



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|--|-------------|-------------------|-------------------|-------------------|-------------|--------------------|-------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I0 | A D M I N I S T R A T I O N | | | | | | | |
| I02 | A D M I N I S T R A T I O N G E N E R A L E | | | | | | | |
| I020 | ** ADMINISTRATION COMMUNALE ** | | | | | | | |
| I020.501.00 | Couvet Réfection Collège 2 | | 0.00 | 129.10 | | 0.00 | 129.10 | 0.00 |
| I020.506.00 | Divers travaux informatiques | 26/10/2009 | 295,000.00 | | | 0.00 | 0.00 | 0.00 |
| I020.509.00 | Utilisation de l'aide à la fusion | 30/03/2009 | 0.00 | 468,062.56 | | 0.00 | 468,062.56 | 0.00 |
| Total | ** ADMINISTRATION COMMUNALE ** | | 295,000.00 | 468,191.66 | 0.00 | 0.00 | 468,191.66 | 0.00 |
| | Solde net | | | 0.00 | 468,191.66 | | 0.00 | 468,191.66 |
| Total | A D M I N I S T R A T I O N G E N E R A L E | | 295,000.00 | 468,191.66 | 0.00 | 0.00 | 468,191.66 | 0.00 |
| | Solde net | | | 0.00 | 468,191.66 | | 0.00 | 468,191.66 |
| TOTAL | A D M I N I S T R A T I O N | | 295,000.00 | 468,191.66 | 0.00 | 0.00 | 468,191.66 | 0.00 |
| | Solde net | | | 0.00 | 468,191.66 | | 0.00 | 468,191.66 |

| N° compte | Compte | Commentaires |
|-------------|-----------------------------------|---|
| 1020.509.00 | Utilisation de l'aide à la fusion | Ce compte enregistre les dépenses décidées en application de l'arrêté du 30 mars 2009 sur l'utilisation de l'aide à la fusion. Le détail en est fourni en annexe aux comptes annuels. |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|--|-------------|-------------------|------------------|------------------|-------------|--------------------|-------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I1 | SECURITE PUBLIQUE | | | | | | | |
| I14 | POLICE DU FEU | | | | | | | |
| I140 | ** COMPAGNIE DES SAPEURS-POMPIERS ** | | | | | | | |
| I140.503.03 | Couvet hangar du feu, portes, génératrice | 10/12/2007 | 70,000.00 | 6,433.10 | | 0.00 | 74,508.30 | 0.00 |
| I140.506.00 | Travers Révision des hydrantes | 28/10/2008 | 16,000.00 | 3,626.65 | | 0.00 | 3,626.65 | 0.00 |
| I140.506.01 | Fleurier mise à niveau des hydrants | 08/05/2007 | 75,000.00 | 30,226.35 | | 0.00 | 51,762.50 | 0.00 |
| I140.506.02 | Couvet révision 21 hydrantes | 05/09/2008 | 25,000.00 | 12,762.50 | | 0.00 | 12,762.50 | 0.00 |
| I140.661.00 | Travers Subv. ECAP hydrantes | 28/10/2008 | -3,561.00 | | | 0.00 | 0.00 | 0.00 |
| Total | ** COMPAGNIE DES SAPEURS-POMPIERS ** | | 182,439.00 | 53,048.60 | 0.00 | 0.00 | 142,659.95 | 0.00 |
| | Solde net | | | 0.00 | 53,048.60 | | 0.00 | 142,659.95 |
| Total | POLICE DU FEU | | 182,439.00 | 53,048.60 | 0.00 | 0.00 | 142,659.95 | 0.00 |
| | Solde net | | | 0.00 | 53,048.60 | | 0.00 | 142,659.95 |
| I15 | DEFENSE NATIONALE MILITAIRE | | | | | | | |
| I151 | ** STAND DE TIR ** | | | | | | | |
| I151.501.01 | Noiraigue Assainissement cibleries | 07/07/2008 | 30,000.00 | 34,705.30 | | 0.00 | 37,394.20 | 0.00 |
| Total | ** STAND DE TIR ** | | 30,000.00 | 34,705.30 | 0.00 | 0.00 | 37,394.20 | 0.00 |
| | Solde net | | | 0.00 | 34,705.30 | | 0.00 | 37,394.20 |
| Total | DEFENSE NATIONALE MILITAIRE | | 30,000.00 | 34,705.30 | 0.00 | 0.00 | 37,394.20 | 0.00 |
| | Solde net | | | 0.00 | 34,705.30 | | 0.00 | 37,394.20 |
| I16 | DEFENSE NATIONALE CIVILE | | | | | | | |
| I161 | ** PROTECTION CIVILE REGIONALE ** | | | | | | | |
| I161.503.00 | Couvet Poste de commandement Type 2 | 10/12/2007 | 0.00 | 114,110.00 | | 0.00 | 114,110.00 | 0.00 |
| I161.661.00 | Subv. cantonale Couvet Poste commandement Type 2 | 10/12/2007 | 0.00 | | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Total | ** PROTECTION CIVILE REGIONALE ** | | 0.00 | 114,110.00 | 150,000.00 | 0.00 | 114,110.00 | 150,000.00 |
| | Solde net | | | 35,890.00 | 0.00 | | 35,890.00 | 0.00 |



