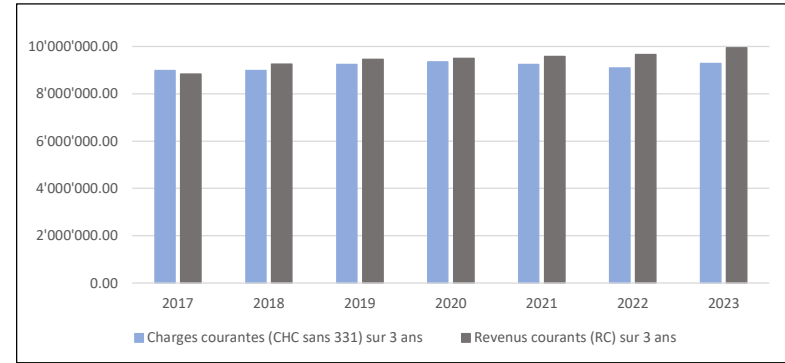
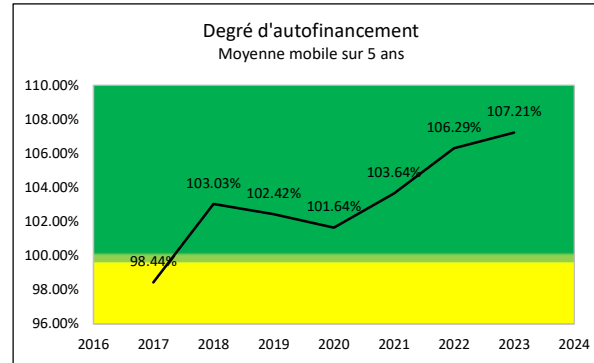


