



| N° compte | Libellé (compte)                       | Solde 2017          | Solde 2016          | Variations         |
|-----------|----------------------------------------|---------------------|---------------------|--------------------|
| <b>1</b>  | <b>ACTIF</b>                           | <b>6'669'594.16</b> | <b>6'687'299.38</b> | <b>-17'705.22</b>  |
| <b>10</b> | <b>Liquidités</b>                      | <b>566'459.84</b>   | <b>761'756.48</b>   | <b>-195'296.64</b> |
| 1000.00   | Caisse                                 | 2'898.70            | 1'278.35            | 1'620.35           |
| 1010.00   | CCP                                    | 43'697.24           | 24'452.23           | 19'245.01          |
| 1010.03   | Raiffeisen no 30421.71 SBVR            | 509'517.15          | 725'693.35          | -216'176.20        |
| 1020.00   | Raiffeisen no 30421.93 fonctionnement  | 10'346.75           | 10'332.55           | 14.20              |
| <b>11</b> | <b>Avoirs</b>                          | <b>406'562.37</b>   | <b>477'018.80</b>   | <b>-70'456.43</b>  |
| 1110.00   | Recette de l'Etat                      | 137'131.06          | 136'284.26          | 846.80             |
| 1150.00   | Débiteurs autres                       | 269'431.31          | 340'734.54          | -71'303.23         |
| <b>12</b> | <b>Placements</b>                      | <b>205.00</b>       | <b>205.00</b>       |                    |
| 1210.00   | Raiffeisen Parts sociales              | 200.00              | 200.00              |                    |
| 1210.01   | GFM 1 action no 12.104                 | 1.00                | 1.00                |                    |
| 1210.02   | GFM 1 action no 20                     | 1.00                | 1.00                |                    |
| 1210.04   | Espace Gruyère 10 actions              | 1.00                | 1.00                |                    |
| 1210.05   | Sté remontées méc. La Berra 10 actions | 1.00                | 1.00                |                    |
| 1230.00   | Immeubles (domaines et alpages)        | 1.00                | 1.00                |                    |
| <b>13</b> | <b>Actifs transitoires</b>             | <b>170'885.10</b>   | <b>107'410.40</b>   | <b>63'474.70</b>   |
| 1390.10   | Autres actifs transitoires             | 170'885.10          | 107'410.40          | 63'474.70          |



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|-----------|--------------------------------------------|---------------------|---------------------|-------------------|
| <b>14</b> | <b>Patrimoine administratif</b>            | <b>5'525'480.85</b> | <b>5'340'907.70</b> | <b>184'573.15</b> |
| 1400.00   | Terrains                                   | 1.00                | 1.00                | 0.00              |
| 1410.00   | Routes et chemins                          | 179'242.45          | 73'238.50           | 106'003.95        |
| 1410.01   | Adduction d'eau                            | 26'246.05           | 1.00                | 26'245.05         |
| 1410.02   | Epuration, STEP, STAP, canalisations       | 1.00                | 3'832.25            | -3'831.25         |
| 1410.03   | Téléréseau                                 | 1.00                | 1.00                |                   |
| 1410.05   | Endiguements                               | 157'116.05          | 136'596.05          | 20'520.00         |
| 1430.00   | Bâtiment (immeuble les Branches)           | 448'388.35          | 461'288.35          | -12'900.00        |
| 1430.01   | Bâtiment (école, arrêt bus)                | 209'656.45          | 94'776.05           | 114'880.40        |
| 1430.02   | Columbarium                                | 13'801.00           | 13'801.00           |                   |
| 1430.03   | Déchetterie                                | 143'481.55          | 143'481.55          |                   |
| 1430.04   | Poste commandement Protection civile       | 1.00                | 1.00                |                   |
| 1430.05   | Cimetière                                  | 30'790.20           | 30'790.20           |                   |
| 1430.06   | Complexe communal                          | 4'115'472.50        | 4'219'993.05        | -104'520.55       |
| 1430.07   | Place de sport                             | 120'968.00          | 94'568.00           | 26'400.00         |
| 1450.00   | Forêts                                     | 1.00                | 1.00                |                   |
| 1460.00   | Mobilier, machines, véhicules              | 43'251.75           | 26'476.20           | 16'775.55         |
| 1460.02   | Véhicule défense incendie                  | 37'061.50           | 42'061.50           | -5'000.00         |
| <b>15</b> | <b>Prêts et participations permanentes</b> | <b>1.00</b>         | <b>1.00</b>         |                   |
| 1550.02   | SRM La Berra (capital action)              | 1.00                | 1.00                |                   |



