

| Compte           | Désignation                                | Bilan au<br>01.01.2014 | Mouvement<br>Débit   | Mouvement<br>Crédit  | Bilan au<br>31.12.2014 |
|------------------|--|------------------------|----------------------|----------------------|------------------------|
| <b>91</b>        | <b>ACTIFS</b>                              |                        |                      |                      |                        |
| 91.100.00        | Caisse administration générale             | 16'542.65              | 296'797.35           | 305'486.00           | 7'854.00               |
| 91.100.01        | Caisse police municipale                   |                        | 83'335.30            | 82'335.30            | 1'000.00               |
| 91.100.02        | Caisse secrétariat                         |                        | 68'844.10            | 67'842.50            | 1'001.60               |
| 91.100.03        | Caisse vol effraction 03/2014              |                        | 6'348.00             | 6'348.00             |                        |
| 91.101.99        | Chèques postaux                            | 929'063.72             | 20'478'246.41        | 20'885'907.19        | 521'402.94             |
| 91.102.00        | Crédit Suisse 66230-81                     | 895'793.82             | 4'285'440.66         | 5'071'496.15         | 109'738.33             |
| 91.102.02        | Raiffeisen 111716.09                       | 1'329'890.40           | 19'105'794.35        | 20'435'684.75        |                        |
| 91.102.20        | UBS S.A. 265-556088.01V                    | 67'275.95              | 6'350'008.35         | 6'412'205.05         | 5'079.25               |
| 91.103.00        | BCV K 0100.61.27                           | 82'583.85              | 3'935'073.05         | 4'012'251.65         | 5'405.25               |
| 91.105.00        | Raiffeisen 111716.83                       | 709'421.65             | 1'780.05             | 620.75               | 710'580.95             |
| <b>91.109.99</b> | <b>DISPONIBILITES</b>                      | <b>4'030'572.04</b>    | <b>54'611'667.62</b> | <b>57'280'177.34</b> | <b>1'362'062.32</b>    |
| 91.111.02        | Impôt anticipé                             | 22'992.34              | 23'295.09            | 22'992.34            | 23'295.09              |
| 91.111.06        | c/c STEP intercommunale                    |                        | 106'000.00           |                      | 106'000.00             |
| 91.111.08        | c/c APEA Coteaux du Soleil                 | 33'334.15              | 34'111.20            | 9'777.30             | 57'668.05              |
| 91.112.00        | Contribuables                              | -5'451'876.01          | 10'118'245.10        | 11'162'859.28        | -6'496'490.19          |
| 91.112.01        | Provision impôts & taxes                   | 10'211'754.90          | 11'693'308.75        | 10'211'754.90        | 11'693'308.75          |
| 91.115.00        | Débiteurs taxes                            | 867'722.32             | 2'483'456.00         | 2'891'385.52         | 459'792.80             |
| 91.115.01        | Débiteurs A.O                              |                        | 17'649.25            | 12'830.00            | 4'819.25               |
| 91.119.00        | Débiteurs divers                           | 353'563.45             | 1'027'339.33         | 1'189'101.55         | 191'801.23             |
| 91.119.01        | Provision pour pertes sur débiteurs        | -400'000.00            |                      |                      | -400'000.00            |
| <b>91.119.99</b> | <b>AVOIRS</b>                              | <b>5'637'491.15</b>    | <b>25'503'404.72</b> | <b>25'500'700.89</b> | <b>5'640'194.98</b>    |
| 91.121.01        | Actions Forces Motrices Valaisannes        | 229'612.65             |                      |                      | 229'612.65             |
| 91.121.02        | Actions NetCom Sion S.A.                   | 236'500.00             |                      |                      | 236'500.00             |
| 91.121.03        | Actions ESR                                | 1'777'000.00           |                      |                      | 1'777'000.00           |
| 91.121.05        | Part sociale Banque Raiffeisen             | 200.00                 |                      |                      | 200.00                 |
| 91.121.06        | Actions CCF S.A.                           | 1.00                   |                      |                      | 1.00                   |
| 91.121.08        | Actions Téléveysonnaz S.A.                 | 1.00                   |                      |                      | 1.00                   |
| 91.121.09        | Action Aproz Sources Minérales S.A.        | 20'000.00              |                      |                      | 20'000.00              |
| 91.121.11        | Actions GazEl S.A.                         | 322'950.00             |                      |                      | 322'950.00             |
| <b>91.121.99</b> | <b>ACTIONS, PARTS SOCIALES &amp; PRETS</b> | <b>2'586'264.65</b>    |                      |                      | <b>2'586'264.65</b>    |
| 91.123.01        | Terrains                                   | 548'313.50             |                      |                      | 548'313.50             |
| <b>91.123.99</b> | <b>IMMEUBLES</b>                           | <b>548'313.50</b>      |                      |                      | <b>548'313.50</b>      |
| <b>91.129.99</b> | <b>PLACEMENTS</b>                          | <b>3'134'578.15</b>    |                      |                      | <b>3'134'578.15</b>    |
| 91.139.00        | Recettes à percevoir                       | 2'627'011.64           | 3'516'757.76         | 2'627'011.64         | 3'516'757.76           |
| 91.139.01        | Charges payées d'avance                    | 51'600.00              | 71'900.40            | 51'600.00            | 71'900.40              |
| 91.139.10        | TVA eau et irrigation fonctionnement       |                        | 15'275.45            | 15'275.45            |                        |
| 91.139.11        | TVA eau et irrigation investissements      |                        | 60'317.80            | 60'317.80            |                        |
| 91.139.14        | TVA égouts fonctionnement                  |                        | 29'607.00            | 29'607.00            |                        |
| 91.139.15        | TVA égouts investissements                 |                        | 10'811.05            | 10'811.05            |                        |
| <b>91.139.99</b> | <b>ACTIFS TRANSITOIRES</b>                 | <b>2'678'611.64</b>    | <b>3'704'669.46</b>  | <b>2'794'622.94</b>  | <b>3'588'658.16</b>    |

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| <b>91.139.999</b> | <b>PATRIMOINE FINANCIER</b>        | <b>15'481'252.98</b>   | <b>83'819'741.80</b> | <b>85'575'501.17</b> | <b>13'725'493.61</b>   |
| 91.140.01         | Installations sportives            | 49'078.80              | 258'606.00           | 123'100.00           | 184'584.80             |
| 91.140.02         | Places publiques                   | 961'312.65             | 219'296.40           | 118'100.00           | 1'062'509.05           |
| 91.140.03         | Dépotoirs                          | 17'719.35              |                      | 1'800.00             | 15'919.35              |
| 91.141.00         | Routes cantonales                  | 88'368.65              | 123'869.75           | 42'400.00            | 169'838.40             |
| 91.141.01         | Eclairage public                   | 268'899.90             | 93'645.15            | 145'000.00           | 217'545.05             |
| 91.141.02         | Mensurations cadastrales           | 8'253.70               | 25'920.00            | 17'100.00            | 17'073.70              |
| 91.141.03         | Cimetière & columbarium            | 131'455.55             | 225'735.00           | 35'700.00            | 321'490.55             |
| 91.141.04         | Déchèterie                         | 61'337.20              |                      | 12'300.00            | 49'037.20              |
| 91.141.05         | Routes communales                  | 2'077'708.85           | 246'757.35           | 464'900.00           | 1'859'566.20           |
| 91.141.06         | Egouts-épuration                   | -1'174'803.58          | 172'968.10           |                      | -1'001'835.48          |
| 91.141.07         | Routes viticoles                   | 35'402.55              |                      | 7'100.00             | 28'302.55              |
| 91.141.08         | Révision plan aménagement          | 1'909.80               |                      | 800.00               | 1'109.80               |
| 91.141.09         | Adduction eau                      | 3'998'532.60           | 523'496.75           | 452'200.00           | 4'069'829.35           |
| 91.141.10         | Step intercommunale                | 62'864.35              |                      |                      | 62'864.35              |
| 91.141.11         | Bassin décantation                 | 7'531.15               |                      | 1'500.00             | 6'031.15               |
| 91.141.12         | Etude & aménagement zone dévelop.  | 68'057.20              |                      | 27'200.00            | 40'857.20              |
| 91.141.13         | Réseau gaz                         | 16'191.00              |                      | 1'600.00             | 14'591.00              |
| 91.141.14         | Matériel service du feu            | 33'981.80              | 17'548.10            | 20'600.00            | 30'929.90              |
| 91.141.15         | Rénovation locaux administratifs   | 33'227.65              | 52'914.45            | 34'500.00            | 51'642.10              |
| 91.141.16         | Equipement Molok & écopoints       | 105'509.85             |                      | 21'100.00            | 84'409.85              |
| 91.141.17         | Ecole de Bresse                    | 2'887'630.05           | 18'405.80            | 290'600.00           | 2'615'435.85           |
| 91.141.18         | Ecoles primaires & ACM             | 6'287'962.65           | 3'302'457.10         | 959'000.00           | 8'631'419.75           |
| 91.141.19         | Maison du feu                      | 49'232.40              |                      | 4'900.00             | 44'332.40              |
| 91.141.21         | Stand de Tir                       | 427'827.65             |                      | 85'600.00            | 342'227.65             |
| 91.141.22         | Cycle d'orientation                | 687'130.40             | 120.25               | 68'700.00            | 618'550.65             |
| 91.141.23         | Immeubles communaux                | 923'493.30             | 48'239.90            | 97'200.00            | 874'533.20             |
| 91.141.24         | Pavillon scolaire                  | 446'412.90             | 64'895.25            | 51'100.00            | 460'208.15             |
| 91.141.26         | Abris PCi                          | 568'168.15             | 220'000.00           | 205'500.00           | 582'668.15             |
| 91.141.27         | Matériel informatique              | 54'872.00              | 38'684.14            | 37'400.00            | 56'156.14              |
| 91.141.28         | Machines-véhicules                 | 45'273.50              | 97'469.70            | 71'400.00            | 71'343.20              |
| 91.141.29         | Matériel protection civile         | 2'335.45               |                      | 900.00               | 1'435.45               |
| 91.141.30         | Matériel police municipale         | 14'004.65              |                      | 5'600.00             | 8'404.65               |
| 91.141.31         | Cartes pédestres Valrando          | 476.00                 |                      |                      | 476.00                 |
| 91.141.32         | Site Internet & film Municipalité  | 1'001.90               | 20'890.00            | 8'800.00             | 13'091.90              |
| 91.141.33         | Machines de bureau                 | 8'777.25               | 8'663.75             | 7'000.00             | 10'441.00              |
| 91.141.34         | Jumelage Beaumont                  | 1.00                   |                      |                      | 1.00                   |
| 91.141.35         | Mobilier & matériel petite enfance | 5'640.15               | 708.75               | 2'500.00             | 3'848.90               |
| 91.141.36         | Améliorations foncières            | 52'827.10              | 39'033.00            | 36'700.00            | 55'160.10              |
| 91.141.37         | Bibliothèque municipale            | 508'052.50             | 3'421.25             | 51'100.00            | 460'373.75             |
| 91.141.38         | Vestiaires Stade des Plantys       | 228'011.25             |                      | 22'800.00            | 205'211.25             |
| 91.141.39         | Correction des cours d'eau         | 431'609.95             | 477'914.15           | 91'000.00            | 818'524.10             |
| 91.141.40         | Evaluation PricewaterhouseCoopers  | 1'902.00               |                      | 800.00               | 1'102.00               |
| 91.141.41         | Réaménagement Bois du Botza        | -50'743.90             |                      |                      | -50'743.90             |

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| 91.141.42         | Institutions handicapés / social                     | 54'132.50              | 28'921.00            | 33'200.00            | 49'853.50              |
| 91.141.44         | Carte des dangers et sécurisation                    | 23'444.90              | 20'448.10            | 17'600.00            | 26'293.00              |
| 91.141.45         | Bâtiments projet de densification                    | 704'680.55             | 2'711'287.45         | 341'600.00           | 3'074'368.00           |
| 91.141.46         | Stand de tir intercommunal                           | 29'162.00              |                      | 2'900.00             | 26'262.00              |
| <b>91.149.99</b>  | <b>INVESTISSEMENTS</b>                               | <b>21'245'857.27</b>   | <b>9'062'316.64</b>  | <b>4'020'900.00</b>  | <b>26'287'273.91</b>   |
| <b>91.149.999</b> | <b>PATRIMOINE ADMINISTRATIF</b>                      | <b>21'245'857.27</b>   | <b>9'062'316.64</b>  | <b>4'020'900.00</b>  | <b>26'287'273.91</b>   |
| 91.153.00         | Prêt au CMS  | 28'974.65              |                      |                      | 28'974.65              |
| <b>91.153.99</b>  | <b>PRETS ET PARTICIPATIONS PERMANENTES</b>           | <b>28'974.65</b>       |                      |                      | <b>28'974.65</b>       |
| 91.181.01         | Financement traitement des déchets                   | 297'602.60             |                      | 57'990.15            | 239'612.45             |
| <b>91.181.99</b>  | <b>AVANCES AUX FINANCEMENTS SPECIAUX</b>             | <b>297'602.60</b>      |                      | <b>57'990.15</b>     | <b>239'612.45</b>      |
| <b>91.999.99</b>  | <b>TOTAL ACTIF</b>                                   | <b>37'053'687.50</b>   | <b>92'882'058.44</b> | <b>89'654'391.32</b> | <b>40'281'354.62</b>   |
| <b>92</b>         | <b>PASSIFS</b>                                       |                        |                      |                      |                        |
| 92.200.00         | Créanciers collectifs                                | -2'019'081.10          | 21'086'176.10        | 22'730'767.15        | -3'663'672.15          |
| 92.201.00         | AVS /AC  |                        | 376'047.05           | 376'047.05           |                        |
| 92.201.01         | Allocation familiale                                 |                        | 24'494.90            | 24'494.90            |                        |
| 92.201.02         | Assurance LAA  |                        | 88'792.30            | 88'792.30            |                        |
| 92.201.03         | Indem. journalière                                   |                        | 61'357.95            | 61'357.95            |                        |
| 92.201.04         | LPP  |                        | 498'822.15           | 498'822.15           |                        |
| 92.206.01         | c/c TVA eau  | 5'393.15               | 133'113.75           | 162'222.45           | -23'715.55             |
| 92.206.02         | c/c TVA voirie                                       | -23'021.30             | 47'778.15            | 27'690.80            | -2'933.95              |
| 92.206.03         | c/c TVA égouts                                       | -12'378.80             | 99'397.60            | 70'495.55            | 16'523.25              |
| <b>92.209.99</b>  | <b>ENGAGEMENTS COURANTS</b>                          | <b>-2'049'088.05</b>   | <b>22'415'979.95</b> | <b>24'040'690.30</b> | <b>-3'673'798.40</b>   |
| 92.210.02         | Raiffeisen 111716.09                                 |                        |                      | 704'470.80           | -704'470.80            |
| 92.210.03         | UBS ATF 265-556088 90Y 0001                          | -2'000'000.00          | 6'007'426.15         | 5'007'426.15         | -1'000'000.00          |
| 92.210.04         | c/c Attente  | -5'499.40              | 138'848.47           | 134'959.12           | -1'610.05              |
| 92.210.06         | c/c Centre médico-social subrégional                 |                        |                      | 1'400.25             | -1'400.25              |
| <b>92.219.99</b>  | <b>DETTES A COURT TERME</b>                          | <b>-2'005'499.40</b>   | <b>6'146'274.62</b>  | <b>5'848'256.32</b>  | <b>-1'707'481.10</b>   |
| 92.221.03         | Emprunt BCV Z 0854.73.04 - Centre de Bresse          | -720'000.00            | 85'208.00            | 25'208.00            | -660'000.00            |
| 92.221.05         | Prêt LIM - Centre de Bresse                          | -44'500.00             | 5'000.00             |                      | -39'500.00             |
| 92.221.17         | Emprunt BCV A 0870.87.25                             | -500'000.00            | 113'614.65           | 13'614.65            | -400'000.00            |
| 92.221.30         | Emprunt BCV L 0857.68.86                             | -1'525'000.00          | 1'551'060.60         | 26'060.60            |                        |
| 92.221.33         | Emprunt Raiffeisen 111716.76/1 - Centre de Bresse    | -2'425'000.00          | 90'906.30            | 40'906.30            | -2'375'000.00          |
| 92.221.34         | Emprunt Raiffeisen 111716.59/1                       | -1'650'000.00          | 129'025.00           | 29'025.00            | -1'550'000.00          |
| 92.221.35         | Emprunt UBS S.A. 265-556088.90D                      | -1'650'000.00          | 124'029.40           | 24'029.40            | -1'550'000.00          |
| 92.221.36         | Emprunt Raiffeisen 111716.02/1 - Centre des Plantys  | -1'950'000.00          | 88'625.00            | 38'625.00            | -1'900'000.00          |
| 92.221.37         | Emprunt Postfinance PF.002786 - Centre des Plantys   | -2'000'000.00          | 136'400.00           | 36'400.00            | -1'900'000.00          |
| 92.221.38         | Emprunt SUVA - Centre des Plantys                    | -2'000'000.00          | 117'522.50           | 17'522.50            | -1'900'000.00          |
| 92.221.39         | Emprunt Postfinance PF.003385 - Centre des Plantys   |                        |                      | 1'500'000.00         | -1'500'000.00          |
| 92.221.40         | Emprunt BCV 102.350.71.03 - Centre des Plantys       |                        | 62'130.75            | 2'012'130.75         | -1'950'000.00          |
| 92.221.42         | Emprunt Postfinance PF.003549 - Projet densification |                        |                      | 1'000'000.00         | -1'000'000.00          |
| 92.229.02         | Prêt LIM vestiaires des Plantys                      | -73'600.00             | 7'600.00             |                      | -66'000.00             |

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| <b>92.229.99</b>  | <b>DETTES A MOYEN ET LONG TERME</b>            | <b>-14'538'100.00</b>  | <b>2'511'122.20</b>  | <b>4'763'522.20</b>  | <b>-16'790'500.00</b>  |
| 92.240.00         | Provision compte de fonctionnement             | -925'753.70            | 925'753.70           | 796'321.35           | -796'321.35            |
| 92.241.00         | Provision comptes d'investissements            | -2'589'696.95          | 2'589'696.95         | 2'320'576.40         | -2'320'576.40          |
| <b>92.249.99</b>  | <b>PROVISIONS</b>                              | <b>-3'515'450.65</b>   | <b>3'515'450.65</b>  | <b>3'116'897.75</b>  | <b>-3'116'897.75</b>   |
| 92.259.00         | Intérêts courus s/emprunts                     |                        |                      | 28'200.00            | -28'200.00             |
| 92.259.01         | TVA eau  |                        | 19'299.45            | 19'299.45            |                        |
| 92.259.02         | TVA voirie                                     |                        | 69'554.00            | 69'554.00            |                        |
| 92.259.03         | TVA égouts                                     |                        | 63'230.70            | 63'230.70            |                        |
| <b>92.259.99</b>  | <b>PASSIFS TRANSITOIRES</b>                    |                        | <b>152'084.15</b>    | <b>180'284.15</b>    | <b>-28'200.00</b>      |
| <b>92.259.999</b> | <b>ENGAGEMENTS</b>                             | <b>-22'108'138.10</b>  | <b>34'740'911.57</b> | <b>37'949'650.72</b> | <b>-25'316'877.25</b>  |
| 92.280.00         | Réserves abris PC                              | -1'966'338.05          | 148'630.00           |                      | -1'817'708.05          |
| 92.281.10         | Fonds assainissement eaux usées                | -62'562.95             |                      | 416'074.75           | -478'637.70            |
| <b>92.289.99</b>  | <b>ENGAGEMENT ENVERS FINANCEMENTS SPECIAUX</b> | <b>-2'028'901.00</b>   | <b>148'630.00</b>    | <b>416'074.75</b>    | <b>-2'296'345.75</b>   |
| 92.290.00         | Fortune nette                                  | -12'916'648.40         | 248'516.78           |                      | -12'668'131.62         |
| 92.290.01         | Résultat de l'exercice                         |                        | 248'516.78           | 248'516.78           |                        |
| 92.290.02         | Résultat investissement                        |                        | 9'062'316.64         | 9'062'316.64         |                        |
| <b>92.299.99</b>  | <b>FORTUNE</b>                                 | <b>-12'916'648.40</b>  | <b>9'559'350.20</b>  | <b>9'310'833.42</b>  | <b>-12'668'131.62</b>  |
| <b>92.999.99</b>  | <b>TOTAL PASSIF</b>                            | <b>-37'053'687.50</b>  | <b>44'448'891.77</b> | <b>47'676'558.89</b> | <b>-40'281'354.62</b>  |



### Compte de fonctionnement

|                                  |                                    | Comptes 2014         |                      | Budget 2014           |                      | Comptes 2013         |                      |
|----------------------------------|------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
|                                  |                                    | Charges              | Revenus              | Charges               | Revenus              | Charges              | Revenus              |
| 0                                | ADMINISTRATION GENERALE            | 1'299'879.43         | 41'025.50            | 1'299'800.00          | 56'500.00            | 1'195'181.90         | 30'791.35            |
| 1                                | SECURITE PUBLIQUE                  | 1'091'662.05         | 481'090.65           | 1'182'500.00          | 451'000.00           | 999'724.60           | 332'122.65           |
| 2                                | ENSEIGNEMENT ET FORMATION          | 5'631'970.30         | 104'332.25           | 5'555'400.00          | 114'000.00           | 5'063'411.57         | 112'782.90           |
| 3                                | CULTURE, LOISIRS ET CULTE          | 848'259.35           | 17'737.00            | 882'900.00            | 18'500.00            | 665'071.20           | 25'508.00            |
| 4                                | SANTE                              | 291'746.45           |                      | 210'000.00            | -                    | 284'753.45           | -                    |
| 5                                | PREVOYANCE SOCIALE                 | 3'596'946.45         | 1'125'782.85         | 3'573'250.00          | 923'800.00           | 3'020'688.05         | 983'623.30           |
| 6                                | TRAFIC                             | 1'961'715.89         | 51'873.10            | 2'158'100.00          | 58'000.00            | 2'028'980.06         | 51'232.65            |
| 7                                | PROTECTION & AMENAG. ENVIRONNEMENT | 3'326'469.88         | 2'571'728.90         | 2'661'300.00          | 1'894'200.00         | 2'497'309.15         | 1'853'178.55         |
| 8                                | ECONOMIE PUBLIQUE                  | 578'591.05           | 607'883.16           | 592'000.00            | 624'800.00           | 457'691.45           | 629'940.21           |
| 9                                | FINANCES ET IMPOTS                 | 1'076'759.90         | 14'454'030.56        | 1'167'000.00          | 12'754'700.00        | 981'388.18           | 13'543'233.40        |
| <b>Total général</b>             |                                    | <b>19'704'000.75</b> | <b>19'455'483.97</b> | <b>19'282'250.00</b>  | <b>16'895'500.00</b> | <b>17'194'199.61</b> | <b>17'562'413.01</b> |
| <b>Résultat net</b>              |                                    | <b>- 248'516.78</b>  |                      | <b>- 2'386'750.00</b> |                      | <b>368'213.40</b>    |                      |
| <b>Amortissements comptables</b> |                                    | <b>4'020'900.00</b>  |                      | <b>4'785'200.00</b>   |                      | <b>3'317'700.00</b>  |                      |
| <b>Marge d'autofinancement</b>   |                                    | <b>3'772'383.22</b>  |                      | <b>2'398'450.00</b>   |                      | <b>3'685'913.40</b>  |                      |



MUNICIPALITÉ  
DE VÉTROZ

### Compte de fonctionnement par nature

|  |  | Comptes 2014         |                      | Budget 2014          |                      | Comptes 2013         |                      |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>3</b>                                   | <b>CHARGES</b>                             | <b>19'704'000.75</b> |                      | <b>19'282'250.00</b> | <b>-</b>             | <b>17'194'199.61</b> | <b>-</b>             |
| 30   | Charges personnel                          | 3'931'205.35         | -                    | 3'963'350.00         | -                    | 3'649'778.80         | -                    |
| 31   | Biens et services                          | 3'100'226.40         | -                    | 2'900'500.00         | -                    | 2'762'246.33         | -                    |
| 32   | Intérêts passifs                           | 415'192.09           | -                    | 540'800.00           | -                    | 311'567.15           | -                    |
| 33   | Amortissements comptables                  | 4'020'900.00         | -                    | 4'785'200.00         | -                    | 3'317'700.00         | -                    |
| 33   | Amortissements financiers                  | 176'974.66           | -                    | 120'000.00           | -                    | 149'466.93           | -                    |
| 34   | Parts et contrib. sans affectation         | 114'918.60           | -                    | 88'000.00            | -                    | 91'142.75            | -                    |
| 35   | Participation à des collect. publiques     | 1'901'166.40         | -                    | 1'844'100.00         | -                    | 1'910'473.80         | -                    |
| 36   | Subventions accordées                      | 5'431'502.45         | -                    | 4'861'500.00         | -                    | 4'831'406.10         | -                    |
| 38   | Attributions aux financements spéciaux     | 474'064.90           | -                    | 21'600.00            | -                    | 12'980.45            | -                    |
| 39   | Imputations internes                       | 137'849.90           | -                    | 157'200.00           | -                    | 157'437.30           | -                    |
| <b>4</b>                                   | <b>REVENUS</b>                             | <b>-</b>             | <b>19'455'483.97</b> | <b>-</b>             | <b>16'895'500.00</b> |                      | <b>17'562'413.01</b> |
| 40   | Impôts                                     | -                    | 12'891'165.39        | -                    | 11'264'000.00        | -                    | 12'107'545.93        |
| 41   | Patentes et concessions                    | -                    | 460'073.31           | -                    | 488'500.00           | -                    | 496'897.48           |
| 42   | Revenu des biens                           | -                    | 314'261.82           | -                    | 302'900.00           | -                    | 338'772.02           |
| 43   | Contributions de tiers                     | -                    | 3'387'513.35         | -                    | 2'619'600.00         | -                    | 2'707'991.18         |
| 44   | Parts à des recet. cant. sans affect.      | -                    | 1'140'084.75         | -                    | 1'070'000.00         | -                    | 977'767.45           |
| 45   | Participations de collectivités            | -                    | 463'319.20           | -                    | 348'500.00           | -                    | 351'813.85           |
| 46   | Subventions acquises                       | -                    | 512'586.25           | -                    | 468'200.00           | -                    | 356'345.65           |
| 48   | Prélèvements sur les financements spéciaux | -                    | 148'630.00           | -                    | 176'600.00           | -                    | 67'842.15            |
| 49   | Imputations internes                       | -                    | 137'849.90           | -                    | 157'200.00           | -                    | 157'437.30           |
| <b>Résultat net</b>                        |  | <b>-248'516.78</b>   |                      | <b>-2'386'750.00</b> |                      | <b>368'213.40</b>    |                      |
| Amortissements du patrimoine administratif |  | 4'020'900.00         |                      | 4'785'200.00         |                      | 3'317'700.00         |                      |
| <b>Marge d'autofinancement</b>             |  | <b>3'772'383.22</b>  |                      | <b>2'398'450.00</b>  |                      | <b>3'685'913.40</b>  |                      |

