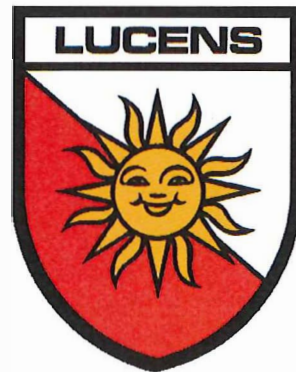


# AIMM



## Comptes 2013

| Compte     | Désignation                       | Comptes 2013 |              | Budget 2013  |              | Comptes 2012 |              |
|------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|            |                                   | Charges      | Revenus      | Charges      | Revenus      | Charges      | Revenus      |
| 1          | ADMINISTRATION                    | 90'198.48    |              | 89'625.00    |              | 67'327.95    |              |
| 10         | AUTORITES                         | 33'355.60    |              | 34'625.00    |              | 28'707.05    |              |
| 101        | CONSEIL INTERCOMMUNAL             | 2'950.40     |              | 4'225.00     |              | 1'656.40     |              |
| 101.3003   | Jetons de présence                | 2'225.00     |              | 2'825.00     |              | 1'220.00     |              |
| 101.3011   | Traitement du secrétaire          | 500.00       |              | 900.00       |              | 300.00       |              |
| 101.3062   | Frais de transports               | 225.40       |              | 500.00       |              | 136.40       |              |
| 102        | COMITE DIRECTEUR                  | 30'405.20    |              | 30'400.00    |              | 27'050.65    |              |
| 102.3001   | Rétribution Comité                | 19'450.00    |              | 20'500.00    |              | 18'010.00    |              |
| 102.3001.1 | Traitement Secrétaire             | 5'780.00     |              | 5'400.00     |              | 3'175.00     |              |
| 102.3062   | Frais de transports               | 1'201.90     |              | 1'500.00     |              | 1'466.35     |              |
| 102.3063   | Frais de représentation           | 3'973.30     |              | 3'000.00     |              | 4'399.30     |              |
| 11         | ADMINISTRATION                    | 56'842.88    |              | 55'000.00    |              | 38'620.90    |              |
| 110        | ADMINISTRATION GENERALE           | 56'842.88    |              | 55'000.00    |              | 38'620.90    |              |
| 110.3101   | Imprimés et fournitures bureau    | 916.03       |              | 2'000.00     |              | 1'393.80     |              |
| 110.3102   | Frais d'annonces                  | 5'900.80     |              |              |              |              |              |
| 110.3109   | Frais divers                      | 937.15       |              | 500.00       |              |              |              |
| 110.3111   | Achat matériel de bureau          | 4'349.00     |              | 2'000.00     |              |              |              |
| 110.3170   | Frais de réception                | 2'959.65     |              | 3'500.00     |              | 287.70       |              |
| 110.3181   | Frais de ports et CCP             | 181.20       |              | 500.00       |              | 30.95        |              |
| 110.3182   | Frais de téléphones               | 2'491.00     |              | 2'500.00     |              | 1'919.50     |              |
| 110.3185   | Honoraires et frais d'expertise   | 4'154.00     |              | 8'000.00     |              | 100.00       |              |
| 110.3186   | Primes d'assurances               | 16'954.05    |              | 18'000.00    |              | 16'888.95    |              |
| 110.3526   | Frais comptabilité                | 18'000.00    |              | 18'000.00    |              | 18'000.00    |              |
| 2          | FINANCES                          | 9'618.18     | 9'874.07     | 9'700.00     | 10'100.00    | 40'627.42    | 40'899.90    |
| 22         | SERVICE FINANCIER                 | 18.18        | 274.07       | 100.00       | 500.00       | 46.02        | 318.50       |
| 220        | EMPRUNT A COURT TERME             | 18.18        |              | 100.00       |              | 46.02        |              |
| 220.3183   | Banque Cantonale Vaudoise         | 18.18        |              | 100.00       |              | 46.02        |              |
| 223        | REVENUS DES CAPITAUX              |              | 274.07       |              | 500.00       |              | 318.50       |
| 223.4221   | Intérêts des comptes-courants     |              | 274.07       |              | 500.00       |              | 318.50       |
| 23         | AMORTISSEMENT                     | 9'600.00     | 9'600.00     | 9'600.00     | 9'600.00     | 40'581.40    | 40'581.40    |
| 230        | AMORTISSEMENT                     | 9'600.00     | 9'600.00     | 9'600.00     | 9'600.00     | 40'581.40    | 40'581.40    |
