

BILAN

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
1	ACTIF	2,475,880.92	17,385,392.89	15,783,247.84	4,078,025.97
10	DISPONIBILITES (Patrimoine financier)	1,195,824.58	16,554,740.40	14,372,167.07	3,378,397.91
100	CAISSE	19,707.05	172,321.15	156,046.45	35,981.75
100.00	Caisse (Police)	3,004.40	67,382.65	69,105.00	1,282.05
100.05	Caisse (CME)	5,702.65	34,638.35	33,932.85	6,408.15
100.10	Fonds de caisse (CME)	11,000.00	15,100.00	12,500.00	13,600.00
100.15	Caisse (Taxis)	0.00	31,623.20	31,123.20	500.00
100.20	Caisse (Bibliothèque)	0.00	7,477.90	1,465.40	6,012.50
100.25	Caisse caution (Bibliothèque)	0.00	16,099.05	7,920.00	8,179.05
101	COMPTES POSTAUX	1,378.55	96,857.70	94,971.20	3,265.05
101.05	C/c machine à affranchir (Chancellerie)	492.85	3,000.00	2,160.15	1,332.70
101.10	C/c machine à affranchir (Police)	885.70	4,000.00	3,223.90	1,661.80
101.15	CCP 10-193647-3	0.00	249.90	0.78	249.12
101.20	CCP 19-8052-9 (Taxis)	0.00	54,558.25	54,558.25	0.00
101.25	CCP 17-133010-5 (Bibliothèque)	0.00	35,049.55	35,028.12	21.43
102	BANQUES	1,174,738.98	16,285,561.55	14,121,149.42	3,339,151.11
102.00	BCVs 100.056.91.04	248,705.05	12,362,125.62	11,470,172.97	1,140,657.70
102.05	BCVs Manège - 100.236.68.07	347,822.85	644.85	164,828.40	183,639.30
102.10	BCVs CML - 100.236.69.00	130,856.30	123.60	39,759.15	91,220.75
102.15	Raiffeisen Piste de ski - 26804.28	301,799.65	324.40	92,387.45	209,736.60
102.20	Raiffeisen Police 24856.84	31,693.03	778,814.38	594,657.75	215,849.66
102.25	Raiffeisen Bât. Polices - 24856.45	47,593.05	18,900.00	66,493.05	0.00
102.30	BCVs H0868.18.28 (CME)	41,474.90	1,269,856.15	1,206,259.45	105,071.60
102.35	Raiffeisen Colombire (CME)	24,794.15	49,784.70	3,381.30	71,197.55
102.45	BCVs Moubra - 100.667.64.04	0.00	383,233.85	3,262.75	379,971.10
102.47	BCVs Y-Coor - 100.269.16.02	0.00	393,786.10	88,103.00	305,683.10
102.49	Raiffeisen Trib. inter. de police - 27622.67	0.00	14,001.60	13,865.00	136.60
102.50	Raiffeisen Trib. inter. de police - 27622.53	0.00	19,773.95	17,301.90	2,472.05
102.51	BCVs CSI - H0160.93.13	0.00	530,698.75	360,633.55	170,065.20
102.53	BCVs CSI - S875.96.38	0.00	3,842.35	12.05	3,830.30

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102.55	BCVs Téléskis Golf - 100.751.01.09	0.00	459,651.25	31.65	459,619.60
11	AVOIRS (Patrimoine financier)	1,048,143.92	697,491.80	1,145,773.89	599,861.83
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	519,123.77	115,397.42	629,690.19	4,831.00
113.10	Débiteur Lens	0.00	3,459.00	3,459.00	0.00
113.15	Débiteur Chermignon	0.00	6,138.00	6,138.00	0.00
113.20	Débiteur Montana	253,452.34	4,235.80	257,688.14	0.00
113.25	Débiteur Randogne	161,303.44	89,439.81	250,743.25	0.00
113.30	Débiteur Mollens	0.00	1,129.80	1,129.80	0.00
113.40	Débiteur Inter Montana/Randogne	53,803.69	0.01	53,803.70	0.00
113.45	Débiteur Etat du Valais	50,564.30	5,374.00	55,938.30	0.00
113.47	Débiteurs du Tribunal intercommunal de police pour interventions	0.00	5,621.00	790.00	4,831.00
115	AUTRES DEBITEURS	529,020.15	243,393.36	453,124.25	319,289.26
115.00	Débiteurs divers	513,937.15	219,010.36	438,041.25	294,906.26
115.05	Débiteur CMT	15,083.00	11,494.70	15,083.00	11,494.70
115.20	Débiteurs du Trib. de police	0.00	12,888.30	0.00	12,888.30
119	AUTRES CREANCES	0.00	338,701.02	62,959.45	275,741.57
119.10	TVA à récupérer	0.00	338,701.02	62,959.45	275,741.57
13	ACTIFS TRANSITOIRES (patr. financier)	231,907.42	133,160.69	265,306.88	99,761.23
139	ACTIFS TRANSITOIRES	231,907.42	133,160.69	265,306.88	99,761.23
139.00	Actifs transitoires	231,907.42	90,353.24	232,092.53	90,168.13
139.05	Actifs transitoires du CSI	0.00	42,807.45	33,214.35	9,593.10
14	INVESTISSEMENTS (patr. administratif)	5.00	0.00	0.00	5.00



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146	MOBILIER, MACHINES, VEHICULES	5.00	0.00	0.00	5.00
146.00	Pédalos	1.00	0.00	0.00	1.00
146.05	Barques	1.00	0.00	0.00	1.00
146.10	Tondeuses à gazon	1.00	0.00	0.00	1.00
146.15	Véhicule de service	1.00	0.00	0.00	1.00
146.20	Débarcadères	1.00	0.00	0.00	1.00

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Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
2	PASSIF	-2,475,880.92	23,509,395.46	25,111,540.51	-4,078,025.97
20	ENGAGEMENTS COURANTS	-1,921,539.47	21,988,184.96	23,577,839.41	-3,511,193.92
200	CREANCIERS	-1,680,719.66	11,978,301.88	12,114,201.80	-1,816,619.58
200.00	Cumul créanciers	-1,680,719.66	11,930,198.38	11,903,503.96	-1,654,025.24
200.05	C/c fourrières	0.00	8,220.00	13,100.00	-4,880.00
200.06	C/c Impôt à la source	0.00	397.70	397.70	0.00
200.07	Créanciers divers	0.00	0.00	111,153.29	-111,153.29
200.10	Créanciers divers du CSI	0.00	31,565.80	76,776.85	-45,211.05
200.15	C/c Cautions bibliothèques	0.00	7,920.00	9,270.00	-1,350.00
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-240,819.81	10,009,690.33	11,415,346.21	-1,646,475.69
203.05	Créancier Icoigne	-9,099.73	197,710.34	226,297.76	-37,687.15
203.10	Créancier Lens	-59,938.47	2,720,215.30	3,119,418.79	-459,141.96
203.15	Créancier Chermignon	-62,927.16	2,163,186.43	2,475,826.31	-375,567.04
203.20	Créancier Montana	0.00	2,200,283.12	2,492,431.43	-292,148.31
203.25	Créancier Randogne	0.00	2,417,226.38	2,854,985.36	-437,758.98
203.30	Créancier Mollens	-4,259.73	198,711.04	226,168.66	-31,717.35
203.35	Créancier Icoigne (Patentes)	0.00	0.00	40.00	-40.00
203.40	Créancier Lens (Patentes)	-23,638.92	24,038.92	3,014.75	-2,614.75
203.45	Créancier Chermignon (Patentes)	-22,375.80	22,565.80	2,359.35	-2,169.35
203.50	Créancier Montana (Patentes)	-20,823.40	20,823.40	1,370.00	-1,370.00
203.55	Créancier Randogne (Patentes)	-21,105.15	21,105.15	2,523.45	-2,523.45
203.60	Créancier Mollens (Patentes)	-1,651.45	1,651.45	937.35	-937.35
203.62	Créancier Tribunal intercommunal de police	0.00	2,240.00	2,240.00	0.00
203.63	Créancier ACCM Police	0.00	805.00	805.00	0.00
203.70	Créancier Le Régent	-15,000.00	15,000.00	0.00	0.00
203.75	Créancier Etat du Valais	0.00	4,128.00	6,928.00	-2,800.00

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209	AUTRES ENGAGEMENTS	0.00	192.75	48,291.40	-48,098.65
209.10	TVA à payer	0.00	192.75	48,291.40	-48,098.65
25	PASSIFS TRANSITOIRES	-119,968.40	1,420,793.70	1,427,977.05	-127,151.75
251	LOYERS	-2,000.00	0.00	0.00	-2,000.00
251.00	Garantie de loyer	-2,000.00	0.00	0.00	-2,000.00
259	PASSIFS TRANSITOIRES	-117,968.40	1,420,793.70	1,427,977.05	-125,151.75
259.00	Passifs transitoires	-117,968.40	1,420,793.70	1,427,977.05	-125,151.75
28	ENGAGEMENTS ENVERS FINANC. SPECIAUX	-434,373.05	100,416.80	105,724.05	-439,680.30
280	FINANCEMENTS SPECIAUX	-434,373.05	100,416.80	105,724.05	-439,680.30
280.05	Fonds Piste Nationale	-301,799.65	88,516.80	99,303.25	-312,586.10
280.10	Fonds CML	-91,150.80	0.00	0.00	-91,150.80
280.15	Fonds PAES	-21,422.60	0.00	0.00	-21,422.60
280.20	Fonds Terrain de foot Moubra	-20,000.00	11,900.00	0.00	-8,100.00
280.25	Fonds CSI	0.00	0.00	6,420.80	-6,420.80