| Compte        | Désignation                                 | Comptes 2014        |                  | Budget 2014         |                  | Comptes 2013        |                  |
|---------------|---|---------------------|------------------|---------------------|------------------|---------------------|------------------|
|               |   | Charges             | Revenus          | Charges             | Revenus          | Charges             | Revenus          |
| <b>0</b>      | <b>ADMINISTRATION GENERALE</b>              | <b>1'299'879.43</b> | <b>41'025.50</b> | <b>1'299'800.00</b> | <b>56'500.00</b> | <b>1'195'181.90</b> | <b>30'791.35</b> |
| <b>01</b>     | <b>LEGISLATIF ET EXECUTIF</b>               | <b>265'680.91</b>   | <b>6'250.00</b>  | <b>255'600.00</b>   | <b>6'000.00</b>  | <b>274'417.55</b>   | <b>6'300.00</b>  |
| <b>011</b>    | <b>LEGISLATIF</b>                           | <b>63'475.30</b>    |                  | <b>53'100.00</b>    |                  | <b>67'732.85</b>    |                  |
| <b>011.30</b> | <b>CHARGES DE PERSONNEL</b>                 | <b>52'285.15</b>    |                  | <b>43'100.00</b>    |                  | <b>51'185.60</b>    |                  |
| 011.300.00    | Conseil général                             | 43'487.80           |                  | 35'000.00           |                  | 42'112.20           |                  |
| 011.300.10    | Corvées bureau de vote                      | 6'284.75            |                  | 6'000.00            |                  | 6'857.50            |                  |
| 011.303.00    | Charges sociales AVS - AC                   | 1'304.10            |                  | 500.00              |                  | 838.05              |                  |
| 011.303.01    | Charges sociales AF                         | 654.50              |                  | 300.00              |                  | 422.30              |                  |
| 011.305.00    | Charges sociales AAP / AANP                 | 189.10              |                  |                     |                  | 118.80              |                  |
| 011.305.01    | Charges sociales maladie                    | 364.90              |                  | 300.00              |                  | 236.75              |                  |
| 011.309.00    | Formation et perfectionnement               |                     |                  | 1'000.00            |                  | 600.00              |                  |
| <b>011.31</b> | <b>BIENS ET SERVICES</b>                    | <b>11'190.15</b>    |                  | <b>10'000.00</b>    |                  | <b>16'547.25</b>    |                  |
| 011.317.00    | Frais de réceptions et manifestations       | 1'601.00            |                  | 3'000.00            |                  | 2'927.20            |                  |
| 011.318.20    | Frais de port et matériel bureau de vote    | 9'589.15            |                  | 7'000.00            |                  | 13'620.05           |                  |
| <b>012</b>    | <b>EXECUTIF</b>                             | <b>202'205.61</b>   | <b>6'250.00</b>  | <b>202'500.00</b>   | <b>6'000.00</b>  | <b>206'684.70</b>   | <b>6'300.00</b>  |
| <b>012.30</b> | <b>CHARGES DE PERSONNEL</b>                 | <b>192'206.55</b>   |                  | <b>192'500.00</b>   |                  | <b>196'684.60</b>   |                  |
| 012.300.00    | Conseil municipal                           | 167'635.20          |                  | 165'000.00          |                  | 168'600.20          |                  |
| 012.303.00    | Charges sociales AVS - AC                   | 8'997.45            |                  | 9'000.00            |                  | 9'304.20            |                  |
| 012.303.01    | Charges sociales AF                         | 4'515.80            |                  | 4'500.00            |                  | 4'687.55            |                  |
| 012.304.00    | Charges sociales LPP                        | 6'768.55            |                  | 9'100.00            |                  | 8'866.40            |                  |
| 012.305.00    | Charges sociales AAP / AANP                 | 1'709.80            |                  | 1'300.00            |                  | 1'531.25            |                  |
| 012.305.01    | Charges sociales maladie                    | 2'579.75            |                  | 2'600.00            |                  | 2'695.00            |                  |
| 012.309.00    | Formation et perfectionnement               |                     |                  | 1'000.00            |                  | 1'000.00            |                  |
| <b>012.31</b> | <b>BIENS ET SERVICES</b>                    | <b>9'999.06</b>     |                  | <b>10'000.00</b>    |                  | <b>10'000.10</b>    |                  |
| 012.317.00    | Frais de réceptions et manifestations       | 9'999.06            |                  | 10'000.00           |                  | 10'000.10           |                  |
| <b>012.45</b> | <b>PARTICIPATIONS DE COLLECT. PUBLIQUES</b> |                     | <b>6'250.00</b>  |                     | <b>6'000.00</b>  |                     | <b>6'300.00</b>  |
| 012.452.00    | Gestion administrative bourgeoisie          |                     | 6'250.00         |                     | 6'000.00         |                     | 6'300.00         |

| Compte        | Désignation                                  | Comptes 2014      |                  | Budget 2014       |                  | Comptes 2013      |                  |
|---------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|               |  | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| <b>02</b>     | <b>ADMINISTRATION GENERALE</b>               | <b>861'572.92</b> | <b>33'275.50</b> | <b>882'400.00</b> | <b>46'000.00</b> | <b>758'891.90</b> | <b>20'441.35</b> |
| <b>020</b>    | <b>ADMIN. FINANCES ET CONTRIBUTIONS</b>      | <b>226'622.70</b> | <b>6'559.95</b>  | <b>229'400.00</b> | <b>10'000.00</b> | <b>233'366.45</b> | <b>5'724.00</b>  |
| <b>020.30</b> | <b>CHARGES DE PERSONNEL</b>                  | <b>203'434.70</b> |                  | <b>203'600.00</b> |                  | <b>209'777.55</b> |                  |
| 020.301.00    | Personnel des finances et contributions      | 162'273.45        |                  | 161'000.00        |                  | 166'145.90        |                  |
| 020.303.00    | Charges sociales AVS - AC                    | 10'300.20         |                  | 9'700.00          |                  | 10'860.45         |                  |
| 020.303.01    | Charges sociales AF                          | 5'169.70          |                  | 5'300.00          |                  | 5'472.35          |                  |
| 020.304.00    | Charges sociales LPP                         | 20'143.90         |                  | 20'900.00         |                  | 20'971.95         |                  |
| 020.305.00    | Charges sociales AAP / AANP                  | 2'500.70          |                  | 3'700.00          |                  | 2'756.60          |                  |
| 020.305.01    | Charges sociales maladie                     | 3'046.75          |                  | 3'000.00          |                  | 3'260.30          |                  |
| 020.309.00    | Formation et perfectionnement                |                   |                  |                   |                  | 310.00            |                  |
| <b>020.31</b> | <b>BIENS ET SERVICES</b>                     | <b>22'388.00</b>  |                  | <b>25'000.00</b>  |                  | <b>22'288.90</b>  |                  |
| 020.318.00    | Frais fiduciaire                             | 10'800.00         |                  | 11'000.00         |                  | 10'800.00         |                  |
| 020.318.30    | Impôt cantonal                               | 11'588.00         |                  | 14'000.00         |                  | 11'488.90         |                  |
| <b>020.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>             | <b>800.00</b>     |                  | <b>800.00</b>     |                  | <b>1'300.00</b>   |                  |
| 020.331.41    | Amortissement étude PricewaterhouseCoopers   | 800.00            |                  | 800.00            |                  | 1'300.00          |                  |
| <b>020.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                |                   | <b>6'559.95</b>  |                   | <b>10'000.00</b> |                   | <b>5'724.00</b>  |
| 020.431.00    | Emoluments déclarations fiscales             |                   | 6'002.00         |                   | 10'000.00        |                   | 5'724.00         |
| 020.436.10    | Rbt de salaires (APG. maladie)               |                   | 557.95           |                   |                  |                   |                  |
| <b>029</b>    | <b>ADMIN. GENERALE ET DIVERS</b>             | <b>634'950.22</b> | <b>26'715.55</b> | <b>653'000.00</b> | <b>36'000.00</b> | <b>525'525.45</b> | <b>14'717.35</b> |
| <b>029.30</b> | <b>CHARGES DE PERSONNEL</b>                  | <b>250'876.15</b> |                  | <b>283'000.00</b> |                  | <b>181'173.30</b> |                  |
| 029.301.00    | Personnel administratif                      | 199'576.15        |                  | 224'000.00        |                  | 145'349.15        |                  |
| 029.303.00    | Charges sociales AVS - AC                    | 12'622.90         |                  | 13'300.00         |                  | 9'262.35          |                  |
| 029.303.01    | Charges sociales AF                          | 6'335.25          |                  | 7'200.00          |                  | 4'666.35          |                  |
| 029.304.00    | Charges sociales LPP                         | 21'269.45         |                  | 28'500.00         |                  | 16'694.65         |                  |
| 029.305.00    | Charges sociales AAP / AANP                  | 3'067.15          |                  | 5'400.00          |                  | 2'411.30          |                  |
| 029.305.01    | Charges sociales maladie                     | 3'915.25          |                  | 4'600.00          |                  | 2'789.50          |                  |
| 029.309.00    | Formation et perfectionnement                | 4'090.00          |                  |                   |                  |                   |                  |
| <b>029.31</b> | <b>BIENS ET SERVICES</b>                     | <b>308'534.07</b> |                  | <b>290'100.00</b> |                  | <b>269'990.85</b> |                  |
| 029.310.00    | Fouritures de bureau et imprimés             | 26'634.45         |                  | 25'000.00         |                  | 24'003.70         |                  |
| 029.311.00    | Mobilier & machines de bureau                | 31'553.10         |                  | 31'000.00         |                  | 26'745.15         |                  |
| 029.311.10    | Maintenance du parc informatique & logiciels | 47'175.80         |                  | 38'000.00         |                  | 37'174.70         |                  |
| 029.317.00    | Frais de réceptions et manifestations        | 44'202.65         |                  | 40'000.00         |                  | 38'529.70         |                  |
| 029.317.01    | Promotions civiques                          | 1'571.45          |                  | 3'000.00          |                  | 2'177.00          |                  |
| 029.318.00    | Frais de téléphone                           | 17'137.35         |                  | 10'000.00         |                  | 9'796.90          |                  |
| 029.318.01    | Frais de ports et CCP                        | 44'756.57         |                  | 40'000.00         |                  | 38'630.20         |                  |



| Compte        | Désignation                                    | Comptes 2014      |                  | Budget 2014       |                  | Comptes 2013      |                  |
|---------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|               |  | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| 029.318.03    | Maintenance Zeit AG                            | 1'016.70          |                  | 1'100.00          |                  | 1'016.70          |                  |
| 029.318.10    | Assurances choses et RC                        | 65'663.40         |                  | 72'000.00         |                  | 63'897.00         |                  |
| 029.318.13    | Frais d'encaissement cartes de crédit          | 99.20             |                  |                   |                  |                   |                  |
| 029.318.20    | Abonnements et cotisations                     | 20'546.60         |                  | 20'000.00         |                  | 19'999.80         |                  |
| 029.318.50    | Frais judiciaires                              | 8'176.80          |                  | 10'000.00         |                  | 8'020.00          |                  |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>029.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>               | <b>44'400.00</b>  |                  | <b>49'900.00</b>  |                  | <b>42'400.00</b>  |                  |
| 029.331.12    | Amortissement matériel informatique            | 37'400.00         |                  | 44'100.00         |                  | 36'600.00         |                  |
| 029.331.36    | Amortissement machines de bureau               | 7'000.00          |                  | 5'800.00          |                  | 5'800.00          |                  |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>029.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>     | <b>31'140.00</b>  |                  | <b>30'000.00</b>  |                  | <b>31'961.30</b>  |                  |
| 029.352.02    | Participation Région Valais central            | 31'140.00         |                  | 30'000.00         |                  | 31'961.30         |                  |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>029.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                  |                   | <b>26'715.55</b> |                   | <b>36'000.00</b> |                   | <b>14'717.35</b> |
| 029.431.10    | Emoluments administratifs                      |                   | 24'678.60        |                   | 14'000.00        |                   | 14'051.00        |
| 029.434.00    | Recettes diverses                              |                   | 350.00           |                   | 2'000.00         |                   | 580.00           |
| 029.436.10    | Remboursement de salaires, APG                 |                   | 1'686.95         |                   | 20'000.00        |                   | 86.35            |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>09</b>     | <b>BATIMENTS ADMINISTRATIFS</b>                | <b>172'625.60</b> | <b>1'500.00</b>  | <b>161'800.00</b> | <b>4'500.00</b>  | <b>161'872.45</b> | <b>4'050.00</b>  |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>090</b>    | <b>BATIMENTS ADMINISTRATIFS</b>                | <b>172'625.60</b> | <b>1'500.00</b>  | <b>161'800.00</b> | <b>4'500.00</b>  | <b>161'872.45</b> | <b>4'050.00</b>  |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>090.30</b> | <b>CHARGES DE PERSONNEL</b>                    | <b>99'663.65</b>  |                  | <b>88'500.00</b>  |                  | <b>101'361.90</b> |                  |
| 090.301.00    | Personnel entretien bâtiment administratif     | 78'917.50         |                  | 70'000.00         |                  | 80'014.30         |                  |
| 090.303.00    | Charges sociales AVS - AC                      | 5'244.15          |                  | 4'200.00          |                  | 5'088.85          |                  |
| 090.303.01    | Charges sociales AF                            | 2'632.25          |                  | 2'300.00          |                  | 2'660.80          |                  |
| 090.304.00    | Charges sociales LPP                           | 10'042.90         |                  | 9'000.00          |                  | 10'599.80         |                  |
| 090.305.00    | Charges sociales AAP / AANP                    | 1'268.65          |                  | 1'600.00          |                  | 1'527.55          |                  |
| 090.305.01    | Charges sociales maladie                       | 1'558.20          |                  | 1'400.00          |                  | 1'470.60          |                  |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>090.31</b> | <b>BIENS ET SERVICES</b>                       | <b>38'461.95</b>  |                  | <b>40'000.00</b>  |                  | <b>38'310.55</b>  |                  |
| 090.312.31    | Chauffage, eau et électricité                  | 22'786.75         |                  | 25'000.00         |                  | 24'975.10         |                  |
| 090.314.31    | Entretien et rénovation du Bâtiment communal   | 15'675.20         |                  | 15'000.00         |                  | 13'335.45         |                  |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>090.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>               | <b>34'500.00</b>  |                  | <b>33'300.00</b>  |                  | <b>22'200.00</b>  |                  |
| 090.331.11    | Amortissement rénovation locaux administratifs | 34'500.00         |                  | 33'300.00         |                  | 22'200.00         |                  |
|               |  |                   |                  |                   |                  |                   |                  |
| <b>090.42</b> | <b>REVENUS DE BIENS</b>                        |                   | <b>1'500.00</b>  |                   | <b>4'500.00</b>  |                   | <b>4'050.00</b>  |
| 090.427.00    | Location Salle paroissiale & Place du Four     |                   | 1'500.00         |                   | 4'500.00         |                   | 4'050.00         |

| Compte        | Désignation  | Comptes 2014        |                   | Budget 2014         |                   | Comptes 2013      |                   |
|---------------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|               |  | Charges             | Revenus           | Charges             | Revenus           | Charges           | Revenus           |
| <b>1</b>      | <b>SECURITE PUBLIQUE</b>                               | <b>1'091'662.05</b> | <b>481'090.65</b> | <b>1'182'500.00</b> | <b>451'000.00</b> | <b>999'724.60</b> | <b>332'122.65</b> |
| <b>10</b>     | <b>PROTECTION JURIDIQUE</b>                            | <b>329'954.30</b>   | <b>162'933.45</b> | <b>315'200.00</b>   | <b>145'000.00</b> | <b>322'608.15</b> | <b>130'626.60</b> |
| <b>100</b>    | <b>CADASTRE, POIDS ET MESURES</b>                      | <b>168'301.15</b>   | <b>22'653.10</b>  | <b>180'800.00</b>   | <b>20'000.00</b>  | <b>196'768.70</b> | <b>22'484.50</b>  |
| <b>100.30</b> | <b>CHARGES DE PERSONNEL</b>                            | <b>68'965.85</b>    |                   | <b>68'200.00</b>    |                   | <b>66'902.25</b>  |                   |
| 100.301.00    | Teneur du cadastre                                     | 53'424.95           |                   | 54'000.00           |                   | 53'028.10         |                   |
| 100.303.00    | Charges sociales AVS - AC                              | 3'421.75            |                   | 3'200.00            |                   | 3'491.20          |                   |
| 100.303.01    | Charges sociales AF                                    | 1'717.55            |                   | 1'800.00            |                   | 1'758.95          |                   |
| 100.304.00    | Charges sociales LPP                                   | 8'618.40            |                   | 7'000.00            |                   | 6'752.00          |                   |
| 100.305.00    | Charges sociales AAP / AANP                            | 826.10              |                   | 1'200.00            |                   | 885.95            |                   |
| 100.305.01    | Charges sociales maladie                               | 957.10              |                   | 1'000.00            |                   | 986.05            |                   |
| <b>100.31</b> | <b>BIENS ET SERVICES</b>                               | <b>82'235.30</b>    |                   | <b>84'000.00</b>    |                   | <b>121'566.45</b> |                   |
| 100.315.00    | Maintenance logiciel                                   | 4'826.95            |                   | 9'000.00            |                   | 5'036.95          |                   |
| 100.317.10    | Frais de déplacements                                  | 654.50              |                   | 1'000.00            |                   | 1'972.85          |                   |
| 100.318.00    | Frais de conservation, cadastre et géomètre            | 76'753.85           |                   | 74'000.00           |                   | 114'556.65        |                   |
| <b>100.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                       | <b>17'100.00</b>    |                   | <b>28'600.00</b>    |                   | <b>8'300.00</b>   |                   |
| 100.331.14    | Amortissement mensurations cadastrales                 | 17'100.00           |                   | 28'600.00           |                   | 8'300.00          |                   |
| <b>100.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                          |                     | <b>22'653.10</b>  |                     | <b>20'000.00</b>  |                   | <b>22'484.50</b>  |
| 100.431.00    | Emoluments service du cadastre                         |                     | 22'653.10         |                     | 20'000.00         |                   | 22'484.50         |
| <b>102</b>    | <b>POLICE DE L'HABITANT &amp; BUREAU DES ETRANGERS</b> | <b>161'653.15</b>   | <b>140'280.35</b> | <b>134'400.00</b>   | <b>125'000.00</b> | <b>125'839.45</b> | <b>108'142.10</b> |
| <b>102.30</b> | <b>CHARGES DE PERSONNEL</b>                            | <b>104'740.80</b>   |                   | <b>85'400.00</b>    |                   | <b>79'585.35</b>  |                   |
| 102.301.00    | Personnel contrôle des habitants                       | 69'122.10           |                   | 68'000.00           |                   | 62'959.60         |                   |
| 102.301.08    | Déléguée à l'intégration                               | 17'709.30           |                   |                     |                   |                   |                   |
| 102.303.00    | Charges sociales AVS - AC                              | 5'151.50            |                   | 3'800.00            |                   | 4'016.05          |                   |
| 102.303.01    | Charges sociales AF                                    | 2'585.95            |                   | 2'100.00            |                   | 2'023.10          |                   |
| 102.304.00    | Charges sociales LPP                                   | 7'159.10            |                   | 8'300.00            |                   | 8'251.75          |                   |
| 102.305.00    | Charges sociales AAP / AANP                            | 1'252.55            |                   | 1'600.00            |                   | 936.85            |                   |
| 102.305.01    | Charges sociales maladie                               | 1'760.30            |                   | 1'600.00            |                   | 1'398.00          |                   |
| <b>102.31</b> | <b>BIENS ET SERVICES</b>                               | <b>25'042.10</b>    |                   | <b>19'000.00</b>    |                   | <b>12'091.10</b>  |                   |
| 102.310.06    | Part cantonale cartes d'identité                       | 10'499.90           |                   | 13'000.00           |                   | 12'091.10         |                   |
| 102.318.21    | Programme d'intégration cantonal                       | 14'542.20           |                   | 6'000.00            |                   |                   |                   |
| <b>102.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>             | <b>31'870.25</b>    |                   | <b>30'000.00</b>    |                   | <b>34'163.00</b>  |                   |
| 102.351.04    | Taxes police des étrangers                             | 31'870.25           |                   | 30'000.00           |                   | 34'163.00         |                   |

| Compte        | Désignation   | Comptes 2014      |                   | Budget 2014       |                  | Comptes 2013      |                   |
|---------------|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|               |   | Charges           | Revenus           | Charges           | Revenus          | Charges           | Revenus           |
| <b>102.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                               |                   | <b>104'280.35</b> |                   | <b>80'000.00</b> |                   | <b>108'142.10</b> |
| 102.431.00    | Emoluments cartes d'identité                                |                   | 16'443.00         |                   | 20'000.00        |                   | 19'128.00         |
| 102.431.02    | Permis de séjour et d'établissement                         |                   | 54'258.00         |                   | 50'000.00        |                   | 66'122.50         |
| 102.431.03    | Octroi du droit de cité                                     |                   | 25'900.00         |                   | 10'000.00        |                   | 13'200.00         |
| 102.431.06    | Participation privée programme d'intégration cantonal       |                   | 6'155.00          |                   |                  |                   |                   |
| 102.436.10    | Remboursement de salaires                                   |                   | 1'524.35          |                   |                  |                   | 9'691.60          |
| <b>102.46</b> | <b>SUBVENTIONS ACQUISES</b>                                 |                   | <b>36'000.00</b>  |                   | <b>45'000.00</b> |                   |                   |
| 102.461.02    | Subvention s/programmes d'intégration cantonal et cohabiter |                   | 36'000.00         |                   | 45'000.00        |                   |                   |
| <b>11</b>     | <b>POLICE</b>   | <b>178'497.85</b> | <b>39'302.65</b>  | <b>182'900.00</b> | <b>28'500.00</b> | <b>181'062.75</b> | <b>32'947.80</b>  |
| <b>113</b>    | <b>SERVICE DE POLICE</b>                                    | <b>178'497.85</b> | <b>39'302.65</b>  | <b>182'900.00</b> | <b>28'500.00</b> | <b>181'062.75</b> | <b>32'947.80</b>  |
| <b>113.30</b> | <b>CHARGES DE PERSONNEL</b>                                 | <b>163'439.00</b> |                   | <b>167'800.00</b> |                  | <b>162'137.20</b> |                   |
| 113.300.00    | Commission de police  |                   |                   | 500.00            |                  | -2'000.00         |                   |
| 113.301.00    | Personnel service de police                                 | 127'949.10        |                   | 127'600.00        |                  | 127'632.80        |                   |
| 113.301.04    | Indemnités service de nuit et de piquet                     | 3'273.00          |                   | 4'000.00          |                  | 3'321.00          |                   |
| 113.303.00    | Charges sociales AVS - AC                                   | 8'243.95          |                   | 8'000.00          |                  | 8'350.15          |                   |
| 113.303.01    | Charges sociales AF   | 4'138.00          |                   | 4'300.00          |                  | 4'206.95          |                   |
| 113.304.00    | Charges sociales LPP  | 15'305.90         |                   | 17'100.00         |                  | 16'094.30         |                   |
| 113.305.00    | Charges sociales AAP / AANP                                 | 1'991.75          |                   | 3'000.00          |                  | 2'118.85          |                   |
| 113.305.01    | Charges sociales maladie                                    | 2'365.60          |                   | 2'500.00          |                  | 2'413.15          |                   |
| 113.306.00    | Vêtements de fonction                                       | 171.70            |                   | 800.00            |                  |                   |                   |
| <b>113.31</b> | <b>BIENS ET SERVICES</b>                                    | <b>9'458.85</b>   |                   | <b>9'000.00</b>   |                  | <b>9'525.55</b>   |                   |
| 113.313.13    | Matériel et équipement de police                            | 2'589.25          |                   | 1'500.00          |                  | 2'174.00          |                   |
| 113.313.14    | Carburant véhicule de police                                | 1'118.95          |                   | 1'000.00          |                  | 1'308.00          |                   |
| 113.315.01    | Entretien et assurance véhicule de police                   | 3'020.45          |                   | 3'000.00          |                  | 3'634.10          |                   |
| 113.318.30    | Frais de liaison caméras de surveillance                    | 2'730.20          |                   | 3'500.00          |                  | 2'409.45          |                   |
| <b>113.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                            | <b>5'600.00</b>   |                   | <b>6'100.00</b>   |                  | <b>9'400.00</b>   |                   |
| 113.331.31    | Amortissement matériel police municipale                    | 5'600.00          |                   | 6'100.00          |                  | 9'400.00          |                   |
| <b>113.41</b> | <b>PATENTES ET CONCESSIONS</b>                              |                   | <b>1'785.00</b>   |                   | <b>3'500.00</b>  |                   | <b>2'020.00</b>   |
| 113.410.01    | Patentes manifestations et jeux                             |                   | 1'785.00          |                   | 3'500.00         |                   | 2'020.00          |
| <b>113.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                               |                   | <b>37'517.65</b>  |                   | <b>25'000.00</b> |                   | <b>30'927.80</b>  |
| 113.436.10    | Remboursement de salaires                                   |                   | 400.65            |                   |                  |                   | 4'845.80          |
| 113.437.00    | Amendes de police   |                   | 37'117.00         |                   | 25'000.00        |                   | 26'082.00         |

| Compte        | Désignation                              | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>12</b>     | <b>JUSTICE</b>                           | <b>202'341.40</b> | <b>6'000.00</b>   | <b>211'400.00</b> | <b>7'000.00</b>   | <b>238'900.05</b> | <b>7'066.75</b>   |
| <b>120</b>    | <b>JUGE DE COMMUNE</b>                   | <b>23'591.15</b>  | <b>6'000.00</b>   | <b>29'400.00</b>  | <b>7'000.00</b>   | <b>23'017.10</b>  | <b>7'000.00</b>   |
| <b>120.30</b> | <b>CHARGES DE PERSONNEL</b>              | <b>22'094.20</b>  |                   | <b>29'200.00</b>  |                   | <b>21'343.35</b>  |                   |
| 120.301.00    | Pouvoir judiciaire                       | 19'626.90         |                   | 26'000.00         |                   | 19'020.15         |                   |
| 120.303.00    | Charges sociales AVS - AC                | 1'250.55          |                   | 1'500.00          |                   | 1'179.90          |                   |
| 120.303.01    | Charges sociales AF                      | 627.70            |                   | 800.00            |                   | 594.50            |                   |
| 120.305.00    | Charges sociales AAP / AANP              | 175.95            |                   | 500.00            |                   | 159.80            |                   |
| 120.305.01    | Charges sociales maladie                 | 413.10            |                   | 400.00            |                   | 389.00            |                   |
| <b>120.31</b> | <b>BIENS ET SERVICES</b>                 | <b>1'496.95</b>   |                   | <b>200.00</b>     |                   | <b>1'673.75</b>   |                   |
| 120.310.00    | Matériel de bureau, imprimés, téléphones |                   |                   |                   |                   | 1'673.75          |                   |
| 120.318.30    | Frais de téléphone                       | 1'496.95          |                   | 200.00            |                   |                   |                   |
| <b>120.43</b> | <b>CONTRIBUTIONS DE TIERS</b>            |                   | <b>6'000.00</b>   |                   | <b>7'000.00</b>   |                   | <b>7'000.00</b>   |
| 120.431.00    | Emoluments pouvoir judiciaire            |                   | 6'000.00          |                   | 7'000.00          |                   | 7'000.00          |
| <b>122</b>    | <b>CHAMBRE PUPILLAIRE</b>                | <b>154'516.30</b> |                   | <b>157'000.00</b> |                   | <b>174'053.85</b> | <b>66.75</b>      |
| <b>122.30</b> | <b>CHARGES DE PERSONNEL</b>              |                   |                   |                   |                   | <b>4'700.00</b>   |                   |
| 122.309.00    | Formation et perfectionnement            |                   |                   |                   |                   | 4'700.00          |                   |
| <b>122.36</b> | <b>SUBVENTIONS ACCORDEES</b>             | <b>154'516.30</b> |                   | <b>157'000.00</b> |                   | <b>169'353.85</b> |                   |
| 122.362.02    | Autorité intercommunale de protection    | 154'516.30        |                   | 157'000.00        |                   | 169'353.85        |                   |
| <b>122.43</b> | <b>CONTRIBUTIONS DE TIERS</b>            |                   |                   |                   |                   |                   | <b>66.75</b>      |
| 122.431.04    | Emoluments chambre pupillaire            |                   |                   |                   |                   |                   | 66.75             |
| <b>129</b>    | <b>AUTRES TACHES DE JUSTICE</b>          | <b>24'233.95</b>  |                   | <b>25'000.00</b>  |                   | <b>41'829.10</b>  |                   |
| <b>129.36</b> | <b>SUBVENTIONS ACCORDEES</b>             | <b>24'233.95</b>  |                   | <b>25'000.00</b>  |                   | <b>41'829.10</b>  |                   |
| 129.361.00    | Tribunal de district                     | 24'233.95         |                   | 25'000.00         |                   | 41'829.10         |                   |
| <b>14</b>     | <b>POLICE DU FEU</b>                     | <b>146'116.70</b> | <b>120'204.55</b> | <b>164'700.00</b> | <b>116'000.00</b> | <b>153'649.90</b> | <b>131'133.50</b> |
| <b>140</b>    | <b>POLICE DU FEU</b>                     | <b>146'116.70</b> | <b>120'204.55</b> | <b>164'700.00</b> | <b>116'000.00</b> | <b>153'649.90</b> | <b>131'133.50</b> |
| <b>140.30</b> | <b>CHARGES DE PERSONNEL</b>              | <b>81'519.10</b>  |                   | <b>81'400.00</b>  |                   | <b>79'761.65</b>  |                   |
| 140.301.01    | Corps SP, sinistres                      | 12'000.00         |                   | 12'000.00         |                   | 12'000.00         |                   |
| 140.301.05    | Indemnité Commandant du feu              | 7'000.00          |                   | 7'000.00          |                   | 7'000.00          |                   |
| 140.301.10    | Corps SP, formation et cours             | 60'450.00         |                   | 59'400.00         |                   | 59'500.00         |                   |
| 140.303.00    | Charges sociales AVS - AC                | 407.90            |                   | 500.00            |                   | 419.20            |                   |