| 230.3311   | Amortissement des ouvrages        | 9'600.00     |              | 9'600.00     |              |              |              |
| 230.3311.1 | Amortissement des investissements |              |              |              |              | 40'581.40    |              |
| 230.4801   | Prélèvement sur fonds de réserve  |              | 9'600.00     |              | 9'600.00     |              | 40'581.40    |
| 4          | EXPLOITATION                      | 1'500'319.12 | 1'590'261.71 | 1'553'700.00 | 1'642'925.00 | 1'393'403.55 | 1'460'459.02 |
| 46         | EXPLOITATION                      | 1'500'319.12 | 1'590'261.71 | 1'553'700.00 | 1'642'925.00 | 1'393'403.55 | 1'460'459.02 |
| 460        | EXPLOITATION                      | 1'500'319.12 | 335'473.00   | 1'553'700.00 | 353'900.00   | 1'393'403.55 | 312'531.95   |
| 460.3011   | Traitements                       | 301'418.65   |              | 304'000.00   |              | 297'420.50   |              |
| 460.3011.1 | Indemnités de piquet              | 7'800.00     |              | 7'800.00     |              | 7'700.00     |              |
| 460.3030   | Assurances sociales AVS           | 28'163.85    |              | 30'000.00    |              | 27'943.55    |              |
| 460.3040   | Caisse de pension                 | 41'487.60    |              | 42'000.00    |              | 40'905.60    |              |
| 460.3050   | Assurance Accident                | 15'114.65    |              | 14'000.00    |              | 14'030.00    |              |
| 460.3050.1 | Assurance Maladie                 | 3'338.60     |              | 3'400.00     |              | 3'442.20     |              |
| 460.3061   | Frais véhicules privés            | 2'214.50     |              | 3'000.00     |              | 1'746.50     |              |
| 460.3069   | Divers                            |              |              | 1'000.00     |              | 50.00        |              |
| 460.3091   | Frais de formation                | 3'625.00     |              | 4'000.00     |              | 2'045.00     |              |
| 460.3114   | Achats machines et matériels      | 3'285.05     |              | 3'500.00     |              | 1'223.75     |              |
| 460.3116   | Achats équipements spéciaux       | 4'650.60     |              | 3'500.00     |              | 1'963.90     |              |
| 460.3121   | Consommation d'eau                | 5'500.00     |              | 5'500.00     |              | 5'251.80     |              |
| 460.3123   | Consommation Electricité          | 68'625.85    |              | 65'000.00    |              | 69'048.60    |              |
| 460.3124   | Achat combustible-gaz             | 5'734.20     |              | 6'000.00     |              | 5'066.80     |              |
| 460.3132   | Produits pour le laboratoire      | 4'793.30     |              | 6'500.00     |              | 4'010.50     |              |
| 460.3133   | Produits de nettoyage             | 2'402.30     |              | 2'500.00     |              | 1'513.00     |              |
| 460.3139   | Achats huiles et graisses         | 2'970.85     |              | 3'000.00     |              | 397.25       |              |
| 460.3139.1 | Achats chlorure ferrique          | 120'964.24   |              | 135'000.00   |              | 125'214.30   |              |
| 460.3139.3 | Achat acide sulfurique            | 1'881.60     |              | 4'000.00     |              | 1'337.00     |              |

| Compte      | Désignation                                   | Comptes 2013 |              | Budget 2013 |              | Comptes 2012 |              |
|-------------|---|--------------|--------------|-------------|--------------|--------------|--------------|
|             |   | Charges      | Revenus      | Charges     | Revenus      | Charges      | Revenus      |
| 460.3141    | Entretien des batiments                       | 11'408.40    |              | 16'000.00   |              | 21'884.30    |              |
| 460.3154    | Exploitation STREL Moudon                     | 3'461.35     |              | 3'000.00    |              | 5'426.40     |              |
| 460.3154.1  | Entretien groupe chaleur force                | 22'521.30    |              | 22'000.00   |              | 21'344.40    |              |
| 460.3154.2  | Entretien matériel                            | 89'269.37    |              | 120'000.00  |              | 79'292.00    |              |
| 460.3154.3  | Entretien du réseau                           |              |              | 3'000.00    |              | 3'579.70     |              |
| 460.3154.4  | Entretien Cremo                               | 3'293.10     |              | 7'000.00    |              | 4'407.80     |              |
