



80 : COMMUNE DE MONTANA

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	3,373,128.89	2,171,954.11	3,308,000.00	2,168,000.00	3,316,626.07	2,151,160.19
01	LEGISLATIF ET EXECUTIF	173,962.50	0.00	184,000.00	0.00	184,686.40	0.00
012	EXECUTIF	173,962.50	0.00	184,000.00	0.00	184,686.40	0.00
012.309.01	COMMISSIONS	4,038.50		10,000.00		11,499.40	
012.317.01	FRAIS DE REPRESENTATION	27,984.00		28,000.00		27,651.00	
012.390.01	HONORAIRES DU CONSEIL (sal. imputés)	140,160.00		141,000.00		137,016.00	
012.390.02	COMMISSIONS (sal. imputés)	1,780.00		5,000.00		8,520.00	
02	ADMINISTRATION GENERALE	964,527.44	277,575.31	957,000.00	277,000.00	968,271.67	254,462.14
029	DIVERS	964,527.44	277,575.31	957,000.00	277,000.00	968,271.67	254,462.14
029.310.01	MATERIEL ET IMPRIMES	65,099.40		48,000.00		64,186.35	
029.310.02	PLAQUETTE INFO "L'ENCOCHE"	17,278.00		17,000.00		16,675.00	
029.315.01	MACHINES ET MOBILIER DE BUREAU	14,161.40		6,000.00		9,029.90	
029.315.02	INFORMATIQUE, FRAIS D'EXPLOITATION	37,870.05		45,000.00		53,170.00	
029.315.03	EQUIPEMENT INFORMATIQUE	3,681.55		25,000.00		21,597.70	
029.315.04	INTERNET	12,882.50		4,000.00		4,319.80	
029.316.01	LOYER DES BUREAUX (CECIL)	25,000.00		25,000.00		25,000.00	
029.316.02	FRAIS D'INTENDANCE	1,492.20		1,000.00		1,352.75	
029.317.01	RECEPTIONS ET CADEAUX	13,215.15		25,000.00		24,012.75	
029.317.02	CARNOTZET BOURGEOISIAL	10,000.00		10,000.00		10,000.00	
029.317.03	FRAIS DE DEPLACEMENTS	5,352.90		5,000.00		4,808.40	
029.318.01	AFFRANCHISSEMENTS	25,806.00		30,000.00		34,717.15	
029.318.02	TELEPHONE, RADIO	13,253.65		13,000.00		14,385.60	
029.318.03	TAXES CCP	844.75		1,000.00		1,115.65	
029.318.04	FRAIS DE RECOUVREMENT	14,411.45		10,000.00		9,614.60	
029.318.05	FRAIS JUDICIAIRES	0.00		10,000.00		15,335.00	
029.318.06	CONTROLE FIDUCIAIRE	16,749.30		10,000.00		8,758.00	
029.318.07	VOTATIONS, ELECTIONS	8,315.20		10,000.00		9,006.65	
029.318.08	ASSURANCE RC	21,679.00		20,000.00		21,679.00	
029.318.09	FRAIS BANCAIRES	19,869.97		15,000.00		14,971.10	
029.318.11	ASSURANCE CHOSES (FEU, VOL, EAU...)	21,532.00		20,000.00		21,118.70	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.12	DOMMAGES AUX TIERS	5,000.00		0.00		0.00	
029.319.01	IMPOTS	8,523.55		8,000.00		7,709.69	
029.319.02	COTISATIONS AUX ASSOCIATIONS	7,843.00		9,000.00		9,540.50	
029.319.03	DIVERS FRAIS D'ADMINISTRATION	11,982.42		5,000.00		6,324.88	
029.331.01	AMORTISSEMENTS MOBILIER ET MACHINES	8,113.00		35,000.00		35,259.50	
029.352.01	SIERRE REGION ET DISTRICT	27,051.00		21,000.00		10,922.00	
029.390.01	ADMINISTRATION (sal. imputés)	530,048.00		511,000.00		496,585.00	
029.390.02	CONSEIL JURIDIQUE (sal. imputés)	17,472.00		18,000.00		17,076.00	
029.431.01	PARTICIPATION DES TIERS		7,360.15		5,000.00		4,937.00
029.431.02	RECETTES DIVERSES		7,215.16		5,000.00		3,525.14
029.491.01	ADMINISTRATION (imputation aux S.P.)		263,000.00		267,000.00		246,000.00
05	TRANSITOIRES SALAIRES	2,127,631.60	1,818,500.00	2,087,000.00	1,816,000.00	2,087,261.30	1,820,382.05
050	SALAIRES ET CHARGES DU PERSONNEL	2,127,631.60	1,818,500.00	2,087,000.00	1,816,000.00	2,087,261.30	1,820,382.05
050.301.01	SALAIRES BRUTS	1,556,180.15		1,540,000.00		1,541,969.35	
050.303.01	ALLOCATIONS FAMILIALES-CIVAF	47,513.85		42,000.00		41,233.60	
050.303.02	AVS-AC	189,389.65		190,000.00		188,607.25	
050.303.03	PREVOYANCE PROF-LPP	245,976.00		220,000.00		220,754.50	
050.303.04	ASSURANCE ACCIDENTS	41,010.50		40,000.00		38,265.00	
050.303.07	ASSURANCE MALADIE PERTE DE GAIN	47,561.45		55,000.00		56,431.60	
050.436.01	SALAIRES RECUPERES		36,633.80		60,000.00		62,181.00
050.436.02	AVS-AC, RETENUES SUR SALAIRES		92,561.45		93,000.00		92,678.50
050.436.03	LPP, RETENUES SUR SALAIRES		105,881.10		90,000.00		90,653.15
050.436.04	ASS. ACCIDENTS, RETENUES SUR SALAIRES		13,392.65		19,000.00		19,005.40
050.436.07	ASSURANCE MALADIE, PARTICIP. AUX APG		9,258.45		9,000.00		9,299.45
050.436.08	CIVAF, RETENUES SUR SALAIRES		4,592.40		5,000.00		4,595.20
050.490.01	SALAIRES IMPUTES AUX SERVICES		1,556,180.15		1,540,000.00		1,541,969.35
09	TACHES NON VENTILEES	107,007.35	75,878.80	80,000.00	75,000.00	76,406.70	76,316.00
090	BATIMENT ADMINISTRATIF CECIL	107,007.35	75,878.80	80,000.00	75,000.00	76,406.70	76,316.00
090.312.01	CHAUFFAGE	25,270.00		30,000.00		26,716.45	
090.312.02	ELECTRICITE	6,639.05		5,000.00		4,771.65	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
090.314.01	ENTRETIEN DE L'IMMEUBLE	39,059.80		7,000.00		6,210.60	
090.331.01	AMORTISSEMENTS CECIL	0.00		8,000.00		8,644.00	
090.390.01	CONCIERGE (sal. imputés)	36,038.50		30,000.00		30,064.00	
090.423.01	LOCATIONS		75,878.80		75,000.00		76,316.00



