

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>0</b>                  | <b>ADMINISTRATION GÉNÉRALE</b>            |                   |                 |                   |                 |                    |                 |
| <b>01</b>                 | <b>LÉGISLATIF &amp; EXÉCUTIF</b>          |                   |                 |                   |                 |                    |                 |
| <b>011</b>                | <b>LÉGISLATIF</b>                         |                   |                 |                   |                 |                    |                 |
| <b>011.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                   |                 |                   |                 |                    |                 |
| 011.300.00                | Scrutateurs                               | 5'000.00          |                 | 5'000.00          |                 | 2'892.00           |                 |
| 011.305.00                | Charges sociales AAP/AANP                 |                   |                 |                   |                 | 0.75               |                 |
| <b>011.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 5'000.00          |                 | 5'000.00          |                 | 2'892.75           |                 |
| <b>011.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 011.310.00                | Frais votations-élections                 | 8'000.00          |                 | 8'000.00          |                 | 9'075.15           |                 |
| 011.317.00                | Frais promotion civique                   | 1'500.00          |                 | 1'500.00          |                 | 1'546.35           |                 |
| <b>011.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 9'500.00          |                 | 9'500.00          |                 | 10'621.50          |                 |
| <b>011</b>                | <b>TOTAL LÉGISLATIF</b>                   | 14'500.00         |                 | 14'500.00         |                 | 13'514.25          |                 |
| <b>012</b>                | <b>EXÉCUTIF</b>                           |                   |                 |                   |                 |                    |                 |
| <b>012.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                   |                 |                   |                 |                    |                 |
| 012.300.00                | Honoraires du conseil                     | 212'000.00        |                 | 212'000.00        |                 | 212'000.00         |                 |
| 012.303.00                | Charges sociales AVS-AC                   | 32'000.00         |                 | 30'500.00         |                 | 33'376.70          |                 |
| 012.306.00                | Frais représentation                      | 49'000.00         |                 | 49'000.00         |                 | 49'200.00          |                 |
| <b>012.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 293'000.00        |                 | 291'500.00        |                 | 294'576.70         |                 |
| <b>012</b>                | <b>TOTAL EXÉCUTIF</b>                     | 293'000.00        |                 | 291'500.00        |                 | 294'576.70         |                 |
| <b>01</b>                 | <b>TOTAL LÉGISLATIF &amp; EXÉCUTIF</b>    | 307'500.00        |                 | 306'000.00        |                 | 308'090.95         |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>02</b>                 | <b>ADMINISTRATION GÉNÉRALE</b>            |                   |                 |                   |                 |                    |                 |
| <b>029</b>                | <b>ADMINISTRATION GÉNÉRALE, DIVERS</b>    |                   |                 |                   |                 |                    |                 |
| <b>029.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                   |                 |                   |                 |                    |                 |
| 029.301.00                | Personnel administratif                   | 578'500.00        |                 | 530'000.00        |                 | 539'932.70         |                 |
| 029.301.05                | Salaire concierge                         | 12'500.00         |                 | 12'500.00         |                 | 11'826.05          |                 |
| 029.303.00                | Charges sociales AVS-AC                   | 116'000.00        |                 | 106'000.00        |                 | 106'198.50         |                 |
| 029.306.00                | Frais déplacement-repas                   | 3'000.00          |                 | 3'000.00          |                 | 3'001.90           |                 |
| 029.309.00                | Autres charges du personnel               | 3'500.00          |                 | 3'000.00          |                 | 2'994.65           |                 |
| <b>029.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 713'500.00        |                 | 654'500.00        |                 | 663'953.80         |                 |
| <b>029.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 029.310.00                | Fournitures de bureau                     | 35'000.00         |                 | 35'000.00         |                 | 47'014.90          |                 |
| 029.311.00                | Achats mobiliers                          | 5'000.00          |                 | 5'000.00          |                 | 18'266.95          |                 |
| 029.312.00                | Eau, énergie, combustible                 | 10'000.00         |                 | 11'500.00         |                 | 9'976.95           |                 |
| 029.313.00                | Produits nettoyage                        | 500.00            |                 | 500.00            |                 | 379.65             |                 |
| 029.314.00                | Entretien bâtiments                       | 12'000.00         |                 | 12'000.00         |                 | 45'360.95          |                 |
| 029.315.00                | Entretien mobiliers                       | 11'500.00         |                 | 11'500.00         |                 | 13'142.90          |                 |
| 029.315.01                | Frais pour l'informatique                 | 75'000.00         |                 | 75'000.00         |                 | 91'060.70          |                 |
| 029.315.02                | Frais site internet                       | 1'000.00          |                 | 1'500.00          |                 | 967.40             |                 |
| 029.317.00                | Frais représent-réception                 | 24'000.00         |                 | 24'000.00         |                 | 25'001.45          |                 |
| 029.318.00                | Hon. fiduciaire-révision                  | 10'000.00         |                 | 9'500.00          |                 | 9'342.00           |                 |
| 029.318.01                | Honoraires avocats                        | 15'000.00         |                 | 20'000.00         |                 | 11'997.25          |                 |
| 029.318.02                | Frais encaiss. poursuites                 | 19'000.00         |                 | 19'000.00         |                 | 24'497.90          |                 |
| 029.318.03                | Frais affranchissement                    | 26'000.00         |                 | 26'000.00         |                 | 21'019.19          |                 |
| 029.318.04                | Frais de communication                    | 18'000.00         |                 | 18'000.00         |                 | 22'251.30          |                 |
| 029.318.05                | Assurances choses & RC                    | 21'500.00         |                 | 21'500.00         |                 | 21'404.25          |                 |
| 029.319.00                | Frais divers                              | 3'000.00          |                 | 3'000.00          |                 | 8'681.95           |                 |
| 029.319.01                | Cotisation-abonnement-don                 | 5'500.00          |                 | 4'500.00          |                 | 5'650.20           |                 |
| <b>029.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 292'000.00        |                 | 297'500.00        |                 | 376'015.89         |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                   | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|---------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>029.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                  |                   |                 |                   |                 |                    |                 |
| 029.331.00                | Amortissement bâtim.admin                         | 15'000.00         |                 | 33'000.00         |                 | 42'235.80          |                 |
| <b>029.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>            | 15'000.00         |                 | 33'000.00         |                 | 42'235.80          |                 |
| <b>029.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                     |                   |                 |                   |                 |                    |                 |
| 029.431.00                | Emoluments administratifs                         |                   | 11'000.00       |                   | 5'500.00        |                    | 11'494.00       |
| 029.431.01                | Recettes diverses                                 |                   | 3'000.00        |                   | 3'000.00        |                    | 3'655.50        |
| 029.435.00                | Ventes marchandises                               |                   | 500.00          |                   | 1'000.00        |                    | 160.00          |
| 029.436.00                | Encaissement AGPM-CM-SUVA                         |                   | 2'000.00        |                   | 2'000.00        |                    |                 |
| 029.436.01                | Frais de port récupérés                           |                   | 500.00          |                   | 1'000.00        |                    | 551.00          |
| 029.436.02                | Part. aux excédents des assurances                |                   |                 |                   |                 |                    | 32'971.00       |
| <b>029.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>               |                   | 17'000.00       |                   | 12'500.00       |                    | 48'831.50       |
| <b>029.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>        |                   |                 |                   |                 |                    |                 |
| 029.452.00                | Part Bourgeoisie aux frais adminisitratifs        |                   | 10'000.00       |                   | 10'000.00       |                    | 10'000.00       |
| <b>029.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b>  |                   | 10'000.00       |                   | 10'000.00       |                    | 10'000.00       |
| <b>029.49</b>             | <b>IMPUTATIONS INTERNES</b>                       |                   |                 |                   |                 |                    |                 |
| 029.490.00                | Part.eau potable aux frais d'administration       |                   | 21'000.00       |                   | 21'000.00       |                    | 21'000.00       |
| 029.490.01                | Part.eaux usées et step aux frais d'administratio |                   | 10'500.00       |                   | 10'500.00       |                    | 10'500.00       |
| 029.490.02                | Part. ordures aux frais d'administratio           |                   | 10'500.00       |                   | 10'500.00       |                    | 10'500.00       |
| 029.490.03                | Part. déneigement aux frais d'administratio       |                   | 5'000.00        |                   | 5'000.00        |                    | 5'000.00        |
| 029.490.04                | Part.crèche aux fr.admin.                         |                   | 5'000.00        |                   | 5'000.00        |                    | 5'000.00        |
| 029.490.05                | Part. service du feu aux frais admin.             |                   | 4'000.00        |                   | 4'000.00        |                    | 4'000.00        |
| 029.490.06                | Part. UAPE aux fr.admin.                          |                   | 5'000.00        |                   | 5'000.00        |                    | 5'000.00        |
| <b>029.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                 |                   | 61'000.00       |                   | 61'000.00       |                    | 61'000.00       |
| <b>029</b>                | <b>TOTAL ADMINISTRATION GÉNÉRALE, DIVERS</b>      | 1'020'500.00      | 88'000.00       | 985'000.00        | 83'500.00       | 1'082'205.49       | 119'831.50      |
| <b>02</b>                 | <b>TOTAL ADMINISTRATION GÉNÉRALE</b>              | 1'020'500.00      | 88'000.00       | 985'000.00        | 83'500.00       | 1'082'205.49       | 119'831.50      |
|                           |                                                   |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 09                        | TÂCHES NON VENTILÉES           |                   |                 |                   |                 |                    |                 |
| 090                       | BÂTIMENTS ADMINISTRATIFS       |                   |                 |                   |                 |                    |                 |
| 090.42                    | REVENUS DES BIENS              |                   |                 |                   |                 |                    |                 |
| 090.427.00                | Location terrains+places       |                   | 3'000.00        |                   | 3'000.00        |                    | 3'240.00        |
| 090.427.01                | Location de bâtiments          |                   | 1'000.00        |                   |                 |                    | 800.00          |
| 090.42                    | TOTAL REVENUS DES BIENS        |                   | 4'000.00        |                   | 3'000.00        |                    | 4'040.00        |
| 090                       | TOTAL BÂTIMENTS ADMINISTRATIFS |                   | 4'000.00        |                   | 3'000.00        |                    | 4'040.00        |
| 09                        | TOTAL TÂCHES NON VENTILÉES     |                   | 4'000.00        |                   | 3'000.00        |                    | 4'040.00        |
| 0                         | TOTAL ADMINISTRATION GÉNÉRALE  | 1'328'000.00      | 92'000.00       | 1'291'000.00      | 86'500.00       | 1'390'296.44       | 123'871.50      |
|                           |                                |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>1</b>                  | <b>SÉCURITÉ PUBLIQUE</b>                               |                   |                 |                   |                 |                    |                 |
| <b>10</b>                 | <b>PROTECTION JURIDIQUE</b>                            |                   |                 |                   |                 |                    |                 |
| <b>100</b>                | <b>CADASTRE, POIDS &amp; MESURES</b>                   |                   |                 |                   |                 |                    |                 |
| <b>100.30</b>             | <b>CHARGES DU PERSONNEL</b>                            |                   |                 |                   |                 |                    |                 |
| 100.300.00                | Commission de taxation                                 | 5'000.00          |                 | 5'000.00          |                 | 6'194.00           |                 |
| 100.301.00                | Salaire administratif                                  | 65'500.00         |                 | 65'500.00         |                 | 64'640.00          |                 |
| 100.303.00                | Charges sociales AVS-AC                                | 17'500.00         |                 | 17'500.00         |                 | 18'033.80          |                 |
| 100.306.00                | Frais déplacement-repas                                |                   |                 |                   |                 | 431.40             |                 |
| 100.309.00                | Autres charges du personnel                            |                   |                 |                   |                 | 287.80             |                 |
| <b>100.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                      | 88'000.00         |                 | 88'000.00         |                 | 89'587.00          |                 |
| <b>100.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                   |                 |                   |                 |                    |                 |
| 100.310.00                | Fournitures de bureau                                  | 500.00            |                 | 500.00            |                 | 706.30             |                 |
| 100.315.00                | Entretien mobiliers                                    | 500.00            |                 | 500.00            |                 | 1'188.00           |                 |
| 100.318.00                | Levés des bâtiments                                    | 35'000.00         |                 | 30'000.00         |                 | 44'181.00          |                 |
| 100.318.02                | Mensuration cadastrale                                 | 4'500.00          |                 | 4'500.00          |                 | 8'500.00           |                 |
| 100.318.03                | SIT communal                                           | 7'000.00          |                 | 6'000.00          |                 | 7'997.80           |                 |
| 100.319.00                | Frais divers                                           | 500.00            |                 | 1'000.00          |                 | 420.20             |                 |
| <b>100.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 48'000.00         |                 | 42'500.00         |                 | 62'993.30          |                 |
| <b>100.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                       |                   |                 |                   |                 |                    |                 |
| 100.331.00                | Amortiss. mensur.fédérale                              | 37'500.00         |                 | 50'000.00         |                 | 9'237.00           |                 |
| 100.331.01                | Amortiss. SIT communal                                 | 10'000.00         |                 | 10'000.00         |                 | 29'178.30          |                 |
| <b>100.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>                 | 47'500.00         |                 | 60'000.00         |                 | 38'415.30          |                 |
| <b>100.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 100.352.00                | Part. Registre foncier Martigny                        | 3'000.00          |                 | 3'000.00          |                 | 3'221.00           |                 |
| <b>100.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 3'000.00          |                 | 3'000.00          |                 | 3'221.00           |                 |
|                           |                                                        |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>100.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                   |                 |                   |                 |                    |                 |
| 100.431.00                | Emoluments du cadastre                                 |                   | 21'500.00       |                   | 23'000.00       |                    | 21'788.00       |
| 100.436.00                | Refacturation travaux de géomètre                      |                   | 1'000.00        |                   |                 |                    | 1'265.00        |
| <b>100.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                   | 22'500.00       |                   | 23'000.00       |                    | 23'053.00       |
| <b>100.49</b>             | <b>IMPUTATIONS INTERNES</b>                            |                   |                 |                   |                 |                    |                 |
| 100.490.00                | Part levés des bâtiments refacturés                    |                   | 35'000.00       |                   | 30'000.00       |                    | 39'200.00       |
| <b>100.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      |                   | 35'000.00       |                   | 30'000.00       |                    | 39'200.00       |
| <b>100</b>                | <b>TOTAL CADASTRE, POIDS &amp; MESURES</b>             | 186'500.00        | 57'500.00       | 193'500.00        | 53'000.00       | 194'216.60         | 62'253.00       |
| <b>101</b>                | <b>JUSTICE DIVERS</b>                                  |                   |                 |                   |                 |                    |                 |
| <b>101.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                   |                 |                   |                 |                    |                 |
| 101.317.00                | Débours des tuteurs                                    | 7'000.00          |                 | 4'500.00          |                 | 21'776.10          |                 |
| 101.319.00                | Frais divers                                           | 1'000.00          |                 | 1'000.00          |                 | 381.25             |                 |
| <b>101.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 8'000.00          |                 | 5'500.00          |                 | 22'157.35          |                 |
| <b>101.41</b>             | <b>PATENTES, CONCESSIONS</b>                           |                   |                 |                   |                 |                    |                 |
| 101.410.00                | Autorisations d'exploiter                              |                   | 2'000.00        |                   | 1'500.00        |                    | 2'550.00        |
| 101.410.01                | Prolongations d'ouverture                              |                   | 3'000.00        |                   | 3'000.00        |                    | 1'500.00        |
| <b>101.41</b>             | <b>TOTAL PATENTES, CONCESSIONS</b>                     |                   | 5'000.00        |                   | 4'500.00        |                    | 4'050.00        |
| <b>101</b>                | <b>TOTAL JUSTICE DIVERS</b>                            | 8'000.00          | 5'000.00        | 5'500.00          | 4'500.00        | 22'157.35          | 4'050.00        |
| <b>102</b>                | <b>POLICE DE L'HABITANT &amp; BUREAU DES ÉTRANGERS</b> |                   |                 |                   |                 |                    |                 |
| <b>102.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                   |                 |                   |                 |                    |                 |
| 102.318.00                | Frais cartes d'identité                                | 7'000.00          |                 | 8'000.00          |                 | 6'013.90           |                 |

| Comptes de fonctionnement |                                                              | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 102.318.01                | Frais bureau étrangers                                       | 14'000.00         |                 | 14'000.00         |                 | 14'081.75          |                 |
| <b>102.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>                    | 21'000.00         |                 | 22'000.00         |                 | 20'095.65          |                 |
| <b>102.43</b>             | <b>PERMIS DE SÉJOUR</b>                                      |                   |                 |                   |                 |                    |                 |
| 102.431.00                | Carte ident. & passeport                                     |                   | 11'000.00       |                   | 12'000.00       |                    | 9'548.00        |
| 102.431.01                | Etabl. permis séjour                                         |                   | 33'000.00       |                   | 30'000.00       |                    | 33'816.50       |
| <b>102.43</b>             | <b>TOTAL PERMIS DE SÉJOUR</b>                                |                   | 44'000.00       |                   | 42'000.00       |                    | 43'364.50       |
| <b>102</b>                | <b>TOTAL POLICE DE L'HABITANT &amp; BUREAU DES ÉTRANGERS</b> | 21'000.00         | 44'000.00       | 22'000.00         | 42'000.00       | 20'095.65          | 43'364.50       |
| <b>10</b>                 | <b>TOTAL PROTECTION JURIDIQUE</b>                            | 215'500.00        | 106'500.00      | 221'000.00        | 99'500.00       | 236'469.60         | 109'667.50      |
| <b>11</b>                 | <b>POLICE</b>                                                |                   |                 |                   |                 |                    |                 |
| <b>113</b>                | <b>CORPS DE POLICE</b>                                       |                   |                 |                   |                 |                    |                 |
| <b>113.30</b>             | <b>CHARGES DU PERSONNEL</b>                                  |                   |                 |                   |                 |                    |                 |
| 113.301.00                | Salaires agents police                                       | 190'000.00        |                 | 189'500.00        |                 | 190'199.10         |                 |
| 113.303.00                | Charges sociales AVS-AC                                      | 36'000.00         |                 | 37'000.00         |                 | 36'761.90          |                 |
| 113.306.00                | Frais déplacement-repas                                      | 500.00            |                 | 500.00            |                 | 1'011.10           |                 |
| <b>113.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                            | 226'500.00        |                 | 227'000.00        |                 | 227'972.10         |                 |
| <b>113.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                          |                   |                 |                   |                 |                    |                 |
| 113.310.00                | Fournitures de bureau                                        | 500.00            |                 | 500.00            |                 | 509.10             |                 |
| 113.311.00                | Achat mobilier-matériel                                      | 2'500.00          |                 | 2'500.00          |                 | 3'995.65           |                 |
| 113.315.00                | Equipement agents police                                     | 2'000.00          |                 | 2'000.00          |                 | 3'252.45           |                 |
| 113.315.01                | Frais de véhicule police                                     | 6'000.00          |                 | 7'000.00          |                 | 6'133.70           |                 |
| 113.315.02                | Frais entretien matériel                                     | 2'000.00          |                 | 2'000.00          |                 | 462.55             |                 |
| 113.318.00                | Frais de communication                                       | 2'000.00          |                 | 2'000.00          |                 | 2'313.35           |                 |
| 113.319.00                | Frais divers                                                 | 5'000.00          |                 | 4'000.00          |                 | 4'475.80           |                 |
| <b>113.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>                    | 20'000.00         |                 | 20'000.00         |                 | 21'142.60          |                 |
|                           |                                                              |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                       | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>113.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                         |                   |                 |                   |                 |                    |                 |
| 113.436.00                | Emoluments pr notif.CDP                               |                   | 6'000.00        |                   | 2'000.00        |                    | 5'894.00        |
| 113.437.00                | Amendes de police                                     |                   | 12'000.00       |                   | 10'000.00       |                    | 16'131.10       |
| 113.437.01                | Récupér. frais intervent.                             |                   | 500.00          |                   | 500.00          |                    | 1'120.00        |
| <b>113.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                   |                   | 18'500.00       |                   | 12'500.00       |                    | 23'145.10       |
| <b>113</b>                | <b>TOTAL CORPS DE POLICE</b>                          | 246'500.00        | 18'500.00       | 247'000.00        | 12'500.00       | 249'114.70         | 23'145.10       |