| N° compte                                                                                                    | Libellé (compte)                                                                                                                                                                                                                                                                                                                                                                                | Solde 2017                                                                                                                          | Solde 2016                                                                                                            | Variations                                            |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>2</b>                                                                                                     | <b>PASSIF</b>                                                                                                                                                                                                                                                                                                                                                                                   | <b>6'768'341.68</b>                                                                                                                 | <b>6'670'282.88</b>                                                                                                   | <b>98'058.80</b>                                      |
| <b>20</b><br>2000.02                                                                                         | <b>Engagements courants</b><br>Créanciers                                                                                                                                                                                                                                                                                                                                                       | <b>83'670.54</b><br>38'450.74                                                                                                       | <b>38'450.74</b><br>38'450.74                                                                                         | <b>45'219.80</b>                                      |
| <b>22</b><br>2210.09<br>2210.10<br>2210.11<br>2210.12<br>2210.13<br>2210.14<br>2210.15<br>2210.17<br>2210.18 | <b>Dettes à moyen et long terme</b><br>PostFinance Complexe (2027 - 2.39%)<br>PostFinance Complexe (2027 - 2.04%)<br>PostFinance Complexe (2022 - 1.36%)<br>PostFinance Complexe (2022 - 1.35%)<br>PostFinance Complexe (2020 - 1.17%)<br>PostFinance Complexe (2017 - 0.51%)<br>PostFinance Complexe (2020 - 0.94%)<br>Raiffeisen Complexe (2019 - 0.52%)<br>Raiffeisen Complexe (2020 - 0.6%) | <b>3'250'000.00</b><br>500'000.00<br>500'000.00<br>500'000.00<br>500'000.00<br>250'000.00<br>250'000.00<br>500'000.00<br>250'000.00 | <b>3'250'000.00</b><br>500'000.00<br>500'000.00<br>500'000.00<br>500'000.00<br>250'000.00<br>250'000.00<br>500'000.00 | <br><br><br><br><br>-250'000.00<br><br><br>250'000.00 |
| <b>24</b><br>2400.0                                                                                          | <b>Provisions</b><br>Provisions débiteurs douteux                                                                                                                                                                                                                                                                                                                                               | <b>170'000.00</b><br>170'000.00                                                                                                     | <b>170'000.00</b><br>170'000.00                                                                                       |                                                       |
| <b>25</b><br>2590.00                                                                                         | <b>Passifs transitoires</b><br>Passifs transitoires                                                                                                                                                                                                                                                                                                                                             | <b>174'641.00</b><br>174'641.00                                                                                                     | <b>150'995.70</b><br>150'995.70                                                                                       | <b>23'645.30</b><br>23'645.30                         |
| <b>28</b><br>2800.01<br>2800.02<br>2820.06                                                                   | <b>Réserves</b><br>Réserve adduction d'eau<br>Réserve protection des eaux<br>Réserve endiguements                                                                                                                                                                                                                                                                                               | <b>420'835.40</b><br>268'658.20<br>12'177.20<br>140'000.00                                                                          | <b>408'658.20</b><br>268'658.20<br><br>140'000.00                                                                     | <b>12'177.20</b><br><br>12'177.20                     |



## Bilan au 31 décembre 2017

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|-----------|------------------|---------------------|---------------------|------------|
| <b>29</b> | <b>Fortune</b>   | <b>2'669'194.74</b> | <b>2'652'178.24</b> |            |
| 2900.00   | Fortune nette    | 2'669'194.74        | 2'652'178.24        | 17'016.50  |

**Total de l'actif**

**Total du passif**

|              |              |
|--------------|--------------|
| 6'669'594.16 | 6'687'299.38 |
| 6'768'341.68 | 6'670'282.88 |
| -98'747.52   | 17'016.50    |