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	669,720.96	109,127.15	667,000.00	115,000.00	615,066.00	119,811.90
10	PROTECTION JURIDIQUE	101,001.26	23,968.90	123,500.00	16,000.00	114,940.51	19,335.30
100	CADASTRE, POIDS ET MESURES	53,127.75	19,653.00	56,500.00	9,000.00	57,244.95	10,926.80
100.318.01	MAINTENANCE DES PLANS CADASTRAUX	30,704.30		50,000.00		50,959.60	
100.318.02	MENSURATION FEDERALE	17,878.40		0.00		0.00	
100.319.01	CONTROLE POIDS ET MESURES	0.00		500.00		188.00	
100.390.01	ADMINISTRATION CADASTRE (sal. imputés)	4,545.05		6,000.00		6,097.35	
100.436.01	PLANS CADASTRAUX PART. DES TIERS		17,961.00		8,000.00		9,255.30
100.461.01	CADASTRE. PART. DE L'ETAT VS		1,692.00		1,000.00		1,671.50
102	POLICE DE L'HABITANT ET BUREAU DES ETRANGERS	47,873.51	4,315.90	67,000.00	7,000.00	57,695.56	8,408.50
102.352.01	CONTROLE DES HABITANTS	47,873.51		67,000.00		57,695.56	
102.431.01	CARTES IDENTITE, CARTES INDIGENES ET PASSEPORTS		4,315.90		7,000.00		8,408.50
11	POLICE	275,215.80	21,678.65	285,000.00	40,000.00	230,883.54	42,195.30
113	CORPS DE POLICE LOCALE	275,215.80	21,678.65	285,000.00	40,000.00	230,883.54	42,195.30
113.319.02	DIVERS FRAIS DE POLICE	5,349.70		1,000.00		643.00	
113.319.03	AUTORISATIONS D'EXPLOITER UN ETABLISSEMENT PUBLIC	241.80		1,000.00		3,064.15	
113.331.01	AMORTISSEMENT MATERIEL DE POLICE	4,515.95		0.00		0.00	
113.352.02	POLICE MUNICIPALE	0.00		0.00		227,176.39	
113.352.03	ASSOCIATION POLICE INTERCOMMUNALE (API)	265,108.35		283,000.00		0.00	
113.430.01	PATENTES ET CONCESSIONS		8,608.00		30,000.00		31,818.65
113.437.01	PV ET AMENDES		13,070.65		10,000.00		10,376.65
12	JUSTICE	48,978.30	16,600.00	35,500.00	16,000.00	33,030.95	11,927.95
120	JUGE DE COMMUNE	20,225.30	15,500.00	21,000.00	15,000.00	19,682.35	11,527.95
120.318.01	FRAIS ADMINISTRATIFS	221.30		1,000.00		146.35	
120.390.01	JUGE ET GREFFIER (sal. imputés)	20,004.00		20,000.00		19,536.00	
120.431.01	FRAIS RECUPERES		10,000.00		7,000.00		6,027.95



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
120.494.01	JUSTICE (imputation aux autres tâches)		5,500.00		8,000.00		5,500.00
122	CHAMBRE PUPILLAIRE	28,200.00	1,100.00	12,000.00	1,000.00	12,781.90	400.00
122.318.02	CHAMBRE PUPILLAIRE	23,200.00		6,000.00		7,781.90	
122.394.02	SECRETARIAT DE LA CHAMBRE PUPIL. (sal. imputés)	5,000.00		6,000.00		5,000.00	
122.431.02	CHAMBRE PUPILLAIRE, REMBOURSEMENT FRAIS		1,100.00		1,000.00		400.00
129	AUTRES TACHES DE JUSTICE	553.00	0.00	2,500.00	0.00	566.70	0.00
129.318.01	TRIBUNAL DE POLICE (frais administratifs)	53.00		500.00		66.70	
129.394.01	SECRETARIAT DU TRIBUNAL DE POLICE (sal. imputés)	500.00		2,000.00		500.00	
14	POLICE DU FEU	207,825.10	44,624.30	178,000.00	43,000.00	202,388.30	45,653.35
140	SERVICE DU FEU	207,825.10	44,624.30	178,000.00	43,000.00	202,388.30	45,653.35
140.313.01	SERVICE DU FEU (VILLAGES)	40,340.10		46,000.00		72,274.45	
140.313.02	FRAIS DE SINISTRES	6,488.00		10,000.00		12,369.35	
140.314.01	ENTRETIEN DES BORNES HYDRANTES	937.75		8,000.00		19,641.50	
140.331.01	AMORTISSEMENTS MAISON DU FEU	100,000.00		55,000.00		55,285.00	
140.352.01	CSI CRANS-MONTANA	60,059.25		59,000.00		42,818.00	
140.430.01	TAXES D'EXEMPTION		33,638.40		35,000.00		36,142.35
140.436.01	SINISTRES, FRAIS RECUPERES		0.00		2,000.00		511.00
140.461.01	ETAT VS, SUBSIDES MATERIEL		10,985.90		6,000.00		9,000.00
16	PROTECTION POPULATION ET BIENS CULTURELS	36,700.50	2,255.30	45,000.00	0.00	33,822.70	700.00
160	PROTECTION CIVILE	36,700.50	2,255.30	45,000.00	0.00	33,822.70	700.00
160.314.01	ENTRETIEN ABRIS PC	2,372.30		1,000.00		0.00	
160.352.01	PCi INTER CRANS-MONTANA	32,504.00		39,000.00		30,394.30	
160.352.02	EMIC (état major intercommunal de crise)	1,824.20		5,000.00		3,428.40	
160.461.01	SUBSIDES ETAT VS PROTECTION CIVILE		2,255.30		0.00		700.00