| <b>11</b>                 | <b>TOTAL POLICE</b>                                   | 246'500.00        | 18'500.00       | 247'000.00        | 12'500.00       | 249'114.70         | 23'145.10       |
| <b>12</b>                 | <b>JUSTICE</b>                                        |                   |                 |                   |                 |                    |                 |
| <b>120</b>                | <b>JUGE DE COMMUNE</b>                                |                   |                 |                   |                 |                    |                 |
| <b>120.30</b>             | <b>CHARGES DU PERSONNEL</b>                           |                   |                 |                   |                 |                    |                 |
| 120.301.00                | Juge et vice-juge                                     | 13'500.00         |                 | 13'500.00         |                 | 13'200.00          |                 |
| 120.303.00                | Charges sociales AVS-AC                               | 1'500.00          |                 | 1'500.00          |                 | 1'424.75           |                 |
| 120.309.00                | Autres charges du personnel                           | 3'500.00          |                 | 3'500.00          |                 | 3'360.00           |                 |
| <b>120.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                     | 18'500.00         |                 | 18'500.00         |                 | 17'984.75          |                 |
| <b>120.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                   |                   |                 |                   |                 |                    |                 |
| 120.319.00                | Frais divers de justice                               | 1'000.00          |                 | 1'000.00          |                 |                    |                 |
| <b>120.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>             | 1'000.00          |                 | 1'000.00          |                 |                    |                 |
| <b>120</b>                | <b>TOTAL JUGE DE COMMUNE</b>                          | 19'500.00         |                 | 19'500.00         |                 | 17'984.75          |                 |
| <b>121</b>                | <b>JUGE DE DISTRICT</b>                               |                   |                 |                   |                 |                    |                 |
| <b>121.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b> |                   |                 |                   |                 |                    |                 |
| 121.352.00                | Part. Tribunal Martigny                               | 5'500.00          |                 | 5'000.00          |                 | 5'247.00           |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 121.352.01                | Part. ministère public Bas-Valais                      | 3'500.00          |                 | 2'000.00          |                 | 2'045.85           |                 |
| <b>121.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 9'000.00          |                 | 7'000.00          |                 | 7'292.85           |                 |
| <b>121</b>                | <b>TOTAL JUGE DE DISTRICT</b>                          | 9'000.00          |                 | 7'000.00          |                 | 7'292.85           |                 |
| <b>122</b>                | <b>CHAMBRE PUPILLAIRE &amp; TUTÉLAIRE</b>              |                   |                 |                   |                 |                    |                 |
| <b>122.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                   |                 |                   |                 |                    |                 |
| 122.319.00                | Frais divers                                           | 13'000.00         |                 | 10'000.00         |                 | 15'918.30          |                 |
| <b>122.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 13'000.00         |                 | 10'000.00         |                 | 15'918.30          |                 |
| <b>122.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 122.352.00                | Part. chambre pupillaire intercommunale                | 100'000.00        |                 | 100'000.00        |                 | 100'000.00         |                 |
| <b>122.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 100'000.00        |                 | 100'000.00        |                 | 100'000.00         |                 |
| <b>122.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                   |                 |                   |                 |                    |                 |
| 122.433.00                | Part. parents aux frais Point Rencontre + AP2R         |                   |                 |                   |                 |                    | 976.65          |
| <b>122.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                   |                 |                   |                 |                    | 976.65          |
| <b>122</b>                | <b>TOTAL CHAMBRE PUPILLAIRE &amp; TUTÉLAIRE</b>        | 113'000.00        |                 | 110'000.00        |                 | 115'918.30         | 976.65          |
| <b>12</b>                 | <b>TOTAL JUSTICE</b>                                   | 141'500.00        |                 | 136'500.00        |                 | 141'195.90         | 976.65          |
| <b>14</b>                 | <b>POLICE DU FEU</b>                                   |                   |                 |                   |                 |                    |                 |
| <b>140</b>                | <b>POLICE DU FEU</b>                                   |                   |                 |                   |                 |                    |                 |
| <b>140.30</b>             | <b>CHARGES DU PERSONNEL</b>                            |                   |                 |                   |                 |                    |                 |
| 140.301.01                | Solde pompiers                                         | 221'000.00        |                 | 240'900.00        |                 | 267'606.80         |                 |
| 140.301.02                | Personnel administratif                                | 75'500.00         |                 | 78'000.00         |                 |                    |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 140.301.04                | Salaire concierge caserne                 | 1'500.00          |                 | 1'500.00          |                 | 1'318.05           |                 |
| 140.303.00                | Charges sociales AVS-AC                   | 23'500.00         |                 | 23'000.00         |                 | 18'295.20          |                 |
| <b>140.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | <b>321'500.00</b> |                 | <b>343'400.00</b> |                 | <b>287'220.05</b>  |                 |
| <b>140.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 140.310.00                | Fournitures de bureau                     | 3'500.00          |                 | 3'500.00          |                 | 3'788.75           |                 |
| 140.311.00                | Matériel d'intervention                   | 15'000.00         |                 | 15'000.00         |                 | 16'965.65          |                 |
| 140.311.01                | Habits pompiers                           | 10'000.00         |                 | 15'000.00         |                 | 16'323.60          |                 |
| 140.311.03                | Lampes portatives                         | 1'000.00          |                 | 1'000.00          |                 | 969.80             |                 |
| 140.311.05                | Masques PAR                               | 1'500.00          |                 | 1'500.00          |                 |                    |                 |
| 140.311.06                | Matériel désincarcération                 | 1'500.00          |                 | 1'500.00          |                 |                    |                 |
| 140.311.20                | Mobilier, machines, matériel              | 1'000.00          |                 | 1'000.00          |                 |                    |                 |
| 140.313.00                | Entr.-service borne hyd.                  | 9'000.00          |                 | 9'000.00          |                 | 761.85             |                 |
| 140.313.01                | Recharge extincteurs                      | 1'000.00          |                 | 2'500.00          |                 | 3'402.20           |                 |
| 140.313.02                | Sprays anti-guêpes Ketol                  | 500.00            |                 | 500.00            |                 | 1'231.20           |                 |
| 140.313.10                | Frais subsistance                         | 8'000.00          |                 | 8'000.00          |                 | 5'694.20           |                 |
| 140.314.00                | Entretien bâtiments                       | 1'500.00          |                 |                   |                 | 1'519.65           |                 |
| 140.315.00                | Frais fonctionn. CSIB                     | 17'000.00         |                 | 16'800.00         |                 | 17'043.95          |                 |
| 140.315.00.01             | Frais fonctionn. CSI                      | 7'500.00          |                 | 13'500.00         |                 | 7'253.55           |                 |
| 140.315.01                | Entret. mat. lutte c/feu                  | 2'500.00          |                 | 2'500.00          |                 | 4'053.50           |                 |
| 140.315.02                | Réseau radio SP et recherche de personnes | 8'000.00          |                 | 4'500.00          |                 | 5'017.05           |                 |
| 140.315.03                | Entretien et nettoyage appareils PAR      | 3'000.00          |                 | 3'000.00          |                 | 3'488.50           |                 |
| 140.315.04                | Contrat d'entretien appareils PAR         | 6'000.00          |                 | 6'000.00          |                 | 4'816.70           |                 |
| 140.315.06                | Entretien et réparation véhicules         | 15'000.00         |                 | 20'000.00         |                 | 12'898.50          |                 |
| 140.315.07                | Carburant et lavage véhicules             | 9'000.00          |                 | 9'000.00          |                 | 6'661.40           |                 |
| 140.315.09                | Frais pour l'informatique                 | 4'000.00          |                 | 4'500.00          |                 | 14'932.40          |                 |
| 140.317.00                | Frais de déplacement                      | 500.00            |                 | 500.00            |                 |                    |                 |
| 140.318.00                | Frais de communication                    | 12'000.00         |                 | 11'500.00         |                 | 11'516.90          |                 |
| 140.318.01                | Assurances                                | 16'000.00         |                 | 12'500.00         |                 | 13'960.70          |                 |
| 140.318.02                | Contrôles médicaux PAR                    | 1'500.00          |                 | 1'500.00          |                 | 1'135.75           |                 |
| 140.318.03                | Contrôles médicaux nouveaux incorporés    | 1'000.00          |                 | 1'000.00          |                 | 630.10             |                 |
| 140.318.04                | Contrôles médicaux C1                     | 1'000.00          |                 | 1'000.00          |                 | 285.00             |                 |
| 140.318.05                | Permis de conduire + examen C1            | 5'000.00          |                 | 10'000.00         |                 | 2'050.00           |                 |
| 140.319.00                | Frais divers                              | 6'500.00          |                 | 6'500.00          |                 | 6'078.55           |                 |
| 140.319.01                | Frais de sinistres                        |                   |                 |                   |                 | 500.00             |                 |
| 140.319.10                | Pertes sur débiteurs CSIB                 |                   |                 |                   |                 | 67'733.00          |                 |
| <b>140.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | <b>169'000.00</b> |                 | <b>182'800.00</b> |                 | <b>230'712.45</b>  |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                      | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>140.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                     |                   |                 |                   |                 |                    |                 |
| 140.331.00                | Amortiss. locaux CSIB                                | 52'000.00         |                 | 30'000.00         |                 |                    |                 |
| 140.331.01                | Amortiss. matériel CSIB                              | 8'500.00          |                 | 3'500.00          |                 | 5'458.70           |                 |
| 140.331.02                | Amortiss. véhicules CSIB                             | 21'000.00         |                 | 45'500.00         |                 | 46'043.00          |                 |
| <b>140.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>               | 81'500.00         |                 | 79'000.00         |                 | 51'501.70          |                 |
| <b>140.39</b>             | <b>IMPUTATIONS INTERNES</b>                          |                   |                 |                   |                 |                    |                 |
| 140.390.00                | Commandant du feu salaires                           | 12'000.00         |                 | 12'000.00         |                 | 12'000.00          |                 |
| 140.390.01                | Frais admin. service feu                             | 4'000.00          |                 | 4'000.00          |                 | 4'000.00           |                 |
| <b>140.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                    | 16'000.00         |                 | 16'000.00         |                 | 16'000.00          |                 |
| <b>140.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                        |                   |                 |                   |                 |                    |                 |
| 140.430.00                | Contribution remplacement                            |                   | 39'000.00       |                   | 39'000.00       |                    | 39'264.60       |
| 140.431.00                | Interv. refacturables du service du feu              |                   | 40'000.00       |                   | 40'500.00       |                    | 73'833.95       |
| <b>140.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                  |                   | 79'000.00       |                   | 79'500.00       |                    | 113'098.55      |
| <b>140.45</b>             | <b>RESTITUTIONS DE COLLECTIVITÉS PUBLIQUES</b>       |                   |                 |                   |                 |                    |                 |
| 140.452.00                | Part. service du feu OCF                             |                   | 16'000.00       |                   | 16'000.00       |                    | 16'000.00       |
| 140.452.01                | Part. communes associées CSIB                        |                   | 267'500.00      |                   | 288'200.00      |                    | 271'559.05      |
| <b>140.45</b>             | <b>TOTAL RESTITUTIONS DE COLLECTIVITÉS PUBLIQUES</b> |                   | 283'500.00      |                   | 304'200.00      |                    | 287'559.05      |
| <b>140.46</b>             | <b>SUBVENTIONS ACQUISES</b>                          |                   |                 |                   |                 |                    |                 |
| 140.461.00                | Subside service du feu                               |                   | 15'000.00       |                   | 15'000.00       |                    | 11'108.05       |
| <b>140.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                    |                   | 15'000.00       |                   | 15'000.00       |                    | 11'108.05       |
| <b>140</b>                | <b>TOTAL POLICE DU FEU</b>                           | 588'000.00        | 377'500.00      | 621'200.00        | 398'700.00      | 585'434.20         | 411'765.65      |
| <b>14</b>                 | <b>TOTAL POLICE DU FEU</b>                           | 588'000.00        | 377'500.00      | 621'200.00        | 398'700.00      | 585'434.20         | 411'765.65      |
|                           |                                                      |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>15</b>                 | <b>DÉFENSE NATIONALE MILITAIRE</b>                     |                   |                 |                   |                 |                    |                 |
| <b>151</b>                | <b>INSTRUCTION</b>                                     |                   |                 |                   |                 |                    |                 |
| <b>151.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 151.352.00                | Part. stand tir intercomm                              | 2'500.00          |                 | 2'500.00          |                 | 1'252.15           |                 |
| <b>151.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 2'500.00          |                 | 2'500.00          |                 | 1'252.15           |                 |
|                           |                                                        |                   |                 |                   |                 |                    |                 |
| <b>151</b>                | <b>TOTAL INSTRUCTION</b>                               | 2'500.00          |                 | 2'500.00          |                 | 1'252.15           |                 |
|                           |                                                        |                   |                 |                   |                 |                    |                 |
| <b>15</b>                 | <b>TOTAL DÉFENSE NATIONALE MILITAIRE</b>               | 2'500.00          |                 | 2'500.00          |                 | 1'252.15           |                 |
| <b>16</b>                 | <b>PROTECTION POPULATION &amp; DES BIENS CULTURELS</b> |                   |                 |                   |                 |                    |                 |
| <b>160</b>                | <b>PROTECTION CIVILE</b>                               |                   |                 |                   |                 |                    |                 |
| <b>160.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                   |                 |                   |                 |                    |                 |
| 160.314.00                | Entretien bâtiments                                    | 3'000.00          |                 | 3'000.00          |                 | 3'748.10           |                 |
| 160.315.00                | Entretien matériel                                     | 4'000.00          |                 | 3'500.00          |                 | 4'058.75           |                 |
| 160.318.00                | Frais de communication                                 | 500.00            |                 | 500.00            |                 | 979.60             |                 |
| 160.318.01                | Frais contrôle abri PCi                                | 1'000.00          |                 | 1'500.00          |                 |                    |                 |
| <b>160.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 8'500.00          |                 | 8'500.00          |                 | 8'786.45           |                 |
| <b>160.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 160.352.01                | Contribution à PC Bagnes                               |                   |                 |                   |                 | 369.78             |                 |
| <b>160.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> |                   |                 |                   |                 | 369.78             |                 |
|                           |                                                        |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                              | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>160.46</b>             | <b>SUBVENTIONS ACQUISES</b>                                  |                   |                 |                   |                 |                    |                 |
| 160.461.00                | Subv. cantonales PCi                                         |                   | 3'500.00        |                   | 3'500.00        |                    | 3'500.00        |
| <b>160.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                            |                   | 3'500.00        |                   | 3'500.00        |                    | 3'500.00        |
| <b>160</b>                | <b>TOTAL PROTECTION CIVILE</b>                               | 8'500.00          | 3'500.00        | 8'500.00          | 3'500.00        | 9'156.23           | 3'500.00        |
| <b>161</b>                | <b>AUTRES TÂCHES CIVILES DE PROTECTION</b>                   |                   |                 |                   |                 |                    |                 |
| <b>161.30</b>             | <b>CHARGES DU PERSONNEL</b>                                  |                   |                 |                   |                 |                    |                 |
| 161.301.00                | Personnel EMCC                                               | 3'000.00          |                 | 3'000.00          |                 | 2'775.00           |                 |
| 161.303.00                | Charges sociales AVS-AC                                      | 500.00            |                 | 500.00            |                 | 360.75             |                 |
| <b>161.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                            | 3'500.00          |                 | 3'500.00          |                 | 3'135.75           |                 |
| <b>161.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                          |                   |                 |                   |                 |                    |                 |
| 161.310.00                | Fournitures bureau EMCC                                      | 500.00            |                 | 500.00            |                 |                    |                 |
| 161.311.00                | Achat mobilier-matériel EMCC                                 | 3'500.00          |                 | 3'500.00          |                 |                    |                 |
| 161.314.00                | Entretien bâtiments                                          | 500.00            |                 | 500.00            |                 | 15'637.40          |                 |
| 161.315.00                | Entretien mobilier- matériel                                 | 2'000.00          |                 | 2'000.00          |                 |                    |                 |
| 161.318.00                | Frais fonct. col. secours                                    | 5'000.00          |                 | 5'000.00          |                 | 6'776.75           |                 |
| 161.318.02                | Frais de formation EMCC                                      | 2'500.00          |                 | 2'500.00          |                 |                    |                 |
| 161.319.00                | Frais divers EMCC                                            | 500.00            |                 | 500.00            |                 |                    |                 |
| <b>161.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>                    | 14'500.00         |                 | 14'500.00         |                 | 22'414.15          |                 |
| <b>161</b>                | <b>TOTAL AUTRES TÂCHES CIVILES DE PROTECTION</b>             | 18'000.00         |                 | 18'000.00         |                 | 25'549.90          |                 |
| <b>16</b>                 | <b>TOTAL PROTECTION POPULATION &amp; DES BIENS CULTURELS</b> | 26'500.00         | 3'500.00        | 26'500.00         | 3'500.00        | 34'706.13          | 3'500.00        |
| <b>1</b>                  | <b>TOTAL SÉCURITÉ PUBLIQUE</b>                               | 1'220'500.00      | 506'000.00      | 1'254'700.00      | 514'200.00      | 1'248'172.68       | 549'054.90      |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>2</b>                  | <b>ENSEIGNEMENT &amp; FORMATION</b>       |                   |                 |                   |                 |                    |                 |
| <b>20</b>                 | <b>ECOLES ENFANTINES</b>                  |                   |                 |                   |                 |                    |                 |
| <b>200</b>                | <b>ECOLES ENFANTINES</b>                  |                   |                 |                   |                 |                    |                 |
| <b>200.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 200.318.00                | Honoraires conférences / prévention       | 500.00            |                 | 500.00            |                 | 700.00             |                 |
| <b>200.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 500.00            |                 | 500.00            |                 | 700.00             |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |
| <b>200</b>                | <b>TOTAL ECOLES ENFANTINES</b>            | 500.00            |                 | 500.00            |                 | 700.00             |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |
| <b>20</b>                 | <b>TOTAL ECOLES ENFANTINES</b>            | 500.00            |                 | 500.00            |                 | 700.00             |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |
| <b>21</b>                 | <b>ECOLES PUBLIQUES OBLIGAT.</b>          |                   |                 |                   |                 |                    |                 |
| <b>210</b>                | <b>ECOLES PRIMAIRES</b>                   |                   |                 |                   |                 |                    |                 |
| <b>210.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                   |                 |                   |                 |                    |                 |
| 210.300.00                | Commission scolaire                       | 4'000.00          |                 | 6'000.00          |                 | 2'882.65           |                 |
| 210.301.00                | Traitement concierges                     | 172'500.00        |                 | 85'500.00         |                 | 92'520.30          |                 |
| 210.303.00                | Charges sociales AVS-AC                   | 34'500.00         |                 | 17'500.00         |                 | 19'898.45          |                 |
| 210.306.00                | Frais déplacement-repas                   | 1'500.00          |                 | 1'500.00          |                 | 1'200.00           |                 |
| 210.309.00                | Autres charges du personnel               |                   |                 |                   |                 | 200.00             |                 |
| <b>210.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 212'500.00        |                 | 110'500.00        |                 | 116'701.40         |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |
| <b>210.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 210.310.00                | Fourniture de bureau + livres scolaires   | 39'000.00         |                 | 30'000.00         |                 | 28'953.35          |                 |
| 210.311.00                | Achat mobilier                            | 30'000.00         |                 | 25'500.00         |                 | 25'260.00          |                 |
| 210.312.00                | Eau, énergie, combustible                 | 55'000.00         |                 | 38'000.00         |                 | 50'602.45          |                 |
| 210.313.00                | Mat.+produits nettoyage                   | 7'500.00          |                 | 7'500.00          |                 | 6'650.75           |                 |
| 210.314.00                | Entretien bâtiments                       | 35'000.00         |                 | 35'000.00         |                 | 48'443.10          |                 |
| 210.314.01                | Entretien cours-pelouses                  | 1'000.00          |                 | 1'000.00          |                 | 3'557.55           |                 |
| 210.315.00                | Entretien mobiliers                       | 15'000.00         |                 | 15'000.00         |                 | 15'875.45          |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 210.315.01                | Entret.machines concierge                 | 1'000.00          |                 | 1'000.00          |                 | 2'108.50           |                 |