Comptes 2009

| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|-----------|--------------------------|-------------|------------|--------------|------------|-------------|--------------------|----------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| Total | DEFENSE NATIONALE CIVILE | | 0.00 | 114,110.00 | 150,000.00 | 0.00 | 114,110.00 | 150,000.00 |
| | Solde net | | | 35,890.00 | 0.00 | | 35,890.00 | 0.00 |
| TOTAL | SECURITE PUBLIQUE | | 212,439.00 | 201,863.90 | 150,000.00 | 0.00 | 294,164.15 | 150,000.00 |
| | Solde net | | | 0.00 | 51,863.90 | | 0.00 | 144,164.15 |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|-------------|--|-------------|--------------|--------------|------------|-------------|--------------------|----------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I2 | ENSEIGNEMENT - FORMATION | | | | | | | |
| I21 | ECOLE PUBLIQUES | | | | | | | |
| I210 | ** ECOLE PRIMAIRE ** | | | | | | | |
| I210.501.01 | Travers Protection incendie bâtiment scolaire | 27/08/2008 | 67,000.00 | 51,970.10 | | 0.00 | 58,658.20 | 0.00 |
| I210.503.05 | Saint-Sulpice Réfection des portes du Collège | 23/06/2008 | 23,000.00 | | | 0.00 | 0.00 | 0.00 |
| I210.503.06 | Couvét Changement des fenêtres des 3 collèges | 10/12/2007 | 176,600.00 | 72,692.40 | | 0.00 | 122,067.20 | 0.00 |
| I210.503.07 | Buttes Réfection de la cuisine | 25/10/2008 | 25,000.00 | 24,998.60 | | 0.00 | 24,998.60 | 0.00 |
| I210.503.08 | Fleurier Réfect. collège jaune | 22/04/2008 | 625,000.00 | 46,641.98 | | 0.00 | 347,775.13 | 0.00 |
| I210.503.09 | Couvét Ancien Collège rempl. fenêtres | 10/12/2007 | 50,400.00 | 20,161.00 | | 0.00 | 28,123.00 | 0.00 |
| I210.503.10 | Boveresse Porte Nord Collège | 23/10/2008 | 8,000.00 | 7,752.75 | | 0.00 | 7,752.75 | 0.00 |
| I210.503.12 | Fleurier Rénovation enveloppe collège Temple | 23/09/2008 | 1,080,000.00 | 18,350.30 | | 0.00 | 773,343.74 | 0.00 |
| I210.503.13 | Couvét Mise en conformité électricité des collèges | 09/03/2007 | 166,000.00 | 4,753.50 | | 0.00 | 112,437.05 | 0.00 |
| I210.661.00 | Travers Subv. ECAP Protection incendie bât. scolai | 27/08/2008 | -13,400.00 | | | 0.00 | 0.00 | 0.00 |
| I210.661.01 | Fleurier Subv. ECAP Collège 9 | 27/08/2008 | 0.00 | | 1,821.00 | 0.00 | 0.00 | 1,821.00 |
| Total | ** ECOLE PRIMAIRE ** | | 2,207,600.00 | 247,320.63 | 1,821.00 | 0.00 | 1,475,155.67 | 1,821.00 |
| | Solde net | | | 0.00 | 245,499.63 | | 0.00 | 1,473,334.67 |
| I211 | ** ECOLE SECONDAIRE ** | | | | | | | |
| I211.506.00 | Fleurier Cour récréation coll. PP | 08/05/2007 | 60,000.00 | | | 0.00 | 0.00 | 0.00 |
| Total | ** ECOLE SECONDAIRE ** | | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Solde net | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| I212 | ** ECOLE SECONDAIRE ** | | | | | | | |
| I212.503.00 | Transformation bibliothèque et administration CVT | 26/10/2009 | 200,000.00 | | | 0.00 | 0.00 | 0.00 |
| Total | ** ECOLE SECONDAIRE ** | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Solde net | | | 0.00 | 0.00 | | 0.00 | 0.00 |



Comptes 2009

| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|-----------|--------------------------|-------------|--------------|--------------|------------|-------------|--------------------|----------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| Total | ECOLES PUBLIQUES | | 2,467,600.00 | 247,320.63 | 1,821.00 | 0.00 | 1,475,155.67 | 1,821.00 |
| | Solde net | | | 0.00 | 245,499.63 | | 0.00 | 1,473,334.67 |
| TOTAL | ENSEIGNEMENT - FORMATION | | 2,467,600.00 | 247,320.63 | 1,821.00 | 0.00 | 1,475,155.67 | 1,821.00 |
| | Solde net | | | 0.00 | 245,499.63 | | 0.00 | 1,473,334.67 |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|---|-------------|---------------------|-------------------|-------------------|-------------|---------------------|---------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I3 | CULTURE LOISIRS SPORTS | | | | | | | |
| I34 | SPORTS | | | | | | | |
| I344 | ** AUTRES SPORTS ** | | | | | | | |
| I344.503.00 | Fleurier Vestiaires terrain de football | 22/04/2008 | 3,250,000.00 | 736,840.55 | | 0.00 | 2,100,923.90 | 0.00 |
| I344.503.01 | Couvet Réfection douches ancienne salle gymn | 10/12/2007 | 34,000.00 | 32,731.80 | | 0.00 | 32,731.80 | 0.00 |
| I344.661.00 | Fleurier Subv. cantonales terrain et vestiaires | 22/04/2008 | -165,000.00 | | 11,163.00 | 0.00 | 0.00 | 36,163.00 |
| Total | ** AUTRES SPORTS ** | | 3,119,000.00 | 769,572.35 | 11,163.00 | 0.00 | 2,133,655.70 | 36,163.00 |
| | Solde net | | | 0.00 | 758,409.35 | | 0.00 | 2,097,492.70 |
| Total | SPORTS | | 3,119,000.00 | 769,572.35 | 11,163.00 | 0.00 | 2,133,655.70 | 36,163.00 |
| | Solde net | | | 0.00 | 758,409.35 | | 0.00 | 2,097,492.70 |
| I35 | AUTRES LOISIRS | | | | | | | |
| I350 | ** AUTRES LOISIRS ** | | | | | | | |
| I350.503.00 | Noirigue Remise en état place de jeux | 05/05/2008 | 15,000.00 | | | 0.00 | 12,480.15 | 0.00 |
| Total | ** AUTRES LOISIRS ** | | 15,000.00 | 0.00 | 0.00 | 0.00 | 12,480.15 | 0.00 |
| | Solde net | | | 0.00 | 0.00 | | 0.00 | 12,480.15 |
| Total | AUTRES LOISIRS | | 15,000.00 | 0.00 | 0.00 | 0.00 | 12,480.15 | 0.00 |
| | Solde net | | | 0.00 | 0.00 | | 0.00 | 12,480.15 |
| I39 | EGLISES | | | | | | | |
| I390 | ** PAROISSE PROTESTANTE ** | | | | | | | |
| I390.506.00 | Fleurier Remplacement chaudière Temple | 30/09/2008 | 26,000.00 | | | 0.00 | 0.00 | 0.00 |
| Total | ** PAROISSE PROTESTANTE ** | | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Solde net | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total | EGLISES | | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Solde net | | | 0.00 | 0.00 | | 0.00 | 0.00 |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|-------------------------------|-------------|--------------|--------------|------------|-------------|--------------------|----------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| TOTAL | CULTURE LOISIRS SPORTS | | 3,160,000.00 | 769,572.35 | 11,163.00 | 0.00 | 2,146,135.85 | 36,163.00 |
| | Solde net | | | 0.00 | 758,409.35 | | 0.00 | 2,109,972.85 |