| 460.3154.5  | Station relevage AIRV                         | 3'262.30     |              | 6'000.00    |              | 5'521.15     |              |
| 460.3156    | Entretien équipements spéciaux                | 180.55       |              | 4'000.00    |              | 1'339.90     |              |
| 460.3188    | Frais de traitement et évacuation des boues   | 515'113.76   |              | 515'000.00  |              | 476'505.30   |              |
| 460.3188.1  | Frais de traitement et évacuation CREMO       | 11'613.15    |              | 14'000.00   |              | 9'942.35     |              |
| 460.3801    | Fonds de renouvellement                       | 200'000.00   |              | 200'000.00  |              | 150'000.00   |              |
| 460.3811    | Attribution Fonds raccordement                | 16'225.00    |              |             |              | 3'850.00     |              |
| 460.4232    | Droit de superficie                           |              | 5'787.00     |             | 5'900.00     |              | 5'787.00     |
| 460.4341    | Taxe unique de raccordement                   |              | 16'225.00    |             |              |              | 3'850.00     |
| 460.4356    | Facturation de service                        |              | 8'190.80     |             | 10'000.00    |              | 7'618.35     |
| 460.4356.1  | Facturation tiers "CRTB - boues"              |              | 245'304.45   |             | 290'000.00   |              | 239'786.90   |
| 460.4361    | Remboursement traitement                      |              | 29.50        |             |              |              |              |
| 460.4361.1  | Travaux tiers "interne"                       |              | 31'805.70    |             | 25'000.00    |              | 26'212.90    |
| 460.4525    | Imputation charges sociales                   |              | 14'312.60    |             | 10'000.00    |              | 14'034.00    |
| 460.4656.20 | Péréquation des transports                    |              | 13'817.95    |             | 13'000.00    |              | 15'242.80    |
| 461         | RECETTES                                      |              | 1'254'788.71 |             | 1'289'025.00 |              | 1'147'927.07 |
| 461.4526    | Participation Commune Moudon                  |              | 215'734.57   |             | 230'047.00   |              | 190'728.43   |
| 461.4527    | Participation Commune Lucens                  |              | 116'164.74   |             | 123'872.00   |              | 102'699.94   |
| 461.4529.2  | Part. Commune Lucens à des charges industries |              | 731'927.70   |             | 727'617.00   |              | 667'015.50   |
| 461.4656    | Participation E.V.M.C.                        |              | 30'249.85    |             | 31'983.00    |              | 26'118.40    |
| 461.4656.0  | Participation A.I.R.V.Station relevage        |              | 3'262.30     |             | 6'000.00     |              | 5'521.15     |
| 461.4656.1  | Participation A.I.R.V.                        |              | 23'814.35    |             | 26'194.00    |              | 21'503.10    |
| 461.4656.2  | Participation Bussy                           |              | 5'367.90     |             | 5'631.00     |              | 4'746.40     |
| 461.4656.3  | Participation Syens                           |              | 4'359.55     |             | 4'176.00     |              | 3'828.60     |
| 461.4656.4  | Participation Vulliens                        |              | 3'143.60     |             | 2'721.00     |              | 2'255.20     |
| 461.4656.5  | Participation Rossenges                       |              | 1'779.40     |             | 1'835.00     |              | 1'573.40     |
| 461.4656.6  | Participation Cremin                          |              | 2'253.90     |             | 2'246.00     |              | 2'019.20     |
| 461.4656.7  | Participation Forel                           |              | 3'885.05     |             | 4'365.00     |              | 3'356.60     |
| 461.4656.9  | Participaiton CNOV                            |              | 10'706.05    |             | 10'788.00    |              | 9'178.10     |
| 461.4657    | Part. tiers à des charges prot.env. Cremo     |              | 102'139.75   |             | 111'550.00   |              | 107'383.05   |

| Compte | Désignation    | Comptes 2013 |              | Budget 2013  |              | Comptes 2012 |              |
|--------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
|        |                | Charges      | Revenus      | Charges      | Revenus      | Charges      | Revenus      |
| 1      | ADMINISTRATION | 90'198.48    |              | 89'625.00    |              | 67'327.95    |              |