| 210.315.02                | Frais pour l'informatique                 | 20'500.00         |                 | 24'000.00         |                 |                    |                 |
| 210.316.00                | Matériel en location                      | 35'500.00         |                 |                   |                 |                    |                 |
| 210.318.00                | Frais de communication                    | 2'000.00          |                 | 2'000.00          |                 | 1'632.75           |                 |
| 210.318.02                | Frais transport scolaire                  | 57'000.00         |                 | 57'000.00         |                 | 55'487.65          |                 |
| 210.318.03                | Frais activités sportives                 | 17'500.00         |                 | 17'500.00         |                 | 14'631.75          |                 |
| 210.318.05                | Assurances choses & RC                    | 15'000.00         |                 | 15'000.00         |                 | 14'296.00          |                 |
| 210.318.06                | Frais cours d'appui                       | 1'500.00          |                 |                   |                 | 1'280.00           |                 |
| 210.318.07                | Frais de formation                        | 3'500.00          |                 | 3'500.00          |                 |                    |                 |
| 210.319.00                | Frais divers                              | 4'500.00          |                 | 5'500.00          |                 | 3'549.80           |                 |
| <b>210.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 340'500.00        |                 | 277'500.00        |                 | 272'329.10         |                 |
| <b>210.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>          |                   |                 |                   |                 |                    |                 |
| 210.331.00                | Amortiss. école primaire                  | 116'000.00        |                 | 130'000.00        |                 | 143'380.00         |                 |
| 210.331.02                | Amortiss. mobilier école + réfectoire     | 10'500.00         |                 | 35'500.00         |                 |                    |                 |
| <b>210.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 126'500.00        |                 | 165'500.00        |                 | 143'380.00         |                 |
| <b>210.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>              |                   |                 |                   |                 |                    |                 |
| 210.361.00                | Traitement personnel enfantine + primaire | 713'000.00        |                 | 694'000.00        |                 | 775'983.35         |                 |
| <b>210.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>        | 713'000.00        |                 | 694'000.00        |                 | 775'983.35         |                 |
| <b>210.42</b>             | <b>REVENUS DES BIENS</b>                  |                   |                 |                   |                 |                    |                 |
| 210.423.00                | Loyer appart.concierges                   |                   | 7'200.00        |                   | 7'200.00        |                    | 7'200.00        |
| <b>210.42</b>             | <b>TOTAL REVENUS DES BIENS</b>            |                   | 7'200.00        |                   | 7'200.00        |                    | 7'200.00        |
| <b>210.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                   |                 |                   |                 |                    |                 |
| 210.433.00                | Part. aux frais d'écolage                 |                   | 2'500.00        |                   | 2'500.00        |                    | 2'500.00        |
| 210.433.01                | Part. aux frais de cours d'appui          |                   | 500.00          |                   |                 |                    | 742.70          |
| <b>210.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                   | 3'000.00        |                   | 2'500.00        |                    | 3'242.70        |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                            | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>210.46</b>             | <b>SUBVENTIONS ACQUISES</b>                |                   |                 |                   |                 |                    |                 |
| 210.461.00                | Subside matériel scolaire                  |                   | 6'000.00        |                   | 3'500.00        |                    | 4'720.05        |
| <b>210.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>          |                   | 6'000.00        |                   | 3'500.00        |                    | 4'720.05        |
| <b>210.49</b>             | <b>IMPUTATIONS INTERNES</b>                |                   |                 |                   |                 |                    |                 |
| 210.490.00                | Part. entretien locaux UAPE                |                   | 5'500.00        |                   | 5'500.00        |                    | 5'500.00        |
| <b>210.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>          |                   | 5'500.00        |                   | 5'500.00        |                    | 5'500.00        |
| <b>210</b>                | <b>TOTAL ECOLES PRIMAIRES</b>              | 1'392'500.00      | 21'700.00       | 1'247'500.00      | 18'700.00       | 1'308'393.85       | 20'662.75       |
| <b>211</b>                | <b>CYCLE D'ORIENTATION</b>                 |                   |                 |                   |                 |                    |                 |
| <b>211.30</b>             | <b>CHARGES DU PERSONNEL</b>                |                   |                 |                   |                 |                    |                 |
| 211.301.00                | Traitement concierges CO                   | 76'000.00         |                 |                   |                 |                    |                 |
| 211.303.00                | Charges sociales AVS-AC                    | 14'500.00         |                 |                   |                 |                    |                 |
| <b>211.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>          | 90'500.00         |                 |                   |                 |                    |                 |
| <b>211.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>        |                   |                 |                   |                 |                    |                 |
| 211.318.00                | Frais transport élèves                     | 1'000.00          |                 | 1'000.00          |                 | 576.40             |                 |
| 211.318.01                | Frais de repas                             | 15'000.00         |                 | 15'000.00         |                 | 14'944.00          |                 |
| 211.319.00                | Frais divers                               | 5'000.00          |                 |                   |                 | 6'520.00           |                 |
| <b>211.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 21'000.00         |                 | 16'000.00         |                 | 22'040.40          |                 |
| <b>211.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>           |                   |                 |                   |                 |                    |                 |
| 211.331.00                | Amortissement bâtiment cycle d'orientation | 100'000.00        |                 |                   |                 |                    |                 |
| <b>211.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>     | 100'000.00        |                 |                   |                 |                    |                 |
|                           |                                            |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>211.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 211.351.00                | Frais cycle orientation                                | 375'000.00        |                 | 350'000.00        |                 | 425'600.00         |                 |
| <b>211.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 375'000.00        |                 | 350'000.00        |                 | 425'600.00         |                 |
| <b>211.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                           |                   |                 |                   |                 |                    |                 |
| 211.361.00                | Traitement personnel CO                                | 260'000.00        |                 | 272'500.00        |                 | 324'606.20         |                 |
| <b>211.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                     | 260'000.00        |                 | 272'500.00        |                 | 324'606.20         |                 |
| <b>211.43</b>             | <b>CONTRIBUTION DE TIERS</b>                           |                   |                 |                   |                 |                    |                 |
| 211.436.00                | Part. parents aux repas                                |                   | 10'000.00       |                   | 10'000.00       |                    | 9'340.00        |
| <b>211.43</b>             | <b>TOTAL CONTRIBUTION DE TIERS</b>                     |                   | 10'000.00       |                   | 10'000.00       |                    | 9'340.00        |
| <b>211.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>             |                   |                 |                   |                 |                    |                 |
| 211.452.00                | Contr. du CO Martigny aux frais de transports+div.     |                   | 24'500.00       |                   | 24'500.00       |                    | 28'415.50       |
| 211.452.01                | Contr. du CO Martigny aux frais de conciergerie        |                   | 90'500.00       |                   |                 |                    |                 |
| <b>211.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b>       |                   | 115'000.00      |                   | 24'500.00       |                    | 28'415.50       |
| <b>211</b>                | <b>TOTAL CYCLE D'ORIENTATION</b>                       | 846'500.00        | 125'000.00      | 638'500.00        | 34'500.00       | 772'246.60         | 37'755.50       |
| <b>213</b>                | <b>ECOLE DE COMMERCE</b>                               |                   |                 |                   |                 |                    |                 |
| <b>213.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                           |                   |                 |                   |                 |                    |                 |
| 213.361.00                | Frais transport étudiants                              |                   |                 |                   |                 | 23'689.00          |                 |
| 213.364.00                | Frais transport étudiants                              | 23'000.00         |                 | 21'000.00         |                 |                    |                 |
| <b>213.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                     | 23'000.00         |                 | 21'000.00         |                 | 23'689.00          |                 |
|                           |                                                        |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                 | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 213.46                    | SUBVENTIONS ACQUISES                            |                   |                 |                   |                 |                    |                 |
| 213.461.00                | Subvention frais transport étudiants            |                   | 11'500.00       |                   | 10'500.00       |                    | 11'734.50       |
| 213.46                    | TOTAL SUBVENTIONS ACQUISES                      |                   | 11'500.00       |                   | 10'500.00       |                    | 11'734.50       |
| 213                       | TOTAL ECOLE DE COMMERCE                         | 23'000.00         | 11'500.00       | 21'000.00         | 10'500.00       | 23'689.00          | 11'734.50       |
| 215                       | ACTIVITÉS CRÉATRICES MANUELLES & TEXTILES       |                   |                 |                   |                 |                    |                 |
| 215.31                    | BIENS, SERVICES & MARCH.                        |                   |                 |                   |                 |                    |                 |
| 215.310.00                | Fournitures et matériel                         | 17'000.00         |                 | 16'500.00         |                 | 11'947.00          |                 |
| 215.31                    | TOTAL BIENS, SERVICES & MARCH.                  | 17'000.00         |                 | 16'500.00         |                 | 11'947.00          |                 |
| 215                       | TOTAL ACTIVITÉS CRÉATRICES MANUELLES & TEXTILES | 17'000.00         |                 | 16'500.00         |                 | 11'947.00          |                 |
| 219                       | AUTRES ACT. SCOLAIRE                            |                   |                 |                   |                 |                    |                 |
| 219.30                    | CHARGES DU PERSONNEL                            |                   |                 |                   |                 |                    |                 |
| 219.301.00                | Traitement patrouilleur scolaire                | 6'000.00          |                 | 6'000.00          |                 | 6'125.85           |                 |
| 219.303.00                | Charges sociales AVS-AC                         | 1'000.00          |                 | 1'000.00          |                 | 752.65             |                 |
| 219.30                    | TOTAL CHARGES DU PERSONNEL                      | 7'000.00          |                 | 7'000.00          |                 | 6'878.50           |                 |
| 219.43                    | CONTRIBUTIONS DE TIERS                          |                   |                 |                   |                 |                    |                 |
| 219.436.00                | Encaissement AGPM-CM-SUVA                       |                   |                 |                   |                 |                    | 784.10          |
| 219.43                    | TOTAL CONTRIBUTIONS DE TIERS                    |                   |                 |                   |                 |                    | 784.10          |
| 219                       | TOTAL AUTRES ACT. SCOLAIRE                      | 7'000.00          |                 | 7'000.00          |                 | 6'878.50           | 784.10          |
| 21                        | TOTAL ECOLES PUBLIQUES OBLIGAT.                 | 2'286'000.00      | 158'200.00      | 1'930'500.00      | 63'700.00       | 2'123'154.95       | 70'936.85       |
|                           |                                                 |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>22</b>                 | <b>ECOLES SPÉCIALISÉES</b>                             |                   |                 |                   |                 |                    |                 |
| <b>220</b>                | <b>ECOLES SPÉCIALISÉES</b>                             |                   |                 |                   |                 |                    |                 |
| <b>220.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 220.361.00                | Traitement personnel institutions spécialisées         | 6'500.00          |                 | 3'500.00          |                 | 89.10              |                 |
| 220.361.01                | Frais transport élèves en situation de handicap        | 14'500.00         |                 | 13'500.00         |                 | 15'508.23          |                 |
| <b>220.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 21'000.00         |                 | 17'000.00         |                 | 15'597.33          |                 |
| <b>220</b>                | <b>TOTAL ECOLES SPÉCIALISÉES</b>                       | 21'000.00         |                 | 17'000.00         |                 | 15'597.33          |                 |
| <b>22</b>                 | <b>TOTAL ECOLES SPÉCIALISÉES</b>                       | 21'000.00         |                 | 17'000.00         |                 | 15'597.33          |                 |
| <b>23</b>                 | <b>FORMATION PROFESSIONNELLE</b>                       |                   |                 |                   |                 |                    |                 |
| <b>239</b>                | <b>AUTRES TÂCHES LIÉES À LA FORMATION PROF.</b>        |                   |                 |                   |                 |                    |                 |
| <b>239.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                           |                   |                 |                   |                 |                    |                 |
| 239.364.00                | Frais transport apprentis                              | 24'000.00         |                 | 25'000.00         |                 | 23'833.40          |                 |
| <b>239.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>                     | 24'000.00         |                 | 25'000.00         |                 | 23'833.40          |                 |
|                           |                                                        |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 239.46                    | SUBVENTIONS ACQUISES                           |                   |                 |                   |                 |                    |                 |
| 239.461.00                | Subvention frais transport apprentis           |                   | 12'000.00       |                   | 12'500.00       |                    | 12'146.80       |
| 239.46                    | TOTAL SUBVENTIONS ACQUISES                     |                   | 12'000.00       |                   | 12'500.00       |                    | 12'146.80       |
| 239                       | TOTAL AUTRES TÂCHES LIÉES À LA FORMATION PROF. | 24'000.00         | 12'000.00       | 25'000.00         | 12'500.00       | 23'833.40          | 12'146.80       |
| 23                        | TOTAL FORMATION PROFESSIONNELLE                | 24'000.00         | 12'000.00       | 25'000.00         | 12'500.00       | 23'833.40          | 12'146.80       |
| 2                         | TOTAL ENSEIGNEMENT & FORMATION                 | 2'331'500.00      | 170'200.00      | 1'973'000.00      | 76'200.00       | 2'163'285.68       | 83'083.65       |
|                           |                                                |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>3</b>                  | <b>CULTURE, LOISIRS &amp; CULTÉ</b>       |                   |                 |                   |                 |                    |                 |
| <b>30</b>                 | <b>ENCOURAGEMENT À LA CULTURE</b>         |                   |                 |                   |                 |                    |                 |
| <b>300</b>                | <b>BIBLIOTHÈQUE</b>                       |                   |                 |                   |                 |                    |                 |
| <b>300.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                   |                 |                   |                 |                    |                 |
| 300.301.00                | Salaires bibliothèque                     | 37'000.00         |                 | 37'000.00         |                 | 36'927.20          |                 |
| 300.303.00                | Charges sociales AVS-AC                   | 6'500.00          |                 | 6'500.00          |                 | 6'458.80           |                 |
| 300.306.00                | Frais déplacement-repas                   | 500.00            |                 | 500.00            |                 | 357.00             |                 |
| <b>300.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 44'000.00         |                 | 44'000.00         |                 | 43'743.00          |                 |
| <b>300.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 300.310.00                | Fournitures de bureau                     | 7'000.00          |                 | 7'000.00          |                 | 3'276.40           |                 |
| 300.311.00                | Achats livres                             | 13'500.00         |                 | 13'000.00         |                 | 12'523.75          |                 |
| 300.314.00                | Entretien bâtiments                       | 1'000.00          |                 | 1'000.00          |                 | 1'263.60           |                 |
| 300.315.00                | Entretien mobiliers                       | 5'000.00          |                 | 5'000.00          |                 | 3.95               |                 |
| 300.315.01                | Frais pour l'informatique                 | 10'500.00         |                 | 9'500.00          |                 | 1'888.25           |                 |
| 300.318.00                | Frais de communication                    | 1'500.00          |                 | 1'500.00          |                 | 1'161.20           |                 |
| 300.318.01                | Frais de formation                        | 1'000.00          |                 | 1'000.00          |                 |                    |                 |
| 300.318.02                | Frais affranchissement                    | 500.00            |                 |                   |                 | 326.90             |                 |
| 300.318.03                | Frais animation                           | 1'500.00          |                 | 1'000.00          |                 |                    |                 |
| 300.319.00                | Frais divers                              | 1'500.00          |                 | 1'500.00          |                 | 163.20             |                 |
| <b>300.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 43'000.00         |                 | 40'500.00         |                 | 20'607.25          |                 |
| <b>300.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                   |                 |                   |                 |                    |                 |
| 300.431.00                | Recettes diverses                         |                   | 500.00          |                   | 500.00          |                    | 344.60          |
| <b>300.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                   | 500.00          |                   | 500.00          |                    | 344.60          |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>300.46</b>             | <b>SUBVENTIONS ACQUISES</b>               |                   |                 |                   |                 |                    |                 |
| 300.461.00                | Subv. fonctionn. biblio                   |                   | 4'500.00        |                   | 4'500.00        |                    | 4'137.00        |
| <b>300.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>         |                   | 4'500.00        |                   | 4'500.00        |                    | 4'137.00        |
| <b>300</b>                | <b>TOTAL BIBLIOTHÈQUE</b>                 | 87'000.00         | 5'000.00        | 84'500.00         | 5'000.00        | 64'350.25          | 4'481.60        |
| <b>303</b>                | <b>SOCIÉTÉS LOCALES</b>                   |                   |                 |                   |                 |                    |                 |
| <b>303.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 303.319.00                | Frais divers                              |                   |                 |                   |                 | 1'480.00           |                 |
| <b>303.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> |                   |                 |                   |                 | 1'480.00           |                 |
| <b>303.36</b>             | <b>SUBVENTIONS ACCORDEES</b>              |                   |                 |                   |                 |                    |                 |
| 303.365.00                | Subv.sociétés culturelles                 | 47'000.00         |                 | 34'500.00         |                 | 36'600.00          |                 |
| <b>303.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 47'000.00         |                 | 34'500.00         |                 | 36'600.00          |                 |
| <b>303</b>                | <b>TOTAL SOCIÉTÉS LOCALES</b>             | 47'000.00         |                 | 34'500.00         |                 | 38'080.00          |                 |
| <b>309</b>                | <b>AUTRES TÂCHES CULTURELLES</b>          |                   |                 |                   |                 |                    |                 |
| <b>309.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 309.310.00                | Fournitures de bureau                     | 500.00            |                 |                   |                 | 420.00             |                 |
| 309.311.00                | Achats mobiliers+matériel                 | 500.00            |                 |                   |                 | 1'377.50           |                 |
| 309.312.00                | Eau, énergie, combustible                 | 6'000.00          |                 | 7'500.00          |                 | 5'654.05           |                 |
| 309.314.00                | Entretien bâtiments                       | 6'500.00          |                 | 6'500.00          |                 | 4'975.90           |                 |
| 309.315.00                | Entretien mobiliers                       | 500.00            |                 | 1'000.00          |                 | 53.50              |                 |
| 309.318.02                | Fr. Sauvegarde Patrimoine                 | 2'500.00          |                 | 2'500.00          |                 | 5'416.25           |                 |
| 309.318.03                | Frais liés à la culture                   | 5'000.00          |                 | 5'000.00          |                 | 1'793.30           |                 |
| 309.319.00                | Frais divers                              | 500.00            |                 | 500.00            |                 | 300.00             |                 |
| <b>309.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 22'000.00         |                 | 23'000.00         |                 | 19'990.50          |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                              | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|----------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>309.36</b>             | <b>SUBVENTIONS ACCORDEES</b>                 |                   |                 |                   |                 |                    |                 |
| 309.365.00                | Mérites culturels                            | 1'000.00          |                 | 1'000.00          |                 | 1'100.00           |                 |
| 309.365.01                | Subventions diverses                         | 1'000.00          |                 |                   |                 | 1'000.00           |                 |
| <b>309.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>           | 2'000.00          |                 | 1'000.00          |                 | 2'100.00           |                 |
| <b>309.42</b>             | <b>REVENUS DES BIENS</b>                     |                   |                 |                   |                 |                    |                 |
| 309.423.00                | Location salle paroiss.                      |                   | 1'000.00        |                   | 1'000.00        |                    |                 |
| 309.435.01                | Ventes diverses                              |                   | 500.00          |                   | 500.00          |                    | 676.00          |
| <b>309.42</b>             | <b>TOTAL REVENUS DES BIENS</b>               |                   | 1'500.00        |                   | 1'500.00        |                    | 676.00          |
| <b>309</b>                | <b>TOTAL AUTRES TÂCHES CULTURELLES</b>       | 24'000.00         | 1'500.00        | 24'000.00         | 1'500.00        | 22'090.50          | 676.00          |
| <b>30</b>                 | <b>TOTAL ENCOURAGEMENT À LA CULTURE</b>      | 158'000.00        | 6'500.00        | 143'000.00        | 6'500.00        | 124'520.75         | 5'157.60        |
| <b>33</b>                 | <b>PARCS PUBLICS &amp; CHEMINS PÉDESTRES</b> |                   |                 |                   |                 |                    |                 |
| <b>330</b>                | <b>PARCS PUBLICS &amp; CHEMINS PÉDESTRES</b> |                   |                 |                   |                 |                    |                 |
| <b>330.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>          |                   |                 |                   |                 |                    |                 |
| 330.314.00                | Embell.+entretien rues                       | 20'000.00         |                 | 20'000.00         |                 | 76'148.00          |                 |