| Compte        | Désignation   | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                  |
|---------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|               |   | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus          |
| 140.303.01    | Charges sociales AF                                       | 204.75            |                   | 300.00            |                   | 211.20            |                  |
| 140.305.00    | Charges sociales AAP / AANP                               | 56.75             |                   | 200.00            |                   |                   |                  |
| 140.305.01    | Charges sociales maladie                                  | 114.10            |                   | 200.00            |                   | 118.40            |                  |
| 140.309.10    | Visites médicales   | 1'285.60          |                   | 1'800.00          |                   | 512.85            |                  |
| <b>140.31</b> | <b>BIENS ET SERVICES</b>                                  | <b>39'097.60</b>  |                   | <b>36'400.00</b>  |                   | <b>45'688.25</b>  |                  |
| 140.311.10    | Equipement et matériel SP                                 | 10'526.50         |                   | 8'000.00          |                   | 9'289.75          |                  |
| 140.312.00    | Chauffage, eau et électricité                             | 10'502.90         |                   | 7'600.00          |                   | 8'720.25          |                  |
| 140.314.00    | Entretien & rénovation Maison du feu                      | 1'000.00          |                   | 1'000.00          |                   | 5'084.50          |                  |
| 140.315.00    | Entretien et assurance des véhicules                      | 4'944.20          |                   | 5'100.00          |                   | 9'684.40          |                  |
| 140.316.00    | Radio et SMTP   | 5'580.15          |                   | 8'000.00          |                   | 8'180.25          |                  |
| 140.318.00    | Frais de téléphone  | 762.65            |                   | 700.00            |                   | 392.25            |                  |
| 140.318.12    | Cours gaz CSI Sion et Cimo                                | 2'869.20          |                   | 2'600.00          |                   | 2'142.85          |                  |
| 140.318.40    | Assurances  | 1'359.00          |                   | 1'500.00          |                   | 1'426.00          |                  |
| 140.319.10    | Abonnements et cotisations                                | 1'553.00          |                   | 1'900.00          |                   | 768.00            |                  |
| <b>140.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                          | <b>25'500.00</b>  |                   | <b>26'900.00</b>  |                   | <b>28'200.00</b>  |                  |
| 140.331.03    | Amortissement matériel service du feu                     | 20'600.00         |                   | 22'000.00         |                   | 22'700.00         |                  |
| 140.331.10    | Amortissement maison du feu                               | 4'900.00          |                   | 4'900.00          |                   | 5'500.00          |                  |
| <b>140.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>                |                   |                   | <b>20'000.00</b>  |                   |                   |                  |
| 140.352.04    | Participation commune Vétroz CSP Lizerne                  |                   |                   | 20'000.00         |                   |                   |                  |
| <b>140.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                             |                   | <b>64'147.85</b>  |                   | <b>63'000.00</b>  |                   | <b>74'681.05</b> |
| 140.430.00    | Taxes d'exemption   |                   | 64'147.85         |                   | 63'000.00         |                   | 74'681.05        |
| <b>140.45</b> | <b>PARTICIPATIONS DE COLLECT. PUBLIQUES</b>               |                   | <b>56'056.70</b>  |                   | <b>53'000.00</b>  |                   | <b>56'452.45</b> |
| 140.452.02    | Participation commune Ardon CSP Lizerne                   |                   | 56'056.70         |                   | 53'000.00         |                   | 56'452.45        |
| <b>16</b>     | <b>PROTECTION DE LA POPULATION ET DES BIENS CULTURELS</b> | <b>234'751.80</b> | <b>152'650.00</b> | <b>308'300.00</b> | <b>154'500.00</b> | <b>103'503.75</b> | <b>30'348.00</b> |
| <b>160</b>    | <b>PROTECTION CIVILE</b>                                  | <b>227'298.75</b> | <b>152'650.00</b> | <b>294'300.00</b> | <b>154'500.00</b> | <b>92'493.75</b>  | <b>30'348.00</b> |
| <b>160.31</b> | <b>BIENS ET SERVICES</b>                                  | <b>12'798.95</b>  |                   | <b>10'600.00</b>  |                   | <b>1'793.75</b>   |                  |
| 160.311.00    | Matériel PCi  | 2'917.75          |                   | 2'500.00          |                   | 507.65            |                  |
| 160.312.00    | Abris PCi Chauffage, électricité, eau                     | 5'602.65          |                   | 3'600.00          |                   | -35.00            |                  |
| 160.314.00    | Abris PCi Entretien et rénovation                         | 2'143.20          |                   | 3'000.00          |                   | 256.80            |                  |
| 160.318.00    | Abris PCi Frais de téléphone                              | 924.95            |                   | 1'500.00          |                   | 1'064.30          |                  |
| 160.318.22    | Participation coût alarme Polyalert                       | 1'210.40          |                   |                   |                   |                   |                  |

| Compte        | Désignation  | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013     |                  |
|---------------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges          | Revenus          |
| <b>160.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                       | <b>206'400.00</b> |                   | <b>278'700.00</b> |                   | <b>90'700.00</b> |                  |
| 160.331.01    | Amortissement Abris PCi                                | 78'800.00         |                   | 78'900.00         |                   | 65'700.00        |                  |
| 160.331.02    | Amortissement matériel protection civile               | 900.00            |                   | 900.00            |                   | 1'600.00         |                  |
| 160.332.03    | Amortissement complém. abris PCi                       | 126'700.00        |                   | 198'900.00        |                   | 23'400.00        |                  |
|               |  |                   |                   |                   |                   |                  |                  |
| <b>160.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>             | <b>8'099.80</b>   |                   | <b>5'000.00</b>   |                   |                  |                  |
| 160.352.00    | Cours PCi intercommunale                               | 8'099.80          |                   | 5'000.00          |                   |                  |                  |
|               |  |                   |                   |                   |                   |                  |                  |
| <b>160.42</b> | <b>REVENUS DE BIENS</b>                                |                   | <b>520.00</b>     |                   | <b>1'000.00</b>   |                  | <b>848.00</b>    |
| 160.423.00    | Location abris PCi                                     |                   | 520.00            |                   | 1'000.00          |                  | 848.00           |
|               |  |                   |                   |                   |                   |                  |                  |
| <b>160.45</b> | <b>PARTICIPATIONS DE COLLECT. PUBLIQUES</b>            |                   | <b>3'500.00</b>   |                   | <b>3'500.00</b>   |                  | <b>3'500.00</b>  |
| 160.452.01    | Contribution forfaitaire entretien abris PCi           |                   | 3'500.00          |                   | 3'500.00          |                  | 3'500.00         |
|               |  |                   |                   |                   |                   |                  |                  |
| <b>160.48</b> | <b>PRELEVEMENT SUR LES FINANCEMENTS SPECIAUX</b>       |                   | <b>148'630.00</b> |                   | <b>150'000.00</b> |                  | <b>26'000.00</b> |
| 160.480.01    | Prélèvement sur le fonds abris PCi                     |                   | 148'630.00        |                   | 150'000.00        |                  | 26'000.00        |
|               |  |                   |                   |                   |                   |                  |                  |
| <b>161</b>    | <b>AUTRES TACHES CIVILES DE PROT. DE LA POPULATION</b> | <b>7'453.05</b>   |                   | <b>14'000.00</b>  |                   | <b>11'010.00</b> |                  |
|               |  |                   |                   |                   |                   |                  |                  |
| <b>161.31</b> | <b>BIENS ET SERVICES</b>                               | <b>7'453.05</b>   |                   | <b>14'000.00</b>  |                   | <b>11'010.00</b> |                  |
| 161.319.00    | EM communal de conduite                                | 7'453.05          |                   | 14'000.00         |                   | 11'010.00        |                  |

| Compte        | Désignation                                    | Comptes 2014        |                   | Budget 2014         |                   | Comptes 2013        |                   |
|---------------|--|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|               |  | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus           |
| <b>2</b>      | <b>ENSEIGNEMENT ET FORMATION</b>               | <b>5'631'970.30</b> | <b>104'332.25</b> | <b>5'555'400.00</b> | <b>114'000.00</b> | <b>5'063'411.57</b> | <b>112'782.90</b> |
| <b>20</b>     | <b>ECOLE ENFANTINE</b>                         | <b>717'923.20</b>   | <b>26'090.00</b>  | <b>663'900.00</b>   | <b>25'400.00</b>  | <b>635'216.50</b>   | <b>25'140.00</b>  |
| <b>200</b>    | <b>ECOLE ENFANTINE</b>                         | <b>717'923.20</b>   | <b>26'090.00</b>  | <b>663'900.00</b>   | <b>25'400.00</b>  | <b>635'216.50</b>   | <b>25'140.00</b>  |
| <b>200.30</b> | <b>CHARGES DE PERSONNEL</b>                    | <b>186'781.80</b>   |                   | <b>187'000.00</b>   |                   | <b>163'671.40</b>   |                   |
| 200.301.00    | Personnel entretien école enfantine            | 109'654.55          |                   | 110'900.00          |                   | 94'587.85           |                   |
| 200.301.01    | Personnel auxiliaire d'été                     | 12'983.65           |                   | 10'000.00           |                   | 9'517.50            |                   |
| 200.301.02    | Personnel enseignant rythmique                 | 28'433.85           |                   | 27'700.00           |                   | 27'467.70           |                   |
| 200.303.00    | Charges sociales AVS - AC                      | 9'131.10            |                   | 9'000.00            |                   | 8'268.45            |                   |
| 200.303.01    | Charges sociales AF                            | 3'673.25            |                   | 4'900.00            |                   | 3'319.60            |                   |
| 200.304.00    | Charges sociales LPP                           | 17'648.00           |                   | 18'000.00           |                   | 15'534.40           |                   |
| 200.305.00    | Charges sociales AAP / AANP                    | 2'327.00            |                   | 3'400.00            |                   | 2'290.60            |                   |
| 200.305.01    | Charges sociales maladie                       | 2'930.40            |                   | 3'100.00            |                   | 2'685.30            |                   |
| <b>200.31</b> | <b>BIENS ET SERVICES</b>                       | <b>89'535.60</b>    |                   | <b>61'800.00</b>    |                   | <b>36'420.35</b>    |                   |
| 200.310.00    | Matériel et fournitures scolaires              | 20'426.40           |                   | 18'000.00           |                   | 9'762.55            |                   |
| 200.311.00    | Mobilier et machines scolaires                 | 3'542.90            |                   | 4'500.00            |                   | 3'502.40            |                   |
| 200.311.10    | Maintenance informatique                       | 995.00              |                   | 1'000.00            |                   |                     |                   |
| 200.312.02    | Chauffage, eau et électricité                  | 7'747.95            |                   | 25'000.00           |                   | 10'085.95           |                   |
| 200.313.00    | Produits de nettoyage et abonnements           | 6'964.15            |                   | 7'000.00            |                   | 8'328.90            |                   |
| 200.314.00    | Entretien des bâtiments scolaires              | 44'200.40           |                   | 5'000.00            |                   | 4'393.35            |                   |
| 200.318.20    | Activités sportives et culturelles             | 4'623.15            |                   | 500.00              |                   |                     |                   |
| 200.318.30    | Frais de téléphone                             | 1'035.65            |                   | 800.00              |                   | 347.20              |                   |
| <b>200.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>               | <b>51'100.00</b>    |                   | <b>49'100.00</b>    |                   | <b>49'600.00</b>    |                   |
| 200.331.13    | Amortissement pavillon scolaire                | 51'100.00           |                   | 49'100.00           |                   | 49'600.00           |                   |
| <b>200.36</b> | <b>SUBVENTIONS ACCORDEES</b>                   | <b>390'505.80</b>   |                   | <b>366'000.00</b>   |                   | <b>385'524.75</b>   |                   |
| 200.361.10    | Contribution communale élèves école enfantine  | 390'505.80          |                   | 366'000.00          |                   | 385'524.75          |                   |
| <b>200.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                  |                     | <b>6'650.00</b>   |                     | <b>6'000.00</b>   |                     | <b>5'700.00</b>   |
| 200.433.00    | Participation des parents au matériel scolaire |                     | 6'650.00          |                     | 6'000.00          |                     | 5'700.00          |
| <b>200.46</b> | <b>SUBVENTIONS ACQUISES</b>                    |                     | <b>19'440.00</b>  |                     | <b>19'400.00</b>  |                     | <b>19'440.00</b>  |
| 200.461.00    | Subvention Pavillon scolaire                   |                     | 19'440.00         |                     | 19'400.00         |                     | 19'440.00         |

| Compte        | Désignation   | Comptes 2014        |                  | Budget 2014         |                  | Comptes 2013        |                  |
|---------------|---|---------------------|------------------|---------------------|------------------|---------------------|------------------|
|               |   | Charges             | Revenus          | Charges             | Revenus          | Charges             | Revenus          |
| <b>21</b>     | <b>ECOLE PUBLIQUES OBLIGATOIRES</b>                       | <b>4'572'307.15</b> | <b>39'019.35</b> | <b>4'614'900.00</b> | <b>46'000.00</b> | <b>4'145'969.17</b> | <b>44'353.00</b> |
| <b>210</b>    | <b>ECOLE PRIMAIRE</b>                                     | <b>3'188'755.45</b> | <b>19'400.00</b> | <b>3'223'900.00</b> | <b>22'000.00</b> | <b>2'699'921.57</b> | <b>19'950.00</b> |
| <b>210.30</b> | <b>CHARGES DE PERSONNEL</b>                               | <b>274'201.75</b>   |                  | <b>283'900.00</b>   |                  | <b>272'355.50</b>   |                  |
| 210.301.00    | Personnel entretien école primaire                        | 163'397.35          |                  | 177'000.00          |                  | 169'208.05          |                  |
| 210.301.01    | Personnel auxiliaire d'été                                | 12'982.60           |                  | 10'000.00           |                  | 9'516.65            |                  |
| 210.301.02    | Personnel enseignant rythmique                            | 28'433.80           |                  | 27'700.00           |                  | 27'467.70           |                  |
| 210.301.03    | Personnel enseignant théâtre                              | 9'000.00            |                  | 8'000.00            |                  | 10'000.00           |                  |
| 210.301.04    | Semi-bénévolat  | 3'510.00            |                  | 3'000.00            |                  | 330.00              |                  |
| 210.301.07    | Personnel ICT   | 3'472.50            |                  |                     |                  | 2'065.40            |                  |
| 210.303.00    | Charges sociales AVS - AC                                 | 13'551.80           |                  | 13'700.00           |                  | 14'394.00           |                  |
| 210.303.01    | Charges sociales AF                                       | 5'892.10            |                  | 7'500.00            |                  | 6'292.65            |                  |
| 210.304.00    | Charges sociales LPP                                      | 26'177.95           |                  | 26'700.00           |                  | 24'847.05           |                  |
| 210.305.00    | Charges sociales AAP / AANP                               | 3'319.60            |                  | 5'200.00            |                  | 3'481.40            |                  |
| 210.305.01    | Charges sociales maladie                                  | 4'464.05            |                  | 5'100.00            |                  | 4'752.60            |                  |
| <b>210.31</b> | <b>BIENS ET SERVICES</b>                                  | <b>280'433.10</b>   |                  | <b>248'900.00</b>   |                  | <b>251'491.82</b>   |                  |
| 210.310.00    | Matériel et fournitures scolaires                         | 56'516.70           |                  | 57'000.00           |                  | 74'015.65           |                  |
| 210.311.00    | Mobilier et machines scolaires                            | 12'196.20           |                  | 18'500.00           |                  | 14'617.05           |                  |
| 210.311.10    | Maintenance informatique                                  | 2'085.00            |                  | 5'000.00            |                  |                     |                  |
| 210.312.02    | Chauffage, eau et électricité                             | 86'188.25           |                  | 75'000.00           |                  | 83'470.10           |                  |
| 210.313.00    | Produits de nettoyage et abonnements                      | 20'892.40           |                  | 20'000.00           |                  | 25'738.30           |                  |
| 210.314.00    | Entretien des bâtiments scolaires                         | 33'612.20           |                  | 30'000.00           |                  | 23'242.70           |                  |
| 210.314.01    | Contrat d'entretien ascenseurs Centre de Bresse & Plantys | 2'385.00            |                  | 3'000.00            |                  | 1'533.60            |                  |
| 210.318.08    | Transport des écoliers                                    | 28'100.00           |                  |                     |                  |                     |                  |
| 210.318.20    | Activités sportives et culturelles                        | 37'165.60           |                  | 38'000.00           |                  | 26'454.97           |                  |
| 210.318.30    | Frais de téléphone  | 1'291.75            |                  | 2'400.00            |                  | 2'419.45            |                  |
| <b>210.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                          | <b>1'249'600.00</b> |                  | <b>1'391'100.00</b> |                  | <b>1'019'500.00</b> |                  |
| 210.331.06    | Amortissement écoles primaires y.c. ACM                   | 959'000.00          |                  | 1'096'500.00        |                  | 698'700.00          |                  |
| 210.331.15    | Amortissement école Bresse                                | 290'600.00          |                  | 294'600.00          |                  | 320'800.00          |                  |
| <b>210.36</b> | <b>SUBVENTIONS ACCORDEES</b>                              | <b>1'384'520.60</b> |                  | <b>1'300'000.00</b> |                  | <b>1'156'574.25</b> |                  |
| 210.361.11    | Contribution communale élèves école primaire              | 1'384'520.60        |                  | 1'300'000.00        |                  | 1'156'574.25        |                  |
| <b>210.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                             |                     | <b>19'400.00</b> |                     | <b>22'000.00</b> |                     | <b>19'950.00</b> |
| 210.433.00    | Participation des parents au matériel scolaire            |                     | 19'400.00        |                     | 22'000.00        |                     | 19'950.00        |



| Compte        | Désignation   | Comptes 2014        |                  | Budget 2014         |                  | Comptes 2013        |                  |
|---------------|---|---------------------|------------------|---------------------|------------------|---------------------|------------------|
|               |   | Charges             | Revenus          | Charges             | Revenus          | Charges             | Revenus          |
| <b>211</b>    | <b>CYCLE D'ORIENTATION</b>                                | <b>1'340'754.50</b> |                  | <b>1'343'000.00</b> |                  | <b>1'396'827.60</b> |                  |
| <b>211.31</b> | <b>BIENS ET SERVICES</b>                                  | <b>152'871.55</b>   |                  | <b>140'000.00</b>   |                  | <b>154'619.80</b>   |                  |
| 211.318.10    | Transport des élèves au CO                                | 152'871.55          |                  | 140'000.00          |                  | 154'619.80          |                  |
| <b>211.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                          | <b>68'700.00</b>    |                  | <b>67'000.00</b>    |                  | <b>76'400.00</b>    |                  |
| 211.331.05    | Amortissement Cycle d'orientation                         | 68'700.00           |                  | 67'000.00           |                  | 76'400.00           |                  |
| <b>211.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>                | <b>460'528.45</b>   |                  | <b>463'000.00</b>   |                  | <b>480'012.00</b>   |                  |
| 211.352.00    | Ecolage au CO   | 447'997.45          |                  | 450'000.00          |                  | 466'771.50          |                  |
| 211.352.01    | Manuels scolaires CO Derborence                           | 12'531.00           |                  | 13'000.00           |                  | 13'240.50           |                  |
| <b>211.36</b> | <b>SUBVENTIONS ACCORDEES</b>                              | <b>658'654.50</b>   |                  | <b>673'000.00</b>   |                  | <b>685'795.80</b>   |                  |
| 211.361.12    | Contribution communale élèves CO                          | 658'654.50          |                  | 673'000.00          |                  | 685'795.80          |                  |
| <b>213</b>    | <b>ECOLES SECONDAIRES 2EME DEGRE</b>                      | <b>42'797.20</b>    | <b>19'619.35</b> | <b>48'000.00</b>    | <b>24'000.00</b> | <b>49'220.00</b>    | <b>24'403.00</b> |
| <b>213.36</b> | <b>SUBVENTIONS ACCORDEES</b>                              | <b>42'797.20</b>    |                  | <b>48'000.00</b>    |                  | <b>49'220.00</b>    |                  |
| 213.361.05    | Rail-checks étudiants secondaire 2ème degré               |                     |                  | 48'000.00           |                  | 49'220.00           |                  |
| 213.364.01    | Rail-checks étudiants secondaire 2ème degré               | 42'797.20           |                  |                     |                  |                     |                  |
| <b>213.46</b> | <b>SUBVENTIONS ACQUISES</b>                               |                     | <b>19'619.35</b> |                     | <b>24'000.00</b> |                     | <b>24'403.00</b> |
| 213.461.10    | Participation cantonale frais de transport étudiants      |                     | 19'619.35        |                     | 24'000.00        |                     | 24'403.00        |
| <b>22</b>     | <b>ECOLES SPECIALISEES</b>                                | <b>67'965.60</b>    | <b>10'473.50</b> | <b>49'000.00</b>    | <b>8'000.00</b>  | <b>55'586.10</b>    | <b>8'463.50</b>  |
| <b>220</b>    | <b>ECOLES SPECIALISEES</b>                                | <b>67'965.60</b>    | <b>10'473.50</b> | <b>49'000.00</b>    | <b>8'000.00</b>  | <b>55'586.10</b>    | <b>8'463.50</b>  |
| <b>220.36</b> | <b>SUBVENTIONS ACCORDEES</b>                              | <b>67'965.60</b>    |                  | <b>49'000.00</b>    |                  | <b>55'586.10</b>    |                  |
| 220.361.13    | Contribution communale élèves en institution              | 40'482.70           |                  | 25'000.00           |                  | 31'582.50           |                  |
| 220.361.14    | Frais de transport élèves situation handicap              | 27'482.90           |                  | 24'000.00           |                  | 24'003.60           |                  |
| <b>220.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                             |                     | <b>10'473.50</b> |                     | <b>8'000.00</b>  |                     | <b>8'463.50</b>  |
| 220.433.01    | Participation des parents aux frais d'écolage             |                     | 10'473.50        |                     | 8'000.00         |                     | 8'463.50         |
| <b>23</b>     | <b>FORMATION PROFESSIONNELLE</b>                          | <b>62'597.65</b>    | <b>28'749.40</b> | <b>70'000.00</b>    | <b>34'600.00</b> | <b>69'445.30</b>    | <b>34'826.40</b> |
| <b>239</b>    | <b>AUTRES TACHES LIEES A LA FORMATION PROFESSIONNELLE</b> | <b>62'597.65</b>    | <b>28'749.40</b> | <b>70'000.00</b>    | <b>34'600.00</b> | <b>69'445.30</b>    | <b>34'826.40</b> |
| <b>239.30</b> | <b>CHARGES DE PERSONNEL</b>                               | <b>1'624.90</b>     |                  | <b>2'000.00</b>     |                  |                     |                  |
| 239.300.00    | Commission de formation professionnelle                   | 1'624.90            |                  | 2'000.00            |                  |                     |                  |
| <b>239.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>                | <b>1'614.25</b>     |                  | <b>4'000.00</b>     |                  | <b>3'359.40</b>     |                  |

| Compte        | Désignation  | Comptes 2014      |                  | Budget 2014       |                  | Comptes 2013      |                  |
|---------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|               |  | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| 239.352.03    | Cours de soutien apprentis                               | 1'614.25          |                  | 4'000.00          |                  | 3'359.40          |                  |
| <b>239.36</b> | <b>SUBVENTIONS ACCORDEES</b>                             | <b>59'358.50</b>  |                  | <b>64'000.00</b>  |                  | <b>66'085.90</b>  |                  |
| 239.364.00    | Frais de transport apprenti(-e)s                         | 59'358.50         |                  | 64'000.00         |                  | 66'085.90         |                  |
| <b>239.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                            |                   | <b>1'076.20</b>  |                   | <b>2'600.00</b>  |                   | <b>1'783.45</b>  |
| 239.436.08    | Refacturation cours de soutien apprentis                 |                   | 1'076.20         |                   | 2'600.00         |                   | 1'783.45         |
| <b>239.46</b> | <b>SUBVENTIONS ACQUISES</b>                              |                   | <b>27'673.20</b> |                   | <b>32'000.00</b> |                   | <b>33'042.95</b> |
| 239.461.10    | Participation cantonale frais de transport apprenti(-e)s |                   | 27'673.20        |                   | 32'000.00        |                   | 33'042.95        |
| <b>26</b>     | <b>FORMATION TERTIAIRE</b>                               | <b>15'570.00</b>  |                  | <b>15'000.00</b>  |                  | <b>13'512.00</b>  |                  |
| <b>260</b>    | <b>HAUTES ECOLES SPECIALISEES</b>                        | <b>15'570.00</b>  |                  | <b>15'000.00</b>  |                  | <b>13'512.00</b>  |                  |
| <b>260.36</b> | <b>SUBVENTIONS ACCORDEES</b>                             | <b>15'570.00</b>  |                  | <b>15'000.00</b>  |                  | <b>13'512.00</b>  |                  |
| 260.360.00    | Subvention HES-SO Valais                                 | 15'570.00         |                  | 15'000.00         |                  | 13'512.00         |                  |
| <b>29</b>     | <b>AUTRES TACHES D'ENSEIGNEMENT</b>                      | <b>195'606.70</b> |                  | <b>142'600.00</b> |                  | <b>143'682.50</b> |                  |
| <b>290</b>    | <b>ADMINISTRATION</b>                                    | <b>195'606.70</b> |                  | <b>142'600.00</b> |                  | <b>143'682.50</b> |                  |
| <b>290.30</b> | <b>CHARGES DE PERSONNEL</b>                              | <b>58'212.65</b>  |                  | <b>7'500.00</b>   |                  | <b>5'267.15</b>   |                  |
| 290.300.00    | Commission scolaire                                      | 2'110.50          |                  | 3'000.00          |                  | 3'731.00          |                  |
| 290.301.00    | Direction d'école  | 41'339.35         |                  |                   |                  |                   |                  |
| 290.303.00    | Charges sociales AVS - AC                                | 2'634.70          |                  |                   |                  |                   |                  |
| 290.303.01    | Charges sociales AF                                      | 1'322.35          |                  |                   |                  |                   |                  |
| 290.304.00    | Charges sociales LPP                                     | 4'350.75          |                  |                   |                  |                   |                  |
| 290.305.00    | Charges sociales AAP / AANP                              | 636.00            |                  |                   |                  |                   |                  |
| 290.305.01    | Charges sociales maladie                                 | 737.00            |                  |                   |                  |                   |                  |
| 290.309.00    | Formation et perfectionnement                            | 5'082.00          |                  | 4'500.00          |                  | 1'536.15          |                  |
| <b>290.31</b> | <b>BIENS ET SERVICES</b>                                 | <b>5'269.65</b>   |                  | <b>5'100.00</b>   |                  | <b>4'483.60</b>   |                  |
| 290.318.30    | Frais de téléphone                                       | 600.00            |                  | 600.00            |                  | 1'000.00          |                  |
| 290.319.01    | Frais de réception enseignants                           | 4'669.65          |                  | 4'500.00          |                  | 3'483.60          |                  |
| <b>290.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>               | <b>132'124.40</b> |                  | <b>130'000.00</b> |                  | <b>133'931.75</b> |                  |
| 290.351.00    | Direction d'école (charges sociales incluses)            | 132'124.40        |                  | 130'000.00        |                  | 133'931.75        |                  |

| Compte        | Désignation                             | Comptes 2014      |                  | Budget 2014       |                  | Comptes 2013      |                  |
|---------------|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|               |   | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| <b>3</b>      | <b>CULTURE, LOISIRS ET CULTE</b>        | <b>848'259.35</b> | <b>17'737.00</b> | <b>882'900.00</b> | <b>18'500.00</b> | <b>665'071.20</b> | <b>25'508.00</b> |
| <b>30</b>     | <b>ENCOURAGEMENT A LA CULTURE</b>       | <b>288'582.10</b> | <b>8'237.00</b>  | <b>292'400.00</b> | <b>8'500.00</b>  | <b>283'239.30</b> | <b>8'575.00</b>  |
| <b>300</b>    | <b>BIBLIOTHEQUE</b>                     | <b>195'181.70</b> | <b>8'237.00</b>  | <b>195'900.00</b> | <b>8'500.00</b>  | <b>189'758.50</b> | <b>8'575.00</b>  |
| <b>300.30</b> | <b>CHARGES DE PERSONNEL</b>             | <b>99'105.15</b>  |                  | <b>99'200.00</b>  |                  | <b>89'078.80</b>  |                  |
| 300.301.00    | Bibliothécaires                         | 80'893.75         |                  | 80'000.00         |                  | 71'430.45         |                  |
| 300.303.00    | Charges sociales AVS - AC               | 5'135.05          |                  | 5'200.00          |                  | 4'858.65          |                  |
| 300.303.01    | Charges sociales AF                     | 2'577.90          |                  | 2'600.00          |                  | 2'447.15          |                  |
| 300.304.00    | Charges sociales LPP                    | 4'871.65          |                  | 4'600.00          |                  | 4'344.10          |                  |
| 300.305.00    | Charges sociales AAP / AANP             | 1'249.40          |                  | 1'800.00          |                  | 1'232.90          |                  |
| 300.305.01    | Charges sociales maladie                | 1'770.20          |                  | 1'800.00          |                  | 1'690.85          |                  |
| 300.309.00    | Formation et perfectionnement           | 2'607.20          |                  | 3'200.00          |                  | 3'074.70          |                  |
| <b>300.31</b> | <b>BIENS ET SERVICES</b>                | <b>44'976.55</b>  |                  | <b>45'800.00</b>  |                  | <b>44'179.70</b>  |                  |
| 300.310.11    | Acquisition de livres et DVD            | 26'447.50         |                  | 26'000.00         |                  | 23'335.10         |                  |
| 300.310.12    | Frais d'animation                       | 1'402.55          |                  | 2'500.00          |                  | 1'484.25          |                  |
| 300.310.13    | Autres frais bibliothèque municipale    | 6'754.75          |                  | 7'000.00          |                  | 8'659.60          |                  |
| 300.311.01    | Matériel informatique et maintenance    | 5'246.95          |                  | 4'800.00          |                  | 4'627.95          |                  |
| 300.312.00    | Chauffage, eau et électricité           | 2'835.65          |                  | 3'500.00          |                  | 2'939.90          |                  |
| 300.314.00    | Entretien de la bibliothèque            | 2'289.15          |                  | 2'000.00          |                  | 3'132.90          |                  |
| <b>300.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>        | <b>51'100.00</b>  |                  | <b>50'900.00</b>  |                  | <b>56'500.00</b>  |                  |
| 300.331.40    | Amortissement bibliothèque municipale   | 51'100.00         |                  | 50'900.00         |                  | 56'500.00         |                  |
| <b>300.46</b> | <b>SUBVENTIONS ACQUISES</b>             |                   | <b>8'237.00</b>  |                   | <b>8'500.00</b>  |                   | <b>8'575.00</b>  |
| 300.461.01    | Subvention médiathèque Valais           |                   | 8'237.00         |                   | 8'500.00         |                   | 8'575.00         |
| <b>303</b>    | <b>SOCIETES LOCALES</b>                 | <b>81'212.40</b>  |                  | <b>81'500.00</b>  |                  | <b>82'552.65</b>  |                  |
| <b>303.36</b> | <b>SUBVENTIONS ACCORDEES</b>            | <b>81'212.40</b>  |                  | <b>81'500.00</b>  |                  | <b>82'552.65</b>  |                  |
| 303.365.00    | Subvention sociétés culturelles locales | 36'000.00         |                  | 36'000.00         |                  | 36'000.00         |                  |
| 303.365.01    | Subvention sociétés sportives locales   | 31'000.00         |                  | 31'000.00         |                  | 31'000.00         |                  |
| 303.365.02    | Subvention mouvement scouts             | 4'000.00          |                  | 4'000.00          |                  | 4'000.00          |                  |
| 303.365.03    | Subvention clubs des aînés              | 1'500.00          |                  | 1'500.00          |                  | 1'500.00          |                  |
| 303.365.05    | Mérites sportifs et culturels           | 4'712.40          |                  | 5'000.00          |                  | 5'206.70          |                  |
| 303.365.08    | Subvention fête de la Madeleine         | 4'000.00          |                  | 4'000.00          |                  | 4'845.95          |                  |