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1	ACTIF	2,475,880.92	17,385,392.89	15,783,247.84	4,078,025.97
2	PASSIF	-2,475,880.92	23,509,395.46	25,111,540.51	-4,078,025.97
	DIFFERENCE ACTIF/PASSIF	0.00	40,894,788.35	40,894,788.35	0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	655,068.79	655,068.79	758,800.00	758,800.00	7,930,705.77	8,911,425.62
01	LEGISLATIF ET EXECUTIF	58,739.20	58,739.20	60,500.00	60,500.00	0.00	0.00
011	LEGISLATIF	27,059.80	27,059.80	24,500.00	24,500.00	0.00	0.00
01130	CHARGES DE PERSONNEL	6,559.80	0.00	14,000.00	0.00	0.00	0.00
011.300.05	Indemnités Ass. des délégués	6,000.00		11,500.00		0.00	
011.303.05	Contributions AVS AI APG	319.80		2,000.00		0.00	
011.303.10	Contributions AC	60.00		500.00		0.00	
011.303.15	Contributions AF	180.00		0.00		0.00	
01131	BIENS, SERVICES ET MARCHANDISES	20,500.00	0.00	10,500.00	0.00	0.00	0.00
011.317.20	Indemnités et frais de représentation	5,500.00		0.00		0.00	
011.318.05	Organe de révision	15,000.00		10,500.00		0.00	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	27,059.80	0.00	24,500.00	0.00	0.00
011.452.05	Contribution Icogne		541.20		490.00		0.00
011.452.10	Contribution Lens		7,847.34		7,105.00		0.00
011.452.15	Contribution Chermignon		6,277.87		5,684.00		0.00
011.452.20	Contribution Montana		5,195.48		4,704.00		0.00
011.452.25	Contribution Randogne		6,656.71		6,027.00		0.00
011.452.30	Contribution Mollens		541.20		490.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	31,679.40	31,679.40	36,000.00	36,000.00	0.00	0.00
01230	CHARGES DE PERSONNEL	19,679.40	0.00	36,000.00	0.00	0.00	0.00
012.300.05	Indemnités Comité directeur	18,000.00		30,000.00		0.00	
012.303.05	Contributions AVS AI APG	959.40		5,000.00		0.00	
012.303.10	Contributions AC	180.00		1,000.00		0.00	
012.303.15	Contributions AF	540.00		0.00		0.00	
01231	BIENS, SERVICES ET MARCHANDISES	12,000.00	0.00	0.00	0.00	0.00	0.00
012.317.20	Indemnités et frais de représentation	12,000.00		0.00		0.00	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	31,679.40	0.00	36,000.00	0.00	0.00
012.452.05	Contribution Icogne		633.59		720.00		0.00
012.452.10	Contribution Lens		9,187.03		10,440.00		0.00
012.452.15	Contribution Chermignon		7,349.62		8,352.00		0.00
012.452.20	Contribution Montana		6,082.44		6,912.00		0.00
012.452.25	Contribution Randogne		7,793.13		8,856.00		0.00
012.452.30	Contribution Mollens		633.59		720.00		0.00

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	596,329.59	596,329.59	698,300.00	698,300.00	7,930,705.77	8,911,425.62
029	ADMINISTRATION GENERALE, DIVERS	596,329.59	596,329.59	698,300.00	698,300.00	7,930,705.77	8,911,425.62
02930	CHARGES DE PERSONNEL	396,636.38	0.00	416,000.00	0.00	179,122.95	0.00
029.301.05	Salaires	336,899.70		334,650.00		152,161.30	
029.303.05	Contributions AVS AI APG	18,267.99		19,600.00		8,119.60	
029.303.10	Contributions AC	3,061.71		3,800.00		1,395.00	
029.303.15	Contributions AF	13,624.58		11,300.00		4,570.00	
029.304.05	Contributions LPP	14,904.45		24,000.00		5,147.15	
029.305.05	Contributions LAA	4,941.55		5,600.00		1,731.40	
029.305.10	Contributions LAA-C	372.20		950.00		0.00	
029.305.15	Contributions APG Maladie	1,052.90		2,600.00		0.00	
029.308.05	Personnel temporaire	1,837.00		10,000.00		5,864.35	
029.309.05	Frais de formation	0.00		500.00		0.00	
029.309.10	Publications rech. pers.	1,674.30		3,000.00		134.15	
02931	BIENS, SERVICES ET MARCHANDISES	153,033.92	0.00	225,300.00	0.00	231,651.78	0.00
029.310.05	Matériel de bureau et imprimés	8,886.20		29,000.00		11,088.35	
029.310.10	Abonnement revues et BO	460.95		0.00		385.70	
029.310.15	Publications	231.00		0.00		0.00	
029.311.05	Mobilier	14,661.10		35,000.00		55,584.25	
029.311.10	Machines	463.50		0.00		556.13	
029.311.30	Achat informatique	9,918.60		0.00		0.00	
029.312.05	Charges énergétiques Maison du feu	38.20		1,800.00		685.10	
029.314.05	Entretien et réfection Maison du feu	1,547.99		10,000.00		29,058.90	
029.315.05	Entretien mobilier et machines	0.00		0.00		112.85	
029.315.10	Entretien Informatique	6,795.40		25,000.00		18,076.95	
029.316.05	Location photocopieur	4,908.85		5,000.00		6,567.85	
029.317.05	Frais de déplacement	4,176.90		2,000.00		9,279.80	
029.317.07	Frais de réception	25,492.25		24,500.00		32,595.65	
029.317.20	Indemnités	300.00		0.00		0.00	
029.318.10	Assurance choses	0.00		500.00		0.00	
029.318.12	Assurance prot. juridique	0.00		1,500.00		0.00	

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.15	Téléphones	3,899.45		3,000.00		3,327.10	
029.318.22	Affranchissements	3,712.73		5,500.00		812.15	
029.318.25	Honoraires	0.00		10,000.00		750.00	
029.318.35	Concept Communication	38,520.00		40,000.00		38,400.00	
029.318.40	Site internet	18,587.35		20,000.00		0.00	
029.318.50	Contrôle des Champignons	0.00		0.00		2,838.00	
029.319.06	Frais divers	10,433.45		11,500.00		21,533.00	
029.319.10	Cotisation aux associations	0.00		1,000.00		0.00	
02932	INTERETS PASSIFS	854.64	0.00	2,000.00	0.00	2.00	0.00
029.321.05	Frais bancaires	854.64		2,000.00		2.00	
02935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	0.00	4,608,773.49	0.00
029.352.10	Entretien Centre funéraire	0.00		0.00		2,400.00	
029.352.20	Etat major en cas de catastrophes (EMICC)	0.00		0.00		11,443.70	
029.352.25	Protection civile (PCI)	0.00		0.00		200,665.15	
029.352.30	Centre de secours incendie (CSI)	0.00		0.00		305,386.05	
029.352.35	Régent - Exploitation	0.00		0.00		450,000.00	
029.352.37	Régent - Studios	0.00		0.00		22,500.00	
029.352.45	CME	0.00		0.00		1,613,200.84	
029.352.47	CME - Investissement d'exploitation	0.00		0.00		567,919.45	
029.352.50	API	0.00		0.00		1,245,258.30	
029.352.55	Bibliothèque	0.00		0.00		190,000.00	
02936	SUBVENTIONS ACCORDEES	45,804.65	0.00	55,000.00	0.00	2,911,155.55	0.00
029.364.05	Journal Sixième Dimension	0.00		0.00		100,907.00	
029.364.10	Subvention CMT	0.00		0.00		200,000.00	
029.364.20	Feux du 31 décembre	0.00		0.00		10,500.00	
029.364.25	Hameau de Colombire	0.00		0.00		140,000.00	
029.364.30	Repas Fête Dieu Crans-Montana	0.00		0.00		4,466.00	
029.364.40	A.M.I.S	0.00		0.00		95,000.00	
029.364.50	Subventions diverses	0.00		0.00		78,282.55	
029.364.51	Subventions diverses ordinaires	7,000.00		27,500.00		0.00	
029.364.57	Subventions diverses touristiques	38,804.65		27,500.00		0.00	

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.365.02	Golf - Subvention exploitation	0.00		0.00		260,000.00	
029.365.04	Golf - European Masters	0.00		0.00		360,000.00	
029.365.06	Terrific	0.00		0.00		50,000.00	
029.365.10	Jumping Horse Show	0.00		0.00		235,000.00	
029.365.12	Freestyle Champs Open	0.00		0.00		300,000.00	
029.365.16	Coupes d'Europe de Ski Alpin - Courses FIS	0.00		0.00		370,000.00	
029.365.18	Caprices Festival	0.00		0.00		300,000.00	
029.365.22	Geneva Trade Forum	0.00		0.00		170,000.00	
029.365.26	Club de natation Crans-Montana	0.00		0.00		2,000.00	
029.365.28	Ski-Valais - Centre de formation C-M/Anzère	0.00		0.00		25,000.00	
029.365.30	Fourniture d'eau à CMA	0.00		0.00		210,000.00	
02942	REVENUS DES BIENS	0.00	4,279.80	0.00	300.00	0.00	1,840.18
029.420.05	Intérêts créanciers		3,211.05		300.00		1,840.18
029.427.05	Locations diverses		1,068.75		0.00		0.00
02943	CONTRIBUTIONS	0.00	20,995.00	0.00	21,000.00	0.00	24,538.00
029.431.05	Frais administratifs		682.50		0.00		0.00
029.435.05	Ventes livres		312.50		500.00		1,688.00
029.435.10	Ventes de coffrets		0.00		500.00		0.00
029.436.05	Prestations d'assurances reçues		0.00		0.00		2,850.00
029.439.05	Casino		20,000.00		20,000.00		20,000.00
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	571,054.79	0.00	677,000.00	0.00	8,885,047.44
029.452.05	Contribution Icogne		11,421.10		13,540.00		177,510.69
029.452.10	Contribution Lens		164,790.99		195,752.50		2,459,824.58
029.452.15	Contribution Chermignon		131,747.42		156,541.50		1,955,908.37
029.452.20	Contribution Montana		111,272.31		131,139.00		1,932,263.56
029.452.25	Contribution Randogne		140,401.87		166,487.00		2,172,516.70
029.452.30	Contribution Mollens		11,421.10		13,540.00		177,510.69
029.452.35	Com. de coordination		0.00		0.00		9,512.85