| 330.314.01                | Décoration Noël des rues                     | 30'000.00         |                 | 30'000.00         |                 | 14'968.38          |                 |
| 330.314.02                | Entr. sentiers pédestres                     | 20'000.00         |                 | 20'000.00         |                 | 8'316.20           |                 |
| <b>330.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>    | 70'000.00         |                 | 70'000.00         |                 | 99'432.58          |                 |
| <b>330.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>             |                   |                 |                   |                 |                    |                 |
| 330.331.00                | Amortiss.embell.+aménag.                     | 50'000.00         |                 | 50'000.00         |                 |                    |                 |
| <b>330.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>       | 50'000.00         |                 | 50'000.00         |                 |                    |                 |
|                           |                                              |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                    | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|----------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>330.39</b>             | <b>IMPUTATIONS INTERNES</b>                        |                   |                 |                   |                 |                    |                 |
| <b>330.390</b>            | <b>CHARGES IMPUTÉES</b>                            |                   |                 |                   |                 |                    |                 |
| 330.390.00                | Part. salaires sentiers                            | 24'000.00         |                 | 24'000.00         |                 | 26'200.00          |                 |
| 330.390.01                | Part. salaires embelliss.                          | 19'000.00         |                 | 19'000.00         |                 | 35'300.00          |                 |
| <b>330.390</b>            | <b>TOTAL CHARGES IMPUTÉES</b>                      | 43'000.00         |                 | 43'000.00         |                 | 61'500.00          |                 |
| <b>330.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                  | 43'000.00         |                 | 43'000.00         |                 | 61'500.00          |                 |
| <b>330.45</b>             | <b>RESTITUTIONS COLLECTIV. PUBLIQUES</b>           |                   |                 |                   |                 |                    |                 |
| 330.452.00                | Partic. commune Saillon frais Passerelle Farinet   |                   | 1'000.00        |                   | 1'000.00        |                    | 622.90          |
| <b>330.45</b>             | <b>TOTAL RESTITUTIONS COLLECTIV. PUBLIQUES</b>     |                   | 1'000.00        |                   | 1'000.00        |                    | 622.90          |
| <b>330</b>                | <b>TOTAL PARCS PUBLICS &amp; CHEMINS PÉDESTRES</b> | 163'000.00        | 1'000.00        | 163'000.00        | 1'000.00        | 160'932.58         | 622.90          |
| <b>33</b>                 | <b>TOTAL PARCS PUBLICS &amp; CHEMINS PÉDESTRES</b> | 163'000.00        | 1'000.00        | 163'000.00        | 1'000.00        | 160'932.58         | 622.90          |
| <b>34</b>                 | <b>SPORTS</b>                                      |                   |                 |                   |                 |                    |                 |
| <b>340</b>                | <b>TERRAINS &amp; INSTALL. SPORT</b>               |                   |                 |                   |                 |                    |                 |
| <b>340.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                |                   |                 |                   |                 |                    |                 |
| 340.314.00                | Entretien installations sportives                  | 10'000.00         |                 | 10'000.00         |                 | 40'679.50          |                 |
| 340.316.00                | Locat. terrain FC Leytron                          |                   |                 | 500.00            |                 |                    |                 |
| <b>340.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>          | 10'000.00         |                 | 10'500.00         |                 | 40'679.50          |                 |
| <b>340.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                   |                   |                 |                   |                 |                    |                 |
| 340.331.00                | Amort. halle polyvalente                           | 61'000.00         |                 | 128'000.00        |                 | 141'940.00         |                 |
| <b>340.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>             | 61'000.00         |                 | 128'000.00        |                 | 141'940.00         |                 |
|                           |                                                    |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                               | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-----------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>340.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                  |                   |                 |                   |                 |                    |                 |
| 340.365.00                | Subv.sociétés sportives                       | 5'000.00          |                 | 5'000.00          |                 | 5'140.00           |                 |
| 340.365.01                | Mérites sportifs                              | 1'000.00          |                 | 1'000.00          |                 | 700.00             |                 |
| 340.365.02                | Subv.FC Leytron entretien                     | 14'000.00         |                 |                   |                 | 14'000.00          |                 |
| 340.366.00                | Subv.pers.physiques                           | 2'000.00          |                 | 2'000.00          |                 | 2'000.00           |                 |
| <b>340.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>            | 22'000.00         |                 | 8'000.00          |                 | 21'840.00          |                 |
| <b>340.39</b>             | <b>IMPUTATIONS INTERNES</b>                   |                   |                 |                   |                 |                    |                 |
| 340.390.00                | Part. salaires entretien terrains de football | 10'000.00         |                 | 20'000.00         |                 |                    |                 |
| <b>340.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>             | 10'000.00         |                 | 20'000.00         |                 |                    |                 |
| <b>340.42</b>             | <b>REVENUS DES BIENS</b>                      |                   |                 |                   |                 |                    |                 |
| 340.423.00                | Location salles gym                           |                   | 4'000.00        |                   | 4'000.00        |                    | 4'150.00        |
| <b>340.42</b>             | <b>TOTAL REVENUS DES BIENS</b>                |                   | 4'000.00        |                   | 4'000.00        |                    | 4'150.00        |
| <b>340</b>                | <b>TOTAL TERRAINS &amp; INSTALL. SPORT</b>    | 103'000.00        | 4'000.00        | 166'500.00        | 4'000.00        | 204'459.50         | 4'150.00        |
| <b>34</b>                 | <b>TOTAL SPORTS</b>                           | 103'000.00        | 4'000.00        | 166'500.00        | 4'000.00        | 204'459.50         | 4'150.00        |
| <b>39</b>                 | <b>EGLISES</b>                                |                   |                 |                   |                 |                    |                 |
| <b>390</b>                | <b>EGLISE CATHOLIQUE ROMAINE</b>              |                   |                 |                   |                 |                    |                 |
| <b>390.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                  |                   |                 |                   |                 |                    |                 |
| 390.362.00                | Subvention paroisse catholique                | 200'000.00        |                 | 214'500.00        |                 | 188'196.55         |                 |
| <b>390.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>            | 200'000.00        |                 | 214'500.00        |                 | 188'196.55         |                 |
| <b>390</b>                | <b>TOTAL EGLISE CATHOLIQUE ROMAINE</b>        | 200'000.00        |                 | 214'500.00        |                 | 188'196.55         |                 |
|                           |                                               |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                 | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 391                       | EGLISE RÉF. ÉVANGÉLIQUE                         |                   |                 |                   |                 |                    |                 |
| 391.35                    | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.  |                   |                 |                   |                 |                    |                 |
| 391.352.00                | Contr.église réformée                           | 15'000.00         |                 | 15'000.00         |                 | 14'998.10          |                 |
| 391.35                    | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS | 15'000.00         |                 | 15'000.00         |                 | 14'998.10          |                 |
| 391                       | TOTAL EGLISE RÉF. ÉVANGÉLIQUE                   | 15'000.00         |                 | 15'000.00         |                 | 14'998.10          |                 |
| 39                        | TOTAL EGLISES                                   | 215'000.00        |                 | 229'500.00        |                 | 203'194.65         |                 |
| 3                         | TOTAL CULTURE, LOISIRS & CULTE                  | 639'000.00        | 11'500.00       | 702'000.00        | 11'500.00       | 693'107.48         | 9'930.50        |
|                           |                                                 |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                 | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 4                         | SANTÉ                                           |                   |                 |                   |                 |                    |                 |
| 44                        | CENTRE MÉDICO-SOCIAL & SOINS AMBULATOIRES       |                   |                 |                   |                 |                    |                 |
| 440                       | CENTRE MÉDICO-SOCIAL & SOINS AMBULATOIRES       |                   |                 |                   |                 |                    |                 |
| 440.35                    | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.  |                   |                 |                   |                 |                    |                 |
| 440.352.00                | Part. Centre Médico-Soc.                        | 166'000.00        |                 | 165'000.00        |                 | 149'418.70         |                 |
| 440.35                    | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS | 166'000.00        |                 | 165'000.00        |                 | 149'418.70         |                 |
| 440                       | TOTAL CENTRE MÉDICO-SOCIAL & SOINS AMBULATOIRES | 166'000.00        |                 | 165'000.00        |                 | 149'418.70         |                 |
| 44                        | TOTAL CENTRE MÉDICO-SOCIAL & SOINS AMBULATOIRES | 166'000.00        |                 | 165'000.00        |                 | 149'418.70         |                 |
| 45                        | LUTTE CONTRE LES MALADIES                       |                   |                 |                   |                 |                    |                 |
| 450                       | LUTTE CONTRE LES MALADIES                       |                   |                 |                   |                 |                    |                 |
| 450.36                    | SUBVENTIONS ACCORDEES                           |                   |                 |                   |                 |                    |                 |
| 450.361.00                | Part. prise en charge ambulatoire addictions    | 7'500.00          |                 | 7'500.00          |                 |                    |                 |
| 450.36                    | TOTAL SUBVENTIONS ACCORDEES                     | 7'500.00          |                 | 7'500.00          |                 |                    |                 |
| 450                       | TOTAL LUTTE CONTRE LES MALADIES                 | 7'500.00          |                 | 7'500.00          |                 |                    |                 |
| 45                        | TOTAL LUTTE CONTRE LES MALADIES                 | 7'500.00          |                 | 7'500.00          |                 |                    |                 |
|                           |                                                 |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                  | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|----------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 46                        | SERVICE MÉDICAL ÉCOLES           |                   |                 |                   |                 |                    |                 |
| 460                       | PROPHYLAXIE DENTAIRE             |                   |                 |                   |                 |                    |                 |
| 460.36                    | SUBVENTIONS ACCORDEES            |                   |                 |                   |                 |                    |                 |
| 460.365.00                | Soins dentaires scolaires        | 35'000.00         |                 | 35'000.00         |                 | 34'483.05          |                 |
| 460.36                    | TOTAL SUBVENTIONS ACCORDEES      | 35'000.00         |                 | 35'000.00         |                 | 34'483.05          |                 |
| 460                       | TOTAL PROPHYLAXIE DENTAIRE       | 35'000.00         |                 | 35'000.00         |                 | 34'483.05          |                 |
| 46                        | TOTAL SERVICE MÉDICAL ÉCOLES     | 35'000.00         |                 | 35'000.00         |                 | 34'483.05          |                 |
| 49                        | AUTRES DÉPENSES DE SANTÉ         |                   |                 |                   |                 |                    |                 |
| 490                       | AUTRES DÉPENSES DE SANTÉ         |                   |                 |                   |                 |                    |                 |
| 490.36                    | SUBVENTIONS ACCORDEES            |                   |                 |                   |                 |                    |                 |
| 490.361.00                | Part. dispositif pré-hospitalier | 36'000.00         |                 | 36'000.00         |                 |                    |                 |
| 490.36                    | TOTAL SUBVENTIONS ACCORDEES      | 36'000.00         |                 | 36'000.00         |                 |                    |                 |
| 490                       | TOTAL AUTRES DÉPENSES DE SANTÉ   | 36'000.00         |                 | 36'000.00         |                 |                    |                 |
| 49                        | TOTAL AUTRES DÉPENSES DE SANTÉ   | 36'000.00         |                 | 36'000.00         |                 |                    |                 |
| 4                         | TOTAL SANTÉ                      | 244'500.00        |                 | 243'500.00        |                 | 183'901.75         |                 |
|                           |                                  |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                 | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|---------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 5                         | PRÉVOYANCE SOCIALE              |                   |                 |                   |                 |                    |                 |
| 50                        | AVS & AI                        |                   |                 |                   |                 |                    |                 |
| 500                       | AGENCE AVS                      |                   |                 |                   |                 |                    |                 |
| 500.43                    | CONTRIBUTION DE TIERS           |                   |                 |                   |                 |                    |                 |
| 500.430.00                | Contribution CCC                |                   | 12'500.00       |                   | 12'000.00       |                    | 12'251.95       |
| 500.43                    | TOTAL CONTRIBUTION DE TIERS     |                   | 12'500.00       |                   | 12'000.00       |                    | 12'251.95       |
| 500                       | TOTAL AGENCE AVS                |                   | 12'500.00       |                   | 12'000.00       |                    | 12'251.95       |
| 50                        | TOTAL AVS & AI                  |                   | 12'500.00       |                   | 12'000.00       |                    | 12'251.95       |
| 53                        | AUTRES ASS. SOCIALES            |                   |                 |                   |                 |                    |                 |
| 530                       | PRESTATIONS COMPL. AVS/AI       |                   |                 |                   |                 |                    |                 |
| 530.36                    | SUBVENTIONS ACCORDEES           |                   |                 |                   |                 |                    |                 |
| 530.361.00                | Prest. complémentaires          | 142'000.00        |                 | 127'000.00        |                 | 158'364.60         |                 |
| 530.36                    | TOTAL SUBVENTIONS ACCORDEES     | 142'000.00        |                 | 127'000.00        |                 | 158'364.60         |                 |
| 530                       | TOTAL PRESTATIONS COMPL. AVS/AI | 142'000.00        |                 | 127'000.00        |                 | 158'364.60         |                 |
| 53                        | TOTAL AUTRES ASS. SOCIALES      | 142'000.00        |                 | 127'000.00        |                 | 158'364.60         |                 |
| 54                        | PROTECTION DE L'ENFANCE         |                   |                 |                   |                 |                    |                 |
| 540                       | PROTECTION DE L'ENFANCE         |                   |                 |                   |                 |                    |                 |
| 540.36                    | SUBVENTIONS ACCORDEES           |                   |                 |                   |                 |                    |                 |
| 540.361.00                | Curatelle éducative             | 18'500.00         |                 | 13'500.00         |                 | 10'000.00          |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 540.365.00                | Education des enfants                     | 500.00            |                 | 500.00            |                 | 676.00             |                 |
| <b>540.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 19'000.00         |                 | 14'000.00         |                 | 10'676.00          |                 |
| <b>540</b>                | <b>TOTAL PROTECTION DE L'ENFANCE</b>      | 19'000.00         |                 | 14'000.00         |                 | 10'676.00          |                 |
| <b>541</b>                | <b>GARDERIES, CRÈCHES &amp; UAPE</b>      |                   |                 |                   |                 |                    |                 |
| <b>541.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                   |                 |                   |                 |                    |                 |
| 541.301.00                | Personnel de la crèche                    | 275'000.00        |                 | 276'000.00        |                 | 266'333.95         |                 |
| 541.301.01                | Personnel de l'UAPE                       | 167'000.00        |                 | 176'000.00        |                 | 166'400.95         |                 |
| 541.301.02                | Salaire concierge                         | 12'500.00         |                 | 14'000.00         |                 | 11'841.50          |                 |
| 541.303.00                | Charges sociales AVS-AC                   | 75'000.00         |                 | 75'000.00         |                 | 74'155.80          |                 |
| 541.306.00                | Frais déplacement-repas                   | 1'500.00          |                 | 500.00            |                 | 1'425.00           |                 |
| <b>541.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 531'000.00        |                 | 541'500.00        |                 | 520'157.20         |                 |
| <b>541.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 541.310.00                | Fournitures de bureau crèche              | 500.00            |                 | 500.00            |                 | 761.90             |                 |
| 541.310.01                | Fournitures de bureau UAPE                | 500.00            |                 | 1'500.00          |                 |                    |                 |
| 541.311.00                | Achat mobiliers crèche                    | 1'000.00          |                 | 2'500.00          |                 | 236.90             |                 |
| 541.311.01                | Achat matériel éducatif crèche            | 2'500.00          |                 | 2'000.00          |                 | 2'465.80           |                 |
| 541.311.02                | Achat mobiliers UAPE                      | 3'000.00          |                 | 3'500.00          |                 | 829.65             |                 |
| 541.311.03                | Achat matériel éducatif UAPE              | 3'000.00          |                 | 2'500.00          |                 | 1'903.80           |                 |
| 541.313.00                | Matériel réfectoire                       | 1'500.00          |                 | 1'000.00          |                 | 1'086.85           |                 |
| 541.314.00                | Entretien bâtiments                       | 7'500.00          |                 | 7'500.00          |                 | 9'553.00           |                 |
| 541.315.00                | Entretien mobiliers                       | 2'000.00          |                 | 2'000.00          |                 | 1'756.40           |                 |
| 541.318.00                | Frais de communication                    | 1'000.00          |                 | 1'000.00          |                 | 1'159.10           |                 |
| 541.318.01                | Assurances choses & RC                    | 3'000.00          |                 | 3'000.00          |                 | 3'134.70           |                 |
| 541.318.02                | Frais de formation crèche + UAPE          | 3'500.00          |                 | 3'500.00          |                 | 240.00             |                 |
| 541.318.03                | Frais de repas crèche                     | 30'500.00         |                 | 33'000.00         |                 | 30'345.40          |                 |
| 541.318.04                | Frais hygiène-pharmacie                   | 4'000.00          |                 | 2'500.00          |                 | 4'111.37           |                 |
| 541.318.05                | Frais de repas UAPE                       | 85'000.00         |                 | 70'000.00         |                 | 83'022.40          |                 |
| 541.319.00                | Frais divers crèche                       | 2'000.00          |                 | 1'000.00          |                 | 1'887.05           |                 |
| 541.319.01                | Frais divers UAPE                         | 3'000.00          |                 | 3'000.00          |                 | 1'664.60           |                 |
| <b>541.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 153'500.00        |                 | 140'000.00        |                 | 144'158.92         |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                               | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-----------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>541.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>              |                   |                 |                   |                 |                    |                 |
| 541.331.00                | Amort.bât. petite enfance                     | 22'000.00         |                 | 24'000.00         |                 | 26'860.00          |                 |
| <b>541.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>        | 22'000.00         |                 | 24'000.00         |                 | 26'860.00          |                 |
| <b>541.39</b>             | <b>IMPUTATIONS INTERNES</b>                   |                   |                 |                   |                 |                    |                 |
| 541.390.00                | Frais administr. crèche                       | 5'000.00          |                 | 5'000.00          |                 | 5'000.00           |                 |
| 541.390.01                | Frais administr. UAPE                         | 5'000.00          |                 | 5'000.00          |                 | 5'000.00           |                 |
| 541.390.10                | Part entretien locaux UAPE                    | 5'500.00          |                 | 5'500.00          |                 | 5'500.00           |                 |
| <b>541.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>             | 15'500.00         |                 | 15'500.00         |                 | 15'500.00          |                 |
| <b>541.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                 |                   |                 |                   |                 |                    |                 |
| 541.436.00                | Participation parents crèche                  |                   | 172'500.00      |                   | 185'000.00      |                    | 172'534.50      |
| 541.436.01                | Encaissement APG-CNA-CM                       |                   |                 |                   |                 |                    | 186.00          |
| 541.436.02                | Participation parents accueil UAPE            |                   | 76'500.00       |                   | 61'000.00       |                    | 76'384.00       |
| 541.436.03                | Participation parents repas UAPE (sans subv.) |                   | 47'500.00       |                   | 45'000.00       |                    | 47'710.50       |
| 541.436.04                | Participation parents repas UAPE (avec subv.) |                   | 19'000.00       |                   | 18'000.00       |                    | 18'379.00       |
| <b>541.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>           |                   | 315'500.00      |                   | 309'000.00      |                    | 315'194.00      |
| <b>541.46</b>             | <b>SUBVENTIONS ACQUISES</b>                   |                   |                 |                   |                 |                    |                 |
| 541.461.00                | Subv. s/salaire personnel crèche              |                   | 94'000.00       |                   | 94'000.00       |                    | 92'392.40       |
| 541.461.01                | Subv. s/matériel éducatif crèche              |                   | 1'500.00        |                   | 1'500.00        |                    | 1'470.00        |
| 541.461.02                | Subv. s/salaire personnel UAPE                |                   | 52'000.00       |                   | 52'000.00       |                    | 55'548.40       |
| 541.461.03                | Subv. s/matériel éducatif UAPE                |                   | 2'000.00        |                   | 2'000.00        |                    | 2'581.35        |
| <b>541.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>             |                   | 149'500.00      |                   | 149'500.00      |                    | 151'992.15      |
| <b>541</b>                | <b>TOTAL GARDERIES, CRÈCHES &amp; UAPE</b>    | 722'000.00        | 465'000.00      | 721'000.00        | 458'500.00      | 706'676.12         | 467'186.15      |
| <b>54</b>                 | <b>TOTAL PROTECTION DE L'ENFANCE</b>          | 741'000.00        | 465'000.00      | 735'000.00        | 458'500.00      | 717'352.12         | 467'186.15      |
|                           |                                               |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>55</b>                 | <b>HANDICAPÉS</b>                         |                   |                 |                   |                 |                    |                 |
