

Récapitulation du compte administratif

| | | Comptes 2017 | | | | Budget 2017 | | | | Comptes 2016 | | | |
|---|------------------------------|----------------|--------------|--|--------------|----------------|--------------|--|--------------|----------------|--------------|--|------------|
| | | Fonctionnement | | Investissements | | Fonctionnement | | Investissements | | Fonctionnement | | Investissements | |
| | | Charges | Revenus | Dépenses | Recettes | Charges | Revenus | Dépenses | Recettes | Charges | Revenus | Dépenses | Recettes |
| 0 | Administration générale | 754'413.34 | 166'877.70 | 20'682.80 | | 760'970.00 | 89'200.00 | 35'000.00 | | 751'542.06 | 172'409.31 | | |
| 1 | Sécurité publique | 342'040.94 | 76'492.00 | 17'500.00 | | 349'650.00 | 63'000.00 | | | 278'446.00 | 63'249.75 | 10'150.80 | |
| 2 | Enseignement et formation | 1'514'178.58 | 72'689.35 | 18'800.32 | | 1'623'030.00 | 56'100.00 | | | 1'551'835.80 | 35'105.45 | | 38'600.00 |
| 3 | Culture, loisirs & culte | 397'540.64 | 5'907.35 | | | 487'100.00 | 1'000.00 | 2'100'000.00 | | 436'384.83 | 11'467.45 | | |
| 4 | Santé | 135'883.05 | | 2'393.60 | | 148'600.00 | | 3'500.00 | | 148'869.40 | | | |
| 5 | Prévoyance sociale | 1'264'284.64 | 520'390.79 | 71'273.39 | | 1'392'650.00 | 493'481.00 | 15'000.00 | | 1'260'940.75 | 640'372.55 | 23'713.95 | |
| 6 | Trafic | 1'247'644.44 | 244'168.80 | 180'138.10 | | 1'066'080.00 | 178'500.00 | 135'000.00 | | 1'288'726.50 | 195'166.30 | 636'093.45 | |
| 7 | Protection et aménagement de | 1'224'316.73 | 1'015'126.15 | 2'057'863.17 | 2'060'190.20 | 1'144'580.00 | 936'700.00 | 503'300.00 | 165'000.00 | 1'284'473.29 | 992'374.25 | 198'831.05 | 100'468.70 |
| 8 | Economie publique | 51'193.81 | 29'650.20 | | | 55'700.00 | 27'200.00 | | | 32'589.25 | 29'548.20 | | |
| 9 | Finance et impôts | 429'806.31 | 5'426'737.83 | | | 220'140.00 | 5'353'328.00 | | | 551'474.50 | 5'492'420.85 | | |
| Total | | 7'361'302.48 | 7'558'040.17 | 2'368'651.38 | 2'060'190.20 | 7'248'500.00 | 7'198'509.00 | 2'791'800.00 | 165'000.00 | 7'585'282.38 | 7'632'114.11 | 868'789.25 | 139'068.70 |
| Excédent de revenus ou de charges | | 196'737.69 | | | | | 49'991.00 | | | 46'831.73 | | | |
| Investissements nets | | | | | 308'461.18 | | | | 2'626'800.00 | | | | 729'720.55 |
| | | 7'558'040.17 | 7'558'040.17 | 2'368'651.38 | 2'368'651.38 | 7'248'500.00 | 7'248'500.00 | 2'791'800.00 | 2'791'800.00 | 7'632'114.11 | 7'632'114.11 | 868'789.25 | 868'789.25 |
| | | | | Financement des investissements | | | | Financement des investissements | | | | Financement des investissements | |
| Investissements (désinvestissements) nets | | | | 308'461.18 | | | | 2'626'800.00 | | | | 729'720.55 | |
| Amortissements du patrimoine administratif | | | | 1'043'663.69 | | | | 980'000.00 | | | | 1'087'133.74 | |
| Amortissements complémentaires du patrimoine administratif | | | | 0.00 | | | | 0.00 | | | | 0.00 | |
| Excédent de revenus / (charges) du compte de fonctionnement | | | | 196'737.69 | | | | -49'991.00 | | | | 46'831.73 | |
| Découvert / (excédent) de financement | | | | -931'940.20 | | | | 1'696'791.00 | | | | -404'244.92 | |
| | | | | Modification du capital | | | | Modification du capital | | | | Modification du capital | |
| Report au bilan des investissements nets | | | | 308'461.18 | | | | 2'626'800.00 | | | | 729'720.55 | |
| Insuffisance / (excédent) de financement | | | | -931'940.20 | | | | 1'696'791.00 | | | | -404'244.92 | |
| Report des amortissements au bilan | | | | 1'043'663.69 | | | | 980'000.00 | | | | 1'087'133.74 | |
| Augmentation / (diminution) de la fortune nette | | | | 196'737.69 | | | | -49'991.00 | | | | 46'831.73 | |
| Marge d'auto-financement | | | | 1'240'401.38 | | | | 930'009.00 | | | | 1'133'965.47 | |

(Les termes entre parenthèses s'appliquent aux chiffres négatifs)