| N° compte | Compte | Commentaires |
|-------------|---------------------------------|--|
| I620.501.18 | Môtiers-Boveresse Liaison douce | Dépassement des frais liés à l'étude et augmentation des prix de construction entre l'établissement des devis (2006) et la réalisation des travaux. De plus, des travaux d'épuration indispensables n'avaient pas été prévus lors de la demande de crédit. |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|--|-------------|---------------------|-------------------|-------------------|-------------|---------------------|---------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I6 | T R A F I C | | | | | | | |
| I62 | ROUTES | | | | | | | |
| I620 | ** ROUTES COMMUNALES ** | | | | | | | |
| I620.501.00 | Buttes réfection Ruelle Pierre-Boulangier | 20/06/2008 | 35,000.00 | 33,770.90 | | 0.00 | 33,770.90 | 0.00 |
| I620.501.01 | Travers Réfection Rue Sandoz | 03/03/2008 | 435,000.00 | 179,347.65 | | 0.00 | 338,604.95 | 0.00 |
| I620.501.02 | Saint-Sulpice dépl. jardin public et place à tourn | 10/12/2007 | 90,000.00 | 888.75 | | 0.00 | 16,118.88 | 0.00 |
| I620.501.03 | Couvet Elargissement Ch. des Pins | 25/04/2008 | 49,500.00 | 48,023.85 | | 0.00 | 48,023.85 | 0.00 |
| I620.501.04 | Noiraigue Démolition Passerelle au Furcil | 05/05/2008 | 35,000.00 | 28,560.60 | | 0.00 | 28,560.60 | 0.00 |
| I620.501.05 | Saint-Sulpice Goudronnage et entretien des routes | 21/04/2008 | 150,000.00 | | | 0.00 | 0.00 | 0.00 |
| I620.501.06 | Travers Surfaçage route de la Banderette | 27/08/2008 | 43,000.00 | | | 0.00 | 0.00 | 0.00 |
| I620.501.07 | Môtiers Modérateur de trafic ouest | 28/04/2008 | 15,000.00 | 14,966.60 | | 0.00 | 15,880.25 | 0.00 |
| I620.501.08 | Noiraigue Remise en état route Rosières | | 48,000.00 | 24,773.65 | | 0.00 | 24,773.65 | 0.00 |
| I620.501.18 | Môtiers-Boveresse Réalisation liaison douce | 10/12/2007 | 458,000.00 | 425,018.00 | | 0.00 | 492,921.05 | 0.00 |
| I620.501.35 | Fleurier reconstr. Montagn.Mordettaz / murs sout. | 10/12/2007 | 275,000.00 | 10,067.70 | | 0.00 | 267,957.70 | 0.00 |
| I620.501.37 | Fleurier reconstr. rues Pl. Armes et Industrie | 10/12/2007 | 1,231,000.00 | 18,699.10 | | 0.00 | 1,064,950.52 | 0.00 |
| I620.661.00 | Travers subvention rue Sandoz | 03/03/2008 | -202,600.00 | | 166,900.00 | 0.00 | 0.00 | 166,900.00 |
| I620.661.01 | Fleurier Subv. Reconstr. Rue du Grenier | 13/05/2003 | -300,000.00 | | | 0.00 | 0.00 | 313,932.40 |
| I620.661.02 | Fleurier Subv. Reconstr. Pl. Armes et Industrie | 10/12/2008 | -300,000.00 | | | 0.00 | 0.00 | 317,566.40 |
| I620.669.00 | Môtiers-Boveresse Subv. Patenschaft Liaison | 10/12/2007 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Total | ** ROUTES COMMUNALES ** | | 2,061,900.00 | 784,116.80 | 196,900.00 | 0.00 | 2,331,562.35 | 828,398.80 |
| | Solde net | | | 0.00 | 587,216.80 | | 0.00 | 1,503,163.55 |
| Total | ROUTES | | 2,061,900.00 | 784,116.80 | 196,900.00 | 0.00 | 2,331,562.35 | 828,398.80 |
| | Solde net | | | 0.00 | 587,216.80 | | 0.00 | 1,503,163.55 |