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	2,429,793.25	2,429,793.25	2,600,940.00	2,600,940.00	0.00	0.00
11	POLICE	1,837,732.13	1,837,732.13	1,842,800.00	1,842,800.00	0.00	0.00
113	CORPS DE POLICE LOCALE	1,837,732.13	1,837,732.13	1,842,800.00	1,842,800.00	0.00	0.00
11330	CHARGES DE PERSONNEL	1,526,306.28	0.00	1,571,500.00	0.00	0.00	0.00
113.301.05	Salaires	1,273,764.45		1,299,000.00		0.00	
113.303.05	Contributions AVS AI APG	67,837.74		68,400.00		0.00	
113.303.10	Contributions AC	12,674.50		13,200.00		0.00	
113.303.15	Contributions AF	31,923.76		39,000.00		0.00	
113.304.05	Contributions LPP	91,027.00		90,500.00		0.00	
113.305.05	Contributions LAA	15,239.69		16,000.00		0.00	
113.305.10	Contributions LAA-C	841.74		2,000.00		0.00	
113.305.15	Contributions APG Maladie	7,054.70		6,400.00		0.00	
113.308.05	Personnel temporaire	7,103.35		0.00		0.00	
113.309.05	Frais de formation	17,656.65		35,000.00		0.00	
113.309.10	Publications rech. pers.	1,182.70		2,000.00		0.00	
11331	BIENS, SERVICES ET MARCHANDISES	272,310.05	0.00	265,300.00	0.00	0.00	0.00
113.310.05	Matériel de bureau et imprimés	7,415.70		4,000.00		0.00	
113.310.10	Abonnement revues et BO	166.00		500.00		0.00	
113.311.05	Mobilier	1,247.50		5,000.00		0.00	
113.311.10	Machines	747.30		3,000.00		0.00	
113.311.15	Signalisation	6,784.90		4,000.00		0.00	
113.311.20	Transmission	1,755.41		5,000.00		0.00	
113.311.25	Equipement personnel - Uniformes	26,090.60		25,000.00		0.00	
113.311.35	Véhicules de police	65,861.85		69,000.00		0.00	
113.312.06	Charges énergétiques Bât. des polices	8,191.49		7,200.00		0.00	
113.314.05	Entretien et réfection Bât. des polices	11,345.15		10,000.00		0.00	
113.315.10	Informatique	9,540.31		15,000.00		0.00	
113.315.15	Entretien mobilier et machines	3,803.05		7,000.00		0.00	
113.316.05	Location photocopieur	9,526.20		5,000.00		0.00	
113.316.10	Location Bât. des polices	30,000.00		22,800.00		0.00	

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.316.15	Vidéosurveillance	18,865.85		25,000.00		0.00	
113.316.20	Redevance radio	756.00		0.00		0.00	
113.317.05	Frais de déplacement	12,574.65		17,000.00		0.00	
113.317.10	Frais de réception	1,507.53		5,000.00		0.00	
113.318.06	Assurance RC	1,445.85		1,300.00		0.00	
113.318.10	Assurance choses	0.00		500.00		0.00	
113.318.15	Téléphones	10,496.05		10,000.00		0.00	
113.318.21	Affranchissements	16,415.98		10,000.00		0.00	
113.318.25	Honoraires	0.00		2,000.00		0.00	
113.318.30	Frais de recouvrement	15,472.35		10,000.00		0.00	
113.318.35	Frais d'encaissement	272.63		500.00		0.00	
113.319.05	Cotisation aux associations	1,032.50		1,000.00		0.00	
113.319.10	Frais divers	10,865.20		0.00		0.00	
113.319.15	Objets perdus	130.00		500.00		0.00	
11332	INTERETS PASSIFS	5,265.40	0.00	4,000.00	0.00	0.00	0.00
113.321.05	Frais bancaires	5,265.40		4,000.00		0.00	
11333	AMORTISSEMENTS	33,850.40	0.00	2,000.00	0.00	0.00	0.00
113.330.05	Perte sur débiteur	33,850.40		2,000.00		0.00	
11343	CONTRIBUTIONS	0.00	709,734.50	0.00	549,500.00	0.00	0.00
113.431.05	Frais administratifs		7,135.06		3,000.00		0.00
113.434.05	Notifications		30,960.00		25,000.00		0.00
113.434.10	Poursuites		33,090.95		0.00		0.00
113.436.05	Prestations d'assurances reçues		16,793.55		1,000.00		0.00
113.437.05	Amendes d'ordre		581,960.49		500,000.00		0.00
113.437.10	Interventions		39,639.45		20,000.00		0.00
113.439.05	Objets trouvés		155.00		500.00		0.00
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,127,997.63	0.00	1,293,300.00	0.00	0.00
113.452.05	Contribution Icogne		22,559.95		25,866.00		0.00
113.452.10	Contribution Lens		327,119.32		375,057.00		0.00
113.452.15	Contribution Chermignon		261,695.45		300,045.60		0.00



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.452.20	Contribution Montana		216,575.54		248,313.60		0.00
113.452.25	Contribution Randogne		277,487.42		318,151.80		0.00
113.452.30	Contribution Mollens		22,559.95		25,866.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	27,173.44	27,173.44	30,000.00	30,000.00	0.00	0.00
120	TRIBUNAL DE POLICE	27,173.44	27,173.44	30,000.00	30,000.00	0.00	0.00
12030	CHARGES DE PERSONNEL	6,385.34	0.00	10,000.00	0.00	0.00	0.00
120.301.05	Salaires	5,775.00		8,500.00		0.00	
120.303.05	Contributions AVS	307.80		500.00		0.00	
120.303.10	Contributions AC	57.75		100.00		0.00	
120.303.15	Contributions AF	173.28		300.00		0.00	
120.305.05	Contributions LAA	69.59		150.00		0.00	
120.305.10	Contributions LAA-C	1.92		20.00		0.00	
120.305.15	Contributions Maladie	0.00		430.00		0.00	
12031	BIENS, SERVICES ET MARCHANDISES	20,611.80	0.00	20,000.00	0.00	0.00	0.00
120.310.05	Matériel de bureau et imprimés	1,310.70		500.00		0.00	
120.315.10	Entretien informatique	588.50		0.00		0.00	
120.316.10	Location locaux	2,800.00		3,600.00		0.00	
120.318.08	Honoraires Greffier	13,679.90		15,400.00		0.00	
120.318.15	Téléphones	0.00		500.00		0.00	
120.318.22	Affranchissements	1,714.85		0.00		0.00	
120.318.30	Frais de recouvrement	94.50		0.00		0.00	
120.319.05	Frais divers	423.35		0.00		0.00	
12032	INTERETS PASSIFS	176.30	0.00	0.00	0.00	0.00	0.00
120.321.05	Frais bancaires	176.30		0.00		0.00	
12042	REVENUS DES BIENS	0.00	6.55	0.00	0.00	0.00	0.00
120.420.05	Intérêts créanciers		6.55		0.00		0.00
12043	CONTRIBUTIONS	0.00	19,507.00	0.00	10,000.00	0.00	0.00
120.431.06	Emoluments administratifs		19,507.00		10,000.00		0.00

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	7,659.89	0.00	20,000.00	0.00	0.00
120.452.05	Contribution Icogne		153.20		400.00		0.00
120.452.10	Contribution Lens		2,221.37		5,800.00		0.00
120.452.15	Contribution Chermignon		1,777.09		4,640.00		0.00
120.452.20	Contribution Montana		1,470.70		3,840.00		0.00
120.452.25	Contribution Randogne		1,884.33		4,920.00		0.00
120.452.30	Contribution Mollens		153.20		400.00		0.00

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	461,345.42	461,345.42	483,230.00	483,230.00	0.00	0.00
140	POLICE DU FEU	461,345.42	461,345.42	483,230.00	483,230.00	0.00	0.00
14030	CHARGES DE PERSONNEL	258,522.63	0.00	258,630.00	0.00	0.00	0.00
140.301.05	Salaires	123,563.40		102,000.00		0.00	
140.301.10	Soldes	114,910.40		45,700.00		0.00	
140.301.15	Service de piquet	0.00		33,580.00		0.00	
140.303.05	Contributions AVS AI APG	3,890.77		6,500.00		0.00	
140.303.10	Contributions AC	744.42		1,300.00		0.00	
140.303.15	Contributions AF	2,192.01		4,000.00		0.00	
140.304.05	Contributions LPP	3,088.32		3,400.00		0.00	
140.305.05	Contributions LAA	878.67		1,500.00		0.00	
140.305.10	Contributions LAA-C	122.00		200.00		0.00	
140.305.15	Contributions APG Maladie	362.84		500.00		0.00	
140.309.05	Frais de formation	8,769.80		59,950.00		0.00	
14031	BIENS, SERVICES ET MARCHANDISES	202,598.69	0.00	224,100.00	0.00	0.00	0.00
140.310.05	Matériel de bureau et imprimés	3,179.25		3,500.00		0.00	
140.311.10	Alarme, transmission et mat. d'intervention	24,315.21		23,000.00		0.00	
140.311.25	Matériel de corps et personnel	7,712.75		5,000.00		0.00	
140.311.30	Achat Véhicules	5,995.04		5,000.00		0.00	
140.311.35	Achat informatique	3,304.55		0.00		0.00	
140.312.05	Charges énergétiques Maison du Feu	19,465.30		25,500.00		0.00	
140.314.05	Entretien Maison du Feu	50,653.43		60,500.00		0.00	
140.315.15	Entretien véhicules	30,163.42		37,000.00		0.00	
140.315.25	Entretien matériel et appareils	17,988.14		17,500.00		0.00	
140.316.30	Taxes et redevances	6,586.00		4,900.00		0.00	
140.317.05	Frais de représentation	1,363.65		5,200.00		0.00	
140.318.15	Téléphones	3,120.95		6,500.00		0.00	
140.318.35	Assurances véhicules	15,303.50		18,000.00		0.00	
140.318.40	Assurance Maison du Feu	6,567.10		4,500.00		0.00	
140.319.15	Frais divers	6,880.40		8,000.00		0.00	

