |         | 20'000.00   |         | 63'475.90    |         |
| 620.311.02 | Outillage et matériel               | 35'109.15    |         | 14'800.00   |         | 40'892.05    |         |
| 620.312.00 | Eau, énergie, combustible           | 5'227.60     |         | 6'900.00    |         | 8'415.35     |         |
| 620.312.02 | Entr. éclairage public              | 88'974.35    |         | 20'000.00   |         | 87'051.70    |         |
| 620.312.04 | Achat courant électrique            | 281'445.25   |         | 251'800.00  |         | 281'889.35   |         |
| 620.313.00 | Part. aux dommages causés           |              |         | 500.00      |         |              |         |
| 620.314.00 | Entretien réseau routier            | 142'253.85   |         | 115'000.00  |         | 101'046.70   |         |
| 620.314.04 | Entretien des bâtiments             | 26'943.30    |         | 12'800.00   |         | 6'315.55     |         |
| 620.315.00 | Frais véhicules                     |              |         | 70'000.00   |         |              |         |
| 620.315.02 | Carburants et lubrifiants           | 4'441.05     |         | 12'000.00   |         | -959.80      |         |
| 620.315.06 | Bus Mitsubishi L200 VS 376028       | 5'122.90     |         |             |         | 3'391.75     |         |
| 620.315.07 | Bus Ford Transit VS 385201          | 2'255.10     |         |             |         |              |         |
| 620.315.08 | Renault Maxiti VS 342306            | 3'307.90     |         |             |         | 5'646.60     |         |
| 620.315.10 | Suzuki Vitara VS 99796              | 3'951.80     |         |             |         | 2'450.05     |         |
| 620.315.12 | Bus Mitsubishi L400 VS 93471        | 2'512.60     |         |             |         | 4'937.20     |         |
| 620.315.14 | Toyota Landcruiser 2000 VS 6317     | 6'959.90     |         |             |         | 9'763.15     |         |
| 620.315.16 | Toyota Landcruiser 2001 VS 41048    | 14'930.00    |         |             |         | 3'715.10     |         |
| 620.315.19 | Volvo VS 298443                     | 7'874.80     |         |             |         | 8'607.40     |         |
| 620.315.20 | Toyota Corolla VS 300617            | 1'772.25     |         |             |         | 3'076.85     |         |
| 620.315.22 | Unimog Mercedes VS 4824             | 10'180.15    |         |             |         | 10'435.50    |         |
| 620.315.24 | Tracteur Carraro VS 113249          | 4'868.80     |         |             |         | 1'911.65     |         |
| 620.315.26 | Elévateur Hangcha VS 11016          | 2'618.85     |         |             |         | 1'022.00     |         |
| 620.315.28 | Pony                                | 29'348.95    |         |             |         | 14'934.70    |         |
| 620.315.30 | Entretien machines div.             | 12'832.45    |         | 10'000.00   |         | 5'757.75     |         |
| 620.317.00 | Frais de dépl. et repas             | 3'896.00     |         | 5'000.00    |         | 3'684.60     |         |
| 620.318.00 | Frais de téléphone                  | 5'679.30     |         | 5'700.00    |         | 5'748.65     |         |
| 620.318.04 | Assurances choses & RC              | 15'669.90    |         | 14'200.00   |         | 15'953.20    |         |
| 620.318.06 | Déblai. neiges & salage             | 105'448.10   |         | 30'000.00   |         | 64'372.00    |         |
| 620.319.00 | Frais divers                        | 3'255.50     |         | 3'600.00    |         | 7'202.15     |         |
| 620.31     | TOTAL BIENS, SERVICES & MARCH.      | 843'351.85   |         | 592'300.00  |         | 760'737.10   |         |
| 620.33     | AMORTISSEMENTS COMPTABLES           |              |         |             |         |              |         |
| 620.331.02 | Amortissements ordinaires Machines  | 23'800.00    |         |             |         | 4'600.00     |         |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |            |
|------------|--|--------------|------------|--------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus    |
| 620.331.06 | Amortissements ordinaires Quais CFF                | 18'000.00    |            |              |            | 20'000.00    |            |
| 620.331.10 | Amortissements ordinaires Projet REP               | 42'600.00    |            |              |            | 41'700.00    |            |
| 620.331.16 | Amortissements ordinaires Sauterie                 | 16'200.00    |            |              |            | 18'000.00    |            |
| 620.331.18 | Amortissements ordinaires Goudronnage              | 432'900.00   |            |              |            | 216'500.00   |            |
| 620.331.20 | Amortissements ordinaires Espace public au Village | 147'300.00   |            |              |            | 118'500.00   |            |
| 620.331.22 | Amortissements ordinaires Zone de Champassé        | 20'500.00    |            |              |            | 20'000.00    |            |
| 620.331.30 | Amortissements ordinaires Eclairage Plaine         |              |            |              |            | 1'000.00     |            |
| 620.331.32 | Amortissements ordinaires Eclairage Bât. publics   | 400.00       |            |              |            | 800.00       |            |
| 620.332.02 | Amortissements extraord. Ch. Fama & Pro-de-Narre   | 3'200.00     |            |              |            |              |            |
| 620.332.06 | Amortissements extraord. Quais CFF                 | 2'000.00     |            |              |            |              |            |
| 620.332.10 | Amortissements extraord. Projet REP                | 2'766.00     |            |              |            | 589.65       |            |
| 620.332.16 | Amortissements extraord. Sauterie                  | 800.00       |            |              |            |              |            |
| 620.332.18 | Amortissements extraord. Goudronnage               | 13'374.15    |            |              |            | 126'333.80   |            |
| 620.332.20 | Amortissements extraord. Espace public au Village  | 5'257.05     |            |              |            | 957.75       |            |
| 620.332.22 | Amortissements extraord. Zone de Champassé         | 4'461.95     |            |              |            | 0.25         |            |
| 620.332.30 | Amortissements extraord. Eclairage Plaine          |              |            |              |            | 8'436.00     |            |
| 620.332.32 | Amortissements extraord. Eclairage Bât. publics    | 419.85       |            |              |            | 6'310.70     |            |
| 620.332.40 | Amortissements extraord. Véhicules                 | 6'000.00     |            |              |            | 980.20       |            |
| 620.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 739'979.00   |            |              |            | 584'708.35   |            |
| 620.39     | IMPUTATIONS INTERNES                               |              |            |              |            |              |            |
| 620.390.00 | Sal. & charges du Conseil                          | 8'566.00     |            | 5'800.00     |            | 6'483.00     |            |
| 620.39     | TOTAL IMPUTATIONS INTERNES                         | 8'566.00     |            | 5'800.00     |            | 6'483.00     |            |
| 620.43     | CONTRIBUTIONS DE TIERS                             |              |            |              |            |              |            |
| 620.434.00 | Part. tiers déneigement                            |              | 8'207.85   |              | 7'300.00   |              | 3'982.05   |
| 620.434.02 | Refact. courant électri.                           |              | 280'674.65 |              | 185'000.00 |              | 281'119.05 |
| 620.435.00 | Vente sel et chlorure                              |              |            |              | 100.00     |              |            |
| 620.435.02 | Vente autres matériaux                             |              |            |              | 500.00     |              |            |
| 620.436.00 | Trvx refacturés aux tiers                          |              | 5'161.25   |              | 2'000.00   |              | 2'870.65   |
| 620.436.02 | Encaissements APG-CM-SUVA                          |              | 6'817.35   |              | 10'000.00  |              | 7'339.75   |
| 620.436.04 | Part. tiers aux dommages                           |              |            |              | 1'500.00   |              |            |
| 620.436.10 | Part Etat salaire auxil.                           |              | 6'600.00   |              | 10'000.00  |              |            |
| 620.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 307'461.10 |              | 216'400.00 |              | 295'311.50 |
| 620.49     | IMPUTATIONS INTERNES                               |              |            |              |            |              |            |
| 620.490.02 | Sal. & charges imputés                             |              | 619'162.00 |              | 598'900.00 |              | 596'961.00 |
| 620.490.30 | Frais véhicules imputés                            |              | 49'882.00  |              | 42'200.00  |              | 44'189.00  |
| 620.49     | TOTAL IMPUTATIONS INTERNES                         |              | 669'044.00 |              | 641'100.00 |              | 641'150.00 |
| 620        | TOTAL ROUTES COMMUNALES                            | 2'507'388.85 | 976'505.10 | 1'573'000.00 | 857'500.00 | 2'251'855.55 | 936'461.50 |
| 621        | PARKINGS   |              |            |              |            |              |            |
| 621.31     | BIENS, SERVICES & MARCH.                           |              |            |              |            |              |            |
| 621.312.00 | Eau, énergie, combustible                          | 4'096.30     |            | 6'000.00     |            | 3'641.50     |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |              | Budget 2012  |            | Comptes 2011 |            |
|------------|--|--------------|--------------|--------------|------------|--------------|------------|
|            |  | Charges      | Revenus      | Charges      | Revenus    | Charges      | Revenus    |
| 621.314.00 | Entretien places de parc                           | 12'604.00    |              | 1'000.00     |            | 3'603.05     |            |
| 621.314.02 | Entretien parking Village                          | 4'560.90     |              | 4'500.00     |            |              |            |
| 621.318.00 | Frais de téléphone                                 | 316.60       |              |              |            | 137.25       |            |
| 621.318.04 | Assurances choses & RC                             | 3'212.35     |              |              |            |              |            |
| 621.31     | TOTAL BIENS, SERVICES & MARCH.                     | 24'790.15    |              | 11'500.00    |            | 7'381.80     |            |
| 621.33     | AMORTISSEMENTS COMPTABLES                          |              |              |              |            |              |            |
| 621.331.00 | Amortissements ordinaires Bâtiments                | 245'000.00   |              |              |            | 271'800.00   |            |
| 621.332.00 | Amort. complémentaires Patrimoine administratif    | 2'654.95     |              |              |            | 800.25       |            |
| 621.332.02 | Amortissements ordinaires place de parc            | 1'600.00     |              |              |            | 252.30       |            |
| 621.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 249'254.95   |              |              |            | 272'852.55   |            |
| 621.39     | IMPUTATIONS INTERNES                               |              |              |              |            |              |            |
| 621.390.02 | Sal. & charges imputés                             | 953.00       |              |              |            |              |            |
| 621.39     | TOTAL IMPUTATIONS INTERNES                         | 953.00       |              |              |            |              |            |
| 621.42     | REVENUS DES BIENS                                  |              |              |              |            |              |            |
| 621.427.00 | Location places parking                            |              | 3'300.00     |              |            |              |            |
| 621.427.02 | Parcomètres  |              | 79.00        |              |            |              |            |
| 621.42     | TOTAL REVENUS DES BIENS                            |              | 3'379.00     |              |            |              |            |
| 621.43     | CONTRIBUTIONS DE TIERS                             |              |              |              |            |              |            |
| 621.430.00 | Places de parc pour établissements publics         |              | 3'777.00     |              | 4'000.00   |              | 3'777.00   |
| 621.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 3'777.00     |              | 4'000.00   |              | 3'777.00   |
| 621        | TOTAL PARKINGS                                     | 274'998.10   | 7'156.00     | 11'500.00    | 4'000.00   | 280'234.35   | 3'777.00   |
| 62         | TOTAL ROUTES COMMUNALES                            | 2'782'386.95 | 983'661.10   | 1'584'500.00 | 861'500.00 | 2'532'089.90 | 940'238.50 |
| 65         | TRAFIC RÉGIONAL                                    |              |              |              |            |              |            |
| 650        | ENTREPRISES DE TRAFIC RÉGIONAL                     |              |              |              |            |              |            |
| 650.31     | BIENS, SERVICES & MARCH.                           |              |              |              |            |              |            |
| 650.318.02 | Cartes journalières CFF                            | 24'600.00    |              | 22'600.00    |            | 22'600.00    |            |
| 650.31     | TOTAL BIENS, SERVICES & MARCH.                     | 24'600.00    |              | 22'600.00    |            | 22'600.00    |            |
| 650.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |              |              |            |              |            |
| 650.351.00 | Part. aux frais du trafic ferroviaire              | 46'068.65    |              | 40'500.00    |            | 39'343.35    |            |
| 650.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 46'068.65    |              | 40'500.00    |            | 39'343.35    |            |
| 650.43     | CONTRIBUTIONS DE TIERS                             |              |              |              |            |              |            |
| 650.434.00 | Vente cartes journalières                          |              | 24'000.00    |              | 23'400.00  |              | 22'555.00  |
| 650.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 24'000.00    |              | 23'400.00  |              | 22'555.00  |
| 650        | TOTAL ENTREPRISES DE TRAFIC RÉGIONAL               | 70'668.65    | 24'000.00    | 63'100.00    | 23'400.00  | 61'943.35    | 22'555.00  |
| 65         | TOTAL TRAFIC RÉGIONAL                              | 70'668.65    | 24'000.00    | 63'100.00    | 23'400.00  | 61'943.35    | 22'555.00  |
| 6          | TOTAL TRAFIC                                       | 3'137'460.90 | 1'007'661.10 | 1'868'100.00 | 884'900.00 | 3'032'793.45 | 962'793.50 |
| 7          | PROTECTION ET AMÉNAGEMENT DE L'ENVIRONNEMENT       |              |              |              |            |              |            |
| 70         | APPRO. & ALIM. EAU POTABLE                         |              |              |              |            |              |            |
| 700        | EAU POTABLE  |              |              |              |            |              |            |
| 700.31     | BIENS, SERVICES & MARCH.                           |              |              |              |            |              |            |





## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 700.311.00 | Achat matériel/outillage                           | 2'456.10     |            | 11'500.00   |            | 3'837.85     |            |
| 700.312.00 | Eau, énergie, combustible                          | 10'566.90    |            | 9'600.00    |            | 7'444.10     |            |
| 700.314.00 | Entretien & rép. cpteurs                           | 24'402.30    |            | 18'000.00   |            | 21'568.05    |            |
| 700.314.02 | Entretien réseau et inst.                          | 28'280.50    |            | 35'000.00   |            | 61'369.90    |            |
| 700.314.04 | Entretien réservoirs                               | 15'777.95    |            | 20'200.00   |            | 27'855.35    |            |
| 700.314.06 | Partici. dommages causés                           | 1'178.20     |            |             |            |              |            |
| 700.316.00 | Location des sources                               | 20'000.00    |            | 20'000.00   |            | 20'000.00    |            |
| 700.318.00 | Frais de téléphone                                 | 2'621.05     |            | 1'600.00    |            | 1'788.30     |            |
| 700.318.02 | Frais de surveillance                              | 5'143.90     |            | 3'500.00    |            | 5'974.05     |            |
| 700.318.04 | Assurances choses & RC                             | 4'782.90     |            | 4'300.00    |            | 3'893.85     |            |
| 700.318.06 | Frais d'analyses des eaux                          | 3'468.00     |            | 4'500.00    |            | 3'027.70     |            |
| 700.318.10 | Mise à jour des plans                              | 5'612.50     |            | 5'000.00    |            | 5'612.50     |            |
| 700.319.00 | Frais divers                                       | 1'567.90     |            | 2'400.00    |            | 869.05       |            |
| 700.319.02 | RDIP exercice précédent                            | 10'477.85    |            | 2'500.00    |            | 3'217.20     |            |
| 700.319.09 | Pertes sur débiteurs                               | 6'781.50     |            | 2'000.00    |            | 113.35       |            |
| 700.319.99 | Prov./débiteurs douteux Eau potable                | -3'147.10    |            |             |            | 639.10       |            |
| 700.31     | TOTAL BIENS, SERVICES & MARCH.                     | 139'970.45   |            | 140'100.00  |            | 167'210.35   |            |
| 700.33     | AMORTISSEMENTS COMPTABLES                          |              |            |             |            |              |            |
| 700.331.00 | Amortissements ordinaires Réseau d'eau             | 266'400.00   |            |             |            | 273'500.00   |            |
| 700.331.04 | Amortissements ordinaires Réservoir Pré-des-Champs | 11'800.00    |            |             |            | 13'100.00    |            |
| 700.331.06 | Amortissements ordinaires Réservoir de la Boveress | 4'400.00     |            |             |            | 1'700.00     |            |
| 700.331.08 | Amortissements ordinaires Réservoir de l'Arbary    | 27'900.00    |            |             |            | 31'000.00    |            |
| 700.332.00 | Amort. complémentaires Réseau d'eau                | 93'705.25    |            |             |            | 13'019.35    |            |
| 700.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 404'205.25   |            |             |            | 332'319.35   |            |
| 700.39     | IMPUTATIONS INTERNES                               |              |            |             |            |              |            |
| 700.390.00 | Sal. & charges du Conseil eau potable              | 1'681.00     |            | 1'000.00    |            | 370.00       |            |
| 700.390.02 | Sal. & charges imputés                             | 104'069.00   |            | 106'500.00  |            | 109'500.00   |            |
| 700.390.30 | Frais véhicules imputés                            | 10'913.00    |            | 7'100.00    |            | 6'985.00     |            |
| 700.390.70 | Frais admin. imputés                               | 45'000.00    |            | 45'000.00   |            | 45'000.00    |            |
| 700.391.00 | Intérêts passifs imputés                           | 84'700.00    |            | 82'800.00   |            | 92'200.00    |            |
| 700.39     | TOTAL IMPUTATIONS INTERNES                         | 246'363.00   |            | 242'400.00  |            | 254'055.00   |            |
| 700.43     | CONTRIBUTIONS DE TIERS                             |              |            |             |            |              |            |
| 700.434.00 | Taxes annuel. eau potable                          |              | 854'075.10 |             | 816'000.00 |              | 819'648.45 |
| 700.435.00 | Vente de compteurs d'eau                           |              | 3'649.00   |             | 1'000.00   |              | 1'023.15   |
| 700.436.00 | Trvx refacturés aux tiers                          |              | 6'828.50   |             | 2'000.00   |              | 6'601.00   |
| 700.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 864'552.60 |             | 819'000.00 |              | 827'272.60 |
| 700        | TOTAL EAU POTABLE                                  | 790'538.70   | 864'552.60 | 382'500.00  | 819'000.00 | 753'584.70   | 827'272.60 |
| 701        | STATION DE POMPAGE                                 |              |            |             |            |              |            |
| 701.31     | BIENS, SERVICES & MARCH.                           |              |            |             |            |              |            |
| 701.312.00 | Eau, énergie, combustible                          | 28'531.90    |            | 23'100.00   |            | 35'208.90    |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 701.314.00 | Entretien station pompage                    | 11'887.15    |            | 1'500.00    |            | 845.25       |            |
| 701.318.00 | Frais de téléphone                           | 667.55       |            | 500.00      |            | 631.00       |            |
| 701.318.04 | Assurances choses & RC                       | 527.30       |            | 500.00      |            | 1'002.75     |            |
| 701.31     | TOTAL BIENS, SERVICES & MARCH.               | 41'613.90    |            | 25'600.00   |            | 37'687.90    |            |
| 701.33     | AMORTISSEMENTS COMPTABLES                    |              |            |             |            |              |            |
| 701.331.00 | Amortissements ordinaires Station de pompage | 32'400.00    |            |             |            | 36'000.00    |            |
| 701.33     | TOTAL AMORTISSEMENTS COMPTABLES              | 32'400.00    |            |             |            | 36'000.00    |            |
| 701        | TOTAL STATION DE POMPAGE                     | 74'013.90    |            | 25'600.00   |            | 73'687.90    |            |
| 70         | TOTAL APPRO.& ALIM. EAU POTABLE              | 864'552.60   | 864'552.60 | 408'100.00  | 819'000.00 | 827'272.60   | 827'272.60 |
| 71         | EAUX USÉES                                   |              |            |             |            |              |            |
| 710        | EAUX USÉES                                   |              |            |             |            |              |            |
| 710.31     | BIENS, SERVICES & MARCH.                     |              |            |             |            |              |            |
| 710.312.00 | Eau, énergie, combustible                    | 760.90       |            | 900.00      |            | 728.75       |            |
| 710.314.00 | Entretien réseau égouts                      | 54'974.05    |            | 60'000.00   |            | 59'108.95    |            |
| 710.318.00 | Frais de téléphone                           | 980.00       |            | 1'000.00    |            | 985.95       |            |
| 710.318.04 | Mise à jour des plans                        |              |            | 2'000.00    |            |              |            |
| 710.319.02 | RDIP exercice précédent                      |              |            | 1'000.00    |            | 7'431.90     |            |
| 710.319.09 | Pertes sur débiteurs                         | 4'016.05     |            | 1'000.00    |            | 70.00        |            |
| 710.319.99 | Prov./débiteurs douteux Eaux usées           | -2'332.90    |            |             |            | 721.80       |            |
| 710.31     | TOTAL BIENS, SERVICES & MARCH.               | 58'398.10    |            | 65'900.00   |            | 69'047.35    |            |
| 710.33     | AMORTISSEMENTS COMPTABLES                    |              |            |             |            |              |            |
| 710.331.00 | Amortissements ordinaires Réseau d'égout     | 69'400.00    |            |             |            | 97'100.00    |            |
| 710.33     | TOTAL AMORTISSEMENTS COMPTABLES              | 69'400.00    |            |             |            | 97'100.00    |            |
| 710.39     | IMPUTATIONS INTERNES                         |              |            |             |            |              |            |
| 710.390.00 | Sal. & charges du Conseil eaux usées         | 112.00       |            | 200.00      |            | 166.00       |            |
| 710.390.02 | Sal. & charges imputés                       | 11'614.00    |            | 15'300.00   |            | 18'072.00    |            |
| 710.390.30 | Frais véhicules imputés                      | 286.00       |            | 600.00      |            | 454.00       |            |
| 710.390.71 | Frais admin. imputés                         | 15'000.00    |            | 15'000.00   |            | 15'000.00    |            |
| 710.391.00 | Intérêts passifs imputés                     | 17'800.00    |            | 22'700.00   |            | 21'800.00    |            |
| 710.39     | TOTAL IMPUTATIONS INTERNES                   | 44'812.00    |            | 53'800.00   |            | 55'492.00    |            |
| 710.43     | CONTRIBUTIONS DE TIERS                       |              |            |             |            |              |            |
| 710.434.00 | Taxes annuelles d'égouts                     |              | 523'402.75 |             | 483'000.00 |              | 495'664.95 |
| 710.436.00 | Trvx refacturés aux tiers                    |              |            |             |            |              | 2'723.15   |
| 710.43     | TOTAL CONTRIBUTIONS DE TIERS                 |              | 523'402.75 |             | 483'000.00 |              | 498'388.10 |
| 710.48     | PRELEVEMENT FIN. SPECIAUX                    |              |            |             |            |              |            |
| 710.480.00 | Déficit pris en charge                       |              | 58'977.00  |             | 168'200.00 |              | 127'096.18 |
| 710.48     | TOTAL PRELEVEMENT FIN. SPECIAUX              |              | 58'977.00  |             | 168'200.00 |              | 127'096.18 |
| 710        | TOTAL EAUX USÉES                             | 172'610.10   | 582'379.75 | 119'700.00  | 651'200.00 | 221'639.35   | 625'484.28 |
| 711        | STEP   |              |            |             |            |              |            |
| 711.31     | BIENS, SERVICES & MARCH.                     |              |            |             |            |              |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 711.312.00 | Eau, énergie, combustible                      | 41'589.65    |            | 43'500.00   |            | 42'259.20    |            |
| 711.314.00 | Entretien de la STEP                           | 21'993.75    |            | 60'000.00   |            | 51'249.05    |            |
| 711.318.00 | Frais de téléphone                             | 549.85       |            | 700.00      |            | 594.40       |            |
| 711.318.02 | Analyse des boues                              | 570.00       |            | 3'500.00    |            | 570.00       |            |
| 711.318.04 | Assurances choses & RC                         | 6'887.05     |            | 6'500.00    |            | 6'982.75     |            |
| 711.318.06 | Trait. & évac. boues                           | 225'852.35   |            | 123'000.00  |            | 195'717.73   |            |
| 711.319.00 | Frais divers STEP                              |              |            | 1'000.00    |            | 64.80        |            |
| 711.31     | TOTAL BIENS, SERVICES & MARCH.                 | 297'442.65   |            | 238'200.00  |            | 297'437.93   |            |
| 711.33     | AMORTISSEMENTS COMPTABLES                      |              |            |             |            |              |            |
| 711.331.00 | Amortissements ordinaires Step                 | 33'100.00    |            |             |            | 35'800.00    |            |
| 711.33     | TOTAL AMORTISSEMENTS COMPTABLES                | 33'100.00    |            |             |            | 35'800.00    |            |
| 711.39     | IMPUTATIONS INTERNES                           |              |            |             |            |              |            |
| 711.390.00 | Sal. & charges du Conseil Step                 | 49.00        |            | 700.00      |            | 593.00       |            |
| 711.390.02 | Sal. & charges imputés                         | 56'133.00    |            | 59'400.00   |            | 64'578.00    |            |
| 711.390.30 | Frais véhicules imputés                        | 2'245.00     |            | 1'300.00    |            | 2'106.00     |            |
| 711.390.71 | Frais admin. imputés                           | 15'000.00    |            | 15'000.00   |            | 15'000.00    |            |
| 711.391.00 | Intérêts passifs imputés                       | 8'800.00     |            | 17'100.00   |            | 10'900.00    |            |
| 711.39     | TOTAL IMPUTATIONS INTERNES                     | 82'227.00    |            | 93'500.00   |            | 93'177.00    |            |
| 711.43     | CONTRIBUTIONS DE TIERS                         |              |            |             |            |              |            |
| 711.436.08 | Prestations d'assurances                       |              | 3'000.00   |             |            |              | 22'570.00  |
| 711.43     | TOTAL CONTRIBUTIONS DE TIERS                   |              | 3'000.00   |             |            |              | 22'570.00  |
| 711        | TOTAL STEP                                     | 412'769.65   | 3'000.00   | 331'700.00  |            | 426'414.93   | 22'570.00  |
| 71         | TOTAL EAUX USÉES                               | 585'379.75   | 585'379.75 | 451'400.00  | 651'200.00 | 648'054.28   | 648'054.28 |
| 72         | TRAITEMENT DES DÉCHETS                         |              |            |             |            |              |            |
| 720        | TRAITEMENT DES DÉCHETS                         |              |            |             |            |              |            |
| 720.31     | BIENS, SERVICES & MACHINES                     |              |            |             |            |              |            |
| 720.312.00 | Eau, énergie, combustible                      | 862.45       |            | 1'000.00    |            | 822.00       |            |
| 720.314.00 | Entretien de la décharge                       | 154'696.40   |            | 152'500.00  |            | 149'366.85   |            |
| 720.314.02 | Entr. Moloks                                   | 24'953.95    |            | 17'000.00   |            | 20'643.55    |            |
| 720.318.04 | Assurances choses & RC                         | 572.90       |            | 600.00      |            | 578.80       |            |
| 720.318.20 | Transport, ramassage des ordures               | 108'390.00   |            | 108'400.00  |            | 108'390.00   |            |
| 720.318.22 | Transport, ramassage des verres                | 20'100.20    |            | 21'200.00   |            | 19'896.35    |            |
| 720.318.26 | Transport, ramassage des papiers               | 25'412.75    |            | 25'000.00   |            | 25'593.45    |            |
| 720.318.28 | Transport & incinération déchets encombrants   | 12'158.75    |            | 18'000.00   |            | 24'562.80    |            |
| 720.319.00 | Frais divers                                   | 4'358.90     |            |             |            | 368.00       |            |
| 720.319.02 | RDIP exercice précédent                        | 9'794.40     |            | 500.00      |            | 1'291.10     |            |
| 720.319.09 | Pertes sur débiteurs                           | 10'773.00    |            | 3'000.00    |            | 4'557.45     |            |
| 720.319.99 | Prov./débiteurs douteux Traitement des déchets | -1'810.75    |            | 1'000.00    |            | 2'557.30     |            |
| 720.31     | TOTAL BIENS, SERVICES & MACHINES               | 370'262.95   |            | 348'200.00  |            | 358'627.65   |            |
| 720.33     | AMORTISSEMENTS COMPTABLES                      |              |            |             |            |              |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 720.331.00 | Amortissements ordinaires Bâtiments                | 2'500.00     |            |             |            | 2'800.00     |            |
| 720.331.02 | Amortissements ordinaires Containers enterrés      | 36'200.00    |            |             |            | 38'600.00    |            |
| 720.332.02 | Amortissements extraord. Containers enterrés       | 7'085.45     |            |             |            |              |            |
| 720.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 45'785.45    |            |             |            | 41'400.00    |            |
| 720.39     | IMPUTATIONS INTERNES                               |              |            |             |            |              |            |
| 720.390.00 | Sal. & charges du Conseil ordures                  | 1'464.00     |            | 900.00      |            | 808.00       |            |
| 720.390.02 | Sal. & charges imputés ordures                     | 24'507.00    |            | 15'800.00   |            | 15'219.00    |            |
| 720.390.30 | Frais véhicules imputés ordures                    | 3'462.00     |            | 1'600.00    |            | 2'335.00     |            |
| 720.390.72 | Frais admin. imputés                               | 8'000.00     |            | 8'000.00    |            | 8'000.00     |            |
| 720.391.00 | Intérêts passifs imputés                           | 10'100.00    |            | 10'000.00   |            | 11'800.00    |            |
| 720.39     | TOTAL IMPUTATIONS INTERNES                         | 47'533.00    |            | 36'300.00   |            | 38'162.00    |            |
| 720.43     | CONTRIBUTIONS DE TIERS                             |              |            |             |            |              |            |
| 720.434.00 | Taxes annuelles de voirie                          |              | 567'648.40 |             | 551'700.00 |              | 546'126.55 |
| 720.436.00 | Trvx refacturés aux tiers                          |              |            |             |            |              | 1'521.25   |
| 720.436.04 | Péréquation transports déchets & OM                |              | 8'321.40   |             | 7'900.00   |              | 8'376.44   |
| 720.436.06 | Part Retripa encombrants                           |              | 10'668.00  |             | 21'200.00  |              | 21'837.90  |
| 720.436.08 | Part TMR papiers                                   |              | 4'672.60   |             | 8'700.00   |              | 12'393.30  |
| 720.437.00 | Amendes  |              | 200.00     |             | 2'000.00   |              |            |
| 720.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 591'510.40 |             | 591'500.00 |              | 590'255.44 |
| 720.46     | SUBVENTIONS ACQUISES                               |              |            |             |            |              |            |
| 720.469.00 | Subv. pour le recyclage des verres                 |              | 12'144.00  |             | 12'300.00  |              | 12'435.05  |
| 720.46     | TOTAL SUBVENTIONS ACQUISES                         |              | 12'144.00  |             | 12'300.00  |              | 12'435.05  |
| 720.48     | PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX         |              |            |             |            |              |            |
| 720.480.00 | Déficit ordures pris en charge                     |              |            |             |            |              | 6'491.71   |
| 720.48     | TOTAL PRÉLÈVEMENTS SUR LES FINANCEMENTS SPÉCIAUX   |              |            |             |            |              | 6'491.71   |
| 720        | TOTAL TRAITEMENT DES DÉCHETS                       | 463'581.40   | 603'654.40 | 384'500.00  | 603'800.00 | 438'189.65   | 609'182.20 |
| 721        | USINE D'INCINÉRATION DES ORDURES MÉNAGÈRES         |              |            |             |            |              |            |
| 721.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |            |             |            |              |            |
| 721.352.00 | Incinération des ordures (Satom)                   | 140'073.00   |            | 164'600.00  |            | 170'992.55   |            |
| 721.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 140'073.00   |            | 164'600.00  |            | 170'992.55   |            |
| 721        | TOTAL USINE D'INCINÉRATION DES ORDURES MÉNAGÈRES   | 140'073.00   |            | 164'600.00  |            | 170'992.55   |            |
| 72         | TOTAL TRAITEMENT DES DÉCHETS                       | 603'654.40   | 603'654.40 | 549'100.00  | 603'800.00 | 609'182.20   | 609'182.20 |
| 74         | CIMETIÈRES / COLUMBARIUM                           |              |            |             |            |              |            |
| 740        | CIMETIÈRES   |              |            |             |            |              |            |
| 740.31     | BIENS, SERVICES & MARCH.                           |              |            |             |            |              |            |
| 740.314.00 | Entretien des cimetières                           | 13'838.10    |            | 10'000.00   |            | 17'592.45    |            |
| 740.314.04 | Frais crypte                                       | 52.40        |            | 500.00      |            | 10.10        |            |
| 740.318.00 | Frais d'inhumation                                 | 2'905.20     |            | 2'500.00    |            | 4'611.60     |            |
| 740.319.09 | Pertes sur débiteurs                               | 100.00       |            |             |            |              |            |
| 740.319.99 | Prov./débiteurs douteux                            | -346.80      |            |             |            |              |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |           | Budget 2012 |          | Comptes 2011 |          |
|------------|--|--------------|-----------|-------------|----------|--------------|----------|
|            |  | Charges      | Revenus   | Charges     | Revenus  | Charges      | Revenus  |
| 740.31     | TOTAL BIENS, SERVICES & MARCH.                   | 16'548.90    |           | 13'000.00   |          | 22'214.15    |          |
| 740.33     | AMORTISSEMENTS COMPTABLES                        |              |           |             |          |              |          |
| 740.331.00 | Amortissements ordinaires Bâtiments              | 4'300.00     |           |             |          |              |          |
| 740.332.00 | Amort. complémentaires Patrimoine administratif  | 499.60       |           |             |          |              |          |
| 740.33     | TOTAL AMORTISSEMENTS COMPTABLES                  | 4'799.60     |           |             |          |              |          |
| 740.39     | IMPUTATIONS INTERNES                             |              |           |             |          |              |          |
| 740.390.02 | Sal. & charges imputés                           | 11'388.00    |           | 3'100.00    |          | 10'327.00    |          |
| 740.390.30 | Frais véhicules imputés                          | 267.00       |           | 200.00      |          | 394.00       |          |
| 740.39     | TOTAL IMPUTATIONS INTERNES                       | 11'655.00    |           | 3'300.00    |          | 10'721.00    |          |
| 740.43     | CONTRIBUTIONS DE TIERS                           |              |           |             |          |              |          |
| 740.434.00 | Concessions tombes-urnes                         |              | 11'900.00 |             | 3'000.00 |              | 5'100.00 |
| 740.434.02 | Taxes utilisation crypte                         |              | 2'800.00  |             | 2'800.00 |              | 2'700.00 |
| 740.434.04 | Taxes d'inhumation                               |              | 1'000.00  |             | 1'500.00 |              | 2'000.00 |
| 740.43     | TOTAL CONTRIBUTIONS DE TIERS                     |              | 15'700.00 |             | 7'300.00 |              | 9'800.00 |
| 740        | TOTAL CIMETIÈRES                                 | 33'003.50    | 15'700.00 | 16'300.00   | 7'300.00 | 32'935.15    | 9'800.00 |
| 74         | TOTAL CIMETIÈRES / COLUMBARIUM                   | 33'003.50    | 15'700.00 | 16'300.00   | 7'300.00 | 32'935.15    | 9'800.00 |
| 75         | CORRECTION DES EAUX ET EVAC. DES EAUX DE SURFACE |              |           |             |          |              |          |
| 750        | CORRECTION DES EAUX ET EVAC. DES EAUX DE SURFACE |              |           |             |          |              |          |
| 750.31     | BIENS, SERVICES & MARCH.                         |              |           |             |          |              |          |
| 750.314.00 | Entretien des torrents                           | 53'777.20    |           | 20'000.00   |          | 13'714.45    |          |
| 750.314.02 | Entretien des canaux                             | 31'165.75    |           | 30'000.00   |          | 41'339.65    |          |
| 750.314.04 | Entretien du Grd-Canal                           | 54'014.35    |           | 16'000.00   |          | 14'733.55    |          |
| 750.314.06 | Entretien berges du Rhône                        | 3'680.10     |           | 50'000.00   |          | 31'160.70    |          |
| 750.314.08 | Entr. réseau d'évacuation des eaux de surface    | 74'919.25    |           | 50'000.00   |          | 55'051.20    |          |
| 750.31     | TOTAL BIENS, SERVICES & MARCH.                   | 217'556.65   |           | 166'000.00  |          | 155'999.55   |          |
| 750.33     | AMORTISSEMENTS COMPTABLES                        |              |           |             |          |              |          |
| 750.331.00 | Amortissements ordinaires Bâtiments              | 53'400.00    |           |             |          | 82'200.00    |          |
| 750.331.04 | Amortissements ordinaires Gouille des Quiess     |              |           |             |          | 1'000.00     |          |
| 750.332.00 | Amort. complémentaires Patrimoine administratif  | 2'918.75     |           |             |          | 1'731.45     |          |
| 750.332.04 | Amortissements extraord. Gouille des Quiess      |              |           |             |          | 9'000.00     |          |
| 750.33     | TOTAL AMORTISSEMENTS COMPTABLES                  | 56'318.75    |           |             |          | 93'931.45    |          |
| 750.39     | IMPUTATIONS INTERNES                             |              |           |             |          |              |          |
| 750.390.00 | Sal. & charges du Conseil                        | 50.00        |           | 800.00      |          | 293.00       |          |
| 750.390.02 | Sal. & charges imputés torrents                  | 584.00       |           | 6'900.00    |          | 3'206.00     |          |
| 750.390.04 | Sal. & charges imputés Grd-Canal                 | 2'187.00     |           | 1'400.00    |          | 5'670.00     |          |
| 750.390.06 | Sal. & charges imputés canaux                    | 1'086.00     |           | 2'100.00    |          | 2'247.00     |          |
| 750.390.10 | Sal. & charges imputés Rhône                     | 1'149.00     |           | 3'000.00    |          | 519.00       |          |
| 750.390.14 | Sal. & charges imputés eaux de surface           | 15'653.00    |           | 29'900.00   |          | 19'926.00    |          |
| 750.390.30 | Frais véhicules imputés torrents                 | 138.00       |           | 1'300.00    |          | 162.00       |          |
| 750.390.32 | Frais véhicules imputés canaux                   | 727.00       |           | 300.00      |          | 347.00       |          |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|--|--------------|-----------|-------------|-----------|--------------|-----------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 750.390.34 | Frais véhicules imputés Rhône                      |              |           | 500.00      |           | 7.00         |           |
| 750.390.36 | Frais véhicules imputés eau de surface             | 751.00       |           | 1'700.00    |           | 660.00       |           |
| 750.390.38 | Frais véhicules imputés Grand-Canal                | 80.00        |           | 100.00      |           | 171.00       |           |
| 750.39     | TOTAL IMPUTATIONS INTERNES                         | 22'405.00    |           | 48'000.00   |           | 33'208.00    |           |
| 750.43     | CONTRIBUTIONS DE TIERS                             |              |           |             |           |              |           |
| 750.434.00 | Redevances du Rhône                                |              | 30.45     |             | 100.00    |              | 24.50     |
| 750.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 30.45     |             | 100.00    |              | 24.50     |
| 750.46     | SUBVENTIONS ACQUISES                               |              |           |             |           |              |           |
| 750.461.00 | Subv. cant. torrents                               |              | 33'586.35 |             | 15'200.00 |              | 14'338.75 |
| 750.461.02 | Subv. cant. canaux                                 |              | 18'422.20 |             | 30'100.00 |              | 36'723.00 |
| 750.461.06 | Subv. cant. Rhône                                  |              | 2'576.05  |             | 35'200.00 |              | 22'179.30 |
| 750.46     | TOTAL SUBVENTIONS ACQUISES                         |              | 54'584.60 |             | 80'500.00 |              | 73'241.05 |
| 750        | TOTAL CORRECTION DES EAUX ET EVAC. DES EAUX DE SUR | 296'280.40   | 54'615.05 | 214'000.00  | 80'600.00 | 283'139.00   | 73'265.55 |
| 75         | TOTAL CORRECTION DES EAUX ET EVAC. DES EAUX DE SUR | 296'280.40   | 54'615.05 | 214'000.00  | 80'600.00 | 283'139.00   | 73'265.55 |
| 76         | PROTECTION AVALANCHES & ÉBOULEMENTS                |              |           |             |           |              |           |
| 760        | OUVRAGES DE PROTECTION                             |              |           |             |           |              |           |
| 760.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |
| 760.314.00 | Entr. ouvrages de prot.                            | 2'592.00     |           | 25'200.00   |           | 1'493.80     |           |
| 760.318.00 | Déclenchement avalanches                           | 4'255.20     |           | 12'000.00   |           | 4'294.05     |           |
| 760.318.02 | Eboulement du Tièdre                               | 936.35       |           | 500.00      |           |              |           |
| 760.31     | TOTAL BIENS, SERVICES & MARCH.                     | 7'783.55     |           | 37'700.00   |           | 5'787.85     |           |
| 760.33     | AMORTISSEMENTS COMPTABLES                          |              |           |             |           |              |           |
| 760.331.00 | Amortissements ordinaires Bâtiments                | 16'700.00    |           |             |           | 8'200.00     |           |
| 760.332.00 | Amort. complémentaires Patrimoine administratif    | 796.45       |           |             |           | 320.65       |           |
| 760.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 17'496.45    |           |             |           | 8'520.65     |           |
| 760.39     | IMPUTATIONS INTERNES                               |              |           |             |           |              |           |
| 760.390.00 | Sal. & charges du Conseil                          | 25.00        |           | 100.00      |           |              |           |
| 760.390.02 | Sal. & charges imputés                             |              |           | 2'000.00    |           |              |           |
| 760.390.30 | Frais véhicules imputés                            |              |           | 200.00      |           |              |           |
| 760.39     | TOTAL IMPUTATIONS INTERNES                         | 25.00        |           | 2'300.00    |           |              |           |
| 760.46     | SUBVENTIONS  |              |           |             |           |              |           |
| 760.461.02 | Subv. cant. mesures préventives Tovassière         |              | -144.85   |             | 2'900.00  |              |           |
| 760.461.04 | Subv. cant. détecteur d'avalanche                  |              | 3'985.70  |             | 6'400.00  |              | 6'058.15  |
| 760.46     | TOTAL SUBVENTIONS                                  |              | 3'840.85  |             | 9'300.00  |              | 6'058.15  |
| 760        | TOTAL OUVRAGES DE PROTECTION                       | 25'305.00    | 3'840.85  | 40'000.00   | 9'300.00  | 14'308.50    | 6'058.15  |
| 76         | TOTAL PROTECTION AVALANCHES & ÉBOULEMENTS          | 25'305.00    | 3'840.85  | 40'000.00   | 9'300.00  | 14'308.50    | 6'058.15  |
| 77         | PROTECTION DE LA NATURE                            |              |           |             |           |              |           |
| 770        | PROTECTION DE LA NATURE                            |              |           |             |           |              |           |
| 770.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |
| 770.314.10 | Tempête Andréa                                     | 332'317.75   |           |             |           |              |           |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |            | Budget 2012 |         | Comptes 2011 |          |
|------------|---|--------------|------------|-------------|---------|--------------|----------|
|            |   | Charges      | Revenus    | Charges     | Revenus | Charges      | Revenus  |
| 770.31     | TOTAL BIENS, SERVICES & MARCH.                  | 332'317.75   |            |             |         |              |          |
| 770.33     | AMORTISSEMENTS COMPTABLES                       |              |            |             |         |              |          |
| 770.331.02 | Amortissements ordinaires zone protection Vacco | 100.00       |            |             |         | 100.00       |          |
| 770.332.02 | Amort. complémentaires zone protection Vacco    |              |            |             |         | 600.00       |          |
| 770.33     | TOTAL AMORTISSEMENTS COMPTABLES                 | 100.00       |            |             |         | 700.00       |          |
| 770.38     | ATTRIB.FINANCEMENTS SPÉC.                       |              |            |             |         |              |          |
| 770.380.32 | Prise en charge déficit Télé-réseau             |              |            | 21'800.00   |         |              |          |
| 770.380.71 | Prise en charge déficit Eau usée & Step         | 58'977.00    |            | 168'200.00  |         | 127'096.18   |          |
| 770.380.72 | Prise en charge déficit Traitement des déchets  |              |            |             |         | 6'491.71     |          |
| 770.380.81 | Prise en charge déficit Irrigation              |              |            | 28'900.00   |         | 78'815.55    |          |
| 770.38     | TOTAL ATTRIB.FINANCEMENTS SPÉC.                 | 58'977.00    |            | 218'900.00  |         | 212'403.44   |          |
| 770.43     | CONTRIBUTIONS DE TIERS                          |              |            |             |         |              |          |
| 770.436.08 | Prestations d'assurances                        |              | 258'519.00 |             |         |              |          |
| 770.43     | TOTAL CONTRIBUTIONS DE TIERS                    |              | 258'519.00 |             |         |              |          |
| 770        | TOTAL PROTECTION DE LA NATURE                   | 391'394.75   | 258'519.00 | 218'900.00  |         | 213'103.44   |          |
| 77         | TOTAL PROTECTION DE LA NATURE                   | 391'394.75   | 258'519.00 | 218'900.00  |         | 213'103.44   |          |
| 78         | PROTECTION ENVIRONNEMENT AUTRE                  |              |            |             |         |              |          |
| 780        | TOILETTES PUBLIQUES                             |              |            |             |         |              |          |
| 780.31     | BIENS, SERVICES & MARCH.                        |              |            |             |         |              |          |
| 780.312.00 | Eau, énergie, combustible                       | 581.80       |            | 1'000.00    |         | 521.90       |          |
| 780.314.00 | Entretien WC publics                            | 990.95       |            | 1'500.00    |         | 1'047.95     |          |
| 780.318.04 | Assurances choses & RC                          | 85.40        |            | 100.00      |         | 84.40        |          |
| 780.31     | TOTAL BIENS, SERVICES & MARCH.                  | 1'658.15     |            | 2'600.00    |         | 1'654.25     |          |
| 780.39     | IMPUTATIONS INTERNES                            |              |            |             |         |              |          |
| 780.390.02 | Sal. & charges imputés                          |              |            |             |         | 125.00       |          |
| 780.39     | TOTAL IMPUTATIONS INTERNES                      |              |            |             |         | 125.00       |          |
| 780.43     | CONTRIBUTIONS DE TIERS                          |              |            |             |         |              |          |
| 780.436.00 | Trvx refacturés aux tiers                       |              |            |             |         |              | 546.00   |
| 780.43     | TOTAL CONTRIBUTIONS DE TIERS                    |              |            |             |         |              | 546.00   |
| 780        | TOTAL TOILETTES PUBLIQUES                       | 1'658.15     |            | 2'600.00    |         | 1'779.25     | 546.00   |
| 789        | LUTTE CONTRE LA POLLUTION                       |              |            |             |         |              |          |
| 789.31     | BIENS, SERVICES & MARCH.                        |              |            |             |         |              |          |
| 789.318.00 | Contrôle sites pollués                          | 4'546.80     |            |             |         |              |          |
| 789.31     | TOTAL BIENS, SERVICES & MARCH.                  | 4'546.80     |            |             |         |              |          |
| 789.36     | SUBVENTIONS ACCORDÉES                           |              |            |             |         |              |          |
| 789.366.00 | Subv. véhicules propres                         | 14'380.30    |            | 15'000.00   |         | 10'953.15    |          |
| 789.36     | TOTAL SUBVENTIONS ACCORDÉES                     | 14'380.30    |            | 15'000.00   |         | 10'953.15    |          |
| 789.46     | SUBVENTIONS ACQUISES                            |              |            |             |         |              |          |
| 789.461.00 | Subv. sites pollués                             |              | 2'273.40   |             |         |              | 3'477.60 |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |           | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|-----------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus   | Charges      | Revenus    |
| 789.46     | TOTAL SUBVENTIONS ACQUISES                         |              | 2'273.40   |             |           |              | 3'477.60   |
| 789        | TOTAL LUTTE CONTRE LA POLLUTION                    | 18'927.10    | 2'273.40   | 15'000.00   |           | 10'953.15    | 3'477.60   |
| 78         | TOTAL PROTECTION ENVIRONNEMENT AUTRE               | 20'585.25    | 2'273.40   | 17'600.00   |           | 12'732.40    | 4'023.60   |
| 79         | AMÉNAGEMENT DU TERRITOIRE ET CADASTRE              |              |            |             |           |              |            |
| 790        | AMÉNAGEMENT DU TERRITOIRE ET CADASTRE              |              |            |             |           |              |            |
| 790.30     | CHARGES DU PERSONNEL                               |              |            |             |           |              |            |
| 790.300.00 | Commi. constr. & taxation                          | 1'645.00     |            | 2'000.00    |           | 1'470.00     |            |
| 790.301.00 | Teneur cadastre & subst.                           | 2'600.40     |            | 2'600.00    |           | 2'600.40     |            |
| 790.303.00 | Charges sociales AVS-AC                            | 194.50       |            | 200.00      |           | 195.95       |            |
| 790.303.02 | Charges sociales AF                                | 100.15       |            | 100.00      |           | 101.40       |            |
| 790.305.00 | Ch. sociales AAP/AANP/CM                           | 57.70        |            | 200.00      |           | 63.70        |            |
| 790.30     | TOTAL CHARGES DU PERSONNEL                         | 4'597.75     |            | 5'100.00    |           | 4'431.45     |            |
| 790.31     | BIENS, SERVICES & MARCH.                           |              |            |             |           |              |            |
| 790.311.00 | Achat n° de bâtiment                               | 369.40       |            | 1'000.00    |           | 1'920.75     |            |
| 790.316.00 | Registre foncier de Martigny                       | 5'977.00     |            |             |           |              |            |
| 790.318.00 | Géomètre officiel                                  | 72'992.70    |            | 60'000.00   |           | 72'921.70    |            |
| 790.318.02 | Mises à l'enquête pub.                             | 7'466.70     |            | 5'000.00    |           | 6'999.95     |            |
| 790.318.06 | Honoraires de tiers                                | 452.00       |            | 5'500.00    |           | 1'424.85     |            |
| 790.318.08 | Plans de zones                                     | 10'236.25    |            | 5'000.00    |           | 19'099.45    |            |
| 790.318.10 | Service de ramonage                                | 2'541.00     |            | 2'500.00    |           | 1'266.95     |            |
| 790.318.11 | Contrôles thermiques                               | 6'445.40     |            | 4'000.00    |           | 3'961.40     |            |
| 790.318.12 | Frais conserv. cadastre                            |              |            | 100.00      |           |              |            |
| 790.318.14 | Cadastre encép. vignoble                           |              |            | 2'600.00    |           | 550.80       |            |
| 790.319.00 | Frais divers                                       | 1'393.65     |            | 1'000.00    |           | 100.00       |            |
| 790.31     | TOTAL BIENS, SERVICES & MARCH.                     | 107'874.10   |            | 86'700.00   |           | 108'245.85   |            |
| 790.35     | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.     |              |            |             |           |              |            |
| 790.351.00 | Aut. cantonales de bâtir                           | 69'334.80    |            | 30'000.00   |           | 51'651.50    |            |
| 790.35     | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PU | 69'334.80    |            | 30'000.00   |           | 51'651.50    |            |
| 790.39     | IMPUTATIONS INTERNES                               |              |            |             |           |              |            |
| 790.390.00 | Sal. & charges du Conseil constructions            | 3'573.00     |            | 3'700.00    |           | 2'361.00     |            |
| 790.390.02 | Sal. & charges imputés constructions               |              |            | 31'100.00   |           | 34'280.00    |            |
| 790.390.04 | Sal. & charges du Conseil cadastre                 |              |            |             |           | 25.00        |            |
| 790.390.06 | Sal. & charges imputés cadastre                    | 524.00       |            | 6'900.00    |           | 6'059.00     |            |
| 790.390.30 | Frais véhicules imputés constructions              | 245.00       |            | 400.00      |           | 209.00       |            |
| 790.390.32 | Frais véhicules imputés cadastre                   | 128.00       |            | 100.00      |           | 212.00       |            |
| 790.39     | TOTAL IMPUTATIONS INTERNES                         | 4'470.00     |            | 42'200.00   |           | 43'146.00    |            |
| 790.43     | CONTRIBUTIONS DE TIERS                             |              |            |             |           |              |            |
| 790.431.00 | Autorisations de bâtir                             |              | 163'703.00 |             | 90'000.00 |              | 118'466.75 |
| 790.431.02 | Amendes de construction                            |              | 250.00     |             |           |              | 2'000.00   |
| 790.431.04 | Règlements constructions                           |              |            |             | 100.00    |              | 20.00      |





## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |              | Budget 2012  |              | Comptes 2011 |              |
|------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
|            |  | Charges      | Revenus      | Charges      | Revenus      | Charges      | Revenus      |
| 790.431.06 | Permis d'habiter                                   |              | 3'590.00     |              | 3'500.00     |              | 2'610.00     |
| 790.431.08 | Emoluments du cadastre                             |              | 6'805.00     |              | 5'000.00     |              | 8'211.50     |
| 790.434.00 | Contôle inst. thermiques                           |              | 1'005.00     |              | 800.00       |              | 470.00       |
| 790.436.00 | Refact. trvx de géomètre                           |              | 56'913.20    |              | 59'000.00    |              | 61'490.75    |
| 790.436.06 | Frais de mutations                                 |              | 17'635.00    |              | 12'000.00    |              | 16'520.00    |
| 790.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 249'901.20   |              | 170'400.00   |              | 209'789.00   |
| 790        | TOTAL AMÉNAGEMENT DU TERRITOIRE ET CADASTRE        | 186'276.65   | 249'901.20   | 164'000.00   | 170'400.00   | 207'474.80   | 209'789.00   |
| 79         | TOTAL AMÉNAGEMENT DU TERRITOIRE ET CADASTRE        | 186'276.65   | 249'901.20   | 164'000.00   | 170'400.00   | 207'474.80   | 209'789.00   |
| 7          | TOTAL PROTECTION ET AMÉNAGEMENT DE L'ENVIRONNEMENT | 3'006'432.30 | 2'638'436.25 | 2'079'400.00 | 2'341'600.00 | 2'848'202.37 | 2'387'445.38 |
| 8          | ÉCONOMIE PUBLIQUE                                  |              |              |              |              |              |              |
| 80         | AGRICULTURE  |              |              |              |              |              |              |
| 800        | AGRICULTURE  |              |              |              |              |              |              |
| 800.30     | CHARGES DU PERSONNEL                               |              |              |              |              |              |              |
| 800.300.00 | Commission agricole                                |              |              | 500.00       |              |              |              |
| 800.301.04 | Surveillant du gel                                 | 1'000.00     |              | 1'000.00     |              | 1'000.00     |              |
| 800.30     | TOTAL CHARGES DU PERSONNEL                         | 1'000.00     |              | 1'500.00     |              | 1'000.00     |              |
| 800.31     | BIENS, SERVICES & MARCH.                           |              |              |              |              |              |              |
| 800.314.02 | Entretien des terrains                             | 3'990.00     |              | 2'000.00     |              | 3'264.10     |              |
| 800.315.02 | Entr. robinets de service                          | 4'859.10     |              | 8'000.00     |              | 8'943.80     |              |
| 800.318.04 | Assurances choses & RC                             | 89.45        |              | 100.00       |              | 89.45        |              |
| 800.318.06 | Redevances agricoles                               | 1'698.40     |              | 1'900.00     |              | 1'759.05     |              |
| 800.318.10 | Promo. vente prod. agric.                          | 1'500.00     |              | 1'500.00     |              | 1'500.00     |              |
| 800.318.12 | Confusion sexuelle                                 | 7'683.80     |              | 7'500.00     |              | 7'557.65     |              |
| 800.319.02 | Cotisations et dons                                | 160.00       |              | 100.00       |              | 160.00       |              |
| 800.31     | TOTAL BIENS, SERVICES & MARCH.                     | 19'980.75    |              | 21'100.00    |              | 23'274.05    |              |
| 800.36     | SUBVENTIONS ACCORDÉES                              |              |              |              |              |              |              |
| 800.363.00 | Subventions pour travaux dans alpages et autres    | 3'000.00     |              | 5'000.00     |              | 6'000.00     |              |
| 800.36     | TOTAL SUBVENTIONS ACCORDÉES                        | 3'000.00     |              | 5'000.00     |              | 6'000.00     |              |
| 800.39     | IMPUTATIONS INTERNES                               |              |              |              |              |              |              |
| 800.390.06 | Sal. & charges imputés agriculture                 | 1'332.00     |              | 1'400.00     |              | 2'597.00     |              |
| 800.390.32 | Frais véhicules imputés agriculture                | 88.00        |              | 400.00       |              | 214.00       |              |
| 800.39     | TOTAL IMPUTATIONS INTERNES                         | 1'420.00     |              | 1'800.00     |              | 2'811.00     |              |
| 800.43     | CONTRIBUTIONS DE TIERS                             |              |              |              |              |              |              |
| 800.434.00 | Redevances préposé à la culture des champs         |              | 150.00       |              | 500.00       |              | 300.00       |
| 800.434.02 | Part canton aux travaux                            |              |              |              |              |              | 3'505.00     |
| 800.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 150.00       |              | 500.00       |              | 3'805.00     |
| 800        | TOTAL AGRICULTURE                                  | 25'400.75    | 150.00       | 29'400.00    | 500.00       | 33'085.05    | 3'805.00     |
| 801        | IRRIGATION   |              |              |              |              |              |              |
| 801.31     | BIENS, SERVICES & MARCH.                           |              |              |              |              |              |              |
| 801.314.00 | Entretien du réseau                                | 7'021.60     |              | 30'400.00    |              | 95'294.70    |              |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|---|--------------|------------|-------------|------------|--------------|------------|
|            |   | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 801.314.02 | Réfection nouveau bisse                       |              |            | 1'000.00    |            | 907.20       |            |
| 801.319.00 | Frais divers                                  | 456.00       |            | 500.00      |            | 35.00        |            |
| 801.319.09 | Pertes sur débiteurs                          |              |            | 500.00      |            |              |            |
| 801.319.99 | Prov./débiteurs douteux                       | 314.45       |            | 1'000.00    |            | 791.10       |            |
| 801.31     | TOTAL BIENS, SERVICES & MARCH.                | 7'792.05     |            | 33'400.00   |            | 97'028.00    |            |
| 801.33     | AMORTISSEMENTS COMPTABLES                     |              |            |             |            |              |            |
| 801.331.00 | Amortissements ordinaires Réseau d'irrigation | 70'300.00    |            |             |            | 72'500.00    |            |
| 801.332.00 | Amort. complémentaires Réseau d'irrigation    | 8'554.10     |            |             |            |              |            |
| 801.33     | TOTAL AMORTISSEMENTS COMPTABLES               | 78'854.10    |            |             |            | 72'500.00    |            |
| 801.39     | IMPUTATIONS INTERNES                          |              |            |             |            |              |            |
| 801.390.00 | Sal. & charges du Conseil irrigation          |              |            | 1'600.00    |            | 790.00       |            |
| 801.390.02 | Sal. & charges imputés                        | 51'765.00    |            | 65'500.00   |            | 73'158.00    |            |
| 801.390.30 | Frais véhicules imputés                       | 4'311.00     |            | 5'400.00    |            | 8'002.00     |            |
| 801.390.80 | Frais admin. imputés                          | 15'000.00    |            | 15'000.00   |            | 15'000.00    |            |
| 801.391.00 | Intérêts passifs imputés                      | 17'900.00    |            | 20'600.00   |            | 19'000.00    |            |
| 801.39     | TOTAL IMPUTATIONS INTERNES                    | 88'976.00    |            | 108'100.00  |            | 115'950.00   |            |
| 801.41     | CONCESSIONS                                   |              |            |             |            |              |            |
| 801.411.00 | Indemnités EOS                                |              | 64'080.00  |             | 90'000.00  |              | 94'140.00  |
| 801.41     | TOTAL CONCESSIONS                             |              | 64'080.00  |             | 90'000.00  |              | 94'140.00  |
| 801.43     | CONTRIBUTIONS DE TIERS                        |              |            |             |            |              |            |
| 801.434.00 | Taxes annuelles irrig.                        |              | 111'095.15 |             | 109'500.00 |              | 109'522.45 |
| 801.436.00 | Trvx refacturés aux tiers                     |              | 447.00     |             |            |              | 3'000.00   |
| 801.43     | TOTAL CONTRIBUTIONS DE TIERS                  |              | 111'542.15 |             | 109'500.00 |              | 112'522.45 |
| 801.48     | PRELEVEMENT FIN. SPECIAUX                     |              |            |             |            |              |            |
| 801.480.00 | Déficit pris en charge                        |              |            |             | 28'900.00  |              | 78'815.55  |
| 801.48     | TOTAL PRELEVEMENT FIN. SPECIAUX               |              |            |             | 28'900.00  |              | 78'815.55  |
| 801        | TOTAL IRRIGATION                              | 175'622.15   | 175'622.15 | 141'500.00  | 228'400.00 | 285'478.00   | 285'478.00 |
| 80         | TOTAL AGRICULTURE                             | 201'022.90   | 175'772.15 | 170'900.00  | 228'900.00 | 318'563.05   | 289'283.00 |
| 81         | SYLVICULTURE                                  |              |            |             |            |              |            |
| 810        | SYLVICULTURE EN GÉNÉRAL                       |              |            |             |            |              |            |
| 810.31     | BIENS, SERVICES & MARCH.                      |              |            |             |            |              |            |
| 810.318.00 | Police de la forêt                            | 19'980.00    |            | 19'900.00   |            | 19'980.00    |            |
| 810.31     | TOTAL BIENS, SERVICES & MARCH.                | 19'980.00    |            | 19'900.00   |            | 19'980.00    |            |
| 810.43     | CONTRIBUTIONS DE TIERS                        |              |            |             |            |              |            |
| 810.434.00 | Part de la Bourgeoisie à la police des forêts |              | 9'990.00   |             | 9'900.00   |              | 9'990.00   |
| 810.43     | TOTAL CONTRIBUTIONS DE TIERS                  |              | 9'990.00   |             | 9'900.00   |              | 9'990.00   |
| 810        | TOTAL SYLVICULTURE EN GÉNÉRAL                 | 19'980.00    | 9'990.00   | 19'900.00   | 9'900.00   | 19'980.00    | 9'990.00   |
| 81         | TOTAL SYLVICULTURE                            | 19'980.00    | 9'990.00   | 19'900.00   | 9'900.00   | 19'980.00    | 9'990.00   |
| 83         | TOURISME                                      |              |            |             |            |              |            |
| 830        | SOCIETE DE DEV. & AUTRES                      |              |            |             |            |              |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |           |
|------------|--|--------------|-----------|-------------|-----------|--------------|-----------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
| 830.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |
| 830.311.00 | Panneaux d'orientation                             |              |           | 7'000.00    |           | 4'304.00     |           |
| 830.318.06 | Promotion du tourisme                              |              |           | 1'000.00    |           | 2'462.40     |           |
| 830.319.00 | Frais divers                                       |              |           | 1'000.00    |           | 210.80       |           |
| 830.319.02 | Cotisations et dons                                | 4'272.00     |           | 1'100.00    |           | 1'100.00     |           |
| 830.31     | TOTAL BIENS, SERVICES & MARCH.                     | 4'272.00     |           | 10'100.00   |           | 8'077.20     |           |
| 830.35     | DÉDOMMAGEMENTS VERSES A DES COLLECTIVITES PUB.     |              |           |             |           |              |           |
| 830.352.00 | Taxes séjour SD de Saxon                           | 10'729.50    |           | 10'400.00   |           | 10'181.80    |           |
| 830.352.02 | Taxes séjour VS Tourisme                           | 1'772.45     |           | 1'200.00    |           | 966.60       |           |
| 830.35     | TOTAL DÉDOMMAGEMENTS VERSES A DES COLLECTIVITES PU | 12'501.95    |           | 11'600.00   |           | 11'148.40    |           |
| 830.36     | SUBVENTIONS ACCORDÉES                              |              |           |             |           |              |           |
| 830.365.00 | Fête de l'Abricot                                  | 4'623.25     |           |             |           |              |           |
| 830.365.02 | Subv. section des Mayens                           | 3'500.00     |           | 3'500.00    |           | 3'500.00     |           |
| 830.365.04 | Autres manifestations                              | 500.00       |           | 4'500.00    |           | 2'514.95     |           |
| 830.36     | TOTAL SUBVENTIONS ACCORDÉES                        | 8'623.25     |           | 8'000.00    |           | 6'014.95     |           |
| 830.39     | IMPUTATIONS INTERNES                               |              |           |             |           |              |           |
| 830.390.00 | Sal. & charges du Conseil                          | 4'979.00     |           | 1'900.00    |           | 3'271.00     |           |
| 830.39     | TOTAL IMPUTATIONS INTERNES                         | 4'979.00     |           | 1'900.00    |           | 3'271.00     |           |
| 830.40     | TAXES DE SÉJOUR                                    |              |           |             |           |              |           |
| 830.406.00 | Taxes de séjour                                    |              | 13'213.95 |             | 11'400.00 |              | 11'597.10 |
| 830.40     | TOTAL TAXES DE SÉJOUR                              |              | 13'213.95 |             | 11'400.00 |              | 11'597.10 |
| 830        | TOTAL SOCIETE DE DEV. & AUTRES                     | 30'376.20    | 13'213.95 | 31'600.00   | 11'400.00 | 28'511.55    | 11'597.10 |
| 83         | TOTAL TOURISME                                     | 30'376.20    | 13'213.95 | 31'600.00   | 11'400.00 | 28'511.55    | 11'597.10 |
| 84         | INDUST. ARTISANAT & COMM.                          |              |           |             |           |              |           |
| 840        | INDUST. ARTISANAT & COMM.                          |              |           |             |           |              |           |
| 840.30     | CHARGES DU PERSONNEL                               |              |           |             |           |              |           |
| 840.300.00 | Commis. promo. économique                          | 1'890.00     |           | 2'500.00    |           | 2'345.00     |           |
| 840.303.00 | Charges sociales AVS-AC                            | 4.50         |           |             |           | 11.20        |           |
| 840.303.02 | Charges sociales AF                                | 16.20        |           |             |           | 5.80         |           |
| 840.305.00 | Ch. sociales AAP/AANP/CM                           | 4.20         |           |             |           | 13.45        |           |
| 840.30     | TOTAL CHARGES DU PERSONNEL                         | 1'914.90     |           | 2'500.00    |           | 2'375.45     |           |
| 840.31     | BIENS, SERVICES & MARCH.                           |              |           |             |           |              |           |
| 840.312.00 | Eau, énergie, combustible                          | 2'017.45     |           | 6'500.00    |           | 6'607.75     |           |
| 840.313.02 | Achat cartes et ouvrages                           |              |           | 1'500.00    |           |              |           |
| 840.314.00 | Entretien des bâtiments                            | 17'724.30    |           | 5'000.00    |           | 40'574.00    |           |
| 840.318.00 | Frais de téléphone                                 |              |           | 700.00      |           | 455.20       |           |
| 840.318.04 | Assurances choses & RC                             | 1'622.20     |           | 1'800.00    |           | 1'617.70     |           |
| 840.319.00 | Frais divers                                       | 9'026.50     |           | 9'700.00    |           | 10'260.05    |           |
| 840.319.02 | Cotisations et dons                                |              |           | 100.00      |           |              |           |
| 840.31     | TOTAL BIENS, SERVICES & MARCH.                     | 30'390.45    |           | 25'300.00   |           | 59'514.70    |           |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|---|--------------|------------|-------------|------------|--------------|------------|
|            |   | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 840.33     | AMORTISSEMENTS COMPTABLES                         |              |            |             |            |              |            |
| 840.331.00 | Amortissements ordinaires Terrains                | 14'700.00    |            |             |            | 15'800.00    |            |
| 840.331.02 | Amortissements ordinaires Mise en valeur terrains | 8'400.00     |            |             |            | 8'600.00     |            |
| 840.331.04 | Amortissements ordinaires Casino                  | 67'700.00    |            |             |            |              |            |
| 840.331.12 | Amortissements ordinaires Florillies              | 5'200.00     |            |             |            |              |            |
| 840.332.00 | Amortissements extraord. Pleyeux                  | 200.00       |            |             |            |              |            |
| 840.332.10 | Amortissements extraord. Terrains                 |              |            |             |            | 173.45       |            |
| 840.33     | TOTAL AMORTISSEMENTS COMPTABLES                   | 96'200.00    |            |             |            | 24'573.45    |            |
| 840.36     | SUBVENTIONS ACCORDÉES                             |              |            |             |            |              |            |
| 840.366.00 | Subside restauration bâtiments                    | 61'237.40    |            | 35'000.00   |            | 54'008.00    |            |
| 840.36     | TOTAL SUBVENTIONS ACCORDÉES                       | 61'237.40    |            | 35'000.00   |            | 54'008.00    |            |
| 840.39     | IMPUTATIONS INTERNES                              |              |            |             |            |              |            |
| 840.390.00 | Sal. & charges du Conseil                         | 3'750.00     |            | 5'200.00    |            | 6'385.00     |            |
| 840.39     | TOTAL IMPUTATIONS INTERNES                        | 3'750.00     |            | 5'200.00    |            | 6'385.00     |            |
| 840.42     | REVENU DES BIENS                                  |              |            |             |            |              |            |
| 840.424.00 | Gain vente terrain                                |              |            |             |            |              | 623'932.50 |
| 840.427.02 | Location Pleyeux                                  |              | 3'300.00   |             | 9'100.00   |              |            |
| 840.42     | TOTAL REVENU DES BIENS                            |              | 3'300.00   |             | 9'100.00   |              | 623'932.50 |
| 840.43     | CONTRIBUTIONS DE TIERS                            |              |            |             |            |              |            |
| 840.435.00 | Vente verres "Saxon"                              |              | 42.00      |             |            |              |            |
| 840.435.02 | Vente cartes et ouvrages                          |              | 471.00     |             | 1'500.00   |              | 737.50     |
| 840.436.00 | Redevances publicitaires                          |              |            |             | 500.00     |              |            |
| 840.436.02 | Trvx refacturés aux tiers                         |              |            |             | 7'200.00   |              | -1'118.55  |
| 840.436.04 | Part. de tiers charges Pleyeux                    |              | 660.00     |             |            |              |            |
| 840.43     | TOTAL CONTRIBUTIONS DE TIERS                      |              | 1'173.00   |             | 9'200.00   |              | -381.05    |
| 840        | TOTAL INDUST. ARTISANAT & COMM.                   | 193'492.75   | 4'473.00   | 68'000.00   | 18'300.00  | 146'856.60   | 623'551.45 |
| 84         | TOTAL INDUST. ARTISANAT & COMM.                   | 193'492.75   | 4'473.00   | 68'000.00   | 18'300.00  | 146'856.60   | 623'551.45 |
| 86         | ENERGIE   |              |            |             |            |              |            |
| 860        | ELECTRICITÉ                                       |              |            |             |            |              |            |
| 860.31     | BIENS, SERVICES & MARCH.                          |              |            |             |            |              |            |
| 860.311.00 | Achat économiseurs                                | 12'449.80    |            | 12'500.00   |            |              |            |
| 860.31     | TOTAL BIENS, SERVICES & MARCH.                    | 12'449.80    |            | 12'500.00   |            |              |            |
| 860.36     | SUBVENTIONS ACCORDÉES                             |              |            |             |            |              |            |
| 860.366.00 | Subv. économiseurs                                |              |            | 5'000.00    |            |              |            |
| 860.36     | TOTAL SUBVENTIONS ACCORDÉES                       |              |            | 5'000.00    |            |              |            |
| 860.41     | PATENTES & CONCESSIONS                            |              |            |             |            |              |            |
| 860.410.00 | Ristourne SEIC                                    |              | 225'636.00 |             | 200'000.00 |              | 244'457.00 |
| 860.410.02 | Indemnités EOS                                    |              | 64'080.00  |             | 90'000.00  |              | 94'140.00  |
| 860.41     | TOTAL PATENTES & CONCESSIONS                      |              | 289'716.00 |             | 290'000.00 |              | 338'597.00 |
| 860.43     | CONTRIBUTIONS DE TIERS                            |              |            |             |            |              |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |                                    | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|------------------------------------|--------------|------------|-------------|------------|--------------|------------|
|            |                                    | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 860.435.00 | Vente économiseurs                 |              | 3'100.00   |             | 12'500.00  |              |            |
| 860.43     | TOTAL CONTRIBUTIONS DE TIERS       |              | 3'100.00   |             | 12'500.00  |              |            |
| 860        | TOTAL ELECTRICITÉ                  | 12'449.80    | 292'816.00 | 17'500.00   | 302'500.00 |              | 338'597.00 |
| 869        | AUTRES ENERGIES                    |              |            |             |            |              |            |
| 869.30     | CHARGES DU PERSONNEL               |              |            |             |            |              |            |
| 869.300.00 | Commission énergie                 | 1'706.25     |            |             |            |              |            |
| 869.30     | TOTAL CHARGES DU PERSONNEL         | 1'706.25     |            |             |            |              |            |
| 869.31     | BIENS, SERVICES & MARCH.           |              |            |             |            |              |            |
| 869.314.00 | Ent. panneaux solaires             | 577.20       |            | 4'000.00    |            |              |            |
| 869.318.00 | Label cité énergie                 | 7'267.00     |            | 10'000.00   |            |              |            |
| 869.318.04 | Assurances choses & RC             | 707.40       |            |             |            |              |            |
| 869.319.02 | Cotisations et dons                | 200.00       |            |             |            |              |            |
| 869.31     | TOTAL BIENS, SERVICES & MARCH.     | 8'751.60     |            | 14'000.00   |            |              |            |
| 869.33     | AMORTISSEMENTS COMPTABLES          |              |            |             |            |              |            |
| 869.331.00 | Amortissements ordinaires panneaux | 56'600.00    |            |             |            |              |            |
| 869.332.00 | Amortissements extraord. panneaux  | 515.20       |            |             |            |              |            |
| 869.33     | TOTAL AMORTISSEMENTS COMPTABLES    | 57'115.20    |            |             |            |              |            |
| 869.39     | IMPUTATIONS INTERNES               |              |            |             |            |              |            |
| 869.390.00 | Sal. & charges du Conseil culture  | 622.00       |            |             |            |              |            |
| 869.39     | TOTAL IMPUTATIONS INTERNES         | 622.00       |            |             |            |              |            |
| 869.41     | PATENTES & CONCESSIONS             |              |            |             |            |              |            |
| 869.410.00 | Ristourne Valéole                  |              | 11'456.80  |             |            |              |            |
| 869.41     | TOTAL PATENTES & CONCESSIONS       |              | 11'456.80  |             |            |              |            |
| 869.43     | CONTRIBUTIONS DE TIERS             |              |            |             |            |              |            |
| 869.435.00 | Vente énergie                      |              | 47'615.70  |             | 25'000.00  |              |            |
| 869.43     | TOTAL CONTRIBUTIONS DE TIERS       |              | 47'615.70  |             | 25'000.00  |              |            |
| 869        | TOTAL AUTRES ENERGIES              | 68'195.05    | 59'072.50  | 14'000.00   | 25'000.00  |              |            |
| 86         | TOTAL ENERGIE                      | 80'644.85    | 351'888.50 | 31'500.00   | 327'500.00 |              | 338'597.00 |
| 88         | LOCAT. TERRAINS & PLACES           |              |            |             |            |              |            |
| 880        | TERRAINS ET PLACES                 |              |            |             |            |              |            |
| 880.31     | BIENS, SERVICES & MARCH.           |              |            |             |            |              |            |
| 880.312.00 | Eau, énergie, combustible          | 29'527.10    |            | 8'400.00    |            | 27'395.05    |            |
| 880.314.00 | Entretien des couverts             | 2'033.85     |            | 4'000.00    |            | 649.40       |            |
| 880.314.02 | Entretien des terrains             | 3'721.30     |            | 2'500.00    |            | 318.75       |            |
| 880.314.04 | Entretien du Casino                | 38'793.00    |            | 80'000.00   |            | 202'192.70   |            |
| 880.314.05 | Maintenance inst. Casino           |              |            | 15'000.00   |            | 1'262.25     |            |
| 880.314.06 | Entretien Villa Abbey              | 106.25       |            | 3'000.00    |            | 129.60       |            |
| 880.314.08 | Entretien Villa Sauthier           |              |            | 2'000.00    |            |              |            |
| 880.314.10 | Entretien Villa Joliquin           |              |            | 2'000.00    |            |              |            |
| 880.314.12 | Entretien app. Hoxha               | 16'871.65    |            | 1'000.00    |            | 622.20       |            |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |              |
|------------|--|--------------|------------|-------------|------------|--------------|--------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus      |
| 880.314.20 | Entretien dépôts Fleisch                           |              |            | 1'000.00    |            |              |              |
| 880.314.22 | Entretien dépôts Roth                              |              |            | 2'000.00    |            | 5'653.05     |              |
| 880.318.04 | Assurances choses & RC                             | 12'270.65    |            | 11'100.00   |            | 11'925.50    |              |
| 880.319.09 | Pertes sur débiteurs                               | 11'976.25    |            |             |            | 200.00       |              |
| 880.319.99 | Prov./débiteurs douteux                            | 246'246.45   |            |             |            | 5'527.05     |              |
| 880.31     | TOTAL BIENS, SERVICES & MARCH.                     | 361'546.50   |            | 132'000.00  |            | 255'875.55   |              |
| 880.33     | AMORTISSEMENTS COMPTABLES                          |              |            |             |            |              |              |
| 880.331.04 | Amortissements ordinaires bât. aux Bains           | 48'300.00    |            |             |            | 119'100.00   |              |
| 880.33     | TOTAL AMORTISSEMENTS COMPTABLES                    | 48'300.00    |            |             |            | 119'100.00   |              |
| 880.38     | ATTRIB.FINANCEMENTS SPÉC.                          |              |            |             |            |              |              |
| 880.380.00 | Attribution au fonds de rénovation                 | 1'512'803.25 |            |             |            |              |              |
| 880.38     | TOTAL ATTRIB.FINANCEMENTS SPÉC.                    | 1'512'803.25 |            |             |            |              |              |
| 880.39     | IMPUTATIONS INTERNES                               |              |            |             |            |              |              |
| 880.390.00 | Sal. & charges du Conseil                          | 764.00       |            |             |            |              |              |
| 880.39     | TOTAL IMPUTATIONS INTERNES                         | 764.00       |            |             |            |              |              |
| 880.42     | REVENUS DES BIENS                                  |              |            |             |            |              |              |
| 880.427.00 | Locat. terrains & places                           |              | 40'044.70  |             | 47'900.00  |              | 39'001.50    |
| 880.427.02 | Location de bâtiments                              |              | 164'680.00 |             | 146'500.00 |              | 180'586.00   |
| 880.427.04 | Location de couverts                               |              | 5'550.00   |             | 7'000.00   |              | 4'400.00     |
| 880.427.08 | Amende diverse                                     |              | 500.00     |             |            |              |              |
| 880.42     | TOTAL REVENUS DES BIENS                            |              | 210'774.70 |             | 201'400.00 |              | 223'987.50   |
| 880.43     | CONTRIBUTIONS DE TIERS                             |              |            |             |            |              |              |
| 880.436.00 | Part. de tiers charges bât. loués                  |              | 25'403.95  |             |            |              | 26'356.55    |
| 880.436.02 | Trvx refacturés aux tiers                          |              | 4'200.00   |             |            |              |              |
| 880.436.08 | Prestations d'assurances                           |              | 8'618.40   |             |            |              | 4'000.00     |
| 880.43     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 38'222.35  |             |            |              | 30'356.55    |
| 880        | TOTAL TERRAINS ET PLACES                           | 1'923'413.75 | 248'997.05 | 132'000.00  | 201'400.00 | 374'975.55   | 254'344.05   |
| 88         | TOTAL LOCAT. TERRAINS & PLACES                     | 1'923'413.75 | 248'997.05 | 132'000.00  | 201'400.00 | 374'975.55   | 254'344.05   |
| 8          | TOTAL ÉCONOMIE PUBLIQUE                            | 2'448'930.45 | 804'334.65 | 453'900.00  | 797'400.00 | 888'886.75   | 1'527'362.60 |
| 9          | FINANCES ET IMPÔTS                                 |              |            |             |            |              |              |
| 90         | IMPÔTS   |              |            |             |            |              |              |
| 900        | IMPÔT PERSONNES PHYSIQUES                          |              |            |             |            |              |              |
| 900.33     | AMORTISSEMENTS / PERTES                            |              |            |             |            |              |              |
| 900.330.00 | Remises d'impôts                                   | 5'359.85     |            | 1'000.00    |            | 606.65       |              |
| 900.330.02 | Pertes fiscales/revenu & fortune personne physique | 119'268.95   |            | 30'000.00   |            | 108'189.50   |              |
| 900.330.04 | Pertes fiscales/autres revenus pers. physiques     |              |            | 1'000.00    |            |              |              |
| 900.330.06 | Pertes fiscales/culte                              | 3'118.25     |            | 1'000.00    |            | 2'428.50     |              |
| 900.33     | TOTAL AMORTISSEMENTS / PERTES                      | 127'747.05   |            | 33'000.00   |            | 111'224.65   |              |
| 900.34     | PART A DES CONTRIBUTIONS SANS AFFECTATION          |              |            |             |            |              |              |
| 900.341.00 | Impôts sur les immeubles bâtis (Art. 188)          | 59'486.85    |            | 48'700.00   |            | 63'415.85    |              |