Comptes 2009

| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|--------------------|-------------|--------------|--------------|------------|-------------|--------------------|----------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| TOTAL | T R A F I C | | 2,061,900.00 | 784,116.80 | 196,900.00 | 0.00 | 2,331,562.35 | 828,398.80 |
| | Solde net | | | 0.00 | 587,216.80 | | 0.00 | 1,503,163.55 |

| N° compte | Compte | Commentaires |
|-------------|---------------------------|---|
| I710.501.02 | Travers PGEE Eaux claires | On constate que le crédit était déjà dépassé au 31.12.2008, lors du bouclage des comptes de la commune de Travers. Ce dépassement est compensé par le solde figurant dans la rubrique I710.501.01 qui concerne les eaux usées du PGEE de Travers. Globalement, les investissements sont conformes aux demandes de crédit. |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|--|-------------|-------------------|------------------|------------------|-------------|--------------------|------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I7 | PROTECTION AMENAGEMENT ENVIRONNEMENT | | | | | | | |
| I70 | E A U | | | | | | | |
| I700 | ** APPROVISIONNEMENT EN EAU ** | | | | | | | |
| I700.501.00 | Les Bayards Station Les Perosettes | 24/07/2007 | 50,000.00 | | | 0.00 | 17,566.25 | 0.00 |
| I700.501.05 | SDEVDT Traitement eaux Boveresse-Couvet | 22/10/2008 | 108,000.00 | 54,023.80 | | 0.00 | 75,994.95 | 0.00 |
| I700.661.00 | Buttes subvention cantonale réservoir | 29/02/2008 | 0.00 | | 1,546.00 | 0.00 | 0.00 | 1,546.00 |
| I700.661.01 | Môtiers subvention cantonale réservoir | 29/02/2008 | 0.00 | | 6,839.00 | 0.00 | 0.00 | 6,839.00 |
| I700.661.02 | Boveresse subvention cantonale réservoir eau | 29/02/2008 | 0.00 | | 2,443.00 | 0.00 | 0.00 | 2,443.00 |
| Total | ** APPROVISIONNEMENT EN EAU ** | | 158,000.00 | 54,023.80 | 10,828.00 | 0.00 | 93,561.20 | 10,828.00 |
| | Solde net | | | 0.00 | 43,195.80 | | 0.00 | 82,733.20 |
| Total | E A U | | 158,000.00 | 54,023.80 | 10,828.00 | 0.00 | 93,561.20 | 10,828.00 |
| | Solde net | | | 0.00 | 43,195.80 | | 0.00 | 82,733.20 |
| I71 | PROTECTION DES EAUX | | | | | | | |
| I710 | ** EPURATION DES EAUX ** | | | | | | | |
| I710.501.00 | Boveresse Mesures 1-2-3 PGEE | 23/10/2008 | 560,000.00 | 9,130.00 | | 0.00 | 9,130.00 | 0.00 |
| I710.501.01 | Travers PGEE eaux usées | 03/03/2008 | 796,900.00 | 249,850.80 | | 0.00 | 368,672.45 | 0.00 |
| I710.501.02 | Travers PGEE eaux claires | 03/03/2008 | 210,100.00 | 141,120.40 | | 0.00 | 368,534.00 | 0.00 |
| I710.501.03 | SEPUVT remplacement collecteur St-Sulpice | 11/03/2008 | 1,200,000.00 | 113,095.10 | | 0.00 | 741,202.15 | 0.00 |
| I710.501.04 | Môtiers Etape 2 du PGEE | 28/04/2008 | 180,000.00 | | | 0.00 | 13,097.50 | 0.00 |
| I710.501.05 | Les Bayards Station épuration France | | 360,000.00 | | | 0.00 | 0.00 | 0.00 |
| I710.501.06 | Noirigue Exécution 2e mesures urgentes | 29/09/2008 | 60,000.00 | 11,343.50 | | 0.00 | 11,343.50 | 0.00 |
| I710.501.07 | VdT Amélioration systèmes évacuation eaux | 22/06/2009 | 8,342,664.00 | 31,114.70 | | 0.00 | 31,114.70 | 0.00 |
| I710.501.08 | Part aux travaux sur STEP en France | 16/02/2009 | 425,000.00 | | | 0.00 | 0.00 | 0.00 |
| I710.501.09 | Etude PAC Entre-deux-Rivières | 07/07/2009 | 50,000.00 | 50,000.00 | | 0.00 | 50,000.00 | 0.00 |
| I710.660.00 | SEPUVT Subv. remplacement collecteur | 11/03/2008 | 0.00 | | 19,810.00 | 0.00 | 0.00 | 379,810.00 |
| I710.661.00 | SEPUVT Subv. remplacement collecteur | 11/03/2008 | -720,000.00 | | 77,473.00 | 0.00 | 0.00 | 437,473.00 |