| Compte        | Désignation                                     | Comptes 2014      |                 | Budget 2014       |                  | Comptes 2013      |                  |
|---------------|---|-------------------|-----------------|-------------------|------------------|-------------------|------------------|
|               |   | Charges           | Revenus         | Charges           | Revenus          | Charges           | Revenus          |
| <b>309</b>    | <b>AUTRES TACHES CULTURELLES</b>                | <b>12'188.00</b>  |                 | <b>15'000.00</b>  |                  | <b>10'928.15</b>  |                  |
| <b>309.30</b> | <b>CHARGES DE PERSONNEL</b>                     | <b>2'783.80</b>   |                 |                   |                  | <b>280.00</b>     |                  |
| 309.300.00    | Commission culturelle                           | 2'783.80          |                 |                   |                  | 280.00            |                  |
| <b>309.36</b> | <b>SUBVENTIONS ACCORDEES</b>                    | <b>9'404.20</b>   |                 | <b>15'000.00</b>  |                  | <b>10'648.15</b>  |                  |
| 309.362.01    | Encouragement à la culture                      | 9'404.20          |                 | 15'000.00         |                  | 10'648.15         |                  |
| <b>32</b>     | <b>MEDIAS</b>                                   | <b>19'340.20</b>  |                 | <b>24'600.00</b>  |                  | <b>10'992.40</b>  |                  |
| <b>320</b>    | <b>MEDIAS</b>                                   | <b>19'340.20</b>  |                 | <b>24'600.00</b>  |                  | <b>10'992.40</b>  |                  |
| <b>320.31</b> | <b>BIENS ET SERVICES</b>                        | <b>10'540.20</b>  |                 | <b>15'000.00</b>  |                  | <b>10'292.40</b>  |                  |
| 320.318.01    | Vétrozpective                                   | 10'540.20         |                 | 15'000.00         |                  | 10'292.40         |                  |
| <b>320.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                | <b>8'800.00</b>   |                 | <b>9'600.00</b>   |                  | <b>700.00</b>     |                  |
| 320.331.35    | Amortissement site internet & film Municipalité | 8'800.00          |                 | 9'600.00          |                  | 700.00            |                  |
| <b>34</b>     | <b>SPORTS</b>                                   | <b>281'780.75</b> | <b>9'500.00</b> | <b>306'900.00</b> | <b>10'000.00</b> | <b>125'634.35</b> | <b>16'933.00</b> |
| <b>340</b>    | <b>TERRAINS DE SPORT ET INSTALLATIONS</b>       | <b>277'910.75</b> | <b>9'500.00</b> | <b>302'900.00</b> | <b>10'000.00</b> | <b>122'434.35</b> | <b>16'933.00</b> |
| <b>340.30</b> | <b>CHARGES DE PERSONNEL</b>                     | <b>63'810.95</b>  |                 | <b>65'100.00</b>  |                  | <b>20'588.30</b>  |                  |
| 340.301.00    | Personnel technique/maintenance                 | 50'468.35         |                 | 52'000.00         |                  | 16'303.30         |                  |
| 340.303.00    | Charges sociales AVS - AC                       | 3'443.25          |                 | 3'100.00          |                  | 978.00            |                  |
| 340.303.01    | Charges sociales AF                             | 1'728.00          |                 | 1'700.00          |                  | 550.00            |                  |
| 340.304.00    | Charges sociales LPP                            | 6'272.60          |                 | 6'800.00          |                  | 2'085.00          |                  |
| 340.305.00    | Charges sociales AAP / AANP                     | 834.10            |                 | 1'100.00          |                  | 430.50            |                  |
| 340.305.01    | Charges sociales maladie                        | 1'064.65          |                 | 400.00            |                  | 241.50            |                  |
| <b>340.31</b> | <b>BIENS ET SERVICES</b>                        | <b>68'199.80</b>  |                 | <b>85'000.00</b>  |                  | <b>43'746.05</b>  |                  |
| 340.312.00    | Chauffage, eau et électricité                   | 12'886.50         |                 | 15'000.00         |                  | 5'280.50          |                  |
| 340.314.00    | Contrats d'entretien Salle de Bresse et Plantys | 1'600.50          |                 | 3'000.00          |                  | 1'382.40          |                  |
| 340.314.01    | Entretien des installations sportives           | 52'903.40         |                 | 65'000.00         |                  | 36'273.75         |                  |
| 340.318.00    | Frais de téléphone Salle de Bresse              | 809.40            |                 | 2'000.00          |                  | 809.40            |                  |
| <b>340.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                | <b>145'900.00</b> |                 | <b>152'800.00</b> |                  | <b>58'100.00</b>  |                  |
| 340.331.08    | Amortissement installations sportives           | 145'900.00        |                 | 152'800.00        |                  | 58'100.00         |                  |
| <b>340.42</b> | <b>REVENUS DE BIENS</b>                         |                   | <b>4'500.00</b> |                   | <b>5'000.00</b>  |                   | <b>4'500.00</b>  |
| 340.423.00    | Locations d'infrastructures sportives           |                   | 4'500.00        |                   | 5'000.00         |                   | 4'500.00         |
| <b>340.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                   |                   | <b>5'000.00</b> |                   | <b>5'000.00</b>  |                   | <b>12'433.00</b> |

| Compte        | Désignation  | Comptes 2014      |          | Budget 2014       |          | Comptes 2013      |          |
|---------------|--|-------------------|----------|-------------------|----------|-------------------|----------|
|               |  | Charges           | Revenus  | Charges           | Revenus  | Charges           | Revenus  |
| 340.434.00    | Participation du FC Vétroz à l'entretien           |                   | 5'000.00 |                   | 5'000.00 |                   | 5'000.00 |
| 340.436.13    | Remboursement assurance choses (sinistres)         |                   |          |                   |          |                   | 7'433.00 |
| <b>341</b>    | <b>STAND DE TIR</b>                                | <b>3'870.00</b>   |          | <b>4'000.00</b>   |          | <b>3'200.00</b>   |          |
| <b>341.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                   | <b>2'900.00</b>   |          | <b>3'000.00</b>   |          | <b>3'200.00</b>   |          |
| 341.331.44    | Amortissement stand de tir intercommunal           | 2'900.00          |          | 3'000.00          |          | 3'200.00          |          |
| <b>341.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>         | <b>970.00</b>     |          | <b>1'000.00</b>   |          |                   |          |
| 341.352.04    | Frais de fonctionnement stand de tir intercommunal | 970.00            |          | 1'000.00          |          |                   |          |
| <b>39</b>     | <b>EGLISES</b>                                     | <b>258'556.30</b> |          | <b>259'000.00</b> |          | <b>245'205.15</b> |          |
| <b>390</b>    | <b>EGLISE CATHOLIQUE ROMAINE</b>                   | <b>241'956.30</b> |          | <b>243'000.00</b> |          | <b>229'405.15</b> |          |
| <b>390.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>         | <b>241'956.30</b> |          | <b>243'000.00</b> |          | <b>229'405.15</b> |          |
| 390.352.00    | Contribution à La Paroisse de Vétroz               | 28'839.85         |          | 31'000.00         |          | 28'839.85         |          |
| 390.352.01    | Secteur pastoral                                   | 213'116.45        |          | 212'000.00        |          | 200'565.30        |          |
| <b>391</b>    | <b>EGLISE REFORMEE EVANGELIQUE</b>                 | <b>16'600.00</b>  |          | <b>16'000.00</b>  |          | <b>15'800.00</b>  |          |
| <b>391.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>         | <b>16'600.00</b>  |          | <b>16'000.00</b>  |          | <b>15'800.00</b>  |          |
| 391.352.00    | Contribution à l'Eglise réformée                   | 16'600.00         |          | 16'000.00         |          | 15'800.00         |          |

| Compte        | Désignation                                | Comptes 2014      |         | Budget 2014       |         | Comptes 2013      |         |
|---------------|--|-------------------|---------|-------------------|---------|-------------------|---------|
|               |  | Charges           | Revenus | Charges           | Revenus | Charges           | Revenus |
| <b>4</b>      | <b>SANTE</b>                               | <b>291'746.45</b> |         | <b>210'000.00</b> |         | <b>284'753.45</b> |         |
| <b>44</b>     | <b>CENTRE MEDICO-SOCIAL REGIONAL</b>       | <b>192'619.25</b> |         | <b>130'000.00</b> |         | <b>187'830.85</b> |         |
| <b>440</b>    | <b>CENTRE MEDICO-SOCIAL REGIONAL</b>       | <b>192'619.25</b> |         | <b>130'000.00</b> |         | <b>187'830.85</b> |         |
| <b>440.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b> | <b>192'619.25</b> |         | <b>130'000.00</b> |         | <b>187'830.85</b> |         |
| 440.352.00    | Centre médico-social subrégional           | 192'619.25        |         | 130'000.00        |         | 187'830.85        |         |
| <b>46</b>     | <b>SERVICE MEDICAL DES ECOLES</b>          | <b>99'127.20</b>  |         | <b>80'000.00</b>  |         | <b>96'922.60</b>  |         |
| <b>460</b>    | <b>PROPHYLAXIE DENTAIRE</b>                | <b>99'127.20</b>  |         | <b>80'000.00</b>  |         | <b>96'922.60</b>  |         |
| <b>460.36</b> | <b>SUBVENTIONS ACCORDEES</b>               | <b>99'127.20</b>  |         | <b>80'000.00</b>  |         | <b>96'922.60</b>  |         |
| 460.365.04    | Subvention soins dentaires                 | 99'127.20         |         | 80'000.00         |         | 96'922.60         |         |

| Compte        | Désignation   | Comptes 2014        |                     | Budget 2014         |                   | Comptes 2013        |                   |
|---------------|---|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
|               |   | Charges             | Revenus             | Charges             | Revenus           | Charges             | Revenus           |
| <b>5</b>      | <b>PREVOYANCE SOCIALE</b>                             | <b>3'596'946.45</b> | <b>1'125'782.85</b> | <b>3'573'250.00</b> | <b>923'800.00</b> | <b>3'020'688.05</b> | <b>983'623.30</b> |
| <b>50</b>     | <b>AVS ET AI</b>                                      | <b>25'358.55</b>    | <b>16'956.60</b>    | <b>25'150.00</b>    | <b>16'000.00</b>  | <b>25'105.80</b>    | <b>16'005.00</b>  |
| <b>500</b>    | <b>AGENCE AVS</b>                                     | <b>25'358.55</b>    | <b>16'956.60</b>    | <b>25'150.00</b>    | <b>16'000.00</b>  | <b>25'105.80</b>    | <b>16'005.00</b>  |
| <b>500.30</b> | <b>CHARGES DE PERSONNEL</b>                           | <b>25'358.55</b>    |                     | <b>25'150.00</b>    |                   | <b>25'105.80</b>    |                   |
| 500.301.00    | Personnel agence AVS                                  | 20'094.00           |                     | 19'800.00           |                   | 19'943.65           |                   |
| 500.303.00    | Charges sociales AVS - AC                             | 1'280.90            |                     | 1'200.00            |                   | 1'299.60            |                   |
| 500.303.01    | Charges sociales AF                                   | 643.05              |                     | 700.00              |                   | 654.45              |                   |
| 500.304.00    | Charges sociales LPP                                  | 2'674.30            |                     | 2'600.00            |                   | 2'512.05            |                   |
| 500.305.00    | Charges sociales AAP / AANP                           | 308.50              |                     | 450.00              |                   | 329.50              |                   |
| 500.305.01    | Charges sociales maladie                              | 357.80              |                     | 400.00              |                   | 366.55              |                   |
| <b>500.45</b> | <b>PARTICIPATIONS DE COLLECT. PUBLIQUES</b>           |                     | <b>16'956.60</b>    |                     | <b>16'000.00</b>  |                     | <b>16'005.00</b>  |
| 500.451.00    | Participation à l'agence AVS                          |                     | 16'956.60           |                     | 16'000.00         |                     | 16'005.00         |
| <b>53</b>     | <b>AUTRES ASSURANCES SOCIALES</b>                     | <b>304'391.40</b>   |                     | <b>232'000.00</b>   |                   | <b>287'959.20</b>   |                   |
| <b>530</b>    | <b>PRESTATIONS COMPL. A L'AVS ET L'AI</b>             | <b>304'391.40</b>   |                     | <b>232'000.00</b>   |                   | <b>287'959.20</b>   |                   |
| <b>530.36</b> | <b>SUBVENTIONS ACCORDEES</b>                          | <b>304'391.40</b>   |                     | <b>232'000.00</b>   |                   | <b>287'959.20</b>   |                   |
| 530.361.00    | Prestations complémentaires AVS / AI                  | 304'391.40          |                     | 232'000.00          |                   | 287'959.20          |                   |
| <b>54</b>     | <b>PROTECTION DE LA JEUNESSE</b>                      | <b>1'601'411.75</b> | <b>668'557.45</b>   | <b>1'978'700.00</b> | <b>617'800.00</b> | <b>1'359'010.20</b> | <b>671'453.85</b> |
| <b>540</b>    | <b>PROTECTION DE LA JEUNESSE</b>                      | <b>50'592.95</b>    | <b>1'200.00</b>     | <b>49'100.00</b>    | <b>3'800.00</b>   | <b>6'420.00</b>     | <b>1'629.45</b>   |
| <b>540.30</b> | <b>CHARGES DE PERSONNEL</b>                           | <b>23'126.15</b>    |                     | <b>24'100.00</b>    |                   |                     |                   |
| 540.301.00    | Indemnités stagiaire et PF animation socio-culturelle | 20'723.90           |                     | 21'000.00           |                   |                     |                   |
| 540.303.00    | Charges sociales AVS - AC                             | 1'149.35            |                     | 1'400.00            |                   |                     |                   |
| 540.303.01    | Charges sociales AF                                   | 576.80              |                     | 700.00              |                   |                     |                   |
| 540.305.00    | Charges sociales AAP / AANP                           | 279.90              |                     | 500.00              |                   |                     |                   |
| 540.305.01    | Charges sociales maladie                              | 396.20              |                     | 500.00              |                   |                     |                   |
| <b>540.31</b> | <b>BIENS ET SERVICES</b>                              | <b>4'881.30</b>     |                     | <b>5'000.00</b>     |                   |                     |                   |
| 540.313.03    | Frais de fonctionnement animation socio-culturelle    | 4'881.30            |                     | 5'000.00            |                   |                     |                   |
| <b>540.36</b> | <b>SUBVENTIONS ACCORDEES</b>                          | <b>22'585.50</b>    |                     | <b>20'000.00</b>    |                   | <b>6'420.00</b>     |                   |
| 540.361.03    | Curatelle éducative                                   | 22'585.50           |                     | 20'000.00           |                   | 6'420.00            |                   |

| Compte        | Désignation  | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>540.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                      |                   |                   |                   |                   |                   | <b>1'629.45</b>   |
| 540.436.11    | Participation des parents à la curatelle éducative |                   |                   |                   |                   |                   | 1'629.45          |
| <b>540.46</b> | <b>SUBVENTIONS ACQUISES</b>                        |                   | <b>1'200.00</b>   |                   | <b>3'800.00</b>   |                   |                   |
| 540.460.01    | Subvention fédérale s/animation socio-culturelle   |                   | 1'200.00          |                   | 3'800.00          |                   |                   |
| <b>541</b>    | <b>CRECHE LE NID</b>                               | <b>750'191.90</b> | <b>368'276.85</b> | <b>979'600.00</b> | <b>368'000.00</b> | <b>659'280.40</b> | <b>387'853.35</b> |
| <b>541.30</b> | <b>CHARGES DE PERSONNEL</b>                        | <b>521'712.15</b> |                   | <b>580'900.00</b> |                   | <b>558'033.25</b> |                   |
| 541.301.00    | Personnel crèche Le Nid                            | 422'226.35        |                   | 462'000.00        |                   | 446'488.95        |                   |
| 541.303.00    | Charges sociales AVS - AC                          | 26'805.20         |                   | 28'000.00         |                   | 29'130.80         |                   |
| 541.303.01    | Charges sociales AF                                | 13'453.95         |                   | 15'100.00         |                   | 14'676.60         |                   |
| 541.304.00    | Charges sociales LPP                               | 39'842.95         |                   | 50'800.00         |                   | 49'165.00         |                   |
| 541.305.00    | Charges sociales AAP / AANP                        | 6'523.00          |                   | 10'500.00         |                   | 7'047.45          |                   |
| 541.305.01    | Charges sociales maladie                           | 9'238.20          |                   | 10'500.00         |                   | 10'130.65         |                   |
| 541.309.00    | Formation et perfectionnement                      | 3'622.50          |                   | 4'000.00          |                   | 1'393.80          |                   |
| <b>541.31</b> | <b>BIENS ET SERVICES</b>                           | <b>48'929.75</b>  |                   | <b>54'000.00</b>  |                   | <b>52'747.15</b>  |                   |
| 541.313.01    | Frais de fonctionnement crèche Le Nid              | 48'929.75         |                   | 54'000.00         |                   | 52'747.15         |                   |
| <b>541.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                   | <b>172'050.00</b> |                   | <b>337'200.00</b> |                   | <b>41'000.00</b>  |                   |
| 541.331.38    | Amortissement mobilier & matériel petite enfance   | 1'250.00          |                   | 1'750.00          |                   | 1'850.00          |                   |
| 541.331.43    | Amortissement bâtiment structures petite enfance   | 170'800.00        |                   | 335'450.00        |                   | 39'150.00         |                   |
| <b>541.39</b> | <b>IMPUTATIONS INTERNES</b>                        | <b>7'500.00</b>   |                   | <b>7'500.00</b>   |                   | <b>7'500.00</b>   |                   |
| 541.390.00    | Loyer interne Crèche Le Nid                        | 7'500.00          |                   | 7'500.00          |                   | 7'500.00          |                   |
| <b>541.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                      |                   | <b>242'917.50</b> |                   | <b>205'000.00</b> |                   | <b>235'442.50</b> |
| 541.434.01    | Crèche - Participation des parents                 |                   | 241'270.70        |                   | 205'000.00        |                   | 207'069.85        |
| 541.436.10    | Remboursement de salaires                          |                   | 1'646.80          |                   |                   |                   | 28'372.65         |
| <b>541.46</b> | <b>CRECHE LE NID</b>                               |                   | <b>125'359.35</b> |                   | <b>163'000.00</b> |                   | <b>152'410.85</b> |
| 541.461.00    | Crèche - Subvention cantonale                      |                   | 125'359.35        |                   | 163'000.00        |                   | 152'410.85        |
| <b>542</b>    | <b>UAPE L'ESCALE</b>                               | <b>585'012.05</b> | <b>299'080.60</b> | <b>745'000.00</b> | <b>246'000.00</b> | <b>475'869.45</b> | <b>281'971.05</b> |
| <b>542.30</b> | <b>CHARGES DE PERSONNEL</b>                        | <b>270'140.00</b> |                   | <b>262'300.00</b> |                   | <b>301'612.45</b> |                   |
| 542.301.00    | Personnel UAPE L'Escale                            | 221'156.75        |                   | 202'000.00        |                   | 247'889.15        |                   |
| 542.303.00    | Charges sociales AVS - AC                          | 13'943.15         |                   | 12'200.00         |                   | 13'149.45         |                   |
| 542.303.01    | Charges sociales AF                                | 6'998.20          |                   | 6'700.00          |                   | 6'625.45          |                   |
| 542.304.00    | Charges sociales LPP                               | 16'645.20         |                   | 26'200.00         |                   | 17'580.30         |                   |
| 542.305.00    | Charges sociales AAP / AANP                        | 3'392.75          |                   | 4'600.00          |                   | 3'680.40          |                   |
| 542.305.01    | Charges sociales maladie                           | 4'806.45          |                   | 4'600.00          |                   | 4'577.75          |                   |
| 542.308.00    | Personnel temporaire                               |                   |                   |                   |                   | 7'094.95          |                   |



| Compte        | Désignation                                      | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| 542.309.00    | Formation et perfectionnement                    | 3'197.50          |                   | 6'000.00          |                   | 1'015.00          |                   |
| <b>542.31</b> | <b>BIENS ET SERVICES</b>                         | <b>135'322.05</b> |                   | <b>138'000.00</b> |                   | <b>125'757.00</b> |                   |
| 542.313.11    | Frais de fonctionnement UAPE L'Escale            | 62'322.05         |                   | 58'000.00         |                   | 58'630.00         |                   |
| 542.318.08    | Transport des enfants de l'Escale                | 73'000.00         |                   | 80'000.00         |                   | 67'127.00         |                   |
| <b>542.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                 | <b>172'050.00</b> |                   | <b>337'200.00</b> |                   | <b>41'000.00</b>  |                   |
| 542.331.38    | Amortissement mobilier & matériel petite enfance | 1'250.00          |                   | 1'750.00          |                   | 1'850.00          |                   |
| 542.331.43    | Amortissement bâtiment structures petite enfance | 170'800.00        |                   | 335'450.00        |                   | 39'150.00         |                   |
| <b>542.39</b> | <b>IMPUTATIONS INTERNES</b>                      | <b>7'500.00</b>   |                   | <b>7'500.00</b>   |                   | <b>7'500.00</b>   |                   |
| 542.390.01    | Loyer interne UAPE L'Escale                      | 7'500.00          |                   | 7'500.00          |                   | 7'500.00          |                   |
| <b>542.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                    |                   | <b>219'776.45</b> |                   | <b>175'000.00</b> |                   | <b>218'576.20</b> |
| 542.434.02    | UAPE - Participation des parents                 |                   | 217'391.05        |                   | 175'000.00        |                   | 196'145.90        |
| 542.436.10    | Remboursement de salaires                        |                   | 2'385.40          |                   |                   |                   | 22'430.30         |
| <b>542.46</b> | <b>SUBVENTIONS ACQUISES</b>                      |                   | <b>79'304.15</b>  |                   | <b>71'000.00</b>  |                   | <b>63'394.85</b>  |
| 542.461.00    | UAPE - Subvention cantonale                      |                   | 79'304.15         |                   | 71'000.00         |                   | 63'394.85         |
| <b>549</b>    | <b>AIDE AUX FAMILLES</b>                         | <b>215'614.85</b> |                   | <b>205'000.00</b> |                   | <b>217'440.35</b> |                   |
| <b>549.31</b> | <b>BIENS ET SERVICES</b>                         |                   |                   |                   |                   | <b>14'072.15</b>  |                   |
| 549.318.05    | Participation placements crèches hors commune    |                   |                   |                   |                   | 14'072.15         |                   |
| <b>549.36</b> | <b>SUBVENTIONS ACCORDEES</b>                     | <b>215'614.85</b> |                   | <b>205'000.00</b> |                   | <b>203'368.20</b> |                   |
| 549.363.02    | Subvention réseau mamans de jour                 | 26'268.85         |                   | 12'000.00         |                   | 23'922.20         |                   |
| 549.366.00    | Contribution à la famille                        | 173'946.00        |                   | 173'000.00        |                   | 163'046.00        |                   |
| 549.366.08    | Bons sport & culture                             | 15'400.00         |                   | 20'000.00         |                   | 16'400.00         |                   |
| <b>55</b>     | <b>HANDICAPES</b>                                | <b>580'971.45</b> |                   | <b>427'900.00</b> |                   | <b>511'650.75</b> |                   |
| <b>550</b>    | <b>HANDICAPES</b>                                | <b>580'971.45</b> |                   | <b>427'900.00</b> |                   | <b>511'650.75</b> |                   |
| <b>550.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                 | <b>33'200.00</b>  |                   | <b>7'900.00</b>   |                   | <b>6'000.00</b>   |                   |
| 550.331.45    | Amortissement institutions handicapés / social   | 33'200.00         |                   | 7'900.00          |                   | 6'000.00          |                   |
| <b>550.36</b> | <b>SUBVENTIONS ACCORDEES</b>                     | <b>547'771.45</b> |                   | <b>420'000.00</b> |                   | <b>505'650.75</b> |                   |
| 550.361.00    | Participation à l'intégration des handicapés     | 547'771.45        |                   | 420'000.00        |                   | 505'650.75        |                   |

| Compte        | Désignation                                  | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>57</b>     | <b>ETABLISSEMENT MEDICO-SOCIAL</b>           | <b>155'257.65</b> |                   | <b>340'000.00</b> |                   | <b>152'570.10</b> |                   |
| <b>570</b>    | <b>ETABLISSEMENT MEDICO-SOCIAL</b>           | <b>155'257.65</b> |                   | <b>340'000.00</b> |                   | <b>152'570.10</b> |                   |
| <b>570.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>   | <b>155'257.65</b> |                   | <b>150'000.00</b> |                   | <b>152'570.10</b> |                   |
| 570.352.00    | Contribution Foyer Haut de Cry               | 155'257.65        |                   | 150'000.00        |                   | 152'570.10        |                   |
| <b>570.36</b> | <b>SUBVENTIONS ACCORDEES</b>                 |                   |                   | <b>190'000.00</b> |                   |                   |                   |
| 570.361.04    | Participation au financement des EMS         |                   |                   | 190'000.00        |                   |                   |                   |
| <b>58</b>     | <b>ASSISTANCE</b>                            | <b>929'555.65</b> | <b>440'268.80</b> | <b>569'500.00</b> | <b>290'000.00</b> | <b>684'392.00</b> | <b>296'164.45</b> |
| <b>580</b>    | <b>AIDE SOCIALE INDIVIDUELLE</b>             | <b>844'849.95</b> | <b>440'268.80</b> | <b>484'500.00</b> | <b>290'000.00</b> | <b>611'758.95</b> | <b>296'164.45</b> |
| <b>580.30</b> | <b>CHARGES DE PERSONNEL</b>                  | <b>40'884.55</b>  |                   | <b>42'500.00</b>  |                   | <b>37'533.70</b>  |                   |
| 580.300.00    | Commission sociale                           | 361.70            |                   | 1'000.00          |                   | 402.75            |                   |
| 580.301.00    | Personnel administratif                      | 32'692.65         |                   | 32'800.00         |                   | 32'060.60         |                   |
| 580.303.00    | Charges sociales AVS - AC                    | 1'837.60          |                   | 2'000.00          |                   | 1'363.55          |                   |
| 580.303.01    | Charges sociales AF                          | 921.85            |                   | 1'100.00          |                   | 686.70            |                   |
| 580.304.00    | Charges sociales LPP                         | 3'990.25          |                   | 4'200.00          |                   | 2'119.60          |                   |
| 580.305.00    | Charges sociales AAP / AANP                  | 447.00            |                   | 700.00            |                   | 425.90            |                   |
| 580.305.01    | Charges sociales maladie                     | 633.50            |                   | 700.00            |                   | 474.60            |                   |
| <b>580.36</b> | <b>SUBVENTIONS ACCORDEES</b>                 | <b>803'965.40</b> |                   | <b>442'000.00</b> |                   | <b>574'225.25</b> |                   |
| 580.366.00    | Aide sociale                                 | 780'540.05        |                   | 426'000.00        |                   | 551'720.90        |                   |
| 580.366.01    | Avances des pensions alimentaires            | 23'425.35         |                   | 16'000.00         |                   | 22'504.35         |                   |
| <b>580.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                |                   | <b>64'765.05</b>  |                   | <b>20'000.00</b>  |                   | <b>26'608.05</b>  |
| 580.436.10    | Contributions des particuliers               |                   | 63'963.85         |                   | 20'000.00         |                   | 16'916.45         |
| 580.436.12    | Remboursement de salaires, APG               |                   | 801.20            |                   |                   |                   | 9'691.60          |
| <b>580.45</b> | <b>PARTICIPATIONS DE COLLECT. PUBLIQUES</b>  |                   | <b>375'503.75</b> |                   | <b>270'000.00</b> |                   | <b>269'556.40</b> |
| 580.451.00    | Contributions du Canton et Région            |                   | 375'503.75        |                   | 270'000.00        |                   | 269'556.40        |
| <b>581</b>    | <b>SUBVENTIONS AUX INSTITUTIONS SOCIALES</b> | <b>2'000.00</b>   |                   | <b>2'000.00</b>   |                   | <b>2'000.00</b>   |                   |
| <b>581.36</b> | <b>SUBVENTIONS ACCORDEES</b>                 | <b>2'000.00</b>   |                   | <b>2'000.00</b>   |                   | <b>2'000.00</b>   |                   |
| 581.365.00    | Subventions IPT & Fondation St-Hubert        | 2'000.00          |                   | 2'000.00          |                   | 2'000.00          |                   |