Indicateurs financiers

Degré de couverture des charges

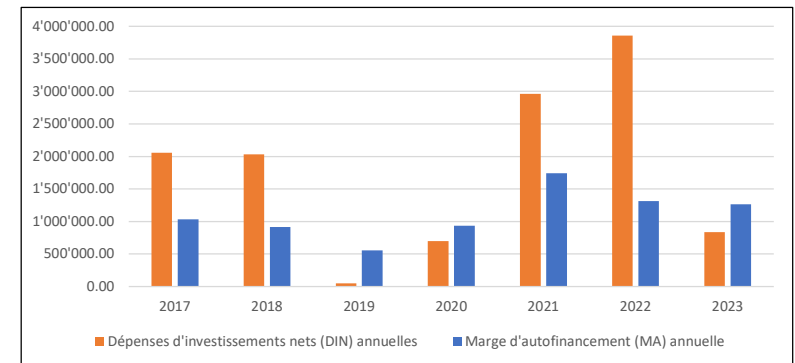
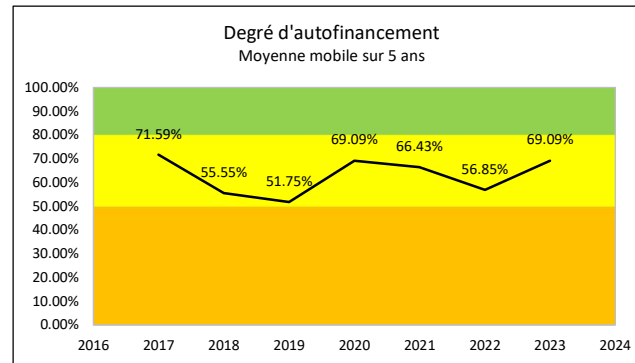
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Charges courantes (CHC sans 331) sur 3 ans | 3 | 9'920'664.60 | 8'860'091.95 | 10'033'972.71 | 9'173'801.48 | 9'281'722.37 | 10'072'215.94 | 9'917'301.08 | 9'538'232.96 | 10'346'451.89 | 9'878'466.40 | 10'519'909.84 |
| | 332 | 0.00 | 0.00 | 297'551.35 | 0.00 | 0.00 | 9'488.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 38 | 382'979.59 | 306'245.41 | 189'471.42 | 165'334.49 | 350'000.00 | 463'706.59 | 200'000.00 | 271'925.64 | 1'066'017.98 | 600'424.18 | 655'401.17 |
| | 39 | 155'355.00 | 155'400.00 | 154'100.00 | 189'700.00 | 189'700.00 | 183'700.00 | 168'700.00 | 181'700.00 | 181'700.00 | 172'010.00 | 212'919.68 |
| Total charges courantes (CHC sans 331) | | 9'382'330.01 | 8'398'446.54 | 9'392'849.94 | 8'818'766.99 | 8'742'022.37 | 9'415'320.65 | 9'548'601.08 | 9'084'607.32 | 9'098'733.91 | 9'106'032.22 | 9'651'588.99 |
| <i>Moyenne mobile sur 3 ans</i> | | | | | | 8'984'546.43 | 8'992'036.67 | 9'235'314.70 | 9'349'509.68 | 9'243'980.77 | 9'096'457.82 | 9'285'451.71 |
| Revenus courants (RC) sur 3 ans | 4 | 9'902'281.46 | 9'357'782.70 | 10'033'972.71 | 9'344'745.97 | 9'584'467.81 | 10'313'568.67 | 9'993'789.56 | 9'545'898.57 | 10'368'372.90 | 9'921'098.61 | 10'552'024.38 |
| | 48 | 931'191.00 | 25'000.00 | 1'471'953.66 | 253'068.25 | 172'184.53 | 460'911.66 | 340'821.10 | 10'000.00 | 284'014.47 | 0.00 | 125'900.54 |
| | 49 | 155'355.00 | 155'400.00 | 154'100.00 | 189'700.00 | 189'700.00 | 183'700.00 | 168'700.00 | 181'700.00 | 181'700.00 | 172'010.00 | 212'919.68 |
| | | | | | | | | | | | | |
| Total revenus courants (RC) | | 8'815'735.46 | 9'177'382.70 | 8'407'919.05 | 8'901'977.72 | 9'222'583.28 | 9'668'957.01 | 9'484'268.46 | 9'354'198.57 | 9'902'658.43 | 9'749'088.61 | 10'213'204.16 |
| <i>Moyenne mobile sur 3 ans</i> | | | | | | 8'844'160.02 | 9'264'506.00 | 9'458'602.92 | 9'502'474.68 | 9'580'375.15 | 9'668'648.54 | 9'954'983.73 |
| Taux | | 93.96% | 109.27% | 89.51% | 100.94% | 105.50% | 102.69% | 99.33% | 102.97% | 108.84% | 107.06% | 105.82% |
| <i>Moyenne mobile sur 3 ans</i> | | | | | | 98.44% | 103.03% | 102.42% | 101.64% | 103.64% | 106.29% | 107.21% |



| Valeurs appréciatives | Couleur |
|-----------------------|-------------------------|
| ≥ 100% | Optimale (Vert foncé) |
| 99-99,9% | Acceptable (Vert clair) |
| 95-98,9% | Insuffisante (Jaune) |
| < 95% | Problématique (Orange) |

