

| Comptes de fonctionnement |                                            | Comptes<br>Charges | 2014<br>Revenus | Budget<br>Charges | 2014<br>Revenus | Comptes<br>Charges | 2013<br>Revenus |
|---------------------------|--------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>01</b>                 | <b>ADM.BOURGEOISIALE/ALPAGES</b>           |                    |                 |                   |                 |                    |                 |
| <b>01.30</b>              | <b>CHARGES DE PERSONNEL</b>                |                    |                 |                   |                 |                    |                 |
| 01.301.0                  | SALAIRE CONCIERGE COUVERT                  | 2'539.10           |                 | 3'500.00          |                 | 3'975.35           |                 |
| 01.303.0                  | CHARGES SOCIALES AVS-AC                    | 54.10              |                 | 300.00            |                 | 88.90              |                 |
| <b>01.30</b>              | <b>TOTAL CHARGES DE PERSONNEL</b>          | 2'593.20           |                 | 3'800.00          |                 | 4'064.25           |                 |
| <b>01.31</b>              | <b>BIENS ET SERVICES</b>                   |                    |                 |                   |                 |                    |                 |
| 01.314.0                  | ENTR.+ ASSUR. DES BATIM. ALPAGES + COUVERT | 39'388.80          |                 | 36'000.00         |                 | 22'234.20          |                 |
| 01.314.1                  | ENTRETIEN DES BAT. LOUES                   | 2'213.35           |                 | 2'500.00          |                 | 2'201.55           |                 |
| 01.314.2                  | ENTRETIEN DES RTES D'ALP.                  | 9'477.30           |                 | 5'000.00          |                 | 7'414.30           |                 |
| 01.314.6                  | FRAIS POUR LE VIGNOBLE                     | 9'316.90           |                 | 14'000.00         |                 | 31'591.65          |                 |
| 01.314.7                  | FRAIS DECHARGE DU BIOLLEY                  | 71'098.70          |                 |                   |                 | 5'022.00           |                 |
| 01.317.0                  | FRAIS DE RECEPTION                         | 1'885.60           |                 | 1'500.00          |                 | 107.20             |                 |
| 01.318.1                  | HONORAIRES DIVERS                          | 2'160.00           |                 | 2'500.00          |                 | 2'160.00           |                 |
| 01.319.0                  | IMPOTS COMM. CANT. IFD                     | 10'587.00          |                 | 10'000.00         |                 | 11'386.85          |                 |
| 01.319.1                  | REDEVANCE OPAV PR VIGNES                   | 3'013.30           |                 | 3'500.00          |                 | 3'020.30           |                 |
| 01.319.9                  | COTISATIONS ET FRAIS DIV.                  | 488.50             |                 | 500.00            |                 | 483.90             |                 |
| <b>01.31</b>              | <b>TOTAL BIENS ET SERVICES</b>             | 149'629.45         |                 | 75'500.00         |                 | 85'621.95          |                 |
| <b>01.33</b>              | <b>AMORTISSEMENTS COMPTABLES</b>           |                    |                 |                   |                 |                    |                 |
| 01.330.0                  | AMORT. DES CHALETS D'ALP.                  |                    |                 | 38'000.00         |                 |                    |                 |
| 01.330.3                  | AMORT. COUVERT TOURBILLON                  | 55'599.15          |                 | 40'000.00         |                 |                    |                 |
| <b>01.33</b>              | <b>TOTAL AMORTISSEMENTS COMPTABLES</b>     | 55'599.15          |                 | 78'000.00         |                 |                    |                 |
| <b>01.35</b>              | <b>PART. A DES COLLECT. PUBL</b>           |                    |                 |                   |                 |                    |                 |
| 01.352.0                  | CONTRIB. AUX FRAIS D'ADM.                  | 8'000.00           |                 | 8'000.00          |                 | 8'000.00           |                 |
| <b>01.35</b>              | <b>TOTAL PART. A DES COLLECT. PUBL</b>     | 8'000.00           |                 | 8'000.00          |                 | 8'000.00           |                 |
| <b>01.42</b>              | <b>REVENUS DES BIENS</b>                   |                    |                 |                   |                 |                    |                 |
| 01.422.2                  | INTERETS SUR PLACEMENTS                    |                    | 44.90           |                   | 100.00          |                    | 58.70           |
| 01.423.1                  | LOCATION DES VIGNES                        |                    | 127'230.90      |                   | 131'500.00      |                    | 126'793.65      |