## Comptes de fonctionnement ordinaires et autofinancés

|            |   | Comptes 2012 |              | Budget 2012 |              | Comptes 2011 |              |
|------------|---|--------------|--------------|-------------|--------------|--------------|--------------|
|            |   | Charges      | Revenus      | Charges     | Revenus      | Charges      | Revenus      |
| 900.341.02 | Part cantonale à l'impôt sur les chiens           |              |              |             |              | 15'190.00    |              |
| 900.34     | TOTAL PART A DES CONTRIBUTIONS SANS AFFECTATION   | 59'486.85    |              | 48'700.00   |              | 78'605.85    |              |
| 900.40     | IMPÔTS  |              |              |             |              |              |              |
| 900.400.00 | Revenu pers. physiques ./.. déduct. pers. mariées |              | 6'448'453.25 |             | 6'540'000.00 |              | 6'618'840.65 |
| 900.400.01 | Rabais sur dividendes                             |              | -744.30      |             |              |              | 1'428.25     |
| 900.400.02 | Déductions pers. mariées                          |              | -6'952.50    |             |              |              | -232.15      |
| 900.400.04 | Fortune pers. physiques                           |              | 1'085'515.60 |             | 858'000.00   |              | 974'521.10   |
| 900.400.06 | Impôts personnels                                 |              | 56'677.80    |             | 46'000.00    |              | 57'705.90    |
| 900.400.08 | Impôts à la source                                |              | 641'779.40   |             | 500'000.00   |              | 572'722.45   |
| 900.402.00 | Fonciers s/pers. physique                         |              | 410'595.55   |             | 410'000.00   |              | 397'354.45   |
| 900.402.02 | Impôts sur les immeubles bâtis (Art. 188)         |              | 51'750.25    |             | 48'700.00    |              | 53'499.65    |
| 900.403.00 | Prestation en capital & bénéfice de liquidation   |              | 168'149.10   |             | 220'000.00   |              | 200'363.20   |
| 900.403.02 | Gains immobiliers                                 |              | 139'363.55   |             | 100'000.00   |              | 123'162.05   |
| 900.403.04 | Gains de loterie                                  |              | 8'948.60     |             | 5'000.00     |              | 11'044.95    |
| 900.405.00 | Successions et donations                          |              | 53'873.80    |             | 50'000.00    |              | 65'527.15    |
| 900.406.00 | Chiens  |              | 32'005.00    |             | 33'500.00    |              | 35'115.00    |
| 900.407.00 | Amendes fiscales                                  |              | 10'199.00    |             | 1'000.00     |              | 1'680.00     |
| 900.407.02 | Amendes chiens                                    |              | 1'350.00     |             |              |              |              |
| 900.40     | TOTAL IMPÔTS                                      |              | 9'100'964.10 |             | 8'812'200.00 |              | 9'112'732.65 |
| 900        | TOTAL IMPÔT PERSONNES PHYSIQUES                   | 187'233.90   | 9'100'964.10 | 81'700.00   | 8'812'200.00 | 189'830.50   | 9'112'732.65 |
| 901        | IMPÔT PERSONNES MORALES                           |              |              |             |              |              |              |
| 901.33     | AMORTISSEMENTS / PERTES                           |              |              |             |              |              |              |
| 901.330.00 | Remises d'impôts personnes morales                |              |              | 1'000.00    |              |              |              |
| 901.330.02 | Pertes fiscales personnes morales                 | 19'667.20    |              | 2'000.00    |              | 14.05        |              |
| 901.33     | TOTAL AMORTISSEMENTS / PERTES                     | 19'667.20    |              | 3'000.00    |              | 14.05        |              |
| 901.40     | IMPÔTS  |              |              |             |              |              |              |
| 901.401.00 | Bénéfice des sociétés                             |              | 282'884.15   |             | 200'000.00   |              | 179'245.85   |
| 901.401.02 | Capital des sociétés                              |              | 116'427.70   |             | 97'100.00    |              | 132'858.85   |
| 901.402.00 | Fonciers s/pers. morales                          |              | 145'166.70   |             | 140'000.00   |              | 140'497.30   |
| 901.40     | TOTAL IMPÔTS                                      |              | 544'478.55   |             | 437'100.00   |              | 452'602.00   |
| 901        | TOTAL IMPÔT PERSONNES MORALES                     | 19'667.20    | 544'478.55   | 3'000.00    | 437'100.00   | 14.05        | 452'602.00   |
| 909        | AUTRES IMPÔTS                                     |              |              |             |              |              |              |
| 909.31     | BIENS, SERVICES & MARCH.                          |              |              |             |              |              |              |
| 909.318.00 | Impôts cantonaux                                  | 26'173.90    |              | 10'800.00   |              | 43'016.45    |              |
| 909.31     | TOTAL BIENS, SERVICES & MARCH.                    | 26'173.90    |              | 10'800.00   |              | 43'016.45    |              |
| 909.39     | IMPUTATIONS INTERNES                              |              |              |             |              |              |              |
| 909.390.00 | Part aux paroisses                                | 157'490.65   |              | 153'000.00  |              | 169'746.90   |              |
| 909.39     | TOTAL IMPUTATIONS INTERNES                        | 157'490.65   |              | 153'000.00  |              | 169'746.90   |              |
| 909.40     | IMPÔTS  |              |              |             |              |              |              |
| 909.408.00 | Impôts sur le culte                               |              | 160'608.90   |             | 154'000.00   |              | 172'175.40   |



## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012 |              | Budget 2012 |              | Comptes 2011 |              |
|------------|--|--------------|--------------|-------------|--------------|--------------|--------------|
|            |  | Charges      | Revenus      | Charges     | Revenus      | Charges      | Revenus      |
| 909.40     | TOTAL IMPÔTS                                   |              | 160'608.90   |             | 154'000.00   |              | 172'175.40   |
| 909        | TOTAL AUTRES IMPÔTS                            | 183'664.55   | 160'608.90   | 163'800.00  | 154'000.00   | 212'763.35   | 172'175.40   |
| 90         | TOTAL IMPÔTS                                   | 390'565.65   | 9'806'051.55 | 248'500.00  | 9'403'300.00 | 402'607.90   | 9'737'510.05 |
| 92         | PÉRÉQUATION FINANCIÈRE                         |              |              |             |              |              |              |
| 920        | PÉRÉQUATION FINANCIÈRE                         |              |              |             |              |              |              |
| 920.34     | PART. FONDS PÉRÉQUATION                        |              |              |             |              |              |              |
| 920.341.00 | Alimentation du fonds de péréquation           |              |              |             |              | 70'499.45    |              |
| 920.34     | TOTAL PART. FONDS PÉRÉQUATION                  |              |              |             |              | 70'499.45    |              |
| 920.44     | PÉRÉQUATION FINANCIÈRE                         |              |              |             |              |              |              |
| 920.444.00 | Répartition du fonds de péréquation financière |              | 1'722'182.95 |             | 1'676'700.00 |              |              |
| 920.44     | TOTAL PÉRÉQUATION FINANCIÈRE                   |              | 1'722'182.95 |             | 1'676'700.00 |              |              |
| 920        | TOTAL PÉRÉQUATION FINANCIÈRE                   |              | 1'722'182.95 |             | 1'676'700.00 | 70'499.45    |              |
| 92         | TOTAL PÉRÉQUATION FINANCIÈRE                   |              | 1'722'182.95 |             | 1'676'700.00 | 70'499.45    |              |
| 93         | QUOTES-PARTS AUX RECETTES                      |              |              |             |              |              |              |
| 930        | PART AUX RECETTES DE LA CONFEDERATION          |              |              |             |              |              |              |
| 930.440.00 | Part taxe sur le CO2                           |              | 1'097.75     |             | 1'500.00     |              | 1'302.75     |
| 930        | TOTAL PART AUX RECETTES DE LA CONFEDERATION    |              | 1'097.75     |             | 1'500.00     |              | 1'302.75     |
| 93         | TOTAL QUOTES-PARTS AUX RECETTES                |              | 1'097.75     |             | 1'500.00     |              | 1'302.75     |
| 94         | GÉRANCE DE LA FORTUNE & DES DETTES             |              |              |             |              |              |              |
| 940.31     | FRAIS  |              |              |             |              |              |              |
| 940.318.00 | Frais d'adm. des titres                        | 612.50       |              | 600.00      |              | 612.00       |              |
| 940.318.04 | Frais bancaires                                | 16'829.32    |              | 17'000.00   |              | 17'341.30    |              |
| 940.318.06 | Frais de CCP                                   | 883.70       |              | 1'500.00    |              | 826.05       |              |
| 940.319.02 | Séances, réunions                              |              |              | 500.00      |              |              |              |
| 940.319.04 | Impôts   | 238.60       |              |             |              | 257.65       |              |
| 940.319.06 | Escomptes des débiteurs                        | 27.91        |              | 100.00      |              | 28.62        |              |
| 940.319.98 | Prov./débiteurs douteux intérêts               | -1'930.95    |              |             |              | 4'235.90     |              |
| 940.319.99 | Prov./débiteurs douteux impôts                 | 198'370.90   |              |             |              | 55'141.10    |              |
| 940.31     | TOTAL FRAIS                                    | 215'031.98   |              | 19'700.00   |              | 78'442.62    |              |
| 940.32     | INTERETS PASSIFS                               |              |              |             |              |              |              |
| 940.321.00 | Intérêts comptes courants                      | 5'828.00     |              | 9'000.00    |              | 6'442.30     |              |
| 940.321.04 | Intérêts versés aux déb.                       | 3'719.70     |              | 6'500.00    |              | 5'734.80     |              |
| 940.321.06 | Intérêts de retard payés                       | 2'276.60     |              | 1'500.00    |              | 1'524.75     |              |
| 940.321.08 | Intérêts sur C/C Brgsie                        | 3'088.65     |              | 1'000.00    |              | 495.20       |              |
| 940.322.00 | Int. emprunts long terme                       | 620'833.20   |              | 610'500.00  |              | 583'208.27   |              |
| 940.322.02 | Intérêts sur emprunt SEIC                      | 17'410.40    |              | 20'000.00   |              | 19'918.00    |              |
| 940.329.01 | Int. de remboursement                          | 65'097.60    |              | 60'000.00   |              | 80'314.30    |              |
| 940.32     | TOTAL INTERETS PASSIFS                         | 718'254.15   |              | 708'500.00  |              | 697'637.62   |              |
| 940.42     | REVENUS DES BIENS                              |              |              |             |              |              |              |
| 940.421.03 | Intérêts compensatoires                        |              | 33'212.85    |             | 34'000.00    |              | 34'169.15    |





## Comptes de fonctionnement ordinaires et autofinancés

|            |  | Comptes 2012  |               | Budget 2012   |               | Comptes 2011  |               |
|------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
|            |  | Charges       | Revenus       | Charges       | Revenus       | Charges       | Revenus       |
| 940.421.04 | Intérêts moratoires (récupérés)          |               | 107'786.75    |               | 95'000.00     |               | 114'240.05    |
| 940.422.02 | Intérêts créanciers                      |               | 493.48        |               | 7'000.00      |               | 11'422.87     |
| 940.422.04 | Intérêts moratoires (récupérés)          |               | 36'922.80     |               | 45'000.00     |               | 50'372.35     |
| 940.422.06 | Produits action/oblig.                   |               | 2'118'184.38  |               | 5'800.00      |               | 44'138.00     |
| 940.424.00 | Rachat ADB pers. physique                |               | 8'644.55      |               |               |               | 9'265.90      |
| 940.42     | TOTAL REVENUS DES BIENS                  |               | 2'305'244.81  |               | 186'800.00    |               | 263'608.32    |
| 940.43     | CONTRIBUTIONS DE TIERS                   |               |               |               |               |               |               |
| 940.439.00 | Produits extraordinaires                 |               | 410.70        |               |               |               | 4'572.50      |
| 940.43     | TOTAL CONTRIBUTIONS DE TIERS             |               | 410.70        |               |               |               | 4'572.50      |
| 940.49     | IMPUTATIONS INTERNES                     |               |               |               |               |               |               |
| 940.491.32 | Part téléseu aux intérêts                |               | 17'800.00     |               | 23'100.00     |               | 19'900.00     |
| 940.491.70 | Part eau potable aux intérêts            |               | 84'700.00     |               | 82'800.00     |               | 92'200.00     |
| 940.491.71 | Part eaux usées aux intérêts             |               | 17'800.00     |               | 22'700.00     |               | 21'800.00     |
| 940.491.72 | Part ordures aux intérêts                |               | 10'100.00     |               | 10'000.00     |               | 11'800.00     |
| 940.491.73 | Part Step aux intérêts                   |               | 8'800.00      |               | 17'100.00     |               | 10'900.00     |
| 940.491.80 | Part irrigation aux intérêts             |               | 17'900.00     |               | 20'600.00     |               | 19'000.00     |
| 940.49     | TOTAL IMPUTATIONS INTERNES               |               | 157'100.00    |               | 176'300.00    |               | 175'600.00    |
| 94         | TOTAL GÉRANCE DE LA FORTUNE & DES DETTES | 933'286.13    | 2'462'755.51  | 728'200.00    | 363'100.00    | 776'080.24    | 443'780.82    |
| 9          | TOTAL FINANCES ET IMPÔTS                 | 1'323'851.78  | 13'992'087.76 | 976'700.00    | 11'444'600.00 | 1'249'187.59  | 10'182'593.62 |
|            | Total compte de fonctionnement           | 21'063'788.35 | 21'064'130.78 | 14'755'600.00 | 17'906'900.00 | 20'646'993.58 | 20'647'220.15 |
|            | Excédent de revenus ou de charges        | 342.43        |               | 3'151'300.00  |               | 226.57        |               |



## Comptes d'investissements ordinaires

|            |  | Comptes 2012 |           | Budget 2012 |           | Comptes 2011 |         |
|------------|--|--------------|-----------|-------------|-----------|--------------|---------|
|            |  | Charges      | Revenus   | Charges     | Revenus   | Charges      | Revenus |
| 0          | ADMINISTRATION GENERALE                        |              |           |             |           |              |         |
| 02         | ADMINISTRATION GÉNÉRALE                        |              |           |             |           |              |         |
| 029        | ADMINISTRATION GÉNÉRALE                        |              |           |             |           |              |         |
| 029.50     | INVESTISSEMENTS PROPRES                        |              |           |             |           |              |         |
| 029.503.00 | Maison de Commune                              | 106'962.45   |           | 605'000.00  |           |              |         |
| 029.506.00 | Achat mat. informatique                        | 17'726.25    |           | 107'000.00  |           | 21'942.45    |         |
| 029.506.02 | Machines & aménag. int.                        |              |           | 91'200.00   |           |              |         |
| 029.522.04 | Titres patrimoine fin. Part sociale Raiffeisen |              |           |             |           | 200.00       |         |
| 029.50     | TOTAL INVESTISSEMENTS PROPRES                  | 124'688.70   |           | 803'200.00  |           | 22'142.45    |         |
| 029.60     | TRANSFERT AU PARTIMOINE FINANCIER              |              |           |             |           |              |         |
| 029.609.00 | Vente titres patrimoine financier              |              | 20'000.00 |             |           |              |         |
| 029.60     | TOTAL TRANSFERT AU PARTIMOINE FINANCIER        |              | 20'000.00 |             |           |              |         |
| 029.66     | SUBVENTIONS ACQUISES                           |              |           |             |           |              |         |
| 029.661.00 | Subventions cantonales SIT                     |              |           |             | 30'000.00 |              |         |
| 029.661.02 | Subventions cantonales isolation commune       |              |           |             | 44'000.00 |              |         |
| 029.66     | TOTAL SUBVENTIONS ACQUISES                     |              |           |             | 74'000.00 |              |         |
| 029        | TOTAL ADMINISTRATION GÉNÉRALE                  | 124'688.70   | 20'000.00 | 803'200.00  | 74'000.00 | 22'142.45    |         |
| 02         | TOTAL ADMINISTRATION GÉNÉRALE                  | 124'688.70   | 20'000.00 | 803'200.00  | 74'000.00 | 22'142.45    |         |
| 0          | TOTAL ADMINISTRATION GENERALE                  | 124'688.70   | 20'000.00 | 803'200.00  | 74'000.00 | 22'142.45    |         |
| 1          | SÉCURITÉ PUBLIQUE                              |              |           |             |           |              |         |
| 12         | JUSTICE  |              |           |             |           |              |         |
| 120        | JUGE DE COMMUNE                                |              |           |             |           |              |         |
| 120.5      | INVESTISSEMENTS PROPRES                        |              |           |             |           |              |         |
| 120.503.00 | Anc. Maison de Commune                         |              |           |             |           | 36'445.75    |         |
| 120.5      | TOTAL INVESTISSEMENTS PROPRES                  |              |           |             |           | 36'445.75    |         |
| 120        | TOTAL JUGE DE COMMUNE                          |              |           |             |           | 36'445.75    |         |
| 12         | TOTAL JUSTICE                                  |              |           |             |           | 36'445.75    |         |
| 1          | TOTAL SÉCURITÉ PUBLIQUE                        |              |           |             |           | 36'445.75    |         |
| 2          | ENSEIGNEMENT & FORMATION                       |              |           |             |           |              |         |
| 21         | ECOLES PUBLIQUES OBLIGAT.                      |              |           |             |           |              |         |
| 210        | ECOLES PRIMAIRES                               |              |           |             |           |              |         |
| 210.50     | INVESTISSEMENTS PROPRES                        |              |           |             |           |              |         |
| 210.503.00 | Ecoles   | 48'649.80    |           |             |           | 4'537'438.75 |         |
| 210.506.00 | Mobilier & machines                            | 16'511.00    |           | 22'300.00   |           | 245'602.40   |         |
| 210.506.02 | Matériel, machines de nettoyage                | 24'292.65    |           |             |           |              |         |
| 210.506.10 | Achat mat. informatique                        | 69'243.15    |           | 34'000.00   |           | 15'080.50    |         |
| 210.50     | TOTAL INVESTISSEMENTS PROPRES                  | 158'696.60   |           | 56'300.00   |           | 4'798'121.65 |         |
| 210.58     | AUTRES DÉP. ACTIVABLES                         |              |           |             |           |              |         |
| 210.580.00 | Attribution-Fonds places abri Pci              | 71'908.30    |           |             |           |              |         |
| 210.58     | TOTAL AUTRES DÉP. ACTIVABLES                   | 71'908.30    |           |             |           |              |         |



## Comptes d'investissements ordinaires

|            | Comptes 2012 |            | Budget 2012 |           | Comptes 2011 |            |
|------------|--------------|------------|-------------|-----------|--------------|------------|
|            | Charges      | Revenus    | Charges     | Revenus   | Charges      | Revenus    |
| 210.66     |              |            |             |           |              |            |
| 210.661.00 |              |            |             |           |              | 1'560.00   |
| 210.661.02 |              |            |             |           |              | 4'524.15   |
| 210.661.04 |              |            |             |           |              | 710'180.00 |
| 210.680.00 |              |            |             |           |              | 71'908.30  |
| 210.66     |              |            |             |           |              | 788'172.45 |
| 210        |              | 19'171.40  |             | 10'200.00 |              | 788'172.45 |
| 211        | 230'604.90   | 19'171.40  | 56'300.00   | 10'200.00 | 4'798'121.65 | 788'172.45 |
| 211.50     |              |            |             |           |              |            |
| 211.503.00 |              |            |             |           |              |            |
| 211.50     | 477'772.80   |            | 580'000.00  |           | 91'800.00    |            |
| 211.66     | 477'772.80   |            | 580'000.00  |           | 91'800.00    |            |
| 211.661.00 |              |            |             |           |              |            |
| 211.66     |              | 190'500.00 |             |           |              | 35'600.00  |
| 211        |              | 190'500.00 |             |           |              | 35'600.00  |
| 21         | 477'772.80   | 190'500.00 | 580'000.00  |           | 91'800.00    | 35'600.00  |
| 2          | 708'377.70   | 209'671.40 | 636'300.00  | 10'200.00 | 4'889'921.65 | 823'772.45 |
| 3          | 708'377.70   | 209'671.40 | 636'300.00  | 10'200.00 | 4'889'921.65 | 823'772.45 |
| 30         |              |            |             |           |              |            |
| 309        |              |            |             |           |              |            |
| 309.50     |              |            |             |           |              |            |
| 309.506.00 |              |            |             |           | 5'525.00     |            |
| 309.509.00 | 15'000.00    |            | 105'000.00  |           | 15'000.00    |            |
| 309.50     | 15'000.00    |            | 105'000.00  |           | 20'525.00    |            |
| 309.68     |              |            |             |           |              |            |
| 309.680.00 |              |            |             |           |              |            |
| 309.68     |              |            |             | 21'000.00 |              | 15'000.00  |
| 309        |              |            |             | 21'000.00 |              | 15'000.00  |
| 30         | 15'000.00    |            | 105'000.00  | 21'000.00 | 20'525.00    | 15'000.00  |
| 31         | 15'000.00    |            | 105'000.00  | 21'000.00 | 20'525.00    | 15'000.00  |
| 310        |              |            |             |           |              |            |
| 310.50     |              |            |             |           |              |            |
| 310.503.00 |              |            | 20'000.00   |           |              |            |
| 310.50     |              |            | 20'000.00   |           |              |            |
| 310        |              |            | 20'000.00   |           |              |            |
| 31         |              |            | 20'000.00   |           |              |            |
| 33         |              |            |             |           |              |            |
| 330        |              |            |             |           |              |            |
| 330.50     |              |            |             |           |              |            |
| 330.500.00 |              |            |             |           | 48'232.15    |            |



## Comptes d'investissements ordinares

|            |   | Comptes 2012 |         | Budget 2012 |           | Comptes 2011 |           |
|------------|---|--------------|---------|-------------|-----------|--------------|-----------|
|            |   | Charges      | Revenus | Charges     | Revenus   | Charges      | Revenus   |
| 330.501.00 | Aménagement des fontaines                   |              |         | 20'000.00   |           | 63'017.90    |           |
| 330.50     | TOTAL INVESTISSEMENTS PROPRES               |              |         | 20'000.00   |           | 111'250.05   |           |
| 330        | TOTAL PARCS PUBLICS & CHEMINS PÉDESTRES     |              |         | 20'000.00   |           | 111'250.05   |           |
| 33         | TOTAL PARCS PUBLICS & CHEMINS PÉDESTRES     |              |         | 20'000.00   |           | 111'250.05   |           |
| 34         | SPORTS                                      |              |         |             |           |              |           |
| 340        | SALLE DE GYMNASTIQUE ET STADE               |              |         |             |           |              |           |
| 340.50     | INVESTISSEMENTS PROPRES                     |              |         |             |           |              |           |
| 340.501.00 | Complexe sportif Pérosé                     |              |         | 78'000.00   |           |              |           |
| 340.506.00 | Matériel d'exploitation Stade du Pérosé     | 25'200.00    |         |             |           |              |           |
| 340.50     | TOTAL INVESTISSEMENTS PROPRES               | 25'200.00    |         | 78'000.00   |           |              |           |
| 340        | TOTAL SALLE DE GYMNASTIQUE ET STADE         | 25'200.00    |         | 78'000.00   |           |              |           |
| 34         | TOTAL SPORTS                                | 25'200.00    |         | 78'000.00   |           |              |           |
| 35         | AUTRES LOISIRS                              |              |         |             |           |              |           |
| 350        | AUTRES LOISIRS                              |              |         |             |           |              |           |
| 350.50     | INVESTISSEMENTS PROPRES                     |              |         |             |           |              |           |
| 350.503.04 | Salles au Village                           | 37'780.30    |         | 50'000.00   |           | 2'424'947.95 |           |
| 350.503.06 | Salle Pierre-à-Voir                         |              |         | 10'000.00   |           |              |           |
| 350.50     | TOTAL INVESTISSEMENTS PROPRES               | 37'780.30    |         | 60'000.00   |           | 2'424'947.95 |           |
| 350        | TOTAL AUTRES LOISIRS                        | 37'780.30    |         | 60'000.00   |           | 2'424'947.95 |           |
| 35         | TOTAL AUTRES LOISIRS                        | 37'780.30    |         | 60'000.00   |           | 2'424'947.95 |           |
| 3          | TOTAL CULTURE, LOISIRS & CULTE              | 77'980.30    |         | 283'000.00  | 21'000.00 | 2'556'723.00 | 15'000.00 |
| 6          | TRAFIC                                      |              |         |             |           |              |           |
| 61         | ROUTES CANTONALES                           |              |         |             |           |              |           |
| 610        | ROUTES CANTONALES                           |              |         |             |           |              |           |
| 610.50     | INVESTISSEMENTS PROPRES                     |              |         |             |           |              |           |
| 610.501.00 | Part. à la route du Village                 |              |         |             |           | 184'119.05   |           |
| 610.501.14 | Part. à la route de Tovassière              |              |         |             |           | 5'707.10     |           |
| 610.50     | TOTAL INVESTISSEMENTS PROPRES               |              |         |             |           | 189'826.15   |           |
| 610.56     | SUBVENTIONS ACCORDEES                       |              |         |             |           |              |           |
| 610.561.00 | Part. à la correction des routes cantonales | 255'060.70   |         | 457'500.00  |           | 31'510.55    |           |
| 610.56     | TOTAL SUBVENTIONS ACCORDEES                 | 255'060.70   |         | 457'500.00  |           | 31'510.55    |           |
| 610.61     | CONTRIBUTIONS DE TIERS                      |              |         |             |           |              |           |
| 610.610.00 | Part de tiers aux travaux                   |              |         |             |           |              | -3'000.00 |
| 610.61     | TOTAL CONTRIBUTIONS DE TIERS                |              |         |             |           |              | -3'000.00 |
| 610        | TOTAL ROUTES CANTONALES                     | 255'060.70   |         | 457'500.00  |           | 221'336.70   | -3'000.00 |
| 61         | TOTAL ROUTES CANTONALES                     | 255'060.70   |         | 457'500.00  |           | 221'336.70   | -3'000.00 |
| 62         | ROUTES COMMUNALES                           |              |         |             |           |              |           |
| 620        | ROUTES COMMUNALES                           |              |         |             |           |              |           |
| 620.50     | INVESTISSEMENTS PROPRES                     |              |         |             |           |              |           |
| 620.501.03 | Amén. Grand-Toula                           | 1'467'641.50 |         |             |           | 7'769.50     |           |



