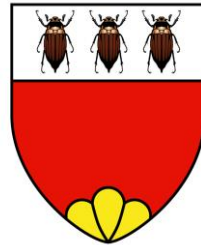


**COMMUNE DE  
BELMONT-SUR-LAUSANNE**



**COMPTES 2019**



|              |  | Comptes 2019         |                      | Budget 2019          |                      | Comptes 2018         |                      |
|--------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|              |  | Charges              | Revenus              | Charges              | Revenus              | Charges              | Revenus              |
| <b>0</b>     | <b>Fonctionnement</b>                            | <b>26'623'506.81</b> | <b>26'691'347.74</b> | <b>25'727'100.00</b> | <b>25'383'200.00</b> | <b>25'191'821.53</b> | <b>25'606'623.52</b> |
|              |  | <b>67'840.93</b>     |                      |                      | <b>343'900.00</b>    | <b>414'801.99</b>    |                      |
| <b>1.00</b>  | <b>Administration générale</b>                   | <b>3'545'800.75</b>  | <b>385'647.20</b>    | <b>3'457'800.00</b>  | <b>329'650.00</b>    | <b>3'298'048.41</b>  | <b>341'986.75</b>    |
|              |  |                      | <b>3'160'153.55</b>  |                      | <b>3'128'150.00</b>  |                      | <b>2'956'061.66</b>  |
| <b>10</b>    | <b>AUTORITES</b>                                 | <b>550'180.60</b>    | <b>65'946.65</b>     | <b>514'050.00</b>    | <b>52'500.00</b>     | <b>512'209.33</b>    | <b>45'510.40</b>     |
| <b>101.0</b> | <b>CONSEIL COMMUNAL</b>                          | <b>46'284.90</b>     |                      | <b>65'200.00</b>     |                      | <b>44'573.38</b>     |                      |
| 3001.00      | TRAITEMENTS                                      | 2'200.00             |                      | 2'200.00             |                      | 2'200.00             |                      |
| 3001.01      | VACATIONS  | 30'470.00            |                      | 40'000.00            |                      | 24'362.22            |                      |
| 3003.00      | JETONS DE PRESENCE                               | 4'770.00             |                      | 10'000.00            |                      | 4'800.00             |                      |
| 3030.00      | ASSURANCES SOCIALES                              | 761.30               |                      | 500.00               |                      | 191.11               |                      |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         | 8'083.60             |                      | 12'000.00            |                      | 13'020.05            |                      |
| 3101.00      | IMPRIMES ET FOURNITURES DE BUREAU                |                      |                      | 500.00               |                      |                      |                      |
| <b>102.0</b> | <b>MUNICIPALITE</b>                              | <b>503'895.70</b>    | <b>65'946.65</b>     | <b>448'850.00</b>    | <b>52'500.00</b>     | <b>467'635.95</b>    | <b>45'510.40</b>     |
| 3001.00      | TRAITEMENTS                                      | 70'534.20            |                      | 71'000.00            |                      | 72'747.85            |                      |
| 3001.01      | VACATIONS  | 340'221.80           |                      | 300'000.00           |                      | 305'010.00           |                      |
| 3030.00      | ASSURANCES SOCIALES                              | 30'816.05            |                      | 28'000.00            |                      | 29'036.55            |                      |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 48'029.05            |                      | 35'000.00            |                      | 46'530.35            |                      |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 7'968.40             |                      | 7'000.00             |                      | 6'886.20             |                      |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         | 5'006.20             |                      | 6'500.00             |                      | 6'105.00             |                      |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV  | 1'320.00             |                      | 1'350.00             |                      | 1'320.00             |                      |
| 4361.00      | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES |                      | 19'446.65            |                      | 6'000.00             |                      | 9'151.05             |
| 4900.01      | IMPUTATION PART. TRAITEMENT MUNICIPAL SI         |                      | 36'500.00            |                      | 36'500.00            |                      | 36'359.35            |
| 4901.00      | IMPUTATION INTERNE FRAIS DE PERSONNEL            |                      | 10'000.00            |                      | 10'000.00            |                      |                      |

|              |  | Comptes 2019        |                   | Budget 2019         |                   | Comptes 2018        |                   |
|--------------|--|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|              |  | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus           |
| <b>11</b>    | <b>ADMINISTRATION</b>                                      | <b>1'312'147.80</b> | <b>318'004.30</b> | <b>1'278'050.00</b> | <b>273'750.00</b> | <b>1'188'162.58</b> | <b>293'076.35</b> |
| <b>110.0</b> | <b>ADMINISTRATION</b>                                      | <b>1'312'147.80</b> | <b>318'004.30</b> | <b>1'278'050.00</b> | <b>273'750.00</b> | <b>1'188'162.58</b> | <b>293'076.35</b> |
| 3011.00      | TRAITEMENTS  | 797'071.35          |                   | 750'650.00          |                   | 763'210.10          |                   |
| 3011.01      | PARTICIPATION A L'ASSURANCE MALADIE                        | 12'892.00           |                   | 11'750.00           |                   | 11'757.50           |                   |
| 3012.00      | TRAITEMENTS PERSONNEL DIVERS                               | 2'209.95            |                   |                     |                   | 2'160.00            |                   |
| 3030.00      | ASSURANCES SOCIALES  | 97'260.05           |                   | 60'750.00           |                   | 77'502.39           |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS                        | 159'165.50          |                   | 161'300.00          |                   | 147'635.25          |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                            | 12'692.70           |                   | 30'000.00           |                   | 17'986.25           |                   |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS                   | 3'059.90            |                   | 9'750.00            |                   | 3'067.70            |                   |
| 3090.00      | AUTRES CHARGES DU PERSONNEL                                | 21'234.75           |                   | 27'300.00           |                   | 23'352.23           |                   |
| 3101.00      | IMPRIMES ET FOURNITURES DE BUREAU                          | 15'822.70           |                   | 25'000.00           |                   | 15'811.14           |                   |
| 3102.00      | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES                 | 2'933.10            |                   | 2'500.00            |                   | 2'902.30            |                   |
| 3102.01      | INFORMATIONS   | 7'092.80            |                   | 7'000.00            |                   |                     |                   |
| 3109.00      | DEPENSES DIVERSES  | 2'026.15            |                   | 2'000.00            |                   | 1'514.70            |                   |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE           | 2'743.40            |                   | 6'800.00            |                   | 2'750.15            |                   |
| 3114.00      | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET D'ENTRETIEN |                     |                   | 600.00              |                   | 6'277.50            |                   |
| 3119.00      | ACHATS POUR COLLECTIONS                                    | 5'000.00            |                   | 5'000.00            |                   |                     |                   |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES                   |                     |                   | 100.00              |                   | 14.75               |                   |
| 3151.00      | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS             | 2'119.55            |                   | 2'400.00            |                   | 180.95              |                   |
| 3170.00      | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS                   | 34'834.72           |                   | 29'100.00           |                   | 24'883.50           |                   |
| 3181.00      | TAXES CCP ET FRAIS DE PORTS                                | 18'164.38           |                   | 21'000.00           |                   | 20'034.90           |                   |
| 3181.03      | TAXES CCP ET FRAIS DE PORTS RILSA                          | 43.25               |                   |                     |                   | 98.52               |                   |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV            | 6'577.81            |                   | 4'450.00            |                   | 3'514.25            |                   |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                               | 29'845.95           |                   | 15'000.00           |                   | 11'845.80           |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                           | 36'515.99           |                   | 33'850.00           |                   | 28'645.30           |                   |
| 3193.00      | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE              | 11'536.25           |                   | 10'750.00           |                   | 10'541.45           |                   |
| 3199.00      | FRAIS DIVERS/IMPREVUS                                      |                     |                   | 30'000.00           |                   |                     |                   |
| 3199.01      | FRAIS DIVERS OFROU   |                     |                   | 10'000.00           |                   | 2'154.00            |                   |
| 3290.01      | INTERETS MORATOIRES  |                     |                   |                     |                   | 200.00              |                   |
| 3301.00      | AMORTISSEMENTS DES CREANCES ET DEBITEURS                   | 10'094.35           |                   |                     |                   | 1'919.15            |                   |
| 3526.01      | CONTRIBUTION A LAUSANNE REGION                             | 21'011.20           |                   | 21'000.00           |                   | 8'202.80            |                   |

|              |  | Comptes 2019        |            | Budget 2019         |            | Comptes 2018        |            |
|--------------|--|---------------------|------------|---------------------|------------|---------------------|------------|
|              |  | Charges             | Revenus    | Charges             | Revenus    | Charges             | Revenus    |
| 3900.00      | IMPUTATIONS INTERNES                                     | 200.00              |            |                     |            |                     |            |
| 4271.00      | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT.                 |                     | 55'550.00  |                     | 55'500.00  |                     | 55'550.00  |
| 4352.00      | PRODUITS DE LA PHOTOCOPIEUSE                             |                     | 248.20     |                     | 350.00     |                     | 234.30     |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS             |                     | 85.70      |                     | 200.00     |                     |            |
| 4360.00      | REMBOURSEMENT DE TIERS                                   |                     | 6'524.65   |                     | 1'000.00   |                     | 3'555.35   |
| 4361.00      | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES         |                     | 33'908.30  |                     |            |                     | 10'449.75  |
| 4362.00      | REMBOURSEMENT DE FRAIS (ADMINISTRATIFS, POURSUITES, ETC) |                     | 636.75     |                     | 100.00     |                     | 259.25     |
| 4390.00      | AUTRES RECETTES  |                     | 5'850.70   |                     |            |                     | 7'827.70   |
| 4900.00      | IMPUTATIONS INTERNES                                     |                     | 201'600.00 |                     | 201'600.00 |                     | 201'600.00 |
| 4902.00      | IMPUTATION INTERNE BIENS, SERVICES, MARCHANDISES         |                     | 13'600.00  |                     | 15'000.00  |                     | 13'600.00  |
| <b>15</b>    | <b>AFFAIRES CULTURELLES ET LOISIRS</b>                   | <b>157'122.85</b>   |            | <b>170'550.00</b>   |            | <b>158'022.80</b>   |            |
| <b>150.0</b> | <b>AFFAIRES CULTURELLES ET LOISIRS</b>                   | <b>157'122.85</b>   |            | <b>170'550.00</b>   |            | <b>158'022.80</b>   |            |
| 3513.01      | PART. A LA FEM (FOND. ENSEIGN. MUSIQUE)                  | 35'454.00           |            | 35'450.00           |            | 34'789.00           |            |
| 3521.06      | PARTICIPATION AU STAND DE TIR DE VERNAND                 | 2'896.15            |            | 2'400.00            |            | 2'880.50            |            |
| 3523.00      | PARTICIPATION AUX CHARGES CULTURELLES ET LOISIF          | 38'245.35           |            | 40'700.00           |            | 38'156.45           |            |
| 3523.01      | PARTICIPATION A LA COUVERTURE DU DEFICIT CIGM            | 20'000.00           |            | 20'000.00           |            | 20'000.00           |            |
| 3523.02      | PARTICIPATION AUX FONDS DE SOUTIEN AUX AFFAIRES          | 4'750.00            |            | 11'200.00           |            | 14'912.00           |            |
| 3653.00      | SUBVENTIONS AUX SOCIETES CULTURELLES, DE LOISIF          | 17'034.15           |            | 23'900.00           |            | 14'996.25           |            |
| 3653.01      | SUBVENTIONS POUR ECOLES DE MUSIQUE                       | 25'345.00           |            | 24'000.00           |            | 21'785.50           |            |
| 3659.00      | DONS, AIDES & SUBVENTIONS CASUELS                        | 13'398.20           |            | 12'900.00           |            | 10'503.10           |            |
| <b>18</b>    | <b>TRANSPORTS PUBLICS</b>                                | <b>1'327'772.45</b> |            | <b>1'285'650.00</b> |            | <b>1'239'366.25</b> |            |
| <b>180.0</b> | <b>TRANSPORTS PUBLICS</b>                                | <b>1'327'772.45</b> |            | <b>1'285'650.00</b> |            | <b>1'239'366.25</b> |            |
| 3517.00      | PARTICIPATION DEFICIT TRAFIC REGIONAL                    | 220'129.65          |            | 262'550.00          |            | 224'258.45          |            |
| 3517.02      | PART. DEFICIT T.L. TRANSPORTS URBAINS                    | 1'100'552.00        |            | 1'016'000.00        |            | 1'008'150.00        |            |
| 3517.04      | PART. ASSOC. INTERCOMMUNALE TAXI                         | 7'090.80            |            | 7'100.00            |            | 6'957.80            |            |

|              |  | Comptes 2019         |                      | Budget 2019          |                      | Comptes 2018         |                      |
|--------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|              |  | Charges              | Revenus              | Charges              | Revenus              | Charges              | Revenus              |
| <b>19</b>    | <b>SERVICE INFORMATIQUE</b>                      | <b>198'577.05</b>    | <b>1'696.25</b>      | <b>209'500.00</b>    | <b>3'400.00</b>      | <b>200'287.45</b>    | <b>3'400.00</b>      |
| <b>190.0</b> | <b>SERVICE INFORMATIQUE</b>                      | <b>198'577.05</b>    | <b>1'696.25</b>      | <b>209'500.00</b>    | <b>3'400.00</b>      | <b>200'287.45</b>    | <b>3'400.00</b>      |
| 3091.00      | FRAIS DE FORMATION                               | 948.00               |                      | 700.00               |                      | 1'053.00             |                      |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 9'442.15             |                      | 27'200.00            |                      | 37'580.00            |                      |
| 3151.00      | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS   | 9'637.80             |                      | 9'950.00             |                      | 10'189.40            |                      |
| 3163.00      | LOCATIONS D'OBJETS MOBILIERS                     | 13'630.40            |                      | 13'500.00            |                      | 13'606.55            |                      |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                     | 69'401.15            |                      | 68'800.00            |                      | 54'477.05            |                      |
| 3189.00      | TRAVAUX EXECUTES PAR DES TIERS                   | 81'693.55            |                      | 75'550.00            |                      | 70'446.45            |                      |
| 3193.00      | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE    | 4'374.95             |                      | 4'350.00             |                      | 3'485.95             |                      |
| 3313.00      | AMORTISSEMENT DU MOBILIER, DES MACHINES ET DES   | 9'449.05             |                      | 9'450.00             |                      | 9'449.05             |                      |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS              |                      | 1'696.25             |                      |                      |                      |                      |
| 4902.00      | IMPUTATION INTERNE BIENS, SERVICES, MARCHANDISES |                      |                      |                      | 3'400.00             |                      | 3'400.00             |
| <b>2.00</b>  | <b>Finances</b>                                  | <b>4'182'940.62</b>  | <b>17'320'510.14</b> | <b>3'645'250.00</b>  | <b>17'597'900.00</b> | <b>3'613'854.06</b>  | <b>16'373'379.53</b> |
|              |  | <b>13'137'569.52</b> |                      | <b>13'952'650.00</b> |                      | <b>12'759'525.47</b> |                      |
| <b>21</b>    | <b>IMPOTS</b>                                    | <b>430'272.24</b>    | <b>15'295'651.68</b> | <b>253'000.00</b>    | <b>16'776'750.00</b> | <b>328'960.25</b>    | <b>15'185'808.63</b> |
| <b>210.0</b> | <b>IMPOTS</b>                                    | <b>430'272.24</b>    | <b>15'295'651.68</b> | <b>253'000.00</b>    | <b>16'776'750.00</b> | <b>328'960.25</b>    | <b>15'185'808.63</b> |
| 3184.00      | FRAIS DE CONTENTIEUX ET DE POURSUITES            | 6'834.15             |                      |                      |                      |                      |                      |
| 3187.00      | EMOLUMENT ET FRAIS DE TAXATION, REGISTRE FONCIE  | 129'332.16           |                      | 119'000.00           |                      | 105'653.98           |                      |
| 3191.00      | IMPOTS ET TAXES                                  | 126'290.70           |                      | 5'000.00             |                      | 8'768.81             |                      |
| 3191.05      | RETROCESSION D'IMPOTS A D'AUTRES COMMUNES        | 20'768.85            |                      |                      |                      | 24'521.75            |                      |
| 3290.00      | INTERETS BONIFIES-S/AVANCE-S/EMPRUNTS            | 2'675.14             |                      |                      |                      | 3'586.29             |                      |
| 3301.01      | DEFALCATIONS D'IMPOTS                            | 144'371.24           |                      | 129'000.00           |                      | 186'429.42           |                      |
| 4001.00      | IMPOT SUR LE REVENU                              |                      | 10'603'768.18        |                      | 11'814'300.00        |                      | 10'126'789.23        |
| 4001.01      | RETROCESSION D'IMPOTS D'AUTRES COMMUNES          |                      | 34'058.00            |                      |                      |                      | 10'283.85            |
| 4002.00      | IMPOT SUR LA FORTUNE                             |                      | 1'842'025.37         |                      | 2'035'000.00         |                      | 1'477'140.39         |
| 4003.00      | IMPOT A LA SOURCE                                |                      | 274'717.03           |                      | 242'100.00           |                      | 225'726.43           |
| 4004.00      | IMPOT SPECIAL DES ETRANGERS                      |                      | 91'268.30            |                      | 47'550.00            |                      | 74'962.50            |
| 4011.00      | IMPOT SUR LE BENEFICE NET DES SOCIETES           |                      |                      |                      | 100'000.00           |                      | 384'726.55           |

|              |   | Comptes 2019        |                     | Budget 2019         |                   | Comptes 2018        |                     |
|--------------|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
|              |   | Charges             | Revenus             | Charges             | Revenus           | Charges             | Revenus             |
| 4012.00      | IMPOT SUR LE CAPITAL DES SOCIETES                   |                     | 12'897.85           |                     | 2'400.00          |                     | 2'487.55            |
| 4013.00      | IMPOT COMPLEMENTAIRE SUR LES IMMEUBLES              |                     | 32'108.45           |                     | 15'300.00         |                     | 52'595.40           |
| 4020.00      | IMPOT FONCIER                                       |                     | 1'342'767.25        |                     | 1'350'000.00      |                     | 1'336'029.95        |
| 4040.00      | IMPOT SUR DROITS DE MUTATION                        |                     | 393'885.15          |                     | 451'200.00        |                     | 708'288.15          |
| 4050.00      | IMPOT SUR LES SUCCESSIONS ET DONATIONS              |                     | 100'047.40          |                     | 284'600.00        |                     | 63'494.95           |
| 4061.00      | IMPOT SUR LES CHIENS                                |                     | 21'400.00           |                     | 17'000.00         |                     | 22'000.00           |
| 4062.00      | TAXES SUR LES DIVERTISSEMENTS                       |                     |                     |                     | 1'000.00          |                     | 261.00              |
| 4063.00      | IMPOT SUR LES TOMBOLAS, LOTOS                       |                     |                     |                     | 1'300.00          |                     | 1'419.28            |
| 4090.00      | IMPOTS RECUPERES APRES DEFALCATION                  |                     | 26'112.94           |                     | 6'150.00          |                     | 30'149.60           |
| 4101.00      | IMPOT SUR LES PATENTES DE BOISSONS,                 |                     | 8'485.50            |                     | 3'000.00          |                     | 8'482.60            |
| 4221.00      | INTERETS DES CAPITAUX DU PATRIMOINE FINANCIER       |                     | 152'670.71          |                     | 105'300.00        |                     | 125'130.05          |
| 4370.01      | RECETTES EXTRAORDINAIRES IMPOTS                     |                     |                     |                     |                   |                     | 8'244.70            |
| 4411.00      | IMPOT SUR LES GAINS IMMOBILIERS                     |                     | 244'763.55          |                     | 272'900.00        |                     | 527'596.45          |
| 4510.00      | PARTICIPATIONS CANTONALES AUX CHARGES               |                     | 27'676.00           |                     | 27'650.00         |                     |                     |
| 4800.00      | PRELEVEMENT S/FONDS DE RESERVE POUR                 |                     | 87'000.00           |                     |                   |                     |                     |
| <b>22</b>    | <b>SERVICE FINANCIER</b>                            | <b>3'752'668.38</b> | <b>2'024'858.46</b> | <b>3'392'250.00</b> | <b>821'150.00</b> | <b>3'284'893.81</b> | <b>1'187'570.90</b> |
| <b>220.0</b> | <b>SERVICE FINANCIER</b>                            | <b>3'752'668.38</b> | <b>2'024'858.46</b> | <b>3'392'250.00</b> | <b>821'150.00</b> | <b>3'284'893.81</b> | <b>1'187'570.90</b> |
| 3183.00      | FRAIS BANCAIRES                                     | 3'566.06            |                     | 1'150.00            |                   | 608.17              |                     |
| 3184.00      | FRAIS DE CONTENTIEUX ET DE POURSUITES               | 3'658.65            |                     | 3'500.00            |                   | 2'433.42            |                     |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                        | 19'924.50           |                     | 28'000.00           |                   | 41'464.50           |                     |
| 3187.00      | EMOLUMENT ET FRAIS DE TAXATION, REGISTRE FONCIE     | 151.10              |                     | 100.00              |                   | 150.85              |                     |
| 3191.02      | TAXE TVA  | .66                 |                     |                     |                   |                     |                     |
| 3210.00      | INTERETS DES DETTES A COURT TERME                   | 136.34              |                     | 2'500.00            |                   |                     |                     |
| 3223.37      | INT. 3.45% PRET CCS 2.5 MIOS 08-18                  |                     |                     |                     |                   | 11'737.50           |                     |
| 3223.43      | INT. 3.05% EMP. RETRAITES POPULAIRES 1.5 MIO 09-19  | 22'875.00           |                     | 23'000.00           |                   | 45'750.00           |                     |
| 3223.45      | INT. 2.60% EMP. CREDIT SUISSE 7 MIOS 12-42          | 156'849.22          |                     | 157'000.00          |                   | 161'575.55          |                     |
| 3223.47      | INT. 2.20% EMP. RETRAITES POPULAIRES 1.5 MIOS 12-32 | 33'000.00           |                     | 33'000.00           |                   | 33'000.00           |                     |
| 3223.48      | INT. 1.32% EMP. POSTFINANCE 2.5 MIOS 12-22          | 32'999.99           |                     | 33'000.00           |                   | 33'000.00           |                     |
| 3223.49      | INT. 2.49% EMP. POSTFINANCE 6 MIOS 13-33            | 128'782.80          |                     | 134'500.00          |                   | 137'448.00          |                     |