| N° compte | Compte | Commentaires |
|------------------|-----------------------------------|---|
| 1720.506.00 | Conteneurs pour ordures ménagères | Ce crédit est à mettre en relation avec le compte 1721.506.00. Si l'on tient compte de la commande passée par le syndicat au mois de décembre 2008, le crédit pour les ordures ménagères devrait s'élever à CHF 1'620'000.--et celui des écopoints à CHF 830'000.-. |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|---|-------------|----------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| 1710.661.01 | Môtiers Subv. Etape 2 du PGEE | 28/04/2008 | -108,000.00 | | | 0.00 | 0.00 | 0.00 |
| 1710.661.02 | Noiraigue Subv. du PGEE | 28/04/2008 | 0.00 | | 35,680.00 | 0.00 | 0.00 | 35,680.00 |
| 1710.661.03 | Travers subv. PGEE | 28/04/2008 | 0.00 | | 55,942.00 | 0.00 | 0.00 | 55,942.00 |
| Total | ** EPURATION DES EAUX ** | | 11,356,664.00 | 605,654.50 | 188,905.00 | 0.00 | 1,593,094.30 | 908,905.00 |
| | Solde net | | | 0.00 | 416,749.50 | | 0.00 | 684,189.30 |
| Total | PROTECTION DES EAUX | | 11,356,664.00 | 605,654.50 | 188,905.00 | 0.00 | 1,593,094.30 | 908,905.00 |
| | Solde net | | | 0.00 | 416,749.50 | | 0.00 | 684,189.30 |
| I72 | TRAITEMENT DES DECHETS | | | | | | | |
| I720 | ** TRAITEMENT DES DECHETS ** | | | | | | | |
| 1720.506.00 | Conteneurs pour ordures ménagères | 20/11/2007 | 1,700,000.00 | 802,533.64 | | 0.00 | 802,533.64 | 0.00 |
| Total | ** TRAITEMENT DES DECHETS ** | | 1,700,000.00 | 802,533.64 | 0.00 | 0.00 | 802,533.64 | 0.00 |
| | Solde net | | | 0.00 | 802,533.64 | | 0.00 | 802,533.64 |
| I721 | ** DECHETS NON FINANCES PAR LA TAXE ** | | | | | | | |
| 1721.506.00 | Eco-points | 20/11/2007 | 750,000.00 | 858,561.99 | | 0.00 | 858,561.99 | 0.00 |
| 1721.506.01 | Saint-Sulpice Création d'un point de collecte | 21/04/2008 | 80,000.00 | | | 0.00 | 0.00 | 0.00 |
| Total | ** DECHETS NON FINANCES PAR LA TAXE ** | | 830,000.00 | 858,561.99 | 0.00 | 0.00 | 858,561.99 | 0.00 |
| | Solde net | | | 0.00 | 858,561.99 | | 0.00 | 858,561.99 |
| Total | TRAITEMENT DES DECHETS | | 2,530,000.00 | 1,661,095.63 | 0.00 | 0.00 | 1,661,095.63 | 0.00 |
| | Solde net | | | 0.00 | 1,661,095.63 | | 0.00 | 1,661,095.63 |
| I74 | CIMETIERES | | | | | | | |
| I740 | ** CIMETIERES ** | | | | | | | |
| 1740.501.00 | Mur du cimetière de Saint-Sulpice | 14/09/2009 | 89,400.00 | 68,000.00 | | 0.00 | 68,000.00 | 0.00 |
| 1740.669.00 | St-Sulpice subv. Patenschaft mur cimetière | 14/09/2009 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Total | ** CIMETIERES ** | | 89,400.00 | 68,000.00 | 30,000.00 | 0.00 | 68,000.00 | 30,000.00 |
| | Solde net | | | 0.00 | 38,000.00 | | 0.00 | 38,000.00 |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|---|-------------|---------------------|-------------------|-------------------|-------------|--------------------|-------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| Total | CIMETIERES | | 89,400.00 | 68,000.00 | 30,000.00 | 0.00 | 68,000.00 | 30,000.00 |
| | Solde net | | | 0.00 | 38,000.00 | | 0.00 | 38,000.00 |
| I79 | AMENAGEMENT | | | | | | | |
| I790 | ** AMENAGEMENT ** | | | | | | | |
| I790.501.00 | Buttes conception directrice déplacements espaces | | 40,000.00 | 25,312.10 | | 0.00 | 40,000.00 | 0.00 |
| I790.501.01 | Fleurier Adaptation du nouveau plan aménagement | 23/09/2003 | 160,000.00 | 30,828.70 | | 0.00 | 143,519.50 | 0.00 |
| I790.501.02 | Buttes PGEE Rue Donnier et secteur sud | 20/06/2008 | 34,000.00 | 4,062.70 | | 0.00 | 28,681.60 | 0.00 |
| I790.501.03 | Noiraigue Mise à jour du plan d'alignement | 29/09/2008 | 18,000.00 | 2,277.00 | | 0.00 | 2,277.00 | 0.00 |
| I790.501.04 | Môtiers Plan spécial Plaine Fin | 24/04/2006 | 67,000.00 | 51,394.05 | | 0.00 | 63,115.65 | 0.00 |
| I790.501.05 | Buttes Lotissement Survilles | 24/04/2006 | 25,000.00 | 11,800.20 | | 0.00 | 11,800.20 | 0.00 |
| Total | ** AMENAGEMENT ** | | 344,000.00 | 125,674.75 | 0.00 | 0.00 | 289,393.95 | 0.00 |
| | Solde net | | | 0.00 | 125,674.75 | | 0.00 | 289,393.95 |
| I791 | ** PLANS DE DEVELOPPEMENT ** | | | | | | | |
| I791.501.00 | Fleurier Plan directeur régional | 30/09/2008 | 43,000.00 | | | 0.00 | 6,350.55 | 0.00 |
| I791.501.01 | Buttes Plan directeur régional | 26/09/2008 | 7,300.00 | | | 0.00 | 1,084.95 | 0.00 |
| I791.501.02 | Boveresse Plan directeur régional | 23/10/2008 | 5,000.00 | | | 0.00 | 0.00 | 0.00 |
| I791.501.03 | Saint-Sulpice Plan directeur régional | 30/10/2008 | 7,800.00 | | | 0.00 | 0.00 | 0.00 |
| I791.501.04 | Couvet Plan directeur régional | 24/10/2008 | 33,335.00 | | | 0.00 | 0.00 | 0.00 |
| I791.501.05 | Travers Plan directeur régional | 28/10/2008 | 15,000.00 | | | 0.00 | 0.00 | 0.00 |
| I791.501.09 | Plan directeur régional | 30/10/2008 | 0.00 | 129,560.35 | | 0.00 | 129,560.35 | 0.00 |
| I791.509.00 | Mise en oeuvre du contrat-région | 22/06/2009 | 1,500,000.00 | | | 0.00 | 0.00 | 0.00 |
| I791.639.00 | Part. autres communes Plan directeur régional | 28/10/2008 | 0.00 | | | 0.00 | 0.00 | 12,154.05 |
| Total | ** PLANS DE DEVELOPPEMENT ** | | 1,611,435.00 | 129,560.35 | 12,154.05 | 0.00 | 136,995.85 | 12,154.05 |
| | Solde net | | | 0.00 | 117,406.30 | | 0.00 | 124,841.80 |
| Total | AMENAGEMENT | | 1,955,435.00 | 255,235.10 | 12,154.05 | 0.00 | 426,389.80 | 12,154.05 |
| | Solde net | | | 0.00 | 243,081.05 | | 0.00 | 414,235.75 |