| <b>550</b>                | <b>HANDICAPÉS</b>                         |                   |                 |                   |                 |                    |                 |
| <b>550.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>          |                   |                 |                   |                 |                    |                 |
| 550.331.00                | Amort. institutions handicapés/sociales   | 12'500.00         |                 | 14'500.00         |                 | 15'046.65          |                 |
| <b>550.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 12'500.00         |                 | 14'500.00         |                 | 15'046.65          |                 |
| <b>550.36</b>             | <b>SUBVENTIONS ACCORDEES</b>              |                   |                 |                   |                 |                    |                 |
| 550.361.00                | Institutions handicapés                   | 263'500.00        |                 | 232'000.00        |                 | 284'987.05         |                 |
| <b>550.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>        | 263'500.00        |                 | 232'000.00        |                 | 284'987.05         |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |
| <b>550</b>                | <b>TOTAL HANDICAPÉS</b>                   | 276'000.00        |                 | 246'500.00        |                 | 300'033.70         |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |
| <b>55</b>                 | <b>TOTAL HANDICAPÉS</b>                   | 276'000.00        |                 | 246'500.00        |                 | 300'033.70         |                 |
| <b>57</b>                 | <b>EMS</b>                                |                   |                 |                   |                 |                    |                 |
| <b>570</b>                | <b>MAISON PERSONNES AGEES / HOME</b>      |                   |                 |                   |                 |                    |                 |
| <b>570.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 570.312.00                | Eau, énergie, combustible                 |                   |                 |                   |                 | 221.40             |                 |
| 570.318.00                | Honoraires divers                         |                   |                 |                   |                 | 11'911.45          |                 |
| <b>570.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> |                   |                 |                   |                 | 12'132.85          |                 |
| <b>570.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>          |                   |                 |                   |                 |                    |                 |
| 570.331.00                | Amort. EMS                                | 291'500.00        |                 | 324'000.00        |                 | 360'000.00         |                 |
| <b>570.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 291'500.00        |                 | 324'000.00        |                 | 360'000.00         |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                   | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|---------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 570.36                    | SUBVENTIONS ACCORDÉES                             |                   |                 |                   |                 |                    |                 |
| 570.364.01                | Part. financement des EMS (soins de longue durée) | 121'500.00        |                 | 121'500.00        |                 |                    |                 |
| 570.36                    | TOTAL SUBVENTIONS ACCORDÉES                       | 121'500.00        |                 | 121'500.00        |                 |                    |                 |
| 570.39                    | IMPUTATIONS INTERNES                              |                   |                 |                   |                 |                    |                 |
| 570.391.00                | Intérêts passifs imputés                          | 171'500.00        |                 | 174'000.00        |                 | 176'400.00         |                 |
| 570.39                    | TOTAL IMPUTATIONS INTERNES                        | 171'500.00        |                 | 174'000.00        |                 | 176'400.00         |                 |
| 570                       | TOTAL MAISON PERSONNES AGEES / HOME               | 584'500.00        |                 | 619'500.00        |                 | 548'532.85         |                 |
| 57                        | TOTAL EMS                                         | 584'500.00        |                 | 619'500.00        |                 | 548'532.85         |                 |
| 58                        | ASSISTANCE                                        |                   |                 |                   |                 |                    |                 |
| 580                       | AIDE SOCIALE INDIVIDUELLE                         |                   |                 |                   |                 |                    |                 |
| 580.30                    | CHARGES DU PERSONNEL                              |                   |                 |                   |                 |                    |                 |
| 580.301.00                | Personnel livraison repas à domicile pers. âgées  | 8'000.00          |                 | 8'000.00          |                 | 7'883.75           |                 |
| 580.303.00                | Charges sociales AVS-AC                           | 1'000.00          |                 | 1'000.00          |                 | 810.85             |                 |
| 580.306.00                | Frais déplacement-repas                           | 3'500.00          |                 | 2'500.00          |                 | 3'461.85           |                 |
| 580.30                    | TOTAL CHARGES DU PERSONNEL                        | 12'500.00         |                 | 11'500.00         |                 | 12'156.45          |                 |
| 580.31                    | BIENS, SERVICES & MARCH.                          |                   |                 |                   |                 |                    |                 |
| 580.313.00                | Service repas à domicile                          | 5'500.00          |                 | 5'500.00          |                 | 5'071.00           |                 |
| 580.318.00                | Cadeaux aux nonagénaires                          | 7'000.00          |                 | 11'000.00         |                 | 8'005.80           |                 |
| 580.318.01                | Partic. au Noël des Aînés                         | 5'000.00          |                 | 5'000.00          |                 | 4'508.75           |                 |
| 580.31                    | TOTAL BIENS, SERVICES & MARCH.                    | 17'500.00         |                 | 21'500.00         |                 | 17'585.55          |                 |
| 580.36                    | SUBVENTIONS ACCORDEES                             |                   |                 |                   |                 |                    |                 |
| 580.366.00                | Financem. aide sociale                            | 164'000.00        |                 | 115'500.00        |                 | 173'770.40         |                 |

| Comptes de fonctionnement |                                                  | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 580.366.01                | Frais aide sociale-assist                        | 220'000.00        |                 | 220'000.00        |                 | 245'906.85         |                 |
| 580.366.10                | Pensions alimentaires                            | 11'500.00         |                 | 10'000.00         |                 | 12'187.40          |                 |
| <b>580.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>               | 395'500.00        |                 | 345'500.00        |                 | 431'864.65         |                 |
| <b>580.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                    |                   |                 |                   |                 |                    |                 |
| 580.432.00                | Rbt avances sociales                             |                   | 10'000.00       |                   | 10'000.00       |                    | 44'704.90       |
| <b>580.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>              |                   | 10'000.00       |                   | 10'000.00       |                    | 44'704.90       |
| <b>580.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>       |                   |                 |                   |                 |                    |                 |
| 580.451.00                | Rbt canton fr. assistance                        |                   | 220'000.00      |                   | 220'000.00      |                    | 191'055.95      |
| <b>580.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b> |                   | 220'000.00      |                   | 220'000.00      |                    | 191'055.95      |
| <b>580.46</b>             | <b>SUBVENTIONS ACQUISES</b>                      |                   |                 |                   |                 |                    |                 |
| 580.461.00                | Subventions mesures d'insertion + hors-canton    |                   |                 |                   |                 |                    | 8'700.00        |
| <b>580.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                |                   |                 |                   |                 |                    | 8'700.00        |
| <b>580</b>                | <b>TOTAL AIDE SOCIALE INDIVIDUELLE</b>           | 425'500.00        | 230'000.00      | 378'500.00        | 230'000.00      | 461'606.65         | 244'460.85      |
| <b>582</b>                | <b>FONDS CANTONAL POUR L'EMPLOI</b>              |                   |                 |                   |                 |                    |                 |
| <b>582.36</b>             | <b>SUBVENTIONS ACCORDEES</b>                     |                   |                 |                   |                 |                    |                 |
| 582.361.00                | Fonds cantonal pr emploi                         | 30'500.00         |                 | 35'500.00         |                 | 43'029.00          |                 |
| <b>582.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>               | 30'500.00         |                 | 35'500.00         |                 | 43'029.00          |                 |
| <b>582</b>                | <b>TOTAL FONDS CANTONAL POUR L'EMPLOI</b>        | 30'500.00         |                 | 35'500.00         |                 | 43'029.00          |                 |
|                           |                                                  |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 589                       | AUTRES TÂCHES ASSISTANCE       |                   |                 |                   |                 |                    |                 |
| 589.36                    | SUBVENTIONS ACCORDÉES          |                   |                 |                   |                 |                    |                 |
| 589.365.00                | Diverses institutions          | 4'500.00          |                 | 4'500.00          |                 | 5'969.55           |                 |
| 589.366.01                | Assurance-maladie mineurs      | 19'500.00         |                 | 19'000.00         |                 | 20'700.40          |                 |
| 589.36                    | TOTAL SUBVENTIONS ACCORDÉES    | 24'000.00         |                 | 23'500.00         |                 | 26'669.95          |                 |
| 589                       | TOTAL AUTRES TÂCHES ASSISTANCE | 24'000.00         |                 | 23'500.00         |                 | 26'669.95          |                 |
| 58                        | TOTAL ASSISTANCE               | 480'000.00        | 230'000.00      | 437'500.00        | 230'000.00      | 531'305.60         | 244'460.85      |
| 59                        | ACTIONS D'ENTRAIDE             |                   |                 |                   |                 |                    |                 |
| 590                       | ACTIONS D'ENTRAIDE EN CH       |                   |                 |                   |                 |                    |                 |
| 590.31                    | BIENS, SERVICES & MARCH.       |                   |                 |                   |                 |                    |                 |
| 590.319.00                | Frais vente-échange            | 3'000.00          |                 | 3'000.00          |                 | 1'614.65           |                 |
| 590.31                    | TOTAL BIENS, SERVICES & MARCH. | 3'000.00          |                 | 3'000.00          |                 | 1'614.65           |                 |
| 590                       | TOTAL ACTIONS D'ENTRAIDE EN CH | 3'000.00          |                 | 3'000.00          |                 | 1'614.65           |                 |
| 59                        | TOTAL ACTIONS D'ENTRAIDE       | 3'000.00          |                 | 3'000.00          |                 | 1'614.65           |                 |
| 5                         | TOTAL PRÉVOYANCE SOCIALE       | 2'226'500.00      | 707'500.00      | 2'168'500.00      | 700'500.00      | 2'257'203.52       | 723'898.95      |
|                           |                                |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|----------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>6</b>                  | <b>TRAFIC</b>                          |                   |                 |                   |                 |                    |                 |
| <b>61</b>                 | <b>ROUTES CANTONALES</b>               |                   |                 |                   |                 |                    |                 |
| <b>610</b>                | <b>ROUTES CANTONALES</b>               |                   |                 |                   |                 |                    |                 |
| <b>610.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>       |                   |                 |                   |                 |                    |                 |
| 610.331.00                | Amort. corr. rte canton.               | 141'500.00        |                 | 235'000.00        |                 | 260'720.55         |                 |
| <b>610.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b> | 141'500.00        |                 | 235'000.00        |                 | 260'720.55         |                 |
| <b>610.36</b>             | <b>SUBVENTIONS ACCORDEES</b>           |                   |                 |                   |                 |                    |                 |
| 610.361.00                | Part.entretien rtes cant.              | 168'000.00        |                 | 281'500.00        |                 | 391'624.25         |                 |
| <b>610.36</b>             | <b>TOTAL SUBVENTIONS ACCORDEES</b>     | 168'000.00        |                 | 281'500.00        |                 | 391'624.25         |                 |
| <b>610</b>                | <b>TOTAL ROUTES CANTONALES</b>         | 309'500.00        |                 | 516'500.00        |                 | 652'344.80         |                 |
| <b>61</b>                 | <b>TOTAL ROUTES CANTONALES</b>         | 309'500.00        |                 | 516'500.00        |                 | 652'344.80         |                 |
| <b>62</b>                 | <b>ROUTES COMMUNALES</b>               |                   |                 |                   |                 |                    |                 |
| <b>620</b>                | <b>RÉSEAU ROUTES COMMUNALES</b>        |                   |                 |                   |                 |                    |                 |
| <b>620.30</b>             | <b>CHARGES DU PERSONNEL</b>            |                   |                 |                   |                 |                    |                 |
| 620.301.00                | Salaire personnel TP                   | 757'000.00        |                 | 684'500.00        |                 | 702'797.50         |                 |
| 620.303.00                | Charges sociales AVS-AC                | 146'000.00        |                 | 133'500.00        |                 | 134'706.65         |                 |
| 620.306.00                | Frais déplacement-repas                | 6'500.00          |                 | 6'500.00          |                 | 6'400.00           |                 |
| 620.309.00                | Autres charges personnel               | 3'500.00          |                 | 3'000.00          |                 | 4'153.55           |                 |
| <b>620.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>      | 913'000.00        |                 | 827'500.00        |                 | 848'057.70         |                 |
| <b>620.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>    |                   |                 |                   |                 |                    |                 |
| 620.310.00                | Fournitures de bureau                  | 500.00            |                 | 1'000.00          |                 | 309.85             |                 |
| 620.311.00                | Achat mobiliers                        | 500.00            |                 | 500.00            |                 |                    |                 |

| Comptes de fonctionnement |                                                 | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 620.312.00                | Eclair. public fourniture                       | 60'000.00         |                 | 56'500.00         |                 | 74'139.70          |                 |
| 620.312.02                | Eclair. public entretien                        | 15'000.00         |                 | 20'000.00         |                 | 13'961.28          |                 |
| 620.313.00                | Outils-matériel                                 | 23'000.00         |                 | 22'000.00         |                 | 27'500.65          |                 |
| 620.313.01                | Plaquettes rues+N° bâtim.                       |                   |                 |                   |                 | 5'689.20           |                 |
| 620.314.00                | Entretien routes villages                       | 80'000.00         |                 | 80'000.00         |                 | 57'836.95          |                 |
| 620.314.01                | Entretien routes campagne                       | 20'000.00         |                 | 15'000.00         |                 | 43'312.85          |                 |
| 620.314.02                | Entretien routes forestières                    | 29'000.00         |                 | 29'000.00         |                 | 57'138.95          |                 |
| 620.314.04                | Reflachage rtes-trottoirs                       | 50'000.00         |                 | 50'000.00         |                 | 98'616.30          |                 |
| 620.314.05                | Entretien dépôts commun.                        | 20'000.00         |                 | 20'000.00         |                 | 27'434.35          |                 |
| 620.314.06                | Déblaiement des neiges                          | 220'000.00        |                 | 225'000.00        |                 | 215'088.65         |                 |
| 620.315.00                | Entretien machines-maté.                        | 12'000.00         |                 | 10'000.00         |                 | 11'278.90          |                 |
| 620.315.01                | Frais des jeeps                                 | 20'000.00         |                 | 20'000.00         |                 | 30'577.75          |                 |
| 620.315.02                | Frais bus+voiture                               | 29'000.00         |                 | 28'000.00         |                 | 30'274.25          |                 |
| 620.315.03                | Frais camions Holder+Puma +tracteur New Holland | 25'000.00         |                 | 25'000.00         |                 | 25'815.40          |                 |
| 620.315.04                | Frais de la rétro                               | 5'000.00          |                 | 11'000.00         |                 | 1'790.90           |                 |
| 620.315.05                | Entr. mat. déneigement                          | 15'000.00         |                 | 20'000.00         |                 | 10'661.15          |                 |
| 620.315.06                | Frais signalisation                             | 35'000.00         |                 | 25'000.00         |                 | 30'852.90          |                 |
| 620.316.00                | Machines en location                            | 31'000.00         |                 |                   |                 | 20'736.00          |                 |
| 620.318.00                | Assurances choses & RC                          | 4'000.00          |                 | 4'000.00          |                 | 3'978.45           |                 |
| 620.318.01                | Frais de communication                          | 9'000.00          |                 | 9'000.00          |                 | 5'223.00           |                 |
| 620.318.02                | Frais de formation                              | 500.00            |                 | 500.00            |                 | 1'112.40           |                 |
| 620.318.50                | Impôts et taxes (TVA-tx forfaitaire 4.4%)       | 10'000.00         |                 | 4'000.00          |                 | 32'008.15          |                 |
| 620.319.00                | Frais divers                                    | 5'000.00          |                 | 2'000.00          |                 | 3'598.14           |                 |
| <b>620.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>       | <b>718'500.00</b> |                 | <b>677'500.00</b> |                 | <b>828'936.12</b>  |                 |
| <b>620.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                |                   |                 |                   |                 |                    |                 |
| 620.331.00                | Amortiss. locaux TP                             | 114'000.00        |                 | 16'000.00         |                 | 63'729.00          |                 |
| 620.331.01                | Amortiss. véhicules                             | 54'000.00         |                 | 60'000.00         |                 | 25'070.00          |                 |
| 620.331.02                | Amortiss.éclairage public                       | 22'500.00         |                 | 29'000.00         |                 | 27'597.85          |                 |
| 620.331.03                | Amortiss. routes                                | 228'500.00        |                 | 334'000.00        |                 | 135'788.54         |                 |
| <b>620.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>          | <b>419'000.00</b> |                 | <b>439'000.00</b> |                 | <b>252'185.39</b>  |                 |
| <b>620.39</b>             | <b>IMPUTATIONS INTERNES</b>                     |                   |                 |                   |                 |                    |                 |
| 620.390.00                | Part. salaires débl.neige                       | 45'000.00         |                 | 45'000.00         |                 | 33'500.00          |                 |
| 620.390.01                | Frais administ.neige                            | 5'000.00          |                 | 5'000.00          |                 | 5'000.00           |                 |
| 620.390.02                | Contr. fr.véhicules neige                       | 51'500.00         |                 | 51'500.00         |                 | 17'600.00          |                 |
| 620.390.03                | Part. salaires éclairage                        | 27'000.00         |                 | 27'000.00         |                 | 10'400.00          |                 |

| Comptes de fonctionnement |                                                  | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 620.390.04                | Part. salaires rte forest                        | 1'500.00          |                 | 1'500.00          |                 | 5'000.00           |                 |
| 620.390.05                | Part. salaires rte alpage                        | 37'500.00         |                 | 37'500.00         |                 | 11'700.00          |                 |
| <b>620.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                | 167'500.00        |                 | 167'500.00        |                 | 83'200.00          |                 |
| <b>620.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                    |                   |                 |                   |                 |                    |                 |
| 620.434.00                | Part. au déneigement rtes                        |                   | 70'000.00       |                   | 102'000.00      |                    | 69'970.05       |
| 620.434.01                | Part. déneig. pl. privées                        |                   | 47'000.00       |                   | 90'000.00       |                    | 46'756.95       |
| 620.436.00                | Travaux refacturés                               |                   | 2'000.00        |                   | 2'000.00        |                    | 19'721.75       |
| 620.436.01                | Encaissement APG-CNA-CM                          |                   | 5'000.00        |                   | 5'000.00        |                    | 18'834.95       |
| <b>620.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>              |                   | 124'000.00      |                   | 199'000.00      |                    | 155'283.70      |
| <b>620.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>       |                   |                 |                   |                 |                    |                 |
| 620.451.00                | Part.canton déneig. rtes                         |                   | 30'000.00       |                   | 30'000.00       |                    | 40'047.92       |
| <b>620.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b> |                   | 30'000.00       |                   | 30'000.00       |                    | 40'047.92       |
| <b>620.49</b>             | <b>IMPUTATIONS INTERNES</b>                      |                   |                 |                   |                 |                    |                 |
| 620.490.00                | Part. svce eau pot. aux salaires                 |                   | 86'000.00       |                   | 86'000.00       |                    | 75'000.00       |
| 620.490.01                | Part. svce égouts aux salaires                   |                   | 125'000.00      |                   | 125'000.00      |                    | 101'000.00      |
| 620.490.02                | Part. svce ordures aux salaires                  |                   | 56'000.00       |                   | 56'000.00       |                    | 59'000.00       |
| 620.490.03                | Part. déch.Ovronnaz aux salaires                 |                   | 9'500.00        |                   | 9'500.00        |                    |                 |
| 620.490.04                | Part.svce débl. neige aux salaires               |                   | 45'000.00       |                   | 45'000.00       |                    | 33'500.00       |
| 620.490.05                | Part. svce eau pot. aux frais véhicules          |                   | 30'000.00       |                   | 30'000.00       |                    | 14'300.00       |
| 620.490.06                | Part. svce égouts aux frais véhicules            |                   | 16'500.00       |                   | 16'500.00       |                    | 5'300.00        |
| 620.490.07                | Part. svce ordures aux frais véhicules           |                   | 9'500.00        |                   | 9'500.00        |                    | 4'300.00        |
| 620.490.08                | Part.svce débl. neige aux frais véhicules        |                   | 51'500.00       |                   | 51'500.00       |                    | 17'600.00       |
| 620.490.09                | Partic. embelliss. routes                        |                   | 19'000.00       |                   | 19'000.00       |                    | 35'300.00       |
| 620.490.10                | Partic. entret. cimetière                        |                   | 13'000.00       |                   | 13'000.00       |                    | 9'200.00        |
| 620.490.11                | Part. entr. éclair.public                        |                   | 27'000.00       |                   | 27'000.00       |                    | 10'400.00       |
| 620.490.12                | Part. entr. bisses+dépot.                        |                   | 40'500.00       |                   | 40'500.00       |                    | 41'400.00       |
| 620.490.13                | Part. svce économique à l'entretien des sentiers |                   | 24'000.00       |                   | 24'000.00       |                    | 26'200.00       |
| 620.490.14                | Part.entret. rtes forest.                        |                   | 1'500.00        |                   | 1'500.00        |                    | 5'000.00        |
| 620.490.15                | Part. entr. rtes alpages                         |                   | 37'500.00       |                   | 37'500.00       |                    | 11'700.00       |