|              |  | Comptes 2019        |                     | Budget 2019         |                     | Comptes 2018        |                     |
|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |  | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| 3223.50      | INT. 1.66% EMP. BCV 7 MIOS 14-24                         | 103'859.26          |                     | 116'200.00          |                     | 117'813.88          |                     |
| 3223.51      | INT. 0.38% EMP. POSTFINANCE 1 MIO 15-21                  | 3'747.25            |                     | 3'800.00            |                     | 3'800.00            |                     |
| 3223.52      | INT. 0.35% EMP. POSTFINANCE 3 MIOS 15-20                 | 10'412.50           |                     | 10'500.00           |                     | 10'500.00           |                     |
| 3223.53      | INT. 0.89% EMP. BCV 5 MIOS 17-25                         | 45'118.05           |                     | 44'500.00           |                     | 45'118.05           |                     |
| 3223.54      | INT. 1% NOUVEL EMPRUNT 1.5 MIOS                          |                     |                     | 7'500.00            |                     |                     |                     |
| 3223.55      | INT. 0.1% EMP. RETRAITES POPULAIRES 19-25                | 500.00              |                     |                     |                     |                     |                     |
| 3290.00      | INTERETS BONIFIES-S/AVANCE-S/EMPRUNTS                    |                     |                     | 10'000.00           |                     | 1'220.90            |                     |
| 3301.00      | AMORTISSEMENTS DES CREANCES ET DEBITEURS                 | 11'206.40           |                     |                     |                     | 6'048.99            |                     |
| 3520.00      | PARTICIPATION A DES CHARGES D'AUTRES COMMUNES            | 2'701'348.00        |                     | 2'784'000.00        |                     | 2'450'888.00        |                     |
| 3804.01      | ATTRIBUTION FONDS DE RESERVE ZONE UTILITE PUBLI          | 326'464.60          |                     |                     |                     |                     |                     |
| 3809.01      | ATTRIBUTIONS FONDS RESERVE PEREQUATION                   | 148'068.00          |                     |                     |                     | 182'336.00          |                     |
| 4220.00      | INTERETS DE RETARD ET MAJORATIONS                        |                     | 1'814.25            |                     | 1'000.00            |                     | 2'148.00            |
| 4221.00      | INTERETS DES CAPITAUX DU PATRIMOINE FINANCIER            |                     | 29'758.85           |                     | 25'000.00           |                     | 36'911.00           |
| 4250.01      | INTERETS S/EMPRUNTS SERVICES ELECTRIQUES                 |                     | 12'526.09           |                     | 12'000.00           |                     | 12'648.30           |
| 4250.03      | INTERETS S/EMPRUNTS SERVICE DES EAUX                     |                     | 32'307.77           |                     | 47'000.00           |                     | 37'309.80           |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS             |                     | 326'464.60          |                     |                     |                     |                     |
| 4362.00      | REMBOURSEMENT DE FRAIS (ADMINISTRATIFS, POURSUITES, ETC) |                     | 3'201.45            |                     | 500.00              |                     | 1'948.85            |
| 4391.00      | EMOLUMENTS DE NATURALISATION                             |                     | 4'100.00            |                     | 6'000.00            |                     | 5'800.00            |
| 4520.00      | PARTICIPATION DE COLLECTIVITES PUBLIQUES (PEREQUATION)   |                     | 414'340.00          |                     | 430'550.00          |                     | 603'144.00          |
| 4520.01      | PART. COLL. PUBL. FDS PEREQUATION                        |                     | 926'561.76          |                     |                     |                     | 182'336.00          |
| 4800.00      | PRELEVEMENT S/FONDS DE RESERVE POUR                      |                     | 6'000.00            |                     |                     |                     |                     |
| 4909.00      | IMPUTATION INTERNE D'INTERETS                            |                     | 267'783.69          |                     | 299'100.00          |                     | 305'324.95          |
| <b>3.00</b>  | <b>Domaines et bâtiments</b>                             | <b>2'119'287.60</b> | <b>1'013'679.84</b> | <b>2'252'100.00</b> | <b>976'900.00</b>   | <b>2'209'907.46</b> | <b>1'231'842.10</b> |
|              |  |                     | <b>1'105'607.76</b> |                     | <b>1'275'200.00</b> |                     | <b>978'065.36</b>   |
| <b>30</b>    | <b>SERVICE ADMINISTRATIF ET TECHNIQUE</b>                | <b>11'127.85</b>    |                     | <b>13'000.00</b>    |                     | <b>12'599.45</b>    |                     |
| <b>300.0</b> | <b>SERVICE ADMINISTRATIF ET TECHNIQUE</b>                | <b>11'127.85</b>    |                     | <b>13'000.00</b>    |                     | <b>12'599.45</b>    |                     |
| 3185.03      | HONORAIRES ET FRAIS DE GERANCE                           | 11'127.85           |                     | 13'000.00           |                     | 12'599.45           |                     |

|              |   | Comptes 2019     |                   | Budget 2019      |                   | Comptes 2018      |                   |
|--------------|---|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
|              |   | Charges          | Revenus           | Charges          | Revenus           | Charges           | Revenus           |
| <b>31</b>    | <b>TERRAINS</b>   | <b>8'317.72</b>  | <b>142'393.00</b> | <b>20'600.00</b> | <b>132'800.00</b> | <b>2'208.90</b>   | <b>140'778.00</b> |
| <b>310.0</b> | <b>TERRAINS</b>   | <b>8'317.72</b>  | <b>142'393.00</b> | <b>20'600.00</b> | <b>132'800.00</b> | <b>2'208.90</b>   | <b>140'778.00</b> |
| 3147.01      | FRAIS D'ENTRETIEN DES TERRAINS                            | 8'317.72         |                   | 20'600.00        |                   | 2'208.90          |                   |
| 4232.00      | LOYERS TERRAINS & FERMAGES PATRIMOINE FINANCIER           |                  | 15'447.80         |                  | 12'100.00         |                   | 13'250.00         |
| 4272.00      | LOYERS DES PLACES DE PARC                                 |                  | 17'285.00         |                  | 18'000.00         |                   | 19'400.00         |
| 4272.01      | LOCATION ANTENNE SALT + SWISSCOM                          |                  | 14'434.00         |                  | 12'700.00         |                   | 12'736.00         |
| 4272.02      | REDEVANCE CABLECOM UTIL. DOMAINE PUBLIC                   |                  | 95'226.20         |                  | 90'000.00         |                   | 95'392.00         |
| <b>32</b>    | <b>FORETS</b>   | <b>31'231.00</b> | <b>31'267.70</b>  | <b>40'500.00</b> | <b>9'000.00</b>   | <b>104'185.90</b> | <b>77'040.10</b>  |
| <b>320.0</b> | <b>FORETS</b>   | <b>31'231.00</b> | <b>31'267.70</b>  | <b>40'500.00</b> | <b>9'000.00</b>   | <b>104'185.90</b> | <b>77'040.10</b>  |
| 3146.00      | FRAIS D'ENTRETIEN ET D'EXPLOITATION DES VIGNES ET         | 28'800.50        |                   | 30'000.00        |                   | 78'505.95         |                   |
| 3170.00      | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS                  | 118.60           |                   | 500.00           |                   | 180.60            |                   |
| 3520.00      | PARTICIPATION A DES CHARGES D'AUTRES COMMUNES             | 2'311.90         |                   | 10'000.00        |                   | 25'499.35         |                   |
| 4355.00      | VENTE DE BOIS   |                  | 14'842.50         |                  | 8'000.00          |                   | 20'424.75         |
| 4390.00      | AUTRES RECETTES   |                  | 90.00             |                  |                   |                   |                   |
| 4518.00      | PARTICIPATIONS CANTONALES A DES CHARGES ECONOMIE PUBLIQUE |                  | 16'335.20         |                  | 1'000.00          |                   | 56'615.35         |
| <b>33</b>    | <b>VIGNES</b>   | <b>33'974.83</b> | <b>28'868.00</b>  | <b>32'650.00</b> | <b>32'650.00</b>  | <b>21'716.00</b>  | <b>24'468.00</b>  |
| <b>330.0</b> | <b>VIGNES</b>   | <b>33'974.83</b> | <b>28'868.00</b>  | <b>32'650.00</b> | <b>32'650.00</b>  | <b>21'716.00</b>  | <b>24'468.00</b>  |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE          | 2'552.96         |                   | 2'400.00         |                   | 773.45            |                   |
| 3121.00      | ACHATS D'EAU  | 379.00           |                   | 100.00           |                   | 343.00            |                   |
| 3146.00      | FRAIS D'ENTRETIEN ET D'EXPLOITATION DES VIGNES ET         | 28'081.82        |                   | 29'000.00        |                   | 19'496.40         |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                          | 904.10           |                   | 750.00           |                   | 938.20            |                   |
| 3193.00      | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE             | 64.95            |                   | 400.00           |                   | 164.95            |                   |
| 3301.00      | AMORTISSEMENTS DES CREANCES ET DEBITEURS                  | 1'992.00         |                   |                  |                   |                   |                   |
| 4355.01      | PRODUITS DE LA VIGNE                                      |                  | 28'868.00         |                  | 32'650.00         |                   | 24'468.00         |



|              |   | Comptes 2019        |                   | Budget 2019         |                   | Comptes 2018        |                   |
|--------------|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|              |   | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus           |
| <b>35</b>    | <b>BATIMENTS</b>                                | <b>2'034'636.20</b> | <b>811'151.14</b> | <b>2'145'350.00</b> | <b>802'450.00</b> | <b>2'069'197.21</b> | <b>989'556.00</b> |
| <b>350.0</b> | <b>BATIMENT PASCHE</b>                          | <b>95'424.39</b>    | <b>95'424.39</b>  | <b>104'150.00</b>   | <b>104'150.00</b> | <b>102'252.90</b>   | <b>102'252.90</b> |
| 3011.00      | TRAITEMENTS                                     | 2'500.00            |                   | 2'500.00            |                   | 2'500.00            |                   |
| 3030.00      | ASSURANCES SOCIALES                             | 250.00              |                   | 250.00              |                   | 250.00              |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS             | 400.00              |                   | 400.00              |                   | 400.00              |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                 | 100.00              |                   | 100.00              |                   | 100.00              |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                        | 2'955.10            |                   | 2'700.00            |                   | 2'051.05            |                   |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                   | 5'397.60            |                   | 2'550.00            |                   | 5'809.50            |                   |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION     | 468.15              |                   | 500.00              |                   |                     |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                | 1'201.00            |                   | 1'550.00            |                   | 1'019.90            |                   |
| 3310.07      | AMORTISSEMENT MAISON PASCHE                     | 17'428.80           |                   | 17'450.00           |                   | 17'428.80           |                   |
| 3312.03      | AMORT. PRESERVATION PATRIMOINE COMMUNAL         | 7'880.00            |                   | 7'900.00            |                   | 7'880.00            |                   |
| 3803.00      | ATTRIBUTION FONDS DE RENOVATION BATIMENT        | 39'651.12           |                   | 54'650.00           |                   | 44'969.80           |                   |
| 3909.00      | IMPUTATIONS INTERNES - INTERETS                 | 17'192.62           |                   | 13'600.00           |                   | 19'843.85           |                   |
| 4230.00      | PRODUITS MACHINES A LAVER ET SECHER             |                     | 1'500.00          |                     | 3'000.00          |                     | 1'200.00          |
| 4231.00      | LOYERS BATIMENTS PATRIMOINE FINANCIER           |                     | 93'866.79         |                     |                   |                     | 101'052.90        |
| 4271.01      | LOYERS APPARTEMENT                              |                     |                   |                     | 101'150.00        |                     |                   |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS    |                     | 57.60             |                     |                   |                     |                   |
| <b>351.0</b> | <b>AUBERGE COMMUNALE</b>                        | <b>103'640.18</b>   | <b>116'230.45</b> | <b>108'150.00</b>   | <b>93'400.00</b>  | <b>111'176.22</b>   | <b>114'481.65</b> |
| 3011.00      | TRAITEMENTS                                     | 16'481.40           |                   | 16'500.00           |                   | 16'673.40           |                   |
| 3030.00      | ASSURANCES SOCIALES                             | 1'413.60            |                   | 1'400.00            |                   | 1'428.75            |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS             | 2'099.50            |                   | 2'100.00            |                   | 2'123.95            |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                 | 809.65              |                   | 750.00              |                   | 810.35              |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                        | 4'208.30            |                   | 3'700.00            |                   | 7'480.70            |                   |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE         | 83.69               |                   |                     |                   | 101.35              |                   |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                   | 7'421.00            |                   | 8'400.00            |                   | 11'732.40           |                   |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION     | 3'595.65            |                   | 3'850.00            |                   | 749.70              |                   |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 794.40              |                   | 850.00              |                   | 527.40              |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                | 3'155.91            |                   | 3'750.00            |                   | 2'680.00            |                   |
| 3310.02      | AMORTISSEMENT AUBERGE                           | 37'915.10           |                   | 37'900.00           |                   | 37'915.10           |                   |
| 3909.00      | IMPUTATIONS INTERNES - INTERETS                 | 25'661.98           |                   | 28'950.00           |                   | 28'953.12           |                   |

|              |  | Comptes 2019        |                   | Budget 2019         |                   | Comptes 2018        |                   |
|--------------|--|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|              |  | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus           |
| 4230.00      | PRODUITS MACHINES A LAVER ET SECHER              |                     | 570.00            |                     | 500.00            |                     | 420.00            |
| 4271.01      | LOYERS APPARTEMENT                               |                     | 113'606.10        |                     | 91'450.00         |                     | 112'922.75        |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS              |                     | 2'054.35          |                     | 1'450.00          |                     | 1'138.90          |
| <b>352.0</b> | <b>COLLEGE</b>                                   | <b>1'278'593.34</b> | <b>326'746.00</b> | <b>1'334'400.00</b> | <b>324'450.00</b> | <b>1'258'811.78</b> | <b>353'701.50</b> |
| 3011.00      | TRAITEMENTS                                      | 232'993.55          |                   | 235'600.00          |                   | 230'916.25          |                   |
| 3012.00      | TRAITEMENTS PERSONNEL DIVERS                     | 9'061.00            |                   | 11'550.00           |                   | 12'617.20           |                   |
| 3030.00      | ASSURANCES SOCIALES                              | 20'775.90           |                   | 21'100.00           |                   | 20'595.70           |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 32'315.15           |                   | 26'350.00           |                   | 27'528.25           |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 7'509.35            |                   | 7'650.00            |                   | 8'239.40            |                   |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         | 413.95              |                   |                     |                   | 471.45              |                   |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 1'880.74            |                   | 2'900.00            |                   | 7'008.75            |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                         | 23'926.95           |                   | 24'800.00           |                   | 20'240.50           |                   |
| 3124.00      | FRAIS DE CHAUFFAGE                               | 45'576.70           |                   | 45'000.00           |                   | 41'197.30           |                   |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE          | 10'060.75           |                   | 25'000.00           |                   | 8'748.96            |                   |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                    | 126'553.47          |                   | 132'600.00          |                   | 83'112.49           |                   |
| 3141.01      | NETTOYAGE DU BATIMENT PAR ENTREPRISE             |                     |                   |                     |                   | 8'484.65            |                   |
| 3147.01      | FRAIS D'ENTRETIEN DES TERRAINS                   | 7'584.25            |                   | 8'000.00            |                   | 3'299.75            |                   |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION      | 1'504.95            |                   | 1'300.00            |                   | 885.40              |                   |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV  | 2'067.20            |                   | 3'800.00            |                   | 2'306.60            |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                 | 13'855.14           |                   | 17'700.00           |                   | 11'766.35           |                   |
| 3301.00      | AMORTISSEMENTS DES CREANCES ET DEBITEURS         |                     |                   |                     |                   | 399.60              |                   |
| 3310.08      | AMORTISSEMENT EMPRUNT COLLEGE CREDIT SUISSE      | 175'000.00          |                   | 175'000.00          |                   | 175'000.00          |                   |
| 3310.09      | AMORTISSEMENT EMPRUNT COLLEGE POSTFINANCE        | 120'000.00          |                   | 120'000.00          |                   | 120'000.00          |                   |
| 3312.04      | AMORTISSEMENT CENTRE SCOLAIRE                    | 190'627.90          |                   | 190'650.00          |                   | 190'627.90          |                   |
| 3312.05      | AMORTISS. CENTRE SCOLAIRE - ABRI PCi             | 49'181.40           |                   | 49'200.00           |                   | 49'181.40           |                   |
| 3312.06      | AMORTISS. CENTRE SCOLAIRE 3EME ETAPE - CHAUFFEI  | 12'855.90           |                   | 12'850.00           |                   | 12'855.90           |                   |
| 3909.00      | IMPUTATIONS INTERNES - INTERETS                  | 194'849.09          |                   | 223'350.00          |                   | 223'327.98          |                   |
| 4271.01      | LOYERS APPARTEMENT                               |                     | 77'300.00         |                     | 77'750.00         |                     | 101'016.00        |
| 4271.07      | LOYERS PLACES DE PARC                            |                     | 7'000.00          |                     | 9'300.00          |                     | 6'800.00          |
| 4271.08      | LOYERS LOCAUX UAPE/REFECTOIRE COLLEGE            |                     | 212'400.00        |                     | 212'400.00        |                     | 211'600.00        |
| 4360.00      | REMBOURSEMENT DE TIERS                           |                     | 1'357.00          |                     |                   |                     | 1'556.25          |

|              |   | Comptes 2019     |                  | Budget 2019      |                  | Comptes 2018     |                   |
|--------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|
|              |   | Charges          | Revenus          | Charges          | Revenus          | Charges          | Revenus           |
| 4361.00      | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES    |                  | 8'593.20         |                  |                  |                  | 13'118.30         |
| 4363.00      | REMBOURSEMENTS DE TIERS, DE DOMMAGES                |                  |                  |                  |                  |                  | 330.00            |
| 4390.00      | AUTRES RECETTES                                     |                  |                  |                  |                  |                  | 28.55             |
| 4903.00      | IMPUTATION INTERNE D'EAU, D'ENERGIE, DE COMBUSTIBLE |                  | 20'095.80        |                  | 25'000.00        |                  | 19'252.40         |
| <b>353.0</b> | <b>EGLISE</b>                                       | <b>20'672.20</b> |                  | <b>22'900.00</b> |                  | <b>23'939.70</b> |                   |
| 3011.00      | TRAITEMENTS   | 7'691.45         |                  | 7'900.00         |                  | 7'662.05         |                   |
| 3012.00      | TRAITEMENTS PERSONNEL DIVERS                        |                  |                  |                  |                  | 119.00           |                   |
| 3030.00      | ASSURANCES SOCIALES                                 | 661.00           |                  | 700.00           |                  | 667.50           |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS                 | 1'011.80         |                  | 1'000.00         |                  | 991.20           |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                     | 377.30           |                  | 350.00           |                  | 377.40           |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                            | 6'528.45         |                  | 6'800.00         |                  | 4'196.40         |                   |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE             | 72.00            |                  |                  |                  | 51.30            |                   |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                       | 3'239.20         |                  | 4'550.00         |                  | 8'896.05         |                   |
| 3153.00      | ENTRETIEN DU MOBILIER ET EQUIPEMENTS AUTRES LO      | 128.35           |                  | 1'000.00         |                  |                  |                   |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV     | 333.00           |                  |                  |                  | 444.00           |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                    | 629.65           |                  | 600.00           |                  | 534.80           |                   |
| <b>354.0</b> | <b>AUTRES BATIMENTS</b>                             | <b>3'709.05</b>  | <b>1'440.00</b>  | <b>13'850.00</b> | <b>1'400.00</b>  | <b>97'977.30</b> | <b>148'440.00</b> |
| 3001.01      | VACATIONS   | 280.00           |                  |                  |                  |                  |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                            | 2'889.25         |                  | 7'800.00         |                  | 4'653.40         |                   |
| 3130.00      | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES           |                  |                  | 2'000.00         |                  |                  |                   |
| 3144.00      | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS          |                  |                  |                  |                  | 2'842.00         |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                    | 539.80           |                  | 600.00           |                  | 502.60           |                   |
| 3312.00      | AMORTISSEMENT OBLIGATOIRE DU BATIMENT               |                  |                  | 3'450.00         |                  | 3'427.85         |                   |
| 3316.00      | AMORTISSEMENT D'AUTRES DEPENSES                     |                  |                  |                  |                  | 86'551.45        |                   |
| 4231.00      | LOYERS BATIMENTS PATRIMOINE FINANCIER               |                  | 1'440.00         |                  | 1'400.00         |                  | 1'440.00          |
| 4803.00      | PRELEVEMENTS SUR LE FONDS DE RENOVATION DU BATIMENT |                  |                  |                  |                  |                  | 147'000.00        |
| <b>354.1</b> | <b>REFUGE DES BAS-MONTS</b>                         | <b>45'707.70</b> | <b>45'707.70</b> | <b>50'100.00</b> | <b>50'100.00</b> | <b>38'615.80</b> | <b>38'615.80</b>  |
| 3011.00      | TRAITEMENTS   | 23'813.75        |                  | 19'500.00        |                  | 17'400.00        |                   |
| 3030.00      | ASSURANCES SOCIALES                                 | 2'104.10         |                  | 1'700.00         |                  | 1'548.00         |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS                 | 2'433.30         |                  | 2'600.00         |                  | 2'148.60         |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                     | 487.90           |                  | 400.00           |                  | 324.60           |                   |