| 2      | FINANCES       | 9'618.18     | 9'874.07     | 9'700.00     | 10'100.00    | 40'627.42    | 40'899.90    |
| 4      | EXPLOITATION   | 1'500'319.12 | 1'590'261.71 | 1'553'700.00 | 1'642'925.00 | 1'393'403.55 | 1'460'459.02 |
|        | TOTALISATION   | 1'600'135.78 | 1'600'135.78 | 1'653'025.00 | 1'653'025.00 | 1'501'358.92 | 1'501'358.92 |
|        | Résultat       |              |              |              |              |              |              |

| Compte  | Désignation                                      | Bilan au<br>01.01.2013 | Mouvement<br>Débit | Mouvement<br>Crédit | Bilan au<br>31.12.2013 |
|---------|--|------------------------|--------------------|---------------------|------------------------|
| 91      | A C T I F S                                      | 884'679.30             | 3'526'866.29       | 3'338'296.04        | 1'073'249.55           |
| 910     | DISPONIBILITES                                   | 767'143.79             | 1'678'037.31       | 1'561'872.00        | 883'309.10             |
| 9100    | CAISSE   | 80.80                  |                    | 20.00               | 60.80                  |
| 9100.1  | Caisse   | 80.80                  |                    | 20.00               | 60.80                  |
| 9101    | CHEQUES POSTAUX                                  | 390'015.64             | 1'577'779.60       | 1'546'917.34        | 420'877.90             |
| 9101.1  | Chèques Postaux CH21 0900<br>0000 1001 6885 5    | 390'015.64             | 1'577'779.60       | 1'546'917.34        | 420'877.90             |
| 9102    | BANQUES  | 377'047.35             | 100'257.71         | 14'934.66           | 462'370.40             |
| 9102.1  | Compte courant BCV CH68 0076<br>7000 U090 3694 7 | 377'047.35             | 100'257.71         | 14'934.66           | 462'370.40             |
| 911     | DEBITEURS  | 107'911.51             | 1'757'251.63       | 1'766'534.24        | 98'628.90              |
| 9111    | DEBITEURS  | 107'911.51             | 1'757'251.63       | 1'766'534.24        | 98'628.90              |
| 9111.0  | Commune de Moudon                                | -31'613.32             | 248'400.00         | 232'193.36          | -15'406.68             |
| 9111.1  | Commune de Lucens                                | 17'127.78              | 1'045'849.90       | 1'073'493.30        | -10'515.62             |
| 9111.2  | Débiteurs  | 122'285.65             | 388'749.15         | 386'527.50          | 124'507.30             |
| 9119    | Impôts Anticipés à récupérer                     | 111.40                 | 43.98              | 111.48              | 43.90                  |
| 9119.0  | Epuration des eaux TVA<br>Investissement         |                        | 6'275.00           | 6'275.00            |                        |
| 9119.1  | Epuration des eaux TVA"<br>Exploitation"         |                        | 67'933.60          | 67'933.60           |                        |
| 913     | ACTIFS TRANSITOIRES                              |                        | 64.35              |                     | 64.35                  |
| 9139    | Actifs Transitoires                              |                        | 64.35              |                     | 64.35                  |
| 914     | INVESTISSEMENT DU<br>PATRIMOINE ADMINISTRATIF    | 9'624.00               | 91'513.00          | 9'889.80            | 91'247.20              |
| 9141    | OUVRAGES DE GENIE CIVIL                          | 19.00                  | 91'513.00          | 289.80              | 91'242.20              |
| 9141.1  | Construction collecteur "1978"                   | 1.00                   |                    |                     | 1.00                   |
| 9141.10 | Achat machines exploitation                      | 1.00                   |                    |                     | 1.00                   |
| 9141.11 | Préavis campagne de mesure                       | 1.00                   |                    |                     | 1.00                   |
| 9141.12 | Réfection chambres                               | 1.00                   |                    |                     | 1.00                   |
| 9141.13 | Installation floculents                          | 1.00                   |                    |                     | 1.00                   |
| 9141.14 | Réfection des toitures                           | 1.00                   |                    |                     | 1.00                   |
| 9141.15 | Installations de mesures                         | 1.00                   |                    |                     | 1.00                   |
| 9141.16 | Etude énergie                                    | 1.00                   |                    |                     | 1.00                   |