## Comptes d'investissements ordinaires

|            |   | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |            |
|------------|---|--------------|------------|--------------|------------|--------------|------------|
|            |   | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus    |
| 620.501.05 | Nouvelle route de Débord                        | 146'767.90   |            |              |            | 1'046'506.10 |            |
| 620.501.06 | Trottoirs route des Iles                        | 344'374.85   |            |              |            |              |            |
| 620.501.10 | Eclairage dans la plaine                        |              |            | 15'000.00    |            | 3'936.00     |            |
| 620.501.14 | Eclairage bât. publics                          | 3'819.85     |            | 19'000.00    |            | 7'110.70     |            |
| 620.501.29 | Route des Prés-des-Champs                       | 51'454.95    |            |              |            | 96'167.00    |            |
| 620.501.30 | Réaménagement espace public au Village          | 407'557.05   |            |              |            | 1'304'457.75 |            |
| 620.501.34 | Route du Village                                |              |            |              |            | 66'495.35    |            |
| 620.501.40 | Projet REP                                      | 32'400.00    |            | 600'000.00   |            | 515'989.65   |            |
| 620.501.41 | Etude Zone du Vacco                             |              |            | 20'000.00    |            |              |            |
| 620.501.42 | Goudronnages                                    | 165'077.60   |            | 400'000.00   |            |              |            |
| 620.501.43 | Equipement zone Champassé                       | 25'961.95    |            |              |            | 195'000.25   |            |
| 620.501.45 | Création trottoir route d'Ecône                 |              |            | 10'000.00    |            |              |            |
| 620.501.46 | Chemin des Rottes                               |              |            |              |            | 255'895.85   |            |
| 620.501.47 | Chemin des Croisées                             |              |            | 90'000.00    |            |              |            |
| 620.501.48 | Chemin du Soleil                                |              |            | 834'000.00   |            |              |            |
| 620.501.49 | Rue de l'Autoroute                              |              |            | 802'700.00   |            |              |            |
| 620.501.50 | Rond-point-transversales                        |              |            |              |            | 20'421.05    |            |
| 620.501.51 | Chemin de la Printanière                        | 202'413.35   |            |              |            |              |            |
| 620.506.00 | Véhicules & machines                            |              |            | 33'500.00    |            | 45'580.20    |            |
| 620.50     | TOTAL INVESTISSEMENTS PROPRES                   | 2'847'469.00 |            | 2'824'200.00 |            | 3'565'329.40 |            |
| 620.61     | CONTRIBUTIONS DE TIERS                          |              |            |              |            |              |            |
| 620.610.22 | Part de tiers aux trvx                          |              |            |              | 112'000.00 |              |            |
| 620.610.25 | Part de tiers aux trvx Chemin Grd Toula         |              | 22'456.00  |              |            |              |            |
| 620.61     | TOTAL CONTRIBUTIONS DE TIERS                    |              | 22'456.00  |              | 112'000.00 |              |            |
| 620.66     | SUBVENTIONS ACQUISES                            |              |            |              |            |              |            |
| 620.661.00 | Subventions VS REP                              |              | -70'088.00 |              | 352'000.00 |              | 128'500.00 |
| 620.662.00 | Subventions CH REP                              |              | 51'122.00  |              |            |              | 141'200.00 |
| 620.66     | TOTAL SUBVENTIONS ACQUISES                      |              | -18'966.00 |              | 352'000.00 |              | 269'700.00 |
| 620.68     | PRELEVEMENT AUX FIN. SPECIAUX                   |              |            |              |            |              |            |
| 620.680.00 | Prélèv. fonds éclairage                         |              |            |              |            |              | 4'500.00   |
| 620.680.02 | Prélèv. rénov. Village                          |              |            |              |            |              | 200'000.00 |
| 620.68     | TOTAL PRELEVEMENT AUX FIN. SPECIAUX             |              |            |              |            |              | 204'500.00 |
| 620        | TOTAL ROUTES COMMUNALES                         | 2'847'469.00 | 3'490.00   | 2'824'200.00 | 464'000.00 | 3'565'329.40 | 474'200.00 |
| 621        | PARKINGS  |              |            |              |            |              |            |
| 621.50     | INVESTISSEMENTS PROPRES                         |              |            |              |            |              |            |
| 621.501.00 | Places de parc                                  |              |            |              |            | 54'752.30    |            |
| 621.503.00 | Parking couvert Village                         | 21'854.95    |            |              |            | 531'233.05   |            |
| 621.50     | TOTAL INVESTISSEMENTS PROPRES                   | 21'854.95    |            |              |            | 585'985.35   |            |
| 621.61     | CONTRIBUTIONS DE TIERS                          |              |            |              |            |              |            |
| 621.610.00 | Contribution de tiers création de place de parc |              | 16'000.00  |              |            |              |            |



## Comptes d'investissements ordinaires

|            |  | Comptes 2012 |            | Budget 2012  |            | Comptes 2011 |            |
|------------|--|--------------|------------|--------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus    |
| 621.61     | TOTAL CONTRIBUTIONS DE TIERS                       |              | 16'000.00  |              |            |              |            |
| 621.68     | PRELEVEMENT AUX FIN. SPECIAUX                      |              |            |              |            |              |            |
| 621.680.00 | Prélèv. fonds places parc                          |              |            |              |            |              | 81'132.80  |
| 621.68     | TOTAL PRELEVEMENT AUX FIN. SPECIAUX                |              |            |              |            |              | 81'132.80  |
| 621        | TOTAL PARKINGS                                     | 21'854.95    | 16'000.00  |              |            | 585'985.35   | 81'132.80  |
| 62         | TOTAL ROUTES COMMUNALES                            | 2'869'323.95 | 19'490.00  | 2'824'200.00 | 464'000.00 | 4'151'314.75 | 555'332.80 |
| 6          | TOTAL TRAFIC                                       | 3'124'384.65 | 19'490.00  | 3'281'700.00 | 464'000.00 | 4'372'651.45 | 552'332.80 |
| 7          | PROTECTION ET AMÉNAGEMENT DE L'ENVIRONNEMENT       |              |            |              |            |              |            |
| 74         | CIMETIÈRES / COLUMBARIUM                           |              |            |              |            |              |            |
| 740        | CIMETIÈRES   |              |            |              |            |              |            |
| 740.50     | INVESTISSEMENTS PROPRES                            |              |            |              |            |              |            |
| 740.501.00 | Cimetières et columbarium                          | 42'799.60    |            | 50'000.00    |            |              |            |
| 740.50     | TOTAL INVESTISSEMENTS PROPRES                      | 42'799.60    |            | 50'000.00    |            |              |            |
| 740        | TOTAL CIMETIÈRES                                   | 42'799.60    |            | 50'000.00    |            |              |            |
| 74         | TOTAL CIMETIÈRES / COLUMBARIUM                     | 42'799.60    |            | 50'000.00    |            |              |            |
| 75         | CORRECTION DES EAUX ET EVAC. DES EAUX DE SURFACE   |              |            |              |            |              |            |
| 750        | CORRECTION DES EAUX ET EVAC. DES EAUX DE SURFACE   |              |            |              |            |              |            |
| 750.50     | INVESTISSEMENTS PROPRES                            |              |            |              |            |              |            |
| 750.501.00 | Torrents Vella et Croix                            | 13'737.00    |            | 30'000.00    |            | 555'287.65   |            |
| 750.501.02 | Digues Torrent Saxonnet                            | 450.90       |            |              |            | 156'162.35   |            |
| 750.501.06 | Revitalisation canaux                              | 1'280.00     |            | 600'000.00   |            | 15'676.20    |            |
| 750.501.07 | Torrent de Tovassière                              |              |            |              |            | 7'951.10     |            |
| 750.501.32 | Collecteurs divers                                 | 30'989.85    |            | 30'000.00    |            |              |            |
| 750.50     | TOTAL INVESTISSEMENTS PROPRES                      | 46'457.75    |            | 660'000.00   |            | 735'077.30   |            |
| 750.66     | SUBVENTIONS ACQUISES                               |              |            |              |            |              |            |
| 750.661.00 | Subv. VS Vella et Croix                            |              | 277'048.00 |              |            |              | 89'408.00  |
| 750.661.02 | Subv. VS Torrent Saxonnet                          |              |            |              |            |              | 12'168.90  |
| 750.661.04 | Subv. VS Tovassière                                |              |            |              |            |              | 2'385.30   |
| 750.661.08 | Subv. dépotoirs et canaux                          |              |            |              | 450'000.00 |              |            |
| 750.662.00 | Subv. CH Vella et Croix                            |              | -26'909.00 |              |            |              | 48'325.95  |
| 750.662.02 | Subv. CH Torrent Saxonnet                          |              |            |              |            |              | 7'689.50   |
| 750.662.04 | Subv. CH Tovassière                                |              |            |              |            |              | 5'168.20   |
| 750.66     | TOTAL SUBVENTIONS ACQUISES                         |              | 250'139.00 |              | 450'000.00 |              | 165'145.85 |
| 750        | TOTAL CORRECTION DES EAUX ET EVAC. DES EAUX DE SUR | 46'457.75    | 250'139.00 | 660'000.00   | 450'000.00 | 735'077.30   | 165'145.85 |
| 75         | TOTAL CORRECTION DES EAUX ET EVAC. DES EAUX DE SUR | 46'457.75    | 250'139.00 | 660'000.00   | 450'000.00 | 735'077.30   | 165'145.85 |
| 76         | PROTECTION AVALANCHES & ÉBOULEMENTS                |              |            |              |            |              |            |
| 760        | OUVRAGES DE PROTECTION                             |              |            |              |            |              |            |
| 760.50     | INVESTISSEMENTS PROPRES                            |              |            |              |            |              |            |
| 760.505.02 | Plan-alarme  |              |            | 20'000.00    |            |              |            |
| 760.50     | TOTAL INVESTISSEMENTS PROPRES                      |              |            | 20'000.00    |            |              |            |



## Comptes d'investissements ordinaires

|            |  | Comptes 2012 |              | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|--------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus      | Charges     | Revenus    | Charges      | Revenus    |
| 760.66     | SUBVENTIONS ACQUISES                               |              |              |             |            |              |            |
| 760.661.00 | Subventions cantonales plan-alarme                 |              |              |             | 19'000.00  |              |            |
| 760.66     | TOTAL SUBVENTIONS ACQUISES                         |              |              |             | 19'000.00  |              |            |
| 760        | TOTAL OUVRAGES DE PROTECTION                       |              |              | 20'000.00   | 19'000.00  |              |            |
| 76         | TOTAL PROTECTION AVALANCHES & ÉBOULEMENTS          |              |              | 20'000.00   | 19'000.00  |              |            |
| 77         | PROTECTION DE LA NATURE                            |              |              |             |            |              |            |
| 770        | PROTECTION DE LA NATURE                            |              |              |             |            |              |            |
| 770.50     | INVESTISSEMENTS PROPRES                            |              |              |             |            |              |            |
| 770.505.00 | Protection Forêt des Champs                        | 182'746.45   |              |             |            | 183'020.65   |            |
| 770.50     | TOTAL INVESTISSEMENTS PROPRES                      | 182'746.45   |              |             |            | 183'020.65   |            |
| 770.66     | SUBVENTIONS ACQUISES                               |              |              |             |            |              |            |
| 770.661.00 | Subventions cantonales Forêt des Champs            |              | 89'250.00    |             |            |              | 161'500.00 |
| 770.66     | TOTAL SUBVENTIONS ACQUISES                         |              | 89'250.00    |             |            |              | 161'500.00 |
| 770        | TOTAL PROTECTION DE LA NATURE                      | 182'746.45   | 89'250.00    |             |            | 183'020.65   | 161'500.00 |
| 77         | TOTAL PROTECTION DE LA NATURE                      | 182'746.45   | 89'250.00    |             |            | 183'020.65   | 161'500.00 |
| 78         | PROTECTION ENVIRONNEMENT AUTRE                     |              |              |             |            |              |            |
| 780        | TOILETTES PUBLIQUES                                |              |              |             |            |              |            |
| 780.50     | INVESTISSEMENTS PROPRES                            |              |              |             |            |              |            |
| 780.503.00 | WC publics   |              |              | 100'000.00  |            |              |            |
| 780.50     | TOTAL INVESTISSEMENTS PROPRES                      |              |              | 100'000.00  |            |              |            |
| 780        | TOTAL TOILETTES PUBLIQUES                          |              |              | 100'000.00  |            |              |            |
| 78         | TOTAL PROTECTION ENVIRONNEMENT AUTRE               |              |              | 100'000.00  |            |              |            |
| 7          | TOTAL PROTECTION ET AMÉNAGEMENT DE L'ENVIRONNEMENT | 272'003.80   | 339'389.00   | 830'000.00  | 469'000.00 | 918'097.95   | 326'645.85 |
| 8          | ÉCONOMIE PUBLIQUE                                  |              |              |             |            |              |            |
| 84         | INDUST. ARTISANAT & COMM.                          |              |              |             |            |              |            |
| 840        | INDUST. ARTISANAT & COMM.                          |              |              |             |            |              |            |
| 840.50     | INVESTISSEMENTS PROPRES                            |              |              |             |            |              |            |
| 840.500.00 | Achat de terrains                                  | 504'112.00   |              | 100'000.00  |            | 281'497.50   |            |
| 840.500.20 | Amén. terrains Pérosé                              |              |              |             |            | 7'973.45     |            |
| 840.503.04 | Achat bâtiments                                    | 1'409'509.00 |              | 500'000.00  |            |              |            |
| 840.509.00 | Planification centre bien-être (terrains UBS)      |              |              |             |            | 201'757.50   |            |
| 840.50     | TOTAL INVESTISSEMENTS PROPRES                      | 1'913'621.00 |              | 600'000.00  |            | 491'228.45   |            |
| 840.60     | TRANSFERT DU PATRIMOINE                            |              |              |             |            |              |            |
| 840.600.00 | Vente terrains                                     |              | 386'340.00   |             |            |              | 281'497.50 |
| 840.610.00 | Part de tiers aux trvx                             |              | 1'200'000.00 |             |            |              |            |
| 840.60     | TOTAL TRANSFERT DU PATRIMOINE                      |              | 1'586'340.00 |             |            |              | 281'497.50 |
| 840        | TOTAL INDUST. ARTISANAT & COMM.                    | 1'913'621.00 | 1'586'340.00 | 600'000.00  |            | 491'228.45   | 281'497.50 |
| 84         | TOTAL INDUST. ARTISANAT & COMM.                    | 1'913'621.00 | 1'586'340.00 | 600'000.00  |            | 491'228.45   | 281'497.50 |
| 86         | ENERGIE  |              |              |             |            |              |            |
| 869        | AUTRES ENERGIES                                    |              |              |             |            |              |            |



## Comptes d'investissements ordinaires

|            |   | Comptes 2012 |              | Budget 2012  |              | Comptes 2011  |               |
|------------|---|--------------|--------------|--------------|--------------|---------------|---------------|
|            |   | Charges      | Revenus      | Charges      | Revenus      | Charges       | Revenus       |
| 869.50     | INVESTISSEMENTS PROPRES                 |              |              |              |              |               |               |
| 869.509.00 | Energies alternatives                   |              |              | 30'000.00    |              |               |               |
| 869.509.10 | Panneaux solaires salle polyvalente     | 134'174.00   |              | 600'000.00   |              |               |               |
| 869.509.12 | Panneaux solaires école et local du feu | 493'537.15   |              |              |              |               |               |
| 869.509.14 | Panneaux solaires TP et crèche          | 367'156.05   |              |              |              |               |               |
| 869.50     | TOTAL INVESTISSEMENTS PROPRES           | 994'867.20   |              | 630'000.00   |              |               |               |
| 869.61     | CONTRIBUTIONS DE TIERS                  |              |              |              |              |               |               |
| 869.610.00 | Part de tiers aux trvx                  |              | 429'752.00   |              | 300'000.00   |               |               |
| 869.61     | TOTAL CONTRIBUTIONS DE TIERS            |              | 429'752.00   |              | 300'000.00   |               |               |
| 869        | TOTAL AUTRES ENERGIES                   | 994'867.20   | 429'752.00   | 630'000.00   | 300'000.00   |               |               |
| 86         | TOTAL ENERGIE                           | 994'867.20   | 429'752.00   | 630'000.00   | 300'000.00   |               |               |
| 88         | LOCAT. TERRAINS & PLACES                |              |              |              |              |               |               |
| 880        | TERRAINS ET PLACES                      |              |              |              |              |               |               |
| 880.50     | INVESTISSEMENTS PROPRES                 |              |              |              |              |               |               |
| 880.503.00 | Couvert en plaine                       |              |              | 80'000.00    |              |               |               |
| 880.503.01 | Couvert Plan-Bot                        |              |              | 30'000.00    |              |               |               |
| 880.50     | TOTAL INVESTISSEMENTS PROPRES           |              |              | 110'000.00   |              |               |               |
| 880        | TOTAL TERRAINS ET PLACES                |              |              | 110'000.00   |              |               |               |
| 88         | TOTAL LOCAT. TERRAINS & PLACES          |              |              | 110'000.00   |              |               |               |
| 8          | TOTAL ÉCONOMIE PUBLIQUE                 | 2'908'488.20 | 2'016'092.00 | 1'340'000.00 | 300'000.00   | 491'228.45    | 281'497.50    |
|            | Total compte d'investissement           | 7'215'923.35 | 2'604'642.40 | 7'174'200.00 | 1'338'200.00 | 13'287'210.70 | 1'999'248.60  |
|            | Investissements nets                    |              | 4'611'280.95 |              | 5'836'000.00 |               | 11'287'962.10 |