Comptes 2009

| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|---|-------------|---------------|--------------|--------------|-------------|--------------------|----------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| TOTAL | PROTECTION AMENAGEMENT ENVIRONNEMENT | | 16,089,499.00 | 2,644,009.03 | 241,887.05 | 0.00 | 3,842,140.93 | 961,887.05 |
| | Solde net | | | 0.00 | 2,402,121.98 | | 0.00 | 2,880,253.88 |

| N° compte | Compte | Commentaires |
|-------------|---|--|
| I810.501.00 | Travers Drainage aval chemin Banderette | Un crédit supplémentaire de 50'000.- francs a été décidé par l'exécutif en 2009, afin de permettre une extension des travaux au terrassement de la zone, afin de permettre à nouveau son exploitation agricole. Les travaux ont démarré en janvier 2010. |
| I812.501.00 | Saint-Sulpice Etude Route Chapeau | La seule dépense engagée en 2009 dans ce projet correspond aux honoraires d'un bureau d'ingénieurs mandaté en 2008 par la commune de Saint-Sulpice. A la fin du projet, ce dernier sera amorti par un prélèvement au fonds forestier de réserve. |
| I812.501.01 | Fleurier Création chemin didactique | Les études portant sur la réalisation du projet ont été menées en interne et n'ont dès lors engendré aucune dépense spécifique. |
| I830.503.00 | Fleurier Temps des Nobels | Les fonds engagés jusqu'à ce jour correspondent à des frais d'études et de conception. Les premières réalisations se concrétiseront en 2010. |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|--|-------------|-------------------|-----------------|-----------------|-------------|--------------------|------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I8 | ECONOMIE PUBLIQUE | | | | | | | |
| I81 | SYLVICULTURE | | | | | | | |
| I810 | ** DRAINAGES ** | | | | | | | |
| I810.501.00 | Travers Drainage aval chemin Banderette | 27/08/2008 | 51,300.00 | | | 0.00 | 0.00 | 0.00 |
| I810.661.00 | Travers Subv. drainage aval chemin Banderette | 27/08/2008 | -17,850.00 | | | 0.00 | 0.00 | 0.00 |
| I810.669.00 | Travers Contrib. drainage aval chemin Banderette | 27/08/2008 | -5,675.00 | | | 0.00 | 0.00 | 0.00 |
| Total | ** DRAINAGES ** | | 27,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Solde net | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| I812 | ** SYLVICULTURE ** | | | | | | | |
| I812.501.00 | Saintt-Sulpice Etude Route Chapeau | 25/08/2008 | 50,000.00 | 2,992.35 | | 0.00 | 2,992.35 | 0.00 |
| I812.501.01 | Fleurier Création chemin didactique | 16/03/1999 | 15,000.00 | | | 0.00 | 6,418.55 | 0.00 |
| Total | ** SYLVICULTURE ** | | 65,000.00 | 2,992.35 | 0.00 | 0.00 | 9,410.90 | 0.00 |
| | Solde net | | | 0.00 | 2,992.35 | | 0.00 | 9,410.90 |
| Total | SYLVICULTURE | | 92,775.00 | 2,992.35 | 0.00 | 0.00 | 9,410.90 | 0.00 |
| | Solde net | | | 0.00 | 2,992.35 | | 0.00 | 9,410.90 |
| I83 | TOURISME | | | | | | | |
| I830 | ** TOURISME ** | | | | | | | |
| I830.503.00 | Fleurier Temps des Nobel | 30/09/2008 | 140,000.00 | 3,614.00 | | 0.00 | 3,614.00 | 0.00 |
| Total | ** TOURISME ** | | 140,000.00 | 3,614.00 | 0.00 | 0.00 | 3,614.00 | 0.00 |
| | Solde net | | | 0.00 | 3,614.00 | | 0.00 | 3,614.00 |
| Total | TOURISME | | 140,000.00 | 3,614.00 | 0.00 | 0.00 | 3,614.00 | 0.00 |
| | Solde net | | | 0.00 | 3,614.00 | | 0.00 | 3,614.00 |
| TOTAL | ECONOMIE PUBLIQUE | | 232,775.00 | 6,606.35 | 0.00 | 0.00 | 13,024.90 | 0.00 |
| | Solde net | | | 0.00 | 6,606.35 | | 0.00 | 13,024.90 |