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
2	ENSEIGNEMENT ET FORMATION	2,779,786.50	750,744.70	2,096,000.00	36,000.00	2,027,764.40	31,596.00
21	ECOLES PUBLIQUES	2,759,486.10	750,744.70	2,076,000.00	35,000.00	2,005,041.25	31,056.25
210	ECOLES PRIMAIRES	1,456,414.80	341,018.00	1,157,000.00	24,000.00	1,106,100.05	22,112.80
210.302.01	PERSONNEL ENSEIGNANT	883,370.95		742,000.00		777,501.40	
210.303.01	AVS/AI/APG/AC	80,782.65		0.00		0.00	
210.304.01	CAISSE DE PENSION	90,365.35		0.00		0.00	
210.310.01	MATERIEL, MOBILIER ET FRAIS SCOLAIRES	3,566.80		10,000.00		13,554.90	
210.314.01	EXPLOITATION ECOLE MONTANA	35,836.80		30,000.00		27,732.25	
210.314.02	EXPLOITATION ECOLE CORIN	8,131.70		20,000.00		10,771.75	
210.318.01	ASSURANCE ELEVES	1,360.30		2,000.00		1,677.50	
210.331.01	AMORTISSEMENTS DES ECOLES	153,385.35		150,000.00		108,068.00	
210.352.01	PARTICIPATION AUX ECOLES DE SIERRE	3,096.00		3,000.00		3,000.00	
210.352.02	ORGANIS. SCOLAIRE MONTANA-CHERMIGNON	65,121.90		55,000.00		64,400.25	
210.390.01	CONCIERGE ECOLE MONTANA (sal. imputés)	64,803.00		65,000.00		24,816.00	
210.390.02	CONCIERGE ECOLE CORIN (sal. imputés)	20,344.00		20,000.00		23,328.00	
210.393.01	INTERETS (frais imputés)	46,250.00		60,000.00		51,250.00	
210.423.01	LOCATIONS ECOLE MONTANA		7,620.00		10,000.00		10,445.00
210.423.02	LOCATIONS ECOLE CORIN		0.00		1,000.00		0.00
210.436.01	RECUPERATION PERTES DE GAIN		8,289.80		0.00		0.00
210.436.02	FRAIS SCOLAIRES RECUPERES		6,168.55		12,000.00		11,667.80
210.461.01	SUBSIDES MATERIEL/MOBILIER		0.00		1,000.00		0.00
210.461.02	SUBVENTION ACQUISE DU CANTON		318,939.65		0.00		0.00
211	ECOLES SECONDAIRES (cycle d'orientation)	1,303,071.30	409,726.70	919,000.00	11,000.00	898,941.20	8,943.45
211.302.01	PERSONNEL ENSEIGNANT	568,580.40		260,000.00		252,950.05	
211.303.01	AVS/AI/APG/AC	51,650.85		0.00		0.00	
211.304.01	CAISSE DE PENSION	58,267.75		0.00		0.00	
211.318.01	TRANSPORTS DES ELEVES	22,621.00		20,000.00		19,471.00	
211.319.01	REPAS ET FRAIS DIVERS	2,916.00		3,000.00		2,770.20	
211.352.01	PARTICIPATION AU CO DE SIERRE	25,600.00		30,000.00		28,233.00	
211.352.02	EXPLOIT. CENTRE SCOLAIRE STATION	571,435.30		601,000.00		591,916.95	
211.352.04	CLASSES SPORT-ETUDES	2,000.00		5,000.00		3,600.00	



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211.433.01	FRAIS RECUPERES		0.00		1,000.00		0.00
211.436.02	RECUPERATION PERTES DE GAIN		4,170.30		0.00		0.00
211.461.01	SUBSIDES ETAT DU VS		8,743.70		10,000.00		8,943.45
211.461.02	SUBVENTION ACQUISE DU CANTON		396,812.70		0.00		0.00
22	ECOLES SPECIALISEES	4,185.00	0.00	5,000.00	0.00	3,900.00	0.00
220	ECOLES SPECIALISEES	4,185.00	0.00	5,000.00	0.00	3,900.00	0.00
220.352.01	SUBSIDES SCOLAIRES	4,185.00		5,000.00		3,900.00	
23	FORMATION PROFESSIONNELLE	16,115.40	0.00	15,000.00	1,000.00	18,823.15	539.75
239	AUTRES TACHES LIEES A LA FORMATION PROF.	16,115.40	0.00	15,000.00	1,000.00	18,823.15	539.75
239.352.03	COURS PROFESSIONNELS (TRANSPORTS)	16,115.40		15,000.00		18,823.15	
239.436.01	FRAIS RECUPERES		0.00		1,000.00		539.75



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3	CULTURE, LOISIRS, CULTE	921,249.91	0.00	650,000.00	0.00	589,316.35	0.00
30	ENCOURAGEMENT A LA CULTURE	411,951.16	0.00	288,000.00	0.00	276,286.65	0.00
303	SOCIETES LOCALES	409,051.16	0.00	283,000.00	0.00	272,486.65	0.00
303.364.05	SUBSIDES TERRAIN FOOT LENS	65,062.50		0.00		0.00	
303.365.01	SUBSIDES AUX SOCIETES LOCALES	30,757.00		35,000.00		36,498.30	
303.365.02	SUBSIDES AUX COURSES DE SKI	0.00		1,000.00		0.00	
303.365.03	SUBSIDES AUX MANIFESTATIONS (par coordination)	304,351.66		237,000.00		226,988.35	
303.365.04	SUBSIDES ABONNEMENTS DE SKI DES ENFANTS	8,880.00		10,000.00		9,000.00	
304	ECOLES DE MUSIQUE	2,900.00	0.00	5,000.00	0.00	3,800.00	0.00
304.352.02	CONSERVATOIRE CANTONAL ET EJMA	2,900.00		5,000.00		3,800.00	
35	AUTRES LOISIRS	12,793.85	0.00	16,000.00	0.00	13,423.85	0.00
350	FETE DES AINES ET 1ER AOUT	12,793.85	0.00	16,000.00	0.00	13,423.85	0.00
350.317.01	FETE DES AINES, PROM. CIVIQUES ET 1ER AOUT	11,933.85		15,000.00		13,423.85	
350.317.02	CLUB DES AINES	860.00		1,000.00		0.00	
39	EGLISES	496,504.90	0.00	346,000.00	0.00	299,605.85	0.00
390	EGLISE CATHOLIQUE	469,494.90	0.00	319,000.00	0.00	271,303.85	0.00
390.314.03	ANCIENNE CHAPELLE DE CORIN	0.00		1,000.00		0.00	
390.317.01	FETES RELIGIEUSES, FETE DIEU	12,571.00		15,000.00		13,545.00	
390.352.01	SUBSIDES PAROISSE SACRE-COEUR	44,345.00		30,000.00		29,400.00	
390.352.02	SUBSIDES PAROISSE ST GRAT	29,901.95		25,000.00		97,406.85	
390.352.03	ORGANISATION PASTORALE DU SECTEUR	133,839.95		138,000.00		130,952.00	
390.352.04	SUBSIDE RENOVATION EGLISE MONTANA	248,837.00		110,000.00		0.00	
391	EGLISE REFORMEE	27,010.00	0.00	27,000.00	0.00	28,302.00	0.00
391.352.01	PARTICIP. PAROISSE PROTESTANTE	27,010.00		27,000.00		28,302.00	



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4	SANTE	93,696.35	115,959.00	83,000.00	0.00	83,436.50	0.00
40	HOPITAUX	5,234.00	115,959.00	5,000.00	0.00	5,477.00	0.00
400	HOPITAUX	5,234.00	115,959.00	5,000.00	0.00	5,477.00	0.00
400.352.01	ASSOCIATION DU PATRIMOINE HOSPITALIER	5,234.00		5,000.00		5,477.00	
400.452.01	ASSOCIATION DU PATRIMOINE HOSPITALIER		115,959.00		0.00		0.00
44	CENTRE MEDICO SOCIAL REGIONAL	57,901.60	0.00	55,000.00	0.00	55,204.75	0.00
440	CENTRE MEDICO SOCIAL REGIONAL	57,901.60	0.00	55,000.00	0.00	55,204.75	0.00
440.352.01	SERVICE MEDICO SOCIAL REGIONAL	57,901.60		55,000.00		55,204.75	
46	SERVICE MEDICAL DES ECOLES	24,840.75	0.00	18,000.00	0.00	17,666.75	0.00
460	PROPHYLAXIE DENTAIRE	24,840.75	0.00	18,000.00	0.00	17,666.75	0.00
460.366.01	SOINS DENTAIRES	24,840.75		18,000.00		17,666.75	
47	CONTROLE DES DENREES ALIMENTAIRES	5,720.00	0.00	5,000.00	0.00	5,088.00	0.00
470	CONTROLE DES DENREES ALIMENTAIRES	5,720.00	0.00	5,000.00	0.00	5,088.00	0.00
470.319.01	CONTROLE DES DENREES ALIMENTAIRES	5,720.00		5,000.00		5,088.00	