## Immobilisations et investissements à amortir

| RUBRIQUES                                   | Solde au<br>01.01.12 | Augmen-<br>tations  | Diminutions         | Solde au<br>31.12.12 | Amortissements<br>% | 2012                | Amortissements<br>extraordinaires | Solde au<br>31.12.12 |
|---|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-----------------------------------|----------------------|
| <b>PATRIMOINE FINANCIER</b>                 | <b>6'887'576.00</b>  | <b>1'913'621.00</b> | <b>1'606'340.00</b> | <b>7'194'857.00</b>  |                     | <b>141'600.00</b>   | -                                 | <b>7'053'257.00</b>  |
| Bâtiment du Cercle-EPAC                     | 244'200.00           |                     |                     | 244'200.00           | 2.5                 | 6'100.00            |                                   | 238'100.00           |
| Bâtiments de la Pleyeux                     | 236'000.00           |                     |                     | 236'000.00           | 2.5                 | 5'900.00            |                                   | 230'100.00           |
| Casino                                      | 2'711'200.00         |                     |                     | 2'711'200.00         | 2.5                 | 67'700.00           |                                   | 2'643'500.00         |
| Autres bâtiments et terrains aux Bains      | 1'935'400.00         |                     |                     | 1'935'400.00         | 2.5                 | 48'300.00           |                                   | 1'887'100.00         |
| Mise en valeur terrains ex-UBS              | 337'900.00           |                     |                     | 337'900.00           | 2.5                 | 8'400.00            |                                   | 329'500.00           |
| Bâtiment des Floralies                      | 0.00                 | 1'409'509.00        | 1'200'000.00        | 209'509.00           | 2.5                 | 5'200.00            |                                   | 204'309.00           |
| Terrains divers                             | 1.00                 | 504'112.00          | 386'340.00          | 117'773.00           |                     | -                   |                                   | 117'773.00           |
| Patrimoine financier actions SEIC S.A.      | 1'019'200.00         |                     |                     | 1'019'200.00         |                     | -                   |                                   | 1'019'200.00         |
| Patrimoine financier actions FMV S.A.       | 73'250.00            |                     |                     | 73'250.00            |                     | -                   |                                   | 73'250.00            |
| Patrimoine financier actions Valéole SA     | 180'000.00           |                     |                     | 180'000.00           |                     | -                   |                                   | 180'000.00           |
| Patrimoine financier actions PCG SA         | 5'000.00             |                     |                     | 5'000.00             |                     | -                   |                                   | 5'000.00             |
| Patrimoine financier parts sociales         | 26'250.00            |                     | 20'000.00           | 6'250.00             |                     | -                   |                                   | 6'250.00             |
| Actions diverses                            | 119'175.00           |                     |                     | 119'175.00           |                     | -                   |                                   | 119'175.00           |
| <b>PATRIMOINE ADMINISTRATIF</b>             | <b>15'712'001.00</b> | <b>5'372'764.05</b> | <b>1'068'764.10</b> | <b>20'016'000.95</b> |                     | <b>2'002'400.00</b> | <b>118'599.95</b>                 | <b>17'895'001.00</b> |
| Maison communale des Barrères               | 80'000.00            | 106'962.45          |                     | 186'962.45           | 10.0                | 18'700.00           | 262.45                            | 168'000.00           |
| Matériel informatique                       | 0.00                 | 17'726.25           |                     | 17'726.25            | 10.0                | 1'800.00            | 926.25                            | 15'000.00            |
| Ancienne maison de Commune                  | 32'000.00            |                     |                     | 32'000.00            | 10.0                | 3'200.00            | 800.00                            | 28'000.00            |
| Ecole des Lantès                            | 4'189'000.00         | 120'558.10          |                     | 4'309'558.10         | 10.0                | 431'000.00          | 44'558.10                         | 3'834'000.00         |
| Mobilier scolaire                           | 200'000.00           | 16'511.00           |                     | 216'511.00           | 10.0                | 21'700.00           | 811.00                            | 194'000.00           |
| Parc informatique scolaire                  | 0.00                 | 69'243.15           | 19'171.40           | 50'071.75            | 10.0                | 5'100.00            | 971.75                            | 44'000.00            |
| Matériel et machines                        | 0.00                 | 24'292.65           |                     | 24'292.65            | 10.0                | 2'500.00            | 1'792.65                          | 20'000.00            |
| Participation au Cycle d'Oriental de Fuly   | 50'500.00            | 477'772.80          | 190'500.00          | 337'772.80           | 10.0                | 33'800.00           | 3'972.80                          | 300'000.00           |
| Livre "Histoire de Saxon"                   | 0.00                 | 15'000.00           |                     | 15'000.00            | 10.0                | 1'500.00            | 500.00                            | 13'000.00            |
| Aménagement des fontaines                   | 30'000.00            |                     |                     | 30'000.00            | 10.0                | 3'000.00            | 2'000.00                          | 25'000.00            |
| Place de jeux                               | 70'000.00            |                     |                     | 70'000.00            | 10.0                | 7'000.00            | 3'000.00                          | 60'000.00            |
| Complexe sportif                            | 153'000.00           | 25'200.00           |                     | 178'200.00           | 10.0                | 17'900.00           | 300.00                            | 160'000.00           |
| Salle de gymnastique des Lantès             | 63'000.00            |                     |                     | 63'000.00            | 10.0                | 6'300.00            | 700.00                            | 56'000.00            |
| Salle polyvalente Florescat                 | 72'000.00            |                     |                     | 72'000.00            | 10.0                | 7'200.00            | 800.00                            | 64'000.00            |
| Salles au Village                           | 2'308'000.00         | 37'780.30           |                     | 2'345'780.30         | 10.0                | 234'600.00          | 6'180.30                          | 2'105'000.00         |
| Pôle socio-éducatif                         | 117'000.00           |                     |                     | 117'000.00           | 10.0                | 11'700.00           | 300.00                            | 105'000.00           |
| Route de déviation du Village               | 438'000.00           | 122'403.20          |                     | 560'403.20           | 10.0                | 56'100.00           | 303.20                            | 504'000.00           |
| Trottoirs route du Village                  | 270'000.00           |                     | 373.70              | 269'626.30           | 10.0                | 27'000.00           | 626.30                            | 242'000.00           |
| Route cantonale Saxon-Col du Lein           | 46'000.00            | 3'837.50            |                     | 49'837.50            | 10.0                | 5'000.00            | 837.50                            | 44'000.00            |
| Route de Tovassière                         | 5'000.00             | 104'253.20          |                     | 109'253.20           | 10.0                | 11'000.00           | 253.20                            | 98'000.00            |
| Avenue de la Jonction                       | 72'000.00            |                     |                     | 72'000.00            | 10.0                | 7'200.00            | 800.00                            | 64'000.00            |
| Participation aux routes cantonales         | 0.00                 | 24'940.50           |                     | 24'940.50            | 10.0                | 2'500.00            | 440.50                            | 22'000.00            |
| Projet REP                                  | 374'000.00           | 102'488.00          | 51'122.00           | 425'366.00           | 10.0                | 42'600.00           | 2'766.00                          | 380'000.00           |
| Eclairage des bâtiments publics             | 0.00                 | 3'819.85            |                     | 3'819.85             | 10.0                | 400.00              | 419.85                            | 3'000.00             |
| Équipement zone Champassé                   | 179'000.00           | 25'961.95           |                     | 204'961.95           | 10.0                | 20'500.00           | 4'461.95                          | 180'000.00           |
| Aménagement espace public au Village        | 1'065'000.00         | 407'557.05          |                     | 1'472'557.05         | 10.0                | 147'300.00          | 5'257.05                          | 1'320'000.00         |
| Aménagement Quais CFF                       | 180'000.00           |                     |                     | 180'000.00           | 10.0                | 18'000.00           | 2'000.00                          | 160'000.00           |
| Rond-Point Ouest                            | 198'000.00           |                     |                     | 198'000.00           | 10.0                | 19'800.00           | 3'200.00                          | 175'000.00           |
| Chemin des Rottes                           | 230'000.00           |                     |                     | 230'000.00           | 10.0                | 23'000.00           | 2'000.00                          | 205'000.00           |
| Route du Pérosé                             | 144'000.00           |                     |                     | 144'000.00           | 10.0                | 14'400.00           | 4'600.00                          | 125'000.00           |
| Chemin des Vergers                          | 270'000.00           |                     |                     | 270'000.00           | 10.0                | 27'000.00           | 3'000.00                          | 240'000.00           |
| Amén. Grand-Toula, Rhône, Guidoux           | 78'000.00            | 1'467'641.50        | 22'456.00           | 1'523'185.50         | 10.0                | 152'400.00          | 785.50                            | 1'370'000.00         |
| Nouvelle route de débord                    | 968'000.00           | 146'767.90          |                     | 1'114'767.90         | 10.0                | 111'500.00          | 267.90                            | 1'003'000.00         |
| Chemin de la Printanière                    | 0.00                 | 202'413.35          |                     | 202'413.35           | 10.0                | 20'300.00           | 113.35                            | 182'000.00           |
| Route des Prés-des-Champs                   | 86'000.00            | 51'454.95           |                     | 137'454.95           | 10.0                | 13'800.00           | 654.95                            | 123'000.00           |
| Trottoirs route des Îles                    | 0.00                 | 344'374.85          |                     | 344'374.85           | 10.0                | 34'500.00           | 874.85                            | 309'000.00           |
| Place de la Gare                            | 135'000.00           |                     |                     | 135'000.00           | 10.0                | 13'500.00           | 500.00                            | 121'000.00           |
| Place des Croix                             | 59'000.00            |                     |                     | 59'000.00            | 10.0                | 5'900.00            | 100.00                            | 53'000.00            |
| Goudronnages                                | 0.00                 | 165'077.60          |                     | 165'077.60           | 10.0                | 16'600.00           | 477.60                            | 148'000.00           |
| Véhicules et machines                       | 40'000.00            |                     |                     | 40'000.00            | 10.0                | 4'000.00            | 6'000.00                          | 30'000.00            |
| Place de parc                               | 274'000.00           |                     |                     | 274'000.00           | 10.0                | 27'400.00           | 1'600.00                          | 245'000.00           |
| Place à la Sauterie                         | 162'000.00           |                     |                     | 162'000.00           | 10.0                | 16'200.00           | 800.00                            | 145'000.00           |
| Parking du Village                          | 2'170'000.00         | 21'854.95           | 16'000.00           | 2'175'854.95         | 10.0                | 217'600.00          | 2'654.95                          | 1'955'600.00         |
| Cimetières et columbarium                   | 0.00                 | 42'799.60           |                     | 42'799.60            | 10.0                | 4'300.00            | 499.60                            | 38'000.00            |
| Torrents de Vella et des Croix              | 519'000.00           | 13'737.00           | 250'139.00          | 282'598.00           | 10.0                | 28'300.00           | 298.00                            | 254'000.00           |
| Réfection des digues du Saxonnet            | 185'000.00           | 450.90              |                     | 185'450.90           | 10.0                | 18'600.00           | 850.90                            | 166'000.00           |
| Canaux Pro-Bovey-Frasses                    | 32'000.00            | 1'280.00            |                     | 33'280.00            | 10.0                | 3'400.00            | 880.00                            | 29'000.00            |
| Collecteur eau de surface                   | 0.00                 | 30'989.85           |                     | 30'989.85            | 10.0                | 3'100.00            | 889.85                            | 27'000.00            |
| Projet de défense Forêt des Champs          | 73'000.00            | 182'746.45          | 89'250.00           | 166'496.45           | 10.0                | 16'700.00           | 796.45                            | 149'000.00           |
| Etude protection zone du Vacco              | 300.00               |                     |                     | 300.00               | 10.0                | 100.00              |                                   | 200.00               |
| Aménagement terrains Pérosé & couverts      | 88'000.00            |                     |                     | 88'000.00            | 10.0                | 8'800.00            | 200.00                            | 79'000.00            |
| Panneaux photovoltaïques                    | 0.00                 | 994'867.20          | 429'752.00          | 565'115.20           | 10.0                | 56'600.00           | 515.20                            | 508'000.00           |
| Patrimoine administratif actions Satom S.A. | 7'200.00             |                     |                     | 7'200.00             |                     | -                   |                                   | 7'200.00             |
| Investissements anciens amortis             | 1.00                 |                     |                     | 1.00                 |                     | -                   |                                   | 1.00                 |
| <b>TOTAUX</b>                               | <b>22'599'577.00</b> | <b>7'286'385.05</b> | <b>2'675'104.10</b> | <b>27'210'857.95</b> |                     | <b>2'144'000.00</b> | <b>118'599.95</b>                 | <b>24'948'258.00</b> |



## Comptes d'investissements autofinancés

|            |  | Comptes 2012 |            | Budget 2012 |            | Comptes 2011 |            |
|------------|--|--------------|------------|-------------|------------|--------------|------------|
|            |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 3          | CULTURE, LOISIRS & CULTE                     |              |            |             |            |              |            |
| 321        | TÉLÉRÉSEAU                                   |              |            |             |            |              |            |
| 321.50     | INVESTISSEMENTS PROPRES                      |              |            |             |            |              |            |
| 321.501.00 | Frais nouv. raccordements                    | 59'110.60    |            | 60'000.00   |            | 57'248.60    |            |
| 321.501.02 | Rénov. & extension de l'équipement           | 150'400.95   |            | 335'800.00  |            | 90'090.00    |            |
| 321.50     | TOTAL INVESTISSEMENTS PROPRES                | 209'511.55   |            | 395'800.00  |            | 147'338.60   |            |
| 321.61     | CONTRIBUTIONS DE TIERS                       |              |            |             |            |              |            |
| 321.610.00 | Taxes de raccordement Téléréseau             |              | 50'220.00  |             | 15'000.00  |              | 30'740.00  |
| 321.61     | TOTAL CONTRIBUTIONS DE TIERS                 |              | 50'220.00  |             | 15'000.00  |              | 30'740.00  |
| 321        | TOTAL TÉLÉRÉSEAU                             | 209'511.55   | 50'220.00  | 395'800.00  | 15'000.00  | 147'338.60   | 30'740.00  |
| 3          | TOTAL CULTURE, LOISIRS & CULTE               | 209'511.55   | 50'220.00  | 395'800.00  | 15'000.00  | 147'338.60   | 30'740.00  |
| 7          | PROTECTION ET AMÉNAGEMENT DE L'ENVIRONNEMENT |              |            |             |            |              |            |
| 70         | APPRO.& ALIM. EAU POTABLE                    |              |            |             |            |              |            |
| 700        | EAU POTABLE                                  |              |            |             |            |              |            |
| 700.50     | INVESTISSEMENTS PROPRES                      |              |            |             |            |              |            |
| 700.501.00 | Conduites eau potable                        | 630'912.60   |            | 675'600.00  |            | 607'889.20   |            |
| 700.501.10 | Interconnexion                               | 224'093.35   |            |             |            | 57'709.85    |            |
| 700.501.20 | Réservoir de la Boveresse                    | 28'646.15    |            |             |            |              |            |
| 700.501.24 | Réservoir Louette                            | 62'140.55    |            |             |            | 354'723.30   |            |
| 700.50     | TOTAL INVESTISSEMENTS PROPRES                | 945'792.65   |            | 675'600.00  |            | 1'020'322.35 |            |
| 700.61     | CONTRIBUTIONS DE TIERS                       |              |            |             |            |              |            |
| 700.610.00 | Taxes de raccord. eau                        |              | 584'863.00 |             | 90'000.00  |              | 253'820.30 |
| 700.610.04 | Participation de tiers aux travaux           |              | 1'110.00   |             |            |              | 60'873.60  |
| 700.61     | TOTAL CONTRIBUTIONS DE TIERS                 |              | 585'973.00 |             | 90'000.00  |              | 314'693.90 |
| 700.66     | SUBVENTIONS ACQUISES                         |              |            |             |            |              |            |
| 700.661.00 | Subv. VS rempl. cdtes eau                    |              | 115'745.50 |             | 42'800.00  |              | 124'837.95 |
| 700.661.02 | Subv. VS réservoir                           |              |            |             |            |              | 9'994.10   |
| 700.66     | TOTAL SUBVENTIONS ACQUISES                   |              | 115'745.50 |             | 42'800.00  |              | 134'832.05 |
| 700        | TOTAL EAU POTABLE                            | 945'792.65   | 701'718.50 | 675'600.00  | 132'800.00 | 1'020'322.35 | 449'525.95 |
| 70         | TOTAL APPRO.& ALIM. EAU POTABLE              | 945'792.65   | 701'718.50 | 675'600.00  | 132'800.00 | 1'020'322.35 | 449'525.95 |
| 71         | EAUX USÉES                                   |              |            |             |            |              |            |
| 710        | EAUX USÉES                                   |              |            |             |            |              |            |
| 710.50     | INVESTISSEMENTS PROPRES                      |              |            |             |            |              |            |
| 710.501    | OUVRAGES DE GENIE CIVIL                      |              |            |             |            |              |            |
| 710.501.00 | Collecteurs d'égout                          | 234'154.10   |            | 251'300.00  |            | 195'407.20   |            |
| 710.501    | TOTAL OUVRAGES DE GENIE CIVIL                | 234'154.10   |            | 251'300.00  |            | 195'407.20   |            |
| 710.50     | TOTAL INVESTISSEMENTS PROPRES                | 234'154.10   |            | 251'300.00  |            | 195'407.20   |            |
| 710.61     | CONTRIBUTIONS DE TIERS                       |              |            |             |            |              |            |
| 710.610.00 | Taxes de raccord. égouts                     |              | 413'884.40 |             | 50'000.00  |              | 193'655.60 |



## Comptes d'investissements autofinancés

|            | Comptes 2012 |              | Budget 2012  |              | Comptes 2011 |            |
|------------|--------------|--------------|--------------|--------------|--------------|------------|
|            | Charges      | Revenus      | Charges      | Revenus      | Charges      | Revenus    |
| 710.610.06 |              |              |              |              |              | 7'506.00   |
| 710.61     |              | 413'884.40   |              | 50'000.00    |              | 201'161.60 |
| 710        | 234'154.10   | 413'884.40   | 251'300.00   | 50'000.00    | 195'407.20   | 201'161.60 |
| 711        |              |              |              |              |              |            |
| 711.50     |              |              |              |              |              |            |
| 711.501.00 |              | 8'066.75     |              | 35'000.00    |              | 4'836.60   |
| 711.50     |              | 8'066.75     |              | 35'000.00    |              | 4'836.60   |
| 711        |              | 8'066.75     |              | 35'000.00    |              | 4'836.60   |
| 71         | 242'220.85   | 413'884.40   | 286'300.00   | 50'000.00    | 200'243.80   | 201'161.60 |
| 72         |              |              |              |              |              |            |
| 720        |              |              |              |              |              |            |
| 720.50     |              |              |              |              |              |            |
| 720.503.00 |              | 14'809.30    |              | 60'000.00    |              | 38'264.65  |
| 720.50     |              | 14'809.30    |              | 60'000.00    |              | 38'264.65  |
| 720        |              | 14'809.30    |              | 60'000.00    |              | 38'264.65  |
| 72         |              | 14'809.30    |              | 60'000.00    |              | 38'264.65  |
| 7          | 1'202'822.80 | 1'115'602.90 | 1'021'900.00 | 182'800.00   | 1'258'830.80 | 650'687.55 |
| 8          |              |              |              |              |              |            |
| 80         |              |              |              |              |              |            |
| 801        |              |              |              |              |              |            |
| 801.50     |              |              |              |              |              |            |
| 801.501.00 |              | 171'018.95   |              | 40'000.00    |              | 373'726.55 |
| 801.50     |              | 171'018.95   |              | 40'000.00    |              | 373'726.55 |
| 801.63     |              |              |              |              |              |            |
| 801.631.00 |              |              |              |              |              |            |
| 801.63     |              | 260.50       |              |              |              |            |
| 801.66     |              |              |              |              |              |            |
| 801.661.00 |              | 120'666.75   |              | 22'200.00    |              | 230'249.00 |
| 801.66     |              | 120'666.75   |              | 22'200.00    |              | 230'249.00 |
| 801        | 171'018.95   | 120'927.25   | 40'000.00    | 22'200.00    | 373'726.55   | 230'249.00 |
| 80         | 171'018.95   | 120'927.25   | 40'000.00    | 22'200.00    | 373'726.55   | 230'249.00 |
| 8          | 171'018.95   | 120'927.25   | 40'000.00    | 22'200.00    | 373'726.55   | 230'249.00 |
|            | 1'583'353.30 | 1'286'750.15 | 1'457'700.00 | 220'000.00   | 1'779'895.95 | 911'676.55 |
|            |              | 296'603.15   |              | 1'237'700.00 |              | 868'219.40 |

# SERVICES AUTOFINANCES

## Immobilisations et investissements à amortir 2012

*Pour les investissements de l'exercice, l'amortissement est calculé sur la valeur au 31.12.2011*

| RUBRIQUES                     | Total au            | Investissem.        | Diminutions         | Solde au            | %           | Amortissements    |                   | Solde au            |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|
|                               | 01.01.2012          | 2012                | 2012                | 31.12.2012          |             | Ordinaires        | Am. Complém.      | 31.12.2012          |
| <b>TELERESEAU</b>             |                     |                     |                     |                     |             |                   |                   |                     |
| Equipements                   | 621'521.38          | 209'511.55          | 50'220.00           | 780'812.93          | 10.00       | 78'100.00         | 39'817.90         | 662'895.03          |
| Internet                      | 1.00                |                     |                     | 1.00                | 10.00       | 0.00              |                   | 1.00                |
| <b>TOTAL</b>                  | <b>621'522.38</b>   | <b>209'511.55</b>   | <b>50'220.00</b>    | <b>780'813.93</b>   |             | <b>78'100.00</b>  | <b>39'817.90</b>  | <b>662'896.03</b>   |
| <b>EAU POTABLE</b>            |                     |                     |                     |                     |             |                   |                   |                     |
| Réseau d'eau                  | 2'014'348.20        | 855'005.95          | 701'718.50          | 2'167'635.65        | 10.00       | 216'800.00        | 93'705.25         | 1'857'130.40        |
| Réservoir du Pessot           | 1.00                |                     |                     | 1.00                | 10.00       | 0.00              |                   | 1.00                |
| Réservoir de Louette          | 433'319.30          | 62'140.55           |                     | 495'459.85          | 10.00       | 49'600.00         |                   | 445'859.85          |
| Réservoir des Prés-des-Champs | 117'300.00          |                     |                     | 117'300.00          | 10.00       | 11'800.00         |                   | 105'500.00          |
| Réservoir de la Boveresse     | 15'085.90           | 28'646.15           |                     | 43'732.05           | 10.00       | 4'400.00          |                   | 39'332.05           |
| Réservoir de l'Arbarey        | 278'700.00          |                     |                     | 278'700.00          | 10.00       | 27'900.00         |                   | 250'800.00          |
| Station de pompage            | 323'300.00          |                     |                     | 323'300.00          | 10.00       | 32'400.00         |                   | 290'900.00          |
| <b>TOTAL</b>                  | <b>3'182'054.40</b> | <b>945'792.65</b>   | <b>701'718.50</b>   | <b>3'426'128.55</b> |             | <b>342'900.00</b> | <b>93'705.25</b>  | <b>2'989'523.30</b> |
| <b>EAUX USEES ET STEP</b>     |                     |                     |                     |                     |             |                   |                   |                     |
| Réseau d'égout                | 872'996.10          | 234'154.10          | 413'884.40          | 693'265.80          | 10.00       | 69'400.00         |                   | 623'865.80          |
| STEP                          | 322'100.00          | 8'066.75            |                     | 330'166.75          | 10.00       | 33'100.00         |                   | 297'066.75          |
| <b>TOTAL</b>                  | <b>1'195'096.10</b> | <b>242'220.85</b>   | <b>413'884.40</b>   | <b>1'023'432.55</b> |             | <b>102'500.00</b> | <b>0.00</b>       | <b>920'932.55</b>   |
| <b>TRAITEMENT DES DECHETS</b> |                     |                     |                     |                     |             |                   |                   |                     |
| Décharge                      | 24'800.00           |                     |                     | 24'800.00           | 10.00       | 2'500.00          |                   | 22'300.00           |
| Containers enterrés           | 346'854.50          | 14'809.30           |                     | 361'663.80          | 10.00       | 36'200.00         | 7'085.45          | 318'378.35          |
| <b>TOTAL</b>                  | <b>371'654.50</b>   | <b>14'809.30</b>    | <b>0.00</b>         | <b>386'463.80</b>   |             | <b>38'700.00</b>  | <b>7'085.45</b>   | <b>340'678.35</b>   |
| <b>IRRIGATION</b>             |                     |                     |                     |                     |             |                   |                   |                     |
| Réseau d'irrigation           | 652'312.68          | 171'018.95          | 120'927.25          | 702'404.38          | 10.00       | 70'300.00         | 8'554.10          | 623'550.28          |
| <b>TOTAL</b>                  | <b>652'312.68</b>   | <b>171'018.95</b>   | <b>120'927.25</b>   | <b>702'404.38</b>   |             | <b>70'300.00</b>  | <b>8'554.10</b>   | <b>623'550.28</b>   |
| <b>TOTAUX</b>                 | <b>6'022'640.06</b> | <b>1'583'353.30</b> | <b>1'286'750.15</b> | <b>6'319'243.21</b> | <b>0.00</b> | <b>632'500.00</b> | <b>149'162.70</b> | <b>5'537'580.51</b> |

### RECAPITULATIF DE LA GESTION ORDINAIRE

|                                    | Fonctionnement      |                      |                      |                      | Investissements     |                     |                     |                     | Amortissements      |                     |
|------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                    | Budget 2012         |                      | Comptes 2012         |                      | Budget 2012         |                     | Comptes 2012        |                     | Budget 2012         | Comptes 2012        |
|                                    | Charges             | Revenus              | Charges              | Revenus              | Dépenses            | Recettes            | Dépenses            | Recettes            | Charges             | Charges             |
|                                    |                     |                      |                      |                      |                     |                     |                     |                     |                     |                     |
| 00. Administration générale        | 1'130'100.00        | 0.00                 | 1'322'432.93         | 0.00                 | 803'200.00          | 74'000.00           | 124'688.70          | 20'000.00           | 86'000.00           | 21'688.70           |
| 01. Sécurité publique              | 361'100.00          | 0.00                 | 453'629.92           | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 5'000.00            | 4'000.00            |
| 02. Enseignement et formation      | 2'865'600.00        | 0.00                 | 3'274'645.65         | 0.00                 | 636'300.00          | 10'200.00           | 708'377.70          | 209'671.40          | 377'700.00          | 546'206.30          |
| 03. Sport, loisirs, culture, culte | 697'300.00          | 0.00                 | 664'349.45           | 0.00                 | 283'000.00          | 21'000.00           | 77'980.30           | 0.00                | 327'300.00          | 297'080.30          |
| 04. Santé                          | 181'900.00          | 0.00                 | 228'395.90           | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 05. Prévoyance sociale             | 1'827'700.00        | 0.00                 | 1'701'072.75         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 10'000.00           | 12'000.00           |
| 06. Trafic                         | 983'200.00          | 0.00                 | 1'028'505.15         | 0.00                 | 3'281'700.00        | 464'000.00          | 3'194'846.35        | 89'951.70           | 1'163'500.00        | 1'101'294.65        |
| 07. Protection de l'environnement  | 403'200.00          | 0.00                 | 289'281.25           | 0.00                 | 830'000.00          | 469'000.00          | 272'003.80          | 339'389.00          | 86'600.00           | 78'714.80           |
| 08. Economie publique              | 0.00                | 256'600.00           | 1'442'980.60         | 0.00                 | 1'340'000.00        | 300'000.00          | 2'908'488.20        | 2'016'092.00        | 201'700.00          | 201'615.20          |
| 09. Finances et impôts             | 0.00                | 10'467'900.00        | 0.00                 | 12'668'235.98        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Totaux</b>                      | <b>8'450'100.00</b> | <b>10'724'500.00</b> | <b>10'405'293.60</b> | <b>12'668'235.98</b> | <b>7'174'200.00</b> | <b>1'338'200.00</b> | <b>7'286'385.05</b> | <b>2'675'104.10</b> | <b>2'257'800.00</b> | <b>2'262'599.95</b> |
| Marque d'autofinancement           | 2'274'400.00        |                      | 2'262'942.38         |                      |                     |                     |                     |                     |                     |                     |
| Investissements nets               |                     |                      |                      |                      |                     | 5'836'000.00        |                     | 4'611'280.95        |                     |                     |
| Amortissements comptables          |                     |                      |                      |                      |                     |                     |                     |                     | 2'257'800.00        | 2'262'599.95        |

