

| | | SAN | Débit | Crédit | Solde |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|
| 91 | *** A C T I F S *** | 24'028'523.54 | 32'414'635.54 | -32'465'566.85 | 23'977'592.23 |
| 910 | DISPONIBILITES | 2'632'651.72 | 16'168'663.90 | -15'752'934.17 | 3'048'381.45 |
| 9100 | Caisses | 8'274.70 | 33'795.40 | -34'739.95 | 7'330.15 |
| 9100.001 | CAISSE | 5'471.30 | 19'063.55 | -20'559.50 | 3'975.35 |
| 9100.002 | CAISSE CONTROLE DES HABITANTS | 2'023.70 | 13'754.30 | -13'752.55 | 2'025.45 |
| 9100.003 | CAISSE CENTRE DES JEUNES | 779.70 | 977.55 | -427.90 | 1'329.35 |
| 9101 | Chèques postaux | 325'040.14 | 4'335'757.28 | -4'218'628.09 | 442'169.33 |
| 9101.001 | CHEQUES POSTAUX | 325'040.14 | 4'335'757.28 | -4'218'628.09 | 442'169.33 |
| 9102 | Banques | 2'299'336.88 | 11'799'111.22 | -11'499'566.13 | 2'598'881.97 |
| 9102.100 | BANQUE RAIFFEISEN GIMEL CC 1001.21 | 881'606.21 | 8'939'579.51 | -8'594'209.32 | 1'226'976.40 |
| 9102.120 | BANQUE RAIFFEISEN GIMEL CC 1001.84 (CPTÉ SOCIÉTAIRE) | 241'458.15 | | | 241'458.15 |
| 9102.130 | BANQUE UBS 516.903 B1P | 386'194.30 | 120'181.71 | -284'906.55 | 221'469.46 |
| 9102.135 | BANQUE BCV CC H 5111.04.89 | 409'061.90 | 2'637'350.00 | -2'620'338.05 | 426'073.85 |
| 9102.140 | BANQUE RAIFFEISEN GIMEL CC 1001.48 (POLICE) | 133'435.92 | 102'000.00 | -61.21 | 235'374.71 |
| 9102.141 | BANQUE RAIFFEISEN GIMEL CC 610.8425.1 | 247'580.40 | | -51.00 | 247'529.40 |
| 911 | DEBITEURS ET COMPTES-COURANTS | 2'054'838.22 | 8'649'252.91 | -8'508'737.02 | 2'195'354.11 |
| 9111 | Débiteurs et comptes courants | 105'684.25 | 45'230.47 | | 150'914.72 |
| 9111.050 | C/C GROUPEMENT FORESTIER DE LA SAUBRETTE | 105'684.25 | 45'230.47 | | 150'914.72 |
| 9112 | Débiteurs impôts | 1'499'834.60 | 5'314'436.74 | -5'367'403.48 | 1'446'867.86 |
| 9112.010 | RECETTE DE DISTRICT CC IMPOTS PERS. PHYS | 1'499'834.60 | 5'314'436.74 | -5'367'403.48 | 1'446'867.86 |
| 9115 | Autres débiteurs | 449'319.37 | 3'289'802.75 | -3'141'550.59 | 597'571.53 |
| 9115.010 | DEBITEURS | 434'158.24 | 3'274'646.00 | -3'126'389.47 | 582'414.77 |
| 9115.100 | IMPOT ANTICIPE A RECUPERER | 15'161.13 | 15'156.75 | -15'161.12 | 15'156.76 |
| 9119 | Débiteurs TVA | | -217.05 | 217.05 | |
| 9119.400 | TVA PREALABLE S/FRAIS GENERAUX FORETS | | -217.05 | 217.05 | |
| 912 | PLACEMENTS DU PATRIMOINE FINANCIER | 1'214'758.01 | 41'185.00 | -26'180.87 | 1'229'762.14 |
| 9120 | Titres et placements | 174'758.01 | 41'185.00 | -26'180.87 | 189'762.14 |
| 9120.001 | RAIFFEISEN 1001.83 GRANDE SALLE | 45'849.40 | 5'000.00 | | 50'849.40 |
| 9120.002 | RAIFFEISEN 1001.15 AMBURNEX | 27'462.85 | 10'000.00 | -11'018.80 | 26'444.05 |
| 9120.003 | RAIFFEISEN 1001.17 FORETS | 9'871.25 | | | 9'871.25 |
| 9120.005 | RAIFFEISEN 1001.59 CENTRE DES JEUNES | 2'351.56 | 16'185.00 | -15'162.07 | 3'374.49 |
| 9120.006 | RAIFFEISEN 1001.85 UNIMOG | 45'992.45 | 10'000.00 | | 55'992.45 |
| 9120.007 | RAIFFEISEN 1001.25 HOTEL DE L'UNION | 15'215.50 | | | 15'215.50 |