| N° compte | Compte | Commentaires |
|-------------|--|--|
| 1943.503.03 | Couvret, mise en conformité salle des spectacles | Travaux effectués en 2008 et facturés en 2009. |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|--|-------------|------------------|------------------|------------------|-------------|--------------------|-------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I9 | FINANCES ET IMPOTS | | | | | | | |
| I94 | GERANCES DE LA FORTUNE ET DES DETTES | | | | | | | |
| 1943 | **IMMEUBLES PATRIMOINE ADMINISTRATIF** | | | | | | | |
| 1943.503.00 | Couvet Entrée toiture crèche Ed.-Dubied 2 | 10/12/2007 | 22,000.00 | | | 0.00 | 0.00 | 0.00 |
| 1943.503.01 | Couvet Aménagement nouvelle cuisine Ed.-Dubied 2 | 24/10/2008 | 15,000.00 | | | 0.00 | 15,050.00 | 0.00 |
| 1943.503.02 | Buttes Chauffage Maison de Commune 5% | 10/12/2007 | 45,000.00 | 9,021.85 | | 0.00 | 37,453.25 | 0.00 |
| 1943.503.03 | Couvet Mise en conformité Salle Spectacles | 09/03/2007 | 42,500.00 | 10,967.95 | | 0.00 | 64,430.60 | 0.00 |
| 1943.661.00 | Couvet Subv. mise en conformité Salle spectacles | 09/03/2007 | -42,500.00 | | 15,258.00 | 0.00 | 0.00 | 15,258.00 |
| Total | **IMMEUBLES PATRIMOINE ADMINISTRATIF** | | 82,000.00 | 19,989.80 | 15,258.00 | 0.00 | 116,933.85 | 15,258.00 |
| | Solde net | | | 0.00 | 4,731.80 | | 0.00 | 101,675.85 |
| Total | GERANCES DE LA FORTUNE ET DES DETTES | | 82,000.00 | 19,989.80 | 15,258.00 | 0.00 | 116,933.85 | 15,258.00 |
| | Solde net | | | 0.00 | 4,731.80 | | 0.00 | 101,675.85 |
| TOTAL | FINANCES ET IMPOTS | | 82,000.00 | 19,989.80 | 15,258.00 | 0.00 | 116,933.85 | 15,258.00 |
| | Solde net | | | 0.00 | 4,731.80 | | 0.00 | 101,675.85 |

| N° compte | Compte | Commentaires |
|-------------|--|---|
| J942.503.00 | Fleurier, réaffectation immeuble Grenier 2 | Dépassement du crédit d'investissement engendrés par des exigences spécifiques des locataires, mais compensé par une location plus élevée au m2 que prévu initialement. |



| No Compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|--------------|--|-------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| J9 | FINANCES ET IMPOTS | | | | | | | |
| J94 | GERANCES DE LA FORTUNE ET DES DETTES | | | | | | | |
| J942 | ** BIENS DU PATRIMOINE FINANCIER ** | | | | | | | |
| J942.501.00 | Buttes Prolongement desserte Zone Industrielle | 26/09/2008 | 680,000.00 | 487,437.85 | | 0.00 | 487,437.85 | 0.00 |
| J942.503.00 | Fleurier réaffectation immeuble Grenier 2 | 22/04/2008 | 650,000.00 | 1,068,706.88 | | 0.00 | 1,088,814.88 | 0.00 |
| J942.503.01 | Travers réfecton locaux de la Poste | 22/04/2008 | 12,500.00 | 13,173.60 | | 0.00 | 13,173.60 | 0.00 |
| J942.503.02 | Môtiers chauffage Immeuble Marronniers | 28/04/2008 | 57,000.00 | 20,848.80 | | 0.00 | 54,755.40 | 0.00 |
| J942.503.03 | Travers Réfection toiture immeuble Temple 9 | 28/10/2008 | 37,800.00 | 42,705.85 | | 0.00 | 42,705.85 | 0.00 |
| J942.503.04 | Buttes Réfection toit Prise Cosandier | 08/09/2008 | 75,000.00 | 4,280.95 | | 0.00 | 68,438.35 | 0.00 |
| J942.661.00 | Fleurier Participation PCN Travaux Grenier 2 | 22/04/2008 | 0.00 | | | 0.00 | 0.00 | 400,000.00 |
| Total | ** BIENS DU PATRIMOINE FINANCIER ** | | 1,512,300.00 | 1,637,153.93 | 0.00 | 0.00 | 1,755,325.93 | 400,000.00 |
| | Solde net | | | 0.00 | 1,637,153.93 | | 0.00 | 1,355,325.93 |
| Total | GERANCES DE LA FORTUNE ET DES DETTES | | 1,512,300.00 | 1,637,153.93 | 0.00 | 0.00 | 1,755,325.93 | 400,000.00 |
| | Solde net | | | 0.00 | 1,637,153.93 | | 0.00 | 1,355,325.93 |
| TOTAL | FINANCES ET IMPOTS | | 1,512,300.00 | 1,637,153.93 | 0.00 | 0.00 | 1,755,325.93 | 400,000.00 |
| | Solde net | | | 0.00 | 1,637,153.93 | | 0.00 | 1,355,325.93 |



