

EPUDEH



Association intercommunale
pad Boursier communal
Grand-Rue 1
1844 Villeneuve

Comptes 2017

Avec crédits complémentaires

Résumé des comptes au 31.12.2017

Compte	Nature	Libellé	Comptes 2017		Budget 2017		Comptes 2016	
			Charges	Revenus	Charges	Revenus	Charges	Revenus
1		ADMINISTRATION	57,615.02	57,615.02	61,200.00	61,200.00	54,440.25	54,440.25
100		AUTORITES	30,330.20	30,330.20	32,000.00	32,000.00	23,225.40	23,225.40
100.3001		RETRIBUTION DU COMITE DE DIRECTION	21,426.00		24,000.00		21,191.00	
100.3003		JETONS PRESENCE/FRAIS AUTORITES	8,904.20		8,000.00		2,034.40	
100.4909		IMPUTATIONS INTERNES		30,330.20		32,000.00		23,225.40
110		ADMINISTRATION	27,284.82	27,284.82	29,200.00	29,200.00	31,214.85	31,214.85
110.3101		IMPRIMES ET FOURNITURES	1,205.20		1,000.00		542.20	
110.3183		FRAIS BANCAIRES	327.27		200.00		217.25	
110.3185		HONORAIRES	1,728.00		4,000.00		1,600.00	
110.3189.10		PRESTATIONS DE TIERS	22,035.00		22,000.00		23,490.20	
110.3199		FRAIS DIVERS	1,989.35		2,000.00		5,365.20	
110.4221		REVENU DES COMPTES COURANTS		6.01		50.00		47.37
110.4909		IMPUTATIONS INTERNES		27,278.81		29,150.00		31,167.48

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			Charges	Revenus	Charges	Revenus	Charges	Revenus
4		EGOUTS - EPURATION	1,005,080.00	1,005,080.00	1,128,675.00	1,128,675.00	1,152,963.39	1,152,963.39
460		EXPLOITATION	1,005,080.00	1,005,080.00	1,128,675.00	1,128,675.00	1,152,963.39	1,152,963.39
460.3123		ELECTRICITE	42,955.20		55,000.00		44,105.50	
460.3123.05		ELECTRICITE STAPS CMNES	1,337.80		3,000.00		1,877.65	
460.3144		CURAGE DES COLLECTEURS			6,500.00			
460.3154		ENTRETIEN MATERIEL EXPLOITATION	36,983.80		55,000.00		55,037.19	
460.3154.05		ENTRETIEN STAPS CMNES	15,409.60		39,000.00		22,767.95	
460.3154.11		MAIN D'OEUVRE/ASSAINISSEMENT	40,152.30		40,500.00		29,234.90	
460.3154.12		MAIN D'OEUVRE/MAINTENANCE	65,492.50		34,000.00		98,671.40	
460.3154.13		MAIN D'OEUVRE/QUALITE-SECURITE	11,249.75		14,500.00		11,007.50	
460.3154.20		TAXE EPURATION CONVENTIONNELLE	527,732.90		584,000.00		593,790.71	
460.3154.21		TAXE EPURATION SAVIEZ3	70,099.90		100,000.00		105,944.80	
460.3162		DROITS UTILISATION DOMAINE PUBLIC	412.00		500.00		412.00	
460.3182		FRAIS DE TELEGESTION	2,275.90		3,000.00		2,499.50	
460.3186		ASSURANCES	7,195.85		6,500.00		7,383.85	
460.3191		TAXE FEDERALE EPURATION	84,978.00		86,600.00		83,034.00	
460.3801		ATTRIB. FDS RENOUVEL./ENTRETIEN	70,000.00		70,000.00		70,000.00	
460.3909		IMPUTATIONS INTERNES	28,804.50		30,575.00		27,196.44	
460.4342.10		CONTRIBUTION ANNUELLE CHESSEL		25,493.95		30,933.00		30,834.50
460.4342.11		CHESSEL - TAXE FEDERALE EPURATION		3,465.00		3,600.00		3,663.00
460.4342.20		CONTRIBUTION ANNUELLE NOVILLE		76,592.15		65,667.00		63,406.20
460.4342.21		NOVILLE - TAXE FEDERALE EPURATION		9,297.00		10,000.00		9,279.00
460.4342.30		CONTRIBUTION ANNUELLE RENNAZ		95,574.65		87,416.00		97,715.00
460.4342.31		RENNAZ - TAXE FEDERALE EPURATION		7,839.00		8,000.00		7,605.00
460.4342.40		CONTRIBUTION ANNUELLE ROCHE		100,872.10		120,461.00		138,755.30
460.4342.41		ROCHE - TAXE FEDERALE EPURATION		13,572.00		14,000.00		13,680.00
460.4342.50		CONTRIBUTION ANNUELLE VILLENEUVE		522,129.05		575,598.00		588,569.99
460.4342.51		VILLENEUVE - TAXE FEDERALE EPURATION		50,805.00		51,000.00		49,833.00
460.4342.60		CONTRIBUTION ANNUELLE SAVIEZ3		82,692.70		120,000.00		124,976.80
460.4342.90		REMBOURSEMENTS CMNES		16,747.40		42,000.00		24,645.60

