

# Récapitulation du compte administratif

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|   | Budget 2020          |                      |  |                     | Budget 2019          |                      |  |                     | Comptes 2018         |                      |  |                     |
|---|----------------------|----------------------|--|---------------------|----------------------|----------------------|--|---------------------|----------------------|----------------------|--|---------------------|
|   | Fonctionnement       |                      | Investissements                        |                     | Fonctionnement       |                      | Investissements                        |                     | Fonctionnement       |                      | Investissements                        |                     |
|   | Charges              | Revenus              | Dépenses                               | Recettes            | Charges              | Revenus              | Dépenses                               | Recettes            | Charges              | Revenus              | Dépenses                               | Recettes            |
| 0 Administration générale                                   | 1'162'400.00         | 58'800.00            | 70'000.00                              |                     | 1'165'600.00         | 62'800.00            | 50'000.00                              |                     | 1'295'085.66         | 74'205.15            | 63'392.20                              |                     |
| 1 Sécurité publique   | 869'950.00           | 169'800.00           | 843'000.00                             | 373'500.00          | 715'700.00           | 159'500.00           | 200'000.00                             |                     | 739'002.94           | 321'172.93           |  |                     |
| 2 Enseignement et formation                                 | 1'524'200.00         | 59'500.00            |  |                     | 1'564'680.00         | 49'000.00            |  |                     | 2'027'552.83         | 55'082.40            | 711'800.78                             |                     |
| 3 Culture, loisirs & culte                                  | 732'100.00           | 47'600.00            | 370'000.00                             | 80'000.00           | 640'350.00           | 47'600.00            | 200'000.00                             |                     | 713'140.87           | 151'123.75           | 72'159.00                              | 14'472.00           |
| 4 Santé   | 281'536.00           |                      | 53'661.00                              |                     | 277'600.00           |                      | 102'200.00                             |                     | 232'397.69           |                      | 2'284.55                               |                     |
| 5 Prévoyance sociale  | 1'212'000.00         | 263'000.00           | 8'000.00                               |                     | 1'074'800.00         | 242'500.00           | 20'000.00                              |                     | 1'156'802.27         | 376'327.61           | 5'425.80                               |                     |
| 6 Trafic  | 2'201'200.00         | 85'000.00            | 1'580'000.00                           | 462'000.00          | 2'164'600.00         | 80'000.00            | 1'767'000.00                           | 462'000.00          | 2'999'680.79         | 299'309.37           | 961'756.99                             |                     |
| 7 Protection et aménagement de                              | 2'040'150.00         | 1'456'800.00         | 2'787'635.00                           | 1'430'850.00        | 2'110'050.00         | 1'582'100.00         | 2'585'200.00                           | 1'382'600.00        | 2'258'298.95         | 1'523'133.76         | 2'317'124.75                           | 1'214'241.60        |
| 8 Economie publique   | 3'144'200.00         | 2'095'600.00         | 1'340'000.00                           | 634'500.00          | 3'165'100.00         | 2'041'600.00         | 1'430'000.00                           | 681'000.00          | 3'531'689.64         | 2'358'055.30         | 99'286.30                              | 158'394.00          |
| 9 Finance et impôts   | 712'856.00           | 9'469'491.00         |  |                     | 665'881.00           | 9'028'966.00         |  |                     | 691'552.18           | 10'936'535.05        |  |                     |
| <b>Total</b>  | <b>13'880'592.00</b> | <b>13'705'591.00</b> | <b>7'052'296.00</b>                    | <b>2'980'850.00</b> | <b>13'544'361.00</b> | <b>13'294'066.00</b> | <b>6'354'400.00</b>                    | <b>2'525'600.00</b> | <b>15'645'203.82</b> | <b>16'094'945.32</b> | <b>4'233'230.37</b>                    | <b>1'387'107.60</b> |
| Excédent de revenus ou de charges                           |                      | 175'001.00           |  |                     |                      | 250'295.00           |  |                     | 449'741.50           |                      |  |                     |
| Investissements nets  |                      |                      |  | 4'071'446.00        |                      |                      |  | 3'828'800.00        |                      |                      |  | 2'846'122.77        |
|   | 13'880'592.00        | 13'880'592.00        | 7'052'296.00                           | 7'052'296.00        | 13'544'361.00        | 13'544'361.00        | 6'354'400.00                           | 6'354'400.00        | 16'094'945.32        | 16'094'945.32        | 4'233'230.37                           | 4'233'230.37        |
|   |                      |                      | <b>Financement des investissements</b> |                     |                      |                      | <b>Financement des investissements</b> |                     |                      |                      | <b>Financement des investissements</b> |                     |
| Investissements (désinvestissements) nets                   |                      |                      |  | 4'071'446.00        |                      |                      |  | 3'828'800.00        |                      |                      |  | 2'846'122.77        |
| Amortissements du patrimoine administratif                  |                      |                      |  | 905'000.00          |                      |                      |  | 810'000.00          |                      |                      |  | 841'313.68          |
| Amortissements complémentaires du patrimoine administratif  |                      |                      |  | 0.00                |                      |                      |  | 0.00                |                      |                      |  | 1'788'997.00        |
| Excédent de revenus / (charges) du compte de fonctionnement |                      |                      |  | -175'001.00         |                      |                      |  | -250'295.00         |                      |                      |  | 449'741.50          |
| <b>Découvert / (excédent) de financement</b>                |                      |                      |  | <b>3'341'447.00</b> |                      |                      |  | <b>3'269'095.00</b> |                      |                      |  | <b>-233'929.41</b>  |
|   |                      |                      | <b>Modification du capital</b>         |                     |                      |                      | <b>Modification du capital</b>         |                     |                      |                      | <b>Modification du capital</b>         |                     |
| Report au bilan des investissements nets                    |                      |                      |  | 4'071'446.00        |                      |                      |  | 3'828'800.00        |                      |                      |  | 2'846'122.77        |
| Insuffisance / (excédent) de financement                    |                      |                      |  | 3'341'447.00        |                      |                      |  | 3'269'095.00        |                      |                      |  | -233'929.41         |
| Report des amortissements au bilan                          |                      |                      |  | 905'000.00          |                      |                      |  | 810'000.00          |                      |                      |  | 2'630'310.68        |
| <b>Augmentation / (diminution) de la fortune nette</b>      |                      |                      |  | <b>-175'001.00</b>  |                      |                      |  | <b>-250'295.00</b>  |                      |                      |  | <b>449'741.50</b>   |
| <b>Marge d'auto-financement</b>                             |                      |                      |  | <b>729'999.00</b>   |                      |                      |  | <b>559'705.00</b>   |                      |                      |  | <b>3'080'052.18</b> |