| Compte        | Désignation                         | Comptes 2014     |         | Budget 2014      |         | Comptes 2013     |         |
|---------------|-------------------------------------|------------------|---------|------------------|---------|------------------|---------|
|               |                                     | Charges          | Revenus | Charges          | Revenus | Charges          | Revenus |
| <b>582</b>    | <b>FONDS CANTONAL POUR L'EMPLOI</b> | <b>82'705.70</b> |         | <b>83'000.00</b> |         | <b>70'633.05</b> |         |
| <b>582.36</b> | <b>SUBVENTIONS ACCORDEES</b>        | <b>82'705.70</b> |         | <b>83'000.00</b> |         | <b>70'633.05</b> |         |
| 582.361.00    | Fonds cantonal pour l'emploi        | 82'705.70        |         | 83'000.00        |         | 70'633.05        |         |

| Compte        | Désignation                               | Comptes 2014        |                  | Budget 2014         |                  | Comptes 2013        |                  |
|---------------|---|---------------------|------------------|---------------------|------------------|---------------------|------------------|
|               |   | Charges             | Revenus          | Charges             | Revenus          | Charges             | Revenus          |
| <b>6</b>      | <b>TRAFIC</b>                             | <b>1'961'715.89</b> | <b>51'873.10</b> | <b>2'158'100.00</b> | <b>58'000.00</b> | <b>2'028'980.06</b> | <b>51'232.65</b> |
| <b>61</b>     | <b>ROUTES CANTONALES</b>                  | <b>249'121.05</b>   |                  | <b>245'100.00</b>   |                  | <b>216'789.15</b>   |                  |
| <b>610</b>    | <b>ROUTES CANTONALES</b>                  | <b>249'121.05</b>   |                  | <b>245'100.00</b>   |                  | <b>216'789.15</b>   |                  |
| <b>610.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>          | <b>42'400.00</b>    |                  | <b>53'100.00</b>    |                  | <b>22'100.00</b>    |                  |
| 610.331.33    | Amortissement routes cantonales           | 42'400.00           |                  | 53'100.00           |                  | 22'100.00           |                  |
| <b>610.36</b> | <b>SUBVENTIONS ACCORDEES</b>              | <b>206'721.05</b>   |                  | <b>192'000.00</b>   |                  | <b>194'689.15</b>   |                  |
| 610.361.00    | Entretien des routes classées             | 206'721.05          |                  | 192'000.00          |                  | 194'689.15          |                  |
| <b>62</b>     | <b>ROUTES COMMUNALES</b>                  | <b>1'585'220.55</b> | <b>3'029.60</b>  | <b>1'794'500.00</b> | <b>10'000.00</b> | <b>1'699'165.60</b> | <b>12'822.65</b> |
| <b>620</b>    | <b>ROUTES COMMUNALES</b>                  | <b>1'343'013.10</b> | <b>3'029.60</b>  | <b>1'577'300.00</b> | <b>10'000.00</b> | <b>1'462'159.50</b> | <b>12'822.65</b> |
| <b>620.30</b> | <b>CHARGES DE PERSONNEL</b>               | <b>322'958.40</b>   |                  | <b>415'800.00</b>   |                  | <b>286'759.25</b>   |                  |
| 620.301.00    | Personnel d'exploitation                  | 262'794.30          |                  | 318'000.00          |                  | 223'026.40          |                  |
| 620.301.01    | Auxiliaires d'été                         | 4'468.35            |                  | 8'000.00            |                  | 7'171.90            |                  |
| 620.301.04    | Indemnités service de nuit et de piquet   | 4'700.00            |                  | 4'200.00            |                  | 4'700.00            |                  |
| 620.303.00    | Charges sociales AVS - AC                 | 12'561.70           |                  | 19'800.00           |                  | 11'838.00           |                  |
| 620.303.01    | Charges sociales AF                       | 6'304.60            |                  | 10'800.00           |                  | 6'655.05            |                  |
| 620.304.00    | Charges sociales LPP                      | 25'256.70           |                  | 41'400.00           |                  | 25'233.60           |                  |
| 620.305.00    | Charges sociales AAP / AANP               | 3'032.45            |                  | 7'400.00            |                  | 5'210.20            |                  |
| 620.305.01    | Charges sociales maladie                  | 3'540.30            |                  | 6'200.00            |                  | 2'924.10            |                  |
| 620.309.00    | Formation et perfectionnement             | 300.00              |                  |                     |                  |                     |                  |
| <b>620.31</b> | <b>BIENS ET SERVICES</b>                  | <b>284'954.70</b>   |                  | <b>350'000.00</b>   |                  | <b>361'100.25</b>   |                  |
| 620.312.00    | Eclairage public (énergie et maintenance) | 69'977.30           |                  | 110'000.00          |                  | 101'945.45          |                  |
| 620.314.00    | Entretien du réseau routier               | 125'203.75          |                  | 120'000.00          |                  | 127'520.15          |                  |
| 620.314.01    | Balayage des rues et places               |                     |                  |                     |                  | 29'049.50           |                  |
| 620.314.02    | Aménagement des rues et places            | 18'295.75           |                  | 35'000.00           |                  | 35'594.20           |                  |
| 620.314.05    | Déblaiement des neiges                    | 28'844.85           |                  | 40'000.00           |                  | 28'875.80           |                  |
| 620.314.10    | Signalisation routière                    | 42'633.05           |                  | 45'000.00           |                  | 38'115.15           |                  |
| <b>620.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>          | <b>735'100.00</b>   |                  | <b>811'500.00</b>   |                  | <b>814'300.00</b>   |                  |
| 620.331.17    | Amortissement routes viticoles            | 7'100.00            |                  | 7'100.00            |                  | 8'800.00            |                  |
| 620.331.21    | Amortissement routes communales           | 464'900.00          |                  | 439'600.00          |                  | 519'400.00          |                  |
| 620.331.22    | Amortissement éclairage public            | 145'000.00          |                  | 148'900.00          |                  | 179'300.00          |                  |
| 620.331.24    | Amortissement places publiques            | 118'100.00          |                  | 215'900.00          |                  | 106'800.00          |                  |

| Compte        | Désignation                                  | Comptes 2014      |                  | Budget 2014       |                  | Comptes 2013      |                  |
|---------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|               |  | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| <b>620.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                |                   | <b>3'029.60</b>  |                   | <b>10'000.00</b> |                   | <b>12'822.65</b> |
| 620.434.00    | Participation pour travaux                   |                   |                  |                   | 10'000.00        |                   |                  |
| 620.436.10    | Remboursement de salaires                    |                   | 3'029.60         |                   |                  |                   | 12'822.65        |
| <b>621</b>    | <b>PARKINGS ET PLACES DE STATIONNEMENT</b>   | <b>7'243.20</b>   |                  | <b>7'200.00</b>   |                  | <b>7'243.20</b>   |                  |
| <b>621.31</b> | <b>BIENS ET SERVICES</b>                     | <b>7'243.20</b>   |                  | <b>7'200.00</b>   |                  | <b>7'243.20</b>   |                  |
| 621.314.06    | Loyer parcelles parking de Raffort           | 7'243.20          |                  | 7'200.00          |                  | 7'243.20          |                  |
| <b>622</b>    | <b>EQUIPEMENTS, DEPOTS ET ATELIERS</b>       | <b>234'964.25</b> |                  | <b>210'000.00</b> |                  | <b>229'762.90</b> |                  |
| <b>622.30</b> | <b>CHARGES DE PERSONNEL</b>                  | <b>39'833.20</b>  |                  | <b>26'200.00</b>  |                  | <b>65'580.70</b>  |                  |
| 622.301.00    | Personnel d'exploitation                     | 27'205.20         |                  | 16'700.00         |                  | 49'790.50         |                  |
| 622.303.00    | Charges sociales AVS - AC                    | 1'963.00          |                  | 1'000.00          |                  | 3'116.35          |                  |
| 622.303.01    | Charges sociales AF                          | 985.00            |                  | 600.00            |                  | 1'662.40          |                  |
| 622.304.00    | Charges sociales LPP                         | 3'947.00          |                  | 2'200.00          |                  | 6'338.45          |                  |
| 622.305.00    | Charges sociales AAP / AANP                  | 474.00            |                  | 400.00            |                  | 1'084.50          |                  |
| 622.305.01    | Charges sociales maladie                     | 553.00            |                  | 300.00            |                  | 925.95            |                  |
| 622.306.00    | Vêtements de fonction                        | 4'496.00          |                  | 5'000.00          |                  | 2'662.55          |                  |
| 622.309.00    | Formation et perfectionnement                | 210.00            |                  |                   |                  |                   |                  |
| <b>622.31</b> | <b>BIENS ET SERVICES</b>                     | <b>123'731.05</b> |                  | <b>115'300.00</b> |                  | <b>118'882.20</b> |                  |
| 622.311.00    | Outillage et machines                        | 15'438.75         |                  | 15'000.00         |                  | 8'429.75          |                  |
| 622.312.00    | Carburants                                   | 24'648.05         |                  | 26'000.00         |                  | 22'221.90         |                  |
| 622.312.01    | Chauffage, eau, électricité dépôts communaux | 6'606.95          |                  | 5'500.00          |                  | 5'183.00          |                  |
| 622.314.72    | Entretien des dépôts communaux               | 60.00             |                  | 1'000.00          |                  | 260.80            |                  |
| 622.315.00    | Entretien des machines et véhicules          | 35'563.55         |                  | 27'000.00         |                  | 41'520.70         |                  |
| 622.316.00    | Loyer dépôt communal                         | 18'000.00         |                  | 18'000.00         |                  | 18'000.00         |                  |
| 622.318.00    | Frais de téléphone dépôt communal            | 1'525.70          |                  | 1'800.00          |                  | 1'602.65          |                  |
| 622.318.01    | Frais de téléphone mobile TP                 | 3'885.15          |                  | 4'000.00          |                  | 5'092.40          |                  |
| 622.318.10    | Assurances des véhicules                     | 18'002.90         |                  | 17'000.00         |                  | 16'571.00         |                  |
| <b>622.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>             | <b>71'400.00</b>  |                  | <b>68'500.00</b>  |                  | <b>45'300.00</b>  |                  |
| 622.331.20    | Amortissement machines - véhicules           | 71'400.00         |                  | 68'500.00         |                  | 45'300.00         |                  |
| <b>64</b>     | <b>CHEMINS DE FER FEDERAUX</b>               | <b>51'908.64</b>  | <b>48'843.50</b> | <b>52'000.00</b>  | <b>48'000.00</b> | <b>38'129.36</b>  | <b>38'410.00</b> |
| <b>640</b>    | <b>CHEMINS DE FER FEDERAUX</b>               | <b>51'908.64</b>  | <b>48'843.50</b> | <b>52'000.00</b>  | <b>48'000.00</b> | <b>38'129.36</b>  | <b>38'410.00</b> |
| <b>640.31</b> | <b>BIENS ET SERVICES</b>                     | <b>51'908.64</b>  |                  | <b>52'000.00</b>  |                  | <b>38'129.36</b>  |                  |
| 640.318.07    | Cartes journalières CFF                      | 51'600.00         |                  | 51'000.00         |                  | 37'815.00         |                  |
| 640.318.13    | Frais d'encaissement transactions cartes CFF | 308.64            |                  | 1'000.00          |                  | 314.36            |                  |

| Compte     | Désignation                                   | Comptes 2014 |                  | Budget 2014 |                  | Comptes 2013 |                  |
|------------|---|--------------|------------------|-------------|------------------|--------------|------------------|
|            |   | Charges      | Revenus          | Charges     | Revenus          | Charges      | Revenus          |
| 640.43     | <b>CONTRIBUTIONS DE TIERS</b>                 |              | 48'843.50        |             | 48'000.00        |              | 38'410.00        |
| 640.434.03 | Vente cartes journalières CFF                 |              | 48'843.50        |             | 48'000.00        |              | 38'410.00        |
| <b>65</b>  | <b>TRAFIC REGIONAL</b>                        |              | <b>75'465.65</b> |             | <b>66'500.00</b> |              | <b>74'895.95</b> |
| <b>650</b> | <b>TRAFIC REGIONAL</b>                        |              | <b>75'465.65</b> |             | <b>66'500.00</b> |              | <b>74'895.95</b> |
| 650.35     | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>    |              | 9'011.30         |             | 7'500.00         |              | 13'712.10        |
| 650.351.03 | Participation au Lunabus                      |              | 9'011.30         |             | 7'500.00         |              | 13'712.10        |
| 650.36     | <b>SUBVENTIONS ACCORDEES</b>                  |              | 66'454.35        |             | 59'000.00        |              | 61'183.85        |
| 650.361.00 | Participation au coût du trafic des voyageurs |              | 66'454.35        |             | 59'000.00        |              | 61'183.85        |

| Compte        | Désignation  | Comptes 2014        |                     | Budget 2014         |                     | Comptes 2013        |                     |
|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|               |  | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| <b>7</b>      | <b>PROTECTION &amp; AMENAG. ENVIRONNEMENT</b>        | <b>3'326'469.88</b> | <b>2'571'728.90</b> | <b>2'661'300.00</b> | <b>1'894'200.00</b> | <b>2'497'309.15</b> | <b>1'853'178.55</b> |
| <b>70</b>     | <b>APPROVISIONNEMENT ET ALIMENTATION EAU POTABLE</b> | <b>631'775.38</b>   | <b>285'423.85</b>   | <b>586'400.00</b>   | <b>272'100.00</b>   | <b>543'694.35</b>   | <b>259'236.40</b>   |
| <b>700</b>    | <b>APPROVISIONNEMENT ET ALIMENTATION EAU POTABLE</b> | <b>549'911.98</b>   | <b>285'423.85</b>   | <b>495'600.00</b>   | <b>272'100.00</b>   | <b>471'418.10</b>   | <b>259'236.40</b>   |
| <b>700.30</b> | <b>CHARGES DE PERSONNEL</b>                          | <b>66'271.75</b>    |                     | <b>62'300.00</b>    |                     | <b>74'312.55</b>    |                     |
| 700.301.00    | Personnel d'exploitation                             | 51'326.25           |                     | 49'300.00           |                     | 58'845.55           |                     |
| 700.303.00    | Charges sociales AVS - AC                            | 3'703.50            |                     | 3'000.00            |                     | 3'530.50            |                     |
| 700.303.01    | Charges sociales AF                                  | 1'858.50            |                     | 1'600.00            |                     | 1'985.00            |                     |
| 700.304.00    | Charges sociales LPP                                 | 7'446.00            |                     | 6'400.00            |                     | 7'525.00            |                     |
| 700.305.00    | Charges sociales AAP / AANP                          | 894.00              |                     | 1'100.00            |                     | 1'554.00            |                     |
| 700.305.01    | Charges sociales maladie                             | 1'043.50            |                     | 900.00              |                     | 872.50              |                     |
| <b>700.31</b> | <b>BIENS ET SERVICES</b>                             | <b>156'076.93</b>   |                     | <b>71'500.00</b>    |                     | <b>59'713.20</b>    |                     |
| 700.314.00    | Frais d'exploitation du réseau                       | 91'889.65           |                     | 70'000.00           |                     | 45'933.75           |                     |
| 700.318.00    | Frais d'analyses                                     | 1'034.65            |                     | 1'500.00            |                     | 295.05              |                     |
| 700.319.02    | Réduction de l'impôt préalable                       | 63'152.63           |                     |                     |                     | 13'484.40           |                     |
| <b>700.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                     | <b>227'600.00</b>   |                     | <b>248'800.00</b>   |                     | <b>224'050.00</b>   |                     |
| 700.331.07    | Amortissement adduction eau                          | 226'100.00          |                     | 247'300.00          |                     | 222'150.00          |                     |
| 700.331.18    | Amortissement bassin décantation                     | 1'500.00            |                     | 1'500.00            |                     | 1'900.00            |                     |
| <b>700.39</b> | <b>IMPUTATIONS INTERNES</b>                          | <b>99'963.30</b>    |                     | <b>113'000.00</b>   |                     | <b>113'342.35</b>   |                     |
| 700.390.03    | Intérêts service eau potable                         | 99'963.30           |                     | 113'000.00          |                     | 113'342.35          |                     |
| <b>700.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                        |                     | <b>280'923.85</b>   |                     | <b>268'000.00</b>   |                     | <b>255'136.40</b>   |
| 700.434.00    | Taxes annuelles eau potable                          |                     | 280'923.85          |                     | 268'000.00          |                     | 255'136.40          |
| <b>700.49</b> | <b>IMPUTATIONS INTERNES</b>                          |                     | <b>4'500.00</b>     |                     | <b>4'100.00</b>     |                     | <b>4'100.00</b>     |
| 700.490.00    | Taxes internes eau potable                           |                     | 4'500.00            |                     | 4'100.00            |                     | 4'100.00            |
| <b>701</b>    | <b>STATIONS DE POMPAGE</b>                           | <b>81'863.40</b>    |                     | <b>90'800.00</b>    |                     | <b>72'276.25</b>    |                     |
| <b>701.31</b> | <b>BIENS ET SERVICES</b>                             | <b>81'863.40</b>    |                     | <b>90'800.00</b>    |                     | <b>72'276.25</b>    |                     |
| 701.312.00    | Chauffage, eau et électricité                        | 70'419.70           |                     | 79'000.00           |                     | 71'473.55           |                     |
| 701.314.00    | Maintenance et réparation                            | 10'728.50           |                     | 11'000.00           |                     | 87.50               |                     |
| 701.318.10    | Frais de téléphone                                   | 715.20              |                     | 800.00              |                     | 715.20              |                     |

| Compte        | Désignation                                      | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>71</b>     | <b>ASSAINISSEMENT ET TRAITEMENT EAUX USEES</b>   | <b>797'827.25</b> | <b>797'827.25</b> | <b>418'600.00</b> | <b>418'600.00</b> | <b>371'386.35</b> | <b>371'386.35</b> |
| <b>710</b>    | <b>ASSAINISSEMENT ET TRAITEMENT EAUX USEES</b>   | <b>509'895.60</b> | <b>797'827.25</b> | <b>79'500.00</b>  | <b>418'600.00</b> | <b>61'167.75</b>  | <b>371'386.35</b> |
| <b>710.30</b> | <b>CHARGES DE PERSONNEL</b>                      | <b>10'104.55</b>  |                   | <b>12'800.00</b>  |                   | <b>11'263.75</b>  |                   |
| 710.301.00    | Personnel d'exploitation                         | 7'825.55          |                   | 10'200.00         |                   | 8'919.75          |                   |
| 710.303.00    | Charges sociales AVS - AC                        | 564.50            |                   | 600.00            |                   | 535.00            |                   |
| 710.303.01    | Charges sociales AF                              | 283.50            |                   | 300.00            |                   | 301.00            |                   |
| 710.304.00    | Charges sociales LPP                             | 1'135.50          |                   | 1'300.00          |                   | 1'140.50          |                   |
| 710.305.00    | Charges sociales AAP / AANP                      | 136.50            |                   | 200.00            |                   | 235.50            |                   |
| 710.305.01    | Charges sociales maladie                         | 159.00            |                   | 200.00            |                   | 132.00            |                   |
| <b>710.31</b> | <b>BIENS ET SERVICES</b>                         | <b>82'144.70</b>  |                   | <b>65'000.00</b>  |                   | <b>35'223.60</b>  |                   |
| 710.314.00    | Entretien du réseau d'égouts                     | 82'134.90         |                   | 65'000.00         |                   | 35'223.60         |                   |
| 710.319.02    | Arrondis décomptes TVA                           | 9.80              |                   |                   |                   |                   |                   |
| <b>710.38</b> | <b>ATTRIBUTIONS AUX FINANCEMENTS SPECIAUX</b>    | <b>416'074.75</b> |                   |                   |                   | <b>12'980.45</b>  |                   |
| 710.380.00    | Attributions aux financements spéciaux           | 416'074.75        |                   |                   |                   | 12'980.45         |                   |
| <b>710.39</b> | <b>IMPUTATIONS INTERNES</b>                      | <b>1'571.60</b>   |                   | <b>1'700.00</b>   |                   | <b>1'699.95</b>   |                   |
| 710.390.03    | Intérêts service égout                           | 1'571.60          |                   | 1'700.00          |                   | 1'699.95          |                   |
| <b>710.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                    |                   | <b>790'377.25</b> |                   | <b>375'000.00</b> |                   | <b>354'460.35</b> |
| 710.434.00    | Taxes annuelles égouts fixes                     |                   | 116'213.30        |                   | 105'000.00        |                   | 110'126.75        |
| 710.434.04    | Taxes annuelles égouts variables                 |                   | 277'132.25        |                   | 270'000.00        |                   | 244'333.60        |
| 710.434.05    | Taxes de raccordement eaux usées                 |                   | 397'031.70        |                   |                   |                   |                   |
| <b>710.48</b> | <b>PRELEVEMENT SUR LES FINANCEMENTS SPECIAUX</b> |                   |                   |                   | <b>26'600.00</b>  |                   |                   |
| 710.480.00    | Prélèvements sur les financements spéciaux       |                   |                   |                   | 26'600.00         |                   |                   |
| <b>710.49</b> | <b>IMPUTATIONS INTERNES</b>                      |                   | <b>7'450.00</b>   |                   | <b>17'000.00</b>  |                   | <b>16'926.00</b>  |
| 710.490.02    | Taxes internes égouts                            |                   | 7'450.00          |                   | 17'000.00         |                   | 16'926.00         |
| <b>711</b>    | <b>STATIONS D'EPURATION DES EAUX USEES</b>       | <b>287'931.65</b> |                   | <b>339'100.00</b> |                   | <b>310'218.60</b> |                   |
| <b>711.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                 |                   |                   | <b>32'100.00</b>  |                   | <b>15'700.00</b>  |                   |
| 711.331.28    | Amortissement STEP communale                     |                   |                   | 32'100.00         |                   | 15'700.00         |                   |
| <b>711.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>       | <b>287'931.65</b> |                   | <b>307'000.00</b> |                   | <b>294'518.60</b> |                   |
| 711.352.00    | Participation STEP intercommunale                | 287'931.65        |                   | 307'000.00        |                   | 294'518.60        |                   |



| Compte        | Désignation                                      | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>72</b>     | <b>TRAITEMENT DES DECHETS</b>                    | <b>979'796.45</b> | <b>979'796.45</b> | <b>875'000.00</b> | <b>875'000.00</b> | <b>877'786.80</b> | <b>877'786.80</b> |
| <b>720</b>    | <b>TRAITEMENT DES DECHETS</b>                    | <b>729'222.05</b> | <b>979'796.45</b> | <b>630'000.00</b> | <b>875'000.00</b> | <b>631'367.70</b> | <b>877'786.80</b> |
| <b>720.30</b> | <b>CHARGES DE PERSONNEL</b>                      | <b>108'461.80</b> |                   | <b>78'200.00</b>  |                   | <b>90'851.95</b>  |                   |
| 720.300.00    | Commission de l'environnement                    | 1'000.00          |                   | 1'000.00          |                   | 1'365.00          |                   |
| 720.301.00    | Personnel d'exploitation                         | 83'226.80         |                   | 61'000.00         |                   | 70'862.45         |                   |
| 720.303.00    | Charges sociales AVS - AC                        | 6'005.00          |                   | 3'700.00          |                   | 4'251.00          |                   |
| 720.303.01    | Charges sociales AF                              | 3'014.00          |                   | 2'000.00          |                   | 2'390.00          |                   |
| 720.304.00    | Charges sociales LPP                             | 12'074.00         |                   | 8'000.00          |                   | 9'062.00          |                   |
| 720.305.00    | Charges sociales AAP / AANP                      | 1'450.00          |                   | 1'400.00          |                   | 1'871.00          |                   |
| 720.305.01    | Charges sociales maladie                         | 1'692.00          |                   | 1'100.00          |                   | 1'050.50          |                   |
| <b>720.31</b> | <b>BIENS ET SERVICES</b>                         | <b>501'642.80</b> |                   | <b>472'000.00</b> |                   | <b>475'316.45</b> |                   |
| 720.315.00    | Entretien des Moloks                             | 18'080.05         |                   | 20'000.00         |                   | 10'590.25         |                   |
| 720.318.10    | Déchetterie Ecobois S.A.                         | 252'937.00        |                   | 240'000.00        |                   | 242'311.25        |                   |
| 720.318.5     | Ordures ménagères, verres et papiers             | 230'625.75        |                   | 212'000.00        |                   | 222'414.95        |                   |
| <b>720.32</b> | <b>INTERETS PASSIFS</b>                          | <b>27'727.30</b>  |                   | <b>24'800.00</b>  |                   | <b>23'499.30</b>  |                   |
| 720.323.00    | TVA forfaitaire s/traitement des déchets         | 27'727.30         |                   | 24'800.00         |                   | 23'499.30         |                   |
| <b>720.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                 | <b>33'400.00</b>  |                   | <b>33'400.00</b>  |                   | <b>41'700.00</b>  |                   |
| 720.331.32    | Amortissement équipement Molok                   | 33'400.00         |                   | 33'400.00         |                   | 41'700.00         |                   |
| <b>720.38</b> | <b>ATTRIBUTIONS AUX FINANCEMENTS SPECIAUX</b>    | <b>57'990.15</b>  |                   | <b>21'600.00</b>  |                   |                   |                   |
| 720.380.00    | Attributions aux financements spéciaux           | 57'990.15         |                   | 21'600.00         |                   |                   |                   |
| <b>720.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                    |                   | <b>971'871.45</b> |                   | <b>870'000.00</b> |                   | <b>831'014.65</b> |
| 720.434.00    | Taxes annuelles enlèvement des ordures fixes     |                   | 190'586.15        |                   | 170'000.00        |                   | 180'219.30        |
| 720.434.04    | Taxes annuelles enlèvement des ordures variables |                   | 714'392.70        |                   | 628'000.00        |                   | 586'795.10        |
| 720.434.10    | Refacturation apports excédentaires Ecobois S.A. |                   | 33'226.20         |                   | 40'000.00         |                   | 32'747.30         |
| 720.435.01    | Vente de vieux papiers                           |                   | 12'687.30         |                   | 12'000.00         |                   | 10'559.85         |
| 720.435.03    | Ristourne PET Recycling                          |                   | 3'504.60          |                   | 5'000.00          |                   | 2'033.10          |
| 720.437.02    | Amendes s/dépôts illicites de déchets            |                   | 17'474.50         |                   | 15'000.00         |                   | 18'660.00         |
| <b>720.48</b> | <b>PRELEVEMENT SUR LES FINANCEMENTS SPECIAUX</b> |                   |                   |                   |                   |                   | <b>41'842.15</b>  |
| 720.480.00    | Prélèvements sur les financements spéciaux       |                   |                   |                   |                   |                   | 41'842.15         |
| <b>720.49</b> | <b>IMPUTATIONS INTERNES</b>                      |                   | <b>7'925.00</b>   |                   | <b>5'000.00</b>   |                   | <b>4'930.00</b>   |
| 720.490.01    | Taxes internes enlèvement des ordures            |                   | 7'925.00          |                   | 5'000.00          |                   | 4'930.00          |