| 9141.17 | Tamis presse + couvert                           | 1.00                   |                    |                     | 1.00                   |
| 9141.18 | Réfection Installation électrique                | 1.00                   |                    |                     | 1.00                   |
| 9141.19 | Installation contre la foudre                    | 1.00                   |                    |                     | 1.00                   |
| 9141.2  | Construction de la station"1978"                 | 1.00                   |                    |                     | 1.00                   |
| 9141.20 | Couvert stockeur de boues                        | 1.00                   |                    |                     | 1.00                   |
| 9141.21 | Aérateur à membrane                              | 1.00                   |                    |                     | 1.00                   |
| 9141.22 | Plan Directeur PGEE                              | 1.00                   |                    |                     | 1.00                   |

| Compte  | Désignation                                       | Bilan au<br>01.01.2013 | Mouvement<br>Débit  | Mouvement<br>Crédit | Bilan au<br>31.12.2013 |
|---------|---|------------------------|---------------------|---------------------|------------------------|
| 9141.24 | Mise en conformité produits chimiques             |                        | 91'513.00           | 289.80              | 91'223.20              |
| 9141.5  | Strel Moudon                                      | 1.00                   |                     |                     | 1.00                   |
| 9141.6  | Strel Moudon "Préavis"                            | 1.00                   |                     |                     | 1.00                   |
| 9141.7  | Stocker des boues                                 | 1.00                   |                     |                     | 1.00                   |
| 9141.9  | Remplacement Oxyrapid                             | 1.00                   |                     |                     | 1.00                   |
| 9144    | <b>INSTALLATIONS INDUSTRIELS</b>                  | <b>9'605.00</b>        |                     | <b>9'600.00</b>     | <b>5.00</b>            |
| 9144.20 | Installation de déshydratation des boues          | 1.00                   |                     |                     | 1.00                   |
| 9144.21 | Chaleur force                                     | 9'601.00               |                     | 9'600.00            | 1.00                   |
| 9144.22 | Achat compresseur                                 | 1.00                   |                     |                     | 1.00                   |
| 9144.23 | Installation silo de déchargement                 | 1.00                   |                     |                     | 1.00                   |
| 9144.26 | Rénovation chaufferie et chaleur                  | 1.00                   |                     |                     | 1.00                   |
| 92      | <b>P A S S I F S</b>                              | <b>-884'679.30</b>     | <b>1'414'637.04</b> | <b>1'603'207.29</b> | <b>-1'073'249.55</b>   |
| 920     | <b>ENGAGEMENTS COURANTS</b>                       | <b>-128'929.35</b>     | <b>1'394'838.99</b> | <b>1'383'277.44</b> | <b>-117'367.80</b>     |
| 9200    | <b>CREANCIERS</b>                                 | <b>-128'929.35</b>     | <b>1'394'838.99</b> | <b>1'383'277.44</b> | <b>-117'367.80</b>     |
| 9200.1  | Créanciers  | -112'080.25            | 1'196'786.04        | 1'192'785.59        | -108'079.80            |
| 9200.2  | Créancier TVA                                     | -16'849.10             | 73'579.85           | 66'018.75           | -9'288.00              |
| 9219.0  | T.V.A. Epuration                                  |                        | 124'473.10          | 124'473.10          |                        |
| 925     | <b>PASSIFS TRANSITOIRES</b>                       | <b>-14'918.45</b>      | <b>10'198.05</b>    | <b>3'704.85</b>     | <b>-8'425.25</b>       |
| 9259    | Passifs transitoires                              | -14'918.45             | 10'198.05           | 3'704.85            | -8'425.25              |
| 928     | <b>FINANCEMENT SPECIAUX ET FONDS DE RESERVE</b>   | <b>-740'831.50</b>     | <b>9'600.00</b>     | <b>216'225.00</b>   | <b>-947'456.50</b>     |
| 9281    | <b>FONDS DE RENOUVELLEMENT</b>                    | <b>-740'831.50</b>     | <b>9'600.00</b>     | <b>216'225.00</b>   | <b>-947'456.50</b>     |
| 9281.1  | Fonds pour investissements et futures réparations | -740'831.50            | 9'600.00            | 216'225.00          | -947'456.50            |