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	587,806.10	87,777.50	535,000.00	12,000.00	509,689.35	30,716.35
50	AVS, AI	323,623.10	0.00	295,000.00	0.00	295,588.95	0.00
501 501.351.01	PARTICIPATION COMMUNALE AVS, AI FINANCEMENT DE L'AVS-AI	323,623.10 323,623.10	0.00	295,000.00 295,000.00	0.00	295,588.95 295,588.95	0.00
54	PROTECTION DE LA JEUNESSE	111,098.30	12,000.00	92,000.00	12,000.00	82,278.00	8,000.00
541 541.314.03 541.352.01 541.352.02 541.423.01	CRECHES, GARDERIES GARDERIE D'Y CORR GARDERIE FLEURS DES CHAMPS AUTRES GARDERIES LOCATION GARDERIE Y CORR	111,098.30 6,103.00 101,770.30 3,225.00	12,000.00 12,000.00	92,000.00 13,000.00 77,000.00 2,000.00	12,000.00 12,000.00	82,278.00 12,638.80 67,639.20 2,000.00	8,000.00 8,000.00
55	HANDICAPES	28,333.20	0.00	30,000.00	0.00	17,265.50	0.00
550 550.361.01	SUBVENTIONS INTEGRATION HANDICAPES SUBVENTIONS INTEGRATION HANDICAPES	28,333.20 28,333.20	0.00	30,000.00 30,000.00	0.00	17,265.50 17,265.50	0.00
58	ASSISTANCE PUBLIQUE	124,751.50	75,777.50	118,000.00	0.00	114,556.90	22,716.35
580 580.366.02 580.366.03 580.366.06	AIDE SOCIALE INDIVIDUELLE ASSISTANCE PUBLIQUE FRAIS DE PLACEMENT AVANCES PENSIONS ALIMENTAIRES	74,148.30 67,371.15 -3,148.00 9,925.15	0.00	75,000.00 50,000.00 20,000.00 5,000.00	0.00	72,486.50 53,530.15 14,490.00 4,466.35	0.00
581 581.352.01 581.352.02 581.436.01 581.436.02	SUBVENTIONS AUX INSTITUTIONS SOCIALES ASSOCIATION PARENTS D'ACCUEIL SUBSIDES INSTITUTIONS D'AIDE SOCIALE INSTITUTIONS SOCIALES. PARTICIPATION DE L'ETAT RECETTE EXTRAORDINAIRE FONDS DES PAUVRES	9,799.00 1,844.00 7,955.00	75,777.50 3,840.00 71,937.50	7,000.00 2,000.00 5,000.00	0.00 0.00 0.00	9,457.95 1,844.00 7,613.95	22,716.35 22,716.35 0.00



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
582	FONDS CANTONAL POUR L'EMPLOI	40,804.20	0.00	36,000.00	0.00	32,612.45	0.00
582.366.01	FONDS CANTONAL POUR L'EMPLOI	40,804.20		36,000.00		32,612.45	



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	2,755,883.84	615,307.08	2,802,000.00	727,000.00	2,878,520.05	743,180.46
61	ROUTES CANTONALES	247,591.50	0.00	250,000.00	0.00	293,076.55	0.00
610	ENTRETIEN DES ROUTES CANTONALES	247,591.50	0.00	250,000.00	0.00	293,076.55	0.00
610.351.01	PARTICIPATION AUX ROUTES CANTONALES	247,591.50		250,000.00		293,076.55	
62	ROUTES COMMUNALES	1,514,572.84	285,246.33	1,540,000.00	276,000.00	1,521,365.20	281,828.96
620	ENTRETIEN DES ROUTES COMMUNALES	1,303,714.44	25,747.60	1,350,000.00	31,000.00	1,341,577.30	38,384.85
620.314.01	ENTRETIEN DES ROUTES COMMUNALES	235,003.40		250,000.00		165,201.50	
620.314.02	SIGNALISATION ROUTIERE ET MARQUAGE	33,492.99		30,000.00		74,492.60	
620.314.03	NETTOYAGE DES ROUTES	44,352.60		40,000.00		40,899.00	
620.318.01	DEBLAIEMENT DES NEIGES	428,070.30		400,000.00		422,938.40	
620.318.02	SABLAGE, SALAGE DES ROUTES	17,043.00		30,000.00		29,325.45	
620.331.01	AMORTISSEMENTS ROUTES ET PLACES	478,752.15		460,000.00		468,720.35	
620.392.01	MAIN D'OEUVRE NEIGE (sal. imputés)	67,000.00		140,000.00		140,000.00	
620.434.01	PARTICIPATION AU DEBLAIEMENT DES NEIGES		25,747.60		30,000.00		36,761.30
620.436.01	PARTICIPATION DES TIERS A L'ENT. DES ROUTES		0.00		1,000.00		1,623.55
621	PARKINGS ET PLACES DE PARC	210,858.40	259,498.73	190,000.00	245,000.00	179,787.90	243,444.11
621.314.01	PARKING VICTORIA	32,802.40		25,000.00		20,595.40	
621.314.02	PARKING CECIL	729.30		2,000.00		876.80	
621.314.03	PARKING RAWYL	15,795.25		20,000.00		19,913.05	
621.314.04	PARKING MIGROS (UNION)	137.45		1,000.00		0.00	
621.314.05	PARKING VIGNETTES	1,000.00		2,000.00		1,387.35	
621.314.06	PARKING GRENON	572.45		2,000.00		2,134.55	
621.314.07	PARKING SIGNAL (VERMALA)	18,399.55		0.00		0.00	
621.319.01	TVA SUR PARKINGS	8,853.00		8,000.00		0.00	
621.331.01	AMORTISSEMENTS DES PARKINGS	132,569.00		130,000.00		134,880.75	
621.423.01	LOCATION PARKING VICTORIA		181,939.01		170,000.00		167,287.39
621.423.02	LOCATION PARKING CECIL		3,860.00		5,000.00		3,589.30
621.423.03	LOCATION PARKING RAWYL		41,971.67		40,000.00		42,769.98
621.423.04	LOCATION PARKING MIGROS		2,050.50		5,000.00		4,500.09