### RECAPITULATIF DES SERVICES AUTOFINANCES

|                                     | Fonctionnement |                   |              |                   | Investissements     |                   |                     |                     | Amortissements    |                   |
|-------------------------------------|----------------|-------------------|--------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
|                                     | Budget 2012    |                   | Comptes 2012 |                   | Budget 2012         |                   | Comptes 2012        |                     | Budget 2012       | Comptes 2012      |
|                                     | Charges        | Revenus           | Charges      | Revenus           | Dépenses            | Recettes          | Dépenses            | Recettes            | Charges           | Charges           |
|                                     |                |                   |              |                   |                     |                   |                     |                     |                   |                   |
| 321. Téléseau                       | 0.00           | 124'600.00        |              | 117'917.90        | 395'800.00          | 15'000.00         | 209'511.55          | 50'220.00           | 124'600.00        | 117'917.90        |
| 700. Eau potable                    | 0.00           | 410'900.00        |              | 436'605.25        | 675'600.00          | 132'800.00        | 945'792.65          | 701'718.50          | 410'900.00        | 436'605.25        |
| 710. Eaux usées & Step              | 0.00           | 199'800.00        |              | 102'500.00        | 286'300.00          | 50'000.00         | 242'220.85          | 413'884.40          | 199'800.00        | 102'500.00        |
| 720. Traitement, enlèvement ordures | 0.00           | 54'700.00         |              | 45'785.45         | 60'000.00           | 0.00              | 14'809.30           | 0.00                | 54'700.00         | 45'785.45         |
| 801. Irrigation                     | 0.00           | 86'900.00         |              | 78'854.10         | 40'000.00           | 22'200.00         | 171'018.95          | 120'927.25          | 86'900.00         | 78'854.10         |
| <b>Total</b>                        | <b>0.00</b>    | <b>876'900.00</b> | <b>0.00</b>  | <b>781'662.70</b> | <b>1'457'700.00</b> | <b>220'000.00</b> | <b>1'583'353.30</b> | <b>1'286'750.15</b> | <b>876'900.00</b> | <b>781'662.70</b> |
| Marque d'autofinancement            | 876'900.00     |                   | 781'662.70   |                   |                     |                   |                     |                     |                   |                   |
| Investissements nets                |                |                   |              |                   |                     | 1'237'700.00      |                     | 296'603.15          |                   |                   |
| Amortissements comptables           |                |                   |              |                   |                     |                   |                     |                     | 876'900.00        | 781'662.70        |

## Bilan au 31 décembre 2012

| <b>ACTIF</b>                                      |                      |                        | <b>PASSIF</b>                            |                      |                      |
|---|----------------------|------------------------|--|----------------------|----------------------|
|   | 31.12.2011           | 31.12.2012             |  | 31.12.2011           | 31.12.2012           |
| <b>MOBILISE</b>                                   |                      |                        | <b>ENGAGEMENTS</b>                       |                      |                      |
| <b>Disponible</b>                                 |                      |                        | <b>Dettes à court terme</b>              |                      |                      |
| Caisse  | 5'369.95             | 1'204.95               | Créanciers                               | 4'196'985.96         | 4'534'096.57         |
| Caisse crèche                                     | 332.60               | 33.55                  | C/c Paroisses de Saxon                   | 266'431.75           | 198'956.30           |
| C.C.P. 19-302-8                                   | 323'824.68           | 234'841.93             | C/c Garanties modems                     | 46'700.00            | 44'600.00            |
| UBS H1-603.212.0                                  | 477.42               | 394.22                 | C/c Garanties locations                  | 27'100.00            | 27'100.00            |
| Crédit Suisse 66200-61                            | 13'702.23            | 5'7016.81              | C/c Salariés & charges sociales          | 80'920.90            | 110'195.50           |
| BCV C 0100.56.40                                  | 813'452.15           | 802'628.25             | C/c Pci intercommunale                   | 47'454.90            | 47'467.80            |
| Raiffeisen 130129.21                              | 68'632.75            | 107'336.65             | C/c Bourgeoisie                          | 126'005.46           | 120'245.01           |
|   | <b>1'225'791.78</b>  | <b>1'203'456.36</b>    | C/c PCG Saxon SA                         | 2'207'891.00         | 145'764.62           |
|   |                      |                        | Crédit agricole                          |                      |                      |
| <b>Réalisable</b>                                 |                      |                        |  | <b>6'999'489.97</b>  | <b>5'228'425.80</b>  |
| Débiteurs   | 2'739'617.55         | 6'649'128.40           | <b>Dettes à long terme</b>               |                      |                      |
| C/c Cycle d'Orientation                           | 444'771.00           | 503'195.00             | BCV R 0353.02.42 1998-2010               | 1'000'000.00         | 1'000'000.00         |
| C/c Cycle d'Orientation de Fully                  | 183'600.00           |                        | BCV 101.015.27.06 2010-2017              | 1'000'000.00         | 1'000'000.00         |
| C/c Juge de Commune et ch. Pupillaire             | 69'024.50            | 69'024.50              | BCV 101.015.09.03 2010-2018              | 1'000'000.00         | 1'000'000.00         |
| C/c Consortage du Grand-Canal                     | 61'672.55            |                        | BCV 101.015.31.09 2010-2019              | 1'000'000.00         | 1'000'000.00         |
| C/c EPAC SA                                       | 131'055.50           | 131'055.50             | BCV 101.015.33.06 2010-2020              | 1'000'000.00         | 1'000'000.00         |
| C/c Service de l'Action sociale                   | 6'800.00             | 36'150.00              | BCV 101.138.79.07 2011-2019              | 3'000'000.00         | 3'000'000.00         |
| C/c Etat du Valais                                | 50'880.00            | 50'880.00              | BCV 101.575.24.07 2012-2022              |                      | 1'250'000.00         |
| C/c AP2R  | 281.35               |                        | BCV 101.575.34.07 2012-2021              |                      | 1'250'000.00         |
| C/c SEIC-Télédis                                  | 188'424.00           |                        | BCV 101.547.96.03 16.11-16.02.2012       | 500'000.00           |                      |
| C/c Construction BOAS                             | 50'000.00            | 50'000.00              | BCV 101.547.34.07 18.12-18.03.2012       | 2'500'000.00         |                      |
| C/c Construction CMS & bureaux                    | 22'629.60            | 22'629.60              | Raiffeisen prêt fixe 130129.51 2003-2013 | 1'500'000.00         | 1'500'000.00         |
| C/c IdéAlevents SA                                | 141'332.00           | 141'332.00             | SUVA 2011-2021                           | 3'700'000.00         | 3'700'000.00         |
| C/c Assistés                                      | 6'430.10             | 52'745.70              | Postfinance 16.02.12-16.02.21            |                      | 500'000.00           |
| AFC - Impôt anticipé à récupérer                  | 18'025.37            | 205'49.65              | Postfinance 23.07.12-24.07.23            |                      | 2'000'000.00         |
|   | <b>4'114'543.52</b>  | <b>7'726'690.35</b>    | Emprunt SEIC SA                          | 720'435.00           | 679'027.00           |
| <b>Placements : patrimoine administratif</b>      |                      |                        | Emprunt Dexia DMA Dublin 6 mois          | 4'500'000.00         | 4'200'000.00         |
| Titres Satom SA                                   | 7'200.00             | 7'200.00               | Emprunt Dexia DMA Dublin 3 mois          | 2'700'000.00         | 2'550'000.00         |
|   | <b>7'200.00</b>      | <b>7'200.00</b>        | Emprunt Dexia DMA Dublin 2 mois          | 1'800'000.00         | 1'700'000.00         |
| <b>Placements : patrimoine financier</b>          |                      |                        |  | <b>25'920'435.00</b> | <b>27'329'027.00</b> |
| Actions diverses                                  | 124'175.00           | 124'175.00             | <b>Crédits d'investissements</b>         |                      |                      |
| Actions SEC, FMV, ValEole, parts sociales         | 1'298'700.00         | 1'278'700.00           | OFIAMT 237.05.050/5 - Eaux de surface    | 80'700.00            | 60'400.00            |
|   | <b>1'422'875.00</b>  | <b>1'402'875.00</b>    | OFIAMT 237.06.031/4 - Salle de Gym       | 80'000.00            | 60'000.00            |
| <b>Transitoires</b>                               |                      |                        | LIM VS 7246 - Bureau communal            | 70'000.00            | 52'500.00            |
| Charges payées d'avance                           | -                    | -                      | LIM VS 7229 - Réseau d'eau Mayens        | 96'000.00            | 70'000.00            |
| Produits à recevoir                               | 16'339'637.70        | 14'122'208.60          | LIM VS 7245 - ZA des Quiess              | 79'000.00            | 63'200.00            |
| Décomptes TVA 4ème trimestre                      | 102'001.65           | 104'409.55             | LIM VS 7277 - Cdtes égout                | 50'000.00            |                      |
|   | <b>16'441'639.35</b> | <b>14'226'618.15</b>   | OFIAMT 237.05.049/7 - Cdtes égout        | 116'600.00           | 77'700.00            |
|   |                      |                        | LIM VS 7288 - Salle polyvalente          | 22'000.00            |                      |
| <b>IMMOBILISE</b>                                 |                      |                        | OFIAMT 237.06.056/1 - Salle polyvalente  | 17'800.00            |                      |
| <b>Investissements : patrimoine administratif</b> |                      |                        | LIM VS 7346 - Complexe sportif           | 239'000.00           | 210'000.00           |
| Bâtiments communaux                               | 9'081'500.00         | 8'615'600.00           | OFIAMT - Complexe sportif                | 210'000.00           | 181'000.00           |
| Complexe sportif                                  | 153'000.00           | 160'000.00             | OFIAMT - Terrains UBS                    | 98'000.00            | 64'500.00            |
| Equipements et infrastructures publics            | 6'470'300.00         | 9'112'200.00           | LIM VS 7345 - Terrains UBS               | 132'300.00           | 98'800.00            |
| Investissements anciens amortis                   | 1.00                 | 1.00                   | OFIAMT - Cercle de l'Avenir              | 80'000.00            | 58'000.00            |
|   | <b>15'704'801.00</b> | <b>17'887'801.00</b>   | LIM - Cercle de l'Avenir                 | 102'000.00           | 80'000.00            |
| <b>Bâtiments : patrimoine financier</b>           |                      |                        | LIM VS 7383 - Bâtiment polyvalent        | 270'000.00           | 224'000.00           |
| Bâtiment de l'Epac                                | 244'200.00           | 238'100.00             | OFIAMT - Bâtiment polyvalent             | 248'000.00           | 206'000.00           |
| Colonie de la Pleyeux                             | 236'000.00           | 230'100.00             | LIM VS 7377 - Colonie de la Pleyeux      | 84'000.00            | 69'500.00            |
| Bâtiment du Casino                                | 2'711'200.00         | 2'643'500.00           | OFIAMT - Colonie de la Pleyeux           | 78'500.00            | 65'000.00            |
| Autres bâtiments et terrains aux Bains            | 1'935'400.00         | 1'887'100.00           | LIM VS 7376 - Lieux de détente           | 240'000.00           | 215'000.00           |
| Mise en valeur terrains ex-UBS                    | 337'900.00           | 329'500.00             | OFIAMT - Lieux de détente                | 221'000.00           | 198'000.00           |
| Bâtiment des Floralies                            | -                    | 204'309.00             | LIM VS 7464 - Lieux de détente Village   | 422'000.00           | 383'000.00           |
| Terrains  | 1.00                 | 117'773.00             | OFIAMT - Lieux de détente Village        | 422'000.00           | 383'000.00           |
|   | <b>5'464'701.00</b>  | <b>5'650'382.00</b>    | LIM VS 7465 - Lieux sports et loisirs    | 126'000.00           | 114'000.00           |
|   |                      |                        | OFIAMT - Lieux sports et loisirs         | 126'000.00           | 114'000.00           |
| <b>SERVICES AUTOFINANCES</b>                      |                      |                        |  | <b>3'710'900.00</b>  | <b>3'047'600.00</b>  |
| Service de l'eau potable                          | 3'182'054.40         | 2'989'523.30           | <b>Provisions</b>                        |                      |                      |
| Service des eaux usées                            | 1'195'096.10         | 920'932.55             | Dueroire                                 | 991'841.25           | 1'444'236.80         |
| Service de l'irrigation                           | 652'312.68           | 623'550.28             | Dueroire assistance                      | -                    | -                    |
| Service du télé-réseau                            | 621'522.38           | 662'896.03             |  | <b>991'841.25</b>    | <b>1'444'236.80</b>  |
| Service du traitement des déchets                 | 371'654.50           | 340'678.35             | <b>Passifs transitoires</b>              |                      |                      |
|   | <b>6'022'640.06</b>  | <b>5'537'580.51</b>    | Charges à payer                          | 672'476.00           | 519'137.15           |
|   |                      |                        | Compte d'attente                         | 455.00               | 6'965.10             |
| <b>TOTAL ACTIF</b>                                | <b>50'404'191.71</b> | <b>53'642'603.37</b>   | Produits reçus d'avance                  | 500'800.00           | 513'504.80           |
|   |                      |                        | Produits immobiliers reçus d'avance      |                      | 1'971'360.00         |
| <b>Engagements de la Commune Hors Bilan</b>       |                      |                        | Avances sur impôts                       | 6'277'468.45         | 6'610'306.25         |
| Cautionnement EPAC SA                             | 400'000.00           | 400'000.00             | Décomptes TVA 4ème trimestre             | 7'646.35             | 51'082.80            |
|   | <b>400'000.00</b>    | <b>400'000.00</b>      |  | <b>7'458'845.80</b>  | <b>9'672'356.10</b>  |
|   |                      |                        | <b>FINANCEMENTS SPECIAUX</b>             |                      |                      |
|   |                      |                        | Abri public protection civile            | 2'709'650.70         | 2'781'559.00         |
|   |                      |                        | Fonds bourses d'études                   | 16'543.10            | 14'943.10            |
|   |                      |                        | Fonds social                             | 237'898.70           | 237'898.70           |
|   |                      |                        | Fonds de réserve fluor                   | 23'750.00            | 23'750.00            |
|   |                      |                        | Fonds de préretraite                     | 170'000.00           | 180'000.00           |
|   |                      |                        | Fonds de rénovation immeubles            |                      | 1'512'803.25         |
|   |                      |                        | Fonds forestier                          | 179'332.70           | 184'156.70           |
|   |                      |                        |  | <b>3'337'175.20</b>  | <b>4'935'110.75</b>  |
| <b>Le Président :</b>                             |                      | <b>Le Secrétaire :</b> | <b>FORTUNE NETTE</b>                     |                      |                      |
| Léo Farquet                                       |                      | Daniel Felley          | Fortune reportée                         | 1'985'277.92         | 1'985'504.49         |
|   |                      |                        | Boni de l'exercice                       | 226.57               | 342.43               |
|   |                      |                        |  | <b>1'985'504.49</b>  | <b>1'985'846.92</b>  |
|   |                      |                        | <b>TOTAL PASSIF</b>                      | <b>50'404'191.71</b> | <b>53'642'603.37</b> |

# Bourgeoisie de Saxon

## Comptes 2012

| Bilan au 31 décembre 2012           |  |                   |                   |                         |                              |
|-------------------------------------|--|-------------------|-------------------|-------------------------|------------------------------|
| ACTIF                               |  | 2011              | 2012              | PASSIF                  |                              |
| <b>MOBILISE</b>                     |  |                   |                   |                         |                              |
| Avoirs                              |  |                   |                   |                         |                              |
| Fonds de reboisement                |  | 179'332.70        | 184'156.70        |                         |                              |
| Municipalité                        |  | 126'005.46        | 120'245.01        |                         |                              |
|                                     |  | <b>305'338.16</b> | <b>304'401.71</b> |                         |                              |
| <b>Placements</b>                   |  |                   |                   |                         |                              |
| Actions Téléverbier SA              |  | 24'750.00         | 24'750.00         | Charges à payer         | 72'900.00                    |
|                                     |  | <b>24'750.00</b>  | <b>24'750.00</b>  | Produits reçus d'avance | 225.00                       |
|                                     |  |                   |                   |                         | 200.00                       |
|                                     |  |                   |                   |                         | <b>73'125.00</b>             |
|                                     |  |                   |                   |                         | <b>73'000.00</b>             |
| <b>IMMOBILISE</b>                   |  |                   |                   |                         |                              |
| <b>Investissements</b>              |  |                   |                   |                         |                              |
| Terrains et bâtiments               |  | 1.00              | 1.00              |                         |                              |
| Local forestier                     |  | 1.00              | 1.00              |                         |                              |
| Bâtiment de la Boveresse            |  | 1.00              | 1.00              |                         |                              |
| Bâtiment des Etablons               |  | 1.00              | 1.00              |                         |                              |
| Fosses à purin                      |  | 1.00              | 1.00              |                         |                              |
| Amélioration des alpages            |  | 175'000.00        | 157'500.00        |                         |                              |
| Machines et matériel d'exploitation |  | 1.00              | 1.00              |                         |                              |
|                                     |  | <b>175'006.00</b> | <b>157'506.00</b> |                         |                              |
| <b>Participations permanentes</b>   |  |                   |                   |                         |                              |
| Centre de Triage Forestier          |  | 60'000.00         | 60'000.00         |                         |                              |
|                                     |  | <b>60'000.00</b>  | <b>60'000.00</b>  |                         |                              |
| <b>TOTAL DE L'ACTIF</b>             |  | <b>565'094.16</b> | <b>546'657.71</b> | <b>TOTAL DU PASSIF</b>  | <b>565'094.16 546'657.71</b> |
| <b>Engagements conditionnels :</b>  |  |                   |                   |                         |                              |
| Commune de Saxon                    |  | 1'089'889.70      | 1'089'889.70      |                         |                              |
| <b>Engagements hors bilan :</b>     |  |                   |                   |                         |                              |
| Centre de Triage Forestier          |  |                   |                   |                         |                              |

## Immobilisations et investissements à amortir

| RUBRIQUES                | Solde au 01.01.12 | Augmentations | Diminutions | Amortissements |                  | Amort. complém. | Solde au 31.12.12 |
|--------------------------|-------------------|---------------|-------------|----------------|------------------|-----------------|-------------------|
|                          |                   |               |             | %              | 2012             |                 |                   |
| Amélioration des alpages | 175'000.00        |               |             | 10.0           | 17'500.00        |                 | 157'500.00        |
|                          |                   |               |             |                |                  |                 |                   |
| <b>TOTAUX</b>            | <b>175'000.00</b> |               |             |                | <b>17'500.00</b> |                 | <b>157'500.00</b> |

| Comptes de fonctionnement 2012      |  |                  |                  |                                     |  |                  |                    |
|-------------------------------------|--|------------------|------------------|-------------------------------------|--|------------------|--------------------|
| Dépenses                            |  | Recettes         |                  | Dépenses                            |  | Recettes         |                    |
| <b>ADMINISTRATION</b>               |  |                  |                  |                                     |  | <b>IMMEUBLES</b> |                    |
| Commissions et vacations            |  | 1'357.00         |                  | Droit de passage                    |  |                  | 10'000.00          |
| Frais administratifs                |  | 5'958.90         |                  | Location des sources                |  |                  | 20'000.00          |
| Impôts, taxes, redevances           |  | 2'563.45         |                  | Location des terrains               |  |                  | 2'446.00           |
| Révision des comptes                |  | 660.00           |                  |                                     |  |                  |                    |
| Frais divers                        |  | 300.00           |                  | <b>Totaux</b>                       |  |                  | <b>32'446.00</b>   |
| Intérêts sur c/c Municipalité       |  |                  | 3'088.65         | <b>BENEFICE IMMEUBLES</b>           |  |                  | <b>32'446.00</b>   |
| Produits des titres                 |  |                  | 6'815.00         |                                     |  |                  |                    |
| Intérêts du fonds de reboisement    |  |                  | 4'824.00         | <b>FORET</b>                        |  |                  |                    |
|                                     |  |                  |                  | Police des forêts                   |  | 9'990.00         |                    |
| <b>Totaux</b>                       |  | <b>10'839.35</b> | <b>14'727.65</b> | Attribution au fonds de reboisement |  | 4'824.00         |                    |
| <b>BENEFICE ADMINISTRATION</b>      |  | <b>3'888.30</b>  |                  | Entretien des forêts                |  | 11'321.00        |                    |
| <b>ALPAGES</b>                      |  |                  |                  |                                     |  | <b>Totaux</b>    | <b>26'135.00</b>   |
| Entretien matériel et installations |  | 3'443.65         |                  | <b>PERTE FORET</b>                  |  |                  | <b>26'135.00</b>   |
| Entretien bâtiments                 |  | 20'481.10        |                  |                                     |  |                  |                    |
| Location à la Cmne de Ridde         |  | 2'700.00         |                  | <b>RESULTAT</b>                     |  |                  | <b>(23'135.45)</b> |
| Location de la Boveresse            |  |                  | 10'000.00        |                                     |  |                  |                    |
| Location de la Vatz                 |  |                  | 790.00           |                                     |  |                  |                    |
| Amortissement alpages               |  | 17'500.00        |                  |                                     |  |                  |                    |
| <b>Totaux</b>                       |  | <b>44'124.75</b> | <b>10'790.00</b> |                                     |  |                  |                    |
| <b>PERTE ALPAGES</b>                |  |                  | <b>33'334.75</b> |                                     |  |                  |                    |