| 620.490.16                | Part. salaires entr. réseau irrigation           |                   | 55'000.00       |                   | 55'000.00       |                    | 42'000.00       |
| 620.490.17                | Part. fr. machines entr. réseau irrigation       |                   | 9'000.00        |                   | 9'000.00        |                    | 5'500.00        |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 620.490.19                | Part. entretien terrains de football                   |                   | 10'000.00       |                   | 20'000.00       |                    |                 |
| <b>620.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      |                   | 665'500.00      |                   | 675'500.00      |                    | 496'700.00      |
| <b>620</b>                | <b>TOTAL RÉSEAU ROUTES COMMUNALES</b>                  | 2'218'000.00      | 819'500.00      | 2'111'500.00      | 904'500.00      | 2'012'379.21       | 692'031.62      |
| <b>62</b>                 | <b>TOTAL ROUTES COMMUNALES</b>                         | 2'218'000.00      | 819'500.00      | 2'111'500.00      | 904'500.00      | 2'012'379.21       | 692'031.62      |
| <b>65</b>                 | <b>TRAFIC RÉGIONAL</b>                                 |                   |                 |                   |                 |                    |                 |
| <b>650</b>                | <b>ENTREPRISES DE TRAFIC RÉGIONAL</b>                  |                   |                 |                   |                 |                    |                 |
| <b>650.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                    |                   |                 |                   |                 |                    |                 |
| 650.318.00                | Lunabus                                                | 5'000.00          |                 | 5'000.00          |                 | 4'997.60           |                 |
| 650.318.01                | Achat cartes CFF                                       | 26'000.00         |                 | 26'000.00         |                 | 25'800.00          |                 |
| <b>650.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 31'000.00         |                 | 31'000.00         |                 | 30'797.60          |                 |
| <b>650.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 650.351.00                | Entreprise transport publ                              | 39'500.00         |                 | 35'500.00         |                 | 39'423.00          |                 |
| <b>650.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 39'500.00         |                 | 35'500.00         |                 | 39'423.00          |                 |
|                           |                                                        |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                      | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 650.43                    | CONTRIBUTIONS DE TIERS               |                   |                 |                   |                 |                    |                 |
| 650.436.00                | Vente cartes CFF                     |                   | 23'000.00       |                   | 23'000.00       |                    | 23'275.00       |
| 650.43                    | TOTAL CONTRIBUTIONS DE TIERS         |                   | 23'000.00       |                   | 23'000.00       |                    | 23'275.00       |
| 650                       | TOTAL ENTREPRISES DE TRAFIC RÉGIONAL | 70'500.00         | 23'000.00       | 66'500.00         | 23'000.00       | 70'220.60          | 23'275.00       |
| 65                        | TOTAL TRAFIC RÉGIONAL                | 70'500.00         | 23'000.00       | 66'500.00         | 23'000.00       | 70'220.60          | 23'275.00       |
| 6                         | TOTAL TRAFIC                         | 2'598'000.00      | 842'500.00      | 2'694'500.00      | 927'500.00      | 2'734'944.61       | 715'306.62      |
|                           |                                      |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>7</b>                  | <b>PROTECTION/AMÉNAG. ENVIRONNEMENT</b>   |                   |                 |                   |                 |                    |                 |
| <b>70</b>                 | <b>APPRO.&amp; ALIM. EAU POTABLE</b>      |                   |                 |                   |                 |                    |                 |
| <b>700</b>                | <b>APPRO.&amp; ALIM. EAU POTABLE</b>      |                   |                 |                   |                 |                    |                 |
| <b>700.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 700.312.00                | Electricité-télégestion                   | 40'000.00         |                 | 30'000.00         |                 | 44'154.50          |                 |
| 700.314.00                | Entr. réseau et install.                  | 100'000.00        |                 | 100'000.00        |                 | 238'048.40         |                 |
| 700.314.01                | Entretien réservoirs                      | 10'000.00         |                 | 10'000.00         |                 | 62'534.45          |                 |
| 700.318.00                | Frais d'analyses des eaux                 | 3'500.00          |                 | 3'500.00          |                 | 2'875.90           |                 |
| 700.318.01                | Assurances choses & RC                    | 5'500.00          |                 | 5'500.00          |                 | 5'163.90           |                 |
| 700.318.02                | Impôts et taxes (REDIP TVA)               | 10'000.00         |                 | 7'000.00          |                 | 17'129.55          |                 |
| 700.319.00                | Frais divers                              | 2'500.00          |                 | 1'000.00          |                 | 4'003.35           |                 |
| <b>700.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 171'500.00        |                 | 157'000.00        |                 | 373'910.05         |                 |
| <b>700.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>          |                   |                 |                   |                 |                    |                 |
| 700.331.00                | Amortiss. réseau eau pot.                 | 336'500.00        |                 | 284'700.00        |                 | 261'469.95         |                 |
| <b>700.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 336'500.00        |                 | 284'700.00        |                 | 261'469.95         |                 |
| <b>700.39</b>             | <b>IMPUTATIONS INTERNES</b>               |                   |                 |                   |                 |                    |                 |
| 700.390.00                | Personnel administratif                   | 21'000.00         |                 | 21'000.00         |                 | 21'000.00          |                 |
| 700.390.01                | Personnel exploitation                    | 86'000.00         |                 | 86'000.00         |                 | 75'000.00          |                 |
| 700.390.02                | Contrib. frais véhicules                  | 30'000.00         |                 | 30'000.00         |                 | 14'300.00          |                 |
| 700.391.00                | Intérêts passifs imputés                  | 69'000.00         |                 | 80'000.00         |                 | 79'550.00          |                 |
| <b>700.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>         | 206'000.00        |                 | 217'000.00        |                 | 189'850.00         |                 |
| <b>700.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                   |                 |                   |                 |                    |                 |
| 700.434.00                | Taxes d'eau domiciliés                    |                   | 270'000.00      |                   | 251'000.00      |                    | 264'431.05      |
| 700.434.01                | Taxes d'eau forains                       |                   | 63'000.00       |                   | 60'000.00       |                    | 63'066.50       |
| 700.434.02                | Taxes d'eau hors-commune+ pays            |                   | 157'000.00      |                   | 160'000.00      |                    | 156'927.85      |

| Comptes de fonctionnement |                                            | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 700.434.03                | Taxes d'eau sociétés                       |                   | 86'000.00       |                   | 78'500.00       |                    | 86'367.40       |
| <b>700.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>        |                   | 576'000.00      |                   | 549'500.00      |                    | 570'792.80      |
| <b>700.46</b>             | <b>SUBVENTIONS ACQUISES</b>                |                   |                 |                   |                 |                    |                 |
| 700.461.00                | Subvention cantonale                       |                   |                 |                   |                 |                    | 4'020.80        |
| <b>700.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>          |                   |                 |                   |                 |                    | 4'020.80        |
| <b>700</b>                | <b>TOTAL APPRO.&amp; ALIM. EAU POTABLE</b> | 714'000.00        | 576'000.00      | 658'700.00        | 549'500.00      | 825'230.00         | 574'813.60      |
| <b>701</b>                | <b>STATION DE POMPAGE</b>                  |                   |                 |                   |                 |                    |                 |
| <b>701.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>        |                   |                 |                   |                 |                    |                 |
| 701.314.00                | Entr. station pompage                      | 500.00            |                 | 500.00            |                 |                    |                 |
| <b>701.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 500.00            |                 | 500.00            |                 |                    |                 |
| <b>701</b>                | <b>TOTAL STATION DE POMPAGE</b>            | 500.00            |                 | 500.00            |                 |                    |                 |
| <b>70</b>                 | <b>TOTAL APPRO.&amp; ALIM. EAU POTABLE</b> | 714'500.00        | 576'000.00      | 659'200.00        | 549'500.00      | 825'230.00         | 574'813.60      |
| <b>71</b>                 | <b>ASSAINISSEMENT EAUX USÉES</b>           |                   |                 |                   |                 |                    |                 |
| <b>710</b>                | <b>ASSAINISSEMENT EAUX USÉES</b>           |                   |                 |                   |                 |                    |                 |
| <b>710.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>        |                   |                 |                   |                 |                    |                 |
| 710.314.00                | Entretien du réseau                        | 100'000.00        |                 | 100'000.00        |                 | 78'121.05          |                 |
| 710.318.00                | Impôts et taxes (REDIP TVA)                |                   |                 |                   |                 | -399.00            |                 |
| 710.319.00                | Frais divers                               | 500.00            |                 | 500.00            |                 |                    |                 |
| <b>710.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 100'500.00        |                 | 100'500.00        |                 | 77'722.05          |                 |
|                           |                                            |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                          | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>710.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>         |                   |                 |                   |                 |                    |                 |
| 710.331.00                | Amortiss.rés.égouts +step +centrifugeuse | 54'000.00         |                 | 34'000.00         |                 | -79'381.20         |                 |
| <b>710.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>   | 54'000.00         |                 | 34'000.00         |                 | -79'381.20         |                 |
| <b>710.39</b>             | <b>IMPUTATIONS INTERNES</b>              |                   |                 |                   |                 |                    |                 |
| 710.390.00                | Frais administratifs imputés             | 10'500.00         |                 | 10'500.00         |                 | 10'500.00          |                 |
| 710.390.01                | Contr. salaires employés                 | 13'000.00         |                 | 13'000.00         |                 | 8'000.00           |                 |
| 710.390.02                | Contr. frais véhicules                   | 14'500.00         |                 | 14'500.00         |                 | 4'700.00           |                 |
| 710.391.00                | Intérêts bancaires                       |                   |                 |                   |                 | 1'750.00           |                 |
| <b>710.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>        | 38'000.00         |                 | 38'000.00         |                 | 24'950.00          |                 |
| <b>710.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>            |                   |                 |                   |                 |                    |                 |
| 710.434.00                | Taxes d'égout domiciliés                 |                   | 301'000.00      |                   | 280'000.00      |                    | 296'085.00      |
| 710.434.01                | Taxes d'égout forains                    |                   | 67'000.00       |                   | 59'000.00       |                    | 67'294.90       |
| 710.434.02                | Taxes d'égout hors-comm.+ pays           |                   | 171'500.00      |                   | 170'000.00      |                    | 171'598.50      |
| 710.434.03                | Taxes d'égout sociétés                   |                   | 108'000.00      |                   | 104'000.00      |                    | 107'915.40      |
| <b>710.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>      |                   | 647'500.00      |                   | 613'000.00      |                    | 642'893.80      |
| <b>710</b>                | <b>TOTAL ASSAINISSEMENT EAUX USÉES</b>   | 192'500.00        | 647'500.00      | 172'500.00        | 613'000.00      | 23'290.85          | 642'893.80      |
| <b>711</b>                | <b>STEP</b>                              |                   |                 |                   |                 |                    |                 |
| <b>711.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>      |                   |                 |                   |                 |                    |                 |
| 711.311.00                | Achat mobiliers                          | 500.00            |                 | 500.00            |                 |                    |                 |
| 711.312.00                | Electricité                              | 60'000.00         |                 | 64'000.00         |                 | 58'389.60          |                 |
| 711.314.00                | Entretien de la step                     | 100'000.00        |                 | 100'000.00        |                 | 149'891.62         |                 |
| 711.318.00                | Traitem. + évacuat. boues                | 55'000.00         |                 | 58'000.00         |                 | 53'606.00          |                 |
| 711.318.01                | Analyse des boues                        | 4'000.00          |                 | 4'000.00          |                 | 2'720.00           |                 |
| 711.318.02                | Assurances choses - RC                   | 16'000.00         |                 | 16'000.00         |                 | 15'645.40          |                 |
| 711.318.03                | Frais de téléphone                       | 1'000.00          |                 | 1'000.00          |                 | 740.00             |                 |

| Comptes de fonctionnement |                                            | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 711.319.00                | Frais divers                               | 500.00            |                 | 500.00            |                 | 370.00             |                 |
| <b>711.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>  | 237'000.00        |                 | 244'000.00        |                 | 281'362.62         |                 |
| <b>711.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>           |                   |                 |                   |                 |                    |                 |
| 711.331.01                | Amortissement ordinaire machines           |                   |                 |                   |                 | 57'040.00          |                 |
| <b>711.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>     |                   |                 |                   |                 | 57'040.00          |                 |
| <b>711.39</b>             | <b>IMPUTATIONS INTERNES</b>                |                   |                 |                   |                 |                    |                 |
| 711.390.01                | Part. salaires step                        | 112'000.00        |                 | 112'000.00        |                 | 93'000.00          |                 |
| 711.390.02                | Part. frais véhicules                      | 2'000.00          |                 | 2'000.00          |                 | 600.00             |                 |
| 711.391.00                | Intérêts bancaires                         | 8'000.00          |                 | 10'000.00         |                 | 8'350.00           |                 |
| <b>711.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>          | 122'000.00        |                 | 124'000.00        |                 | 101'950.00         |                 |
| <b>711</b>                | <b>TOTAL STEP</b>                          | 359'000.00        |                 | 368'000.00        |                 | 440'352.62         |                 |
| <b>712</b>                | <b>EVACUATION DES EAUX DE SURFACE</b>      |                   |                 |                   |                 |                    |                 |
| <b>712.31</b>             | <b>BIENS,SERVICES &amp; MACHINES</b>       |                   |                 |                   |                 |                    |                 |
| 712.314.00                | Entr.rés.év. eaux surface                  | 20'000.00         |                 | 20'000.00         |                 | 78'650.20          |                 |
| 712.319.00                | Frais divers                               | 1'000.00          |                 |                   |                 | 2'000.00           |                 |
| <b>712.31</b>             | <b>TOTAL BIENS,SERVICES &amp; MACHINES</b> | 21'000.00         |                 | 20'000.00         |                 | 80'650.20          |                 |
|                           |                                            |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>712.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>               |                   |                 |                   |                 |                    |                 |
| 712.331.00                | Amortiss. réseau évac. eaux de surface         | 30'000.00         |                 | 28'000.00         |                 | 17'048.15          |                 |
| <b>712.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>         | 30'000.00         |                 | 28'000.00         |                 | 17'048.15          |                 |
| <b>712</b>                | <b>TOTAL EVACUATION DES EAUX DE SURFACE</b>    | 51'000.00         |                 | 48'000.00         |                 | 97'698.35          |                 |
| <b>71</b>                 | <b>TOTAL ASSAINISSEMENT EAUX USÉES</b>         | 602'500.00        | 647'500.00      | 588'500.00        | 613'000.00      | 561'341.82         | 642'893.80      |
| <b>72</b>                 | <b>TRAITEMENT DES DÉCHETS</b>                  |                   |                 |                   |                 |                    |                 |
| <b>720</b>                | <b>TRAITEMENT DES DECHETS</b>                  |                   |                 |                   |                 |                    |                 |
| <b>720.30</b>             | <b>CHARGES DU PERSONNEL</b>                    |                   |                 |                   |                 |                    |                 |
| 720.301.00                | Salaires déchetterie                           | 10'500.00         |                 | 17'000.00         |                 | 36'275.65          |                 |
| 720.303.00                | Charges sociales AVS-AC                        | 1'500.00          |                 | 2'500.00          |                 | 4'363.30           |                 |
| <b>720.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>              | 12'000.00         |                 | 19'500.00         |                 | 40'638.95          |                 |
| <b>720.31</b>             | <b>BIENS,SERVICES &amp; MARCHANDISES</b>       |                   |                 |                   |                 |                    |                 |
| 720.311.00                | Achats matériel                                | 4'000.00          |                 | 4'000.00          |                 | 2'992.00           |                 |
| 720.314.00                | Entretien-réparation matériel                  | 6'000.00          |                 | 6'000.00          |                 | 46'168.75          |                 |
| 720.318.00                | Transp.-ramassage ordures                      | 72'500.00         |                 | 72'500.00         |                 | 70'006.50          |                 |
| 720.318.01                | Transp.-ramassage verres                       | 32'000.00         |                 | 32'000.00         |                 | 30'880.00          |                 |
| 720.318.02                | Transp.-ramassage papiers                      | 41'000.00         |                 | 40'000.00         |                 | 40'695.45          |                 |
| 720.318.03                | Frais décharge publique                        | 13'000.00         |                 | 13'000.00         |                 | 12'926.55          |                 |
| 720.318.04                | Impôts et taxes (REDIP TVA)                    | 500.00            |                 | 500.00            |                 | 2'679.90           |                 |
| 720.319.00                | Frais divers                                   | 7'000.00          |                 | 500.00            |                 | 318.00             |                 |
| <b>720.31</b>             | <b>TOTAL BIENS,SERVICES &amp; MARCHANDISES</b> | 176'000.00        |                 | 168'500.00        |                 | 206'667.15         |                 |
| <b>720.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>               |                   |                 |                   |                 |                    |                 |
| 720.331.00                | Amortiss. aménag.décharge + moloks             | 12'500.00         |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 720.331.01                | Amortiss. moloks                                       |                   |                 | 26'000.00         |                 | 29'635.25          |                 |
| <b>720.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>                 | 12'500.00         |                 | 26'000.00         |                 | 29'635.25          |                 |
| <b>720.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 720.352.00                | Particip. Déch. Ravanay                                | 109'000.00        |                 | 107'000.00        |                 | 108'795.15         |                 |
| 720.352.01                | Incineration ordures UTO                               | 178'000.00        |                 | 178'000.00        |                 | 177'501.60         |                 |
| <b>720.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 287'000.00        |                 | 285'000.00        |                 | 286'296.75         |                 |
| <b>720.39</b>             | <b>IMPUTATIONS INTERNES</b>                            |                   |                 |                   |                 |                    |                 |
| 720.390.00                | Frais administratifs                                   | 10'500.00         |                 | 10'500.00         |                 | 10'500.00          |                 |
| 720.390.01                | Partic. sal. expl. + déch. Ovr                         | 65'500.00         |                 | 65'500.00         |                 | 59'000.00          |                 |
| 720.390.02                | Contrib. frais véhicules                               | 9'500.00          |                 | 9'500.00          |                 | 4'300.00           |                 |
| <b>720.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      | 85'500.00         |                 | 85'500.00         |                 | 73'800.00          |                 |
| <b>720.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                   |                 |                   |                 |                    |                 |
| 720.434.00                | Taxes voirie domiciliés                                |                   | 301'000.00      |                   | 283'000.00      |                    | 296'670.15      |
| 720.434.01                | Taxes voirie forains                                   |                   | 82'500.00       |                   | 72'000.00       |                    | 82'487.80       |
| 720.434.02                | Taxes voirie hors-comm. + pays                         |                   | 216'000.00      |                   | 215'000.00      |                    | 216'015.40      |
| 720.434.03                | Taxes voirie sociétés                                  |                   | 81'000.00       |                   | 77'000.00       |                    | 80'879.00       |
| 720.434.05                | Contribution salaires déchetterie                      |                   | 12'000.00       |                   | 9'500.00        |                    | 13'922.20       |
| <b>720.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                   | 692'500.00      |                   | 656'500.00      |                    | 689'974.55      |
| <b>720.46</b>             | <b>SUBVENTIONS ACQUISES</b>                            |                   |                 |                   |                 |                    |                 |
| 720.462.00                | Subv. péréquation des transports                       |                   | 6'500.00        |                   | 6'500.00        |                    | 6'641.70        |
| <b>720.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>                      |                   | 6'500.00        |                   | 6'500.00        |                    | 6'641.70        |
| <b>720</b>                | <b>TOTAL TRAITEMENT DES DECHETS</b>                    | 573'000.00        | 699'000.00      | 584'500.00        | 663'000.00      | 637'038.10         | 696'616.25      |
| <b>72</b>                 | <b>TOTAL TRAITEMENT DES DÉCHETS</b>                    | 573'000.00        | 699'000.00      | 584'500.00        | 663'000.00      | 637'038.10         | 696'616.25      |
|                           |                                                        |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 74                        | CIMETIÈRES / COLUMBARIUM       |                   |                 |                   |                 |                    |                 |
| 740                       | CIMETIÈRES / COLUMBARIUM       |                   |                 |                   |                 |                    |                 |
| 740.31                    | BIENS, SERVICES & MARCH.       |                   |                 |                   |                 |                    |                 |
| 740.314.00                | Entretien cimetière-urnes      | 20'000.00         |                 | 1'000.00          |                 | 641.65             |                 |
| 740.314.01                | Entretien de la crypte         | 500.00            |                 | 500.00            |                 | 677.05             |                 |
| 740.31                    | TOTAL BIENS, SERVICES & MARCH. | 20'500.00         |                 | 1'500.00          |                 | 1'318.70           |                 |
| 740.39                    | IMPUTATIONS INTERNES           |                   |                 |                   |                 |                    |                 |
| 740.390.00                | Part. salaires expl.cimet      | 13'000.00         |                 | 13'000.00         |                 | 9'200.00           |                 |
| 740.39                    | TOTAL IMPUTATIONS INTERNES     | 13'000.00         |                 | 13'000.00         |                 | 9'200.00           |                 |