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
621.423.05	LOCATION PARKING VIGNETTES		14,351.86		15,000.00		15,409.06
621.423.06	LOCATION PARKING GRENON		14,450.59		8,000.00		8,258.49
621.423.07	LOCATION PARKING SIGNAL (VERMALA)		0.00		0.00		0.00
621.436.01	PARKINGS, FRAIS RECUPERES		875.10		2,000.00		1,629.80
65	TRAFIC REGIONAL	109,567.50	3,179.10	95,000.00	3,000.00	93,494.00	3,509.00
650	ENTREPRISES DE TRANSPORT REGIONAL	39,993.50	3,179.10	30,000.00	3,000.00	29,237.00	3,509.00
650.366.01	TRAFIC REGIONAL DES VOYAGEURS	39,993.50		30,000.00		29,237.00	
650.430.01	PARTICIPATION DE L'ASSOCIATION DES TAXIS		3,179.10		3,000.00		3,509.00
651	ENTREPRISES DE TRANSPORT LOCAL	69,574.00	0.00	65,000.00	0.00	64,257.00	0.00
651.366.01	TRANSPORTS PUBLICS GRATUITS (navettes)	69,574.00		65,000.00		64,257.00	
69	AUTRES TACHES	884,152.00	326,881.65	917,000.00	448,000.00	970,584.30	457,842.50
690	TRAVAUX PUBLICS	884,152.00	326,881.65	917,000.00	448,000.00	970,584.30	457,842.50
690.306.01	EQUIPEMENT		1,188.70		10,000.00		10,051.15
690.311.01	MATERIEL ET OUTILLAGE		22,427.75		25,000.00		22,166.90
690.314.01	ENTRETIEN DEPOT TP		5,695.10		8,000.00		8,802.65
690.315.01	ENTRETIEN DES VEHICULES ET CARBURANT		61,749.20		65,000.00		59,638.60
690.317.01	FRAIS DE TRANSPORT		9,832.75		10,000.00		11,950.90
690.319.01	DIVERS TP		1,459.90		1,000.00		913.10
690.331.01	AMORTISSEMENTS MACHINES ET OUTILLAGE		62,013.00		75,000.00		79,330.00
690.390.01	OUVRIERS DES TP (sal. imputés)		719,785.60		723,000.00		777,731.00
690.438.01	TRAVAUX POUR TIERS				10,000.00		10,842.50
690.492.01	OUVRIERS DES TP (imputation aux S.P.)				438,000.00		447,000.00



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAGEMENT DE L'ENVIRONNEMENT	3,123,848.17	2,190,756.00	2,910,000.00	2,093,000.00	2,899,611.14	2,105,227.30
70	EAU	750,052.13	745,550.76	762,000.00	739,000.00	762,810.14	693,948.20
700	SERVICE DES EAUX	680,326.03	745,550.76	644,000.00	739,000.00	627,981.02	693,948.20
700.313.01	ACHAT D'EAU	129,611.19		100,000.00		96,835.50	
700.313.02	TRAITEMENT DE L'EAU	7,585.56		6,000.00		4,512.22	
700.313.03	ANALYSES BACTERIOLOGIQUES ET CHIMIQUES	7,787.93		8,000.00		8,405.11	
700.314.01	ENTRETIEN DU RESEAU D'EAU	148,453.26		120,000.00		126,257.33	
700.314.02	PROTECTION DES SOURCES	4,645.91		0.00		0.00	
700.315.01	ENTRETIEN DES COMPTEURS	24,559.80		25,000.00		23,464.26	
700.318.02	FRAIS ADMINISTRATIFS	0.00		1,000.00		1,111.52	
700.319.01	NON VALEURS	0.00		5,000.00		2,073.55	
700.331.01	AMORTISSEMENTS SERVICE DES EAUX	188,182.38		210,000.00		205,321.53	
700.391.01	ADMINISTRATION (frais imputés)	34,000.00		32,000.00		28,000.00	
700.392.01	OUVRIERS DES TP (frais imputés)	95,000.00		87,000.00		83,000.00	
700.393.01	INTERETS (frais imputés)	40,500.00		50,000.00		49,000.00	
700.423.01	LOCATION DES COMPTEURS		22,626.70		23,000.00		22,807.20
700.434.01	TAXES D'EAU POTABLE		627,528.90		650,000.00		587,313.45
700.434.02	VENTE D'EAU		86,648.10		60,000.00		83,317.55
700.436.01	EXPLOITATION. FRAIS RECUPERES		2,735.00		1,000.00		510.00
700.436.03	PARTICIPATION TAXE EAUX RANDOGNE		6,012.06		5,000.00		0.00
701	STATIONS DE TRAITEMENT ET DE POMPAGE	69,726.10	0.00	118,000.00	0.00	134,829.12	0.00
701.314.02	EXPLOITATION STATION DE TRAITEMENT	44,524.68		70,000.00		66,252.45	
701.314.03	EXPLOITATION STATIONS DE POMPAGE	17,961.92		40,000.00		61,925.09	
701.318.01	ASSURANCE MACHINES ET PERTE D'EXPLOITATION	7,239.50		8,000.00		6,651.58	
71	EGOUTS	347,518.14	323,024.10	370,000.00	357,000.00	363,224.34	266,830.75
710	SERVICE DES EGOUTS	132,279.43	323,024.10	110,000.00	357,000.00	99,548.23	266,830.75
710.314.01	ENTRETIEN DU RESEAU D'EGOUTS	48,985.85		25,000.00		28,832.12	
710.314.02	ENTRETIEN DU RESEAU D'EAU CLAIRE	18,349.53		5,000.00		1,091.08	
710.319.01	NON VALEURS	12.50		1,000.00		0.00	