Degré d'autofinancement

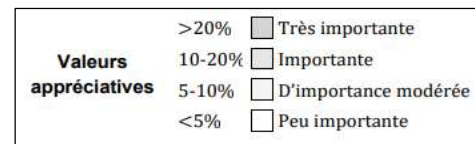
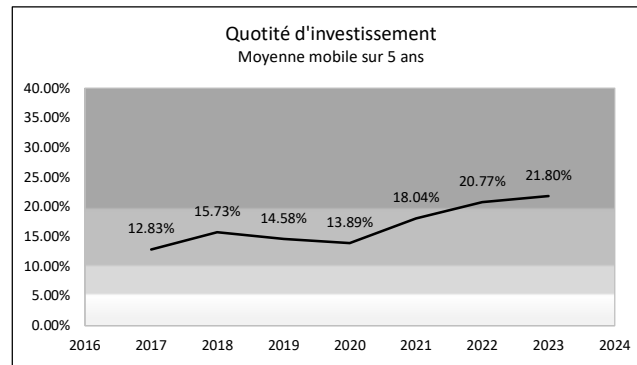
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
|---|--------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------|---------------------------|--------------------------|---------------------|----------------------------|---------------------------|------------------------------|
| Marge d'autofinancement (MA) annuelle | 909'101.15 | 1'406'075.61 | 27'402.46 | 761'980.93 | 1'036'242.51 | 916'729.36 | 555'337.38 | 933'261.25 | 1'740'993.87 | 1'312'726.39 | 1'261'337.97 | |
| Total marge d'autofinancement | 909'101.15 | 1'406'075.61 | 27'402.46 | 761'980.93 | 1'036'242.51 | 916'729.36 | 555'337.38 | 933'261.25 | 1'740'993.87 | 1'312'726.39 | 1'261'337.97 | |
| <i>Moyenne mobile sur 5 ans</i> | | | | | 828'160.53 | 829'686.17 | 659'538.53 | 840'710.29 | 1'036'512.87 | 1'091'809.65 | 1'160'731.37 | |
| Dépenses d'investissements nets (DIN) annuelles | 50 à 58 60 à 67 | 471'188.90 119'653.25 | 1'142'534.00 1'000.00 | 1'089'430.15 104'799.00 | 1'305'591.60 56'879.85 | 2'057'311.35 0.00 | 2'103'901.85 68'530.00 | 678'439.10 632'380.05 | 696'320.95 0.00 | 3'805'379.00 839'380.50 | 3'910'564.98 52'510.05 | 2'866'160.57 2'032'391.45 |
| Total des investissements nets | | 351'535.65 | 1'141'534.00 | 984'631.15 | 1'248'711.75 | 2'057'311.35 | 2'035'371.85 | 46'059.05 | 696'320.95 | 2'965'998.50 | 3'858'054.93 | 833'769.12 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | 1'156'744.78 | 1'493'512.02 | 1'274'417.03 | 1'216'754.99 | 1'560'212.34 | 1'920'361.06 | 1'680'040.51 | |
| Taux | 258.61% | 123.17% | 2.78% | 61.02% | 50.37% | 45.04% | 1205.71% | 134.03% | 58.70% | 34.03% | 151.28% | |
| <i>Moyenne mobile sur 5 ans</i> | | | | | 71.59% | 55.55% | 51.75% | 69.09% | 66.43% | 56.85% | 69.09% | |



| Valeurs appréciatives | Qualification |
|-----------------------|------------------|
| ≥100% | Optimal |
| 80-100% | Acceptable à bon |
| 50-80% | Insuffisant |
| <50% | Problématique |