| No compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|-----------|--------------------------------------|-------------|----------------------|--------------|---------------------|-------------|--------------------|---------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| 10 | ADMINISTRATION | | | | | | | |
| | DEPENSES | | 295,000.00 | 468,191.66 | | 0.00 | 468,191.66 | |
| | RECETTES | | | | | 0.00 | | 0.00 |
| | Solde net | | 295,000.00 | | 468,191.66 | 0.00 | 0.00 | 468,191.66 |
| 11 | SECURITE PUBLIQUE | | | | | | | |
| | DEPENSES | | 212,439.00 | 201,863.90 | | 0.00 | 294,164.15 | |
| | RECETTES | | | | 150,000.00 | 0.00 | | 150,000.00 |
| | Solde net | | 212,439.00 | | 51,863.90 | 0.00 | 0.00 | 144,164.15 |
| 12 | ENSEIGNEMENT - FORMATION | | | | | | | |
| | DEPENSES | | 2,467,600.00 | 247,320.63 | | 0.00 | 1,475,155.67 | |
| | RECETTES | | | | 1,821.00 | 0.00 | | 1,821.00 |
| | Solde net | | 2,467,600.00 | | 245,499.63 | 0.00 | 0.00 | 1,473,334.67 |
| 13 | CULTURE LOISIRS SPORTS | | | | | | | |
| | DEPENSES | | 3,160,000.00 | 769,572.35 | | 0.00 | 2,146,135.85 | |
| | RECETTES | | | | 11,163.00 | 0.00 | | 36,163.00 |
| | Solde net | | 3,160,000.00 | | 758,409.35 | 0.00 | 0.00 | 2,109,972.85 |
| 16 | TRAFFIC | | | | | | | |
| | DEPENSES | | 2,061,900.00 | 784,116.80 | | 0.00 | 2,331,562.35 | |
| | RECETTES | | | | 196,900.00 | 0.00 | | 828,398.80 |
| | Solde net | | 2,061,900.00 | | 587,216.80 | 0.00 | 0.00 | 1,503,163.55 |
| 17 | PROTECTION AMENAGEMENT ENVIRONNEMENT | | | | | | | |
| | DEPENSES | | 16,089,499.00 | 2,644,009.03 | | 0.00 | 3,842,140.93 | |
| | RECETTES | | | | 241,887.05 | 0.00 | | 961,887.05 |
| | Solde net | | 16,089,499.00 | | 2,402,121.98 | 0.00 | 0.00 | 2,880,253.88 |



| No compte | Libellé | Crédit voté | | Comptes 2009 | | Budget 2009 | Situation fin 2009 | |
|-----------|------------------------------|-------------|----------------------|---------------------|---------------------|-------------|----------------------|----------------------|
| | | Date | Montant | Dépenses | Recettes | | Total dépenses | Total recettes |
| I8 | ECONOMIE PUBLIQUE | | | | | | | |
| | DEPENSES | | 232,775.00 | 6,606.35 | | 0.00 | 13,024.90 | |
| | RECETTES | | | | | 0.00 | | 0.00 |
| | Solde net | | 232,775.00 | | 6,606.35 | 0.00 | 0.00 | 13,024.90 |
| I9 | FINANCES ET IMPOTS | | | | | | | |
| | DEPENSES | | 82,000.00 | 19,989.80 | | 0.00 | 116,933.85 | |
| | RECETTES | | | | 15,258.00 | 0.00 | | 15,258.00 |
| | Solde net | | 82,000.00 | | 4,731.80 | 0.00 | 0.00 | 101,675.85 |
| J9 | FINANCES ET IMPOTS | | | | | | | |
| | DEPENSES | | 1,512,300.00 | 1,637,153.93 | | 0.00 | 1,755,325.93 | |
| | RECETTES | | | | | 0.00 | | 400,000.00 |
| | Solde net | | 1,512,300.00 | | 1,637,153.93 | 0.00 | 0.00 | 1,355,325.93 |
| | TOTAL DEPENSES | | 26,113,513.00 | 6,778,824.45 | | 0.00 | 12,442,635.29 | |
| | TOTAL RECETTES | | | | 617,029.05 | 0.00 | | 2,393,527.85 |
| | EXCEDENT DES DEPENSES | | | | 6,161,795.40 | 0.00 | | 10,049,107.44 |
| | EXCEDENT DES RECETTES | | 26,113,513.00 | | | 0.00 | 0.00 | |
| | | | 26,113,513.00 | 6,778,824.45 | 6,778,824.45 | 0.00 | 12,442,635.29 | 12,442,635.29 |



| No compte | Libellé | Comptes 2009 | | Budget 2009 |
|--------------|--------------------------------|---------------------|---------------------|-------------|
| | | Dépenses | Recettes | |
| N5 | D E P E N S E S | | | |
| N50 | INVESTISSEMENTS PROPRES | | | |
| N501 | Ouvrages de génie civil | 2,344,264.90 | | 0.00 |
| N503 | Terrains bâtis | 2,258,785.86 | | 0.00 |
| N506 | Mobilier, machines, véhicules | 1,707,711.13 | | 0.00 |
| N509 | Autres biens | 468,062.56 | | 0.00 |
| TOTAL | INVESTISSEMENTS PROPRES | 6,778,824.45 | | 0.00 |
| TOTAL | D E P E N S E S | 6,778,824.45 | | 0.00 |
| | Solde net | | 6,778,824.45 | |
| N6 | R E C E T T E S | | | |
| N63 | FACTURATION A DES TIERS | | | |
| N639 | Facturation à des tiers | | 12,154.05 | 0.00 |
| TOTAL | FACTURATION A DES TIERS | | 12,154.05 | 0.00 |
| N66 | SUBVENTIONS ACQUISES | | | |
| N660 | Subventions fédérales | | 19,810.00 | 0.00 |
| N661 | Subventions cantonales | | 525,065.00 | 0.00 |
| N669 | Autres subventions | | 60,000.00 | 0.00 |
| TOTAL | SUBVENTIONS ACQUISES | | 604,875.00 | 0.00 |
| TOTAL | R E C E T T E S | | 617,029.05 | 0.00 |
| | Solde net | 617,029.05 | | |