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
710.331.01	AMORTISSEMENTS SERVICE EGOUTS	29,681.55		40,000.00		41,125.03	
710.391.01	ADMINISTRATION (frais imputés)	29,000.00		25,000.00		21,000.00	
710.392.01	OUVRIERS DES TP (frais imputés)	5,000.00		10,000.00		4,000.00	
710.393.01	INTERETS (frais imputés)	1,250.00		4,000.00		3,500.00	
710.423.01	PART. DU FDS DE RESERVE EAUX USEES		18,000.00		5,000.00		0.00
710.434.01	TAXES D'ASSAINISSEMENT		304,553.30		350,000.00		266,830.75
710.436.01	EXPLOITATION. FRAIS RECUPERES		0.00		1,000.00		0.00
710.436.03	PARTICIPATION TAXE EGOUTS RANDOGNE		470.80		1,000.00		0.00
711	STATION D'EPURATION DES EAUX USEES	215,238.71	0.00	260,000.00	0.00	263,676.11	0.00
711.352.01	EXPLOITATION STEP	215,238.71		260,000.00		263,676.11	
72	DECHETS	872,073.35	872,028.79	855,000.00	769,000.00	772,912.36	742,155.35
720	TRAITEMENT DES DECHETS	596,709.50	857,957.64	550,000.00	754,000.00	469,916.91	726,841.60
720.314.01	DECHETTERIES/DECHARGES	12,704.19		160,000.00		886.62	
720.314.02	DECHETTERIE DES FOUGIRS	169,500.60			0.00	0.00	
720.315.01	MATERIEL DE VOIRIE	20,290.76		10,000.00		7,809.26	
720.318.01	RAMASSAGE DES ORDURES MENAGERES	177,684.00		173,000.00		172,770.44	
720.318.02	RECYCLAGE DU VERRE	21,225.74		35,000.00		37,108.12	
720.318.03	RECYCLAGE DE LA FERAILLE	199.81		0.00		17,111.21	
720.318.04	RECYCLAGE DU PAPIER	11,145.94		15,000.00		13,871.35	
720.318.05	RAMASSAGE DES HUILES	200.00		2,000.00		1,394.80	
720.318.06	DECHETS VERTS	13,926.68		0.00		24,490.25	
720.318.07	DECHETS ENCOMBRANTS	1,827.51		0.00		42,365.30	
720.318.08	DECHETS CARNES	0.00		1,000.00		0.00	
720.318.09	DECHETS SPECIAUX	0.00		0.00		1,736.99	
720.318.10	FRAIS ADMINISTRATIFS	29.74		1,000.00		380.22	
720.318.11	RAMASSAGE DES TEXTILES	5,008.60		4,000.00		4,195.16	
720.318.12	DECHETS INERTES	1,401.95		0.00		2,418.96	
720.319.01	NON VALEURS	0.00		1,000.00		0.00	
720.331.01	AMORTISSEMENTS TRAITEMENT DES DECHETS	61,263.98		40,000.00		43,378.23	
720.391.01	ADMINISTRATION (frais imputés)	23,000.00		15,000.00		14,000.00	
720.392.02	EBOUEURS (frais imputés)	67,000.00		80,000.00		72,000.00	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
720.392.03	CONTROLEURS DES DECHARGES (frais imputés)	8,800.00		11,000.00		13,000.00	
720.393.01	INTERETS (frais imputés)	1,500.00		2,000.00		1,000.00	
720.434.01	TAXES D'ENLEVEMENT DES ORDURES		845,741.85		750,000.00		721,803.60
720.436.02	VOIRIE. FRAIS RECUPERES		6,134.00		1,000.00		5,038.00
720.436.03	PARTICIPATION TAXE VOIRIE RANDOGNE		6,081.79		3,000.00		0.00
721	USINE D'INCINER. DES ORDURES MENAGERES	275,363.85	14,071.15	305,000.00	15,000.00	302,995.45	15,313.75
721.352.01	EXPLOITATION UTO	275,363.85		305,000.00		302,995.45	
721.436.01	UTO. PEREQUATION DES TRANSPORTS		14,071.15		15,000.00		15,313.75
74	CIMETIERES	69,269.45	1,100.00	24,000.00	1,000.00	22,341.10	850.00
740	CIMETIERES ET CENTRES FUNERAIRES	69,269.45	1,100.00	24,000.00	1,000.00	22,341.10	850.00
740.314.01	CIMETIERE STATION	16,016.85		10,000.00		8,145.40	
740.314.02	CENTRE FUN. ET CIMETIERE VILLAGE	3,033.60		3,000.00		2,073.70	
740.331.01	AMORTISSEMENTS CHAPELLE ARDENTE	49,019.00		10,000.00		10,922.00	
740.390.01	PERSONNEL D'ENTRETIEN (salaire imputé)	1,200.00		1,000.00		1,200.00	
740.434.01	CENTRE FUN. ET TAXES D'INHUMATION		1,100.00		1,000.00		850.00
79	AMENAGEMENT DU TERRITOIRE	1,084,935.10	249,052.35	899,000.00	227,000.00	978,323.20	401,443.00
790	AMENAGEMENT DU TERRITOIRE	863,751.00	249,052.35	818,000.00	227,000.00	905,338.05	401,443.00
790.314.01	ENTRETIEN DES INSTALLATIONS PUBLIQUES	9,121.65		35,000.00		16,128.80	
790.314.02	FLEURS ET ESPACES VERTS	42,567.05		40,000.00		37,232.35	
790.314.03	DECORATIONS DE NOEL	34,473.60		40,000.00		42,996.45	
790.314.04	ENTRETIEN DES BISSES ET DES LACS	96,867.45		45,000.00		66,746.65	
790.314.05	PROMENADES ET PISTES DE FOND	0.00		0.00		23,100.00	
790.314.06	ECLAIRAGE PUBLIC (entretien et électricité)	150,473.50		90,000.00		101,976.55	
790.314.07	ZONE DE RENCONTRE	0.00		5,000.00		74,585.35	
790.314.08	DENOMINATION DES RUES ET NO DES IMMEUBLES	31.55		500.00		261.40	
790.314.12	PLACE DE PIQUE-NIQUE	3,143.35		500.00		0.00	
790.318.02	FRAIS D'ACTES, EXPERTISES ET EXPROPRIATIONS	3,158.05		5,000.00		2,173.60	
790.318.04	BO ENQUETES PUBLIQUES	5,323.25		6,000.00		5,880.15	
790.318.05	ETUDE AMENAGEMENT VILLAGES ET STATION	0.00		1,000.00		5,732.00	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
790.318.09	PLAN D'AMENAGEMENT DU TERRITOIRE	2,112.00		0.00		0.00	
790.331.01	AMORTISSEMENTS INSTALLATIONS PUBLIQUES	305,975.30		300,000.00		291,847.25	
790.351.01	PERMIS DE CONSTRUIRE. PART DE L'ETAT	13,504.25		10,000.00		14,677.50	
790.391.01	ADMINISTRATION SERVICE TECHNIQUE (sal. imputés)	145,000.00		170,000.00		160,000.00	
790.392.01	JARDINIERS (sal. imputés)	52,000.00		70,000.00		62,000.00	
790.423.01	LOCATION DU DOMAINE PUBLIC		2,925.50		5,000.00		7,917.50
790.423.03	LOCATION PLACE DE PIQUE-NIQUE		3,880.00		5,000.00		3,895.00
790.423.04	LOCATION LAC MOUBRA		750.00		1,000.00		750.00
790.424.01	RECETTES EXTRAORDINAIRES		14,100.00		0.00		119,951.00
790.431.01	ENQUETES PUBLIQUES		6,250.00		5,000.00		7,670.00
790.431.02	PERMIS DE CONSTRUIRE		24,889.00		30,000.00		31,234.00
790.431.03	EMOLUMENTS DU SERVICE TECHNIQUE		3,960.00		5,000.00		2,995.00
790.434.01	REDEVANCES ELECTRIQUES SIESA/ESR		182,087.25		165,000.00		162,488.35
790.436.01	FRAIS RECUPERES		5,507.45		5,000.00		59,842.15
790.437.01	AMENDES DE CONSTRUCTION		281.15		1,000.00		300.00
790.439.01	PUBLICITE SGA		4,422.00		5,000.00		4,400.00
791	PLAN DE DEVELOPPEMENT	190,711.15	0.00	48,000.00	0.00	36,638.00	0.00
791.318.01	PLAN DE QUARTIER PARC	21,326.15		5,000.00		0.00	
791.318.02	PLAN DE QUARTIER CECIL	6,085.00		2,000.00		9,394.00	
791.318.03	ETUDE PDI (plan directeur intercommunal)	48,337.00		20,000.00		25,652.00	
791.318.04	CARTE DES DANGERS	1,300.00		1,000.00		1,592.00	
791.318.05	PLAN DE QUARTIER VIGNETTES	30,124.00		5,000.00		0.00	
791.318.06	PLAN DE QUARTIER REVERS MOUBRA	69,681.00		15,000.00		0.00	
791.318.07	ETUDE AMENAGEMENT GRENON	4,164.00		0.00		0.00	
791.318.08	ETUDE AMENAGEMENT MOUBRA	9,694.00		0.00		0.00	
792	DIVERS IMMEUBLES	30,472.95	0.00	33,000.00	0.00	36,347.15	0.00
792.314.01	STAND DE TIR	0.00		1,000.00		0.00	
792.314.02	SALLE INTERCOMMUNALE DE CHAMPZABE	0.00		1,000.00		0.00	
792.314.03	COUVERT DE DIOGNE	1,740.95		1,000.00		580.15	
792.331.01	AMORTISSEMENTS DES IMMEUBLES	28,732.00		30,000.00		35,767.00	