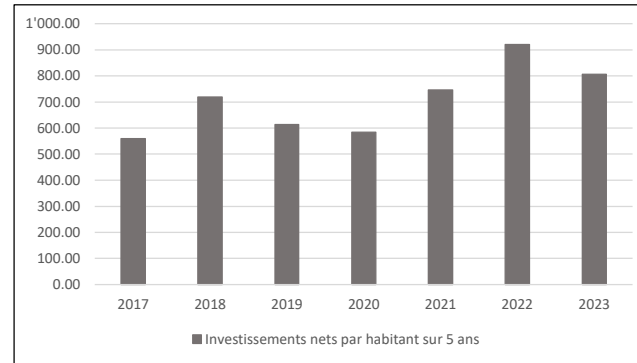
Quotité d'investissement

| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------------------------|---------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Investissements bruts | 50 à 58 | 351'535.65 | 1'142'534.00 | 1'089'430.15 | 1'305'591.60 | 2'057'311.35 | 2'103'901.85 | 678'439.10 | 696'320.95 | 3'805'379.00 | 3'910'564.98 | 2'866'160.57 |
| Total investissements bruts | | 351'535.65 | 1'142'534.00 | 1'089'430.15 | 1'305'591.60 | 2'057'311.35 | 2'103'901.85 | 678'439.10 | 696'320.95 | 3'805'379.00 | 3'910'564.98 | 2'866'160.57 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | | 1'189'280.55 | 1'539'753.79 | 1'446'934.81 | 1'368'312.97 | 1'868'270.45 | 2'238'921.18 | 2'391'372.92 |
| Dépenses consolidées | CHC | 7'906'634.31 | 7'771'307.09 | 8'380'516.59 | 8'139'996.79 | 8'186'340.77 | 8'752'227.65 | 8'928'931.08 | 8'420'937.32 | 8'161'664.56 | 8'436'362.22 | 8'951'866.19 |
| | 50 à 58 | 351'535.65 | 1'142'534.00 | 1'089'430.15 | 1'305'591.60 | 2'057'311.35 | 2'103'901.85 | 678'439.10 | 696'320.95 | 3'805'379.00 | 3'910'564.98 | 2'866'160.57 |
| Total des dépenses consolidées | | 8'258'169.96 | 8'913'841.09 | 9'469'946.74 | 9'445'588.39 | 10'243'652.12 | 10'856'129.50 | 9'607'370.18 | 9'117'258.27 | 11'967'043.56 | 12'346'927.20 | 11'818'026.76 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | | 9'266'239.66 | 9'785'831.57 | 9'924'537.39 | 9'853'999.69 | 10'358'290.73 | 10'778'945.74 | 10'971'325.19 |
| Taux | | 4.26% | 12.82% | 11.50% | 13.82% | 20.08% | 19.38% | 7.06% | 7.64% | 31.80% | 31.67% | 24.25% |
| <i>Moyenne mobile sur 5 ans</i> | | | | | | 12.83% | 15.73% | 14.58% | 13.89% | 18.04% | 20.77% | 21.80% |



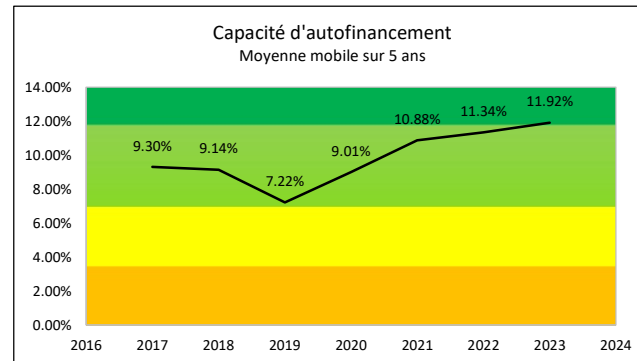
Investissements nets par habitant sur 5 ans

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------------|-------------------|
| Total des investissements nets | 351'535.65 | 1'141'534.00 | 984'631.15 | 1'248'711.75 | 2'057'311.35 | 2'035'371.85 | 46'059.05 | 696'320.95 | 2'965'998.50 | 3'858'054.93 | 833'769.12 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | 1'156'744.78 | 1'493'512.02 | 1'274'417.03 | 1'216'754.99 | 1'560'212.34 | 1'920'361.06 | 1'680'040.51 |
| Habitants | 2'042.00 | 2'072.00 | 2'085.00 | 2'066.00 | 2'084.00 | 2'082.00 | 2'064.00 | 2'105.00 | 2'110.00 | 2'067.00 | 2'068.00 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | 2'069.80 | 2'077.80 | 2'076.20 | 2'080.20 | 2'089.00 | 2'085.60 | 2'082.80 |
| Montant en CHF | | | | | 987.19 | 977.60 | 22.32 | 330.79 | 1'405.69 | 1'866.50 | 403.18 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | 558.87 | 718.79 | 613.82 | 584.92 | 746.87 | 920.77 | 806.63 |