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14032	INTERETS PASSIFS	224.10	0.00	500.00	0.00	0.00	0.00
140.321.05	Frais bancaires	224.10		500.00		0.00	
14042	REVENUS DES BIENS	0.00	0.00	0.00	800.00	0.00	0.00
140.427.05	Locations diverses		0.00		800.00		0.00
14043	CONTRIBUTIONS	0.00	53,655.80	0.00	45,000.00	0.00	0.00
140.434.05	Frais d'intervention récupérés		53,655.80		45,000.00		0.00
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	357,255.67	0.00	422,430.00	0.00	0.00
140.452.05	Contribution Icogne		7,145.11		8,388.60		0.00
140.452.10	Contribution Lens		103,604.14		121,634.70		0.00
140.452.15	Contribution Chermignon		82,883.32		97,307.75		0.00
140.452.20	Contribution Montana		68,593.09		80,530.55		0.00
140.452.25	Contribution Randogne		87,884.90		103,179.80		0.00
140.452.30	Contribution Mollens		7,145.11		8,388.60		0.00
140.452.35	Contribution PCI sur véhicules		0.00		3,000.00		0.00
14046	SUBVENTIONS ACQUISES	0.00	8,000.00	0.00	15,000.00	0.00	0.00
140.461.05	Subventions OCF		8,000.00		15,000.00		0.00
14049	IMPUTATIONS INTERNES	0.00	42,433.95	0.00	0.00	0.00	0.00
140.490.05	Reprise CSI		42,433.95		0.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	103,542.26	103,542.26	244,910.00	244,910.00	0.00	0.00
160	PROTECTION CIVILE	108,768.06	108,768.06	217,470.00	244,910.00	0.00	0.00
16031	BIENS, SERVICES ET MARCHANDISES	7,024.61	0.00	0.00	0.00	0.00	0.00
160.311.40	Achat matériel divers	114.60		0.00		0.00	
160.315.10	Informatique	2,482.95		0.00		0.00	
160.318.15	Téléphones	180.25		0.00		0.00	
160.319.15	Frais divers	4,246.81		0.00		0.00	
16035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	101,743.45	0.00	217,470.00	0.00	0.00	0.00
160.352.10	Protection civile (PC)	101,743.45		217,470.00		0.00	
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	108,768.06	0.00	244,910.00	0.00	0.00
160.452.05	Contribution Icogne		2,175.36		4,898.20		0.00
160.452.10	Contribution Lens		31,542.74		71,023.90		0.00
160.452.15	Contribution Chermignon		25,234.19		56,819.10		0.00
160.452.20	Contribution Montana		20,883.47		47,022.75		0.00
160.452.25	Contribution Randogne		26,756.94		60,247.85		0.00
160.452.30	Contribution Mollens		2,175.36		4,898.20		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR EN CAS DE CATASTROPHE "EMICC"	-5,225.80	-5,225.80	27,440.00	0.00	0.00	0.00
16135	DEDOMMAGEMENTS A DES COLLECT.PUBLIQUES	-5,225.80	0.00	27,440.00	0.00	0.00	0.00
161.352.05	Etat major en cas de catastrophe (EMICC)	-5,225.80		27,440.00		0.00	
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	-5,225.80	0.00	0.00	0.00	0.00
161.452.05	Contribution Icogne		-104.52		0.00		0.00
161.452.10	Contribution Lens		-1,515.48		0.00		0.00
161.452.15	Contribution Chermignon		-1,212.38		0.00		0.00
161.452.20	Contribution Montana		-1,003.35		0.00		0.00
161.452.25	Contribution Randogne		-1,285.55		0.00		0.00
161.452.30	Contribution Mollens		-104.52		0.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	6,760,820.30	6,760,820.30	6,759,300.00	6,759,300.00	0.00	0.00
30	ENCOURAGEMENT A LA CULTURE	1,477,621.84	1,477,621.84	1,521,000.00	1,521,000.00	0.00	0.00
300	BIBLIOTHEQUE	283,129.63	283,129.63	265,000.00	265,000.00	0.00	0.00
30030	CHARGES DE PERSONNEL	153,676.43	0.00	147,060.00	0.00	0.00	0.00
300.301.05	Salaires	129,188.30		120,000.00		0.00	
300.303.05	Contributions AVS AI APG	6,678.43		6,450.00		0.00	
300.303.10	Contributions AC	1,253.02		1,350.00		0.00	
300.303.15	Contributions AF	7,058.98		4,200.00		0.00	
300.304.05	Contributions LPP	6,021.07		6,500.00		0.00	
300.305.05	Contributions LAA	1,676.15		3,000.00		0.00	
300.305.10	Contributions LAA-C	0.00		600.00		0.00	
300.305.15	Contributions APG Maladie	765.18		4,960.00		0.00	
300.309.05	Frais de formation	870.00		0.00		0.00	
300.309.10	Publication rech. pers.	165.30		0.00		0.00	
30031	BIENS, SERVICES ET MARCHANDISES	129,379.40	0.00	117,940.00	0.00	0.00	0.00
300.310.05	Matériel de bureau et imprimés	818.55		25,000.00		0.00	
300.311.05	Mobilier et machines	1,584.66		3,000.00		0.00	
300.312.06	Charges énergétiques Bibliothèque	10,719.20		6,000.00		0.00	
300.313.06	Achat livres et CD	33,292.87		33,000.00		0.00	
300.314.03	Entretien et réfection Bibliothèque	21,723.47		16,000.00		0.00	
300.314.10	Concierge Bibliothèque	18,430.20		15,000.00		0.00	
300.314.15	Agrandissement bibliothèque	2,067.50		13,000.00		0.00	
300.315.06	Entretien livres et rayons	3,136.30		0.00		0.00	
300.315.10	Informatique	12,235.10		0.00		0.00	
300.316.05	Location photocopieur	4,224.75		0.00		0.00	
300.316.10	Location place de parc Bibliothèque	1,440.00		1,440.00		0.00	
300.318.05	Assurances bibliothèque	1,739.90		3,000.00		0.00	
300.318.15	Téléphones	666.95		2,500.00		0.00	
300.318.22	Affranchissements	952.15		0.00		0.00	
300.319.05	Frais divers	16,347.80		0.00		0.00	

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
30032	INTERETS PASSIFS	73.80	0.00	0.00	0.00	0.00	0.00
300.321.05	Frais bancaires	73.80		0.00		0.00	
30042	REVENUS DES BIENS	0.00	1,505.70	0.00	0.00	0.00	0.00
300.420.05	Intérêts créanciers		5.70		0.00		0.00
300.427.05	Location livres aux écoles		1,500.00		0.00		0.00
30043	CONTRIBUTIONS	0.00	7,516.25	0.00	0.00	0.00	0.00
300.431.05	Photocopies		414.45		0.00		0.00
300.434.05	Cartes biblio.		2,270.00		0.00		0.00
300.435.05	Ventes diverses		787.80		0.00		0.00
300.437.05	Rappels livres non-rendus		4,044.00		0.00		0.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	273,342.93	0.00	240,000.00	0.00	0.00
300.452.05	Contribution Icogne		5,466.86		4,800.00		0.00
300.452.10	Contribution Lens		79,269.45		69,600.00		0.00
300.452.15	Contribution Chermignon		63,415.56		55,680.00		0.00
300.452.20	Contribution Montana		52,481.84		46,080.00		0.00
300.452.25	Contribution Randogne		67,242.36		59,040.00		0.00
300.452.30	Contribution Mollens		5,466.86		4,800.00		0.00
30046	SUBVENTIONS ACQUISES	0.00	0.00	0.00	25,000.00	0.00	0.00
300.461.05	Subvention cantonale Bibliothèque		0.00		25,000.00		0.00
30049	IMPUTATIONS INTERNES	0.00	764.75	0.00	0.00	0.00	0.00
300.490.05	Reprise Bibliothèque		764.75		0.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEE D'ALPAGE ET HAMEAU COLOMBIRE	345,826.86	345,826.86	235,000.00	235,000.00	0.00	0.00
30130	CHARGES DE PERSONNEL	77,017.01	0.00	62,000.00	0.00	0.00	0.00
301.301.05	Salaires	65,714.90		48,200.00		0.00	
301.303.05	Contributions AVS AI APG	3,674.68		3,500.00		0.00	
301.303.10	Contributions AC	606.00		700.00		0.00	
301.303.15	Contributions AF	1,836.43		2,000.00		0.00	
301.304.05	Contributions LPP	2,126.70		6,000.00		0.00	
301.305.05	Contributions LAA	1,385.83		1,000.00		0.00	
301.305.10	Contributions LAA-C	147.86		100.00		0.00	
301.305.15	Contributions APG Maladie	65.41		500.00		0.00	
301.309.10	Publications rech. pers.	1,459.20		0.00		0.00	
30131	BIENS, SERVICES ET MARCHANDISES	51,564.01	0.00	32,900.00	0.00	0.00	0.00
301.310.05	Matériel de bureau et imprimés	252.80		0.00		0.00	
301.311.15	Achat véhicules	110.00		0.00		0.00	
301.312.05	Charges énergétiques Musée d'Alpage	584.55		0.00		0.00	
301.313.10	Achat matériel divers	10,200.35		0.00		0.00	
301.313.15	Achats pour buvette	28,745.21		27,500.00		0.00	
301.314.10	Entretien et réfection Musée d'Alpage	806.00		3,000.00		0.00	
301.315.05	Entretien mobilier	256.25		0.00		0.00	
301.316.31	Locations Musée d'Alpage	3,050.00		2,000.00		0.00	
301.317.15	Indemnités	1,635.00		0.00		0.00	
301.318.05	Publicité	703.95		400.00		0.00	
301.318.15	Téléphones	68.25		0.00		0.00	
301.319.05	Frais divers	5,101.65		0.00		0.00	
301.319.10	Cotisation aux associations	50.00		0.00		0.00	
30132	INTERETS PASSIFS	111.70	0.00	100.00	0.00	0.00	0.00
301.321.05	Frais bancaires	111.70		100.00		0.00	
30133	Perte sur débiteur TVA	2,134.14	0.00	0.00	0.00	0.00	0.00
301.330.05	Perte sur débiteur TVA	2,134.14		0.00		0.00	