|              |   | Comptes 2019     |                 | Budget 2019      |                 | Comptes 2018    |                 |
|--------------|---|------------------|-----------------|------------------|-----------------|-----------------|-----------------|
|              |   | Charges          | Revenus         | Charges          | Revenus         | Charges         | Revenus         |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS            | 981.50           |                 | 500.00           |                 | 1'138.00        |                 |
| 3109.00      | DEPENSES DIVERSES                                   | 332.85           |                 | 1'450.00         |                 | 550.50          |                 |
| 3113.00      | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE             | 369.10           |                 | 900.00           |                 | 555.05          |                 |
| 3120.00      | ACHATS ELECTRICITE - EAU                            | 6'353.50         |                 | 5'800.00         |                 | 5'806.20        |                 |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES            |                  |                 | 50.00            |                 |                 |                 |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE             | 1'938.10         |                 |                  |                 | 2'050.30        |                 |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                       | 5'063.10         |                 | 12'900.00        |                 | 4'306.00        |                 |
| 3156.00      | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES       | 215.40           |                 | 2'350.00         |                 | 1'246.10        |                 |
| 3181.00      | TAXES CCP ET FRAIS DE PORTS                         | 44.70            |                 | 100.00           |                 | 73.80           |                 |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV     | 569.10           |                 | 850.00           |                 | 689.10          |                 |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                    | 1'001.30         |                 | 1'000.00         |                 | 779.55          |                 |
| 4271.00      | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT.            |                  | 30'111.10       |                  | 35'000.00       |                 | 30'200.00       |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS        |                  | 2'207.60        |                  | 2'000.00        |                 | 4'131.30        |
| 4803.00      | PRELEVEMENTS SUR LE FONDS DE RENOVATION DU BATIMENT |                  | 13'389.00       |                  | 13'100.00       |                 | 4'284.50        |
| <b>354.2</b> | <b>RURAL DU SIGNAL (DEPOT VOIRIE)</b>               | <b>12'047.15</b> | <b>65.00</b>    | <b>10'900.00</b> | <b>2'000.00</b> | <b>383.70</b>   |                 |
| 3120.00      | ACHATS ELECTRICITE - EAU                            | 120.00           |                 | 150.00           |                 | 120.00          |                 |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                       | 11'616.60        |                 | 10'350.00        |                 |                 |                 |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                    | 310.55           |                 | 400.00           |                 | 263.70          |                 |
| 4272.00      | LOYERS DES PLACES DE PARC                           |                  | 65.00           |                  | 2'000.00        |                 |                 |
| <b>354.4</b> | <b>REFUGE MALATETE</b>                              | <b>4'769.13</b>  | <b>2'054.05</b> | <b>10'750.00</b> | <b>4'450.00</b> | <b>5'588.50</b> | <b>2'587.75</b> |
| 3011.00      | TRAITEMENTS   | 450.00           |                 | 500.00           |                 | 450.00          |                 |
| 3109.00      | DEPENSES DIVERSES                                   | 67.85            |                 | 650.00           |                 | 7.90            |                 |
| 3113.00      | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE             | 92.45            |                 | 250.00           |                 | 557.80          |                 |
| 3120.00      | ACHATS ELECTRICITE - EAU                            | 853.25           |                 | 1'150.00         |                 | 1'089.50        |                 |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES            |                  |                 | 50.00            |                 |                 |                 |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE             | 215.33           |                 |                  |                 | 268.30          |                 |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                       | 2'735.00         |                 | 6'000.00         |                 | 2'734.80        |                 |
| 3156.00      | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES       |                  |                 | 1'500.00         |                 |                 |                 |
| 3181.00      | TAXES CCP ET FRAIS DE PORTS                         |                  |                 | 350.00           |                 | 128.55          |                 |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                    | 355.25           |                 | 300.00           |                 | 301.65          |                 |
| 3659.00      | DONS, AIDES & SUBVENTIONS CASUELS                   |                  |                 |                  |                 | 50.00           |                 |

|              |  | Comptes 2019      |                  | Budget 2019      |                  | Comptes 2018     |                  |
|--------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|
|              |  | Charges           | Revenus          | Charges          | Revenus          | Charges          | Revenus          |
| 4271.00      | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT.         |                   | 1'700.00         |                  | 4'150.00         |                  | 2'500.00         |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS     |                   | 154.05           |                  | 300.00           |                  | 87.75            |
| 4900.00      | IMPUTATIONS INTERNES                             |                   | 200.00           |                  |                  |                  |                  |
| <b>355.0</b> | <b>GRANDE SALLE</b>                              | <b>83'497.73</b>  | <b>12'904.45</b> | <b>90'900.00</b> | <b>11'800.00</b> | <b>74'590.75</b> | <b>10'259.55</b> |
| 3011.00      | TRAITEMENTS                                      | 24'979.00         |                  | 25'100.00        |                  | 24'836.20        |                  |
| 3012.00      | TRAITEMENTS PERSONNEL DIVERS                     |                   |                  |                  |                  | 578.00           |                  |
| 3030.00      | ASSURANCES SOCIALES                              | 2'504.85          |                  | 2'500.00         |                  | 2'539.35         |                  |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 4'011.85          |                  | 4'000.00         |                  | 3'962.00         |                  |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 1'578.00          |                  | 1'500.00         |                  | 1'578.90         |                  |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         | 205.45            |                  |                  |                  | 204.00           |                  |
| 3109.00      | DEPENSES DIVERSES                                |                   |                  | 200.00           |                  | 168.60           |                  |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 5'335.36          |                  | 6'500.00         |                  | 1'644.55         |                  |
| 3113.00      | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE          | 89.30             |                  | 850.00           |                  | 282.75           |                  |
| 3120.00      | ACHATS ELECTRICITE - EAU                         | 3'049.70          |                  | 2'850.00         |                  | 2'539.85         |                  |
| 3120.01      | FRAIS DE CHAUFFAGE AUX PELLETS                   | 16'420.15         |                  | 18'700.00        |                  | 12'006.45        |                  |
| 3130.00      | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES        |                   |                  | 200.00           |                  |                  |                  |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES         |                   |                  | 50.00            |                  |                  |                  |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE          | 1'401.26          |                  |                  |                  | 1'242.90         |                  |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                    | 17'789.55         |                  | 18'900.00        |                  | 17'787.95        |                  |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION      | 259.55            |                  | 3'250.00         |                  | 94.90            |                  |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV  | 1'289.30          |                  | 1'600.00         |                  | 1'231.20         |                  |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSSES,                | 4'584.41          |                  | 4'700.00         |                  | 3'893.15         |                  |
| 4271.00      | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT.         |                   | 12'045.00        |                  | 10'800.00        |                  | 8'641.00         |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS     |                   | 859.45           |                  | 1'000.00         |                  | 1'618.55         |
| <b>357.0</b> | <b>BATIMENT ADMINISTRATIF</b>                    | <b>100'843.19</b> |                  | <b>88'200.00</b> |                  | <b>74'783.35</b> |                  |
| 3011.00      | TRAITEMENTS                                      | 36'586.20         |                  |                  |                  |                  |                  |
| 3030.00      | ASSURANCES SOCIALES                              | 3'171.15          |                  |                  |                  |                  |                  |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 4'629.20          |                  |                  |                  |                  |                  |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 720.75            |                  |                  |                  |                  |                  |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 181.15            |                  | 1'650.00         |                  | 686.90           |                  |
| 3120.00      | ACHATS ELECTRICITE - EAU                         | 15'944.80         |                  | 15'200.00        |                  | 15'041.20        |                  |

|              |  | Comptes 2019      |                   | Budget 2019       |                   | Comptes 2018      |                   |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |  | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES         |                   |                   | 50.00             |                   |                   |                   |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE          | 1'047.74          |                   |                   |                   | 1'437.30          |                   |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                    | 23'931.55         |                   | 20'500.00         |                   | 12'359.00         |                   |
| 3141.01      | NETTOYAGE DU BATIMENT PAR ENTREPRISE             | 1'792.15          |                   | 33'600.00         |                   | 33'322.35         |                   |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION      | 69.90             |                   | 1'100.00          |                   |                   |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                 | 2'720.70          |                   | 3'600.00          |                   | 2'310.40          |                   |
| 3903.00      | IMPUTATIONS INTERNES EAU, ENERGIES, COMBUSTIBLI  | 10'047.90         |                   | 12'500.00         |                   | 9'626.20          |                   |
| <b>358.0</b> | <b>SALLE DE GYMNASTIQUE ET TERRAIN SPORTS</b>    | <b>194'858.23</b> | <b>6'090.50</b>   | <b>194'700.00</b> | <b>5'300.00</b>   | <b>139'620.45</b> | <b>6'286.85</b>   |
| 3011.00      | TRAITEMENTS                                      | 81'473.10         |                   | 46'000.00         |                   | 81'371.15         |                   |
| 3030.00      | ASSURANCES SOCIALES                              | 6'962.05          |                   | 4'000.00          |                   | 6'950.40          |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 10'142.05         |                   | 5'700.00          |                   | 10'091.85         |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 3'988.45          |                   | 2'100.00          |                   | 3'941.60          |                   |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 52.50             |                   | 2'900.00          |                   | 768.70            |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                         | 6'098.55          |                   | 5'600.00          |                   | 5'267.10          |                   |
| 3130.00      | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES        | 636.50            |                   | 400.00            |                   | 103.15            |                   |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES         |                   |                   | 100.00            |                   |                   |                   |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE          | 2'849.19          |                   |                   |                   | 2'529.95          |                   |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                    | 67'113.60         |                   | 98'700.00         |                   | 11'456.30         |                   |
| 3147.01      | FRAIS D'ENTRETIEN DES TERRAINS                   | 83.15             |                   | 6'300.00          |                   | 1'359.80          |                   |
| 3153.00      | ENTRETIEN DU MOBILIER ET EQUIPEMENTS AUTRES LO   | 2'903.40          |                   | 5'500.00          |                   | 4'024.65          |                   |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION      |                   |                   | 1'600.00          |                   |                   |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                 | 2'507.79          |                   | 3'300.00          |                   | 2'129.60          |                   |
| 3903.00      | IMPUTATIONS INTERNES EAU, ENERGIES, COMBUSTIBLI  | 10'047.90         |                   | 12'500.00         |                   | 9'626.20          |                   |
| 4271.00      | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT.         |                   | 6'090.50          |                   | 5'300.00          |                   | 4'235.00          |
| 4363.00      | REMBOURSEMENTS DE TIERS, DE DOMMAGES             |                   |                   |                   |                   |                   | 2'051.85          |
| <b>359.0</b> | <b>BATIMENT FEU-VOIRIE-S.I.</b>                  | <b>33'947.03</b>  | <b>125'969.60</b> | <b>43'950.00</b>  | <b>128'950.00</b> | <b>33'495.15</b>  | <b>130'366.00</b> |
| 3011.00      | TRAITEMENTS                                      | 12'379.75         |                   | 12'500.00         |                   | 12'379.75         |                   |
| 3030.00      | ASSURANCES SOCIALES                              | 697.80            |                   | 700.00            |                   | 697.80            |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 852.10            |                   | 900.00            |                   | 852.10            |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 259.95            |                   | 300.00            |                   | 259.95            |                   |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         | 42.95             |                   |                   |                   | 22.00             |                   |

|              |  | Comptes 2019     |                  | Budget 2019      |                  | Comptes 2018      |                  |
|--------------|--|------------------|------------------|------------------|------------------|-------------------|------------------|
|              |  | Charges          | Revenus          | Charges          | Revenus          | Charges           | Revenus          |
| 3110.00      | ACHATS DE MOBILIER, MACHINES , MATERIEL          |                  |                  |                  |                  | 34.55             |                  |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 276.80           |                  | 1'100.00         |                  | 153.36            |                  |
| 3120.00      | ACHATS ELECTRICITE - EAU                         | 5'674.65         |                  | 5'300.00         |                  | 3'112.35          |                  |
| 3124.00      | FRAIS DE CHAUFFAGE                               | 4'600.50         |                  | 7'500.00         |                  | 8'455.05          |                  |
| 3130.00      | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES        | 213.40           |                  | 500.00           |                  |                   |                  |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES         |                  |                  | 50.00            |                  |                   |                  |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE          | 994.67           |                  |                  |                  | 855.55            |                  |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                    | 3'053.10         |                  | 7'200.00         |                  | 3'148.85          |                  |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION      | 1'183.96         |                  | 1'800.00         |                  | 366.74            |                  |
| 3156.00      | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES    |                  |                  | 2'000.00         |                  |                   |                  |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                 | 3'717.40         |                  | 4'100.00         |                  | 3'157.10          |                  |
| 4271.01      | LOYERS APPARTEMENT                               |                  | 8'505.00         |                  | 13'950.00        |                   | 15'366.00        |
| 4271.03      | LOYERS LOCAUX SERVICE DU FEU                     |                  | 40'000.00        |                  | 40'000.00        |                   | 40'000.00        |
| 4271.06      | LOYERS LOCAUX S.I.                               |                  | 75'000.00        |                  | 75'000.00        |                   | 75'000.00        |
| 4360.00      | REMBOURSEMENT DE TIERS                           |                  | 2'464.60         |                  |                  |                   |                  |
| <b>359.1</b> | <b>ESPACE CANCOIRES</b>                          | <b>56'926.88</b> | <b>78'519.00</b> | <b>72'400.00</b> | <b>76'450.00</b> | <b>107'961.61</b> | <b>82'564.00</b> |
| 3011.00      | TRAITEMENTS                                      | 2'637.85         |                  | 2'700.00         |                  | 2'619.05          |                  |
| 3012.00      | TRAITEMENTS PERSONNEL DIVERS                     |                  |                  |                  |                  | 26.05             |                  |
| 3030.00      | ASSURANCES SOCIALES                              | 223.30           |                  | 300.00           |                  | 225.45            |                  |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 345.20           |                  | 300.00           |                  | 284.40            |                  |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 50.65            |                  | 100.00           |                  | 46.55             |                  |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         | 9.00             |                  |                  |                  | 9.05              |                  |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 427.15           |                  | 600.00           |                  | 20.66             |                  |
| 3124.00      | FRAIS DE CHAUFFAGE                               | 6'889.75         |                  | 6'600.00         |                  | 6'421.45          |                  |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE          | 633.83           |                  |                  |                  | 541.65            |                  |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                    | 12'306.60        |                  | 22'100.00        |                  | 60'394.85         |                  |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION      |                  |                  | 2'000.00         |                  |                   |                  |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV  | 1'505.05         |                  | 2'350.00         |                  | 2'628.15          |                  |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                 | 1'818.50         |                  | 2'150.00         |                  | 1'544.30          |                  |
| 3909.00      | IMPUTATIONS INTERNES - INTERETS                  | 30'080.00        |                  | 33'200.00        |                  | 33'200.00         |                  |
| 4271.00      | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT.         |                  |                  |                  | 40'950.00        |                   |                  |

|              |  | Comptes 2019        |                     | Budget 2019         |                     | Comptes 2018        |                     |
|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |  | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| 4271.01      | LOYERS APPARTEMENT                                       |                     | 42'969.00           |                     |                     |                     | 47'014.00           |
| 4271.04      | LOYERS LES MOUSSAILLONS                                  |                     | 35'550.00           |                     | 35'500.00           |                     | 35'550.00           |
| <b>4.00</b>  | <b>Travaux</b>   | <b>3'615'612.62</b> | <b>1'805'822.06</b> | <b>3'700'450.00</b> | <b>1'713'550.00</b> | <b>4'134'208.11</b> | <b>2'605'240.49</b> |
|              |  |                     | <b>1'809'790.56</b> |                     | <b>1'986'900.00</b> |                     | <b>1'528'967.62</b> |
| <b>41</b>    | <b>SERVICE TECHNIQUE</b>                                 | <b>601'617.08</b>   | <b>18'165.55</b>    | <b>565'800.00</b>   | <b>300.00</b>       | <b>566'047.29</b>   | <b>51.00</b>        |
| <b>410.0</b> | <b>SERVICE TECHNIQUE</b>                                 | <b>601'617.08</b>   | <b>18'165.55</b>    | <b>565'800.00</b>   | <b>300.00</b>       | <b>566'047.29</b>   | <b>51.00</b>        |
| 3011.00      | TRAITEMENTS  | 468'075.90          |                     | 427'100.00          |                     | 432'632.15          |                     |
| 3030.00      | ASSURANCES SOCIALES                                      | 40'498.53           |                     | 37'400.00           |                     | 37'223.08           |                     |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS                      | 66'209.04           |                     | 67'300.00           |                     | 56'059.15           |                     |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                          | 9'567.94            |                     | 8'500.00            |                     | 8'539.66            |                     |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS                 | 223.15              |                     | 2'000.00            |                     | 295.35              |                     |
| 3061.00      | FRAIS USAGE VEHICULE PRIVE                               | 7'589.70            |                     | 7'700.00            |                     | 7'078.80            |                     |
| 3101.00      | IMPRIMES ET FOURNITURES DE BUREAU                        | 973.35              |                     | 1'000.00            |                     | 126.05              |                     |
| 3102.00      | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES               |                     |                     | 700.00              |                     |                     |                     |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE         | 3'532.30            |                     | 6'000.00            |                     | 5'992.60            |                     |
| 3137.00      | ACHATS NUMEROS IMMEUBLES                                 | 1'194.40            |                     | 500.00              |                     | 426.50              |                     |
| 3151.00      | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS DE BUREAU |                     |                     | 500.00              |                     |                     |                     |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV          | 2'754.27            |                     | 2'600.00            |                     | 2'661.95            |                     |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                             | 678.50              |                     | 1'000.00            |                     | 12'638.35           |                     |
| 3189.00      | TRAVAUX EXECUTES PAR DES TIERS                           |                     |                     | 1'000.00            |                     |                     |                     |
| 3193.00      | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE            | 320.00              |                     | 2'500.00            |                     | 2'373.65            |                     |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS                      |                     |                     |                     |                     |                     | 36.00               |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS             |                     | 15.00               |                     |                     |                     | 15.00               |
| 4359.01      | VENTES DE PLAQUES NUMEROS IMMEUBLES/HABITATION           |                     |                     |                     | 300.00              |                     |                     |
| 4361.00      | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES         |                     | 11'548.80           |                     |                     |                     |                     |
| 4363.00      | REMBOURSEMENTS DE TIERS, DE DOMMAGES                     |                     | 137.85              |                     |                     |                     |                     |
| 4390.01      | TRANSFERT FRAIS D'INVESTISSEMENT                         |                     | 6'463.90            |                     |                     |                     |                     |



|              |  | Comptes 2019        |                   | Budget 2019         |                   | Comptes 2018      |                   |
|--------------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|              |  | Charges             | Revenus           | Charges             | Revenus           | Charges           | Revenus           |
| <b>42</b>    | <b>SERVICE DE L'URBANISME</b>                    | <b>86'345.05</b>    | <b>52'488.55</b>  | <b>90'400.00</b>    | <b>21'000.00</b>  | <b>58'737.25</b>  | <b>31'562.20</b>  |
| <b>420.0</b> | <b>SERVICE DE L'URBANISME</b>                    | <b>86'345.05</b>    | <b>52'488.55</b>  | <b>90'400.00</b>    | <b>21'000.00</b>  | <b>58'737.25</b>  | <b>31'562.20</b>  |
| 3102.00      | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES       | 7'868.80            |                   | 6'000.00            |                   | 6'300.75          |                   |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                     | 33'820.95           |                   | 16'000.00           |                   | 10'721.40         |                   |
| 3526.02      | PARTICIPATION AU SDEL (SCHEMA DIRECTEUR EST LAU  | 43'647.70           |                   | 66'900.00           |                   | 40'286.90         |                   |
| 3526.05      | PARTICIPATION AU PALM (PROJET AGGLOMERATION LA   | 1'007.60            |                   | 1'500.00            |                   | 1'428.20          |                   |
| 4313.00      | EMOLUMENTS PERMIS DE CONSTRUIRE ET D'HABITER     |                     | 30'357.65         |                     | 20'000.00         |                   | 23'504.30         |
| 4319.00      | EMOLUMENTS ADMINISTRATIFS DIVERS                 |                     | 17'087.50         |                     | 1'000.00          |                   | 8'057.90          |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS     |                     | 5'043.40          |                     |                   |                   |                   |
| <b>43</b>    | <b>ROUTES - VOIRIE - VEHICULES</b>               | <b>1'218'394.91</b> | <b>225'046.64</b> | <b>1'179'550.00</b> | <b>161'600.00</b> | <b>916'720.36</b> | <b>146'985.26</b> |
| <b>430.0</b> | <b>ROUTES</b>                                    | <b>689'162.92</b>   | <b>41'633.00</b>  | <b>710'200.00</b>   |                   | <b>470'661.82</b> | <b>1'355.85</b>   |
| 3120.00      | ACHATS ELECTRICITE - EAU                         |                     |                   |                     |                   | 60'824.25         |                   |
| 3142.00      | FRAIS D'ENTRETIEN (RESEAU ROUTIER, VOIRIE, ETC)  | 224'983.90          |                   | 207'000.00          |                   | 105'496.45        |                   |
| 3145.00      | ENTRETIEN DES PARCS, SENTIERS ET ZONES DE LOISIF | 3'049.00            |                   | 3'000.00            |                   | 2'668.85          |                   |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                     | 7'061.85            |                   | 10'000.00           |                   | 4'910.00          |                   |
| 3192.01      | TAXES EAUX CLAIRES RESEAU ROUTIER                | 63'067.50           |                   | 42'600.00           |                   | 28'876.75         |                   |
| 3311.00      | AMORTISS. OUVRAGES GENIE CIVIL                   | 391'000.67          |                   | 447'600.00          |                   | 267'885.52        |                   |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS              |                     | 3'305.00          |                     |                   |                   | 1'355.85          |
| 4363.00      | REMBOURSEMENTS DE TIERS, DE DOMMAGES             |                     | 38'328.00         |                     |                   |                   |                   |
| <b>431.0</b> | <b>VOIRIE</b>                                    | <b>363'173.69</b>   | <b>63'721.00</b>  | <b>295'450.00</b>   | <b>63'000.00</b>  | <b>325'688.28</b> | <b>58'047.10</b>  |
| 3011.00      | TRAITEMENTS                                      | 215'778.74          |                   | 173'600.00          |                   | 219'818.06        |                   |
| 3012.00      | TRAITEMENTS PERSONNEL DIVERS                     | 13'068.30           |                   |                     |                   |                   |                   |
| 3030.00      | ASSURANCES SOCIALES                              | 19'789.75           |                   | 15'000.00           |                   | 19'002.39         |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 25'965.02           |                   | 18'400.00           |                   | 26'303.86         |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 11'298.70           |                   | 7'450.00            |                   | 10'779.08         |                   |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         | 5.60                |                   | 500.00              |                   | 110.30            |                   |
| 3114.00      | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 2'799.70            |                   | 2'800.00            |                   | 2'724.82          |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                         | 580.20              |                   | 600.00              |                   | 483.90            |                   |