Capacité d'autofinancement

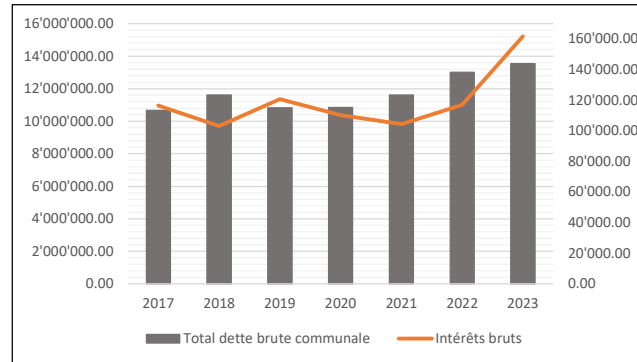
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Charges courantes (CHC) | 3 | 9'920'664.60 | 8'860'091.95 | 10'033'972.71 | 9'173'801.48 | 9'281'722.37 | 10'072'215.94 | 9'917'301.08 | 9'538'232.96 | 10'346'451.89 | 9'878'466.40 | 10'519'909.84 |
| | 331 | 1'475'695.70 | 627'139.45 | 1'012'333.35 | 678'770.20 | 555'681.60 | 663'093.00 | 619'670.00 | 663'670.00 | 937'069.35 | 669'670.00 | 699'722.80 |
| | 332 | 0.00 | 0.00 | 297'551.35 | 0.00 | 0.00 | 9'488.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 38 | 382'979.59 | 306'245.41 | 189'471.42 | 165'334.49 | 350'000.00 | 463'706.59 | 200'000.00 | 271'925.64 | 1'066'017.98 | 600'424.18 | 655'401.17 |
| | 39 | 155'355.00 | 155'400.00 | 154'100.00 | 189'700.00 | 189'700.00 | 183'700.00 | 168'700.00 | 181'700.00 | 181'700.00 | 172'010.00 | 212'919.68 |
| Total charges courantes (CHC) | | 7'906'634.31 | 7'771'307.09 | 8'380'516.59 | 8'139'996.79 | 8'186'340.77 | 8'752'227.65 | 8'928'931.08 | 8'420'937.32 | 8'161'664.56 | 8'436'362.22 | 8'951'866.19 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | | <i>8'076'959.11</i> | <i>8'246'077.78</i> | <i>8'477'602.58</i> | <i>8'485'686.72</i> | <i>8'490'020.28</i> | <i>8'540'024.57</i> | <i>8'579'952.27</i> |
| Revenus courants (RC) | 4 | 9'902'281.46 | 9'357'782.70 | 10'033'972.71 | 9'344'745.97 | 9'584'467.81 | 10'313'568.67 | 9'993'789.56 | 9'545'898.57 | 10'368'372.90 | 9'921'098.61 | 10'552'024.38 |
| | 48 | 931'191.00 | 25'000.00 | 1'471'953.66 | 253'068.25 | 172'184.53 | 460'911.66 | 340'821.10 | 10'000.00 | 284'014.47 | 0.00 | 125'900.54 |
| | 49 | 155'355.00 | 155'400.00 | 154'100.00 | 189'700.00 | 189'700.00 | 183'700.00 | 168'700.00 | 181'700.00 | 181'700.00 | 172'010.00 | 212'919.68 |
| | Total revenus courants (RC) | | 8'815'735.46 | 9'177'382.70 | 8'407'919.05 | 8'901'977.72 | 9'222'583.28 | 9'668'957.01 | 9'484'268.46 | 9'354'198.57 | 9'902'658.43 | 9'749'088.61 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | | <i>8'905'119.64</i> | <i>9'075'763.95</i> | <i>9'137'141.10</i> | <i>9'326'397.01</i> | <i>9'526'533.15</i> | <i>9'631'834.22</i> | <i>9'740'683.65</i> |
| Marge d'autofinancement (MA) | | 909'101.15 | 1'406'075.61 | 27'402.46 | 761'980.93 | 1'036'242.51 | 916'729.36 | 555'337.38 | 933'261.25 | 1'740'993.87 | 1'312'726.39 | 1'261'337.97 |
| <i>Moyenne mobile sur 5 ans</i> | | | | | | <i>828'160.53</i> | <i>829'686.17</i> | <i>659'538.53</i> | <i>840'710.29</i> | <i>1'036'512.87</i> | <i>1'091'809.65</i> | <i>1'160'731.37</i> |
| Taux | | 10.31% | 15.32% | 0.33% | 8.56% | 11.24% | 9.48% | 5.86% | 9.98% | 17.58% | 13.47% | 12.35% |
| <i>Moyenne mobile sur 5 ans</i> | | | | | | <i>9.30%</i> | <i>9.14%</i> | <i>7.22%</i> | <i>9.01%</i> | <i>10.88%</i> | <i>11.34%</i> | <i>11.92%</i> |



| Valeurs appréciatives | Catégorie |
|-----------------------|--------------|
| >10% | Bonne |
| 6-10% | Suffisante |
| 3-6% | Insuffisante |
| <3% | Mauvaise |