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
30136	SUBVENTIONS ACCORDEES	215,000.00	0.00	140,000.00	0.00	0.00	0.00
301.364.05	Hameau de Colombire	140,000.00		140,000.00		0.00	
301.364.10	Fondation des Trains miniatures	75,000.00		0.00		0.00	
30142	REVENUS DES BIENS	0.00	9.50	0.00	0.00	0.00	0.00
301.420.05	Intérêts créanciers		9.50		0.00		0.00
30143	CONTRIBUTIONS	0.00	50,036.30	0.00	75,000.00	0.00	0.00
301.434.15	Entrées musée		4,288.50		9,000.00		0.00
301.435.05	Recettes buvette Musée d'Alpage		42,597.80		63,000.00		0.00
301.439.05	Cotisations amicale du Musée d'Alpage		3,150.00		3,000.00		0.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	295,781.06	0.00	160,000.00	0.00	0.00
301.452.05	Contribution Icogne		5,915.62		3,200.00		0.00
301.452.10	Contribution Lens		79,565.10		43,040.00		0.00
301.452.15	Contribution Chermignon		63,001.37		34,080.00		0.00
301.452.20	Contribution Montana		69,212.77		37,440.00		0.00
301.452.25	Contribution Randogne		72,170.58		39,040.00		0.00
301.452.30	Contribution Mollens		5,915.62		3,200.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	310,000.00	310,000.00	311,000.00	311,000.00	0.00	0.00
30236	SUBVENTIONS ACCORDEES	310,000.00	0.00	311,000.00	0.00	0.00	0.00
302.364.05	Feux du 31 décembre	10,000.00		11,000.00		0.00	
302.365.05	Caprices Festival	300,000.00		300,000.00		0.00	
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	310,000.00	0.00	311,000.00	0.00	0.00
302.452.05	Contribution Icogne		6,200.00		6,220.00		0.00
302.452.10	Contribution Lens		83,390.00		83,659.00		0.00
302.452.15	Contribution Chermignon		66,030.00		66,243.00		0.00
302.452.20	Contribution Montana		72,540.00		72,774.00		0.00
302.452.25	Contribution Randogne		75,640.00		75,884.00		0.00
302.452.30	Contribution Mollens		6,200.00		6,220.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
303	RENCONTRES	13,665.35	13,665.35	15,000.00	15,000.00	0.00	0.00
30336	SUBVENTIONS ACCORDEES	13,665.35	0.00	15,000.00	0.00	0.00	0.00
303.364.05	Journée de la population	13,665.35		15,000.00		0.00	
30343	CONTRIBUTIONS	0.00	1,674.15	0.00	0.00	0.00	0.00
303.435.05	Recette cantine Journée de la population		1,674.15		0.00		0.00
30345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	11,991.20	0.00	15,000.00	0.00	0.00
303.452.05	Contribution Icogne		239.82		300.00		0.00
303.452.10	Contribution Lens		3,225.63		4,350.00		0.00
303.452.15	Contribution Chermignon		2,554.13		3,480.00		0.00
303.452.20	Contribution Montana		2,805.96		2,880.00		0.00
303.452.25	Contribution Randogne		2,925.84		3,690.00		0.00
303.452.30	Contribution Mollens		239.82		300.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	525,000.00	525,000.00	695,000.00	695,000.00	0.00	0.00
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	450,000.00	0.00	450,000.00	0.00	0.00	0.00
309.352.05	Régent - Exploitation	450,000.00		450,000.00		0.00	
30936	SUBVENTIONS ACCORDEES	75,000.00	0.00	245,000.00	0.00	0.00	0.00
309.364.05	Fête nationale	75,000.00		75,000.00		0.00	
309.365.05	Geneva Trade Forum	0.00		170,000.00		0.00	
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	525,000.00	0.00	695,000.00	0.00	0.00
309.452.05	Contribution Icogne		10,500.00		13,900.00		0.00
309.452.10	Contribution Lens		141,225.00		186,955.00		0.00
309.452.15	Contribution Chermignon		111,825.00		148,035.00		0.00
309.452.20	Contribution Montana		122,850.00		162,630.00		0.00
309.452.25	Contribution Randogne		128,100.00		169,580.00		0.00
309.452.30	Contribution Mollens		10,500.00		13,900.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	110,268.00	110,268.00	110,000.00	110,000.00	0.00	0.00
320	JOURNAL LOCAL	110,268.00	110,268.00	110,000.00	110,000.00	0.00	0.00
32036	SUBVENTIONS ACCORDEES	110,268.00	0.00	110,000.00	0.00	0.00	0.00
320.364.05	Journal Sixième Dimension	110,268.00		110,000.00		0.00	
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	110,268.00	0.00	110,000.00	0.00	0.00
320.452.05	Contribution Icogne		2,205.36		2,200.00		0.00
320.452.10	Contribution Lens		31,977.71		31,900.00		0.00
320.452.15	Contribution Chermignon		25,582.18		25,520.00		0.00
320.452.20	Contribution Montana		21,171.46		21,120.00		0.00
320.452.25	Contribution Randogne		27,125.93		27,060.00		0.00
320.452.30	Contribution Mollens		2,205.36		2,200.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
33	PARCS PUBLICS ET CHEMINS PEDESTRES	822,284.54	822,284.54	773,960.00	773,960.00	0.00	0.00
330	PARCS PUBLICS, CHEMINS PEDESTRES, SERV. DES PARCS	822,284.54	822,284.54	773,960.00	773,960.00	0.00	0.00
33030	CHARGES DE PERSONNEL	446,820.18	0.00	365,450.00	0.00	0.00	0.00
330.301.05	Salaires	376,570.08		285,445.00		0.00	
330.303.05	Contributions AVS AI APG	12,757.49		20,200.00		0.00	
330.303.10	Contributions AC	13,216.51		3,840.00		0.00	
330.303.15	Contributions AF	14,151.02		11,550.00		0.00	
330.304.05	Contributions LPP	15,476.20		35,550.00		0.00	
330.305.05	Contributions LAA	7,726.72		5,050.00		0.00	
330.305.10	Contributions LAA-C	1,508.34		695.00		0.00	
330.305.15	Contributions APG Maladie	5,413.82		1,920.00		0.00	
330.309.05	Frais de formation	0.00		1,200.00		0.00	
33031	BIENS, SERVICES ET MARCHANDISES	367,772.49	0.00	387,510.00	0.00	0.00	0.00
330.311.05	Outillage	5,322.74		4,500.00		0.00	
330.311.10	Achat machines	337.35		0.00		0.00	
330.311.25	Equipement personnel - Uniformes	2,759.83		3,300.00		0.00	
330.311.30	Achat informatique	77.55		0.00		0.00	
330.312.05	Charges énergétiques Casemates	493.75		6,000.00		0.00	
330.313.05	Achat Signalisation	9,343.47		17,000.00		0.00	
330.313.10	Achat Décorations	31,300.35		52,000.00		0.00	
330.314.10	Entretien et réfection Casemates	307.60		2,000.00		0.00	
330.314.11	Casemates (charges à répartir)	6,984.47		0.00		0.00	
330.315.05	Entretien mobilier	2,517.21		5,500.00		0.00	
330.315.10	Entretien machines	4,136.61		6,200.00		0.00	
330.315.15	Entretien véhicules	28,176.71		37,300.00		0.00	
330.315.20	Entret. promenades et déco.	220,768.55		213,000.00		0.00	
330.315.25	Frais d'entretien divers	195.15		0.00		0.00	
330.315.30	Entretien informatique	203.00		0.00		0.00	
330.316.15	Location locaux Fonds et promenades	18,201.03		17,700.00		0.00	
330.317.10	Indemnités	10,347.67		9,750.00		0.00	
330.318.05	Assurance RC	2,372.31		1,500.00		0.00	

