

CHARGES ET REVENUS PAR NATURE COMPTABLE - BUDGET 2014

		Budget 2014	Budget 2013	Comptes 2012	Variation B2014 vs B2013	
					CHF	%
3	CHARGES	36'464'500.00	37'367'500.00	39'908'828.69	-903'000.00	-2.42%
30	AUTORITES ET PERSONNEL	5'027'800.00	5'033'400.00	5'007'695.82	-5'600.00	-0.11%
300	AUTORITES ET COMMISSIONS	354'000.00	362'000.00	361'323.85	-8'000.00	-2.21%
301	PERSONNEL ADMINISTRATIF + EXPLOITATION	3'540'900.00	3'635'100.00	3'606'815.80	-94'200.00	-2.59%
303	ASSURANCES SOCIALES	331'800.00	329'300.00	337'378.42	2'500.00	0.76%
304	CAISSE DE PENSION	562'200.00	468'600.00	463'387.95	93'600.00	19.97%
305	ASSURANCES ACCIDENTS-MALADIES	122'600.00	114'100.00	124'959.75	8'500.00	7.45%
306	INDEMNISATION ET REMBOURSEM. DE FRAIS	51'800.00	57'800.00	54'542.70	-6'000.00	-10.38%
309	AUTRES CHARGES AUTORITES - PERSONNEL	64'500.00	66'500.00	59'287.35	-2'000.00	-3.01%
31	BIENS, SERVICES, MARCHANDISES	7'082'600.00	7'279'800.00	8'352'766.58	-197'200.00	-2.71%
310	IMPRIMES - FOURNITURES BUREAU	211'800.00	243'200.00	219'360.07	-31'400.00	-12.91%
311	ACHATS MOBILIER-MATER.-MACHINES-VEHICUL.	254'500.00	256'500.00	243'852.75	-2'000.00	-0.78%
312	ACHATS D'EAU - ENERGIE - COMBUSTIBLES	777'300.00	892'700.00	789'639.09	-115'400.00	-12.93%
313	AUTRES FOURNITURES - MARCHANDISES	219'300.00	254'000.00	440'368.68	-34'700.00	-13.66%
314	ENTRETIEN IMMEUBLES- ROUTES- TERRITOIRE	2'001'600.00	1'974'000.00	2'206'837.91	27'600.00	1.40%
315	ENTRETIEN OBJETS MOBILIER + INST.TECHN.	228'500.00	255'500.00	217'519.25	-27'000.00	-10.57%
316	LOCATIONS - REDEVANCES D'UTILISATION	154'500.00	141'900.00	160'036.95	12'600.00	8.88%
317	RECEPTIONS - MANIFESTATIONS	83'000.00	77'300.00	89'668.44	5'700.00	7.37%
318	HONORAIRES - PRESTATIONS SERVICES	3'097'600.00	3'161'200.00	3'931'868.23	-63'600.00	-2.01%
319	IMPOTS - TAXES - COTIS.- FRAIS DIVERS	54'500.00	23'500.00	53'615.21	31'000.00	131.91%
32	INTERETS PASSIFS	555'500.00	553'800.00	510'460.17	1'700.00	0.31%
322	INTERETS DETTES A MOYEN ET LONG TERME	503'000.00	490'300.00	452'849.48	12'700.00	2.59%
329	AUTRES INTERETS	52'500.00	63'500.00	57'610.69	-11'000.00	-17.32%
33	AMORTISSEMENTS	2'147'800.00	2'067'600.00	1'855'606.16	80'200.00	3.88%
330	AMORTISSEMENTS PATRIMOINE FINANCIER	670'600.00	477'900.00	835'792.81	192'700.00	40.32%
331	AMORTISSEM. OBLIG. PATRIM. ADMINISTR.	1'477'200.00	1'377'800.00	1'019'813.35	99'400.00	7.21%
332	AMORTISSEM. SUPPLEM. PATRIM. ADMINISTR.	0.00	211'900.00	0.00	-211'900.00	-100.00%
35	REMBOURSEM.-PARTICIP.-SUBV.COLLECT.PUBL.	14'808'000.00	15'544'800.00	14'414'342.08	-736'800.00	-4.74%
351	PARTICIPATIONS A CHARGES CANTONALES	6'434'100.00	7'237'600.00	6'230'156.90	-803'500.00	-11.10%
352	PARTICIPATIONS CHARGES INTERCOMMUNALES	8'373'900.00	8'307'200.00	8'184'185.18	66'700.00	0.80%
36	AIDES ET SUBVENTIONS	780'600.00	734'700.00	1'526'754.03	45'900.00	6.25%
365	AIDES - SUBVENTIONS A INSTITU. PRIVEES	780'600.00	734'700.00	1'526'754.03	45'900.00	6.25%
38	ATTRIBUTIONS AUX FONDS - FINANC. SPEC.	226'600.00	185'500.00	2'045'423.84	41'100.00	22.16%
380	ATTRIBUTIONS AUX FONDS DE RESERVES	0.00	0.00	1'774'738.12	0.00	#DIV/0!
381	ATTRIBUTIONS AUX FINANCEMENTS SPECIAUX	226'600.00	185'500.00	270'685.72	41'100.00	22.16%
39	IMPUTATIONS INTERNES	5'835'600.00	5'967'900.00	6'195'780.01	-132'300.00	-2.22%
390	IMPUTATIONS INTERNES	5'835'600.00	5'967'900.00	6'195'780.01	-132'300.00	-2.22%