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	1,728,197.23	436,846.55	1,678,500.00	423,000.00	1,553,044.92	422,522.20
80	AGRICULTURE, VITICULTURE, ELEVAGE	231,900.33	89,700.25	237,500.00	83,000.00	315,781.70	87,804.30
800	AGRICULTURE	5,204.75	495.00	6,000.00	2,000.00	3,510.00	482.00
800.309.01	OFFICE AGRICOLE COMMUNAL	1,204.75		1,000.00		510.00	
800.391.01	ADMINISTRATION (sal. imputés)	4,000.00		5,000.00		3,000.00	
800.471.01	ETAT VS. PART. OFFICE AGRICOLE COMMUNAL		495.00		2,000.00		482.00
801	IRRIGATION	162,590.58	47,477.95	164,500.00	47,000.00	240,513.30	46,438.25
801.313.01	ACHAT D'EAU	10,683.65		10,000.00		9,900.00	
801.314.01	ENTRETIEN DU RESEAU	55,114.38		25,000.00		93,433.25	
801.318.01	FRAIS ADMINISTRATIFS	814.75		1,000.00		0.00	
801.319.01	NON VALEURS IRRIGATION	0.10		500.00		1,264.05	
801.331.01	AMORTISSEMENTS IRRIGATION	41,727.70		60,000.00		68,416.00	
801.391.01	ADMINISTRATION (frais imputés)	28,000.00		20,000.00		20,000.00	
801.392.01	OUVRIERS DES TP (frais imputés)	21,000.00		40,000.00		40,000.00	
801.393.01	INTERETS (frais imputés)	5,250.00		8,000.00		7,500.00	
801.434.01	TAXES D'IRRIGATION		46,377.95		47,000.00		46,438.25
801.436.01	IRRIGATION. FRAIS RECUPERES		1,100.00		0.00		0.00
802	ELEVAGE	34,132.40	14,154.00	41,500.00	8,000.00	41,637.30	16,958.00
802.309.01	DESINFECTION DES ECURIES	886.00		1,000.00		1,293.05	
802.309.02	INSPECTEUR DU BETAIL	150.00		500.00		0.00	
802.356.01	INSEMINATION ARTIFICIELLE	3,215.00		4,000.00		4,529.00	
802.356.02	SUBSIDES PARCS GENISSONS	19,881.40		20,000.00		20,782.25	
802.356.03	SUBSIDES UGB	10,000.00		15,000.00		15,033.00	
802.365.01	AMELIORATIONS FONCIERES	0.00		1,000.00		0.00	
802.461.01	ETAT VS. SUBSIDES ESTIVAGE		14,154.00		8,000.00		16,958.00
803	VITICULTURE	29,972.60	27,573.30	25,500.00	26,000.00	30,121.10	23,926.05
803.314.01	EXPLOITATION DES VIGNES	74.60		500.00		76.00	
803.356.01	LUTTE INTEGREE	29,898.00		25,000.00		30,045.10	
803.423.01	PRODUIT DES VIGNES		0.00		500.00		0.00



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
803.436.01	LUTTE INTEGREE. PARTICIPATION DES PROPRIETAIRES		22,787.95		21,000.00		19,435.35
803.471.01	ETAT VS. REGISTRES DES VIGNES		0.00		500.00		879.70
803.471.02	ETAT VS. SUBSIDES LUTTE INTEGREE		3,200.00		4,000.00		3,400.00
803.471.03	ETAT VS. SUBSIDES RECONSTITUTION DU VIGNOBLE		1,585.35		0.00		211.00
81	SYLVICULTURE	20,000.00	0.00	10,000.00	0.00	18,000.00	0.00
810	ENTRETIEN DES FORETS	20,000.00	0.00	10,000.00	0.00	18,000.00	0.00
810.352.01	ENTRETIEN DES FORETS	20,000.00		10,000.00		18,000.00	
83	TOURISME	1,473,296.90	347,146.30	1,431,000.00	340,000.00	1,219,263.22	334,717.90
830	CMT	391,983.55	347,146.30	404,000.00	340,000.00	402,861.20	334,717.90
830.318.01	TPT. FRAIS D'ADMINISTRATION	2,100.00		3,000.00		0.00	
830.352.02	CMT. ATTRIBUTION TPT	345,562.95		337,000.00		336,757.90	
830.352.03	COTIS. AUX ASSOCIATIONS TOURISTIQUES	6,600.00		7,000.00		7,400.00	
830.352.04	SUBSIDES A CMM /CML (par coordination)	26,876.85		57,000.00		58,703.30	
830.352.05	MUSEE DES TRAINS MINIATURES	10,843.75		0.00		0.00	
830.431.01	TAXES DE PROMOTION TOURISTIQUE		347,146.30		340,000.00		334,717.90
832	ATSM	263,497.51	0.00	297,000.00	0.00	250,251.35	0.00
832.331.01	AMORTISSEMENTS ATSM	250,000.00		220,000.00		230,700.00	
832.352.01	EXPLOITATION ATSM	13,497.51		77,000.00		19,551.35	
832.423.01	EXPLOITATION ATSM		0.00		0.00		0.00
833	CME	708,127.90	0.00	638,000.00	0.00	489,864.17	0.00
833.331.01	AMORTISSEMENTS INVESTISSEMENTS CME	179,250.36		25,000.00		24,400.00	
833.352.02	EXPLOITATION CME	523,877.54		613,000.00		465,464.17	
833.352.03	SUBSIDES AU "REGENT"	5,000.00		0.00		0.00	
834	COORDINATION	109,687.94	0.00	92,000.00	0.00	76,286.50	0.00
834.352.01	COORDINATION. FRAIS DE FONCTIONNEMENT	109,687.94		92,000.00		76,286.50	