| 740.43                    | CONTRIBUTIONS DE TIERS         |                   |                 |                   |                 |                    |                 |
| 740.434.00                | Concessions tombes-urnes       |                   | 5'000.00        |                   | 4'000.00        |                    | 8'300.00        |
| 740.434.01                | Taxes d'inhumation             |                   | 1'000.00        |                   | 1'000.00        |                    |                 |
| 740.43                    | TOTAL CONTRIBUTIONS DE TIERS   |                   | 6'000.00        |                   | 5'000.00        |                    | 8'300.00        |
| 740                       | TOTAL CIMETIÈRES / COLUMBARIUM | 33'500.00         | 6'000.00        | 14'500.00         | 5'000.00        | 10'518.70          | 8'300.00        |
| 74                        | TOTAL CIMETIÈRES / COLUMBARIUM | 33'500.00         | 6'000.00        | 14'500.00         | 5'000.00        | 10'518.70          | 8'300.00        |
| 75                        | CORRECTION DES EAUX            |                   |                 |                   |                 |                    |                 |
| 750                       | CORRECTION DES EAUX            |                   |                 |                   |                 |                    |                 |
| 750.31                    | BIENS, SERVICES & MARCH.       |                   |                 |                   |                 |                    |                 |
| 750.314.00                | Entretien torrents- dépotoirs  | 80'000.00         |                 | 80'000.00         |                 | 41'368.90          |                 |
| 750.314.01                | Entretien canaux-bisses        | 35'000.00         |                 | 35'000.00         |                 | 60'823.80          |                 |
| 750.314.02                | Entretien berges Rhône         | 10'000.00         |                 | 10'000.00         |                 |                    |                 |

| Comptes de fonctionnement |                                                | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 750.314.03                | Entretien Losentze- Salentze                   | 30'000.00         |                 | 30'000.00         |                 | 8'332.20           |                 |
| <b>750.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>      | 155'000.00        |                 | 155'000.00        |                 | 110'524.90         |                 |
| <b>750.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>               |                   |                 |                   |                 |                    |                 |
| 750.331.00                | Amortiss. torrents                             | 63'500.00         |                 | 79'000.00         |                 | 46'179.60          |                 |
| <b>750.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>         | 63'500.00         |                 | 79'000.00         |                 | 46'179.60          |                 |
| <b>750.39</b>             | <b>IMPUTATIONS INTERNES</b>                    |                   |                 |                   |                 |                    |                 |
| 750.390.00                | Part. salaires exploit.                        | 40'500.00         |                 | 40'500.00         |                 | 41'400.00          |                 |
| <b>750.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>              | 40'500.00         |                 | 40'500.00         |                 | 41'400.00          |                 |
| <b>750.46</b>             | <b>SUBVENTIONS ACQUISES</b>                    |                   |                 |                   |                 |                    |                 |
| 750.461.00                | Subv. entr. berges Rhône                       |                   | 7'000.00        |                   | 7'000.00        |                    | 5'274.45        |
| 750.461.01                | Subv. entr. cours d'eau                        |                   | 72'500.00       |                   | 72'500.00       |                    | 42'863.60       |
| <b>750.46</b>             | <b>TOTAL SUBVENTIONS ACQUISES</b>              |                   | 79'500.00       |                   | 79'500.00       |                    | 48'138.05       |
| <b>750</b>                | <b>TOTAL CORRECTION DES EAUX</b>               | 259'000.00        | 79'500.00       | 274'500.00        | 79'500.00       | 198'104.50         | 48'138.05       |
| <b>75</b>                 | <b>TOTAL CORRECTION DES EAUX</b>               | 259'000.00        | 79'500.00       | 274'500.00        | 79'500.00       | 198'104.50         | 48'138.05       |
| <b>76</b>                 | <b>PROTECTION AVALANCHES &amp; ÉBOULEMENTS</b> |                   |                 |                   |                 |                    |                 |
| <b>760</b>                | <b>PROTECTION AVALANCHES &amp; ÉBOULEMENTS</b> |                   |                 |                   |                 |                    |                 |
| <b>760.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>            |                   |                 |                   |                 |                    |                 |
| 760.314.00                | Entr. ouvrages protection Loutze+Seya          | 500.00            |                 | 500.00            |                 | 15'531.85          |                 |
| 760.314.01                | Station Nivo-Météo                             | 2'000.00          |                 | 2'000.00          |                 | 2'300.00           |                 |
| 760.318.00                | Eboulement Ardévaz                             | 10'000.00         |                 |                   |                 | 25'610.85          |                 |
| <b>760.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>      | 12'500.00         |                 | 2'500.00          |                 | 43'442.70          |                 |
|                           |                                                |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                      | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>760.46</b>             | <b>SUBVENTIONS</b>                                   |                   |                 |                   |                 |                    |                 |
| 760.461.00                | Subv.cant. paravalanches                             |                   |                 |                   |                 |                    | 5'987.30        |
| 760.461.01                | Subv.cant. éboulement Ardèche                        |                   |                 |                   |                 |                    | 28'000.00       |
| <b>760.46</b>             | <b>TOTAL SUBVENTIONS</b>                             |                   |                 |                   |                 |                    | 33'987.30       |
| <b>760</b>                | <b>TOTAL PROTECTION AVALANCHES &amp; ÉBOULEMENTS</b> | 12'500.00         |                 | 2'500.00          |                 | 43'442.70          | 33'987.30       |
| <b>76</b>                 | <b>TOTAL PROTECTION AVALANCHES &amp; ÉBOULEMENTS</b> | 12'500.00         |                 | 2'500.00          |                 | 43'442.70          | 33'987.30       |
| <b>79</b>                 | <b>AMÉNAGEMENT</b>                                   |                   |                 |                   |                 |                    |                 |
| <b>790</b>                | <b>AMÉNAGEMENT DU TERRITOIRE</b>                     |                   |                 |                   |                 |                    |                 |
| <b>790.30</b>             | <b>CHARGES DU PERSONNEL</b>                          |                   |                 |                   |                 |                    |                 |
| 790.301.00                | Personnel sécurité et service constructions          | 68'500.00         |                 | 68'500.00         |                 | 68'005.00          |                 |
| 790.303.00                | Charges sociales AVS-AC                              | 17'000.00         |                 | 17'000.00         |                 | 16'915.40          |                 |
| 790.306.00                | Frais déplacement-repas                              |                   |                 |                   |                 | 30.00              |                 |
| <b>790.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>                    | 85'500.00         |                 | 85'500.00         |                 | 84'950.40          |                 |
| <b>790.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>                  |                   |                 |                   |                 |                    |                 |
| 790.310.00                | Fournitures de bureau                                | 500.00            |                 | 500.00            |                 | 49.95              |                 |
| 790.311.00                | Achat mobiliers-matériel                             | 1'000.00          |                 | 1'000.00          |                 | 399.00             |                 |
| 790.315.00                | Entretien mobiliers                                  | 500.00            |                 | 500.00            |                 |                    |                 |
| 790.315.01                | Frais pour l'informatique                            | 500.00            |                 | 500.00            |                 |                    |                 |
| 790.315.02                | Frais véhicule chargé de sécurité                    | 3'000.00          |                 | 3'500.00          |                 | 1'635.15           |                 |
| 790.318.00                | Mise à l'enquête publique                            | 5'500.00          |                 | 5'000.00          |                 | 5'846.03           |                 |
| 790.318.01                | Plan aménagem. territoire                            | 10'000.00         |                 | 2'000.00          |                 | 55'040.45          |                 |
| 790.318.02                | Demandes autorisat. bâtir                            | 35'000.00         |                 | 41'000.00         |                 | 31'676.75          |                 |
| 790.318.03                | Frais de communication                               | 2'000.00          |                 | 2'000.00          |                 | 859.80             |                 |
| 790.318.04                | Honoraires avocats                                   | 5'000.00          |                 | 5'000.00          |                 | 3'148.75           |                 |
| 790.319.00                | Frais divers                                         | 500.00            |                 | 500.00            |                 | 1'375.00           |                 |
| <b>790.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>            | 63'500.00         |                 | 61'500.00         |                 | 100'030.88         |                 |
|                           |                                                      |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>790.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                       |                   |                 |                   |                 |                    |                 |
| 790.331.00                | Amortiss. gliss.Montagnon                              |                   |                 | 25'000.00         |                 |                    |                 |
| 790.331.01                | Amortiss.plan aménagement                              |                   |                 | 41'000.00         |                 | 33'930.20          |                 |
| <b>790.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>                 |                   |                 | 66'000.00         |                 | 33'930.20          |                 |
| <b>790.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS Á DES COLLECTIVITÉS PUBL.</b> |                   |                 |                   |                 |                    |                 |
| 790.351.00                | Participation à l'Antenne Valais romand                | 21'000.00         |                 | 20'000.00         |                 | 19'909.90          |                 |
| 790.351.01                | Participation au CREM                                  | 1'000.00          |                 | 1'000.00          |                 | 1'000.00           |                 |
| <b>790.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS Á DES COLLECTIVITÉS</b> | 22'000.00         |                 | 21'000.00         |                 | 20'909.90          |                 |
| <b>790.39</b>             | <b>IMPUTATIONS INTERNES</b>                            |                   |                 |                   |                 |                    |                 |
| 790.390.01                | Part levés des bâtiments refacturés                    | 35'000.00         |                 | 30'000.00         |                 | 39'200.00          |                 |
| <b>790.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      | 35'000.00         |                 | 30'000.00         |                 | 39'200.00          |                 |
| <b>790.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                   |                 |                   |                 |                    |                 |
| 790.431.00                | Autorisations de bâtir                                 |                   | 100'000.00      |                   | 90'000.00       |                    | 151'388.75      |
| 790.431.01                | Amendes de construction                                |                   |                 |                   |                 |                    | 600.00          |
| <b>790.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                   | 100'000.00      |                   | 90'000.00       |                    | 151'988.75      |
|                           |                                                        |                   |                 |                   |                 |                    |                 |

| <b>Comptes de fonctionnement</b> |                                               | <b>Budget<br/>Charges</b> | <b>2016<br/>Revenus</b> | <b>Budget<br/>Charges</b> | <b>2015<br/>Revenus</b> | <b>Comptes<br/>Charges</b> | <b>2014<br/>Revenus</b> |
|----------------------------------|-----------------------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|----------------------------|-------------------------|
| <b>790.49</b>                    | <b>IMPUTATIONS INTERNES</b>                   |                           |                         |                           |                         |                            |                         |
| 790.490.00                       | Part. svce du feu salaires                    |                           | 12'000.00               |                           | 12'000.00               |                            | 12'000.00               |
| <b>790.49</b>                    | <b>TOTAL IMPUTATIONS INTERNES</b>             |                           | 12'000.00               |                           | 12'000.00               |                            | 12'000.00               |
| <b>790</b>                       | <b>TOTAL AMÉNAGEMENT DU TERRITOIRE</b>        | 206'000.00                | 112'000.00              | 264'000.00                | 102'000.00              | 279'021.38                 | 163'988.75              |
| <b>79</b>                        | <b>TOTAL AMÉNAGEMENT</b>                      | 206'000.00                | 112'000.00              | 264'000.00                | 102'000.00              | 279'021.38                 | 163'988.75              |
| <b>7</b>                         | <b>TOTAL PROTECTION/AMÉNAG. ENVIRONNEMENT</b> | 2'401'000.00              | 2'120'000.00            | 2'387'700.00              | 2'012'000.00            | 2'554'697.20               | 2'168'737.75            |
|                                  |                                               |                           |                         |                           |                         |                            |                         |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>8</b>                  | <b>ÉCONOMIE PUBLIQUE</b>                  |                   |                 |                   |                 |                    |                 |
| <b>80</b>                 | <b>AGRICULTURE</b>                        |                   |                 |                   |                 |                    |                 |
| <b>800</b>                | <b>AGRICULTURE</b>                        |                   |                 |                   |                 |                    |                 |
| <b>800.30</b>             | <b>CHARGES DU PERSONNEL</b>               |                   |                 |                   |                 |                    |                 |
| 800.301.00                | Travaux cadastre agricole                 | 11'000.00         |                 | 11'000.00         |                 | 11'000.00          |                 |
| 800.301.01                | Salaire inspecteur bétail                 | 500.00            |                 | 500.00            |                 | 400.00             |                 |
| 800.303.00                | Charges sociales AVS-AC                   |                   |                 |                   |                 | 42.90              |                 |
| <b>800.30</b>             | <b>TOTAL CHARGES DU PERSONNEL</b>         | 11'500.00         |                 | 11'500.00         |                 | 11'442.90          |                 |
| <b>800.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 800.318.00                | Redevances agricoles                      |                   |                 |                   |                 | 27.45              |                 |
| 800.318.02                | Lutte contre les mouches                  | 500.00            |                 |                   |                 | 788.50             |                 |
| 800.318.03                | Frais Grand Cru                           | 500.00            |                 |                   |                 | 675.00             |                 |
| 800.319.00                | Frais divers                              | 500.00            |                 | 500.00            |                 |                    |                 |
| <b>800.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 1'500.00          |                 | 500.00            |                 | 1'490.95           |                 |
| <b>800.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                   |                 |                   |                 |                    |                 |
| 800.431.00                | Emoluments-taxes                          |                   | 3'000.00        |                   |                 |                    | 1'712.30        |
| 800.434.00                | Redev. préposé culture ch                 |                   | 500.00          |                   | 500.00          |                    | 700.00          |
| <b>800.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                   | 3'500.00        |                   | 500.00          |                    | 2'412.30        |
| <b>800</b>                | <b>TOTAL AGRICULTURE</b>                  | 13'000.00         | 3'500.00        | 12'000.00         | 500.00          | 12'933.85          | 2'412.30        |
| <b>801</b>                | <b>IRRIGATION</b>                         |                   |                 |                   |                 |                    |                 |
| <b>801.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 801.314.00                | Entretien réseau irrigat.                 | 11'000.00         |                 | 11'000.00         |                 | 10'228.90          |                 |
| 801.318.00                | Assurance chose & RC                      | 1'000.00          |                 | 1'000.00          |                 | 978.50             |                 |

| Comptes de fonctionnement |                                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 801.319.00                | Frais divers                                           | 500.00            |                 | 500.00            |                 | 399.14             |                 |
| <b>801.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>              | 12'500.00         |                 | 12'500.00         |                 | 11'606.54          |                 |
| <b>801.39</b>             | <b>IMPUTATIONS INTERNES</b>                            |                   |                 |                   |                 |                    |                 |
| 801.390.00                | Part. salaires entr. réseau irrigation                 | 55'000.00         |                 | 55'000.00         |                 | 42'000.00          |                 |
| 801.390.01                | Part. fr. véhicules et machines irrigation             | 9'000.00          |                 | 9'000.00          |                 | 5'500.00           |                 |
| <b>801.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>                      | 64'000.00         |                 | 64'000.00         |                 | 47'500.00          |                 |
| <b>801.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>                          |                   |                 |                   |                 |                    |                 |
| 801.434.00                | Taxes annuelles irrigat.                               |                   | 2'000.00        |                   | 2'000.00        |                    | 1'700.00        |
| <b>801.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>                    |                   | 2'000.00        |                   | 2'000.00        |                    | 1'700.00        |
| <b>801.45</b>             | <b>RESTITUTION COLLECTIVITES PUBLIQUES</b>             |                   |                 |                   |                 |                    |                 |
| 801.452.00                | Part.consortage irrigat.                               |                   | 32'000.00       |                   | 32'000.00       |                    | 31'915.50       |
| <b>801.45</b>             | <b>TOTAL RESTITUTION COLLECTIVITES PUBLIQUES</b>       |                   | 32'000.00       |                   | 32'000.00       |                    | 31'915.50       |
| <b>801</b>                | <b>TOTAL IRRIGATION</b>                                | 76'500.00         | 34'000.00       | 76'500.00         | 34'000.00       | 59'106.54          | 33'615.50       |
| <b>80</b>                 | <b>TOTAL AGRICULTURE</b>                               | 89'500.00         | 37'500.00       | 88'500.00         | 34'500.00       | 72'040.39          | 36'027.80       |
| <b>81</b>                 | <b>SYLVICULTURE</b>                                    |                   |                 |                   |                 |                    |                 |
| <b>810</b>                | <b>SYLVICULTURE EN GÉNÉRAL</b>                         |                   |                 |                   |                 |                    |                 |
| <b>810.35</b>             | <b>DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.</b>  |                   |                 |                   |                 |                    |                 |
| 810.352.00                | Part. salaire forestier                                | 13'500.00         |                 | 13'500.00         |                 | 13'500.00          |                 |
| <b>810.35</b>             | <b>TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS</b> | 13'500.00         |                 | 13'500.00         |                 | 13'500.00          |                 |
|                           |                                                        |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                 | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>810.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                    |                   |                 |                   |                 |                    |                 |
| 810.363.00                | Part. EFFOR2-entr. forêts                       | 3'000.00          |                 | 1'500.00          |                 | 3'000.00           |                 |
| <b>810.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>              | 3'000.00          |                 | 1'500.00          |                 | 3'000.00           |                 |
| <b>810</b>                | <b>TOTAL SYLVICULTURE EN GÉNÉRAL</b>            | 16'500.00         |                 | 15'000.00         |                 | 16'500.00          |                 |
| <b>81</b>                 | <b>TOTAL SYLVICULTURE</b>                       | 16'500.00         |                 | 15'000.00         |                 | 16'500.00          |                 |
| <b>83</b>                 | <b>TOURISME</b>                                 |                   |                 |                   |                 |                    |                 |
| <b>830</b>                | <b>ENCOURAGEMENT AU TOURISME</b>                |                   |                 |                   |                 |                    |                 |
| <b>830.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>             |                   |                 |                   |                 |                    |                 |
| 830.311.00                | Achat mobilier-matériel                         |                   |                 |                   |                 | 562.95             |                 |
| 830.312.00                | Eau, énergie, combustible                       |                   |                 |                   |                 | 8.85               |                 |
| 830.314.50                | Entretien bâtiments                             |                   |                 |                   |                 | 404.95             |                 |
| 830.315.00                | Entretien mobiliers                             |                   |                 |                   |                 | -0.03              |                 |
| 830.315.10                | Frais des véhicules                             |                   |                 |                   |                 | 1'860.90           |                 |
| 830.315.50                | Frais pour l'informatique                       |                   |                 |                   |                 | -43.05             |                 |
| 830.318.00                | Frais de publicité                              | 5'000.00          |                 | 9'500.00          |                 | 9'144.15           |                 |
| 830.318.01                | Frais manifestations                            | 50'000.00         |                 | 50'000.00         |                 | 93'067.90          |                 |
| 830.319.00                | Cotisations, abonnements, dons, soutiens divers | 2'500.00          |                 | 2'000.00          |                 | 2'465.50           |                 |
| 830.319.01                | Frais divers                                    | 1'000.00          |                 | 1'000.00          |                 | 1'128.35           |                 |
| <b>830.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b>       | 58'500.00         |                 | 62'500.00         |                 | 108'600.47         |                 |
| <b>830.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>                |                   |                 |                   |                 |                    |                 |
| 830.331.00                | Amortiss. sent. pédestres + pistes de fond      | 24'000.00         |                 | 36'500.00         |                 | 65'584.25          |                 |
| 830.331.01                | Amortiss. part. économie touristique            | 16'500.00         |                 | 60'000.00         |                 | 37'499.00          |                 |
| <b>830.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>          | 40'500.00         |                 | 96'500.00         |                 | 103'083.25         |                 |
| <b>830.36</b>             | <b>SUBVENTIONS ACCORDÉES</b>                    |                   |                 |                   |                 |                    |                 |
| 830.365.00                | Part. salaire direct. OT                        | 40'000.00         |                 | 40'000.00         |                 | 40'000.00          |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 830.365.01                | Subside annuel à SDO                      | 10'000.00         |                 | 10'000.00         |                 | 10'000.00          |                 |
| 830.365.02                | Part. frais SDO encaiss. nuitées          | 2'500.00          |                 | 2'500.00          |                 | 2'500.00           |                 |
| 830.365.03                | Particip. au bus navette                  | 25'500.00         |                 | 25'500.00         |                 | 26'895.55          |                 |
| 830.365.05                | Participation Festival Musique Ancienne   | 10'000.00         |                 | 30'000.00         |                 | 30'000.00          |                 |