|              |   | Comptes 2019      |                   | Budget 2019      |                  | Comptes 2018     |                  |
|--------------|---|-------------------|-------------------|------------------|------------------|------------------|------------------|
|              |   | Charges           | Revenus           | Charges          | Revenus          | Charges          | Revenus          |
| 3124.01      | ACHATS CARBURANTS, COMBUSTIBLES                     | 5'043.84          |                   |                  |                  | 2'974.02         |                  |
| 3130.00      | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES           | 5'200.04          |                   | 3'500.00         |                  | 3'769.35         |                  |
| 3135.00      | ACHATS DE FOURNITURES POUR DENEIGEMENT              | 58'318.25         |                   | 49'000.00        |                  | 35'888.60        |                  |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION         | 1'724.95          |                   | 2'500.00         |                  | 1'581.60         |                  |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV     | 1'883.86          |                   | 1'700.00         |                  | 1'950.05         |                  |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                    | 596.09            |                   | 400.00           |                  | 302.25           |                  |
| 3189.00      | TRAVAUX EXECUTES PAR DES TIERS                      | 1'120.65          |                   |                  |                  |                  |                  |
| 3901.00      | IMPUTATIONS INTERNES FRAIS DE PERSONNEL             |                   |                   | 20'000.00        |                  |                  |                  |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS                 |                   | 20'411.30         |                  | 13'000.00        |                  | 18'047.10        |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS        |                   |                   |                  |                  |                  | 9'000.00         |
| 4361.00      | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES    |                   | 28'309.70         |                  |                  |                  | 6'000.00         |
| 4901.00      | IMPUTATION INTERNE FRAIS DE PERSONNEL               |                   | 15'000.00         |                  |                  |                  |                  |
| 4902.00      | IMPUTATION INTERNE BIENS, SERVICES, MARCHANDISES    |                   |                   |                  | 50'000.00        |                  | 15'000.00        |
| 4903.00      | IMPUTATION INTERNE D'EAU, D'ENERGIE, DE COMBUSTIBLE |                   |                   |                  |                  |                  | 10'000.00        |
| <b>432.0</b> | <b>VEHICULES</b>                                    | <b>51'413.71</b>  | <b>5'048.05</b>   | <b>75'300.00</b> |                  | <b>35'559.90</b> | <b>2'771.95</b>  |
| 3124.01      | ACHATS CARBURANTS, COMBUSTIBLES                     | 4'984.29          |                   | 19'000.00        |                  | 811.36           |                  |
| 3155.03      | ENTRETIEN AEBI VIATRAC - VD 5'759 - 05.2009         | 9'793.05          |                   | 11'800.00        |                  | 11'769.29        |                  |
| 3155.04      | ENTRETIEN WEIDEMANN - VD 2'714 - 10.2006            | 1'387.83          |                   | 3'500.00         |                  |                  |                  |
| 3155.06      | ENTRETIEN REMORQUE PARAGAN - VD 414'214             |                   |                   | 400.00           |                  | 55.00            |                  |
| 3155.08      | ENTRETIEN TRACTEUR FENDT - VD 690'872 - 11.2009     | 19'261.00         |                   | 17'500.00        |                  | 4'543.45         |                  |
| 3155.09      | ENTRETIEN PEUGEOT EXPERT - VD 301'003 - 12.2004     | 989.10            |                   | 4'500.00         |                  | 1'006.75         |                  |
| 3155.10      | ENTRETIEN IVECO SDIS - VD 601'785 - 11.1993         | 20.00             |                   |                  |                  |                  |                  |
| 3155.11      | ENTRETIEN AEBI TT 211 - VD 3'028 - 01.2016          | 4'139.15          |                   | 6'200.00         |                  | 6'507.65         |                  |
| 3155.12      | ENTRETIEN PEUGEOT BOXER - VD 600'074 - 12.2016      | 1'558.40          |                   | 1'400.00         |                  | 1'090.95         |                  |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                    | 7'245.89          |                   | 8'000.00         |                  | 7'616.45         |                  |
| 3192.00      | TAXES SUR LES VEHICULES A MOTEUR/RPLP               | 2'035.00          |                   | 3'000.00         |                  | 2'159.00         |                  |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS        |                   | 1'602.55          |                  |                  |                  |                  |
| 4360.00      | REMBOURSEMENT DE TIERS                              |                   | 3'445.50          |                  |                  |                  | 2'771.95         |
| <b>433.0</b> | <b>ECLAIRAGE</b>                                    | <b>114'644.59</b> | <b>114'644.59</b> | <b>98'600.00</b> | <b>98'600.00</b> | <b>84'810.36</b> | <b>84'810.36</b> |
| 3120.02      | FRAIS ECLAIRAGE PUBLIC                              | 1'376.40          |                   | 7'600.00         |                  | 6'606.45         |                  |
| 3123.00      | ACHATS ET CONSOMMATION D'ELECTRICITE                | 36'954.00         |                   | 38'000.00        |                  | 36'749.55        |                  |

|              |   | Comptes 2019      |                 | Budget 2019       |           | Comptes 2018      |                  |
|--------------|---|-------------------|-----------------|-------------------|-----------|-------------------|------------------|
|              |   | Charges           | Revenus         | Charges           | Revenus   | Charges           | Revenus          |
| 3144.00      | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS            | 53'518.12         |                 | 35'500.00         |           | 7'410.20          |                  |
| 3189.00      | TRAVAUX EXECUTES PAR DES TIERS                        | 18'502.85         |                 | 17'500.00         |           | 14'863.70         |                  |
| 3311.00      | AMORTISS. OUVRAGES GENIE CIVIL                        | 4'293.22          |                 |                   |           |                   |                  |
| 3801.04      | ATTRIBUTIONS FONDS DE RESERVE ECLAIRAGE PUBLIC        |                   |                 |                   |           | 19'180.46         |                  |
| 4351.10      | TAXES ECLAIRAGE PUBLIC                                |                   | 69'437.40       |                   | 75'000.00 |                   | 83'929.61        |
| 4363.00      | REMBOURSEMENTS DE TIERS, DE DOMMAGES                  |                   |                 |                   |           |                   | 880.75           |
| 4809.05      | PREL. S/FDS RESERVE ENERGIE RENOUVEL.                 |                   |                 |                   | 23'600.00 |                   |                  |
| 4809.07      | PREL. S/AVANCE AU FONDS ENERGIE RENOUVEL.             |                   | 45'207.19       |                   |           |                   |                  |
| <b>44</b>    | <b>PARCS, PROMENADES ET CIMETIERE</b>                 | <b>196'280.83</b> | <b>8'244.70</b> | <b>209'700.00</b> |           | <b>205'762.24</b> | <b>30'983.80</b> |
| <b>440.0</b> | <b>PARCS, PROMENADES ET CIMETIERE</b>                 | <b>195'715.53</b> | <b>8'244.70</b> | <b>208'600.00</b> |           | <b>200'177.94</b> | <b>30'983.80</b> |
| 3011.00      | TRAITEMENTS   | 122'685.27        |                 | 129'650.00        |           | 115'845.59        |                  |
| 3030.00      | ASSURANCES SOCIALES                                   | 9'761.16          |                 | 10'150.00         |           | 9'832.89          |                  |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS                   | 12'523.98         |                 | 14'700.00         |           | 12'867.05         |                  |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                       | 5'647.68          |                 | 5'600.00          |           | 5'332.00          |                  |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS              | 1'080.00          |                 |                   |           | 1'120.00          |                  |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPEMENTS |                   |                 |                   |           | 101.56            |                  |
| 3114.00      | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I      | 3'221.80          |                 | 4'500.00          |           | 2'139.39          |                  |
| 3124.01      | ACHATS CARBURANTS, COMBUSTIBLES                       | 4'891.67          |                 | 1'000.00          |           | 2'920.92          |                  |
| 3130.00      | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES             | 1'615.95          |                 | 2'300.00          |           | 1'662.15          |                  |
| 3134.00      | ACHATS APPROVISIONNEMENTS DOMAINES ET JARDINS         | 9'727.39          |                 | 12'000.00         |           | 7'990.74          |                  |
| 3145.00      | ENTRETIEN DES PARCS, SENTIERS ET ZONES DE LOISIF      | 19'577.06         |                 | 23'150.00         |           | 37'776.25         |                  |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION           | 4'384.55          |                 | 5'050.00          |           | 2'379.00          |                  |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV       | 192.50            |                 | 200.00            |           | 183.60            |                  |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                      | 31.52             |                 |                   |           | 26.80             |                  |
| 3193.00      | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE         | 375.00            |                 | 300.00            |           |                   |                  |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS                   |                   | 1'491.25        |                   |           |                   | 800.00           |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS          |                   | 6'753.45        |                   |           |                   | 30'183.80        |
| <b>441.0</b> | <b>ZONE D'UTILITE PUBLIQUE DES BAS-MONTS</b>          | <b>565.30</b>     |                 | <b>1'100.00</b>   |           | <b>5'584.30</b>   |                  |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                         | 544.60            |                 | 1'000.00          |           | 5'492.90          |                  |

|              |   | Comptes 2019      |                   | Budget 2019       |                   | Comptes 2018      |                   |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |   | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                | 20.70             |                   | 100.00            |                   | 91.40             |                   |
| <b>45</b>    | <b>ORDURES MENAGERES ET DECHETS</b>             | <b>614'432.63</b> | <b>603'414.95</b> | <b>705'350.00</b> | <b>589'500.00</b> | <b>607'308.67</b> | <b>634'701.53</b> |
| <b>450.0</b> | <b>ORDURES MENAGERES ET DECHETS</b>             | <b>614'432.63</b> | <b>603'414.95</b> | <b>705'350.00</b> | <b>589'500.00</b> | <b>607'308.67</b> | <b>634'701.53</b> |
| 3102.01      | INFORMATIONS                                    | 2'008.73          |                   | 4'000.00          |                   | 985.45            |                   |
| 3114.01      | ACHAT MATERIEL D'EXPLOITATION                   | 11'040.15         |                   | 38'700.00         |                   | 2'362.95          |                   |
| 3142.01      | AMENAGEMENT ET ENTRETIEN PLACES DECHETS + CHE   | 8'397.45          |                   | 14'500.00         |                   | 8'330.60          |                   |
| 3181.00      | TAXES CCP ET FRAIS DE PORTS                     | 555.25            |                   | 2'200.00          |                   | 905.45            |                   |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                    |                   |                   |                   |                   | 646.20            |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                | 80.20             |                   | 100.00            |                   | 74.35             |                   |
| 3188.01      | RAMASSAGE PAPIER                                | 75'923.00         |                   | 50'000.00         |                   | 76'716.30         |                   |
| 3188.02      | RAMASSAGE VERRE                                 | 22'193.96         |                   | 26'500.00         |                   | 21'724.26         |                   |
| 3188.03      | RAMASSAGE DECHETS COMPOSTABLES                  | 109'339.26        |                   | 55'000.00         |                   | 91'558.75         |                   |
| 3188.04      | RAMASSAGE FERRAILLE                             | 11'144.67         |                   | 10'100.00         |                   | 9'580.56          |                   |
| 3188.05      | RAMASSAGE DECHETS ENCOMBRANTS                   | 31'677.97         |                   | 34'400.00         |                   | 34'362.41         |                   |
| 3188.06      | RAMASSAGE DECHETS SPECIAUX                      |                   |                   | 1'700.00          |                   | 379.10            |                   |
| 3188.07      | RAMASSAGE HUILES USAGEES                        | 733.45            |                   | 1'000.00          |                   | 898.25            |                   |
| 3188.08      | RAMASSAGE DIVERS                                | 4'901.79          |                   | 500.00            |                   | 2'597.50          |                   |
| 3188.09      | RAMASSAGE ET TRANSPORT ORDURES MENAGERES        | 158'131.60        |                   | 235'500.00        |                   | 160'992.14        |                   |
| 3191.02      | TAXE TVA  | 2'575.00          |                   |                   |                   |                   |                   |
| 3193.00      | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE   | 18'873.00         |                   | 18'000.00         |                   | 17'747.90         |                   |
| 3311.00      | AMORTISS. OUVRAGES GENIE CIVIL                  | 4'794.60          |                   | 4'800.00          |                   | 4'794.60          |                   |
| 3311.01      | AMORTISSEMENT ECOPOINT SIGNAL-DAILLES           | 3'741.15          |                   | 3'750.00          |                   | 3'741.15          |                   |
| 3526.03      | PARTICIPATION INCINERATION ORDURES MENAGERES    | 119'721.40        |                   | 136'200.00        |                   | 136'910.75        |                   |
| 3901.00      | IMPUTATIONS INTERNES FRAIS DE PERSONNEL         | 15'000.00         |                   |                   |                   | 15'000.00         |                   |
| 3902.00      | IMPUTATIONS INTERNES DE BIENS, SERVICES, MARCHA | 13'600.00         |                   | 65'000.00         |                   | 13'600.00         |                   |
| 3902.02      | IMPUTATIONS INTERNES FRAIS INFORMATIQUE         |                   |                   | 3'400.00          |                   | 3'400.00          |                   |
| 4341.01      | TAXES DE BASE FORFAITAIRE                       |                   | 207'027.92        |                   | 227'200.00        |                   | 215'885.84        |
| 4341.02      | TAXES DE BASE FORFAITAIRE EXONEREES             |                   | 24'040.00         |                   |                   |                   | 25'954.15         |
| 4341.03      | TAXES DE BASE RESIDENCES SECONDAIRES            |                   | 12'274.61         |                   |                   |                   | 10'367.35         |

|              |   | Comptes 2019      |                   | Budget 2019       |                   | Comptes 2018        |                     |
|--------------|---|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
|              |   | Charges           | Revenus           | Charges           | Revenus           | Charges             | Revenus             |
| 4341.02      | TAXE DE BASE ENTREPRISES                      |                   | 15'987.67         |                   |                   |                     |                     |
| 4342.00      | TAXES PERIODIQUES D'EPURATION                 |                   |                   |                   |                   |                     | 6'281.15            |
| 4342.01      | TAXE AU SAC (RETROCESSION)                    |                   | 172'231.79        |                   | 200'000.00        |                     | 207'985.88          |
| 4354.01      | PRODUITS RECUP. RECYCLAGE DU VERRE            |                   | 11'276.40         |                   | 11'700.00         |                     | 16'333.74           |
| 4354.02      | PRODUITS RECUPERATION ALU                     |                   |                   |                   | 20'000.00         |                     | 15'660.80           |
| 4354.03      | LOCATION CONTENEURS HABITS                    |                   | 314.05            |                   |                   |                     | 2'332.80            |
| 4354.04      | RECUPERATION FERRAILLE ET ALU                 |                   | 1'169.51          |                   |                   |                     |                     |
| 4354.05      | RECUPERATION PAPIER                           |                   | 7'815.07          |                   |                   |                     |                     |
| 4354.06      | RECUPERATION PET                              |                   | 2'886.73          |                   |                   |                     |                     |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS           |                   | 6'848.05          |                   |                   |                     |                     |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS  |                   | 991.15            |                   |                   |                     | 75.82               |
| 4360.00      | REMBOURSEMENT DE TIERS                        |                   | 5'000.00          |                   |                   |                     |                     |
| 4900.00      | IMPUTATIONS INTERNES                          |                   | 135'552.00        |                   | 130'600.00        |                     | 133'824.00          |
| <b>46</b>    | <b>RESEAU D'EGOUTS, D'EPURATION</b>           | <b>891'917.57</b> | <b>891'917.57</b> | <b>941'150.00</b> | <b>941'150.00</b> | <b>1'734'926.95</b> | <b>1'734'926.95</b> |
| <b>460.0</b> | <b>RESEAU D'EGOUTS</b>                        | <b>891'917.57</b> | <b>891'917.57</b> | <b>941'150.00</b> | <b>941'150.00</b> | <b>1'189'154.18</b> | <b>1'189'154.18</b> |
| 3011.00      | TRAITEMENTS                                   |                   |                   | 44'500.00         |                   |                     |                     |
| 3030.00      | ASSURANCES SOCIALES                           |                   |                   | 3'800.00          |                   |                     |                     |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS           |                   |                   | 2'250.00          |                   |                     |                     |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE               |                   |                   | 1'450.00          |                   |                     |                     |
| 3120.00      | ACHATS ELECTRICITE - EAU                      |                   |                   |                   |                   | 3'404.65            |                     |
| 3144.00      | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS    | 16'134.85         |                   | 135'000.00        |                   | 38'675.55           |                     |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                  | 29'947.00         |                   | 28'900.00         |                   | 17'301.30           |                     |
| 3189.02      | GESTION ADMINISTRATIVE DU COMPTAGE            |                   |                   | 4'500.00          |                   |                     |                     |
| 3191.02      | TAXE TVA                                      | 69.49             |                   |                   |                   |                     |                     |
| 3302.01      | AMORTISSEMENTS DES CREANCES ET DEBITEURS      |                   |                   |                   |                   | 913.81              |                     |
| 3312.02      | AMORTISSEMENT RESEAU ET RESERVOIR             | 15'381.29         |                   | 57'050.00         |                   |                     |                     |
| 3316.00      | AMORTISSEMENT D'AUTRES DEPENSES               |                   |                   |                   |                   | 1'063'283.10        |                     |
| 3526.04      | PARTICIPATION FRAIS D'EXPLOITATION DE LA STEP | 199'946.50        |                   | 236'150.00        |                   |                     |                     |
| 3527.02      | RECOM - GESTION DES CLIENTS                   | 13'285.86         |                   | 12'800.00         |                   |                     |                     |

|              |  | Comptes 2019    |                 | Budget 2019     |            | Comptes 2018      |                   |
|--------------|--|-----------------|-----------------|-----------------|------------|-------------------|-------------------|
|              |  | Charges         | Revenus         | Charges         | Revenus    | Charges           | Revenus           |
| 3811.00      | ATTRIBUTION AUX FINANCEMENTS SPECIAUX                      | 607'152.58      |                 | 404'750.00      |            |                   |                   |
| 3811.01      | ATTRIBUTION AUX FINANCEMENTS SPECIAUX EGOUTS               |                 |                 |                 |            | 65'575.77         |                   |
| 3901.00      | IMPUTATIONS INTERNES FRAIS DE PERSONNEL                    | 10'000.00       |                 | 10'000.00       |            |                   |                   |
| 4273.01      | LOCATION DE COMPTEURS D'EAU ET EPURATION                   |                 | 47'125.03       |                 | 38'000.00  |                   |                   |
| 4341.00      | TAXES DE RACCORDEMENT AU RESEAU                            |                 | 256'889.75      |                 | 14'000.00  |                   | 96'745.44         |
| 4342.00      | TAXES PERIODIQUES D'EPURATION                              |                 | 354'412.13      |                 | 256'400.00 |                   | 29'125.64         |
| 4342.02      | TAXES ANNUELLES D'UTILISATION D'EGOUT                      |                 | 730.17          |                 | 476'700.00 |                   |                   |
| 4342.04      | TAXES PERIODIQUES D'EPURATION EAUX CLAIRES                 |                 | 200'334.31      |                 | 153'700.00 |                   |                   |
| 4360.00      | REMBOURSEMENT DE TIERS                                     |                 | 30'004.15       |                 |            |                   |                   |
| 4526.00      | PARTICIPATIONS DE LA COMMUNE DE LUTRY                      |                 | 2'422.03        |                 | 2'350.00   |                   |                   |
| 4811.00      | PRELEVEMENTS SUR LES FINANCEMENTS EPURATION/EGOUTS         |                 |                 |                 |            |                   | 1'063'283.10      |
| <b>461.0</b> | <b>EPURATION</b>   |                 |                 |                 |            | <b>545'772.77</b> | <b>545'772.77</b> |
| 3189.02      | GESTION ADMINISTRATIVE DU COMPTAGE                         |                 |                 |                 |            | 4'269.75          |                   |
| 3301.00      | AMORTISSEMENTS DES CREANCES ET DEBITEURS                   |                 |                 |                 |            | 3'844.39          |                   |
| 3526.04      | PARTICIPATION FRAIS D'EXPLOITATION DE LA STEP              |                 |                 |                 |            | 213'995.75        |                   |
| 3527.02      | RECOM - GESTION DES CLIENTS                                |                 |                 |                 |            | 12'870.14         |                   |
| 3811.00      | ATTRIBUTION AUX FINANCEMENTS SPECIAUX                      |                 |                 |                 |            | 310'792.74        |                   |
| 4273.01      | LOCATION DE COMPTEURS D'EAU ET EPURATION                   |                 |                 |                 |            |                   | 45'994.02         |
| 4342.00      | TAXES PERIODIQUES D'EPURATION                              |                 |                 |                 |            |                   | 336'830.62        |
| 4342.04      | TAXES PERIODIQUES D'EPURATION EAUX CLAIRES                 |                 |                 |                 |            |                   | 160'010.55        |
| 4526.00      | PARTICIPATIONS DE LA COMMUNE DE LUTRY                      |                 |                 |                 |            |                   | 2'937.58          |
| <b>47</b>    | <b>COURS D'EAU, RIVES</b>                                  | <b>6'624.55</b> | <b>6'544.10</b> | <b>8'500.00</b> |            | <b>44'705.35</b>  | <b>26'029.75</b>  |
| <b>470.0</b> | <b>COURS D'EAU, RIVES</b>                                  | <b>6'624.55</b> | <b>6'544.10</b> | <b>8'500.00</b> |            | <b>44'705.35</b>  | <b>26'029.75</b>  |
| 3147.00      | ENTRETIEN DES COURS D'EAU ET OUVRAGES                      | 6'059.20        |                 | 7'500.00        |            | 42'989.55         |                   |
| 3189.00      | TRAVAUX EXECUTES PAR DES TIERS                             |                 |                 | 1'000.00        |            | 1'150.45          |                   |
| 3316.00      | AMORTISSEMENT D'AUTRES DEPENSES                            | 565.35          |                 |                 |            | 565.35            |                   |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS               |                 | 810.45          |                 |            |                   |                   |
| 4516.00      | PARTICIPATIONS CANT. A DES CHARGES D'AMENAGEMENT DU TERRIT |                 | 5'733.65        |                 |            |                   | 26'029.75         |