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Compte	Nature	Libellé	Comptes 2017		Budget 2017		Comptes 2016	
			Charges	Revenus	Charges	Revenus	Charges	Revenus
8		SERVICE DES EAUX	975,582.25	975,582.25	939,000.00	939,000.00	829,094.40	829,094.40
810		EXPLOITATION	975,582.25	975,582.25	939,000.00	939,000.00	829,094.40	829,094.40
810.3121.10		ACHATS D'EAU CHESSEL	111,160.00		138,000.00		123,362.70	
810.3121.40		ACHATS D'EAU ROCHE	212,695.00		174,000.00		146,309.10	
810.3121.60		SIGE - PRISE DE SECOURS	1,500.00					
810.3123		ACHATS D'ELECTRICITE	1,129.25		3,000.00		1,057.35	
810.3144		ENTRETIEN DU RESEAU	58,218.70		25,000.00		4,459.69	
810.3144.01		EXPLOITATION DU RESEAU	17,441.25		25,000.00		17,930.00	
810.3162		DROITS UTILISATION DOMAINE PUBLIC			500.00			
810.3162.10		ACHAT STOCKAGE CHESSEL	3,750.00		8,750.00		7,500.00	
810.3162.30		ACHAT STOCKAGE RENNAZ	12,500.00		12,500.00		17,500.00	
810.3162.40		ACHAT STOCKAGE ROCHE	5,000.00		5,000.00		7,000.00	
810.3162.50		ACHAT STOCKAGE VILLENEUVE	57,500.00		57,500.00		80,500.00	
810.3164.10		ACHAT GARANTIE DEBIT CHESSEL	19,585.00		23,500.00		30,000.00	
810.3164.40		ACHAT GARANTIE DEBIT ROCHE	253,500.00		282,000.00		225,000.00	
810.3182		FRAIS DE TELEGESTION			2,000.00			
810.3185		ANALYSES ET CONTROLES	1,416.00		3,000.00		1,327.00	
810.3186		ASSURANCES	4,215.80		5,000.00		4,309.55	
810.3223		P 05/12-CONSTR. RESEAU-INTERETS	6,067.53		6,100.00		6,369.02	
810.3311		P 05/12-CONSTR. RESEAU-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			
810.3813		ATTRIBUTION AU FONDS DE RESERVE	130,099.21		86,575.00		89,273.55	
810.3909		IMPUTATIONS INTERNES	28,804.51		30,575.00		27,196.44	
810.4351.10		VENTES PRESTATIONS CHESSEL		35,418.00		35,000.00		25,959.00
810.4351.20		VENTES D'EAU NOVILLE		175,012.15		163,000.00		151,742.20
810.4351.30		VENTES D'EAU RENNAZ		142,413.45		123,000.00		105,236.20
810.4351.40		VENTES PRESTATIONS ROCHE		115,186.00		115,000.00		164,007.00
810.4351.50		VENTES D'EAU VILLENEUVE		489,871.40		503,000.00		382,150.00
810.4363		REMBOURSEMENTS DE DOMMAGES		17,681.25				

Avec crédits complémentaires

Résumé des comptes au 31.12.2017

Récapitulation	Comptes 2017		Budget 2017		Comptes 2016	
	Charges	Revenus	Charges	Revenus	Charges	Revenus
1 ADMINISTRATION	57,615.02	57,615.02	61,200.00	61,200.00	54,440.25	54,440.25
4 EGOUTS - EPURATION	1,005,080.00	1,005,080.00	1,128,675.00	1,128,675.00	1,152,963.39	1,152,963.39
8 SERVICE DES EAUX	975,582.25	975,582.25	939,000.00	939,000.00	829,094.40	829,094.40
Total	2,038,277.27	2,038,277.27	2,128,875.00	2,128,875.00	2,036,498.04	2,036,498.04

Balance des comptes (détail)