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4	REVENUS	35'744'000.00	34'004'100.00	39'328'543.81	1'739'900.00	5.12%
40	IMPOTS	20'031'000.00	17'506'300.00	18'796'765.58	2'524'700.00	14.42%
400	IMPOTS REVENU - FORTUNE - IMP. PERSONNEL	17'033'000.00	14'728'000.00	15'700'649.56	2'305'000.00	15.65%
401	IMPOT S/BENEF. NET ET CAPITAL	89'000.00	285'000.00	83'504.80	-196'000.00	-68.77%
402	IMPOT FONCIER	1'620'000.00	1'600'000.00	1'615'620.35	20'000.00	1.25%
404	DROITS DE MUTATION	800'000.00	500'000.00	511'739.50	300'000.00	60.00%
405	IMPOT SUR SUCCESSIONS - DONATIONS	200'000.00	270'000.00	639'944.00	-70'000.00	-25.93%
406	IMPOTS- TAXES SUR POSSESSION - DEPENSE	139'000.00	103'300.00	97'010.15	35'700.00	34.56%
409	IMPOTS RECUPERES APRES DEFALCATION	150'000.00	20'000.00	148'297.22	130'000.00	650.00%
41	PATENTES - CONCESSIONS	168'000.00	188'400.00	149'852.20	-20'400.00	-10.83%
410	PATENTES	2'000.00	900.00	1'575.00	1'100.00	122.22%
411	CONCESSIONS	166'000.00	187'500.00	148'277.20	-21'500.00	-11.47%
42	REVENUS DES PATRIMOINES (FIN. ET ADM.)	2'370'500.00	2'291'000.00	2'549'994.08	79'500.00	3.47%
422	REVENUS CAPITAUX PATRIMOINE FINANCIER	210'000.00	200'000.00	326'929.95	10'000.00	5.00%
423	REVENUS IMMEUBLES PATRIMOINE FINANCIER	1'506'900.00	1'478'400.00	1'614'188.43	28'500.00	1.93%
424	GAINS COMPTABLES SUR PATR. FIN.	0.00	0.00	4'130.00	0.00	#DIV/0!
425	REVENUS PARTICIPATIONS PATR. ADMINISTR.	0.00	4'000.00	0.00	-4'000.00	-100.00%
427	REVENUS IMMEUBLES PATRIMOINE ADMINISTR.	653'600.00	608'600.00	604'745.70	45'000.00	7.39%
43	TAXES - EMOLUMENTS - PRODUITS DES VENTES	4'271'300.00	4'496'000.00	3'733'655.95	-224'700.00	-5.00%
430	TAXES LEGALES DE REMPLACEMENT	0.00	0.00	43'800.00	0.00	#DIV/0!
431	EMOLUMENTS	106'600.00	74'000.00	149'403.30	32'600.00	44.05%
434	TAXES RACCORDEMENT ET D'UTILISATION	2'264'100.00	2'528'000.00	1'417'033.70	-263'900.00	-10.44%
435	VENTES ET PRESTATIONS SERVICE	1'841'600.00	1'866'600.00	2'021'231.12	-25'000.00	-1.34%
436	REMBOURSEMENT DE TIERS	56'000.00	27'000.00	99'187.83	29'000.00	107.41%
439	AUTRES RECETTES	3'000.00	400.00	3'000.00	2'600.00	650.00%
44	PARTS A DES RECETTES CANTONALES	645'000.00	768'000.00	1'007'152.25	-123'000.00	-16.02%
441	PARTS A DES RECETTES CANTONALES	645'000.00	768'000.00	1'007'152.25	-123'000.00	-16.02%
45	PARTICIP./REMBOURSEM. COLLECTIV. PUBL.	2'059'600.00	2'294'500.00	4'535'789.95	-234'900.00	-10.24%
451	PARTICIPATION DU CANTON	27'200.00	10'000.00	1'995'967.00	17'200.00	172.00%
452	PARTICIPATION COMMUNES - ASSOC. COMMUNES	2'032'400.00	2'284'500.00	2'539'822.95	-252'100.00	-11.04%
46	AUTRES PRESTATIONS ET SUBVENTIONS	42'000.00	226'000.00	944'185.10	-184'000.00	-81.42%
465	PARTICIPATIONS ET SUBVENTIONS DE TIERS	42'000.00	226'000.00	23'693.20	-184'000.00	-81.42%
469	DONS ET LEGS	0.00	0.00	920'491.90	0.00	#DIV/0!
48	PRELEVEMENTS FONDS RES. ET FIN. SPECIAUX	321'000.00	266'000.00	1'415'368.69	55'000.00	20.68%
480	PRELEVEMENTS AUX FONDS DE RESERVE	165'000.00	0.00	1'110'574.00	165'000.00	#DIV/0!
481	PRELEVEMENTS AUX FINANCEMENTS SPECIAUX	156'000.00	266'000.00	304'794.69	-110'000.00	-41.35%
49	IMPUTATIONS INTERNES	5'835'600.00	5'967'900.00	6'195'780.01	-132'300.00	-2.22%
490	IMPUTATIONS INTERNES	5'835'600.00	5'967'900.00	6'195'780.01	-132'300.00	-2.22%
	RESULTAT	-720'500.00	-3'363'400.00	-580'284.88	2'642'900.00	-78.58%