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
330.318.07	Ass. risques de transports	225.00		0.00		0.00	
330.318.10	Assurance choses	4,128.79		9,000.00		0.00	
330.318.12	Ass. protection juridique	1,107.66		0.00		0.00	
330.318.15	Téléphones	1,970.59		2,760.00		0.00	
330.318.35	Assurances machines et véh.	9,398.72		0.00		0.00	
330.318.40	Assurance locaux	4,066.65		0.00		0.00	
330.318.50	Impôt sur les machines et véhicules	1,357.18		0.00		0.00	
330.318.55	Droit de passage et autorisations diverses	1,000.00		0.00		0.00	
330.319.05	Cotisation aux associations	420.00		0.00		0.00	
330.319.15	Frais divers	252.55		0.00		0.00	
33032	INTERETS S/DETTES A COURT TERME	29.95	0.00	0.00	0.00	0.00	0.00
330.321.05	Frais bancaires	29.95		0.00		0.00	
33033	AMORTISSEMENTS	7,661.92	0.00	21,000.00	0.00	0.00	0.00
330.330.05	Perte sur débiteur TVA	7,661.92		21,000.00		0.00	
33043	CONTRIBUTIONS	0.00	170,238.80	0.00	129,000.00	0.00	0.00
330.434.10	Location Places de pique-nique		629.10		0.00		0.00
330.434.15	Contribution CMT		132,448.40		129,000.00		0.00
330.434.25	Location de personnel		4,945.50		0.00		0.00
330.435.05	Vente signalisation		550.00		0.00		0.00
330.436.15	Prestations d'assurances reçues		31,665.80		0.00		0.00
33045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	652,045.74	0.00	644,960.00	0.00	0.00
330.452.05	Contribution Icogne		13,040.91		12,899.20		0.00
330.452.10	Contribution Lens		175,400.32		173,494.24		0.00
330.452.15	Contribution Chermignon		138,885.74		137,376.48		0.00
330.452.20	Contribution Montana		152,578.70		150,920.64		0.00
330.452.25	Contribution Randogne		159,099.16		157,370.24		0.00
330.452.30	Contribution Mollens		13,040.91		12,899.20		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	4,061,913.13	4,061,913.13	4,098,920.00	4,098,920.00	0.00	0.00
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	4,061,913.13	4,061,913.13	4,098,920.00	4,098,920.00	0.00	0.00
34030	CHARGES DE PERSONNEL	936,471.91	0.00	928,400.00	0.00	0.00	0.00
340.301.05	Salaires	800,632.97		748,890.00		0.00	
340.303.05	Contributions AVS AI APG	23,489.75		49,400.00		0.00	
340.303.10	Contributions AC	26,030.56		9,680.00		0.00	
340.303.15	Contributions AF	28,798.19		28,100.00		0.00	
340.304.05	Contributions LPP	29,568.81		71,100.00		0.00	
340.305.05	Contributions LAA	14,482.92		12,100.00		0.00	
340.305.10	Contributions LAA-C	3,016.68		1,890.00		0.00	
340.305.15	Contributions APG Maladie	10,352.03		4,840.00		0.00	
340.309.05	Frais de formation	100.00		2,400.00		0.00	
34031	BIENS, SERVICES ET MARCHANDISES	1,324,542.23	0.00	1,394,520.00	0.00	0.00	0.00
340.310.05	Matériel de bureau et imprimés	1,047.07		1,000.00		0.00	
340.311.05	Achat Machines	146,920.75		150,000.00		0.00	
340.311.10	Achat Outillage	10,020.45		9,000.00		0.00	
340.311.15	Achat véhicules	9,126.40		10,000.00		0.00	
340.311.20	Achat Patinoire du Sporting	121,951.55		0.00		0.00	
340.311.25	Equipement personnel - Uniformes	5,980.16		7,600.00		0.00	
340.311.30	Achat informatique	155.11		0.00		0.00	
340.312.05	Charges énergétiques instal. sportives	108,271.90		132,500.00		0.00	
340.312.10	Charge énergétique Téléskis du Golf	2,904.20		0.00		0.00	
340.313.10	Achat balisage et signalisation	1,440.60		3,500.00		0.00	
340.313.15	Achats pour buvettes	71,379.20		68,500.00		0.00	
340.313.21	Achat matériel	15,255.90		49,000.00		0.00	
340.314.11	Entretien Casemates	13,968.89		0.00		0.00	
340.314.12	Entretien Casemates	1,405.05		0.00		0.00	
340.314.13	Entretien et réfection Moubra, Manège et Potinière	9,044.05		21,500.00		0.00	
340.314.15	Entretien installations sportives	335,691.42		574,200.00		0.00	
340.315.05	Entretien Mobilier	629.72		0.00		0.00	
340.315.10	Entretien machines	13,752.78		4,900.00		0.00	

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.315.15	Entretien véhicules	58,384.06		76,600.00		0.00	
340.315.20	Entretien matériel Coupes du Monde	102.25		5,000.00		0.00	
340.315.25	Frais d'entretien divers	1,585.21		0.00		0.00	
340.315.30	Entretien informatique	405.95		0.00		0.00	
340.316.06	Location installations sportives	26,648.35		10,000.00		0.00	
340.316.10	Location locaux Grenon, Moubra, Driving	13,499.46		23,200.00		0.00	
340.316.15	Location site et Lac Moubra	83,002.90		81,500.00		0.00	
340.316.20	Leasing surfaceuse à glace Ycoor	20,548.35		21,200.00		0.00	
340.316.25	Location Canon à neige et surfaceuse	0.00		16,000.00		0.00	
340.316.30	Redevance Billag Radio/TV	218.40		1,500.00		0.00	
340.316.35	Redevance Suisa Droits d'auteur	819.00		0.00		0.00	
340.316.40	Redevance Suisa Droits voisins	273.00		0.00		0.00	
340.316.45	Autorisations diverses	270.00		0.00		0.00	
340.317.05	Dédommagement Golf	0.00		10,000.00		0.00	
340.317.10	Dédommagement FC	5,000.00		5,000.00		0.00	
340.317.15	Indemnités	33,750.92		14,500.00		0.00	
340.318.05	Assurance RC	5,031.93		3,000.00		0.00	
340.318.07	Ass. risques de transports	450.00		0.00		0.00	
340.318.10	Assurance choses	18,678.25		39,500.00		0.00	
340.318.12	Ass. protection juridique	2,215.32		0.00		0.00	
340.318.15	Téléphones	9,053.43		8,520.00		0.00	
340.318.20	Affranchissements	47.60		0.00		0.00	
340.318.26	Honoraires	26,751.25		15,000.00		0.00	
340.318.35	Assurances machines et véh.	19,955.04		1,000.00		0.00	
340.318.40	Assurance locaux	10,159.00		6,000.00		0.00	
340.318.45	Commissions sur ventes	13,818.10		18,100.00		0.00	
340.318.50	Impôt sur les machines et véhicules	5,028.36		0.00		0.00	
340.319.05	Cotisation aux associations	1,431.00		1,000.00		0.00	
340.319.07	Frais divers pour manifestations	16,129.60		6,200.00		0.00	
340.319.15	Personnel TG et divers	82,340.30		0.00		0.00	
34032	INTERETS S/DETTES A COURT TERME	118.90	0.00	0.00	0.00	0.00	0.00
340.321.05	Frais bancaires	118.90		0.00		0.00	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34033	AMORTISSEMENTS	21,482.84	0.00	42,000.00	0.00	0.00	0.00
340.330.05	Perte sur débiteur TVA	21,482.84		42,000.00		0.00	
34036	SUBVENTIONS ACCORDEES	1,779,297.25	0.00	1,734,000.00	0.00	0.00	0.00
340.364.05	A.M.I.S	60,000.00		60,000.00		0.00	
340.365.05	Piscine Aminona	4,000.00		4,000.00		0.00	
340.365.10	Golf - Subvention exploitation	262,000.00		260,000.00		0.00	
340.365.15	Golf - European Masters	360,000.00		360,000.00		0.00	
340.365.25	Jumping Horse Show	235,000.00		235,000.00		0.00	
340.365.30	Freestyle Champs Open	200,000.00		200,000.00		0.00	
340.365.35	Tour de Suisse	180,000.00		180,000.00		0.00	
340.365.40	Coupes d'Europe de Ski Alpin - Courses FIS	250,000.00		200,000.00		0.00	
340.365.50	Ski-Valais - Centre de formation C-M/Anzère	25,000.00		25,000.00		0.00	
340.365.56	Fourniture d'eau à CMA	203,297.25		210,000.00		0.00	
34042	REVENUS DE BIENS	0.00	78,103.30	0.00	51,150.00	0.00	0.00
340.427.05	Loyers Moubra, Ycoor, Manège		78,103.30		51,150.00		0.00
34043	CONTRIBUTIONS	0.00	858,257.33	0.00	698,000.00	0.00	0.00
340.434.10	Recettes Utilisation d'inst. sportives		378,023.53		309,000.00		0.00
340.434.15	Contribution CMT		264,896.80		258,000.00		0.00
340.434.20	Recettes sur location de matériel		1,894.05		0.00		0.00
340.435.05	Recettes Buvette Driving		126,499.40		90,000.00		0.00
340.436.05	Participation aux frais d'entretien des inst. sportives		23,611.95		30,000.00		0.00
340.436.10	Participation à salaires		0.00		11,000.00		0.00
340.436.15	Prestations d'assurances reçues		63,331.60		0.00		0.00
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,125,552.50	0.00	3,349,770.00	0.00	0.00
340.452.05	Contribution Icogne		62,511.05		66,995.40		0.00
340.452.10	Contribution Lens		840,773.62		901,088.15		0.00
340.452.15	Contribution Chermignon		665,742.68		713,501.00		0.00
340.452.20	Contribution Montana		731,379.29		783,846.20		0.00
340.452.25	Contribution Randogne		762,634.81		817,343.85		0.00
340.452.30	Contribution Mollens		62,511.05		66,995.40		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
35	AUTRES LOISIRS	288,732.79	288,732.79	250,420.00	250,420.00	0.00	0.00
350	PLACES DE JEUX, CAMPING, ATELIERS ENFANTS	288,732.79	288,732.79	250,420.00	250,420.00	0.00	0.00
35030	CHARGES DE PERSONNEL	158,748.54	0.00	127,650.00	0.00	0.00	0.00
350.301.05	Salaires	136,140.06		104,315.00		0.00	
350.303.05	Contributions AVS AI APG	3,846.71		6,900.00		0.00	
350.303.10	Contributions AC	4,325.18		1,280.00		0.00	
350.303.15	Contributions AF	4,692.95		3,850.00		0.00	
350.304.05	Contributions LPP	5,158.77		7,850.00		0.00	
350.305.05	Contributions LAA	2,369.83		1,850.00		0.00	
350.305.10	Contributions LAA-C	502.81		565.00		0.00	
350.305.15	Contributions APG Maladie	1,712.23		640.00		0.00	
350.309.05	Frais de formation	0.00		400.00		0.00	
35031	BIENS, SERVICES ET MARCHANDISES	126,256.01	0.00	115,770.00	0.00	0.00	0.00
350.311.05	Outillage	1,596.86		1,500.00		0.00	
350.311.20	Matériel divers	1,411.15		4,500.00		0.00	
350.311.25	Equipement personnel - Uniformes	895.01		1,100.00		0.00	
350.311.30	Achat informatique	25.94		0.00		0.00	
350.312.05	Charges énergétiques Camping Moubra	0.00		2,000.00		0.00	
350.314.11	Casemates (charges à répartir)	2,328.14		0.00		0.00	
350.314.12	Entretien Casemates	79.25		0.00		0.00	
350.314.15	Entretien Camping, Fun parc et Ycoor	88,087.29		74,500.00		0.00	
350.315.05	Entretien Mobilier	185.87		0.00		0.00	
350.315.10	Entretien machines	5,329.56		8,500.00		0.00	
350.315.15	Entretien véhicules	7,589.61		4,100.00		0.00	
350.315.20	Décorations	0.00		3,000.00		0.00	
350.315.25	Frais d'entretien divers	65.05		0.00		0.00	
350.315.30	Entretien informatique	67.70		0.00		0.00	
350.316.10	Location Casemates	1,424.91		1,400.00		0.00	
350.317.10	Indemnités	3,318.80		750.00		0.00	
350.318.05	Assurance RC	790.71		500.00		0.00	
350.318.07	Ass. risques de transports	75.00		0.00		0.00	