| Compte        | Désignation                                       | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                  |
|---------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|               |   | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus          |
| <b>721</b>    | <b>USINE D'INCINERATION DES ORDURES MENAGERES</b> | <b>250'574.40</b> |                   | <b>245'000.00</b> |                   | <b>246'419.10</b> |                  |
| <b>721.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>        | <b>250'574.40</b> |                   | <b>245'000.00</b> |                   | <b>246'419.10</b> |                  |
| 721.352.00    | Usine de traitement des ordures                   | 250'574.40        |                   | 245'000.00        |                   | 246'419.10        |                  |
| <b>74</b>     | <b>CIMETIERE</b>                                  | <b>60'226.50</b>  | <b>21'700.00</b>  | <b>54'700.00</b>  | <b>15'000.00</b>  | <b>38'465.40</b>  | <b>8'700.00</b>  |
| <b>740</b>    | <b>CIMETIERE</b>                                  | <b>60'226.50</b>  | <b>21'700.00</b>  | <b>54'700.00</b>  | <b>15'000.00</b>  | <b>38'465.40</b>  | <b>8'700.00</b>  |
| <b>740.30</b> | <b>CHARGES DE PERSONNEL</b>                       | <b>16'314.95</b>  |                   | <b>12'600.00</b>  |                   | <b>19'618.25</b>  |                  |
| 740.301.00    | Personnel d'exploitation                          | 12'635.95         |                   | 10'000.00         |                   | 15'535.25         |                  |
| 740.303.00    | Charges sociales AVS - AC                         | 911.50            |                   | 600.00            |                   | 932.00            |                  |
| 740.303.01    | Charges sociales AF                               | 457.50            |                   | 300.00            |                   | 524.00            |                  |
| 740.304.00    | Charges sociales LPP                              | 1'833.00          |                   | 1'300.00          |                   | 1'986.50          |                  |
| 740.305.00    | Charges sociales AAP / AANP                       | 220.00            |                   | 200.00            |                   | 410.00            |                  |
| 740.305.01    | Charges sociales maladie                          | 257.00            |                   | 200.00            |                   | 230.50            |                  |
| <b>740.31</b> | <b>BIENS ET SERVICES</b>                          | <b>8'211.55</b>   |                   | <b>9'000.00</b>   |                   | <b>4'247.15</b>   |                  |
| 740.314.00    | Entretien du cimetière et fosses                  | 8'211.55          |                   | 9'000.00          |                   | 4'247.15          |                  |
| <b>740.33</b> | <b>CIMETIERE</b>                                  | <b>35'700.00</b>  |                   | <b>33'100.00</b>  |                   | <b>14'600.00</b>  |                  |
| 740.331.23    | Amortissement cimetière et columbarium            | 35'700.00         |                   | 33'100.00         |                   | 14'600.00         |                  |
| <b>740.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                     |                   | <b>21'700.00</b>  |                   | <b>15'000.00</b>  |                   | <b>8'700.00</b>  |
| 740.434.00    | Taxes columbarium                                 |                   | 19'500.00         |                   | 12'000.00         |                   | 6'000.00         |
| 740.434.01    | Taxes d'inhumation                                |                   | 2'200.00          |                   | 3'000.00          |                   | 2'700.00         |
| <b>75</b>     | <b>CORRECTION DES EAUX</b>                        | <b>300'708.00</b> | <b>104'153.20</b> | <b>332'100.00</b> | <b>105'500.00</b> | <b>284'292.40</b> | <b>64'289.00</b> |
| <b>750</b>    | <b>CORRECTION DES EAUX</b>                        | <b>300'708.00</b> | <b>104'153.20</b> | <b>332'100.00</b> | <b>105'500.00</b> | <b>284'292.40</b> | <b>64'289.00</b> |
| <b>750.30</b> | <b>CHARGES DE PERSONNEL</b>                       | <b>109'779.55</b> |                   | <b>54'500.00</b>  |                   | <b>104'944.30</b> |                  |
| 750.301.00    | Personnel d'exploitation                          | 85'022.05         |                   | 43'100.00         |                   | 83'102.30         |                  |
| 750.303.00    | Charges sociales AVS - AC                         | 6'134.50          |                   | 2'600.00          |                   | 4'985.50          |                  |
| 750.303.01    | Charges sociales AF                               | 3'079.00          |                   | 1'400.00          |                   | 2'803.00          |                  |
| 750.304.00    | Charges sociales LPP                              | 12'334.50         |                   | 5'600.00          |                   | 10'627.00         |                  |
| 750.305.00    | Charges sociales AAP / AANP                       | 1'481.00          |                   | 1'000.00          |                   | 2'194.50          |                  |
| 750.305.01    | Charges sociales maladie                          | 1'728.50          |                   | 800.00            |                   | 1'232.00          |                  |

| Compte        | Désignation                                     | Comptes 2014      |                   | Budget 2014       |                  | Comptes 2013      |                  |
|---------------|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
|               |   | Charges           | Revenus           | Charges           | Revenus          | Charges           | Revenus          |
| <b>750.31</b> | <b>BIENS ET SERVICES</b>                        | <b>98'128.45</b>  |                   | <b>135'000.00</b> |                  | <b>129'348.10</b> |                  |
| 750.314.10    | Entretien des canaux et dépotoirs               | 64'720.40         |                   | 70'000.00         |                  | 76'345.80         |                  |
| 750.314.11    | Revitalisation paysagère canaux                 | 10'875.60         |                   | 30'000.00         |                  |                   |                  |
| 750.314.20    | Entretien des torrents et cours d'eau           | 22'532.45         |                   | 35'000.00         |                  | 53'002.30         |                  |
| <b>750.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                | <b>92'800.00</b>  |                   | <b>142'600.00</b> |                  | <b>50'000.00</b>  |                  |
| 750.331.19    | Amortissement dépotoirs                         | 1'800.00          |                   | 1'800.00          |                  | 2'000.00          |                  |
| 750.331.42    | Amortissement correction des cours d'eau        | 91'000.00         |                   | 140'800.00        |                  | 48'000.00         |                  |
| <b>750.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                   |                   |                   |                   | <b>7'500.00</b>  |                   | <b>9'310.00</b>  |
| 750.435.02    | Vente de graviers                               |                   |                   |                   | 7'500.00         |                   | 9'310.00         |
| <b>750.46</b> | <b>SUBVENTIONS ACQUISES</b>                     |                   | <b>104'153.20</b> |                   | <b>98'000.00</b> |                   | <b>54'979.00</b> |
| 750.461.10    | Entretien des canaux et dépotoirs               |                   | 40'626.45         |                   | 35'000.00        |                   | 15'625.90        |
| 750.461.15    | Revitalisation paysagère canaux                 |                   | 8'700.00          |                   | 25'000.00        |                   |                  |
| 750.461.20    | Entretien des torrents et cours d'eau           |                   | 54'826.75         |                   | 38'000.00        |                   | 39'353.10        |
| <b>76</b>     | <b>PROTECTION CONTRE LES EBOULEMENTS</b>        | <b>17'600.00</b>  |                   | <b>18'800.00</b>  |                  | <b>15'600.00</b>  |                  |
| <b>760</b>    | <b>PROTECTION CONTRE LES EBOULEMENTS</b>        | <b>17'600.00</b>  |                   | <b>18'800.00</b>  |                  | <b>15'600.00</b>  |                  |
| <b>760.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                | <b>17'600.00</b>  |                   | <b>18'800.00</b>  |                  | <b>15'600.00</b>  |                  |
| 760.331.47    | Amortissement carte des dangers et sécurisation | 17'600.00         |                   | 18'800.00         |                  | 15'600.00         |                  |
| <b>77</b>     | <b>PROTECTION DE LA NATURE</b>                  | <b>-760.10</b>    |                   | <b>600.00</b>     |                  | <b>1'500.00</b>   |                  |
| <b>770</b>    | <b>PROTECTION DE LA NATURE</b>                  | <b>-760.10</b>    |                   | <b>600.00</b>     |                  | <b>1'500.00</b>   |                  |
| <b>770.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>      | <b>-760.10</b>    |                   | <b>600.00</b>     |                  | <b>1'500.00</b>   |                  |
| 770.351.05    | Concept de protection incendie                  | -760.10           |                   | 600.00            |                  | 1'500.00          |                  |
| <b>78</b>     | <b>PROTECTION DE L'ENVIRONNEMENT, AUTRES</b>    | <b>133'831.65</b> | <b>85'000.00</b>  |                   |                  |                   |                  |
| <b>789</b>    | <b>LUTTE CONTRE LA POLLUTION, AUTRES</b>        | <b>133'831.65</b> | <b>85'000.00</b>  |                   |                  |                   |                  |
| <b>789.31</b> | <b>BIENS ET SERVICES</b>                        | <b>133'831.65</b> |                   |                   |                  |                   |                  |
| 789.318.17    | Frais intempéries été 2014                      | 133'831.65        |                   |                   |                  |                   |                  |
| <b>789.46</b> | <b>SUBVENTIONS ACQUISES</b>                     |                   | <b>85'000.00</b>  |                   |                  |                   |                  |
| 789.461.03    | Subvention s/intempéries                        |                   | 85'000.00         |                   |                  |                   |                  |

| Compte        | Désignation                                | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>79</b>     | <b>AMENAGEMENT</b>                         | <b>405'464.75</b> | <b>297'828.15</b> | <b>375'100.00</b> | <b>208'000.00</b> | <b>364'583.85</b> | <b>271'780.00</b> |
| <b>790</b>    | <b>AMENAGEMENT DU TERRITOIRE</b>           | <b>405'464.75</b> | <b>297'828.15</b> | <b>375'100.00</b> | <b>208'000.00</b> | <b>364'583.85</b> | <b>271'780.00</b> |
| <b>790.30</b> | <b>CHARGES DE PERSONNEL</b>                | <b>208'930.40</b> |                   | <b>185'400.00</b> |                   | <b>133'680.45</b> |                   |
| 790.301.00    | Personnel administratif                    | 161'841.80        |                   | 142'000.00        |                   | 100'202.45        |                   |
| 790.301.01    | Chargé de sécurité                         | 5'511.25          |                   | 5'000.00          |                   | 6'481.80          |                   |
| 790.303.00    | Charges sociales AVS - AC                  | 10'458.50         |                   | 8'900.00          |                   | 6'942.40          |                   |
| 790.303.01    | Charges sociales AF                        | 5'249.15          |                   | 4'800.00          |                   | 3'497.70          |                   |
| 790.304.00    | Charges sociales LPP                       | 17'296.95         |                   | 18'400.00         |                   | 12'674.15         |                   |
| 790.305.00    | Charges sociales AAP / AANP                | 2'498.10          |                   | 3'300.00          |                   | 1'715.40          |                   |
| 790.305.01    | Charges sociales maladie                   | 3'124.65          |                   | 3'000.00          |                   | 2'166.55          |                   |
| 790.309.00    | Formation et perfectionnement              | 2'950.00          |                   |                   |                   |                   |                   |
| <b>790.31</b> | <b>BIENS ET SERVICES</b>                   | <b>27'704.65</b>  |                   | <b>25'000.00</b>  |                   | <b>25'207.60</b>  |                   |
| 790.318.00    | Publications officielles                   | 17'142.30         |                   | 15'000.00         |                   | 18'267.60         |                   |
| 790.318.09    | Suivi des constructions                    | 7'350.00          |                   | 10'000.00         |                   | 6'940.00          |                   |
| 790.318.19    | Mandats d'étude constructions              | 3'212.35          |                   |                   |                   |                   |                   |
| <b>790.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>           | <b>28'000.00</b>  |                   | <b>47'200.00</b>  |                   | <b>46'500.00</b>  |                   |
| 790.331.16    | Amortissement révision plan d'aménagement  | 28'000.00         |                   | 47'200.00         |                   | 46'500.00         |                   |
| <b>790.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b> | <b>79'578.70</b>  |                   | <b>60'000.00</b>  |                   | <b>83'214.30</b>  |                   |
| 790.351.00    | Part cantonale autorisations de construire | 79'578.70         |                   | 60'000.00         |                   | 83'214.30         |                   |
| <b>790.36</b> | <b>SUBVENTIONS ACCORDEES</b>               | <b>61'251.00</b>  |                   | <b>57'500.00</b>  |                   | <b>75'981.50</b>  |                   |
| 790.362.00    | Projet d'agglomération de Sion             | 8'001.00          |                   | 7'500.00          |                   | 12'459.50         |                   |
| 790.366.00    | Bonus à la rénovation                      | 53'250.00         |                   | 50'000.00         |                   | 63'522.00         |                   |
| <b>790.43</b> | <b>CONTRIBUTIONS DE TIERS</b>              |                   | <b>297'828.15</b> |                   | <b>208'000.00</b> |                   | <b>271'780.00</b> |
| 790.431.00    | Autorisations de construire                |                   | 288'241.00        |                   | 195'000.00        |                   | 254'341.00        |
| 790.436.09    | Refacturation suivi des constructions      |                   | 7'350.00          |                   | 12'000.00         |                   | 6'940.00          |
| 790.436.10    | Remboursement de salaires                  |                   | 937.15            |                   |                   |                   | 2'499.00          |
| 790.437.01    | Amendes de construction                    |                   | 1'300.00          |                   | 1'000.00          |                   | 8'000.00          |

| Compte        | Désignation                                | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>8</b>      | <b>ECONOMIE PUBLIQUE</b>                   | <b>578'591.05</b> | <b>607'883.16</b> | <b>592'000.00</b> | <b>624'800.00</b> | <b>457'691.45</b> | <b>629'940.21</b> |
| <b>80</b>     | <b>AGRICULTURE</b>                         | <b>450'394.35</b> | <b>118'787.65</b> | <b>499'900.00</b> | <b>115'800.00</b> | <b>433'798.50</b> | <b>114'518.65</b> |
| <b>800</b>    | <b>AGRICULTURE</b>                         | <b>119'733.35</b> | <b>1'596.30</b>   | <b>127'300.00</b> | <b>1'400.00</b>   | <b>115'493.45</b> | <b>1'596.30</b>   |
| <b>800.30</b> | <b>CHARGES DE PERSONNEL</b>                | <b>56'753.75</b>  |                   | <b>60'700.00</b>  |                   | <b>57'500.50</b>  |                   |
| 800.300.00    | Commission agricole                        | 3'546.00          |                   | 4'000.00          |                   | 2'993.00          |                   |
| 800.301.00    | Personnel administratif et d'exploitation  | 18'026.70         |                   | 17'900.00         |                   | 17'905.65         |                   |
| 800.301.01    | Garde-champêtre                            | 24'102.65         |                   | 27'000.00         |                   | 23'729.85         |                   |
| 800.303.00    | Charges sociales AVS - AC                  | 2'676.55          |                   | 2'800.00          |                   | 2'689.90          |                   |
| 800.303.01    | Charges sociales AF                        | 1'319.85          |                   | 1'400.00          |                   | 1'369.40          |                   |
| 800.304.00    | Charges sociales LPP                       | 5'797.45          |                   | 5'800.00          |                   | 7'488.00          |                   |
| 800.305.00    | Charges sociales AAP / AANP                | 814.25            |                   | 1'000.00          |                   | 841.55            |                   |
| 800.305.01    | Charges sociales maladie                   | 470.30            |                   | 800.00            |                   | 483.15            |                   |
| <b>800.31</b> | <b>BIENS ET SERVICES</b>                   | <b>8'779.60</b>   |                   | <b>5'000.00</b>   |                   | <b>5'192.95</b>   |                   |
| 800.313.01    | Frais garde-champêtre                      | 306.80            |                   |                   |                   | 302.05            |                   |
| 800.317.10    | Frais de déplacements garde-champêtre      | 4'560.50          |                   | 5'000.00          |                   | 4'890.90          |                   |
| 800.318.18    | Sondage terres d'assolement                | 3'912.30          |                   |                   |                   |                   |                   |
| <b>800.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>           | <b>36'700.00</b>  |                   | <b>44'100.00</b>  |                   | <b>35'300.00</b>  |                   |
| 800.331.39    | Amortissement améliorations foncières      | 36'700.00         |                   | 44'100.00         |                   | 35'300.00         |                   |
| <b>800.36</b> | <b>SUBVENTIONS ACCORDEES</b>               | <b>17'500.00</b>  |                   | <b>17'500.00</b>  |                   | <b>17'500.00</b>  |                   |
| 800.365.00    | Subside syndicat d'élevage                 | 2'500.00          |                   | 2'500.00          |                   | 2'500.00          |                   |
| 800.365.01    | Subside groupement des encaveurs de Vétroz | 15'000.00         |                   | 15'000.00         |                   | 15'000.00         |                   |
| <b>800.42</b> | <b>REVENUS DE BIENS</b>                    |                   | <b>1'496.30</b>   |                   | <b>1'400.00</b>   |                   | <b>1'496.30</b>   |
| 800.427.00    | Location vignes                            |                   | 297.50            |                   | 300.00            |                   | 297.50            |
| 800.427.01    | Location terrains agricoles                |                   | 1'198.80          |                   | 1'100.00          |                   | 1'198.80          |
| <b>800.46</b> | <b>SUBVENTIONS ACQUISES</b>                |                   | <b>100.00</b>     |                   |                   |                   | <b>100.00</b>     |
| 800.461.00    | Culture des champs et registre des vignes  |                   | 100.00            |                   |                   |                   | 100.00            |
| <b>801</b>    | <b>IRRIGATION</b>                          | <b>330'661.00</b> | <b>117'191.35</b> | <b>372'600.00</b> | <b>114'400.00</b> | <b>318'305.05</b> | <b>112'922.35</b> |
| <b>801.30</b> | <b>CHARGES DE PERSONNEL</b>                | <b>84'816.40</b>  |                   | <b>88'300.00</b>  |                   | <b>55'319.35</b>  |                   |
| 801.301.00    | Personnel d'exploitation                   | 65'688.40         |                   | 69'800.00         |                   | 43'805.85         |                   |
| 801.303.00    | Charges sociales AVS - AC                  | 4'739.50          |                   | 4'200.00          |                   | 2'628.00          |                   |
| 801.303.01    | Charges sociales AF                        | 2'379.00          |                   | 2'300.00          |                   | 1'477.50          |                   |
| 801.304.00    | Charges sociales LPP                       | 9'529.50          |                   | 9'100.00          |                   | 5'602.00          |                   |
| 801.305.00    | Charges sociales AAP / AANP                | 1'144.50          |                   | 1'600.00          |                   | 1'156.50          |                   |

| Compte        | Désignation  | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| 801.305.01    | Charges sociales maladie                           | 1'335.50          |                   | 1'300.00          |                   | 649.50            |                   |
| <b>801.31</b> | <b>BIENS ET SERVICES</b>                           | <b>19'744.60</b>  |                   | <b>37'000.00</b>  |                   | <b>40'835.70</b>  |                   |
| 801.314.00    | Entretien des bisses et installations d'irrigation | 19'744.60         |                   | 37'000.00         |                   | 40'835.70         |                   |
| <b>801.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                   | <b>226'100.00</b> |                   | <b>247'300.00</b> |                   | <b>222'150.00</b> |                   |
| 801.331.07    | Amortissement adduction eau                        | 226'100.00        |                   | 247'300.00        |                   | 222'150.00        |                   |
| <b>801.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                      |                   | <b>110'699.20</b> |                   | <b>113'000.00</b> |                   | <b>111'483.35</b> |
| 801.434.00    | Taxes annuelles d'irrigation                       |                   | 110'699.20        |                   | 113'000.00        |                   | 111'483.35        |
| <b>801.45</b> | <b>PARTICIPATIONS DE COLLECT. PUBLIQUES</b>        |                   | <b>5'052.15</b>   |                   |                   |                   |                   |
| 801.450.01    | Récupération d l'impôt préalable                   |                   | 5'052.15          |                   |                   |                   |                   |
| <b>801.49</b> | <b>IMPUTATIONS INTERNES</b>                        |                   | <b>1'440.00</b>   |                   | <b>1'400.00</b>   |                   | <b>1'439.00</b>   |
| 801.490.00    | Taxes internes irrigation                          |                   | 1'440.00          |                   | 1'400.00          |                   | 1'439.00          |
| <b>83</b>     | <b>TOURISME</b>                                    | <b>15'000.00</b>  |                   | <b>15'000.00</b>  |                   | <b>19'500.00</b>  |                   |
| <b>830</b>    | <b>SOCIETE DE DEVELOPPEMENT</b>                    | <b>15'000.00</b>  |                   | <b>15'000.00</b>  |                   | <b>19'500.00</b>  |                   |
| <b>830.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                   |                   |                   |                   |                   | <b>4'500.00</b>   |                   |
| 830.331.43    | Amortissement cartes pédestres                     |                   |                   |                   |                   | 4'500.00          |                   |
| <b>830.36</b> | <b>SUBVENTIONS ACCORDEES</b>                       | <b>15'000.00</b>  |                   | <b>15'000.00</b>  |                   | <b>15'000.00</b>  |                   |
| 830.365.00    | Participation à l'Office du tourisme               | 15'000.00         |                   | 15'000.00         |                   | 15'000.00         |                   |
| <b>86</b>     | <b>ENERGIE</b>                                     | <b>113'196.70</b> | <b>489'095.51</b> | <b>77'100.00</b>  | <b>509'000.00</b> | <b>4'392.95</b>   | <b>515'421.56</b> |
| <b>860</b>    | <b>ELECTRICITE</b>                                 | <b>111'596.70</b> | <b>489'095.51</b> | <b>75'500.00</b>  | <b>509'000.00</b> | <b>2'592.95</b>   | <b>515'421.56</b> |
| <b>860.30</b> | <b>CHARGES DE PERSONNEL</b>                        | <b>911.70</b>     |                   | <b>3'500.00</b>   |                   |                   |                   |
| 860.300.00    | Commission énergie                                 | 911.70            |                   | 3'500.00          |                   |                   |                   |
| <b>860.31</b> | <b>BIENS ET SERVICES</b>                           | <b>14'229.40</b>  |                   | <b>20'000.00</b>  |                   | <b>516.80</b>     |                   |
| 860.312.00    | Location compteur                                  | 621.00            |                   |                   |                   |                   |                   |
| 860.314.10    | Participation Suisse énergie communes              | 1'300.00          |                   | 1'000.00          |                   | 516.80            |                   |
| 860.318.14    | Audit Cité de l'Energie                            | 12'178.40         |                   | 15'000.00         |                   |                   |                   |
| 860.318.16    | Certification énergie des bâtiments                | 130.00            |                   | 4'000.00          |                   |                   |                   |
| <b>860.35</b> | <b>PARTICIPATIONS A COLLECT. PUBLIQUES</b>         | <b>2'050.10</b>   |                   | <b>2'000.00</b>   |                   | <b>2'076.15</b>   |                   |
| 860.351.00    | Part au franc du paysage                           | 2'050.10          |                   | 2'000.00          |                   | 2'076.15          |                   |

| Compte        | Désignation                                  | Comptes 2014     |                   | Budget 2014      |                   | Comptes 2013    |                   |
|---------------|--|------------------|-------------------|------------------|-------------------|-----------------|-------------------|
|               |  | Charges          | Revenus           | Charges          | Revenus           | Charges         | Revenus           |
| <b>860.36</b> | <b>SUBVENTIONS ACCORDEES</b>                 | <b>94'405.50</b> |                   | <b>50'000.00</b> |                   |                 |                   |
| 860.366.09    | Mesures d'encouragement énergie renouvelable | 94'405.50        |                   | 50'000.00        |                   |                 |                   |
| <b>860.41</b> | <b>PATENTES ET CONCESSIONS</b>               |                  | <b>458'288.31</b> |                  | <b>485'000.00</b> |                 | <b>494'877.48</b> |
| 860.410.00    | Redevances hydrauliques                      |                  | 204'432.00        |                  | 250'000.00        |                 | 259'260.15        |
| 860.410.01    | Livraison d'énergie électrique               |                  | 35'493.70         |                  | 35'000.00         |                 | 42'126.30         |
| 860.410.03    | Prestations aux collectivités publiques ESR  |                  | 218'362.61        |                  | 200'000.00        |                 | 193'491.03        |
| <b>860.43</b> | <b>CONTRIBUTIONS DE TIERS</b>                |                  | <b>24'307.20</b>  |                  | <b>20'500.00</b>  |                 | <b>20'544.08</b>  |
| 860.434.00    | Redevances Seba et Balavaud                  |                  | 14'500.00         |                  | 14'500.00         |                 | 14'500.00         |
| 860.435.04    | Vente d'énergie Centre des Plantys           |                  | 5'207.20          |                  | 6'000.00          |                 | 44.08             |
| 860.439.02    | Contribution Postfinance Cité de l'Energie   |                  | 4'600.00          |                  |                   |                 | 6'000.00          |
| <b>860.46</b> | <b>SUBVENTIONS ACQUISES</b>                  |                  | <b>6'500.00</b>   |                  | <b>3'500.00</b>   |                 |                   |
| 860.461.16    | Subvention s/audit Cité de l'Energie         |                  | 6'500.00          |                  | 3'500.00          |                 |                   |
| <b>861</b>    | <b>GAZ</b>                                   | <b>1'600.00</b>  |                   | <b>1'600.00</b>  |                   | <b>1'800.00</b> |                   |
| <b>861.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>             | <b>1'600.00</b>  |                   | <b>1'600.00</b>  |                   | <b>1'800.00</b> |                   |
| 861.331.26    | Amortissement réseau gaz                     | 1'600.00         |                   | 1'600.00         |                   | 1'800.00        |                   |

| Compte        | Désignation                                     | Comptes 2014        |                      | Budget 2014         |                      | Comptes 2013      |                      |
|---------------|---|---------------------|----------------------|---------------------|----------------------|-------------------|----------------------|
|               |   | Charges             | Revenus              | Charges             | Revenus              | Charges           | Revenus              |
| <b>9</b>      | <b>FINANCES ET IMPOTS</b>                       | <b>1'076'759.90</b> | <b>14'454'030.56</b> | <b>1'167'000.00</b> | <b>12'754'700.00</b> | <b>981'388.18</b> | <b>13'543'233.40</b> |
| <b>90</b>     | <b>IMPOTS</b>                                   | <b>160'663.16</b>   | <b>12'891'165.39</b> | <b>103'000.00</b>   | <b>11'264'000.00</b> | <b>122'987.38</b> | <b>12'114'545.93</b> |
| <b>900</b>    | <b>IMPOTS PERSONNES PHYSIQUES</b>               | <b>156'014.21</b>   | <b>10'448'597.64</b> | <b>100'000.00</b>   | <b>9'607'000.00</b>  | <b>113'032.03</b> | <b>10'119'978.48</b> |
| <b>900.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                | <b>154'329.11</b>   |                      | <b>100'000.00</b>   |                      | <b>111'812.33</b> |                      |
| 900.330.10    | Pertes fiscales sur impôts revenu et fortune    | 150'703.86          |                      | 100'000.00          |                      | 105'408.13        |                      |
| 900.330.20    | Pertes fiscales sur autres impôts               | 3'625.25            |                      |                     |                      | 6'404.20          |                      |
| <b>900.34</b> | <b>PARTS ET CONTRIB. SANS AFFECTATION</b>       | <b>1'685.10</b>     |                      |                     |                      | <b>1'219.70</b>   |                      |
| 900.341.00    | Rétrocession impôt à la source                  | 1'685.10            |                      |                     |                      | 1'219.70          |                      |
| <b>900.40</b> | <b>IMPOTS</b>                                   |                     | <b>10'448'597.64</b> |                     | <b>9'607'000.00</b>  |                   | <b>10'112'978.48</b> |
| 900.400.00    | Revenu des personnes physiques                  |                     | 8'061'043.80         |                     | 7'500'000.00         |                   | 8'312'770.10         |
| 900.400.10    | Fortune des personnes physiques                 |                     | 1'058'390.70         |                     | 940'000.00           |                   | 929'119.40           |
| 900.400.20    | Impôts récupérés                                |                     | 24'408.29            |                     |                      |                   | 23'480.78            |
| 900.400.30    | Impôt prélevé à la source                       |                     | 367'082.50           |                     | 360'000.00           |                   | 322'558.40           |
| 900.400.40    | Impôt personnel                                 |                     | 27'968.85            |                     | 27'000.00            |                   | 30'450.75            |
| 900.402.00    | Impôt foncier bâtiments personnes physiques     |                     | 470'433.20           |                     | 420'000.00           |                   | 433'266.50           |
| 900.402.01    | Impôt foncier bien-fonds personnes physiques    |                     | 64'442.35            |                     | 60'000.00            |                   | 61'332.55            |
| 900.409.01    | Part communale s/droits de mutation             |                     | 374'827.95           |                     | 300'000.00           |                   |                      |
| <b>900.42</b> | <b>REVENUS DE BIENS</b>                         |                     |                      |                     |                      |                   | <b>7'000.00</b>      |
| 900.424.10    | Rachat d'ADB personnes physiques                |                     |                      |                     |                      |                   | 7'000.00             |
| <b>901</b>    | <b>IMPOTS PERSONNES MORALES</b>                 | <b>1'378.95</b>     | <b>1'535'036.40</b>  |                     | <b>1'297'000.00</b>  | <b>6'765.35</b>   | <b>1'382'347.30</b>  |
| <b>901.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                | <b>1'378.95</b>     |                      |                     |                      | <b>6'765.35</b>   |                      |
| 901.330.10    | Pertes fiscales sur impôts bénéfice et capital  | 1'378.95            |                      |                     |                      | 6'765.35          |                      |
| <b>901.40</b> | <b>IMPOTS</b>                                   |                     | <b>1'535'036.40</b>  |                     | <b>1'297'000.00</b>  |                   | <b>1'382'347.30</b>  |
| 901.401.00    | Impôt sur le bénéfice                           |                     | 1'153'102.10         |                     | 1'000'000.00         |                   | 1'011'112.75         |
| 901.401.10    | Impôt sur le capital                            |                     | 162'192.50           |                     | 140'000.00           |                   | 156'301.35           |
| 901.402.10    | Impôt foncier bâtiments personnes morales       |                     | 206'121.45           |                     | 147'000.00           |                   | 202'387.45           |
| 901.402.11    | Impôt foncier bien-fonds personnes morales      |                     | 13'620.35            |                     | 10'000.00            |                   | 12'545.75            |
| <b>909</b>    | <b>AUTRES IMPOTS</b>                            | <b>3'270.00</b>     | <b>907'531.35</b>    | <b>3'000.00</b>     | <b>360'000.00</b>    | <b>3'190.00</b>   | <b>612'220.15</b>    |
| <b>909.36</b> | <b>SUBVENTIONS ACCORDEES</b>                    | <b>3'270.00</b>     |                      | <b>3'000.00</b>     |                      | <b>3'190.00</b>   |                      |
| 909.365.00    | Rétrocession part impôt s/chiens Refuge d'Ardon | 3'270.00            |                      | 3'000.00            |                      | 3'190.00          |                      |
| <b>909.40</b> | <b>IMPOTS</b>                                   |                     | <b>907'531.35</b>    |                     | <b>360'000.00</b>    |                   | <b>612'220.15</b>    |