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
86	AUTRES ENERGIES	3,000.00	0.00	0.00	0.00	0.00	0.00
869	AUTRES ENERGIES	3,000.00	0.00	0.00	0.00	0.00	0.00
869.366.01	SUBSIDES INSTALLATIONS SOLAIRES	3,000.00		0.00		0.00	



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
9	FINANCES ET IMPOTS	2,924,462.51	14,455,603.89	2,165,000.00	12,589,500.00	2,586,340.26	13,328,533.15
90	IMPOTS	2,481,995.00	14,015,203.95	1,695,000.00	12,222,000.00	2,099,254.01	13,103,184.75
900	IMPOTS PERSONNES PHYSIQUES	2,002,819.25	12,603,178.90	1,652,000.00	11,062,000.00	2,099,191.50	12,410,136.30
900.319.01	NON VALEURS IMPOTS	279,042.60		100,000.00		307,161.35	
900.319.02	RISTOURNES D'IMPOTS	2,526.10		25,000.00		4,266.40	
900.319.03	REDUCTION POUR COUPLES MARIES	1,255,319.80		1,100,000.00		1,329,839.25	
900.319.04	INTERETS REMUNERATOIRES	55,788.55		50,000.00		77,428.75	
900.319.10	PROVISION PERTES SUR IMPOTS	350,000.00		350,000.00		350,000.00	
900.342.01	IMPOTS SUR IMMEUBLES BATIS (rif 188)	60,142.20		27,000.00		30,495.75	
900.400.01	REVENU DES PERSONNES PHYSIQUES		7,950,273.65		7,387,000.00		8,878,885.65
900.400.02	FORTUNE DES PERSONNES PHYSIQUES		2,197,580.60		1,735,000.00		1,294,409.85
900.400.03	IMPOTS OUVRIERS		444,509.00		424,000.00		215,050.70
900.400.04	IMPOTS PERSONNELS		25,519.90		22,000.00		24,985.90
900.400.05	IMPOTS A FORFAIT		919,710.50		935,000.00		1,179,978.80
900.400.07	IMPOTS SUR LES SUCCESSIONS		62,909.60		30,000.00		77,094.30
900.402.01	IMPOTS FONCIERS		503,360.40		240,000.00		369,889.90
900.402.02	IMPOTS SUR LES IMMEUBLES BATIS (rif 188)		46,959.55		24,000.00		31,774.15
900.403.01	IMPOTS SUR LES GAINS IMMOBILIERS		437,710.70		250,000.00		322,934.05
900.406.01	TAXES SUR LES CHIENS		14,645.00		14,000.00		15,133.00
900.407.01	AMENDES FISCALES		0.00		1,000.00		0.00
901	IMPOTS PERSONNES MORALES	479,175.75	1,412,025.05	43,000.00	1,160,000.00	62.51	693,048.45
901.319.01	NON VALEURS IMPOTS	327,816.65		40,000.00		62.51	
901.319.04	INTERETS REMUNERATOIRES	1,359.10		3,000.00		0.00	
901.319.10	PROVISION PERTES SUR IMPOTS	150,000.00		0.00		0.00	
901.401.01	BENEFICE DES SOCIETES		1,032,941.35		775,000.00		265,982.75
901.401.02	CAPITAL DES SOCIETES		272,860.45		195,000.00		273,965.30
901.402.01	IMPOTS FONCIERS		106,223.25		190,000.00		153,100.40
92	PEREQUATION FINANCIERE INTERCOMMUNALE	211,279.05	0.00	220,000.00	0.00	211,752.55	0.00



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Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
920	PEREQUATION FINANCIERE INTERCOMMUNALE	211,279.05	0.00	220,000.00	0.00	211,752.55	0.00
920.341.01	PEREQUATION FINANCIERE INTERCOMMUNALE	211,279.05		220,000.00		211,752.55	
94	GERANCE DE LA FORTUNE ET DES DETTES	231,188.46	440,399.94	250,000.00	367,500.00	275,333.70	225,348.40
940	INTERETS	231,188.46	231,552.94	250,000.00	194,000.00	275,333.70	175,691.40
940.321.01	INTERETS ET FRAIS	231,188.46		250,000.00		275,333.70	
940.422.01	INTERETS ET FRAIS RECUPERES		136,802.94		70,000.00		63,441.40
940.493.01	INTERETS IMPUTES AUX S.P.		48,500.00		64,000.00		61,000.00
940.493.05	INTERETS IMPUTES AUX ECOLES		46,250.00		60,000.00		51,250.00
942	IMMEUBLES DU PATRIMOINE FINANCIER ET TITRES (dividendes)	0.00	208,847.00	0.00	173,500.00	0.00	49,657.00
942.422.01	DIVIDENDES SMC		12,000.00		12,000.00		12,000.00
942.422.02	DIVIDENDES TVS SIERRE		0.00		400.00		50.00
942.422.03	DIVIDENDES TIV		6,400.00		7,000.00		6,400.00
942.422.04	DIVIDENDES PARTS SOCIALES RAIFFEISEN		10.00		100.00		10.00
942.422.05	DIVIDENDES CASINO		185,640.00		150,000.00		26,400.00
942.422.06	DIVIDENDES FMV		4,797.00		4,000.00		4,797.00



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2007		BUDGET 2007		COMPTES 2005	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	3,373,128.89	2,171,954.11	3,308,000.00	2,168,000.00	3,316,626.07	2,151,160.19
1	SECURITE PUBLIQUE	669,720.96	109,127.15	667,000.00	115,000.00	615,066.00	119,811.90
2	ENSEIGNEMENT ET FORMATION	2,779,786.50	750,744.70	2,096,000.00	36,000.00	2,027,764.40	31,596.00
3	CULTURE, LOISIRS, CULTE	921,249.91	0.00	650,000.00	0.00	589,316.35	0.00
4	SANTE	93,696.35	115,959.00	83,000.00	0.00	83,436.50	0.00
5	PREVOYANCE SOCIALE	587,806.10	87,777.50	535,000.00	12,000.00	509,689.35	30,716.35
6	TRAFIC	2,755,883.84	615,307.08	2,802,000.00	727,000.00	2,878,520.05	743,180.46
7	PROTECTION ET AMENAGEMENT DE L'ENVIRONNEMENT	3,123,848.17	2,190,756.00	2,910,000.00	2,093,000.00	2,899,611.14	2,105,227.30
8	ECONOMIE PUBLIQUE	1,728,197.23	436,846.55	1,678,500.00	423,000.00	1,553,044.92	422,522.20
9	FINANCES ET IMPOTS	2,924,462.51	14,455,603.89	2,165,000.00	12,589,500.00	2,586,340.26	13,328,533.15
	Total	18,957,780.46	20,934,075.98	16,894,500.00	18,163,500.00	17,059,415.04	18,932,747.55
	EXCEDENT DES REVENUS 2007		1,976,295.52				
	EXCEDENT CHARGES/REVENUS 2007			1,269,000.00			
	EXCEDENT DES REVENUS 2005					1,873,332.51	