Exercice 2017 Ecritures du 01.01.2017 au 31.12.2017
Comptes 91 à 9290

Ecritures traitées
Engagés Toutes
Non

Compte	Libellé	SàN	Débit	Crédit	Solde
91	<u>ACTIFS</u>	3,437,836.61	3,737,184.74	3,913,316.78-	3,261,704.57
9102.11	BANQUE RAIFFEISEN, C.29'246.20	972,522.42	2,289,591.94	2,305,424.44-	956,689.92
9102.12	BCV - 5297.21.30	10,824.65	40,000.00	46,090.60-	4,734.05
9111.10	DEBITEURS DE L'ASSOCIATION	1,395,559.19	1,213,915.40	1,395,559.19-	1,213,915.40
9115	IMPOT ANTICIPE	16.55	2.10	16.55-	2.10
9119.010	TVA 2.5 % ACHAT MARCHANDISES + PS S EAUX	0.00	16,843.95	16,843.95-	0.00
9119.020	TVA 8 % INVEST + AUTRES CHARGES S EAUX	0.00	13,347.55	13,347.55-	0.00
9119.040	TVA 8 % INVEST EGOUTS-EPURATION	0.00	72,416.65	72,416.65-	0.00
9120	TITRES	200.00	0.00	0.00	200.00
9139	ACTIFS TRANSITOIRES	0.00	12,617.85	12,617.85-	0.00
9144	P 05/12-TRAV BOUCLAGE CONDUITE/1'181'482	865,000.00	0.00	40,000.00-	825,000.00
9144.02	P 02/15-REPL COND CREBELLEY-NOV/460'400	193,713.80	2,450.00	11,000.00-	185,163.80
9144.03	P 03/17 - REPL COND JAQUETAN/580'000	0.00	75,999.30	0.00	75,999.30

Balance des comptes (détail)

Exercice 2017 Ecritures du 01.01.2017 au 31.12.2017
Comptes 91 à 9290

Ecritures traitées
Engagés Toutes
Non

Compte	Libellé	SàN	Débit	Crédit	Solde
92	<u>PASSIFS</u>	3,437,836.61-	1,647,050.35	1,470,918.31-	3,261,704.57-
9200.10	FOURNISSEURS	1,391,791.90-	1,391,791.90	1,052,060.65-	1,052,060.65-
9209.010	TVA DUE 2.5 % S EAUX	0.00	24,017.80	24,017.80-	0.00
9209.020	TVA DUE 8 % S EAUX	0.00	1,011.20	1,011.20-	0.00
9209.030	TVA DUE 8 % EGOUTS-EPURATION	0.00	80,406.25	80,406.25-	0.00
9209.099	TVA COMPTE FINAL	0.00	109,823.20	109,823.20-	0.00
9221.12	BCV - 5312.77.76 - EMPRUNT P 05/12	865,000.00-	40,000.00	0.00	825,000.00-
9259	PASSIFS TRANSITOIRES	0.00	0.00	3,500.00-	3,500.00-
9280.46	FDS RESERVE EGOUTS-EPURATION	728,071.14-	0.00	70,000.00-	798,071.14-
9280.81	FDS RESERVE SERVICE DES EAUX	452,973.57-	0.00	130,099.21-	583,072.78-
Total		0.00	5,384,235.09	5,384,235.09-	0.00

Epudehl

Ass. intercommunale
Pad Boursier communal
Grand-Rue 1
1844 Villeneuve
021.967.07.21

Base facturation 2017

Chapitre 460 « Egouts-Epuration »

Excédent de charges nettes 2017 à répartir

Fr. 820'661.90

	Comptes 2017		Budget 2017		Comptes 2016	
	EQH 2017	Frs	EQH 2015	Frs	EQH 2016	Frs
Chessel	231	25'493.95	293	30'933.00	284	30'834.50
Noville	694	76'592.15	622	65'667.00	584	63'406.20
Rennaz	866	95'574.65	828	87'416.00	900	97'715.00
Roche	914	100'872.10	1'141	120'461.00	1'278	138'755.30
Villeneuve	4'731	522'129.05	5'452	575'598.00	5'421	588'569.99
	7'436	820'661.90	8'336	880'075.00	8'467	919'280.99
1 EQH	Fr. 110.36		Fr. 105.58		Fr. 108.57	

Villeneuve, le 8 février 2018/YC/alg

Epudehl

Ass. intercommunale
d'épuration des eaux
Pad Boursier communal
Grand-Rue 1
1844 Villeneuve

Villeneuve, le 5 février 2018/YC/alg

Nbre EQH enregistrés par SIGE	2010	2011	2012	2013	2014	2015	2016	2017	B 2018
Chessel	242	347	282	287	288	293	284	231	302
Noville	371	372	473	405 -131	371 +213	414 +208	359 +225	463 +231	621
Rennaz	592	410	866	1'090 -131	1'063 -213	1'036 -208	1'125 -225	1'097 -231	957
Roche	1'392	1'616	1'855	1'309	991	1'141	1'278	914	1'358
Villeneuve	6'305	5'794	6'178	6'001	5'345	5'452	5'421	4'731	5'762
	8'902	8'539	9'654	9'092	8'058	8'336	8'467	7'436	9'000
			+ 13,06%	- 5,82%	- 11,37%	+ 3,45%	+ 1,57%	- 12,18%	+ 21,03%