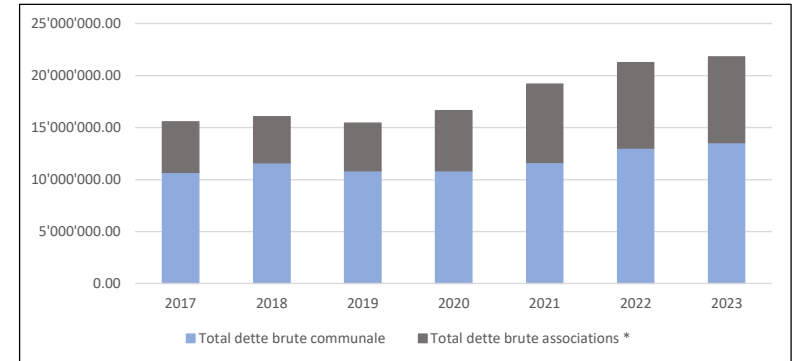
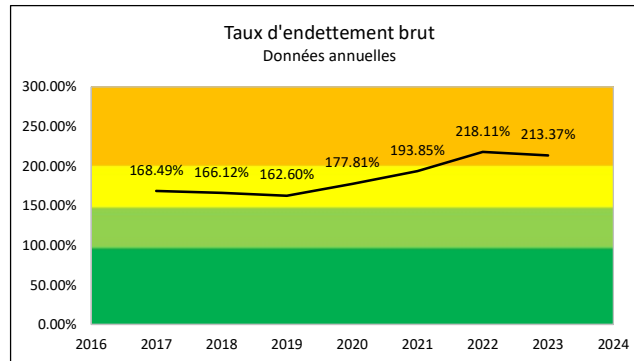
Intérêts de la dette

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Intérêts bruts | 32 193'970.30 | 187'650.19 | 178'471.50 | 140'075.48 | 116'475.24 | 103'217.30 | 120'639.51 | 110'217.71 | 104'376.21 | 116'902.54 | 161'642.06 |
| Total intérêts bruts | 193'970.30 | 187'650.19 | 178'471.50 | 140'075.48 | 116'475.24 | 103'217.30 | 120'639.51 | 110'217.71 | 104'376.21 | 116'902.54 | 161'642.06 |
| Total dette brute communale | 8'794'949.10 | 8'228'660.00 | 8'240'825.00 | 9'211'990.00 | 10'685'155.00 | 11'608'320.00 | 10'831'485.00 | 10'854'650.00 | 11'632'815.00 | 13'015'980.00 | 13'544'645.00 |
| Taux | 2.21% | 2.28% | 2.17% | 1.52% | 1.09% | 0.89% | 1.11% | 1.02% | 0.90% | 0.90% | 1.19% |