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
350.318.10	Assurance choses	1,376.26		2,000.00		0.00	
350.318.12	Ass. protection juridique	369.22		0.00		0.00	
350.318.15	Téléphones	605.33		920.00		0.00	
350.318.35	Assurance machines et véh.	2,770.89		3,000.00		0.00	
350.318.40	Assurance locaux	1,355.55		1,000.00		0.00	
350.318.45	Déblaiement des neiges	5,814.70		7,000.00		0.00	
350.318.50	Impôt sur les machines et véhicules	449.06		0.00		0.00	
350.319.05	Cotisation aux associations	160.00		0.00		0.00	
350.319.15	Frais divers	84.15		0.00		0.00	
35032	INTERETS S/DETTES A COURT TERME	10.00	0.00	0.00	0.00	0.00	0.00
350.321.05	Frais bancaires	10.00		0.00		0.00	
35033	AMORTISSEMENTS	3,718.24	0.00	7,000.00	0.00	0.00	0.00
350.330.05	Perte sur débiteur TVA	3,718.24		7,000.00		0.00	
35042	REVENUS DES BIENS	0.00	12,000.00	0.00	14,000.00	0.00	0.00
350.427.05	Loyers Camping et Ycoor		12,000.00		14,000.00		0.00
35043	CONTRIBUTIONS	0.00	79,393.35	0.00	62,500.00	0.00	0.00
350.434.10	Recettes Petites voitures Ycoor		20,118.35		15,000.00		0.00
350.434.15	Contribution CMT		44,149.50		43,000.00		0.00
350.435.05	Recettes Buvette Camping		4,570.60		4,500.00		0.00
350.436.15	Prestations d'assurances reçues		10,554.90		0.00		0.00
35045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	197,339.44	0.00	173,920.00	0.00	0.00
350.452.05	Contribution Icogne		3,946.79		3,478.40		0.00
350.452.10	Contribution Lens		53,084.31		46,784.48		0.00
350.452.15	Contribution Chermignon		42,033.30		37,044.96		0.00
350.452.20	Contribution Montana		46,177.43		40,697.28		0.00
350.452.25	Contribution Randogne		48,150.82		42,436.48		0.00
350.452.30	Contribution Mollens		3,946.79		3,478.40		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
39036	SUBVENTIONS ACCORDEES	0.00	0.00	5,000.00	0.00	0.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	0.00		5,000.00		0.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	5,000.00	0.00	0.00
390.452.05	Contribution Icogne		0.00		100.00		0.00
390.452.10	Contribution Lens		0.00		1,450.00		0.00
390.452.15	Contribution Chermignon		0.00		1,160.00		0.00
390.452.20	Contribution Montana		0.00		960.00		0.00
390.452.25	Contribution Randogne		0.00		1,230.00		0.00
390.452.30	Contribution Mollens		0.00		100.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	2,596.00	2,596.00	12,600.00	12,600.00	0.00	0.00
47	CONTROLE DENREES ALIMENTAIRES	2,596.00	2,596.00	2,600.00	2,600.00	0.00	0.00
470	CONTROLE DENREES ALIMENTAIRES	2,596.00	2,596.00	2,600.00	2,600.00	0.00	0.00
47031	BIENS, SERVICES ET MARCHANDISES	2,596.00	0.00	2,600.00	0.00	0.00	0.00
470.318.05	Contrôle des Champignons	2,596.00		2,600.00		0.00	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,596.00	0.00	2,600.00	0.00	0.00
470.452.05	Contribution Icogne		51.92		52.00		0.00
470.452.10	Contribution Lens		752.84		754.00		0.00
470.452.15	Contribution Chermignon		602.27		603.20		0.00
470.452.20	Contribution Montana		498.43		499.20		0.00
470.452.25	Contribution Randogne		638.62		639.60		0.00
470.452.30	Contribution Mollens		51.92		52.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	0.00	0.00	10,000.00	10,000.00	0.00	0.00
490	AUTRES DEPENSES DE SANTE	0.00	0.00	10,000.00	10,000.00	0.00	0.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	0.00	0.00	10,000.00	0.00	0.00	0.00
490.351.05	Org. cant. de secours/Concept régional des urgences	0.00		10,000.00		0.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	10,000.00	0.00	0.00
490.452.05	Contribution Icogne		0.00		200.00		0.00
490.452.10	Contribution Lens		0.00		2,900.00		0.00
490.452.15	Contribution Chermignon		0.00		2,320.00		0.00
490.452.20	Contribution Montana		0.00		1,920.00		0.00
490.452.25	Contribution Randogne		0.00		2,460.00		0.00
490.452.30	Contribution Mollens		0.00		200.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	0.00	0.00	4,100.00	4,100.00	0.00	0.00
54	PROTECTION DE LA JEUNESSE	0.00	0.00	4,100.00	4,100.00	0.00	0.00
540	GARDERIE D'ENFANTS	0.00	0.00	4,100.00	4,100.00	0.00	0.00
54035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	0.00	0.00	4,100.00	0.00	0.00	0.00
540.352.05	Entretien extérieur Fleurs des Champs	0.00		4,100.00		0.00	
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	4,100.00	0.00	0.00
540.452.05	Contribution Icogne		0.00		82.00		0.00
540.452.10	Contribution Lens		0.00		1,189.00		0.00
540.452.15	Contribution Chermignon		0.00		951.20		0.00
540.452.20	Contribution Montana		0.00		787.20		0.00
540.452.25	Contribution Randogne		0.00		1,008.60		0.00
540.452.30	Contribution Mollens		0.00		82.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	1,048.05	1,048.05	0.00	0.00	0.00	0.00
65	TRAFIC REGIONAL	1,048.05	1,048.05	0.00	0.00	0.00	0.00
65130	CHARGES DE PERSONNEL	920.00	0.00	0.00	0.00	0.00	0.00
651.301.05	Salaires	920.00		0.00		0.00	
65131	BIENS, SERVICES ET MARCHANDISES	125.70	0.00	0.00	0.00	0.00	0.00
651.310.05	Matériel de bureau et imprimés	77.70		0.00		0.00	
651.318.20	Affranchissements	48.00		0.00		0.00	
65132	INTERETS PASSIFS	2.35	0.00	0.00	0.00	0.00	0.00
651.321.05	Frais CCP	2.35		0.00		0.00	
65141	Taxis	0.00	28,470.00	0.00	0.00	0.00	0.00
651.410.05	Concessions Taxis		28,470.00		0.00		0.00
65142	REVENUS DES BIENS	0.00	24.80	0.00	0.00	0.00	0.00
651.420.05	Intérêts créanciers		24.80		0.00		0.00
65145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	-28,446.75	0.00	0.00	0.00	0.00
651.452.05	Contribution Icogne		-568.94		0.00		0.00
651.452.10	Contribution Lens		-8,249.56		0.00		0.00
651.452.15	Contribution Chermignon		-6,599.63		0.00		0.00
651.452.20	Contribution Montana		-5,461.78		0.00		0.00
651.452.25	Contribution Randogne		-6,997.90		0.00		0.00
651.452.30	Contribution Mollens		-568.94		0.00		0.00
65149	IMPUTATIONS INTERNES	0.00	1,000.00	0.00	0.00	0.00	0.00
651.490.05	Reprise Taxis		1,000.00		0.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	237,519.15	237,519.15	602,500.00	602,500.00	980,719.85	0.00
70	APPROVISIONNEMENT EN EAU	55,746.65	55,746.65	100,000.00	100,000.00	0.00	0.00
700	APPROVISIONNEMENT EN EAU	55,746.65	55,746.65	100,000.00	100,000.00	0.00	0.00
70031	BIENS, SERVICES ET MARCHANDISES	55,746.65	0.00	60,000.00	0.00	0.00	0.00
700.318.05	Etude Eau potable et technique	55,746.65		60,000.00		0.00	
70036	SUBVENTIONS ACCORDEES	0.00	0.00	40,000.00	0.00	0.00	0.00
700.362.05	Fournitures d'eau diverses	0.00		40,000.00		0.00	
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	55,746.65	0.00	100,000.00	0.00	0.00
700.452.05	Contribution Icogne		1,114.93		2,000.00		0.00
700.452.10	Contribution Lens		16,166.53		29,000.00		0.00
700.452.15	Contribution Chermignon		12,933.22		23,200.00		0.00
700.452.20	Contribution Montana		10,703.36		19,200.00		0.00
700.452.25	Contribution Randogne		13,713.68		24,600.00		0.00
700.452.30	Contribution Mollens		1,114.93		2,000.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
74	CIMETIERES, CREMATOIRES, COLUMBARIUM	2,400.00	2,400.00	2,500.00	2,500.00	0.00	0.00
740	CIMETIERES ET CENTRES FUNERAIRES	2,400.00	2,400.00	2,500.00	2,500.00	0.00	0.00
74035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	2,400.00	0.00	2,500.00	0.00	0.00	0.00
740.352.05	Entretien Centre funéraire	2,400.00		2,500.00		0.00	
74045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,400.00	0.00	2,500.00	0.00	0.00
740.452.05	Contribution Icogne		48.00		50.00		0.00
740.452.10	Contribution Lens		696.00		725.00		0.00
740.452.15	Contribution Chermignon		556.80		580.00		0.00
740.452.20	Contribution Montana		460.80		480.00		0.00
740.452.25	Contribution Randogne		590.40		615.00		0.00
740.452.30	Contribution Mollens		48.00		50.00		0.00