|              |  | Comptes 2019        |                     | Budget 2019         |                     | Comptes 2018        |                     |
|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |  | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| <b>5.00</b>  | <b>Instruction publique et cultes</b>            | <b>2'488'929.35</b> | <b>915'905.85</b>   | <b>2'396'400.00</b> | <b>666'500.00</b>   | <b>2'336'603.90</b> | <b>713'501.40</b>   |
|              |  |                     | <b>1'573'023.50</b> |                     | <b>1'729'900.00</b> |                     | <b>1'623'102.50</b> |
| <b>51</b>    | <b>ENSEIGNEMENT PRIMAIRE</b>                     | <b>1'644'587.00</b> | <b>892'904.85</b>   | <b>1'492'600.00</b> | <b>636'000.00</b>   | <b>1'523'735.50</b> | <b>689'966.95</b>   |
| <b>510.0</b> | <b>ENSEIGNEMENT PRIMAIRE</b>                     | <b>344'951.45</b>   | <b>21'971.00</b>    | <b>322'200.00</b>   | <b>29'000.00</b>    | <b>337'639.05</b>   | <b>20'395.00</b>    |
| 3020.01      | TRAITEMENT PERSONNEL DEVOIRS SURVEILLES          | 3'255.00            |                     | 3'500.00            |                     | 3'255.00            |                     |
| 3030.00      | ASSURANCES SOCIALES                              | 281.85              |                     | 300.00              |                     | 282.00              |                     |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 64.10               |                     | 100.00              |                     | 57.80               |                     |
| 3050.01      | ASSURANCES DES ELEVES                            | 4'007.20            |                     | 4'000.00            |                     | 4'010.40            |                     |
| 3112.00      | ACHATS DE MOBILIER SCOLAIRE, MACHINES ET EQUIPE  | 781.95              |                     | 700.00              |                     | 643.40              |                     |
| 3116.00      | ACHATS D'EQUIPEMENT ET DE MATERIEL SPECIALISE    | 77.50               |                     | 3'000.00            |                     | 1'447.25            |                     |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES         |                     |                     | 750.00              |                     | 629.25              |                     |
| 3152.00      | ENTRETIEN DU MOBILIER SCOLAIRE                   |                     |                     | 4'000.00            |                     |                     |                     |
| 3170.00      | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS         | 1'330.00            |                     | 2'000.00            |                     | 1'435.00            |                     |
| 3522.00      | PARTICIPATION AUX CHARGES ENSEIGNEMENT           | 243'830.55          |                     | 208'000.00          |                     | 229'475.50          |                     |
| 3662.00      | FRAIS DE TRANSPORTS ET DE REPAS                  | 91'323.30           |                     | 95'850.00           |                     | 96'403.45           |                     |
| 4652.00      | PARTICIPATION DES PARENTS TRANSPORTS/CAMPS       |                     | 19'127.00           |                     | 24'000.00           |                     | 17'296.00           |
| 4652.01      | PARTICIPATION DES PARENTS AUX DEVOIRS SURVEILLES |                     | 2'844.00            |                     | 5'000.00            |                     | 3'099.00            |
| <b>511.0</b> | <b>UNITE D'ACCUEIL POUR ECOLIERS (UAPE)</b>      | <b>1'009'933.40</b> | <b>700'538.10</b>   | <b>855'200.00</b>   | <b>434'600.00</b>   | <b>890'529.55</b>   | <b>498'375.10</b>   |
| 3011.00      | TRAITEMENTS                                      | 484'284.70          |                     | 395'000.00          |                     | 414'373.65          |                     |
| 3011.02      | TRAITEMENTS PERSONNEL DIVERS                     | 31'903.40           |                     | 12'200.00           |                     | 28'497.95           |                     |
| 3020.01      | TRAITEMENT PERSONNEL DEVOIRS SURVEILLES          | 3'255.00            |                     | 3'500.00            |                     | 3'255.00            |                     |
| 3030.00      | ASSURANCES SOCIALES                              | 44'931.60           |                     | 34'800.00           |                     | 38'638.45           |                     |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 53'904.60           |                     | 31'900.00           |                     | 32'816.55           |                     |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 9'439.55            |                     | 6'850.00            |                     | 7'226.95            |                     |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         | 1'576.40            |                     | 1'000.00            |                     | 1'335.50            |                     |
| 3090.00      | AUTRES CHARGES DU PERSONNEL                      | 1'070.00            |                     | 2'000.00            |                     | 1'830.00            |                     |
| 3101.00      | IMPRIMES ET FOURNITURES DE BUREAU                | 785.20              |                     | 800.00              |                     | 768.55              |                     |
| 3102.00      | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES       | 238.30              |                     | 250.00              |                     |                     |                     |
| 3112.00      | ACHATS DE MOBILIER SCOLAIRE, MACHINES ET EQUIPE  | 251.30              |                     | 1'000.00            |                     | 2'177.75            |                     |

|              |   | Comptes 2019      |                   | Budget 2019       |                   | Comptes 2018      |                   |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |   | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| 3114.00      | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I      | 779.60            |                   | 500.00            |                   |                   |                   |
| 3116.00      | ACHATS D'EQUIPEMENT ET DE MATERIEL SPECIALISE         | 1'253.00          |                   | 2'000.00          |                   | 1'566.00          |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                              | 4'556.60          |                   | 3'600.00          |                   | 4'122.65          |                   |
| 3131.00      | ACHATS DE PRODUITS ALIMENTAIRES                       | 119'357.80        |                   | 118'200.00        |                   | 114'569.05        |                   |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES              | 392.75            |                   | 350.00            |                   | 216.05            |                   |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE               | 3'175.75          |                   | 3'000.00          |                   | 2'612.75          |                   |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                         |                   |                   | 500.00            |                   | 189.00            |                   |
| 3151.00      | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS        | 180.00            |                   | 500.00            |                   |                   |                   |
| 3161.00      | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC             | 155'040.00        |                   | 155'000.00        |                   | 155'038.45        |                   |
| 3170.00      | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS              | 766.65            |                   | 500.00            |                   | 486.45            |                   |
| 3170.01      | ANIMATIONS PARASCOLAIRES                              | 375.00            |                   |                   |                   | 100.00            |                   |
| 3181.00      | TAXES CCP ET FRAIS DE PORTS                           |                   |                   |                   |                   | 37.50             |                   |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV       | 3'162.90          |                   | 3'000.00          |                   | 2'808.60          |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSSES,                     | 20.25             |                   | 50.00             |                   | 17.20             |                   |
| 3520.00      | PARTICIPATION A DES CHARGES D'AUTRES COMMUNES         | 20'533.05         |                   | 10'000.00         |                   | 9'145.50          |                   |
| 3900.00      | IMPUTATIONS INTERNES                                  | 68'700.00         |                   | 68'700.00         |                   | 68'700.00         |                   |
| 4331.00      | PARTICIPATION DES PARENTS AUX FRAIS DE REPAS          |                   | 86'499.00         |                   | 103'000.00        |                   | 83'009.00         |
| 4331.01      | PARTICIPATION DES PARENTS                             |                   | 420'434.65        |                   | 326'000.00        |                   | 397'051.80        |
| 4331.02      | FRAIS D'INSCRIPTION UAPE-REFECTOIRE-CVE               |                   | 6'400.00          |                   | 5'600.00          |                   | 6'250.00          |
| 4332.01      | PARTICIPATION AUTRES COMMUNES PLACEMENTS              |                   | 2'417.10          |                   |                   |                   | 5'974.40          |
| 4360.00      | REMBOURSEMENT DE TIERS                                |                   | 80.00             |                   |                   |                   | 80.00             |
| 4361.00      | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES      |                   | 4'747.55          |                   |                   |                   | 6'009.90          |
| 4655.02      | PARTICIPATION FAJE ORD. UAPE                          |                   | 179'959.80        |                   |                   |                   |                   |
| <b>512.0</b> | <b>REFECTOIRE SCOLAIRE</b>                            | <b>289'702.15</b> | <b>170'395.75</b> | <b>315'200.00</b> | <b>172'400.00</b> | <b>295'566.90</b> | <b>171'196.85</b> |
| 3011.00      | TRAITEMENTS   | 71'070.80         |                   | 82'650.00         |                   | 80'016.30         |                   |
| 3030.00      | ASSURANCES SOCIALES                                   | 6'163.10          |                   | 7'300.00          |                   | 6'301.55          |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                       | 1'259.50          |                   | 1'150.00          |                   | 1'278.25          |                   |
| 3090.00      | AUTRES CHARGES DU PERSONNEL                           |                   |                   | 2'000.00          |                   | 30.00             |                   |
| 3111.00      | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPEMENTS |                   |                   | 500.00            |                   |                   |                   |
| 3113.00      | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE               |                   |                   | 500.00            |                   | 49.75             |                   |
| 3116.00      | ACHATS D'EQUIPEMENT ET DE MATERIEL SPECIALISE         | 315.30            |                   | 600.00            |                   | 624.40            |                   |



|              |  | Comptes 2019      |            | Budget 2019       |            | Comptes 2018      |                 |
|--------------|--|-------------------|------------|-------------------|------------|-------------------|-----------------|
|              |  | Charges           | Revenus    | Charges           | Revenus    | Charges           | Revenus         |
| 3131.00      | ACHATS DE PRODUITS ALIMENTAIRES                  | 83'893.00         |            | 100'000.00        |            | 88'618.30         |                 |
| 3132.00      | ACHATS FOURNITURES POUR SOINS & ANALYSES         |                   |            | 200.00            |            | 29.60             |                 |
| 3133.00      | ACHATS PRODUITS & FOURNITURES NETTOYAGE          | 58.90             |            | 300.00            |            | 53.45             |                 |
| 3154.00      | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION      | 347.00            |            | 1'000.00          |            |                   |                 |
| 3161.00      | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC        | 70'800.00         |            | 70'000.00         |            | 70'000.00         |                 |
| 3170.01      | ANIMATIONS PARASCOLAIRES                         | 375.00            |            | 1'000.00          |            | 630.15            |                 |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV  | 311.70            |            | 300.00            |            | 235.15            |                 |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                     | 7'407.85          |            |                   |            |                   |                 |
| 3900.00      | IMPUTATIONS INTERNES                             | 47'700.00         |            | 47'700.00         |            | 47'700.00         |                 |
| 4271.00      | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT.         |                   | 770.00     |                   |            |                   | 385.00          |
| 4311.02      | EMOLUMENTS CARTES D'IDENTITE                     |                   | 150.00     |                   |            |                   |                 |
| 4331.01      | PARTICIPATION DES PARENTS                        |                   | 153'536.10 |                   | 166'400.00 |                   | 159'979.60      |
| 4331.02      | FRAIS D'INSCRIPTION UAPE-REFECTOIRE-CVE          |                   | 5'250.00   |                   | 6'000.00   |                   | 5'850.00        |
| 4361.00      | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES |                   | 10'689.65  |                   |            |                   | 4'982.25        |
| <b>52</b>    | <b>ENSEIGNEMENT SECONDAIRE</b>                   | <b>766'917.10</b> |            | <b>800'550.00</b> |            | <b>736'636.00</b> |                 |
| <b>520.0</b> | <b>ENSEIGNEMENT SECONDAIRE</b>                   | <b>766'917.10</b> |            | <b>800'550.00</b> |            | <b>736'636.00</b> |                 |
| 3522.00      | PARTICIPATION AUX CHARGES ENSEIGNEMENT           | 609'324.95        |            | 641'800.00        |            | 587'466.65        |                 |
| 3662.00      | FRAIS DE TRANSPORTS ET DE REPAS                  | 157'592.15        |            | 158'750.00        |            | 149'169.35        |                 |
| <b>53</b>    | <b>ENSEIGNEMENT SPECIALISE</b>                   | <b>855.45</b>     |            | <b>1'000.00</b>   |            | <b>842.50</b>     |                 |
| <b>530.0</b> | <b>ENSEIGNEMENT SPECIALISE</b>                   | <b>855.45</b>     |            | <b>1'000.00</b>   |            | <b>842.50</b>     |                 |
| 3522.00      | PARTICIPATION AUX CHARGES ENSEIGNEMENT           | 855.45            |            | 1'000.00          |            | 842.50            |                 |
| <b>54</b>    | <b>ORIENTATION PROFESSIONNELLE</b>               | <b>3'410.10</b>   |            | <b>3'400.00</b>   |            | <b>3'341.90</b>   | <b>3'500.00</b> |
| <b>540.0</b> | <b>ORIENTATION PROFESSIONNELLE</b>               | <b>3'410.10</b>   |            | <b>3'400.00</b>   |            | <b>3'341.90</b>   | <b>3'500.00</b> |
| 3522.02      | PARTICIPATION AUX CHARGES ORIENTATION PROFESSI   | 3'410.10          |            | 3'400.00          |            | 3'341.90          |                 |
| 4390.00      | AUTRES RECETTES                                  |                   |            |                   |            |                   | 3'500.00        |

|              |  | Comptes 2019     |                  | Budget 2019      |                  | Comptes 2018     |                  |
|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
|              |  | Charges          | Revenus          | Charges          | Revenus          | Charges          | Revenus          |
| <b>56</b>    | <b>SERVICE MEDICAL ET DENTAIRE</b>               | <b>10'770.30</b> |                  | <b>11'400.00</b> |                  | <b>10'051.45</b> |                  |
| <b>560.0</b> | <b>SERVICE MEDICAL ET DENTAIRE</b>               | <b>10'770.30</b> |                  | <b>11'400.00</b> |                  | <b>10'051.45</b> |                  |
| 3011.00      | TRAITEMENTS                                      | 7'695.60         |                  | 7'300.00         |                  | 7'103.65         |                  |
| 3030.00      | ASSURANCES SOCIALES                              | 667.25           |                  | 600.00           |                  | 615.85           |                  |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 8.70             |                  |                  |                  | 8.00             |                  |
| 3524.00      | PARTICIPATION A DES CHARGES D'HYGIENE ET DE SAN` | 2'398.75         |                  | 2'500.00         |                  | 2'323.95         |                  |
| 3664.00      | AIDES INDIVIDUELLES HYGIENE ET SANTE PUBLIQUE    |                  |                  | 1'000.00         |                  |                  |                  |
| <b>57</b>    | <b>CAMPS SCOLAIRES</b>                           |                  |                  | <b>24'000.00</b> | <b>8'000.00</b>  |                  |                  |
| <b>570.0</b> | <b>CAMPS SCOLAIRES</b>                           |                  |                  | <b>24'000.00</b> | <b>8'000.00</b>  |                  |                  |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS         |                  |                  | 24'000.00        |                  |                  |                  |
| 4652.00      | PARTICIPATION DES PARENTS TRANSPORTS/CAMPS       |                  |                  |                  | 8'000.00         |                  |                  |
| <b>58</b>    | <b>TEMPLES ET CULTES</b>                         | <b>62'389.40</b> | <b>23'001.00</b> | <b>63'450.00</b> | <b>22'500.00</b> | <b>61'996.55</b> | <b>20'034.45</b> |
| <b>580.0</b> | <b>TEMPLES ET CULTES</b>                         | <b>62'389.40</b> | <b>23'001.00</b> | <b>63'450.00</b> | <b>22'500.00</b> | <b>61'996.55</b> | <b>20'034.45</b> |
| 3011.00      | TRAITEMENTS                                      | 29'814.50        |                  | 30'200.00        |                  | 31'587.40        |                  |
| 3012.00      | TRAITEMENTS PERSONNEL DIVERS                     | 2'009.00         |                  | 600.00           |                  | 419.00           |                  |
| 3030.00      | ASSURANCES SOCIALES                              | 2'723.30         |                  | 2'600.00         |                  | 2'739.45         |                  |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS              | 2'348.10         |                  | 2'400.00         |                  | 2'364.20         |                  |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                  | 585.90           |                  | 600.00           |                  | 573.95           |                  |
| 3130.00      | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES        |                  |                  | 400.00           |                  |                  |                  |
| 3156.00      | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES    | 344.65           |                  | 500.00           |                  |                  |                  |
| 3170.00      | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS         |                  |                  | 500.00           |                  | 53.30            |                  |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                 | 25.20            |                  | 300.00           |                  | 21.45            |                  |
| 3315.01      | AMORTISSEMENT PARTICIPATION REFECTION ST-NICOL   | 2'150.00         |                  | 2'150.00         |                  | 2'150.00         |                  |
| 3652.01      | PARTICIPATION A LA PAROISSE DE LANGUE ALLEMANDE  | 505.15           |                  | 500.00           |                  | 765.70           |                  |
| 3652.02      | PARTICIPATION AU CILV                            | 463.20           |                  | 400.00           |                  | 463.20           |                  |

|              |  | Comptes 2019        |                   | Budget 2019         |                     | Comptes 2018        |                   |
|--------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
|              |  | Charges             | Revenus           | Charges             | Revenus             | Charges             | Revenus           |
| 3652.03      | PARTICIPATION A LA PAROISSE CATHOLIQUE       | 16'420.40           |                   | 17'300.00           |                     | 15'858.90           |                   |
| 3653.03      | SUBSIDES PAROISSIAUX                         | 5'000.00            |                   | 5'000.00            |                     | 5'000.00            |                   |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS |                     |                   |                     | 500.00              |                     | 250.00            |
| 4390.00      | AUTRES RECETTES                              |                     |                   |                     |                     |                     | 59.45             |
| 4522.00      | PARTICIPATIONS DE COMMUNES A DES CHARGES     |                     | 23'001.00         |                     | 22'000.00           |                     | 19'725.00         |
| <b>6.00</b>  | <b>Police</b>                                | <b>1'069'791.35</b> | <b>105'377.90</b> | <b>1'118'850.00</b> | <b>65'200.00</b>    | <b>1'089'726.99</b> | <b>119'176.40</b> |
|              |  |                     | <b>964'413.45</b> |                     | <b>1'053'650.00</b> |                     | <b>970'550.59</b> |
| <b>61</b>    | <b>CORPS DE POLICE ET SIGNALISATION</b>      | <b>791'676.50</b>   | <b>37'734.50</b>  | <b>827'400.00</b>   | <b>2'800.00</b>     | <b>804'603.36</b>   | <b>50'961.95</b>  |
| <b>610.0</b> | <b>CORPS DE POLICE ET SIGNALISATION</b>      | <b>791'676.50</b>   | <b>37'734.50</b>  | <b>827'400.00</b>   | <b>2'800.00</b>     | <b>804'603.36</b>   | <b>50'961.95</b>  |
| 3011.00      | TRAITEMENTS                                  | 10'872.40           |                   | 13'550.00           |                     | 10'749.24           |                   |
| 3030.00      | ASSURANCES SOCIALES                          | 942.48              |                   | 1'250.00            |                     | 931.53              |                   |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS          | 1'646.50            |                   | 1'800.00            |                     | 1'435.92            |                   |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE              | 236.68              |                   | 300.00              |                     | 227.95              |                   |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS     |                     |                   |                     |                     | 110.30              |                   |
| 3120.00      | ACHATS ELECTRICITE - EAU                     | 1'528.70            |                   | 1'100.00            |                     | 1'128.40            |                   |
| 3143.00      | ENTRETIEN SIGNALISATION ROUTIERE             | 17'279.07           |                   | 7'000.00            |                     | 10'345.15           |                   |
| 3143.01      | ENTRETIEN SIGNALISATION LUMINEUSE            | 10'708.60           |                   | 2'000.00            |                     | 5'731.65            |                   |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                 |                     |                   |                     |                     | 150.00              |                   |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,             | 108.72              |                   | 100.00              |                     | 92.40               |                   |
| 3521.01      | PARTICIPATION A SECURITE EST-LAUSANNOIS      | 489'348.35          |                   | 543'450.00          |                     | 502'261.82          |                   |
| 3521.03      | PART. CHARGES REFORME POLICIERE              | 249'223.00          |                   | 256'850.00          |                     | 243'516.00          |                   |
| 3809.01      | ATTRIBUTIONS FONDS RESERVE PEREQUATION       | 9'782.00            |                   |                     |                     | 27'923.00           |                   |
| 4272.04      | AUTORISATION DE STATIONNEMENT (MACARON)      |                     | 765.00            |                     | 2'300.00            |                     | 1'845.00          |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS          |                     | 1'853.50          |                     | 500.00              |                     | 4'222.00          |
| 4363.00      | REMBOURSEMENTS DE TIERS, DE DOMMAGES         |                     |                   |                     |                     |                     | 16'971.95         |
| 4520.01      | PART. COLL. PUBL. FDS PEREQUATION            |                     | 35'116.00         |                     |                     |                     | 27'923.00         |