| Compte        | Désignation   | Comptes 2014      |                     | Budget 2014       |                     | Comptes 2013      |                   |
|---------------|---|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
|               |   | Charges           | Revenus             | Charges           | Revenus             | Charges           | Revenus           |
| 909.403.00    | Impôt sur les gains immobiliers                               |                   | 290'945.75          |                   | 150'000.00          |                   | 230'844.80        |
| 909.403.10    | Prestations en capital  |                   | 504'355.90          |                   | 100'000.00          |                   | 267'979.95        |
| 909.405.00    | Impôt sur successions et donations                            |                   | 22'651.70           |                   | 20'000.00           |                   | 25'971.20         |
| 909.406.00    | Impôt sur les chiens  |                   | 45'000.00           |                   | 45'000.00           |                   | 45'960.00         |
| 909.407.00    | Amendes fiscales  |                   |                     |                   |                     |                   | 1'000.00          |
| 909.409.00    | Impôt sur immeubles bâtis                                     |                   | 44'578.00           |                   | 45'000.00           |                   | 40'464.20         |
| <b>92</b>     | <b>PEREQUATION FINANCIERE</b>                                 |                   | <b>1'136'341.00</b> |                   | <b>1'063'000.00</b> |                   | <b>972'756.65</b> |
| <b>920</b>    | <b>PEREQUATION FINANCIERE</b>                                 |                   | <b>1'136'341.00</b> |                   | <b>1'063'000.00</b> |                   | <b>972'756.65</b> |
| <b>920.44</b> | <b>PARTS A DES RECETTES ET CONTRIBUTIONS SANS AFFECTATION</b> |                   | <b>1'136'341.00</b> |                   | <b>1'063'000.00</b> |                   | <b>972'756.65</b> |
| 920.444.00    | Fonds de péréquation des ressources                           |                   | 1'065'254.00        |                   | 992'000.00          |                   | 901'670.00        |
| 920.444.01    | Fonds des cas de rigueur                                      |                   | 71'087.00           |                   | 71'000.00           |                   | 71'086.65         |
| <b>93</b>     | <b>QUOTES-PARTS AUX RECETTES</b>                              | <b>113'233.50</b> | <b>3'743.75</b>     | <b>88'000.00</b>  | <b>7'000.00</b>     | <b>89'923.05</b>  | <b>5'010.80</b>   |
| <b>931</b>    | <b>PARTS DES COMMUNES AUX IMPOTS CANTONAUX</b>                | <b>113'233.50</b> |                     | <b>88'000.00</b>  |                     | <b>89'923.05</b>  |                   |
| <b>931.34</b> | <b>PARTS ET CONTRIB. SANS AFFECTATION</b>                     | <b>113'233.50</b> |                     | <b>88'000.00</b>  |                     | <b>89'923.05</b>  |                   |
| 931.341.00    | Impôt sur immeubles bâtis                                     | 113'233.50        |                     | 88'000.00         |                     | 89'923.05         |                   |
| <b>932</b>    | <b>PARTS DES COMMUNES AUX REGALES ET PATENTES</b>             |                   | <b>3'743.75</b>     |                   | <b>7'000.00</b>     |                   | <b>5'010.80</b>   |
| <b>932.44</b> | <b>PARTS A DES RECETTES ET CONTRIBUTIONS SANS AFFECTATION</b> |                   | <b>3'743.75</b>     |                   | <b>7'000.00</b>     |                   | <b>5'010.80</b>   |
| 932.441.00    | Parts des communes aux régales et patentes                    |                   | 3'743.75            |                   | 7'000.00            |                   | 5'010.80          |
| <b>94</b>     | <b>GERANCE DE LA FORTUNE ET DES DETTES</b>                    | <b>802'863.24</b> | <b>422'780.42</b>   | <b>976'000.00</b> | <b>420'700.00</b>   | <b>768'477.75</b> | <b>450'920.02</b> |
| <b>940</b>    | <b>INTERETS</b>   | <b>444'961.34</b> | <b>308'406.42</b>   | <b>566'000.00</b> | <b>320'700.00</b>   | <b>354'625.60</b> | <b>348'146.32</b> |
| <b>940.31</b> | <b>BIENS ET SERVICES</b>                                      | <b>36'229.95</b>  |                     | <b>30'000.00</b>  |                     | <b>35'668.50</b>  |                   |
| 940.318.10    | Frais d'encaissements   | 36'229.95         |                     | 30'000.00         |                     | 35'668.50         |                   |
| <b>940.32</b> | <b>INTERETS PASSIFS</b>                                       | <b>387'464.79</b> |                     | <b>516'000.00</b> |                     | <b>288'067.85</b> |                   |
| 940.321.00    | Intérêts et frais comptes courants                            | 21'350.99         |                     | 20'000.00         |                     | 17'422.45         |                   |
| 940.322.00    | Intérêts dette à moyen et long terme                          | 306'172.10        |                     | 436'000.00        |                     | 198'759.25        |                   |
| 940.329.00    | Intérêts rémunérateurs  | 59'941.70         |                     | 60'000.00         |                     | 71'886.15         |                   |
| <b>940.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                              | <b>21'266.60</b>  |                     | <b>20'000.00</b>  |                     | <b>30'889.25</b>  |                   |
| 940.330.00    | Pertes sur taxes et factures diverses                         | 21'266.60         |                     | 20'000.00         |                     | 30'889.25         |                   |

| Compte        | Désignation  | Comptes 2014      |                   | Budget 2014       |                   | Comptes 2013      |                   |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>940.42</b> | <b>REVENUS DE BIENS</b>                                |                   | <b>206'871.52</b> |                   | <b>206'000.00</b> |                   | <b>233'104.02</b> |
| 940.420.00    | Intérêts des c/c                                       |                   | 2'342.96          |                   | 1'000.00          |                   | 2'080.77          |
| 940.421.00    | Intérêts de retard et frais récupérés                  |                   | 136'407.51        |                   | 140'000.00        |                   | 165'599.90        |
| 940.422.00    | Dividendes sur placements                              |                   | 64'227.00         |                   | 65'000.00         |                   | 60'424.35         |
| 940.424.01    | Liquidation capital Centrale émission communes suisses |                   |                   |                   |                   |                   | 4'999.00          |
| 940.424.10    | Rachat d'ADB personnes physiques                       |                   | 3'894.05          |                   |                   |                   |                   |
| <b>940.49</b> | <b>IMPUTATIONS INTERNES</b>                            |                   | <b>101'534.90</b> |                   | <b>114'700.00</b> |                   | <b>115'042.30</b> |
| 940.491.00    | Intérêts imputés sur eau                               |                   | 99'963.30         |                   | 113'000.00        |                   | 113'342.35        |
| 940.491.01    | Intérêts imputés sur STEP et égouts                    |                   | 1'571.60          |                   | 1'700.00          |                   | 1'699.95          |
| <b>942</b>    | <b>IMMEUBLES DU PATRIMOINE FINANCIER</b>               | <b>357'901.90</b> | <b>114'374.00</b> | <b>410'000.00</b> | <b>100'000.00</b> | <b>413'852.15</b> | <b>102'773.70</b> |
| <b>942.30</b> | <b>CHARGES DE PERSONNEL</b>                            | <b>99'101.35</b>  |                   | <b>140'700.00</b> |                   | <b>121'808.65</b> |                   |
| 942.301.00    | Personnel d'exploitation et conciergerie               | 78'450.50         |                   | 111'100.00        |                   | 96'463.35         |                   |
| 942.303.00    | Charges sociales AVS - AC                              | 5'027.25          |                   | 6'700.00          |                   | 6'186.60          |                   |
| 942.303.01    | Charges sociales AF                                    | 2'523.25          |                   | 3'700.00          |                   | 3'200.50          |                   |
| 942.304.00    | Charges sociales LPP                                   | 10'298.05         |                   | 14'400.00         |                   | 12'246.45         |                   |
| 942.305.00    | Charges sociales AAP / AANP                            | 1'218.35          |                   | 2'500.00          |                   | 1'837.40          |                   |
| 942.305.01    | Charges sociales maladie                               | 1'583.95          |                   | 2'300.00          |                   | 1'874.35          |                   |
| <b>942.31</b> | <b>BIENS ET SERVICES</b>                               | <b>54'685.55</b>  |                   | <b>68'800.00</b>  |                   | <b>55'048.50</b>  |                   |
| 942.312.00    | Chauffage, eau et électricité                          | 22'996.70         |                   | 35'000.00         |                   | 25'656.80         |                   |
| 942.314.33    | Maintenance & rénovation d'immeubles                   | 27'911.45         |                   | 30'000.00         |                   | 25'633.20         |                   |
| 942.318.01    | Contrat d'entretien ascenseur AEV                      | 3'777.40          |                   | 3'800.00          |                   | 3'758.50          |                   |
| <b>942.33</b> | <b>AMORTISSEMENTS COMPTABLES</b>                       | <b>182'800.00</b> |                   | <b>173'000.00</b> |                   | <b>209'600.00</b> |                   |
| 942.331.04    | Amortissement Stand de tir                             | 85'600.00         |                   | 80'700.00         |                   | 107'000.00        |                   |
| 942.331.27    | Amortissement immeubles communaux                      | 97'200.00         |                   | 92'300.00         |                   | 102'600.00        |                   |
| <b>942.39</b> | <b>IMPUTATIONS INTERNES</b>                            | <b>21'315.00</b>  |                   | <b>27'500.00</b>  |                   | <b>27'395.00</b>  |                   |
| 942.390.04    | Taxes annuelles internes eau potable                   | 4'500.00          |                   | 4'100.00          |                   | 4'100.00          |                   |
| 942.390.05    | Taxes annuelles internes irrigation                    | 1'440.00          |                   | 1'400.00          |                   | 1'439.00          |                   |
| 942.390.06    | Taxes annuelles internes enlèvement des ordures        | 7'925.00          |                   | 5'000.00          |                   | 4'930.00          |                   |
| 942.390.07    | Taxes annuelles internes égouts                        | 7'450.00          |                   | 17'000.00         |                   | 16'926.00         |                   |
| <b>942.42</b> | <b>REVENUS DE BIENS</b>                                |                   | <b>99'374.00</b>  |                   | <b>85'000.00</b>  |                   | <b>87'773.70</b>  |
| 942.423.00    | Loyer CMS subrégional                                  |                   | 45'000.00         |                   | 45'000.00         |                   | 45'000.00         |
| 942.423.02    | Location couvert du Botza                              |                   | 150.00            |                   |                   |                   | 3'877.70          |
| 942.423.05    | Redevance SGA  |                   | 430.00            |                   | 1'000.00          |                   | 1'960.00          |
| 942.423.06    | Redevance Orange communications S.A.                   |                   | 4'000.00          |                   | 4'000.00          |                   | 4'000.00          |
| 942.423.07    | Location garage centre du village                      |                   |                   |                   |                   |                   | 1'200.00          |
| 942.423.08    | Droit de superficie Amis du BB 13*                     |                   | 8'380.00          |                   |                   |                   |                   |
| 942.427.01    | Location stand de tir                                  |                   | 41'414.00         |                   | 35'000.00         |                   | 31'736.00         |

| Compte        | Désignation                                   | Comptes 2014 |                  | Budget 2014 |                  | Comptes 2013 |                  |
|---------------|---|--------------|------------------|-------------|------------------|--------------|------------------|
|               |   | Charges      | Revenus          | Charges     | Revenus          | Charges      | Revenus          |
| <b>942.49</b> | <b>IMPUTATIONS INTERNES</b>                   |              | <b>15'000.00</b> |             | <b>15'000.00</b> |              | <b>15'000.00</b> |
| 942.490.03    | Loyer interne structures de la petite enfance |              | 15'000.00        |             | 15'000.00        |              | 15'000.00        |



**Amortissements comptabilisés dans le cadre de l'exercice 2014**

| No compte bilan | Libellé                            | Valeur comptable<br>01.01.2014 | Augmentation<br>2014 | Diminution<br>2014 | Actifs<br>à amortir | Amortissements<br>ordinaires | Amortissements<br>complémentaires | Taux<br>amortissement | Imputation<br>comptabilité |
|-----------------|------------------------------------|--------------------------------|----------------------|--------------------|---------------------|------------------------------|-----------------------------------|-----------------------|----------------------------|
| 91.140.01       | Installations sportives            | 49'078.80                      | 258'606.00           | -                  | 307'684.80          | 123'100.00                   | -                                 | 40.00%                | 340.331.08                 |
| 91.140.02       | Places publiques                   | 961'312.65                     | 219'296.40           | -                  | 1'180'609.05        | 118'100.00                   | -                                 | 10.00%                | 620.331.24                 |
| 91.140.03       | Dépotoirs                          | 17'719.35                      | -                    | -                  | 17'719.35           | 1'800.00                     | -                                 | 10.00%                | 750.331.19                 |
| 91.141.00       | Routes cantonales                  | 88'368.65                      | 123'869.75           | -                  | 212'238.40          | 42'400.00                    | -                                 | 20.00%                | 610.331.33                 |
| 91.141.01       | Eclairage public                   | 268'899.90                     | 93'645.15            | -                  | 362'545.05          | 145'000.00                   | -                                 | 40.00%                | 620.331.22                 |
| 91.141.02       | Mensurations cadastrales           | 8'253.70                       | 25'920.00            | -                  | 34'173.70           | 17'100.00                    | -                                 | 50.00%                | 100.331.14                 |
| 91.141.03       | Cimetière & columbarium            | 131'455.55                     | 225'735.00           | -                  | 357'190.55          | 35'700.00                    | -                                 | 10.00%                | 740.331.23                 |
| 91.141.04       | Déchèterie                         | 61'337.20                      | -                    | -                  | 61'337.20           | 12'300.00                    | -                                 | 20.00%                | 720.331.32                 |
| 91.141.05       | Routes communales                  | 2'077'708.85                   | 246'757.35           | -                  | 2'324'466.20        | 464'900.00                   | -                                 | 20.00%                | 620.331.21                 |
| 91.141.06       | Egouts-épuraton                    | 1'174'803.58                   | 172'968.10           | -                  | 1'001'835.48        | -                            | -                                 | 0.00%                 | 710.331.29                 |
| 91.141.07       | Routes viticoles                   | 35'402.55                      | -                    | -                  | 35'402.55           | 7'100.00                     | -                                 | 20.00%                | 620.331.17                 |
| 91.141.08       | Révision plan aménagement          | 1'909.80                       | -                    | -                  | 1'909.80            | 800.00                       | -                                 | 40.00%                | 790.331.16                 |
| 91.141.09       | Adduction eau                      | 3'998'532.60                   | 768'517.15           | 245'020.40         | 4'522'029.35        | 452'200.00                   | -                                 | 10.00%                | 700.331.07 / 801.331.07    |
| 91.141.10       | Step intercommunale                | 62'864.35                      | -                    | -                  | 62'864.35           | -                            | -                                 | 0.00%                 | 711.331.28                 |
| 91.141.11       | Bassin décantation                 | 7'531.15                       | -                    | -                  | 7'531.15            | 1'500.00                     | -                                 | 20.00%                | 700.331.18                 |
| 91.141.12       | Etude & aménagement zone développ. | 68'057.20                      | -                    | -                  | 68'057.20           | 27'200.00                    | -                                 | 40.00%                | 790.331.16                 |
| 91.141.13       | Réseau gaz                         | 16'191.00                      | -                    | -                  | 16'191.00           | 1'600.00                     | -                                 | 10.00%                | 861.331.26                 |
| 91.141.14       | Matériel service du feu            | 33'981.80                      | 55'991.85            | 38'443.75          | 51'529.90           | 20'600.00                    | -                                 | 40.00%                | 140.331.03                 |
| 91.141.15       | Rénovation locaux administratifs   | 33'227.65                      | 52'914.45            | -                  | 86'142.10           | 34'500.00                    | -                                 | 40.00%                | 090.331.11                 |
| 91.141.16       | Equipement Molok & écopoints       | 105'509.85                     | -                    | -                  | 105'509.85          | 21'100.00                    | -                                 | 20.00%                | 720.331.32                 |
| 91.141.17       | Ecole de Bresse                    | 2'887'630.05                   | 18'405.80            | -                  | 2'906'035.85        | 290'600.00                   | -                                 | 10.00%                | 210.331.15                 |
| 91.141.18       | Ecoles primaires & ACM             | 6'287'962.65                   | 3'781'424.95         | 478'967.85         | 9'590'419.75        | 959'000.00                   | -                                 | 10.00%                | 210.331.06                 |
| 91.141.19       | Maison du feu                      | 49'232.40                      | -                    | -                  | 49'232.40           | 4'900.00                     | -                                 | 10.00%                | 140.331.10                 |
| 91.141.21       | Stand de Tir                       | 427'827.65                     | -                    | -                  | 427'827.65          | 85'600.00                    | -                                 | 20.00%                | 942.331.04                 |
| 91.141.22       | Cycle d'orientation                | 687'130.40                     | 18'577.80            | 18'457.55          | 687'250.65          | 68'700.00                    | -                                 | 10.00%                | 211.331.05                 |
| 91.141.23       | Immeubles communaux                | 923'493.30                     | 48'239.90            | -                  | 971'733.20          | 97'200.00                    | -                                 | 10.00%                | 942.331.27                 |
| 91.141.24       | Pavillon scolaire                  | 446'412.90                     | 64'895.25            | -                  | 511'308.15          | 51'100.00                    | -                                 | 10.00%                | 200.331.13                 |
| 91.141.26       | Abris PCi                          | 568'168.15                     | 220'000.00           | -                  | 788'168.15          | 78'800.00                    | 126'700.00                        | 10.00%                | 160.331.01                 |
| 91.141.27       | Matériel informatique              | 54'872.00                      | 38'684.14            | -                  | 93'556.14           | 37'400.00                    | -                                 | 40.00%                | 029.331.12                 |
| 91.141.28       | Machines-véhicules                 | 45'273.50                      | 97'469.70            | -                  | 142'743.20          | 71'400.00                    | -                                 | 50.00%                | 622.331.20                 |

| No compte bilan                       | Libellé                            | Valeur comptable<br>01.01.2014 | Augmentation<br>2014 | Diminution<br>2014  | Actifs<br>à amortir  | Amortissements<br>ordinaires | Amortissements<br>complémentaires | Taux<br>amortissement | Imputation<br>comptabilité |
|---------------------------------------|------------------------------------|--------------------------------|----------------------|---------------------|----------------------|------------------------------|-----------------------------------|-----------------------|----------------------------|
| 91.141.29                             | Matériel protection civile         | 2'335.45                       | -                    | -                   | 2'335.45             | 900.00                       | -                                 | 40.00%                | 160.331.02                 |
| 91.141.30                             | Matériel police municipale         | 14'004.65                      | -                    | -                   | 14'004.65            | 5'600.00                     | -                                 | 40.00%                | 113.331.31                 |
| 91.141.31                             | Cartes pédestres Valrando          | 476.00                         | -                    | -                   | 476.00               | -                            | -                                 | 0.00%                 | 830.331.43                 |
| 91.141.32                             | Site Internet & film Municipalité  | 1'001.90                       | 20'890.00            | -                   | 21'891.90            | 8'800.00                     | -                                 | 40.00%                | 320.331.35                 |
| 91.141.33                             | Machines de bureau                 | 8'777.25                       | 8'663.75             | -                   | 17'441.00            | 7'000.00                     | -                                 | 40.00%                | 029.331.36                 |
| 91.141.34                             | Jumelage Beaumont                  | 1.00                           | -                    | -                   | 1.00                 | -                            | -                                 | 0.00%                 | 029.331.37                 |
| 91.141.35                             | Mobilier & matériel petite enfance | 5'640.15                       | 708.75               | -                   | 6'348.90             | 2'500.00                     | -                                 | 40.00%                | 541.331.38 / 542.331.38    |
| 91.141.36                             | Améliorations foncières            | 52'827.10                      | 39'033.00            | -                   | 91'860.10            | 36'700.00                    | -                                 | 40.00%                | 800.331.39                 |
| 91.141.37                             | Bibliothèque municipale            | 508'052.50                     | 3'421.25             | -                   | 511'473.75           | 51'100.00                    | -                                 | 10.00%                | 300.331.40                 |
| 91.141.38                             | Vestiaires Stade des Plantys       | 228'011.25                     | -                    | -                   | 228'011.25           | 22'800.00                    | -                                 | 10.00%                | 340.331.08                 |
| 91.141.39                             | Correction des cours d'eau         | 431'609.95                     | 1'489'998.15         | 1'012'084.00        | 909'524.10           | 91'000.00                    | -                                 | 10.00%                | 750.331.42                 |
| 91.141.40                             | Evaluation PricewaterhouseCoopers  | 1'902.00                       | -                    | -                   | 1'902.00             | 800.00                       | -                                 | 40.00%                | 020.331.41                 |
| 91.141.41                             | Réaménagement Bois du Botza        | 50'743.90                      | -                    | -                   | 50'743.90            | -                            | -                                 | 0.00%                 | ---                        |
| 91.141.42                             | Institutions handicapés / social   | 54'132.50                      | 28'921.00            | -                   | 83'053.50            | 33'200.00                    | -                                 | 40.00%                | 550.331.45                 |
| 91.141.44                             | Carte des dangers et sécurisation  | 23'444.90                      | 45'448.10            | 25'000.00           | 43'893.00            | 17'600.00                    | -                                 | 40.00%                | 760.331.47                 |
| 91.141.45                             | Bâtiments projet de densification  | 704'680.55                     | 2'711'287.45         | -                   | 3'415'968.00         | 341'600.00                   | -                                 | 10.00%                | 541.331.43 / 542.331.43    |
| 91.141.46                             | Stand de tir intercommunal         | 29'162.00                      | -                    | -                   | 29'162.00            | 2'900.00                     | -                                 | 10.00%                | 341.331.44                 |
| <b>Total patrimoine administratif</b> |                                    | <b>21'245'857.27</b>           | <b>10'880'290.19</b> | <b>1'817'973.55</b> | <b>30'308'173.91</b> | <b>3'894'200.00</b>          | <b>126'700.00</b>                 | <b>---</b>            | <b>---</b>                 |



MUNICIPALITÉ  
DE VÉTROZ

### Compte des investissements

|                             | Comptes 2014                       |                      | Budget 2014         |                      | Comptes 2013        |                     |                     |
|-----------------------------|------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
|                             | Dépenses                           | Recettes             | Dépenses            | Recettes             | Dépenses            | Recettes            |                     |
| 0                           | ADMINISTRATION GENERALE            | 121'152.34           | -                   | 113'100.00           | -                   | 61'086.80           | -                   |
| 1                           | SECURITE PUBLIQUE                  | 301'911.85           | 38'443.75           | 317'000.00           | 39'000.00           | 134'696.45          | 58'623.60           |
| 2                           | ENSEIGNEMENT ET FORMATION          | 3'883'303.80         | 497'425.40          | 1'035'500.00         | 22'000.00           | 4'174'578.70        | 301'590.00          |
| 3                           | CULTURE, LOISIRS ET CULTURE        | 261'727.25           | -                   | 279'500.00           | -                   | 42'251.95           | 3'086.00            |
| 5                           | PREVOYANCE SOCIALE                 | 2'740'917.20         | -                   | 4'222'000.00         | -                   | 814'960.05          | -                   |
| 6                           | TRAFIC                             | 781'038.35           | -                   | 1'808'000.00         | -                   | 464'482.60          | -                   |
| 7                           | PROTECTION & AMENAG. ENVIRONNEMENT | 2'702'666.50         | 1'282'104.40        | 5'047'000.00         | 3'866'500.00        | 40'296.25           | 853'740.25          |
| 8                           | ECONOMIE PUBLIQUE                  | 39'033.00            | -                   | 67'000.00            | -                   | 7'541.05            | -                   |
| 9                           | FINANCES ET IMPOTS                 | 48'539.90            | -                   | -                    | -                   | 38'666.65           | -                   |
| <b>Total général</b>        |                                    | <b>10'880'290.19</b> | <b>1'817'973.55</b> | <b>12'889'100.00</b> | <b>3'927'500.00</b> | <b>5'778'560.50</b> | <b>1'210'867.85</b> |
| <b>Investissements nets</b> |                                    | <b>9'062'316.64</b>  |                     | <b>8'961'600.00</b>  |                     | <b>4'567'692.65</b> |                     |