Taux d'endettement brut

| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|-----------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Dette brute communale | 21 | 0.00 | 0.00 | 0.00 | 550'000.00 | 2'550'000.00 | 4'000'000.00 | 1'000'000.00 | 780'000.00 | 1'827'500.00 | 385'000.00 | 160'000.00 |
| | 22 | 8'794'949.10 | 8'228'660.00 | 8'240'825.00 | 8'661'990.00 | 8'135'155.00 | 7'608'320.00 | 9'831'485.00 | 10'074'650.00 | 9'805'315.00 | 12'630'980.00 | 13'384'645.00 |
| | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total dette brute communale | | 8'794'949.10 | 8'228'660.00 | 8'240'825.00 | 9'211'990.00 | 10'685'155.00 | 11'608'320.00 | 10'831'485.00 | 10'854'650.00 | 11'632'815.00 | 13'015'980.00 | 13'544'645.00 |
| Total dette brute associations * | | | | | | 4'853'782.00 | 4'453'823.00 | 4'590'320.00 | 5'777'811.00 | 7'563'980.00 | 8'247'619.00 | 8'247'619.00 |
| Total des revenus courants | RC | 8'815'735.46 | 9'177'382.70 | 8'407'919.05 | 8'901'977.72 | 9'222'583.28 | 9'668'957.01 | 9'484'268.46 | 9'354'198.57 | 9'902'658.43 | 9'749'088.61 | 10'213'204.16 |
| Taux dette brute communale | | 99.76% | 89.66% | 98.01% | 103.48% | 115.86% | 120.06% | 114.20% | 116.04% | 117.47% | 133.51% | 132.62% |
| <i>Taux dettes brutes communale et associations</i> | | | | | | 168.49% | 166.12% | 162.60% | 177.81% | 193.85% | 218.11% | 213.37% |

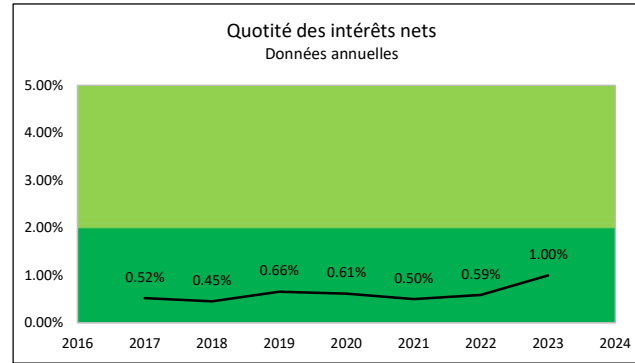


| Valeurs appréciatives | Intervalle (%) | Catégorie |
|-----------------------|----------------|---------------|
| <100% | <100% | Bon |
| 100- 150% | 100- 150% | Acceptable |
| 150-200% | 150-200% | Mauvais |
| >200% | >200% | Problématique |

* chiffres provisoires au 31.12.2023

Quotité des intérêts nets

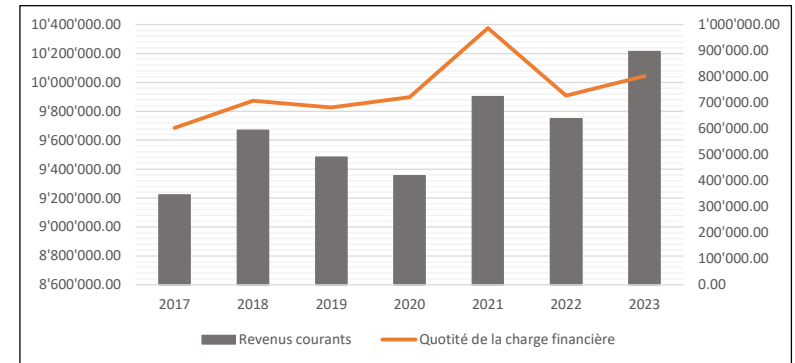
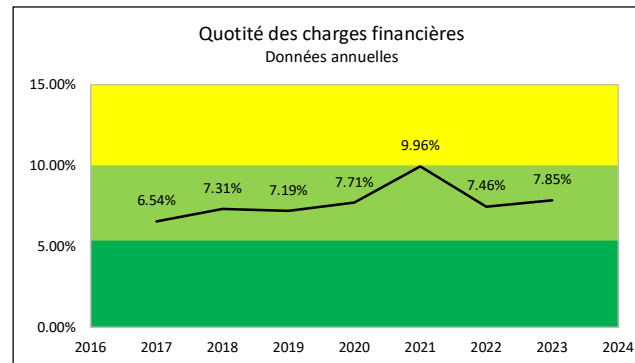
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Intérêts nets | 32 | 193'970.30 | 187'650.19 | 178'471.50 | 140'075.48 | 116'475.24 | 103'217.30 | 120'639.51 | 110'217.71 | 104'376.21 | 116'902.54 | 161'642.06 |
| | 420 à 423 | 55'480.43 | 61'459.66 | 51'825.77 | 60'784.73 | 68'736.41 | 59'651.68 | 58'414.26 | 52'883.22 | 54'986.50 | 59'464.81 | 59'374.25 |
| Total intérêts nets | | 138'489.87 | 126'190.53 | 126'645.73 | 79'290.75 | 47'738.83 | 43'565.62 | 62'225.25 | 57'334.49 | 49'389.71 | 57'437.73 | 102'267.81 |
| Revenus courants | RC | 8'815'735.46 | 9'177'382.70 | 8'407'919.05 | 8'901'977.72 | 9'222'583.28 | 9'668'957.01 | 9'484'268.46 | 9'354'198.57 | 9'902'658.43 | 9'749'088.61 | 10'213'204.16 |
| Total revenus courants | | 8'815'735.46 | 9'177'382.70 | 8'407'919.05 | 8'901'977.72 | 9'222'583.28 | 9'668'957.01 | 9'484'268.46 | 9'354'198.57 | 9'902'658.43 | 9'749'088.61 | 10'213'204.16 |
| Taux | | 1.57% | 1.38% | 1.51% | 0.89% | 0.52% | 0.45% | 0.66% | 0.61% | 0.50% | 0.59% | 1.00% |