|              |  | Comptes 2019      |                  | Budget 2019       |                  | Comptes 2018      |                  |
|--------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|              |  | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| <b>62</b>    | <b>CONTROLE DES HABITANTS</b>                    | <b>34'422.30</b>  | <b>56'200.40</b> | <b>32'700.00</b>  | <b>52'400.00</b> | <b>32'280.70</b>  | <b>54'935.25</b> |
| <b>620.0</b> | <b>CONTROLE DES HABITANTS</b>                    | <b>34'422.30</b>  | <b>56'200.40</b> | <b>32'700.00</b>  | <b>52'400.00</b> | <b>32'280.70</b>  | <b>54'935.25</b> |
| 3101.01      | ACHATS DE CARTES D'IDENTITE                      | 2'796.05          |                  | 3'500.00          |                  | 3'621.25          |                  |
| 3191.00      | IMPOTS ET TAXES                                  | 18'147.00         |                  | 19'400.00         |                  | 17'553.00         |                  |
| 3193.01      | COTI. PROMOTION PULLY-PAUDEX-BELMONT             | 13'479.25         |                  | 9'800.00          |                  | 11'106.45         |                  |
| 4311.00      | EMOLUMENTS DIVERS DE CHANCELLERIE                |                   | 10.00            |                   |                  |                   | 10.00            |
| 4311.01      | EMOLUMENTS POUR DIVERS ACTES                     |                   | 25'436.50        |                   | 29'000.00        |                   | 24'771.00        |
| 4311.02      | EMOLUMENTS CARTES D'IDENTITE                     |                   | 5'720.00         |                   | 6'100.00         |                   | 7'140.00         |
| 4312.00      | EMOLUMENTS POUR DIVERS PERMIS                    |                   | 10'993.00        |                   | 7'150.00         |                   | 10'296.50        |
| 4319.00      | EMOLUMENTS ADMINISTRATIFS DIVERS                 |                   |                  |                   |                  |                   | 490.00           |
| 4319.01      | ENCAISSEMENT TAXE COMMUNALE SEJOUR               |                   | 14'040.90        |                   | 10'150.00        |                   | 11'569.20        |
| 4341.03      | TAXES DE BASE RESIDENCES SECONDAIRES             |                   |                  |                   |                  |                   | 258.55           |
| 4391.00      | EMOLUMENTS DE NATURALISATION                     |                   |                  |                   |                  |                   | 400.00           |
| <b>64</b>    | <b>SERVICE DES INHUMATIONS</b>                   | <b>3'250.30</b>   | <b>1'150.00</b>  | <b>2'000.00</b>   |                  | <b>1'246.45</b>   | <b>840.00</b>    |
| <b>640.0</b> | <b>SERVICE DES INHUMATIONS</b>                   | <b>3'250.30</b>   | <b>1'150.00</b>  | <b>2'000.00</b>   |                  | <b>1'246.45</b>   | <b>840.00</b>    |
| 3188.10      | FRAIS SERVICES FUNEBRES / MEDECINS               | 3'250.30          |                  | 2'000.00          |                  | 1'246.45          |                  |
| 4272.03      | TAXES DIVERSES                                   |                   | 1'150.00         |                   |                  |                   | 840.00           |
| <b>65</b>    | <b>DEFENSE CONTRE L'INCENDIE</b>                 | <b>147'061.23</b> | <b>10'293.00</b> | <b>155'500.00</b> | <b>10'000.00</b> | <b>148'577.00</b> | <b>12'439.20</b> |
| <b>650.0</b> | <b>DEFENSE CONTRE L'INCENDIE</b>                 | <b>147'061.23</b> | <b>10'293.00</b> | <b>155'500.00</b> | <b>10'000.00</b> | <b>148'577.00</b> | <b>12'439.20</b> |
| 3114.00      | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET L | 8'336.80          |                  | 10'000.00         |                  | 10'633.60         |                  |
| 3120.00      | ACHATS ELECTRICITE - EAU                         |                   |                  |                   |                  | 2'121.20          |                  |
| 3156.00      | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES    |                   |                  |                   |                  | 257.05            |                  |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                 | 418.82            |                  | 400.00            |                  | 356.00            |                  |
| 3521.04      | PARTICIPATION SDIS OUEST-LAVAU                   | 137'139.11        |                  | 143'100.00        |                  | 133'500.40        |                  |
| 3521.08      | PARTICIPATION SDIS (INTERVENTIONS)               | 1'166.50          |                  | 2'000.00          |                  | 1'708.75          |                  |
| 4356.00      | FACTURATION DE SERVICES A DES TIERS              |                   | 10'293.00        |                   | 10'000.00        |                   | 10'318.00        |
| 4360.00      | REMBOURSEMENT DE TIERS                           |                   |                  |                   |                  |                   | 2'121.20         |

|              |   | Comptes 2019        |                     | Budget 2019         |                     | Comptes 2018        |                     |
|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |   | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| <b>66</b>    | <b>PROTECTION CIVILE</b>                          | <b>93'381.02</b>    |                     | <b>101'250.00</b>   |                     | <b>103'019.48</b>   |                     |
| <b>660.0</b> | <b>PROTECTION CIVILE</b>                          | <b>93'381.02</b>    |                     | <b>101'250.00</b>   |                     | <b>103'019.48</b>   |                     |
| 3521.05      | PARTICIPATION AUX FRAIS DE LA PCI REGIONALE       | 93'381.02           |                     | 101'250.00          |                     | 103'019.48          |                     |
| <b>7.00</b>  | <b>Sécurité sociale</b>                           | <b>6'475'910.92</b> | <b>2'019'171.15</b> | <b>6'296'550.00</b> | <b>1'173'800.00</b> | <b>5'630'686.85</b> | <b>1'342'711.10</b> |
|              |   |                     | <b>4'456'739.77</b> |                     | <b>5'122'750.00</b> |                     | <b>4'287'975.75</b> |
| <b>71</b>    | <b>SERVICE SOCIAL</b>                             | <b>1'976'377.02</b> | <b>1'141'869.15</b> | <b>1'911'750.00</b> | <b>1'173'800.00</b> | <b>1'932'980.85</b> | <b>1'145'985.95</b> |
| <b>710.0</b> | <b>SERVICE SOCIAL</b>                             | <b>315'066.35</b>   | <b>2'195.80</b>     | <b>304'850.00</b>   | <b>515'800.00</b>   | <b>347'000.65</b>   | <b>447'390.00</b>   |
| 3301.00      | AMORTISSEMENTS DES CREANCES ET DEBITEURS          |                     |                     |                     |                     | 35'000.00           |                     |
| 3525.01      | PARTICIPATION A LA REGIONALISATION DE L'AGENCE A' | 55'480.00           |                     | 56'500.00           |                     | 56'640.00           |                     |
| 3655.00      | PARTICIPATION POUR L'AIDE ET PREVOYANCE SOCIALE   |                     |                     | 750.00              |                     |                     |                     |
| 3655.01      | PARTICIPATION ACCUEIL DE JOUR ENFANCE             | 57'863.55           |                     | 65'000.00           |                     | 63'172.15           |                     |
| 3655.02      | PARTICIPATION POUR L'ACCUEIL DE JOUR              | 18'660.00           |                     | 28'800.00           |                     | 18'310.00           |                     |
| 3655.03      | PART. FONDS SOCIAL                                | 1'583.20            |                     | 1'200.00            |                     | 1'234.00            |                     |
| 3655.04      | PARTICIPATION INFORMATIQUE PBBL                   | 4'842.00            |                     | 5'000.00            |                     | 5'414.25            |                     |
| 3659.00      | DONS, AIDES & SUBVENTIONS CASUELS                 | 11'197.60           |                     | 6'000.00            |                     | 4'700.10            |                     |
| 3665.00      | AIDES INDIVIDUELLES PREVOYANCE SOCIALE            | 25'392.00           |                     | 11'000.00           |                     | 24'672.00           |                     |
| 3665.01      | AIDES INDIVIDUELLES PREVOYANCE SOCIALE            | 4'496.00            |                     |                     |                     | 4'034.15            |                     |
| 3900.00      | IMPUTATIONS INTERNES                              | 135'552.00          |                     | 130'600.00          |                     | 133'824.00          |                     |
| 4390.00      | AUTRES RECETTES                                   |                     | 2'195.80            |                     |                     |                     |                     |
| 4655.02      | PARTICIPATION FAJE ORD. UAPE                      |                     |                     |                     | 144'250.00          |                     | 122'445.00          |
| 4655.03      | PARTICIPATION FAJE ORD. CVE LES MOUSSAILLONS      |                     |                     |                     | 371'550.00          |                     | 324'945.00          |
| <b>711.1</b> | <b>NURSERY-GARDERIE</b>                           | <b>1'661'310.67</b> | <b>1'139'673.35</b> | <b>1'606'900.00</b> | <b>658'000.00</b>   | <b>1'585'980.20</b> | <b>698'595.95</b>   |
| 3011.00      | TRAITEMENTS                                       | 989'713.50          |                     | 936'150.00          |                     | 932'462.40          |                     |
| 3011.02      | TRAITEMENTS PERSONNEL DIVERS                      | 63'544.40           |                     | 100'000.00          |                     | 95'933.45           |                     |
| 3012.00      | TRAITEMENTS PERSONNEL DIVERS                      |                     |                     | 36'650.00           |                     | 35'650.20           |                     |
| 3030.00      | ASSURANCES SOCIALES                               | 88'595.65           |                     | 95'500.00           |                     | 89'856.05           |                     |

|         |  | Comptes 2019 |         | Budget 2019 |         | Comptes 2018 |         |
|---------|--|--------------|---------|-------------|---------|--------------|---------|
|         |  | Charges      | Revenus | Charges     | Revenus | Charges      | Revenus |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS                | 116'406.55   |         | 107'000.00  |         | 101'763.50   |         |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE                    | 18'685.00    |         | 17'700.00   |         | 17'159.90    |         |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS           | 3'300.00     |         | 3'400.00    |         | 4'398.50     |         |
| 3062.00 | AUTRES FRAIS DE TRANSPORT                          | 765.30       |         | 2'000.00    |         | 903.00       |         |
| 3091.00 | FRAIS DE FORMATION                                 | 7'144.25     |         | 8'000.00    |         | 7'430.00     |         |
| 3092.00 | FRAIS DE RECHERCHE DE PERSONNEL                    | 805.60       |         | 6'000.00    |         |              |         |
| 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU                  | 3'365.70     |         | 3'000.00    |         | 3'201.05     |         |
| 3102.00 | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES         | 326.85       |         | 500.00      |         | 206.65       |         |
| 3109.00 | DEPENSES DIVERSES                                  |              |         |             |         | 20.30        |         |
| 3110.00 | ACHATS DE MOBILIER, MACHINES , MATERIEL            | 5'639.95     |         | 8'000.00    |         | 8'672.25     |         |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I   | 1'933.60     |         | 700.00      |         | 2'305.75     |         |
| 3116.00 | ACHATS D'EQUIPEMENT ET DE MATERIEL SPECIALISE      | 3'950.01     |         | 6'500.00    |         | 2'139.20     |         |
| 3120.00 | ACHATS ELECTRICITE - EAU                           | 3'430.10     |         | 3'000.00    |         | 3'589.05     |         |
| 3124.00 | FRAIS DE CHAUFFAGE                                 | 15'603.00    |         |             |         | 10'010.50    |         |
| 3130.00 | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES          |              |         | 200.00      |         |              |         |
| 3131.00 | ACHATS DE PRODUITS ALIMENTAIRES                    | 95'195.50    |         | 84'000.00   |         | 91'847.50    |         |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES           | 5'155.10     |         | 3'000.00    |         | 3'440.35     |         |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE            | 6'047.56     |         | 6'000.00    |         | 6'102.90     |         |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT                      | 9'698.30     |         | 7'100.00    |         | 4'148.95     |         |
| 3141.02 | FRAIS DE NETTOYAGE DU BATIMENT PAR                 | 61'763.95    |         | 4'300.00    |         | 4'155.05     |         |
| 3147.01 | FRAIS D'ENTRETIEN DES TERRAINS                     |              |         | 2'500.00    |         |              |         |
| 3153.00 | ENTRETIEN DU MOBILIER ET EQUIPEMENTS AUTRES LOCAUX |              |         | 200.00      |         |              |         |
| 3156.00 | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES      |              |         | 500.00      |         |              |         |
| 3161.00 | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC          | 72'420.00    |         | 71'000.00   |         | 72'420.00    |         |
| 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS           | 141.20       |         | 1'000.00    |         |              |         |
| 3181.00 | TAXES CCP ET FRAIS DE PORTS                        |              |         | 100.00      |         | 17.00        |         |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV    | 4'040.85     |         | 2'500.00    |         | 2'357.40     |         |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES                       | 3'442.15     |         |             |         | 6'681.60     |         |
| 3301.00 | AMORTISSEMENTS DES CREANCES ET DEBITEURS           | 1'819.70     |         |             |         |              |         |
| 3312.00 | AMORTISSEMENT OBLIGATOIRE DU BATIMENT              | 13'176.90    |         | 13'200.00   |         | 13'176.90    |         |
| 3520.00 | PARTICIPATION A DES CHARGES D'AUTRES COMMUNES      |              |         | 12'000.00   |         | 730.80       |         |

|              |  | Comptes 2019        |                     | Budget 2019         |                     | Comptes 2018        |                     |
|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |  | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| 3900.00      | IMPUTATIONS INTERNES                             | 65'200.00           |                     | 65'200.00           |                     | 65'200.00           |                     |
| 4331.00      | PARTICIPATION DES PARENTS AUX FRAIS DE REPAS     |                     | 38'395.00           |                     |                     |                     | 38'455.00           |
| 4331.01      | PARTICIPATION DES PARENTS                        |                     | 639'575.70          |                     | 657'000.00          |                     | 643'942.05          |
| 4331.02      | FRAIS D'INSCRIPTION UAPE-REFECTOIRE-CVE          |                     | 1'851.00            |                     | 1'000.00            |                     | 1'350.00            |
| 4360.00      | REMBOURSEMENT DE TIERS                           |                     | 80.00               |                     |                     |                     | 80.00               |
| 4361.00      | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES |                     | 47'391.35           |                     |                     |                     | 14'316.05           |
| 4363.00      | REMBOURSEMENTS DE TIERS, DE DOMMAGES             |                     |                     |                     |                     |                     | 452.85              |
| 4525.00      | PARTICIPATIONS DE COMMUNES A DES CHARGES         |                     | 18'977.10           |                     |                     |                     |                     |
| 4655.03      | PARTICIPATION FAJE ORD. CVE LES MOUSSAILLONS     |                     | 393'403.20          |                     |                     |                     |                     |
| <b>72</b>    | <b>PREVOYANCE SOCIALE</b>                        | <b>4'154'009.00</b> | <b>877'302.00</b>   | <b>4'021'850.00</b> |                     | <b>3'342'256.00</b> | <b>191'393.00</b>   |
| <b>720.0</b> | <b>PREVOYANCE SOCIALE</b>                        | <b>4'154'009.00</b> | <b>877'302.00</b>   | <b>4'021'850.00</b> |                     | <b>3'342'256.00</b> | <b>191'393.00</b>   |
| 3515.00      | PART. CHARGES CANTONALES PREVOYANCE              | 3'902'470.00        |                     | 4'021'850.00        |                     | 3'150'863.00        |                     |
| 3515.02      | PART. COMPLEMENTAIRE CHARGES CANTONALES PRE\     | 251'539.00          |                     |                     |                     |                     |                     |
| 3809.01      | ATTRIBUTIONS FONDS RESERVE PEREQUATION           |                     |                     |                     |                     | 191'393.00          |                     |
| 4520.01      | PART. COLL. PUBL. FDS PEREQUATION                |                     | 625'763.00          |                     |                     |                     | 191'393.00          |
| 4809.01      | PREL. FDS RESERVE PEREQUATION                    |                     | 251'539.00          |                     |                     |                     |                     |
| <b>73</b>    | <b>SANTE PUBLIQUE</b>                            | <b>345'524.90</b>   |                     | <b>362'950.00</b>   |                     | <b>355'450.00</b>   | <b>5'332.15</b>     |
| <b>730.0</b> | <b>SANTE PUBLIQUE</b>                            | <b>345'524.90</b>   |                     | <b>362'950.00</b>   |                     | <b>355'450.00</b>   | <b>5'332.15</b>     |
| 3654.00      | SUBVENTION POUR L'HYGIENE ET LA SANTE PUBLIQUE   | 345'524.90          |                     | 362'950.00          |                     | 355'450.00          |                     |
| 4655.00      | PARTICIPATIONS & SUBVENTIONS DE TIERS            |                     |                     |                     |                     |                     | 5'332.15            |
| <b>8.00</b>  | <b>Services industriels</b>                      | <b>3'125'233.60</b> | <b>3'125'233.60</b> | <b>2'859'700.00</b> | <b>2'859'700.00</b> | <b>2'878'785.75</b> | <b>2'878'785.75</b> |
| <b>80</b>    | <b>SERVICE ADMINISTRATIF</b>                     | <b>306'362.97</b>   | <b>306'362.97</b>   | <b>305'900.00</b>   | <b>305'900.00</b>   | <b>299'947.89</b>   | <b>299'947.89</b>   |
| <b>800.0</b> | <b>SERVICE ADMINISTRATIF</b>                     | <b>306'362.97</b>   | <b>306'362.97</b>   | <b>305'900.00</b>   | <b>305'900.00</b>   | <b>299'947.89</b>   | <b>299'947.89</b>   |
| 3011.00      | TRAITEMENTS                                      | 117'762.89          |                     | 120'050.00          |                     | 112'373.46          |                     |

|              |  | Comptes 2019        |                     | Budget 2019         |                     | Comptes 2018        |                     |
|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |  | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| 3030.00      | ASSURANCES SOCIALES  | 10'129.48           |                     | 10'600.00           |                     | 6'524.45            |                     |
| 3040.00      | COTISATIONS A LA CAISSE DE PENSIONS                        | 21'275.41           |                     | 18'800.00           |                     | 17'549.13           |                     |
| 3050.00      | ASSURANCES ACCIDENTS ET MALADIE                            | 4'019.85            |                     | 5'200.00            |                     | 3'719.31            |                     |
| 3060.00      | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS                   | 11.95               |                     |                     |                     | .10                 |                     |
| 3101.00      | IMPRIMES ET FOURNITURES DE BUREAU                          |                     |                     | 100.00              |                     |                     |                     |
| 3120.00      | ACHATS ELECTRICITE - EAU                                   | 800.50              |                     | 1'000.00            |                     | 642.45              |                     |
| 3161.00      | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC                  | 95'000.00           |                     | 95'000.00           |                     | 95'000.00           |                     |
| 3182.00      | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV            | 1'743.52            |                     | 2'500.00            |                     | 1'626.95            |                     |
| 3189.00      | TRAVAUX EXECUTES PAR DES TIERS                             | 6'854.00            |                     | 6'450.00            |                     | 4'450.96            |                     |
| 3193.00      | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE              | 7'334.45            |                     | 7'700.00            |                     | 7'334.45            |                     |
| 3301.00      | AMORTISSEMENTS DES CREANCES ET DEBITEURS                   | 4'930.92            |                     | 2'000.00            |                     | 14'367.28           |                     |
| 3900.00      | IMPUTATIONS INTERNES                                       | 36'500.00           |                     | 36'500.00           |                     | 36'359.35           |                     |
| 4362.00      | REMBOURSEMENT DE FRAIS (ADMINISTRATIFS, POURSUITES, ETC)   |                     | 375.00              |                     |                     |                     |                     |
| 4390.00      | AUTRES RECETTES  |                     |                     |                     |                     |                     | 300.00              |
| 4900.02      | IMPUTATIONS INTERNES - PARTICIPATION                       |                     | 305'987.97          |                     | 285'900.00          |                     | 299'647.89          |
| 4901.00      | IMPUTATION INTERNE FRAIS DE PERSONNEL                      |                     |                     |                     | 20'000.00           |                     |                     |
| <b>81</b>    | <b>SERVICE DES EAUX</b>                                    | <b>1'219'903.03</b> | <b>1'219'903.03</b> | <b>1'098'250.00</b> | <b>1'098'250.00</b> | <b>1'038'636.36</b> | <b>1'038'636.36</b> |
| <b>811.0</b> | <b>SERVICE DES EAUX</b>                                    | <b>1'219'903.03</b> | <b>1'219'903.03</b> | <b>1'098'250.00</b> | <b>1'098'250.00</b> | <b>1'038'636.36</b> | <b>1'038'636.36</b> |
| 3114.00      | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET D'ENTRETIEN |                     |                     | 3'500.00            |                     | 2'931.60            |                     |
| 3120.00      | ACHATS ELECTRICITE - EAU                                   | 40'489.35           |                     | 26'000.00           |                     | 38'230.25           |                     |
| 3121.00      | ACHATS D'EAU   | 341'818.00          |                     | 400'000.00          |                     | 320'272.60          |                     |
| 3130.00      | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES                  | 958.60              |                     | 1'000.00            |                     | 622.85              |                     |
| 3140.00      | FRAIS D' EXTENSION DU RESEAU                               | 71'591.95           |                     | 48'000.00           |                     | 2'477.55            |                     |
| 3141.00      | FRAIS D'ENTRETIEN DU BATIMENT                              | 2'638.80            |                     | 14'500.00           |                     | 1'073.30            |                     |
| 3144.00      | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS                 | 184'355.49          |                     | 130'800.00          |                     | 127'997.31          |                     |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                               | 27'596.60           |                     | 9'000.00            |                     | 1'345.75            |                     |
| 3185.06      | HONORAIRES ET FRAIS D'ETUDES                               | 705.25              |                     | 5'000.00            |                     | 13'498.35           |                     |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                           | 1'047.13            |                     | 1'000.00            |                     | 799.90              |                     |
| 3189.02      | GESTION ADMINISTRATIVE DU COMPTAGE                         | 4'443.40            |                     | 9'000.00            |                     | 4'269.75            |                     |