| 9120.016 | RAIFFEISEN CPTÉ D'ORDRE DEPOT | 28'015.00 | | | 28'015.00 |
| 9123 | Investissement du patrimoine financier | 1'040'000.00 | | | 1'040'000.00 |
| 9123.001 | IMMEUBLE DU PATRIMOINE FINANCIER | 620'000.00 | | | 620'000.00 |
| 9123.002 | MONT BAILLY | 420'000.00 | | | 420'000.00 |
| 913 | ACTIFS TRANSITOIRES | 451'419.35 | 7'373'292.93 | -7'230'314.79 | 594'397.49 |
| 9138 | Comptes de liaison | 84.00 | 6'725'662.37 | -6'725'662.37 | 84.00 |
| 9138.010 | COMPTE DE LIAISON | | 3'835'062.40 | -3'835'062.40 | |
| 9138.100 | COMPTE DE LIAISON BVR 01-56403-7 | | 2'873'631.97 | -2'873'631.97 | |
| 9138.200 | COMPTE CARTE DE CREDIT | 84.00 | 16'968.00 | -16'968.00 | 84.00 |
| 9139 | Actifs transitoires | 451'335.35 | 647'630.56 | -504'652.42 | 594'313.49 |
| 9139.010 | ACTIFS TRANSITOIRES | 357'721.89 | 546'001.70 | -403'376.69 | 500'346.90 |
| 9139.100 | IMPOT ANTICIPE SUPPUTE A RECUPERER | 93'613.46 | 101'628.86 | -101'275.73 | 93'966.59 |

| | | SAN | Débit | Crédit | Solde |
|-------------|--|-----------------------|----------------------|-----------------------|-----------------------|
| 914 | INVESTISSEMENT DU PATRIMOINE ADMINISTRAT | 17'165'231.24 | 182'240.80 | -947'400.00 | 16'400'072.04 |
| 9141 | Ouvrages de génies civils et d'assainis. | 3'273'971.86 | 124'185.75 | -99'400.00 | 3'298'757.61 |
| 9141.001 | OUVRAGES GENIE CIVIL ET D'ASSAINISSEMENT A AMORTIR | 3'273'971.86 | 124'185.75 | -99'400.00 | 3'298'757.61 |
| 9143 | Bâtiments et constructions à amortir | 10'410'812.43 | -35'770.40 | -734'700.00 | 9'640'342.03 |
| 9143.001 | BATIMENTS ET CONSTRUCTIONS A AMORTIR | 10'410'812.43 | -35'770.40 | -734'700.00 | 9'640'342.03 |
| 9144 | Installations des services industriels | 1'532'636.85 | | -113'300.00 | 1'419'336.85 |
| 9144.010 | SI RESEAU D'EAU | 280'836.38 | | -19'900.00 | 260'936.38 |
| 9144.100 | SI RESEAU DU GAZ | 1'251'800.47 | | -93'400.00 | 1'158'400.47 |
| 9145 | Forets | 1'472'900.00 | | | 1'472'900.00 |
| 9145.001 | FORETS | 1'472'900.00 | | | 1'472'900.00 |
| 9149 | Autres biens | 474'910.10 | 93'825.45 | | 568'735.55 |
| 9149.001 | CREDITS D'ETUDE | 474'910.10 | 93'825.45 | | 568'735.55 |
| 915 | PRETS ET CAPITAUX DE DOTATIONS | 509'625.00 | | | 509'625.00 |
| 9153 | Titres | 509'625.00 | | | 509'625.00 |
| 9153.100 | TITRES ET PAPIERS VALEUR | 509'625.00 | | | 509'625.00 |
| 92 | *** P A S S I F S *** | -24'028'523.54 | 13'771'353.21 | -13'720'421.90 | -23'977'592.23 |
| 920 | ENGAGEMENTS COURANTS | -399'791.50 | 8'666'537.40 | -9'012'257.10 | -745'511.20 |
| 9200 | Créanciers | -389'224.65 | 6'668'250.80 | -6'992'915.80 | -713'889.65 |
| 9200.001 | CREANCIERS | -389'224.65 | 6'668'250.80 | -6'992'915.80 | -713'889.65 |
| 9206 | Créanciers divers | -438.55 | 1'900'461.70 | -1'900'023.15 | |
| 9206.001 | CC CAISSE AVS/AF | | 207'149.70 | -207'149.70 | |
| 9206.010 | CC ASSURANCE MALADIE/ACCIDENTS | | 49'439.25 | -49'439.25 | |
| 9206.020 | CC AVANCES SALAIRES | -438.55 | 1'361'711.00 | -1'361'272.45 | |