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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	179,372.50	179,372.50	500,000.00	500,000.00	980,719.85	0.00
790	PLANS D'AMENAGEMENT DU TERRITOIRE	154,372.50	154,372.50	475,000.00	475,000.00	980,719.85	0.00
79031	BIENS, SERVICES ET MARCHANDISES	154,372.50	0.00	475,000.00	0.00	980,719.85	0.00
790.318.05	PDI - Coordination - Direction	0.00		60,000.00		80,000.00	
790.318.10	PDI - Economie - Territoire	0.00		100,000.00		43,500.00	
790.318.15	PDI - Urbanisme - Mobilité	61,088.05		100,000.00		297,633.30	
790.318.20	PDI - Ressources naturelles	7,434.95		45,000.00		165,685.35	
790.318.25	PDI - PDL Moubra	0.00		0.00		216,789.80	
790.318.30	PDI - PDL Ycoor	0.00		0.00		22,000.00	
790.318.45	PDI - PDL Nilles infrastructures	8,407.05		50,000.00		95,111.40	
790.318.50	PDI - PDL Mérignou	0.00		0.00		60,000.00	
790.318.56	PDI - Cité de l'Energie	62,109.10		120,000.00		0.00	
790.318.66	Participation Délégué à l'énergie (Sierre)	15,333.35		0.00		0.00	
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	154,372.50	0.00	475,000.00	0.00	0.00
790.452.05	Contribution Icogne		3,087.45		9,500.00		0.00
790.452.10	Contribution Lens		44,591.48		136,700.00		0.00
790.452.15	Contribution Chermignon		35,654.69		109,250.00		0.00
790.452.20	Contribution Montana		29,992.61		93,300.00		0.00
790.452.25	Contribution Randogne		37,958.82		116,750.00		0.00
790.452.30	Contribution Mollens		3,087.45		9,500.00		0.00
791	PLAN DE DEVELOPPEMENT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
79136	SUBVENTIONS ACCORDEES	25,000.00	0.00	25,000.00	0.00	0.00	0.00
791.362.05	Aglo Sierre Crans-Montana	25,000.00		25,000.00		0.00	
79145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	25,000.00	0.00	25,000.00	0.00	0.00
791.452.05	Contribution Icogne		500.00		500.00		0.00
791.452.10	Contribution Lens		7,250.00		7,250.00		0.00
791.452.15	Contribution Chermignon		5,800.00		5,800.00		0.00
791.452.20	Contribution Montana		4,800.00		4,800.00		0.00



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
791.452.25	Contribution Randogne		6,150.00		6,150.00		0.00
791.452.30	Contribution Mollens		500.00		500.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	201,500.00	201,500.00	201,500.00	201,500.00	0.00	0.00
83	TOURISME	201,500.00	201,500.00	201,500.00	201,500.00	0.00	0.00
830	SOCIETE DE DEVELOPPEMENT	201,500.00	201,500.00	201,500.00	201,500.00	0.00	0.00
83036	SUBVENTIONS ACCORDEES	201,500.00	0.00	201,500.00	0.00	0.00	0.00
830.364.05	Subvention CMT	200,000.00		200,000.00		0.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		0.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	201,500.00	0.00	201,500.00	0.00	0.00
830.452.05	Contribution Icogne		4,030.00		4,030.00		0.00
830.452.10	Contribution Lens		54,203.50		54,203.50		0.00
830.452.15	Contribution Chermignon		42,919.50		42,919.50		0.00
830.452.20	Contribution Montana		47,151.00		47,151.00		0.00
830.452.25	Contribution Randogne		49,166.00		49,166.00		0.00
830.452.30	Contribution Mollens		4,030.00		4,030.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	655,068.79	655,068.79	758,800.00	758,800.00	7,930,705.77	8,911,425.62
1	SECURITE PUBLIQUE	2,429,793.25	2,429,793.25	2,600,940.00	2,600,940.00	0.00	0.00
3	CULTURE, LOISIRS ET CULTE	6,760,820.30	6,760,820.30	6,759,300.00	6,759,300.00	0.00	0.00
4	SANTE	2,596.00	2,596.00	12,600.00	12,600.00	0.00	0.00
5	PREVOYANCE SOCIALE	0.00	0.00	4,100.00	4,100.00	0.00	0.00
6	TRAFIC	1,048.05	1,048.05	0.00	0.00	0.00	0.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	237,519.15	237,519.15	602,500.00	602,500.00	980,719.85	0.00
8	ECONOMIE PUBLIQUE	201,500.00	201,500.00	201,500.00	201,500.00	0.00	0.00
	Total	10,288,345.54	10,288,345.54	10,939,740.00	10,939,740.00	8,911,425.62	8,911,425.62
	EXCEDENT DES CHARGES 2009		0.00				
	EXCEDENT CHARGES/REVENUS 2009				0.00		
	EXCEDENT DES CHARGES 2008						0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	0.00	0.00	0.00	0.00	1,225,834.15	1,225,834.15
02	ADMINISTRATION GENERALE	0.00	0.00	0.00	0.00	1,225,834.15	1,225,834.15
029	ADMINISTRATION GENERALE, DIVERS	0.00	0.00	0.00	0.00	1,225,834.15	1,225,834.15
02950	INVESTISSEMENTS PROPRES	0.00	0.00	0.00	0.00	1,225,834.15	0.00
029.501.05	Manège	0.00		0.00		200,181.50	
029.501.10	Bâtiment des polices	0.00		0.00		1,007,152.65	
029.501.15	Réalisation Moubra	0.00		0.00		18,500.00	
02963	Facturation à des tiers	0.00	0.00	0.00	0.00	0.00	1,225,834.15
029.631.05	Contribution Icogne		0.00		0.00		-483.32
029.631.10	Contribution Lens		0.00		0.00		113,399.60
029.631.15	Contribution Chermignon		0.00		0.00		42,738.57
029.631.20	Contribution Montana		0.00		0.00		494,544.78
029.631.25	Contribution Randogne		0.00		0.00		551,117.84
029.631.30	Contribution Mollens		0.00		0.00		24,516.68
3	CULTURE, LOISIRS ET CULTE	1,209,918.41	1,209,918.41	9,400,000.00	9,400,000.00	0.00	0.00
34	SPORTS	1,209,918.41	1,209,918.41	9,400,000.00	9,400,000.00	0.00	0.00
34050	INVESTISSEMENTS PROPRES	1,209,918.41	0.00	9,400,000.00	0.00	0.00	0.00
340.501.05	Terrain Moubra	0.00		5,100,000.00		0.00	
340.503.05	Téléskis du Golf	567,621.35		0.00		0.00	
340.503.10	Réalisation Ycoor	120,036.50		400,000.00		0.00	
340.503.15	Manège	227,079.61		2,100,000.00		0.00	
340.503.17	Réalisation Moubra	44,355.95		500,000.00		0.00	
340.503.19	Réalisation Régent	825.00		300,000.00		0.00	
340.503.21	Driving Golf & Fun Parc	250,000.00		1,000,000.00		0.00	
34063	FACTURATION A DES TIERS	0.00	1,800.00	0.00	0.00	0.00	0.00
340.633.05	Concours d'architecture - Finances d'inscription		1,500.00		0.00		0.00
340.633.10	Soumissions		300.00		0.00		0.00

COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
34066	SUBVENTIONS ACQUISES	0.00	1,208,118.41	0.00	9,400,000.00	0.00	0.00
340.662.05	Contribution Icogne		24,162.37		188,000.00		0.00
340.662.10	Contribution Lens		324,983.85		2,528,600.00		0.00
340.662.15	Contribution Chermignon		257,329.22		2,002,200.00		0.00
340.662.20	Contribution Montana		282,699.71		2,199,600.00		0.00
340.662.25	Contribution Randogne		294,780.89		2,293,600.00		0.00
340.662.30	Contribution Mollens		24,162.37		188,000.00		0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
8	ECONOMIE PUBLIQUE	496,532.45	496,532.45	800,000.00	800,000.00	0.00	0.00
83	TOURISME	496,532.45	496,532.45	800,000.00	800,000.00	0.00	0.00
83050	INVESTISSEMENTS PROPRES	496,532.45	0.00	800,000.00	0.00	0.00	0.00
830.506.05	Studio F&B	0.00		250,000.00		0.00	
830.507.05	Matériel F&B	496,532.45		550,000.00		0.00	
83066	SUBVENTIONS ACQUISES	0.00	496,532.45	0.00	800,000.00	0.00	0.00
830.662.05	Contribution Icogne		9,930.65		16,000.00		0.00
830.662.10	Contribution Lens		133,567.23		215,200.00		0.00
830.662.15	Contribution Chermignon		105,761.41		170,400.00		0.00
830.662.20	Contribution Montana		116,188.59		187,200.00		0.00
830.662.25	Contribution Randogne		121,153.92		195,200.00		0.00
830.662.30	Contribution Mollens		9,930.65		16,000.00		0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	0.00	0.00	0.00	0.00	1,225,834.15	1,225,834.15
3	CULTURE, LOISIRS ET CULTE	1,209,918.41	1,209,918.41	9,400,000.00	9,400,000.00	0.00	0.00
8	ECONOMIE PUBLIQUE	496,532.45	496,532.45	800,000.00	800,000.00	0.00	0.00
	Total	1,706,450.86	1,706,450.86	10,200,000.00	10,200,000.00	1,225,834.15	1,225,834.15
	EXCEDENT DEPENSE/RECETTES 2009		0.00				
	EXCEDENT DEPENSES/RECETTES 2009				0.00		
	EXCEDENT DEPENSE/RECETTES 2008						0.00