|              |   | Comptes 2019        |                     | Budget 2019         |                     | Comptes 2018        |                     |
|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |   | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| 3290.00      | INTERETS BONIFIES-S/AVANCE-S/EMPRUNTS                     | 32'307.77           |                     | 34'500.00           |                     | 37'309.80           |                     |
| 3312.02      | AMORTISSEMENT RESEAU ET RESERVOIR                         | 191'840.40          |                     | 181'950.00          |                     | 175'454.15          |                     |
| 3527.02      | RECOM - GESTION DES CLIENTS                               | 13'285.86           |                     | 15'000.00           |                     | 12'870.16           |                     |
| 3813.00      | ATTRIBUTION FINANCEMENTS SPECIAUX EAU ET ELEC1            | 230'327.43          |                     | 123'700.00          |                     | 224'571.07          |                     |
| 3900.00      | IMPUTATIONS INTERNES                                      | 76'497.00           |                     | 95'300.00           |                     | 74'911.97           |                     |
| 4273.01      | LOCATION DE COMPTEURS D'EAU ET EPURATION                  |                     | 386'549.56          |                     | 385'950.00          |                     | 363'972.50          |
| 4341.00      | TAXES DE RACCORDEMENT AU RESEAU                           |                     | 98'205.10           |                     | 44'000.00           |                     | 20'712.81           |
| 4351.01      | VENTES D'EAU, D'ENERGIE, DE COMBUSTIBLE AUX ABONNES       |                     | 635'778.38          |                     | 611'000.00          |                     | 615'364.00          |
| 4351.02      | VENTES D'EAU, D'ENERGIE, DE COMBUSTIBLE AUX CHANTIERS     |                     | 26'567.91           |                     | 4'000.00            |                     | 28'459.15           |
| 4351.03      | VENTES D'EAU, D'ENERGIE, DE COMBUSTIBLE HORS ABONNEMENTS  |                     |                     |                     | 300.00              |                     |                     |
| 4359.00      | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS              |                     | 974.13              |                     | 5'000.00            |                     | 267.35              |
| 4360.00      | REMBOURSEMENT DE TIERS                                    |                     | 236.00              |                     |                     |                     |                     |
| 4390.01      | TRANSFERT FRAIS D'INVESTISSEMENT                          |                     | 71'591.95           |                     | 48'000.00           |                     | 2'477.55            |
| 4518.00      | PARTICIPATIONS CANTONALES A DES CHARGES ECONOMIE PUBLIQUE |                     |                     |                     |                     |                     | 7'383.00            |
| <b>82</b>    | <b>SERVICE ELECTRIQUE</b>                                 | <b>1'598'967.60</b> | <b>1'598'967.60</b> | <b>1'455'550.00</b> | <b>1'455'550.00</b> | <b>1'540'201.50</b> | <b>1'540'201.50</b> |
| <b>820.0</b> | <b>SERVICE ELECTRIQUE</b>                                 | <b>1'598'967.60</b> | <b>1'598'967.60</b> | <b>1'455'550.00</b> | <b>1'455'550.00</b> | <b>1'540'201.50</b> | <b>1'540'201.50</b> |
| 3114.00      | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I          | 987.70              |                     | 12'600.00           |                     | 10'558.70           |                     |
| 3123.01      | TAXES CANTONALES & FEDERALES SUR L'ELECTRICITE            | 278'055.96          |                     | 200'450.00          |                     | 290'120.21          |                     |
| 3123.03      | PERTES RESEAU   | 16'449.00           |                     | 16'000.00           |                     | 15'122.05           |                     |
| 3123.04      | TIMBRE AMONT  | 552'898.50          |                     | 524'000.00          |                     | 601'658.65          |                     |
| 3140.00      | FRAIS D' EXTENSION DU RESEAU                              | 45'689.20           |                     | 55'000.00           |                     | 15'316.80           |                     |
| 3144.00      | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS                | 97'769.20           |                     | 126'500.00          |                     | 54'011.40           |                     |
| 3155.07      | ENTRETIEN PEUGEOT BOXER S.E. - VD 206'850 - 7.2008        | 7'466.75            |                     | 1'500.00            |                     | 400.60              |                     |
| 3161.00      | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC                 | 12'461.80           |                     | 12'500.00           |                     | 12'461.80           |                     |
| 3185.00      | HONORAIRES ET FRAIS D'ETUDES                              | 10'001.50           |                     | 20'000.00           |                     | 16'098.25           |                     |
| 3186.00      | PRIMES D'ASSURANCES, RC, CHOSES,                          | 177.57              |                     | 200.00              |                     | 150.95              |                     |
| 3189.00      | TRAVAUX EXECUTES PAR DES TIERS                            | 120'368.70          |                     | 70'450.00           |                     | 43'200.00           |                     |
| 3189.01      | TRAVAUX EXECUTES PAR DES TIERS - SIGIP                    | 7'271.45            |                     | 22'000.00           |                     | 26'136.00           |                     |
| 3189.02      | GESTION ADMINISTRATIVE DU COMPTAGE                        | 51'099.45           |                     | 52'200.00           |                     | 45'857.54           |                     |

|         |  | Comptes 2019 |            | Budget 2019 |            | Comptes 2018 |            |
|---------|--|--------------|------------|-------------|------------|--------------|------------|
|         |  | Charges      | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
| 3191.02 | TAXE TVA   |              | 8.49       |             |            |              |            |
| 3290.00 | INTERETS BONIFIES-S/AVANCE-S/EMPRUNTS            | 12'526.09    |            | 10'800.00   |            | 12'648.30    |            |
| 3312.02 | AMORTISSEMENT RESEAU ET RESERVOIR                | 50'218.82    |            | 54'100.00   |            | 47'357.50    |            |
| 3316.00 | AMORTISSEMENT D'AUTRES DEPENSES                  |              |            |             |            | 18'577.30    |            |
| 3527.02 | RECOM - GESTION DES CLIENTS                      | 33'473.75    |            | 32'700.00   |            | 33'418.47    |            |
| 3527.03 | FRAIS DE CONTRÔLE DES INSTALLATIONS              | 5'441.70     |            | 6'000.00    |            | 6'796.95     |            |
| 3657.00 | SUBV. EN FAVEUR DE LA MOBILITE/ENERGIE           | 10'200.00    |            | 10'000.00   |            | 11'400.00    |            |
| 3809.04 | ATTRIBUTION FONDS RESERVE ENERGIES               | 20'140.76    |            | 14'900.00   |            | 24'174.11    |            |
| 3813.01 | ATTRIBUTION FONDS REGULATION SI                  | 16'770.24    |            | 3'050.00    |            |              |            |
| 3900.00 | IMPUTATIONS INTERNES                             | 249'490.97   |            | 210'600.00  |            | 244'735.92   |            |
| 3903.00 | IMPUTATIONS INTERNES EAU, ENERGIES, COMBUSTIBLES |              |            |             |            | 10'000.00    |            |
| 4273.02 | LOCATION COMPTEURS ELECTRIQUES ET                |              | 255'374.54 |             | 252'500.00 |              | 252'097.43 |
| 4341.00 | TAXES DE RACCORDEMENT AU RESEAU                  |              | 65'009.07  |             | 25'000.00  |              | 39'407.52  |
| 4351.04 | EMOL. CANTONAL COSSEL                            |              | 2'092.40   |             | 2'000.00   |              | 2'016.51   |
| 4351.05 | TAXE CANTONALE ART. 40 LVLENE 0.18 CTS           |              | 17'850.43  |             | 19'300.00  |              | 18'129.96  |
| 4351.06 | EMOL. FEDERAL SWISSGRID SERVICE SYSTEME          |              | 237'626.01 |             | 154'500.00 |              | 222'451.25 |
| 4351.07 | TIMBRE S/VENTE D'ELECTRICITE                     |              | 896'145.33 |             | 852'850.00 |              | 805'905.32 |
| 4351.08 | TAXE FEDERALE ART. 7.7 LEn                       |              | 25'420.30  |             | 60'000.00  |              | 32'368.19  |
| 4351.09 | TAXE POUR ENERGIES RENOUVELABLES                 |              | 20'140.76  |             | 21'400.00  |              | 24'174.11  |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS              |              | 287.91     |             |            |              |            |
| 4356.02 | REFACTURATION COUPURES ELECTRICITE               |              | 1'550.65   |             | 3'000.00   |              | 953.62     |
| 4360.00 | REMBOURSEMENT DE TIERS                           |              | 9'746.00   |             |            |              |            |
| 4363.00 | REMBOURSEMENTS DE TIERS, DE DOMMAGES             |              | 11'835.00  |             |            |              | 304.55     |
| 4390.01 | TRANSFERT FRAIS D'INVESTISSEMENT                 |              | 45'689.20  |             | 55'000.00  |              | 15'316.80  |
| 4809.05 | PREL. S/FDS RESERVE ENERGIE RENOUVEL.            |              | 10'200.00  |             | 10'000.00  |              | 29'957.30  |
| 4813.02 | PRELEV. SUR FINANC. SPEC. SI                     |              |            |             |            |              | 97'118.94  |

|             |                                       | Comptes 2019         |                      | Budget 2019          |                      | Comptes 2018         |                      |
|-------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|             |                                       | Charges              | Revenus              | Charges              | Revenus              | Charges              | Revenus              |
| <b>0</b>    | <b>Fonctionnement</b>                 | <b>26'623'506.81</b> | <b>26'691'347.74</b> | <b>25'727'100.00</b> | <b>25'383'200.00</b> | <b>25'191'821.53</b> | <b>25'606'623.52</b> |
|             |                                       | <b>67'840.93</b>     |                      |                      | <b>343'900.00</b>    | <b>414'801.99</b>    |                      |
| <b>1.00</b> | <b>Administration générale</b>        | <b>3'545'800.75</b>  | <b>385'647.20</b>    | <b>3'457'800.00</b>  | <b>329'650.00</b>    | <b>3'298'048.41</b>  | <b>341'986.75</b>    |
|             |                                       |                      | <b>3'160'153.55</b>  |                      | <b>3'128'150.00</b>  |                      | <b>2'956'061.66</b>  |
| <b>2.00</b> | <b>Finances</b>                       | <b>4'182'940.62</b>  | <b>17'320'510.14</b> | <b>3'645'250.00</b>  | <b>17'597'900.00</b> | <b>3'613'854.06</b>  | <b>16'373'379.53</b> |
|             |                                       | <b>13'137'569.52</b> |                      | <b>13'952'650.00</b> |                      | <b>12'759'525.47</b> |                      |
| <b>3.00</b> | <b>Domaines et bâtiments</b>          | <b>2'119'287.60</b>  | <b>1'013'679.84</b>  | <b>2'252'100.00</b>  | <b>976'900.00</b>    | <b>2'209'907.46</b>  | <b>1'231'842.10</b>  |
|             |                                       |                      | <b>1'105'607.76</b>  |                      | <b>1'275'200.00</b>  |                      | <b>978'065.36</b>    |
| <b>4.00</b> | <b>Travaux</b>                        | <b>3'615'612.62</b>  | <b>1'805'822.06</b>  | <b>3'700'450.00</b>  | <b>1'713'550.00</b>  | <b>4'134'208.11</b>  | <b>2'605'240.49</b>  |
|             |                                       |                      | <b>1'809'790.56</b>  |                      | <b>1'986'900.00</b>  |                      | <b>1'528'967.62</b>  |
| <b>5.00</b> | <b>Instruction publique et cultes</b> | <b>2'488'929.35</b>  | <b>915'905.85</b>    | <b>2'396'400.00</b>  | <b>666'500.00</b>    | <b>2'336'603.90</b>  | <b>713'501.40</b>    |
|             |                                       |                      | <b>1'573'023.50</b>  |                      | <b>1'729'900.00</b>  |                      | <b>1'623'102.50</b>  |
| <b>6.00</b> | <b>Police</b>                         | <b>1'069'791.35</b>  | <b>105'377.90</b>    | <b>1'118'850.00</b>  | <b>65'200.00</b>     | <b>1'089'726.99</b>  | <b>119'176.40</b>    |
|             |                                       |                      | <b>964'413.45</b>    |                      | <b>1'053'650.00</b>  |                      | <b>970'550.59</b>    |
| <b>7.00</b> | <b>Sécurité sociale</b>               | <b>6'475'910.92</b>  | <b>2'019'171.15</b>  | <b>6'296'550.00</b>  | <b>1'173'800.00</b>  | <b>5'630'686.85</b>  | <b>1'342'711.10</b>  |
|             |                                       |                      | <b>4'456'739.77</b>  |                      | <b>5'122'750.00</b>  |                      | <b>4'287'975.75</b>  |
| <b>8.00</b> | <b>Services industriels</b>           | <b>3'125'233.60</b>  | <b>3'125'233.60</b>  | <b>2'859'700.00</b>  | <b>2'859'700.00</b>  | <b>2'878'785.75</b>  | <b>2'878'785.75</b>  |

|            |  | SAN                  | Débit                | Crédit                | Solde                |
|------------|--|----------------------|----------------------|-----------------------|----------------------|
| <b>91</b>  | <b>A C T I F</b>                         | <b>44'382'833.56</b> | <b>70'984'131.40</b> | <b>-70'325'228.05</b> | <b>45'041'736.91</b> |
| <b>910</b> | <b>DISPONIBILITES</b>                    | <b>865'645.09</b>    | <b>33'342'805.67</b> | <b>-33'118'194.21</b> | <b>1'090'256.55</b>  |
| 9100.00.00 | FONDS CAISSE CARTE D'IDENTITE            | 200.00               |                      |                       | 200.00               |
| 9100.01.00 | CAISSE                                   | 3'149.00             | 36'059.00            | -38'187.85            | 1'020.15             |
| 9100.01.01 | CAISSE CLES CASIERS ELEVES               | 1'680.00             | 2'430.00             | -1'680.00             | 2'430.00             |
| 9100.03.00 | FONDS CAISSE ST                          |                      | 951.60               | -851.60               | 100.00               |
| 9100.04.00 | FONDS DE CAISSE UAPE                     | 1'000.00             | 5'792.20             | -6'792.20             |                      |
| 9100.05.00 | FONDS DE CAISSE CVE LES MOUSSAILLONS     | 2'500.00             | 8'130.15             | -9'130.15             | 1'500.00             |
| 9101.01.00 | COMPTE DE CHEQUES POSTAUX                | 816'716.95           | 23'796'757.43        | -23'590'201.92        | 1'023'272.46         |
| 9101.02.00 | CCP REFUGE DES BAS-MONTS                 | 5'371.75             | 9'595.90             | -14'967.65            |                      |
| 9101.04.00 | CCP - KIBE                               | 50'054.44            | 1'185'273.39         | -1'189'571.29         | 45'756.54            |
| 9101.10.00 | COMPTE D'ATTENTE PAIEMENTS OPAE          |                      | 6'418'328.00         | -6'418'328.00         |                      |
| 9102.02.00 | BANQUE CANTONALE VAUDOISE COMPTE COURANT | -18'675.50           | 1'539'488.00         | -1'516'550.20         | 4'262.30             |
| 9102.07.00 | CREDIT SUISSE C/C 1834931-11             | 3'648.45             | 340'000.00           | -331'933.35           | 11'715.10            |
| <b>911</b> | <b>DEBITEURS ET COMPTES COURANTS</b>     | <b>6'945'633.56</b>  | <b>27'358'162.15</b> | <b>-27'740'389.34</b> | <b>6'563'406.37</b>  |
| 9111.02.00 | CAISSE AVS                               |                      | 932'829.70           | -932'829.70           |                      |
| 9111.03.00 | IMPOTS ANTICIPES                         | 24'113.25            | 10'363.50            | -11'634.00            | 22'842.75            |
| 9111.04.00 | COMPTE-COURANT D'ATTENTE                 | 90.00                | 959'983.55           | -960'073.55           |                      |
| 9111.04.01 | COMPTE ATTENTE DEBITEURS                 |                      | 7'497.65             | -5'657.29             | 1'840.36             |
| 9111.05.00 | COMPTE D'ATTENTE - DEBITEURS SI          |                      | 88'932.62            | -88'932.62            |                      |
| 9111.06.00 | IMPOT ANTICIPE SUPPUTE ACI               | 1'067'908.69         | 543'307.33           | -582'031.57           | 1'029'184.45         |
| 9111.07.00 | PERTES GAIN LAA + COMPLEMENTAIRE         |                      | 148'910.45           | -148'910.45           |                      |
| 9111.08.00 | C/C SUVA                                 |                      | 35'841.55            | -35'841.55            |                      |
| 9111.09.00 | C/C INDEMN. JOURS MALADIE                |                      | 43'163.85            | -43'163.85            |                      |
| 9111.11.00 | C/C CIP                                  |                      | 1'138'596.65         | -1'138'596.65         |                      |
| 9111.12.00 | C/C FIP                                  |                      | 112'440.85           | -112'440.85           |                      |
| 9111.13.00 | C/C Impôts à la Source                   |                      | 30'478.55            | -30'478.55            |                      |
| 9112.02.00 | ACI - IMPOTS PERSONNES PHYSIQUES         | 4'488'885.10         | 15'130'418.36        | -15'344'800.01        | 4'274'503.45         |

|             |   | SAN                  | Débit               | Crédit               | Solde                |
|-------------|---|----------------------|---------------------|----------------------|----------------------|
| 9112.03.00  | ACI - IMPOTS PERSONNES MORALES                            | 266'673.50           | 255'240.76          | -484'670.27          | 37'243.99            |
| 9115.02.00  | DEBITEURS ROMANDE ENERGIE                                 | 888'596.94           | 3'271'361.84        | -3'240'663.30        | 919'295.48           |
| 9115.03.00  | GERANCE RILSA C/C LOYERS                                  | 38'156.68            | 364'331.79          | -386'883.58          | 15'604.89            |
| 9115.05.00  | DEBITEURS COMPTES COLLECTIF ABACUS                        | 146'948.15           | 1'879'881.25        | -1'806'657.00        | 220'172.40           |
| 9115.06.00  | DEBITEURS COMPTE COLLECTIF KIBE                           | 22'002.25            | 1'407'399.50        | -1'386'913.15        | 42'488.60            |
| 9115.10.00  | AVANCES S/SALAIRES  | 2'259.00             | 379'158.40          | -381'187.40          | 230.00               |
| 9115.98.00  | REJETS DEBITEURS SI                                       |                      | 24.00               | -24.00               |                      |
| 9119.200.00 | TRANSFERT DE FONDS  |                      | 618'000.00          | -618'000.00          |                      |
| <b>912</b>  | <b>PLACEMENTS DU PATRIMOINE FINANCIER</b>                 | <b>7'823'189.40</b>  |                     | <b>-2'563'318.20</b> | <b>5'259'871.20</b>  |
| 9120.01.00  | TITRES  | 1.00                 |                     |                      | 1.00                 |
| 9123.01.00  | TERRAINS ET BATIMENTS                                     | 1'479'759.90         |                     |                      | 1'479'759.90         |
| 9123.02.00  | BATIMENT AUBERGE  | 1'242'912.10         |                     |                      | 1'242'912.10         |
| 9123.02.01  | BATIMENT AUBERGE - TRANSFORMATION RENOVATION PA 02/12     | 1'744'163.20         |                     | -1'744'163.20        |                      |
| 9123.03.00  | GRANDE SALLE  | 1.00                 |                     |                      | 1.00                 |
| 9123.04.00  | ESPACE CANCOIRES (PATRIMOINE FINANCIER)                   | 1'665'755.80         |                     |                      | 1'665'755.80         |
| 9123.05.00  | MAISON PASCHE - RENOV. ET TRANSFORM. PA 01/12 (FINANCIER) | 871'441.40           |                     |                      | 871'441.40           |
| 9123.05.01  | MAISON PASCHE - RENOV. ET TRANSFORM. PA 01/12             | 819'155.00           |                     | -819'155.00          |                      |
| <b>913</b>  | <b>ACTIFS TRANSITOIRES</b>                                | <b>213'756.36</b>    | <b>2'272'215.33</b> | <b>-217'926.26</b>   | <b>2'268'045.43</b>  |
| 9139.01.00  | ACTIFS TRANSITOIRES                                       | 213'756.36           | 2'272'215.33        | -217'926.26          | 2'268'045.43         |
| <b>914</b>  | <b>INVESTISSEMENTS PATRIMOINE ADMINISTRATIF</b>           | <b>22'699'872.50</b> | <b>7'713'216.97</b> | <b>-1'315'128.55</b> | <b>29'097'960.92</b> |
| 9141.01.00  | ROUTE DES CHAFFEISES-ROCHETTAZ                            |                      | 264.00              | -264.00              |                      |
| 9141.23.00  | AMENAGEMENT ROUTIER ARNIER-COURTILLET                     | 119'500.00           |                     | -10'000.00           | 109'500.00           |
| 9141.24.00  | ZONE D'UTILITE PUBLIQUE DES BAS-MONTS                     | 1.00                 |                     |                      | 1.00                 |
| 9141.26.00  | ASSAINISSEMENT DES INSTALLATIONS                          | 1.00                 |                     |                      | 1.00                 |
| 9141.33.00  | STAP MOUETTE-CHATRUFFE - ROUTES                           | 113'800.00           |                     | -7'100.00            | 106'700.00           |
| 9141.36.00  | BURENOZ-CHAFFEISES - ETUDES                               | 156'506.61           |                     | -5'589.52            | 150'917.09           |
| 9141.36.01  | BURENOZ-CHAFFEISES - TRAVAUX                              | 39'247.55            |                     | -1'401.70            | 37'845.85            |
| 9141.38.00  | AMENAGEMENT ROUTIER EN ARNIER PA 1/2004                   | 9'800.00             |                     | -1'100.00            | 8'700.00             |