| 9206.030 | CC CAISSE DE RETRAITE | | 282'161.75 | -282'161.75 | |
| 9209 | Autres engagements courants | -10'128.30 | 97'824.90 | -119'318.15 | -31'621.55 |
| 9209.001 | TVA A PAYER 8% (GAZ) | | 4.10 | -4.10 | |
| 9209.002 | TVA A PAYER 8% (FORET) | | 20'473.50 | -20'473.50 | |
| 9209.003 | TVA A PAYER 8% (STEP) | | -41.35 | 41.35 | |
| 9209.004 | TVA A PAYER 8% (DECHETS) | | 1'043.31 | -1'043.31 | |
| 9209.005 | TVA A PAYER | -9'128.30 | 75'496.39 | -96'989.64 | -30'621.55 |
| 9209.006 | TVA A PAYER 2.5% (EAUX) | | 848.95 | -848.95 | |
| 9209.010 | GARANTIE LOYER DECOR MICHEL LA CHAUMIERE | -1'000.00 | | | -1'000.00 |
| 922 | EMPRUNTS A MOYEN ET LONG TERME | -17'495'989.75 | 4'024'317.00 | -2'897'350.00 | -16'369'022.75 |
| 9221 | Emprunts par obligation simple | -17'495'989.75 | 4'024'317.00 | -2'897'350.00 | -16'369'022.75 |
| 9221.080 | EMPRUNT BCV 5125.84.23 ATC MARAIS II | -465'000.00 | 472'500.00 | -462'500.00 | -455'000.00 |
| 9221.150 | EMPRUNT RAIFFEISEN 1001.60 GAZ | -420'000.00 | 40'000.00 | | -380'000.00 |
| 9221.180 | EMPRUNT BCV 5218.75.45 ATC SALLE OMNISP. | -390'000.00 | 390'000.00 | -380'000.00 | -380'000.00 |
| 9221.190 | EMPRUNT RAIFFEISEN 1001.70 SALLE OMNISP. | -390'000.00 | 10'000.00 | | -380'000.00 |
| 9221.210 | EMPRUNT RAIFFEISEN 1001.30 SALLE OMNISP. | -190'000.00 | 10'000.00 | | -180'000.00 |
| 9221.220 | EMPRUNT BCV S5242.80.15 SALLE OMNISPORTS | -251'500.00 | 13'500.00 | | -238'000.00 |
| 9221.230 | EMPRUNT RAIFFEISEN 1001.03 MARAIS I | -580'000.00 | 10'000.00 | | -570'000.00 |
| 9221.270 | EMPRUNT BCV U5257.96.88 ATC | -755'000.00 | 770'000.00 | -750'000.00 | -735'000.00 |
| 9221.280 | EMPRUNT RAIFFEISEN 1001.33 SALLE OMNISP. | -333'320.00 | 16'668.00 | | -316'652.00 |
| 9221.300 | EMPRUNT LA POSTE PF.001988 | -390'000.00 | 390'000.00 | -380'000.00 | -380'000.00 |
| 9221.320 | EMPRUNT LA POSTE PF.002512 | -532'000.00 | 21'000.00 | | -511'000.00 |
| 9221.330 | EMPRUNT UBS 516.903.90H | -668'750.00 | 25'000.00 | | -643'750.00 |
| 9221.350 | EMPRUNT LA POSTE PF.003023 | -860'000.00 | 100'000.00 | | -760'000.00 |

| | | SAN | Débit | Crédit | Solde |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|
| 9221.367 | EMPRUNT SUVA BAT. MULTIFONCTIONS | -2'000'000.00 | | | -2'000'000.00 |
| 9221.370 | EMPRUNT LA POSTE 6302 DECHETERIE | -665'800.00 | 26'600.00 | | -639'200.00 |
| 9221.380 | EMPRUNT LA POSTE 4057 VERNETTE | -301'335.00 | 30'133.00 | | -271'202.00 |
| 9221.400 | EMPRUNT LA POSTE PF.004853 | -460'000.00 | 10'000.00 | | -450'000.00 |
| 9221.410 | EMPRUNT SWISSQUOTE | -490'000.00 | 490'000.00 | | |
| 9221.420 | EMPRUNT LA POSTE PF.005487 | -933'334.00 | 33'333.00 | | -900'001.00 |
| 9221.430 | EMPRUNT BCV 5429.59.73 MARAIS III | -933'200.00 | 958'250.00 | -924'850.00 | -899'800.00 |
| 9221.440 | EMPRUNT CAISSE PREV. MARAIS III | -1'866'000.00 | 67'000.00 | | -1'799'000.00 |
| 9221.450 | EMPRUNT RAIFF.1001.50/1 MARAIS III | -925'000.75 | 33'333.00 | | -891'667.75 |
