

EPUDEHL



Association intercommunale
pad Boursier communal
Grand-Rue 1
1844 Villeneuve

Budget 2021

| EPUDEHL | | Budget 2021 | | Budget 2020 | | Comptes 2019 | |
|-------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 1 | Administration | 63'200.00 | 63'200.00 | 59'400.00 | 59'400.00 | 61'971.15 | 61'971.15 |
| 10 | Autorités | 30'000.00 | 30'000.00 | 30'000.00 | 30'000.00 | 27'486.90 | 27'486.90 |
| 100 | Autorités | 30'000.00 | 30'000.00 | 30'000.00 | 30'000.00 | 27'486.90 | 27'486.90 |
| 100.3001.00 | Rétribution du comité de direction | 22'000.00 | | 22'000.00 | | 21'736.90 | |
| 100.3003.00 | Jetons présence/frais autorités | 8'000.00 | | 8'000.00 | | 5'750.00 | |
| 100.4909.00 | Imputations internes | | 30'000.00 | | 30'000.00 | | 27'486.90 |
| 11 | Administration | 33'200.00 | 33'200.00 | 29'400.00 | 29'400.00 | 34'484.25 | 34'484.25 |
| 110 | Administration | 33'200.00 | 33'200.00 | 29'400.00 | 29'400.00 | 34'484.25 | 34'484.25 |
| 110.3101.00 | Imprimés et fournitures | 1'000.00 | | 1'000.00 | | 1'074.25 | |
| 110.3183.00 | Frais bancaires | 200.00 | | 400.00 | | 190.80 | |
| 110.3185.00 | Honoraires | 4'000.00 | | 4'000.00 | | 7'790.00 | |
| 110.3189.10 | Prestations de tiers | 22'000.00 | | 22'000.00 | | 22'035.00 | |
| 110.3199.00 | Frais divers | 6'000.00 | | 2'000.00 | | 3'394.20 | |
| 110.4221.00 | Revenu des comptes courants | | | | | | 6.51 |
| 110.4909.00 | Imputations internes | | 33'200.00 | | 29'400.00 | | 34'477.74 |
| 4 | Egouts - épuration | 1'083'200.00 | 1'083'200.00 | 1'023'350.00 | 1'023'350.00 | 1'007'927.36 | 1'007'927.36 |
| 46 | Réseau d'égouts et d'épuration | 1'083'200.00 | 1'083'200.00 | 1'023'350.00 | 1'023'350.00 | 1'007'927.36 | 1'007'927.36 |
| 460 | Exploitation | 1'083'200.00 | 1'083'200.00 | 1'023'350.00 | 1'023'350.00 | 1'007'927.36 | 1'007'927.36 |
| 460.3123.00 | Electricité | 40'000.00 | | 46'000.00 | | 30'198.45 | |
| 460.3123.05 | Electricité staps cmnes | 2'000.00 | | 3'000.00 | | 1'066.60 | |
| 460.3144.00 | Curage des collecteurs | 17'800.00 | | 7'200.00 | | 14'326.00 | |
| 460.3154.00 | Entretien matériel exploitation | 26'700.00 | | 24'000.00 | | 8'951.12 | |
| 460.3154.05 | Entretien staps cmnes | 32'200.00 | | 33'750.00 | | 32'586.53 | |
| 460.3154.11 | Main d'oeuvre/assainissement | 38'300.00 | | 46'300.00 | | 38'760.00 | |
| 460.3154.12 | Main d'oeuvre/maintenance | 22'150.00 | | 30'400.00 | | 14'911.40 | |
| 460.3154.13 | Main d'oeuvre/qualité-sécurité | 8'000.00 | | 8'000.00 | | 5'714.55 | |
| 460.3154.20 | Taxe épuration conventionnelle | 630'000.00 | | 568'000.00 | | 597'542.53 | |