MUNICIPALITÉ  
DE VÉTROZ

### Compte des investissements par nature

|                             |                                       | Comptes 2014         |                     | Budget 2014          |                     | Comptes 2013        |                     |
|-----------------------------|---------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>5</b>                    | <b>DEPENSES</b>                       | <b>10'880'290.19</b> | <b>-</b>            | <b>12'889'100.00</b> | <b>-</b>            | <b>5'778'560.50</b> | <b>-</b>            |
| 50                          | Investissements propres               | 10'615'001.64        | -                   | 12'559'100.00        | -                   | 5'533'900.55        | -                   |
| 56                          | Subventions accordées                 | 265'288.55           | -                   | 330'000.00           | -                   | 244'659.95          | -                   |
| <b>6</b>                    | <b>RECETTES</b>                       | <b>-</b>             | <b>1'817'973.55</b> | <b>-</b>             | <b>3'927'500.00</b> | <b>-</b>            | <b>1'210'867.85</b> |
| 61                          | Contributions de tiers                | -                    | 432'038.25          | -                    | 600'000.00          | -                   | 440'626.45          |
| 64                          | Remboursement de subventions acquises | -                    | 18'457.55           | -                    | 22'000.00           | -                   | -                   |
| 66                          | Subventions acquises                  | -                    | 1'367'477.75        | -                    | 3'305'500.00        | -                   | 770'241.40          |
| <b>Investissements nets</b> |                                       | <b>9'062'316.64</b>  |                     | <b>8'961'600.00</b>  |                     | <b>4'567'692.65</b> |                     |

| Compte        | Désignation                           | Comptes 2014      |         | Budget 2014       |         | Comptes 2013     |         |
|---------------|---------------------------------------|-------------------|---------|-------------------|---------|------------------|---------|
|               |                                       | Charges           | Revenus | Charges           | Revenus | Charges          | Revenus |
| <b>0</b>      | <b>ADMINISTRATION GENERALE</b>        | <b>121'152.34</b> |         | <b>113'100.00</b> |         | <b>61'086.80</b> |         |
| <b>02</b>     | <b>ADMINISTRATION GENERALE</b>        | <b>68'237.89</b>  |         | <b>63'100.00</b>  |         | <b>61'086.80</b> |         |
| <b>029</b>    | <b>ADMIN. GENERALE ET DIVERS</b>      | <b>68'237.89</b>  |         | <b>63'100.00</b>  |         | <b>61'086.80</b> |         |
| <b>029.50</b> | <b>INVESTISSEMENTS PROPRES</b>        | <b>68'237.89</b>  |         | <b>63'100.00</b>  |         | <b>61'086.80</b> |         |
| 029.506.00    | Machines et mobilier de bureau        | 8'663.75          |         | 4'000.00          |         | 10'175.75        |         |
| 029.506.01    | Parc informatique                     | 38'684.14         |         | 36'100.00         |         | 50'911.05        |         |
| 029.506.02    | Site Internet www.vetroz.ch           | 20'890.00         |         | 23'000.00         |         |                  |         |
| <b>09</b>     | <b>BATIMENTS ADMINISTRATIFS</b>       | <b>52'914.45</b>  |         | <b>50'000.00</b>  |         |                  |         |
| <b>090</b>    | <b>BATIMENTS ADMINISTRATIFS</b>       | <b>52'914.45</b>  |         | <b>50'000.00</b>  |         |                  |         |
| <b>090.50</b> | <b>INVESTISSEMENTS PROPRES</b>        | <b>52'914.45</b>  |         | <b>50'000.00</b>  |         |                  |         |
| 090.501.00    | Aménagement des locaux administratifs | 52'914.45         |         | 50'000.00         |         |                  |         |



| Compte        | Désignation   | Comptes 2014      |                  | Budget 2014       |                  | Comptes 2013      |                  |
|---------------|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|               |   | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| <b>1</b>      | <b>SECURITE PUBLIQUE</b>                                  | <b>301'911.85</b> | <b>38'443.75</b> | <b>317'000.00</b> | <b>39'000.00</b> | <b>134'696.45</b> | <b>58'623.60</b> |
| <b>10</b>     | <b>PROTECTION JURIDIQUE</b>                               | <b>25'920.00</b>  |                  | <b>39'000.00</b>  |                  |                   |                  |
| <b>100</b>    | <b>CADASTRE, POIDS ET MESURES</b>                         | <b>25'920.00</b>  |                  | <b>39'000.00</b>  |                  |                   |                  |
| <b>100.56</b> | <b>SUBVENTIONS ACCORDEES</b>                              | <b>25'920.00</b>  |                  | <b>39'000.00</b>  |                  |                   |                  |
| 100.560.00    | Mensurations cadastrales                                  | 25'920.00         |                  | 39'000.00         |                  |                   |                  |
| <b>11</b>     | <b>POLICE</b>   |                   |                  |                   |                  | <b>17'151.55</b>  |                  |
| <b>113</b>    | <b>SERVICE DE POLICE</b>                                  |                   |                  |                   |                  | <b>17'151.55</b>  |                  |
| <b>113.50</b> | <b>INVESTISSEMENTS PROPRES</b>                            |                   |                  |                   |                  | <b>17'151.55</b>  |                  |
| 113.506.03    | Matériel police municipale                                |                   |                  |                   |                  | 17'151.55         |                  |
| <b>14</b>     | <b>POLICE DU FEU</b>                                      | <b>55'991.85</b>  | <b>38'443.75</b> | <b>57'000.00</b>  | <b>39'000.00</b> | <b>91'544.90</b>  | <b>58'623.60</b> |
| <b>140</b>    | <b>POLICE DU FEU</b>                                      | <b>55'991.85</b>  | <b>38'443.75</b> | <b>57'000.00</b>  | <b>39'000.00</b> | <b>91'544.90</b>  | <b>58'623.60</b> |
| <b>140.50</b> | <b>INVESTISSEMENTS PROPRES</b>                            | <b>55'991.85</b>  |                  | <b>57'000.00</b>  |                  | <b>91'544.90</b>  |                  |
| 140.506.04    | Matériel Service du feu                                   | 55'991.85         |                  | 57'000.00         |                  | 91'544.90         |                  |
| <b>140.66</b> | <b>SUBVENTIONS ACQUISES</b>                               |                   | <b>38'443.75</b> |                   | <b>39'000.00</b> |                   | <b>58'623.60</b> |
| 140.661.00    | Subvention s/matériel Service du feu                      |                   | 38'443.75        |                   | 39'000.00        |                   | 58'623.60        |
| <b>16</b>     | <b>PROTECTION DE LA POPULATION ET DES BIENS CULTURELS</b> | <b>220'000.00</b> |                  | <b>221'000.00</b> |                  | <b>26'000.00</b>  |                  |
| <b>160</b>    | <b>PROTECTION CIVILE</b>                                  | <b>220'000.00</b> |                  | <b>221'000.00</b> |                  | <b>26'000.00</b>  |                  |
| <b>160.50</b> | <b>INVESTISSEMENTS PROPRES</b>                            | <b>220'000.00</b> |                  | <b>221'000.00</b> |                  |                   |                  |
| 160.501.28    | Abri PCi centre du village                                | 220'000.00        |                  | 221'000.00        |                  |                   |                  |
| <b>160.56</b> | <b>SUBVENTIONS ACCORDEES</b>                              |                   |                  |                   |                  | <b>26'000.00</b>  |                  |
| 160.566.00    | Servitude abris PCi privés                                |                   |                  |                   |                  | 26'000.00         |                  |

| Compte        | Désignation                                  | Comptes 2014        |                   | Budget 2014         |                  | Comptes 2013        |                   |
|---------------|--|---------------------|-------------------|---------------------|------------------|---------------------|-------------------|
|               |  | Charges             | Revenus           | Charges             | Revenus          | Charges             | Revenus           |
| <b>2</b>      | <b>ENSEIGNEMENT ET FORMATION</b>             | <b>3'883'303.80</b> | <b>497'425.40</b> | <b>1'035'500.00</b> | <b>22'000.00</b> | <b>4'174'578.70</b> | <b>301'590.00</b> |
| <b>20</b>     | <b>ECOLE ENFANTINE</b>                       | <b>64'895.25</b>    |                   |                     |                  | <b>36'402.85</b>    |                   |
| <b>200</b>    | <b>ECOLE ENFANTINE</b>                       | <b>64'895.25</b>    |                   |                     |                  | <b>36'402.85</b>    |                   |
| <b>200.50</b> | <b>INVESTISSEMENTS PROPRES</b>               | <b>64'895.25</b>    |                   |                     |                  | <b>36'402.85</b>    |                   |
| 200.503.03    | Bâtiments scolaires                          | 44'447.30           |                   |                     |                  | 36'402.85           |                   |
| 200.506.06    | Mobilier scolaire et équipement              | 20'447.95           |                   |                     |                  |                     |                   |
| <b>21</b>     | <b>ECOLES PUBLIQUES OBLIGATOIRES</b>         | <b>3'818'408.55</b> | <b>497'425.40</b> | <b>1'035'500.00</b> | <b>22'000.00</b> | <b>4'138'175.85</b> | <b>301'590.00</b> |
| <b>210</b>    | <b>ECOLE PRIMAIRE</b>                        | <b>3'799'830.75</b> | <b>478'967.85</b> | <b>1'013'500.00</b> |                  | <b>4'012'301.00</b> | <b>301'590.00</b> |
| <b>210.50</b> | <b>INVESTISSEMENTS PROPRES</b>               | <b>3'799'830.75</b> |                   | <b>1'013'500.00</b> |                  | <b>4'012'301.00</b> |                   |
| 210.501.32    | Investissements regroupement scolaire        | 25'399.35           |                   |                     |                  |                     |                   |
| 210.503.03    | Bâtiments scolaires                          | 3'589'217.70        |                   | 962'000.00          |                  | 3'885'613.00        |                   |
| 210.503.04    | Centre scolaire de Bresse                    | 18'405.80           |                   |                     |                  | 5'881.70            |                   |
| 210.506.06    | Mobilier scolaire et équipement              | 166'807.90          |                   | 51'500.00           |                  | 120'806.30          |                   |
| <b>210.61</b> | <b>CONTRIBUTIONS DE TIERS</b>                |                     | <b>187'017.85</b> |                     |                  |                     |                   |
| 210.610.20    | Remboursement assurance Centre des Plantys   |                     | 187'017.85        |                     |                  |                     |                   |
| <b>210.66</b> | <b>SUBVENTIONS ACQUISES</b>                  |                     | <b>291'950.00</b> |                     |                  |                     | <b>301'590.00</b> |
| 210.661.01    | Subvention s/bâtiments scolaires             |                     | 284'000.00        |                     |                  |                     | 294'000.00        |
| 210.661.02    | Subvention s/matériel scolaire et équipement |                     | 7'950.00          |                     |                  |                     | 7'590.00          |
| <b>211</b>    | <b>CYCLE D'ORIENTATION</b>                   | <b>18'577.80</b>    | <b>18'457.55</b>  | <b>22'000.00</b>    | <b>22'000.00</b> | <b>125'874.85</b>   |                   |
| <b>211.56</b> | <b>SUBVENTIONS ACCORDEES</b>                 | <b>18'577.80</b>    |                   | <b>22'000.00</b>    |                  | <b>125'874.85</b>   |                   |
| 211.563.00    | CO Derborence                                | 18'577.80           |                   | 22'000.00           |                  | 125'874.85          |                   |
| <b>211.64</b> | <b>REMBOURSEMENT DE SUBVENTIONS ACQUISES</b> |                     | <b>18'457.55</b>  |                     | <b>22'000.00</b> |                     |                   |
| 211.643.00    | Subvention s/travaux CO Derborence           |                     | 18'457.55         |                     | 22'000.00        |                     |                   |

| Compte        | Désignation                                     | Comptes 2014      |         | Budget 2014       |         | Comptes 2013     |                  |
|---------------|---|-------------------|---------|-------------------|---------|------------------|------------------|
|               |   | Charges           | Revenus | Charges           | Revenus | Charges          | Revenus          |
| <b>3</b>      | <b>CULTURE, LOISIRS ET CULTE</b>                | <b>261'727.25</b> |         | <b>279'500.00</b> |         | <b>42'251.95</b> | <b>-3'086.00</b> |
| <b>30</b>     | <b>ENCOURAGEMENT A LA CULTURE</b>               | <b>3'421.25</b>   |         | <b>3'500.00</b>   |         | <b>6'889.95</b>  | <b>-3'086.00</b> |
| <b>300</b>    | <b>BIBLIOTHEQUE</b>                             | <b>3'421.25</b>   |         | <b>3'500.00</b>   |         | <b>6'889.95</b>  | <b>-3'086.00</b> |
| <b>300.50</b> | <b>INVESTISSEMENTS PROPRES</b>                  | <b>3'421.25</b>   |         | <b>3'500.00</b>   |         | <b>6'889.95</b>  |                  |
| 300.506.10    | Equipement bibliothèque municipale              | 3'421.25          |         | 3'500.00          |         | 6'889.95         |                  |
| <b>300.66</b> | <b>SUBVENTIONS ACQUISES</b>                     |                   |         |                   |         |                  | <b>-3'086.00</b> |
| 300.661.03    | Subvention s/informatisation de la bibliothèque |                   |         |                   |         |                  | -2'200.00        |
| 300.661.04    | Subvention s/réfection Grange Putallaz          |                   |         |                   |         |                  | -886.00          |
| <b>34</b>     | <b>SPORTS</b>                                   | <b>258'606.00</b> |         | <b>276'000.00</b> |         | <b>32'362.00</b> |                  |
| <b>340</b>    | <b>TERRAINS DE SPORT ET INSTALLATIONS</b>       | <b>258'606.00</b> |         | <b>276'000.00</b> |         |                  |                  |
| <b>340.50</b> | <b>INVESTISSEMENTS PROPRES</b>                  | <b>258'606.00</b> |         | <b>276'000.00</b> |         |                  |                  |
| 340.503.08    | Stade des Plantys                               | 258'606.00        |         | 276'000.00        |         |                  |                  |
| <b>341</b>    | <b>STAND DE TIR</b>                             |                   |         |                   |         | <b>32'362.00</b> |                  |
| <b>341.56</b> | <b>SUBVENTIONS ACCORDEES</b>                    |                   |         |                   |         | <b>32'362.00</b> |                  |
| 341.562.01    | Stand de tir intercommunal de Chamoson          |                   |         |                   |         | 32'362.00        |                  |
| <b>39</b>     | <b>EGLISES</b>                                  | <b>-300.00</b>    |         |                   |         | <b>3'000.00</b>  |                  |
| <b>390</b>    | <b>EGLISE CATHOLIQUE ROMAINE</b>                | <b>-300.00</b>    |         |                   |         | <b>3'000.00</b>  |                  |
| <b>390.50</b> | <b>INVESTISSEMENTS PROPRES</b>                  | <b>-300.00</b>    |         |                   |         | <b>3'000.00</b>  |                  |
| 390.503.10    | Crypte  | -300.00           |         |                   |         | 3'000.00         |                  |

| Compte        | Désignation   | Comptes 2014        |         | Budget 2014         |         | Comptes 2013      |         |
|---------------|---|---------------------|---------|---------------------|---------|-------------------|---------|
|               |   | Charges             | Revenus | Charges             | Revenus | Charges           | Revenus |
| <b>5</b>      | <b>PREVOYANCE SOCIALE</b>                                 | <b>2'740'917.20</b> |         | <b>4'222'000.00</b> |         | <b>814'960.05</b> |         |
| <b>54</b>     | <b>PROTECTION DE LA JEUNESSE</b>                          | <b>2'711'996.20</b> |         | <b>4'201'000.00</b> |         | <b>785'296.05</b> |         |
| <b>541</b>    | <b>CRECHE LE NID</b>                                      | <b>1'356'352.50</b> |         | <b>2'101'000.00</b> |         | <b>393'805.75</b> |         |
| <b>541.50</b> | <b>INVESTISSEMENTS PROPRES</b>                            | <b>1'356'352.50</b> |         | <b>2'101'000.00</b> |         | <b>393'805.75</b> |         |
| 541.501.01    | Mobilier structures de la petite enfance                  | 708.75              |         | 1'000.00            |         | 2'315.50          |         |
| 541.501.27    | Projet de densification / bâtiment B et locaux chaufferie | 1'355'643.75        |         | 2'100'000.00        |         | 391'490.25        |         |
| <b>542</b>    | <b>UAPE L'ESCALE</b>                                      | <b>1'355'643.70</b> |         | <b>2'100'000.00</b> |         | <b>391'490.30</b> |         |
| <b>542.50</b> | <b>INVESTISSEMENTS PROPRES</b>                            | <b>1'355'643.70</b> |         | <b>2'100'000.00</b> |         | <b>391'490.30</b> |         |
| 542.501.26    | Projet de densification / bâtiment A et locaux chaufferie | 1'355'643.70        |         | 2'100'000.00        |         | 391'490.30        |         |
| <b>55</b>     | <b>HANDICAPES</b>   | <b>28'921.00</b>    |         | <b>21'000.00</b>    |         | <b>29'664.00</b>  |         |
| <b>550</b>    | <b>HANDICAPES</b>   | <b>28'921.00</b>    |         | <b>21'000.00</b>    |         | <b>29'664.00</b>  |         |
| <b>550.56</b> | <b>SUBVENTIONS ACCORDEES</b>                              | <b>28'921.00</b>    |         | <b>21'000.00</b>    |         | <b>29'664.00</b>  |         |
| 550.561.01    | Institutions handicapés / social                          | 28'921.00           |         | 21'000.00           |         |                   |         |
| 550.565.00    | Institutions handicapés / social                          |                     |         |                     |         | 29'664.00         |         |

| Compte        | Désignation                                | Comptes 2014      |         | Budget 2014         |         | Comptes 2013      |         |
|---------------|--|-------------------|---------|---------------------|---------|-------------------|---------|
|               |  | Charges           | Revenus | Charges             | Revenus | Charges           | Revenus |
| <b>6</b>      | <b>TRAFIC</b>                              | <b>781'038.35</b> |         | <b>1'808'000.00</b> |         | <b>464'482.60</b> |         |
| <b>61</b>     | <b>ROUTES CANTONALES</b>                   | <b>123'869.75</b> |         | <b>180'000.00</b>   |         | <b>30'759.10</b>  |         |
| <b>610</b>    | <b>ROUTES CANTONALES</b>                   | <b>123'869.75</b> |         | <b>180'000.00</b>   |         | <b>30'759.10</b>  |         |
| <b>610.56</b> | <b>SUBVENTIONS ACCORDEES</b>               | <b>123'869.75</b> |         | <b>180'000.00</b>   |         | <b>30'759.10</b>  |         |
| 610.561.00    | Construction des routes cantonales         | 123'869.75        |         | 180'000.00          |         | 30'759.10         |         |
| <b>62</b>     | <b>ROUTES COMMUNALES</b>                   | <b>657'168.60</b> |         | <b>1'628'000.00</b> |         | <b>433'723.50</b> |         |
| <b>620</b>    | <b>ROUTES COMMUNALES</b>                   | <b>552'798.90</b> |         | <b>1'540'000.00</b> |         | <b>399'499.25</b> |         |
| <b>620.50</b> | <b>INVESTISSEMENTS PROPRES</b>             | <b>552'798.90</b> |         | <b>1'540'000.00</b> |         | <b>399'499.25</b> |         |
| 620.501.02    | Routes communales                          | 246'757.35        |         | 240'000.00          |         | 176'493.10        |         |
| 620.501.03    | Signalisation routière                     |                   |         |                     |         | 10'433.00         |         |
| 620.501.04    | Eclairage public                           | 93'645.15         |         | 100'000.00          |         | 185'273.65        |         |
| 620.501.05    | Rues & places                              |                   |         |                     |         | 16'115.00         |         |
| 620.501.23    | Projet de densification du Village         | 212'396.40        |         | 1'200'000.00        |         |                   |         |
| 620.501.24    | Aménagement place au nord de l'Eglise      |                   |         |                     |         | 11'184.50         |         |
| <b>621</b>    | <b>PARKINGS ET PLACES DE STATIONNEMENT</b> | <b>6'900.00</b>   |         |                     |         |                   |         |
| <b>621.50</b> | <b>INVESTISSEMENTS PROPRES</b>             | <b>6'900.00</b>   |         |                     |         |                   |         |
| 621.500.00    | Achat de terrains                          | 6'900.00          |         |                     |         |                   |         |
| <b>622</b>    | <b>EQUIPEMENTS, DEPOTS ET ATELIERS</b>     | <b>97'469.70</b>  |         | <b>88'000.00</b>    |         | <b>34'224.25</b>  |         |
| <b>622.50</b> | <b>INVESTISSEMENTS PROPRES</b>             | <b>97'469.70</b>  |         | <b>88'000.00</b>    |         | <b>34'224.25</b>  |         |
| 622.506.09    | Machines & véhicules d'exploitation        | 97'469.70         |         | 88'000.00           |         | 34'224.25         |         |

| Compte        | Désignation  | Comptes 2014        |                     | Budget 2014         |                     | Comptes 2013     |                   |
|---------------|--|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|
|               |  | Charges             | Revenus             | Charges             | Revenus             | Charges          | Revenus           |
| <b>7</b>      | <b>PROTECTION &amp; AMENAG. ENVIRONNEMENT</b>        | <b>2'702'666.50</b> | <b>1'282'104.40</b> | <b>5'047'000.00</b> | <b>3'866'500.00</b> | <b>40'296.25</b> | <b>853'740.25</b> |
| <b>70</b>     | <b>APPROVISIONNEMENT ET ALIMENTATION EAU POTABLE</b> | <b>768'517.15</b>   | <b>245'020.40</b>   | <b>850'000.00</b>   | <b>200'000.00</b>   | <b>57'730.20</b> | <b>148'591.25</b> |
| <b>700</b>    | <b>APPROVISIONNEMENT ET ALIMENTATION EAU POTABLE</b> | <b>768'517.15</b>   | <b>245'020.40</b>   | <b>850'000.00</b>   | <b>200'000.00</b>   | <b>57'730.20</b> | <b>148'591.25</b> |
| <b>700.50</b> | <b>INVESTISSEMENTS PROPRES</b>                       | <b>768'517.15</b>   |                     | <b>850'000.00</b>   |                     | <b>57'730.20</b> |                   |
| 700.501.07    | Réseau d'eau potable                                 | 768'517.15          |                     | 850'000.00          |                     | 57'730.20        |                   |
| <b>700.61</b> | <b>CONTRIBUTIONS DE TIERS</b>                        |                     | <b>245'020.40</b>   |                     | <b>200'000.00</b>   |                  | <b>148'591.25</b> |
| 700.610.00    | Taxes raccordement eau potable                       |                     | 196'481.05          |                     | 200'000.00          |                  | 148'591.25        |
| 700.610.04    | Refacturation travaux Péteille                       |                     | 48'539.35           |                     |                     |                  |                   |
| <b>71</b>     | <b>ASSAINISSEMENT ET TRAITEMENT EAUX USEES</b>       | <b>172'968.10</b>   |                     | <b>284'000.00</b>   | <b>400'000.00</b>   | <b>64'153.55</b> | <b>305'024.20</b> |
| <b>710</b>    | <b>ASSAINISSEMENT ET TRAITEMENT EAUX USEES</b>       | <b>172'968.10</b>   |                     | <b>178'000.00</b>   | <b>400'000.00</b>   | <b>24'682.85</b> | <b>292'035.20</b> |
| <b>710.50</b> | <b>INVESTISSEMENTS PROPRES</b>                       | <b>172'968.10</b>   |                     | <b>178'000.00</b>   |                     | <b>24'682.85</b> |                   |
| 710.501.19    | Réseau d'égouts                                      | 172'968.10          |                     | 178'000.00          |                     | 24'682.85        |                   |
| <b>710.61</b> | <b>CONTRIBUTIONS DE TIERS</b>                        |                     |                     |                     | <b>400'000.00</b>   |                  | <b>292'035.20</b> |
| 710.610.00    | Taxes de raccordement égouts                         |                     |                     |                     | 400'000.00          |                  | 292'035.20        |
| <b>711</b>    | <b>STATIONS D'EPURATION DES EAUX USEES</b>           |                     |                     | <b>106'000.00</b>   |                     | <b>10'565.70</b> |                   |
| <b>711.50</b> | <b>INVESTISSEMENTS PROPRES</b>                       |                     |                     | <b>106'000.00</b>   |                     | <b>10'565.70</b> |                   |
| 711.501.29    | Frais d'études STEP intercommunale                   |                     |                     | 106'000.00          |                     | 10'565.70        |                   |
| <b>712</b>    | <b>EVACUATION DES EAUX DE SURFACE</b>                |                     |                     |                     |                     | <b>28'905.00</b> | <b>12'989.00</b>  |
| <b>712.50</b> | <b>INVESTISSEMENTS PROPRES</b>                       |                     |                     |                     |                     | <b>28'905.00</b> |                   |
| 712.506.13    | Tamiseurs BEP  |                     |                     |                     |                     | 28'905.00        |                   |
| <b>712.66</b> | <b>SUBVENTIONS ACQUISES</b>                          |                     |                     |                     |                     |                  | <b>12'989.00</b>  |
| 712.661.09    | Subvention cantonale BEP                             |                     |                     |                     |                     |                  | 12'989.00         |

| Compte     | Désignation                                  | Comptes 2014        |                     | Budget 2014         |                     | Comptes 2013       |                   |
|------------|--|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
|            |  | Charges             | Revenus             | Charges             | Revenus             | Charges            | Revenus           |
| <b>74</b>  | <b>CIMETIERE</b>                             | <b>225'735.00</b>   |                     | <b>200'000.00</b>   |                     |                    |                   |
| <b>740</b> | <b>CIMETIERE</b>                             | <b>225'735.00</b>   |                     | <b>200'000.00</b>   |                     |                    |                   |
| 740.50     | INVESTISSEMENTS PROPRES                      | 225'735.00          |                     | 200'000.00          |                     |                    |                   |
| 740.501.12 | Cimetière                                    | 225'735.00          |                     | 200'000.00          |                     |                    |                   |
| <b>75</b>  | <b>CORRECTION DES EAUX</b>                   | <b>1'489'998.15</b> | <b>1'012'084.00</b> | <b>3'683'000.00</b> | <b>3'248'500.00</b> | <b>-211'273.00</b> | <b>249'252.50</b> |
| <b>750</b> | <b>CORRECTION DES EAUX</b>                   | <b>1'489'998.15</b> | <b>1'012'084.00</b> | <b>3'683'000.00</b> | <b>3'248'500.00</b> | <b>-211'273.00</b> | <b>249'252.50</b> |
| 750.50     | INVESTISSEMENTS PROPRES                      | 1'421'998.15        |                     | 3'615'000.00        |                     | -211'273.00        |                   |
| 750.501.13 | Cours d'eau & dépotoirs                      |                     |                     |                     |                     | -211'273.00        |                   |
| 750.501.30 | Cours d'eau & dépotoirs                      | 1'421'998.15        |                     | 3'615'000.00        |                     |                    |                   |
| 750.56     | SUBVENTIONS ACCORDEES                        | 68'000.00           |                     | 68'000.00           |                     |                    |                   |
| 750.561.02 | Projet Rhône 3                               | 68'000.00           |                     | 68'000.00           |                     |                    |                   |
| 750.66     | SUBVENTIONS ACQUISES                         |                     | 1'012'084.00        |                     | 3'248'500.00        |                    | 249'252.50        |
| 750.661.06 | Subvention études et réalisations eaux       |                     |                     |                     |                     |                    | 249'252.50        |
| 750.661.11 | Subvention cantonale s/eaux                  |                     | 1'012'084.00        |                     | 3'248'500.00        |                    |                   |
| <b>76</b>  | <b>PROTECTION CONTRE LES EBOULEMENTS</b>     | <b>45'448.10</b>    | <b>25'000.00</b>    | <b>30'000.00</b>    | <b>18'000.00</b>    | <b>129'685.50</b>  | <b>100'128.40</b> |
| <b>760</b> | <b>PROTECTION CONTRE LES EBOULEMENTS</b>     | <b>45'448.10</b>    | <b>25'000.00</b>    | <b>30'000.00</b>    | <b>18'000.00</b>    | <b>129'685.50</b>  | <b>100'128.40</b> |
| 760.50     | INVESTISSEMENTS PROPRES                      | 45'448.10           |                     | 30'000.00           |                     | 129'685.50         |                   |
| 760.509.03 | Carte des dangers et sécurisation            | 45'448.10           |                     | 30'000.00           |                     | 129'685.50         |                   |
| 760.66     | SUBVENTIONS ACQUISES                         |                     | 25'000.00           |                     | 18'000.00           |                    | 100'128.40        |
| 760.661.10 | Subvention cantonale s/sécurisation falaises |                     | 25'000.00           |                     | 18'000.00           |                    | 100'128.40        |
| <b>77</b>  | <b>PROTECTION DE LA NATURE</b>               |                     |                     |                     |                     |                    | <b>50'743.90</b>  |
| <b>770</b> | <b>PROTECTION DE LA NATURE</b>               |                     |                     |                     |                     |                    | <b>50'743.90</b>  |
| 770.66     | SUBVENTIONS ACQUISES                         |                     |                     |                     |                     |                    | 50'743.90         |
| 770.661.08 | Subvention cantonale Bois du botza           |                     |                     |                     |                     |                    | 50'743.90         |

| Compte        | Désignation                     | Comptes 2014     |         | Budget 2014      |         | Comptes 2013    |         |
|---------------|---------------------------------|------------------|---------|------------------|---------|-----------------|---------|
|               |                                 | Charges          | Revenus | Charges          | Revenus | Charges         | Revenus |
| <b>8</b>      | <b>ECONOMIE PUBLIQUE</b>        | <b>39'033.00</b> |         | <b>67'000.00</b> |         | <b>7'541.05</b> |         |
| <b>80</b>     | <b>AGRICULTURE</b>              | <b>39'033.00</b> |         | <b>67'000.00</b> |         | <b>2'566.05</b> |         |
| <b>800</b>    | <b>AGRICULTURE</b>              | <b>39'033.00</b> |         | <b>67'000.00</b> |         | <b>2'566.05</b> |         |
| <b>800.50</b> | <b>INVESTISSEMENTS PROPRES</b>  | <b>39'033.00</b> |         | <b>67'000.00</b> |         | <b>2'566.05</b> |         |
| 800.501.15    | Surfaces agricoles utiles (SAU) |                  |         | 17'000.00        |         |                 |         |
| 800.501.20    | Réfection des murs de vignes    | 39'033.00        |         | 50'000.00        |         | 2'566.05        |         |
| <b>83</b>     | <b>TOURISME</b>                 |                  |         |                  |         | <b>4'975.00</b> |         |
| <b>839</b>    | <b>AUTRES SOCIETES</b>          |                  |         |                  |         | <b>4'975.00</b> |         |
| <b>839.50</b> | <b>INVESTISSEMENTS PROPRES</b>  |                  |         |                  |         | <b>4'975.00</b> |         |
| 839.509.04    | Cartes de randonnée pédestre    |                  |         |                  |         | 4'975.00        |         |



| Compte        | Désignation                                | Comptes 2014     |         | Budget 2014 |         | Comptes 2013     |         |
|---------------|--|------------------|---------|-------------|---------|------------------|---------|
|               |  | Charges          | Revenus | Charges     | Revenus | Charges          | Revenus |
| <b>9</b>      | <b>FINANCES ET IMPOTS</b>                  | <b>48'539.90</b> |         |             |         | <b>38'666.65</b> |         |
| <b>92</b>     | <b>PEREQUATION FINANCIERE</b>              |                  |         |             |         |                  |         |
| <b>94</b>     | <b>GERANCE DE LA FORTUNE ET DES DETTES</b> | <b>48'539.90</b> |         |             |         | <b>38'666.65</b> |         |
| <b>942</b>    | <b>IMMEUBLES DU PATRIMOINE FINANCIER</b>   | <b>48'539.90</b> |         |             |         | <b>38'666.65</b> |         |
| <b>942.50</b> | <b>INVESTISSEMENTS PROPRES</b>             | <b>48'539.90</b> |         |             |         | <b>38'666.65</b> |         |
| 942.503.09    | Locaux ancien stand de tir                 | 48'539.90        |         |             |         | 30'223.25        |         |
| 942.503.11    | Réfection Ancienne école de Vétroz         |                  |         |             |         | 8'443.40         |         |