| 9221.460 | EMPRUNT LA POSTE PF.005631 (STEP) | -790'000.00 | 20'000.00 | | -770'000.00 |
| 9221.470 | EMPRUNT SUVA GRAND'RUE 3038 | -970'000.00 | 30'000.00 | | -940'000.00 |
| 9221.480 | EMPRUNT RAIFF. NLE ADM. | -435'750.00 | 37'000.00 | | -398'750.00 |
| 9221.490 | EMPRUNT SUVA GRAND'RUE 3319 | -500'000.00 | 20'000.00 | | -480'000.00 |
| 925 | PASSIFS TRANSITOIRES | -131'366.86 | 1'047'498.81 | -1'387'291.55 | -471'159.60 |
| 9258 | Comptes de liaison | | | -25'233.50 | -25'233.50 |
| 9258.001 | COMPTE DE LIAISON | | | -25'233.50 | -25'233.50 |
| 9259 | Passifs transitoires | -131'366.86 | 1'047'498.81 | -1'362'058.05 | -445'926.10 |
| 9259.010 | OUVRAGE GC LES AMBURNEX | -27'462.85 | 11'018.80 | -10'000.00 | -26'444.05 |
| 9259.100 | C/C COMPTES ETABLISSEMENT SCOLAIRE GIMEL | -46'600.10 | 979'176.10 | -979'899.80 | -47'323.80 |
| 9259.200 | PASSIFS TRANSITOIRES | -57'303.91 | 57'303.91 | -372'158.25 | -372'158.25 |
| 928 | FINANCEMENTS SPECIAUX ET FONDS DE RESERV | -5'408'291.68 | 33'000.00 | -178'617.25 | -5'553'908.93 |
| 9280 | Fonds alimentés par des recettes affect. | -2'790'644.08 | | -158'617.25 | -2'949'261.33 |
| 9280.010 | FDS RENOUVELLEMENT SERVICE DES EAUX | -2'087'709.78 | | -96'111.05 | -2'183'820.83 |
| 9280.020 | FDS RENOUVELLEMENT RESEAU EGOUTS | -363'631.49 | | | -363'631.49 |
| 9280.030 | FDS RENOUVELLEMENT RESEAU DU GAZ | -143'413.98 | | | -143'413.98 |
| 9280.040 | FDS RENOUVELLEMENT SERVICE ELECTRIQUE | -120'725.64 | | -24'274.05 | -144'999.69 |
| 9280.050 | FDS RENOUVELLEMENT DECHETS | -75'163.19 | | -38'232.15 | -113'395.34 |
| 9281 | Fonds de renouvellement et rénovation | -101'713.10 | | -15'000.00 | -116'713.10 |
| 9281.001 | FDS RENOUVELLEMENT VEHICULE FORETS | -9'871.25 | | | -9'871.25 |
| 9281.010 | FDS RENOUVELLEMENT UNIMOG | -45'992.45 | | -10'000.00 | -55'992.45 |
| 9281.020 | FDS RENOUVELLEMENT GRANDE SALLE | -45'849.40 | | -5'000.00 | -50'849.40 |
| 9282 | Fonds de réserve | -2'515'934.50 | 33'000.00 | -5'000.00 | -2'487'934.50 |
| 9282.001 | RESERVE CHEMINS FORESTIERS | -105'000.00 | | | -105'000.00 |
| 9282.010 | RESERVE TRAVAUX FUTURS | -917'000.00 | | | -917'000.00 |
| 9282.011 | RESERVE TRANSFORMATION ET RENOVATION BATIMENTS | -400'000.00 | | | -400'000.00 |
| 9282.020 | RESERVE FORESTIERE | -120'000.00 | | | -120'000.00 |
| 9282.030 | RESERVE CENTRE DES JEUNES | -719.00 | | | -719.00 |
| 9282.050 | RENOVATION HOTEL DE L'UNION | -15'215.50 | | | -15'215.50 |
| 9282.070 | RESERVE FACTURE SOCIALE/PEREQUATION | -580'000.00 | | | -580'000.00 |
| 9282.080 | RESERVE CLOSEZ A L'ORBANNAZ | -33'000.00 | 33'000.00 | | |
| 9282.090 | FONDS DE RESERVE PERTES FISCALES | -345'000.00 | | -5'000.00 | -350'000.00 |
| 929 | CAPITAL | -593'083.75 | | -244'906.00 | -837'989.75 |
| 9290 | Capital | -593'083.75 | | -244'906.00 | -837'989.75 |
| 9290.001 | CAPITAL | -593'083.75 | | -244'906.00 | -837'989.75 |
| | Total bilan | | 46'185'988.75 | -46'185'988.75 | |