| Valeurs appréciatives | Catégorie |
|-----------------------|------------|
| <2% | Bonne |
| 2-5% | Acceptable |
| 5-8% | Forte |
| >8% | Mauvais |

Quotité de la charge financière

| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Intérêts nets | 32 | 193'970.30 | 187'650.19 | 178'471.50 | 140'075.48 | 116'475.24 | 103'217.30 | 120'639.51 | 110'217.71 | 104'376.21 | 116'902.54 | 161'642.06 |
| | 420 à 423 | 55'480.43 | 61'459.66 | 51'825.77 | 60'784.73 | 68'736.41 | 59'651.68 | 58'414.26 | 52'883.22 | 54'986.50 | 59'464.81 | 59'374.25 |
| Total intérêts nets | | 138'489.87 | 126'190.53 | 126'645.73 | 79'290.75 | 47'738.83 | 43'565.62 | 62'225.25 | 57'334.49 | 49'389.71 | 57'437.73 | 102'267.81 |
| | | | | | | | | | | | | |
| | 331 | 1'475'695.70 | 627'139.45 | 1'012'333.35 | 678'770.20 | 555'681.60 | 663'093.00 | 619'670.00 | 663'670.00 | 937'069.35 | 669'670.00 | 699'722.80 |
| Total amortissements | | 1'475'695.70 | 627'139.45 | 1'012'333.35 | 678'770.20 | 555'681.60 | 663'093.00 | 619'670.00 | 663'670.00 | 937'069.35 | 669'670.00 | 699'722.80 |
| | | 1'614'185.57 | 753'329.98 | 1'138'979.08 | 758'060.95 | 603'420.43 | 706'658.62 | 681'895.25 | 721'004.49 | 986'459.06 | 727'107.73 | 801'990.61 |
| Revenus courants | RC | 8'815'735.46 | 9'177'382.70 | 8'407'919.05 | 8'901'977.72 | 9'222'583.28 | 9'668'957.01 | 9'484'268.46 | 9'354'198.57 | 9'902'658.43 | 9'749'088.61 | 10'213'204.16 |
| Total revenus courants | | 8'815'735.46 | 9'177'382.70 | 8'407'919.05 | 8'901'977.72 | 9'222'583.28 | 9'668'957.01 | 9'484'268.46 | 9'354'198.57 | 9'902'658.43 | 9'749'088.61 | 10'213'204.16 |
| Taux | | 18.31% | 8.21% | 13.55% | 8.52% | 6.54% | 7.31% | 7.19% | 7.71% | 9.96% | 7.46% | 7.85% |



| Valeurs appréciatives | Intervalle (%) | Catégorie |
|-----------------------|----------------|------------|
| <5% | <5% | Faible |
| 5-10% | 5-10% | Acceptable |
| 10-15% | 10-15% | Elevée |
| >15% | >15% | Excessive |