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| 460.3154.21 | Taxe épuration saviez3 | 63'450.00 | | 56'000.00 | | 63'973.11 | |
| 460.3162.00 | Droits utilisation domaine public | 500.00 | | 500.00 | | 372.00 | |
| 460.3182.00 | Frais de télégestion | 2'000.00 | | 2'000.00 | | 1'717.20 | |
| 460.3185.01 | Cartoriviera | 1'000.00 | | 1'000.00 | | 600.00 | |
| 460.3186.00 | Assurances | 7'500.00 | | 7'500.00 | | 7'431.55 | |
| 460.3191.00 | Taxe fédérale épuration | 90'000.00 | | 90'000.00 | | 88'794.00 | |
| 460.3801.00 | Attrib. fds renouvel./entretien | 70'000.00 | | 70'000.00 | | 70'000.00 | |
| 460.3909.00 | Imputations internes | 31'600.00 | | 29'700.00 | | 30'982.32 | |
| 460.4342.10 | Contribution annuelle Chessel | | 29'476.00 | | 31'355.00 | | 21'911.00 |
| 460.4342.11 | Chessel - taxe fédérale épuration | | 3'780.00 | | 3'753.00 | | 3'699.00 |
| 460.4342.20 | Contribution annuelle Noville | | 73'691.00 | | 79'841.00 | | 64'988.00 |
| 460.4342.21 | Noville - taxe fédérale épuration | | 10'575.00 | | 10'215.00 | | 10'080.00 |
| 460.4342.30 | Contribution annuelle Rennaz | | 83'517.00 | | 79'322.00 | | 69'184.00 |
| 460.4342.31 | Rennaz - taxe fédérale épuration | | 7'830.00 | | 7'578.00 | | 7'479.00 |
| 460.4342.40 | Contribution annuelle Roche | | 157'208.00 | | 124'382.00 | | 147'599.00 |
| 460.4342.41 | Roche - taxe fédérale épuration | | 16'155.00 | | 15'507.00 | | 15'300.00 |
| 460.4342.50 | Contribution annuelle Villeneuve | | 540'408.00 | | 515'700.00 | | 506'482.38 |
| 460.4342.51 | Villeneuve - taxe fédérale épuration | | 51'660.00 | | 52'947.00 | | 52'236.00 |
| 460.4342.60 | Contribution annuelle saviez3 | | 74'700.00 | | 66'000.00 | | 75'315.85 |
| 460.4342.90 | Remboursements cmnes | | 34'200.00 | | 36'750.00 | | 33'653.13 |
| 8 | Service des eaux | 769'624.00 | 769'624.00 | 964'453.00 | 964'453.00 | 783'195.80 | 783'195.80 |
| 81 | Service des eaux | 769'624.00 | 769'624.00 | 964'453.00 | 964'453.00 | 783'195.80 | 783'195.80 |
| 810 | Exploitation | 769'624.00 | 769'624.00 | 964'453.00 | 964'453.00 | 783'195.80 | 783'195.80 |
| 810.3121.10 | Achats d'eau Chessel | 131'579.00 | | 111'160.00 | | 131'578.65 | |
| 810.3121.40 | Achats d'eau Roche | 78'657.00 | | 212'695.00 | | 83'667.50 | |
| 810.3121.60 | Sige - prise de secours | 7'200.00 | | 7'200.00 | | 7'200.00 | |
| 810.3123.00 | Achats d'électricité | 1'000.00 | | 2'000.00 | | 706.70 | |
| 810.3144.00 | Entretien du réseau | 20'000.00 | | 20'000.00 | | 11'647.47 | |
| 810.3144.01 | Exploitation du réseau | 25'000.00 | | 25'000.00 | | 14'976.25 | |
| 810.3162.00 | Droits utilisation domaine public | 100.00 | | 100.00 | | 40.00 | |

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| 810.3162.10 | Achat stockage Chessel | 8'750.00 | | 8'750.00 | 8'750.00 | |
| 810.3162.30 | Achat stockage Rennaz | 12'500.00 | | 12'500.00 | 12'500.00 | |
| 810.3162.40 | Achat stockage Roche | 5'000.00 | | 5'000.00 | 5'000.00 | |
| 810.3162.50 | Achat stockage Villeneuve | 57'500.00 | | 57'500.00 | 57'500.00 | |
| 810.3164.10 | Achat garantie débit Chessel | 17'888.00 | | 19'552.00 | 19'552.00 | |
| 810.3164.40 | Achat garantie débit Roche | 258'000.00 | | 282'000.00 | 282'000.00 | |
| 810.3182.00 | Frais de télégestion | 32'350.00 | | 2'000.00 | | |
| 810.3185.00 | Analyses et contrôles | 2'000.00 | | 2'000.00 | 2'026.00 | |
| 810.3185.01 | Cartoriviera | 1'000.00 | | 1'000.00 | 600.00 | |
| 810.3186.00 | Assurances | 5'000.00 | | 5'000.00 | 4'310.45 | |
| 810.3223.00 | P 05/12-constr. réseau-intérêts | 3'500.00 | | 5'500.00 | 5'499.76 | |
| 810.3311.00 | P 05/12-constr. réseau-amort. | 40'000.00 | | 40'000.00 | 40'000.00 | |
| 810.3311.01 | P 02/15-conduite Cre-No - amort. | 11'000.00 | | 11'000.00 | 11'000.00 | |
| 810.3311.02 | P 03/17 - conduite Jaquetan - amort. | 20'000.00 | | 20'000.00 | 20'000.00 | |
| 810.3813.00 | Attribution au fonds de réserve | | | 84'796.00 | 33'658.70 | |
| 810.3909.00 | Imputations internes | 31'600.00 | | 29'700.00 | 30'982.32 | |
| 810.4351.10 | Ventes prestations Chessel | | 32'082.00 | | 33'049.00 | 33'049.00 |
| 810.4351.20 | Ventes d'eau Noville | | 179'273.00 | | 183'286.00 | 177'895.55 |
| 810.4351.30 | Ventes d'eau Rennaz | | 135'967.00 | | 152'840.00 | 137'007.00 |
| 810.4351.40 | Ventes prestations Roche | | 58'916.00 | | 105'909.00 | 113'967.50 |
| 810.4351.50 | Ventes d'eau Villeneuve | | 355'490.00 | | 489'369.00 | 321'276.75 |
| 810.4813.00 | Prélèvement compte réserve | | 7'896.00 | | | |

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| 1 | Administration | 63'200.00 | 63'200.00 | 59'400.00 | 59'400.00 | 61'971.15 | 61'971.15 |
| 4 | Egouts - épuration | 1'083'200.00 | 1'083'200.00 | 1'023'350.00 | 1'023'350.00 | 1'007'927.36 | 1'007'927.36 |
| 8 | Service des eaux | 769'624.00 | 769'624.00 | 964'453.00 | 964'453.00 | 783'195.80 | 783'195.80 |
| Total des charges | | 1'916'024.00 | 1'916'024.00 | 2'047'203.00 | 2'047'203.00 | 1'853'094.31 | 1'853'094.31 |
| Excédents des charges et revenus | | | | | | | |
| Totaux | | 1'916'024.00 | 1'916'024.00 | 2'047'203.00 | 2'047'203.00 | 1'853'094.31 | 1'853'094.31 |