| <b>830.36</b>             | <b>TOTAL SUBVENTIONS ACCORDÉES</b>        | <b>88'000.00</b>  |                 | <b>108'000.00</b> |                 | <b>109'395.55</b>  |                 |
| <b>830.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                   |                 |                   |                 |                    |                 |
| 830.434.00                | Recette de publicité                      |                   |                 |                   | 4'000.00        |                    | 3'864.15        |
| <b>830.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                   |                 |                   | <b>4'000.00</b> |                    | <b>3'864.15</b> |
| <b>830</b>                | <b>TOTAL ENCOURAGEMENT AU TOURISME</b>    | <b>187'000.00</b> |                 | <b>267'000.00</b> | <b>4'000.00</b> | <b>321'079.27</b>  | <b>3'864.15</b> |
| <b>83</b>                 | <b>TOTAL TOURISME</b>                     | <b>187'000.00</b> |                 | <b>267'000.00</b> | <b>4'000.00</b> | <b>321'079.27</b>  | <b>3'864.15</b> |
| <b>86</b>                 | <b>ENERGIE</b>                            |                   |                 |                   |                 |                    |                 |
| <b>860</b>                | <b>ELECTRICITÉ</b>                        |                   |                 |                   |                 |                    |                 |
| <b>860.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 860.314.00                | Entretien installations                   | 2'000.00          |                 | 2'000.00          |                 |                    |                 |
| 860.318.10                | Honoraires divers                         | 3'500.00          |                 | 2'000.00          |                 | 3'551.35           |                 |
| <b>860.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | <b>5'500.00</b>   |                 | <b>4'000.00</b>   |                 | <b>3'551.35</b>    |                 |
| <b>860.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>          |                   |                 |                   |                 |                    |                 |
| 860.331.00                | Amort. installation photovoltaïque        | 11'000.00         |                 | 21'500.00         |                 | 13'390.00          |                 |
| <b>860.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | <b>11'000.00</b>  |                 | <b>21'500.00</b>  |                 | <b>13'390.00</b>   |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>860.39</b>             | <b>IMPUTATIONS INTERNES</b>               |                   |                 |                   |                 |                    |                 |
| 860.391.00                | Intérêts passifs imputés                  |                   |                 |                   |                 | 2'950.00           |                 |
| <b>860.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>         |                   |                 |                   |                 | 2'950.00           |                 |
| <b>860.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                   |                 |                   |                 |                    |                 |
| 860.435.00                | Recettes production énergie               |                   | 25'000.00       |                   | 18'000.00       |                    | 26'369.45       |
| <b>860.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                   | 25'000.00       |                   | 18'000.00       |                    | 26'369.45       |
| <b>860</b>                | <b>TOTAL ELECTRICITÉ</b>                  | 16'500.00         | 25'000.00       | 25'500.00         | 18'000.00       | 19'891.35          | 26'369.45       |
| <b>869</b>                | <b>AUTRES ENERGIES</b>                    |                   |                 |                   |                 |                    |                 |
| <b>869.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 869.312.00                | Electricité                               | 1'000.00          |                 | 1'000.00          |                 | 1'088.45           |                 |
| 869.314.00                | Entr. installation turbinage              | 5'000.00          |                 | 5'000.00          |                 |                    |                 |
| 869.318.00                | Assurances choses & RC                    | 6'000.00          |                 | 6'000.00          |                 | 5'942.05           |                 |
| 869.318.01                | Impôts et taxes (REDIP TVA)               | 500.00            |                 |                   |                 | 731.90             |                 |
| <b>869.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 12'500.00         |                 | 12'000.00         |                 | 7'762.40           |                 |
| <b>869.33</b>             | <b>AMORTISSEMENTS COMPTABLES</b>          |                   |                 |                   |                 |                    |                 |
| 869.331.00                | Amort. turbinage de l'eau potable         | 73'000.00         |                 | 81'000.00         |                 | 170'447.60         |                 |
| <b>869.33</b>             | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>    | 73'000.00         |                 | 81'000.00         |                 | 170'447.60         |                 |
| <b>869.39</b>             | <b>IMPUTATIONS INTERNES</b>               |                   |                 |                   |                 |                    |                 |
| 869.391.00                | Intérêts passifs imputés                  | 31'500.00         |                 | 38'000.00         |                 | 37'750.00          |                 |
| <b>869.39</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>         | 31'500.00         |                 | 38'000.00         |                 | 37'750.00          |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                        | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|----------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 869.43                    | CONTRIBUTIONS DE TIERS                 |                   |                 |                   |                 |                    |                 |
| 869.435.00                | Recettes production énergie            |                   | 400'000.00      |                   | 450'000.00      |                    | 453'610.39      |
| 869.43                    | TOTAL CONTRIBUTIONS DE TIERS           |                   | 400'000.00      |                   | 450'000.00      |                    | 453'610.39      |
| 869                       | TOTAL AUTRES ENERGIES                  | 117'000.00        | 400'000.00      | 131'000.00        | 450'000.00      | 215'960.00         | 453'610.39      |
| 86                        | TOTAL ENERGIE                          | 133'500.00        | 425'000.00      | 156'500.00        | 468'000.00      | 235'851.35         | 479'979.84      |
| 87                        | AUTRES EXPLOITATIONS ARTISANALES       |                   |                 |                   |                 |                    |                 |
| 870                       | EXPLOITATIONS ARTISANALES              |                   |                 |                   |                 |                    |                 |
| 870.41                    | PATENTES & CONCESSIONS                 |                   |                 |                   |                 |                    |                 |
| 870.410.00                | Concession+Redev.gravière              |                   | 1'000.00        |                   | 1'000.00        |                    |                 |
| 870.41                    | TOTAL PATENTES & CONCESSIONS           |                   | 1'000.00        |                   | 1'000.00        |                    |                 |
| 870                       | TOTAL EXPLOITATIONS ARTISANALES        |                   | 1'000.00        |                   | 1'000.00        |                    |                 |
| 87                        | TOTAL AUTRES EXPLOITATIONS ARTISANALES |                   | 1'000.00        |                   | 1'000.00        |                    |                 |
| 8                         | TOTAL ÉCONOMIE PUBLIQUE                | 426'500.00        | 463'500.00      | 527'000.00        | 507'500.00      | 645'471.01         | 519'871.79      |
|                           |                                        |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                         | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-----------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>9</b>                  | <b>FINANCES ET IMPÔTS</b>               |                   |                 |                   |                 |                    |                 |
| <b>90</b>                 | <b>IMPÔTS</b>                           |                   |                 |                   |                 |                    |                 |
| <b>900</b>                | <b>IMPÔT PERSONNES PHYSIQUES</b>        |                   |                 |                   |                 |                    |                 |
| <b>900.40</b>             | <b>IMPÔTS</b>                           |                   |                 |                   |                 |                    |                 |
| 900.400.00                | Rev.pers.phys. domiciliés               |                   | 6'567'000.00    |                   | 6'802'000.00    |                    | 6'776'150.70    |
| 900.400.01                | Rev.pers.phys. hors-c.+p.               |                   | 382'000.00      |                   | 370'000.00      |                    | 392'491.85      |
| 900.400.02                | Déduction pers. mariées                 |                   | -1'461'000.00   |                   | -1'516'000.00   |                    | -1'484'274.25   |
| 900.400.03                | Fort.pers.phys.domiciliés               |                   | 761'000.00      |                   | 683'000.00      |                    | 743'844.70      |
| 900.400.04                | Fort.pers.phys.hors c.+p.               |                   | 196'000.00      |                   | 191'000.00      |                    | 195'935.70      |
| 900.402.00                | Foncier pers.phys.domic.                |                   | 255'000.00      |                   | 234'000.00      |                    | 265'853.80      |
| 900.402.01                | Foncier pers.phys.forains               |                   | 58'000.00       |                   | 54'000.00       |                    | 56'893.15       |
| 900.402.02                | Foncier pers.ph. hors c+p               |                   | 136'000.00      |                   | 133'500.00      |                    | 159'664.10      |
| 900.404.00                | Droits de mutations                     |                   | 200'000.00      |                   | 200'000.00      |                    | 236'641.85      |
| 900.409.00                | Impôt personnel                         |                   | 19'000.00       |                   | 18'000.00       |                    | 19'730.20       |
| 900.409.01                | Impôt global                            |                   | 188'000.00      |                   | 200'000.00      |                    | 110'270.80      |
| <b>900.40</b>             | <b>TOTAL IMPÔTS</b>                     |                   | 7'301'000.00    |                   | 7'369'500.00    |                    | 7'473'202.60    |
| <b>900.42</b>             | <b>REVENUS DES BIENS</b>                |                   |                 |                   |                 |                    |                 |
| 900.424.00                | Récupération pertes s/déb déjà amorties |                   | 5'000.00        |                   |                 |                    | 10'802.30       |
| <b>900.42</b>             | <b>TOTAL REVENUS DES BIENS</b>          |                   | 5'000.00        |                   |                 |                    | 10'802.30       |
| <b>900</b>                | <b>TOTAL IMPÔT PERSONNES PHYSIQUES</b>  |                   | 7'306'000.00    |                   | 7'369'500.00    |                    | 7'484'004.90    |
| <b>901</b>                | <b>IMPÔT PERSONNES MORALES</b>          |                   |                 |                   |                 |                    |                 |
| <b>901.40</b>             | <b>IMPÔTS</b>                           |                   |                 |                   |                 |                    |                 |
| 901.401.00                | Bénéfice des sociétés                   |                   | 200'000.00      |                   | 200'000.00      |                    | 350'024.50      |
| 901.401.01                | Capital des sociétés                    |                   | 110'000.00      |                   | 98'500.00       |                    | 104'532.20      |

| Comptes de fonctionnement |                                      | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 901.402.00                | Foncier personnes morales            |                   | 130'000.00      |                   | 114'000.00      |                    | 156'630.75      |
| <b>901.40</b>             | <b>TOTAL IMPÔTS</b>                  |                   | 440'000.00      |                   | 412'500.00      |                    | 611'187.45      |
| <b>901</b>                | <b>TOTAL IMPÔT PERSONNES MORALES</b> |                   | 440'000.00      |                   | 412'500.00      |                    | 611'187.45      |
| <b>909</b>                | <b>AUTRES IMPÔTS</b>                 |                   |                 |                   |                 |                    |                 |
| <b>909.40</b>             | <b>IMPÔTS</b>                        |                   |                 |                   |                 |                    |                 |
| 909.403.00                | Gains immobiliers                    |                   | 120'000.00      |                   | 120'000.00      |                    | 147'669.70      |
| 909.405.00                | Successions & Donations              |                   | 30'000.00       |                   | 20'000.00       |                    | 76'723.75       |
| 909.406.00                | Chiens                               |                   | 29'000.00       |                   | 26'000.00       |                    | 26'560.00       |
| 909.409.00                | Impôts à la source                   |                   | 290'000.00      |                   | 280'000.00      |                    | 323'401.65      |
| 909.409.01                | Impôts s/immeubles bâtis Art. 188    |                   | 85'500.00       |                   | 80'000.00       |                    | 85'400.45       |
| 909.409.02                | Amendes fiscales                     |                   |                 |                   |                 |                    | 13'905.00       |
| <b>909.40</b>             | <b>TOTAL IMPÔTS</b>                  |                   | 554'500.00      |                   | 526'000.00      |                    | 673'660.55      |
| <b>909</b>                | <b>TOTAL AUTRES IMPÔTS</b>           |                   | 554'500.00      |                   | 526'000.00      |                    | 673'660.55      |
| <b>90</b>                 | <b>TOTAL IMPÔTS</b>                  |                   | 8'300'500.00    |                   | 8'308'000.00    |                    | 8'768'852.90    |
| <b>92</b>                 | <b>PÉRÉQUATION FINANCIÈRE</b>        |                   |                 |                   |                 |                    |                 |
| <b>920</b>                | <b>PÉRÉQUATION FINANCIÈRE</b>        |                   |                 |                   |                 |                    |                 |
| <b>920.44</b>             | <b>PÉRÉQUATION FINANCIÈRE</b>        |                   |                 |                   |                 |                    |                 |
| 920.444.00                | Répart. fonds péréquation ressources |                   | 179'500.00      |                   | 142'500.00      |                    | 137'493.00      |

| Comptes de fonctionnement |                                                  | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|--------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 920.444.02                | Répart. fonds compens. charges                   |                   | 25'500.00       |                   | 49'500.00       |                    | 54'307.00       |
| 920.44                    | TOTAL PÉRÉQUATION FINANCIÈRE                     |                   | 205'000.00      |                   | 192'000.00      |                    | 191'800.00      |
| 920                       | TOTAL PÉRÉQUATION FINANCIÈRE                     |                   | 205'000.00      |                   | 192'000.00      |                    | 191'800.00      |
| 92                        | TOTAL PÉRÉQUATION FINANCIÈRE                     |                   | 205'000.00      |                   | 192'000.00      |                    | 191'800.00      |
| 93                        | QUOTES-PARTS AUX RECETTES                        |                   |                 |                   |                 |                    |                 |
| 930                       | PARTS AUX RECETTES DE LA CONFEDERATION           |                   |                 |                   |                 |                    |                 |
| 930.44                    | RECETTES ET CONTRIBUTIONS SANS AFFECTATION       |                   |                 |                   |                 |                    |                 |
| 930.440.00                | Redistribution taxe CO2                          |                   | 1'000.00        |                   | 1'000.00        |                    | 1'264.65        |
| 930.44                    | TOTAL RECETTES ET CONTRIBUTIONS SANS AFFECTATION |                   | 1'000.00        |                   | 1'000.00        |                    | 1'264.65        |
| 930                       | TOTAL PARTS AUX RECETTES DE LA CONFEDERATION     |                   | 1'000.00        |                   | 1'000.00        |                    | 1'264.65        |
| 931                       | PART COMMUNALE AUX IMPÔTS CANTONAUX              |                   |                 |                   |                 |                    |                 |
| 931.35                    | DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS PUB.   |                   |                 |                   |                 |                    |                 |
| 931.352.00                | Impôts s/immeubles bâtis (Art. 188)              | 35'500.00         |                 | 31'000.00         |                 | 35'570.95          |                 |
| 931.35                    | TOTAL DÉDOMMAGEMENTS VERSÉS À DES COLLECTIVITÉS  | 35'500.00         |                 | 31'000.00         |                 | 35'570.95          |                 |
| 931                       | TOTAL PART COMMUNALE AUX IMPÔTS CANTONAUX        | 35'500.00         |                 | 31'000.00         |                 | 35'570.95          |                 |
|                           |                                                  |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                                         | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|---------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>932</b>                | <b>PART COMMUNALE AUX REGALES ET PATENTES</b>           |                   |                 |                   |                 |                    |                 |
| <b>932.41</b>             | <b>CONCESSIONS + PATENTES</b>                           |                   |                 |                   |                 |                    |                 |
| 932.411.00                | Redevances élect.+hydraul                               |                   | 215'000.00      |                   | 220'000.00      |                    | 216'666.50      |
| <b>932.41</b>             | <b>TOTAL CONCESSIONS + PATENTES</b>                     |                   | 215'000.00      |                   | 220'000.00      |                    | 216'666.50      |
| <b>932.44</b>             | <b>RECETTES ET CONTRIBUTIONS SANS AFFECTATION</b>       |                   |                 |                   |                 |                    |                 |
| 932.441.00                | Autorisations d'exploiter                               |                   | 6'000.00        |                   | 6'000.00        |                    | 5'728.00        |
| 932.441.01                | Patentes pour jeux et automates                         |                   | 2'000.00        |                   | 2'000.00        |                    | 1'700.00        |
| <b>932.44</b>             | <b>TOTAL RECETTES ET CONTRIBUTIONS SANS AFFECTATION</b> |                   | 8'000.00        |                   | 8'000.00        |                    | 7'428.00        |
| <b>932</b>                | <b>TOTAL PART COMMUNALE AUX REGALES ET PATENTES</b>     |                   | 223'000.00      |                   | 228'000.00      |                    | 224'094.50      |
| <b>93</b>                 | <b>TOTAL QUOTES-PARTS AUX RECETTES</b>                  | 35'500.00         | 224'000.00      | 31'000.00         | 229'000.00      | 35'570.95          | 225'359.15      |
| <b>94</b>                 | <b>GÉRANCE DE LA FORTUNE &amp; DES DETTES</b>           |                   |                 |                   |                 |                    |                 |
| <b>940</b>                | <b>INTÉRÊTS</b>                                         |                   |                 |                   |                 |                    |                 |
| <b>940.32</b>             | <b>INTÉRÊTS PASSIFS</b>                                 |                   |                 |                   |                 |                    |                 |
| 940.321.00                | Intérêts comptes courants                               | 500.00            |                 | 500.00            |                 | 540.10             |                 |
| 940.321.01                | Intérêts de retard                                      | 500.00            |                 | 500.00            |                 | 2'979.00           |                 |
| 940.322.01                | Intérêts sur emprunts                                   | 421'500.00        |                 | 411'000.00        |                 | 462'024.80         |                 |
| 940.323.00                | Intérêts rémunérateurs fonds et fondations              | 1'000.00          |                 | 1'000.00          |                 | 1'004.45           |                 |
| 940.329.00                | Int. rémunérateurs s/imp                                | 4'000.00          |                 | 5'000.00          |                 | 3'391.35           |                 |
| 940.329.02                | Int. de remboursement                                   | 54'500.00         |                 | 45'000.00         |                 | 54'525.95          |                 |
| <b>940.32</b>             | <b>TOTAL INTÉRÊTS PASSIFS</b>                           | 482'000.00        |                 | 463'000.00        |                 | 524'465.65         |                 |
| <b>940.42</b>             | <b>REVENUS DES BIENS</b>                                |                   |                 |                   |                 |                    |                 |
| 940.422.00                | Int. Placement court t.                                 |                   | 5'000.00        |                   | 5'000.00        |                    | 9'552.05        |

| Comptes de fonctionnement |                                           | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|-------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 940.422.01                | Intérêts retard récupérés                 |                   | 100'000.00      |                   | 80'000.00       |                    | 134'921.40      |
| <b>940.42</b>             | <b>TOTAL REVENUS DES BIENS</b>            |                   | 105'000.00      |                   | 85'000.00       |                    | 144'473.45      |
| <b>940.43</b>             | <b>CONTRIBUTIONS DE TIERS</b>             |                   |                 |                   |                 |                    |                 |
| 940.436.00                | Escomptes obtenus                         |                   |                 |                   |                 |                    | 1'574.40        |
| <b>940.43</b>             | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                   |                 |                   |                 |                    | 1'574.40        |
| <b>940.49</b>             | <b>IMPUTATIONS INTERNES</b>               |                   |                 |                   |                 |                    |                 |
| 940.490.00                | Part eau pot.aux intérêts                 |                   | 69'000.00       |                   | 80'000.00       |                    | 79'550.00       |
| 940.490.01                | Part eaux usées aux int.                  |                   |                 |                   |                 |                    | 1'750.00        |
| 940.490.02                | Part Step aux intérêts                    |                   | 8'000.00        |                   | 10'000.00       |                    | 8'350.00        |
| 940.490.05                | Part svce électrique intérêts             |                   | 31'500.00       |                   | 38'000.00       |                    | 40'700.00       |
| 940.490.06                | Part EMS intérêts                         |                   | 171'500.00      |                   | 174'000.00      |                    | 176'400.00      |
| <b>940.49</b>             | <b>TOTAL IMPUTATIONS INTERNES</b>         |                   | 280'000.00      |                   | 302'000.00      |                    | 306'750.00      |
| <b>940</b>                | <b>TOTAL INTÉRÊTS</b>                     | 482'000.00        | 385'000.00      | 463'000.00        | 387'000.00      | 524'465.65         | 452'797.85      |
| <b>942</b>                | <b>IMMEUBLES PATRIMOINE FINANCIER</b>     |                   |                 |                   |                 |                    |                 |
| <b>942.31</b>             | <b>BIENS, SERVICES &amp; MARCH.</b>       |                   |                 |                   |                 |                    |                 |
| 942.318.00                | Frais bancaires                           | 1'000.00          |                 | 1'000.00          |                 | 838.62             |                 |
| 942.318.01                | Frais de CCP                              | 8'000.00          |                 | 10'000.00         |                 | 7'997.17           |                 |
| 942.319.00                | Pertes sur débiteurs                      | 80'000.00         |                 | 80'000.00         |                 | 78'724.43          |                 |
| 942.319.01                | Remise d'impôts                           | 1'000.00          |                 | 1'000.00          |                 | 4'728.00           |                 |
| 942.319.02                | Impôts commun.+cantonaux                  | 20'000.00         |                 | 20'000.00         |                 | 17'629.70          |                 |
| <b>942.31</b>             | <b>TOTAL BIENS, SERVICES &amp; MARCH.</b> | 110'000.00        |                 | 112'000.00        |                 | 109'917.92         |                 |
|                           |                                           |                   |                 |                   |                 |                    |                 |

| Comptes de fonctionnement |                                          | Budget<br>Charges | 2016<br>Revenus | Budget<br>Charges | 2015<br>Revenus | Comptes<br>Charges | 2014<br>Revenus |
|---------------------------|------------------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 942.42                    | REVENUS DES BIENS                        |                   |                 |                   |                 |                    |                 |
| 942.422.00                | Produits actions+obligat.                |                   | 32'000.00       |                   | 32'000.00       |                    | 32'265.00       |
| 942.42                    | TOTAL REVENUS DES BIENS                  |                   | 32'000.00       |                   | 32'000.00       |                    | 32'265.00       |
| 942                       | TOTAL IMMEUBLES PATRIMOINE FINANCIER     | 110'000.00        | 32'000.00       | 112'000.00        | 32'000.00       | 109'917.92         | 32'265.00       |
| 94                        | TOTAL GÉRANCE DE LA FORTUNE & DES DETTES | 592'000.00        | 417'000.00      | 575'000.00        | 419'000.00      | 634'383.57         | 485'062.85      |
| 9                         | TOTAL FINANCES ET IMPÔTS                 | 627'500.00        | 9'146'500.00    | 606'000.00        | 9'148'000.00    | 669'954.52         | 9'671'074.90    |
|                           |                                          |                   |                 |                   |                 |                    |                 |
|                           | Total compte de fonctionnement           | 14'043'000.00     | 14'059'700.00   | 13'847'900.00     | 13'983'900.00   | 14'541'034.89      | 14'564'830.56   |
|                           | Excédent de revenus ou de charges        | 16'700.00         |                 | 136'000.00        |                 | 23'795.67          |                 |