|             |  | SAN           | Débit        | Crédit      | Solde         |
|-------------|--|---------------|--------------|-------------|---------------|
| 9141.41.00  | CH. DES ECARAVEZ ELARGISSEMENT DU        | 1'330'236.40  |              | -73'950.00  | 1'256'286.40  |
| 9141.43.00  | REFECTION TROTTOIR RTE BURENOZ PA 09/04  | 36'800.00     |              | -2'300.00   | 34'500.00     |
| 9141.45.00  | CHEMIN DU PLAN - CPTÉ COLLECTIF TRAVAUX  | 349'750.85    |              | -13'400.00  | 336'350.85    |
| 9141.47.00  | MODERATION TRAFIC BURENOZ-ROUVENE        | 16'700.00     |              | -1'000.00   | 15'700.00     |
| 9141.49.00  | AMENAGEMENTS ROUTIERS CHAMP PEVY -       | 605'672.10    |              | -34'875.20  | 570'796.90    |
| 9141.52.00  | PEINTURE PASSAGE PIETON SOUS AUTOROUTE   | 3'400.60      |              | -3'400.60   |               |
| 9141.53.00  | ROUTE DU SIGNAL 2ÈME ETAPE PA 05/08      | 435'870.00    |              | -21'793.50  | 414'076.50    |
| 9141.54.00  | CREATION PORTAIL OUEST TRAV. ROUT. 8/08  | 192'600.00    |              | -10'700.00  | 181'900.00    |
| 9141.55.00  | REFECTION ROUT. CH. DE CHATRUFFE 8/07    | 146'058.30    |              | -6'200.00   | 139'858.30    |
| 9141.56.00  | ZONE 30 KM/H 2/06                        | 102'782.45    |              | -6'100.00   | 96'682.45     |
| 9141.58.00  | BURENOZ-CHAFFEISES REMPL. TROTTOIR       | 59'096.70     |              | -2'954.85   | 56'141.85     |
| 9141.60.00  | AMEN. ROUTIER LOUCHE 3ÈME ETAPE          | 1'059'299.95  |              | -39'233.35  | 1'020'066.60  |
| 9141.61.00  | SENTIER CANCOIRES - CREATION PORTAIL EST | 209'093.40    |              | -10'869.50  | 198'223.90    |
| 9141.63.00  | PORTAIL ENTREE AUTEUIL/LONGCHAMP         | 58'843.10     |              | -2'451.80   | 56'391.30     |
| 9141.65.00  | PARKING ARNIER - REFECTION BITUME ET     | 114'333.00    |              | -4'234.55   | 110'098.45    |
| 9141.66.00  | COUVERTS A CONTAINER (SIGNAL, ECARAVEZ,  | 33'562.20     |              | -4'794.60   | 28'767.60     |
| 9141.67.00  | ROUTE SIGNAL/DAILLES - PLACE ECOPOINT    | 101'011.75    |              | -3'741.15   | 97'270.60     |
| 9141.72.00  | CREATION LIGNE TL 49 (BURENOZ) (06-12)   | 60'220.25     |              | -2'230.35   | 57'989.90     |
| 9141.430.77 | 17/01 REHABILITATION RC773c              |               | 3'903'472.36 | -130'115.75 | 3'773'356.61  |
| 9141.433.77 | 17/01 REHABILITATION RC773c              |               | 128'796.64   | -4'293.22   | 124'503.42    |
| 9141.460.77 | 17/01 REHABILITATION RC773c              |               | 461'438.75   | -15'381.29  | 446'057.46    |
| 9143.01.00  | CENTRE SCOLAIRE                          | 1.00          |              |             | 1.00          |
| 9143.03.00  | TERRAINS                                 | 1.00          |              |             | 1.00          |
| 9143.04.00  | BATIMENT FEU-VOIRIE-S.I.                 | 1.00          |              |             | 1.00          |
| 9143.08.00  | CENTRE SCOLAIRE 2ÈME ETAPE PA 7/98       | 1.00          |              |             | 1.00          |
| 9143.13.00  | COLLEGE 3ÈME ETAPE                       | 11'013'867.50 |              | -436'254.35 | 10'577'613.15 |
| 9143.14.00  | COLLEGE 3ÈME ETAPE - ABRI PC             | 1'327'897.40  |              | -49'181.40  | 1'278'716.00  |
| 9143.15.00  | COLLEGE 3ÈME ETAPE - CHAUFFERIE          | 347'110.05    |              | -12'855.90  | 334'254.15    |
| 9143.16.00  | PRESERVATION DU PATRIMOINE MAISON PASCHE | 212'760.00    |              | -7'880.00   | 204'880.00    |
| 9143.18.00  | CVE LES MOUSSAILLONS - EXTENSION         | 92'238.15     |              | -13'176.90  | 79'061.25     |
| 9143.20.00  | ADAPTATION LOCAUX ANCIEN COLLEGE         | 1'333'086.05  |              | -49'373.55  | 1'283'712.50  |

|             |   | SAN                 | Débit             | Crédit               | Solde             |
|-------------|---|---------------------|-------------------|----------------------|-------------------|
| 9143.21.00  | BATIMENT AUBERGE - TRANSFORMATION RENOVATION PA 02/12 |                     | 1'744'163.20      | -37'915.10           | 1'706'248.10      |
| 9143.22.00  | MAISON PASCHE - RENOV. ET TRANSFORM. PA 01/12         |                     | 819'155.00        | -17'428.80           | 801'726.20        |
| 9144.01.00  | RESEAU D'EAU  | 2'247'577.81        | 71'591.95         | -171'046.75          | 2'148'123.01      |
| 9144.01.01  | MODIF. GESTION ALIM. EAU STAP (05-2007)               | 115'494.30          |                   | -6'793.80            | 108'700.50        |
| 9144.02.00  | RESEAU ELECTRIQUE                                     | 330'243.28          | 45'689.20         | -48'880.47           | 327'052.01        |
| 9144.811.77 | 17/01 REHABILITATION RC773c                           |                     | 419'995.78        | -13'999.85           | 405'995.93        |
| 9144.820.77 | 17/01 REHABILITATION RC773c                           |                     | 40'150.59         | -1'338.35            | 38'812.24         |
| 9145.01.00  | FORETS  | 1.00                |                   |                      | 1.00              |
| 9146.01.00  | MOBILIER ET MACHINES                                  | 1.00                |                   |                      | 1.00              |
| 9146.02.00  | VEHICULES   | 1.00                |                   |                      | 1.00              |
| 9146.04.00  | INFORMATIQUE COMMUNAL PA 01/2014                      | 21'147.15           |                   | -9'449.05            | 11'698.10         |
| 9147.01.00  | VIN EN STOCK  |                     | 19'354.00         | -19'354.00           |                   |
| 9149.00.00  | REVISION PGA 9/2003                                   | 287'861.20          | 59'145.50         | -160.00              | 346'846.70        |
| 9149.02.00  | PARCELLE 156 REMISE ETAT SUITE GLISSEMENT             | 16'395.40           |                   | -565.35              | 15'830.05         |
| <b>915</b>  | <b>PRETS ET CAPITAUX DE DOTATIONS</b>                 | <b>3.00</b>         |                   |                      | <b>3.00</b>       |
| 9153.01.00  | TITRES  | 3.00                |                   |                      | 3.00              |
| <b>916</b>  | <b>SUBVENTIONS ET PARTICIPATIONS A AMORTIR</b>        | <b>60'202.00</b>    |                   | <b>-2'150.00</b>     | <b>58'052.00</b>  |
| 9165.00.00  | PARTICIPATION A LA FONDATION DE BEAULIEU              | 1.00                |                   |                      | 1.00              |
| 9165.01.00  | PART.TRAVAUX DE REFECTION EGLISE                      | 1.00                |                   |                      | 1.00              |
| 9165.02.00  | PART.TRAVAUX DE REFECTION ST-NICOLAS-DE-FLUE          | 60'200.00           |                   | -2'150.00            | 58'050.00         |
| <b>917</b>  | <b>AUTRES DEPENSES A AMORTIR</b>                      | <b>5'759'973.65</b> | <b>241'630.80</b> | <b>-5'351'351.25</b> | <b>650'253.20</b> |
| 9170.07.00  | COMPTE D'ATTENTE AMENAGEMENT CARREFOUR                |                     | 152.85            | -152.85              |                   |
| 9170.15.00  | C/ATT. CH. DU PLAN SUPP. COLLECTEURS ET EAU POTABLE   |                     | 6'456.00          | -6'456.00            |                   |
| 9170.51.00  | C/ATT. PONTS SUR LA PAUDEZE - ETUDES ET TRAVAUX       | 25'544.00           | 116'744.25        |                      | 142'288.25        |
| 9170.54.00  | C/ATT. PARKING DU BLESSONEY                           | 19'370.30           |                   |                      | 19'370.30         |
| 9170.71.00  | C/ATT. TERRAIN FOOT EPINE-CHATRUFFE                   | 15'024.10           |                   |                      | 15'024.10         |
| 9170.77.00  | C/ATT. CREDIT POUR TRAVAUX REHABILITATION RC 773C     | 5'243'937.90        | 99'144.05         | -5'343'081.95        |                   |
| 9170.91.00  | C/ATT. SECURISATION DU FLONZEL - TRONCON SUPERIEUR    | 456'097.35          | 12'677.65         | -1'660.45            | 467'114.55        |

|             |   | SAN                   | Débit                | Crédit                | Solde                 |
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| 9171.000.13 | C/ATT. CH. DU PLAN SUPP. COLLECTEURS ET EAU POTABLE |                       | 6'456.00             |                       | 6'456.00              |
| <b>918</b>  | <b>AVANCES AUX FINANCEMENTS SPECIAUX</b>            | <b>14'558.00</b>      | <b>56'100.48</b>     | <b>-16'770.24</b>     | <b>53'888.24</b>      |
| 9180.03.00  | AVANCES A ECLAIRAGE PUBLIC                          | 8'681.05              | 45'207.19            |                       | 53'888.24             |
| 9180.09.00  | FONDS DE REGULATION SERVICES INDUSTRIELS            | 5'876.95              | 10'893.29            | -16'770.24            |                       |
| <b>92</b>   | <b>P A S S I F</b>                                  | <b>-44'382'833.56</b> | <b>22'021'433.39</b> | <b>-22'612'495.81</b> | <b>-44'973'895.98</b> |
| <b>920</b>  | <b>ENGAGEMENTS COURANTS</b>                         | <b>-2'174'330.58</b>  | <b>17'908'154.20</b> | <b>-18'483'168.79</b> | <b>-2'749'345.17</b>  |
| 9200.01.00  | CREANCIERS COMPTE COLLECTIF ABACUS                  | -2'147'414.96         | 17'868'436.13        | -18'441'226.89        | -2'720'205.72         |
| 9200.04.00  | DEPOT GARANTIE POUR LOCATION BAS-MONTS              | -1'500.00             | 31'800.00            | -32'400.00            | -2'100.00             |
| 9200.07.00  | DEPOT GARANTIE LOCATION GRANDE SALLE                | -200.00               | 2'800.00             | -2'600.00             |                       |
| 9200.09.00  | DEPOT GARANTIE LOCATION MALATETE                    |                       | 5'100.00             | -5'100.00             |                       |
| 9200.10.00  | DEPOT GARANTIE CLES COLLEGE                         | -4'100.00             | 600.00               | -700.00               | -4'200.00             |
| 9200.10.01  | DEPOT GARANTIE CLES CASIERS ELEVES                  | -1'680.00             | 1'680.00             | -2'460.00             | -2'460.00             |
| 9209.00.01  | EAU - TVA 105.626.704                               | -210.43               | -97.34               | 11.52                 | -296.25               |
| 9209.00.02  | EPURATION - TVA 105.626.710                         | -4'041.60             | -928.22              | -67.98                | -5'037.80             |
| 9209.00.03  | ELECTRICITE - TVA 113.382.680                       | -11'866.46            | 643.42               | -951.41               | -12'174.45            |
| 9209.00.04  | DECHETS - TVA 322.997.396                           | -3'317.13             | -1'879.79            | 2'325.97              | -2'870.95             |
| <b>921</b>  | <b>DETTES A COURT TERME</b>                         |                       | <b>500'000.00</b>    | <b>-500'000.00</b>    |                       |
| 9210.04.00  | BCV AVANCE A TERME FIXE                             |                       | 500'000.00           | -500'000.00           |                       |
| <b>922</b>  | <b>EMPRUNTS A MOYEN ET LONG TERME</b>               | <b>-32'850'000.00</b> | <b>1'795'000.00</b>  | <b>-1'000'000.00</b>  | <b>-32'055'000.00</b> |
| 9221.43.00  | RETRAITES POPULAIRES - 1.5 MIO - 3.05% - 09-19      | -1'500'000.00         | 1'500'000.00         |                       |                       |
| 9221.45.00  | RETRAITES POPULAIRES - 1.5 MIO - 2.20% - 12-32      | -1'500'000.00         |                      |                       | -1'500'000.00         |
| 9221.46.00  | POSTFINANCE - 2.5 MIOS - 1.32% - 12-22              | -2'500'000.00         |                      |                       | -2'500'000.00         |
| 9221.47.00  | CREDIT SUISSE - 7 MIOS - 2.6% - 12-42               | -5'950'000.00         | 175'000.00           |                       | -5'775'000.00         |
| 9221.48.00  | POSTFINANCE - 6 MIOS - 2.49% - 13-33                | -5'400'000.00         | 120'000.00           |                       | -5'280'000.00         |
| 9221.49.00  | BCV - 7 MIOS - 1.66% - 14-24                        | -7'000'000.00         |                      |                       | -7'000'000.00         |
| 9221.50.00  | POSTFINANCE - 1 MIO - 0.38% - 15-21                 | -1'000'000.00         |                      |                       | -1'000'000.00         |



|            |   | SAN                  | Débit               | Crédit               | Solde                |
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| 9221.51.00 | POSTFINANCE - 3 MIOS - 0.35% - 15 - 20            | -3'000'000.00        |                     |                      | -3'000'000.00        |
| 9221.52.00 | BCV - 5 MIOS - 0.89% - 17-25                      | -5'000'000.00        |                     |                      | -5'000'000.00        |
| 9221.53.00 | RETRAITES POPULAIRES - 1.0 MIO - 0.1% 19-25       |                      |                     | -1'000'000.00        | -1'000'000.00        |
| <b>925</b> | <b>PASSIFS TRANSITOIRES</b>                       | <b>-728'317.16</b>   | <b>728'317.16</b>   | <b>-511'336.41</b>   | <b>-511'336.41</b>   |
| 9259.01.00 | PASSIFS TRANSITOIRES                              | -708'317.16          | 708'317.16          | -511'336.41          | -511'336.41          |
| 9259.09.00 | PROVISION DEBITEURS ABACUS                        | -20'000.00           | 20'000.00           |                      |                      |
| <b>928</b> | <b>FINANC. SPECIAUX &amp; FONDS DE RESERVES</b>   | <b>-7'257'017.68</b> | <b>1'089'962.03</b> | <b>-2'117'990.61</b> | <b>-8'285'046.26</b> |
| 9280.02.00 | FONDS DE RESERVE CONSTR.+ ENTRETIEN EGOUTS STEP   | -3'220'662.08        |                     | -1'312'663.41        | -4'533'325.49        |
| 9280.05.00 | FONDS DE REGULATION POUR EPURATION                | -705'510.83          | 705'510.83          |                      |                      |
| 9280.08.00 | FONDS DE RESERVE SERVICE DES EAUX                 | -808'468.47          |                     | -230'327.43          | -1'038'795.90        |
| 9280.09.00 | FONDS DE REGULATION SERVICES INDUSTRIELS          |                      |                     | -10'893.29           | -10'893.29           |
| 9280.10.00 | FONDS DE RESERVE ABRI PCI COLLEGE 3EME ETAPE      | -150'000.00          |                     |                      | -150'000.00          |
| 9280.11.00 | FONDS DE RESERVE POUR COMPENSATION PLACES DE PARC | -152'250.00          |                     |                      | -152'250.00          |
| 9280.14.00 | FONDS DE REGULATION DECHETS                       | -108'752.88          |                     |                      | -108'752.88          |
| 9280.15.00 | FONDS DE RESERVE ENERGIES RENOUVELABLES           | -97'138.21           | 10'200.00           | -20'140.76           | -107'078.97          |
| 9281.02.00 | FONDS DE RENOUVELLEMENT DES VEHICULES             | -3'632.11            |                     |                      | -3'632.11            |
| 9281.03.00 | FONDS DE RENOVATION MAISON PASCHE                 | -116'698.65          |                     | -39'651.12           | -156'349.77          |
| 9281.05.00 | FONDS DE RENOVATION BELHORIZON                    | -14'000.00           |                     |                      | -14'000.00           |
| 9281.07.00 | FONDS DE RENOVATION GRANDE SALLE                  | -2'805.30            |                     |                      | -2'805.30            |
| 9281.11.00 | FONDS DE RENOVATION BATIMENT FEU, VOIRIE          | -5'648.80            |                     |                      | -5'648.80            |
| 9281.12.00 | FONDS DE RENOVATION DE L'EGLISE                   | -21'130.25           |                     |                      | -21'130.25           |
| 9281.13.00 | FONDS DE RENOUVELLEMENT VEHICULES S.I.            | -55'500.00           |                     |                      | -55'500.00           |
| 9281.14.00 | FONDS DE RENOUVELLEMENT INFORMATIQUE              | -6'269.80            |                     |                      | -6'269.80            |
| 9281.15.00 | FONDS DE RESERVE REFUGE DES BAS-MONTS             | -81'731.35           | 13'389.00           |                      | -68'342.35           |
| 9281.16.00 | FONDS DE RESERVE CUISINE PCI                      | -8'980.00            |                     |                      | -8'980.00            |
| 9281.17.00 | FONDS DE RENOVATION BATIMENT ADMINISTRATIF        | -27'350.45           |                     |                      | -27'350.45           |
| 9281.24.00 | FONDS DE RESERVE STE JEUNES                       | -3'734.60            |                     |                      | -3'734.60            |
| 9282.02.00 | FONDS DE RESERVE ZONE D'UTILITE                   | -100'000.00          |                     |                      | -100'000.00          |
| 9282.04.00 | FONDS DE RESERVE POUR ACHATS DE TERRAINS          | -179'146.00          |                     |                      | -179'146.00          |

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| 9282.14.00 | FONDS DE RESERVE POUR DEBITEURS DOUTEUX ACI     | -400'000.00          | 87'000.00            |                       | -313'000.00          |
| 9282.15.00 | FONDS DE RESERVE ESPACE CANCOIRES               | -137'108.90          |                      |                       | -137'108.90          |
| 9282.18.00 | FONDS DE REGULATION PEREQUATION                 | -850'499.00          | 251'539.00           | -157'850.00           | -756'810.00          |
| 9282.19.00 | FONDS DE RESERVE POUR INFRASTRUCTURES PUBLIQUES |                      | 16'323.20            | -326'464.60           | -310'141.40          |
| 9282.67.00 | FONDS DE RESERVE POUR DEBITEURS ABACUS          |                      | 6'000.00             | -20'000.00            | -14'000.00           |
| <b>929</b> | <b>CAPITAL</b>                                  | <b>-1'373'168.14</b> |                      |                       | <b>-1'373'168.14</b> |
| 9290.01.00 | CAPITAL   | -1'373'168.14        |                      |                       | -1'373'168.14        |
|            | <b>Total bilan</b>                              |                      | <b>93'005'564.79</b> | <b>-92'937'723.86</b> | <b>67'840.93</b>     |

|    |  | Comptes 2019   | Budget 2019    | Comptes 2018   |
|----|--|----------------|----------------|----------------|
| 3  | Charges                                | 26'623'506.81  | 25'727'100.00  | 25'191'821.53  |
| 30 | AUTORITES ET PERSONNEL                 | 5'469'206.10   | 5'152'050.00   | 5'140'205.05   |
| 31 | BIENS, SERVICES, MARCHANDISES          | 5'241'379.90   | 5'205'000.00   | 4'590'267.99   |
| 32 | INTERETS PASSIFS                       | 585'789.41     | 620'800.00     | 654'708.27     |
| 33 | AMORTISSEMENTS                         | 1'471'915.16   | 1'519'450.00   | 2'556'225.66   |
| 35 | REMBOURSEMENTS, PARTICIPATIONS         | 10'643'699.25  | 10'721'350.00  | 9'318'107.92   |
| 36 | AIDES ET SUBVENTIONS                   | 806'840.80     | 830'300.00     | 803'382.10     |
| 38 | ATTRIB. AUX FONDS ET FIN. SPECIAUX     | 1'398'356.73   | 601'050.00     | 1'090'915.95   |
| 39 | IMPUTATIONS INTERNES                   | 1'006'319.46   | 1'077'100.00   | 1'038'008.59   |
| 4  | Revenus                                | -26'691'347.74 | -25'383'200.00 | -25'606'623.52 |
| 40 | IMPOTS                                 | -14'775'055.92 | -16'367'900.00 | -14'516'354.83 |
| 41 | PATENTES, CONCESSIONS                  | -8'485.50      | -3'000.00      | -8'482.60      |
| 42 | REVENUS DU PATRIMOINE                  | -1'878'473.29  | -1'816'950.00  | -1'870'566.75  |
| 43 | TAXES, EMOLUMENTS, PRODUITS DES VENTES | -5'673'655.09  | -4'762'300.00  | -4'713'366.63  |
| 44 | PART. A DES RECETTES CANTONALES        | -244'763.55    | -272'900.00    | -527'596.45    |
| 45 | PARTICIPATIONS ET REMBOURSEMENTS       | -2'095'925.74  | -483'550.00    | -1'117'486.68  |
| 46 | AUTRES PARTICIPATIONS ET SUBVENTIONS   | -595'334.00    | -552'800.00    | -473'117.15    |
| 48 | PREL. SUR LES FONDS ET FIN. SPECIAUX   | -413'335.19    | -46'700.00     | -1'341'643.84  |
| 49 | IMPUTATIONS INTERNES                   | -1'006'319.46  | -1'077'100.00  | -1'038'008.59  |