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|---------------------------|-------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| 01.423.2                  | LOCATION DE CARRIERES                     |                    | 1'735.00        |                   | 1'700.00        |                    | 1'735.00        |
| 01.423.3                  | LOCATION DES ALPAGES                      |                    | 18'000.00       |                   | 18'000.00       |                    | 18'000.00       |
| 01.423.4                  | LOCATION DE BATIMENTS                     |                    | 11'350.00       |                   | 10'000.00       |                    | 12'950.00       |
| 01.423.6                  | RECETTES EXPLOITATION DECHARGE DU BIOLLEY |                    | 72'516.00       |                   | 2'000.00        |                    | -5'400.00       |
| <b>01.42</b>              | <b>TOTAL REVENUS DES BIENS</b>            |                    | 230'876.80      |                   | 163'300.00      |                    | 154'137.35      |
| <b>01.43</b>              | <b>CONTRIBUTIONS DE TIERS</b>             |                    |                 |                   |                 |                    |                 |
| 01.436.2                  | DROIT D'EAU                               |                    | 39'790.95       |                   | 40'000.00       |                    | 39'750.75       |
| 01.439.0                  | AUTRES RECETTES                           |                    | 5'000.00        |                   |                 |                    |                 |
| <b>01.43</b>              | <b>TOTAL CONTRIBUTIONS DE TIERS</b>       |                    | 44'790.95       |                   | 40'000.00       |                    | 39'750.75       |
| <b>01</b>                 | <b>TOTAL ADM.BOURGEOISIALE/ALPAGES</b>    | 215'821.80         | 275'667.75      | 165'300.00        | 203'300.00      | 97'686.20          | 193'888.10      |
|                           |                                           |                    |                 |                   |                 |                    |                 |

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|---------------------------|---------------------------------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| <b>02</b>                 | <b>SERVICE FORESTIER</b>                    |                    |                 |                   |                 |                    |                 |
| <b>02.31</b>              | <b>BIENS ET SERVICES</b>                    |                    |                 |                   |                 |                    |                 |
| 02.313.0                  | LUTTE PHYTOSANITAIRE                        |                    |                 | 500.00            |                 |                    |                 |
| 02.314.1                  | ENTRETIEN DES RTES FOREST                   |                    |                 | 5'000.00          |                 |                    |                 |
| 02.314.4                  | FRAIS PR DECPTE/PROJETS                     |                    |                 | 500.00            |                 |                    |                 |
| 02.318.0                  | PRESTATIONS DE TIERS                        |                    |                 |                   |                 | 857.00             |                 |
| 02.318.3                  | ASSURANCES R.C. ET DIVERS                   | 115.00             |                 |                   |                 | 114.45             |                 |
| 02.319.9                  | COTISATIONS ET FRAIS DIV.                   |                    |                 | 500.00            |                 |                    |                 |
| <b>02.31</b>              | <b>TOTAL BIENS ET SERVICES</b>              | 115.00             |                 | 6'500.00          |                 | 971.45             |                 |
| <b>02.35</b>              | <b>PART. A DES COLLECT.PUBL.</b>            |                    |                 |                   |                 |                    |                 |
| 02.352.0                  | CONTRIB. AUX FRAIS D'ADM.                   | 2'000.00           |                 | 2'000.00          |                 | 2'000.00           |                 |
| <b>02.35</b>              | <b>TOTAL PART. A DES COLLECT.PUBL.</b>      | 2'000.00           |                 | 2'000.00          |                 | 2'000.00           |                 |
| <b>02.38</b>              | <b>ATTRIBUTION AUX FONDS SPECIAUX</b>       |                    |                 |                   |                 |                    |                 |
| 02.380.0                  | ATTRIBUT. FDS SPECIAUX                      | 320.10             |                 | 1'000.00          |                 | 385.95             |                 |
| <b>02.38</b>              | <b>TOTAL ATTRIBUTION AUX FONDS SPECIAUX</b> | 320.10             |                 | 1'000.00          |                 | 385.95             |                 |
| <b>02.42</b>              | <b>REVENUS DES BIENS</b>                    |                    |                 |                   |                 |                    |                 |
| 02.422.0                  | INTERETS DU FONDS DE REB.                   |                    | 320.10          |                   | 1'000.00        |                    | 385.95          |
| 02.422.1                  | INTERETS DU CAPITAL TRIA.                   |                    | 5'000.00        |                   | 5'000.00        |                    | 5'000.00        |
| <b>02.42</b>              | <b>TOTAL REVENUS DES BIENS</b>              |                    | 5'320.10        |                   | 6'000.00        |                    | 5'385.95        |
| <b>02</b>                 | <b>TOTAL SERVICE FORESTIER</b>              | 2'435.10           | 5'320.10        | 9'500.00          | 6'000.00        | 3'357.40           | 5'385.95        |
|                           |                                             |                    |                 |                   |                 |                    |                 |
|                           | <b>Total compte de fonctionnement</b>       | 218'256.90         | 280'987.85      | 174'800.00        | 209'300.00      | 101'043.60         | 199'274.05      |
|                           | <b>Excédent de revenus ou de charges</b>    | 62'730.95          |                 | 34'500.00         |                 | 98'230.45          |                 |