



80 : COMMUNE DE MONTANA

COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	3,799,354.33	2,368,692.72	3,542,755.00	2,210,000.00	3,623,370.60	2,260,559.50
01	LEGISLATIF ET EXECUTIF	218,508.92	0.00	199,616.00	0.00	188,491.00	0.00
012	EXECUTIF	218,508.92	0.00	199,616.00	0.00	188,491.00	0.00
012.309.01	COMMISSIONS	13,300.00		5,000.00		2,550.00	
012.317.01	FRAIS DE REPRESENTATION	28,032.00		28,000.00		27,984.00	
012.352.01	CONTRIBUTION A ACCM (par ACCM)	11,277.92		11,616.00		0.00	
012.390.01	HONORAIRES DU CONSEIL (sal. imputés)	148,464.00		145,000.00		142,032.00	
012.390.02	COMMISSIONS et DELEGUES ACCM (sal. imputés)	17,435.00		10,000.00		15,925.00	
02	ADMINISTRATION GENERALE	1,169,123.56	303,948.82	1,101,139.00	288,000.00	1,078,989.30	284,580.40
029	DIVERS	1,169,123.56	303,948.82	1,101,139.00	288,000.00	1,078,989.30	284,580.40
029.310.01	MATERIEL ET IMPRIMES	80,751.55		60,000.00		41,869.45	
029.310.02	PLAQUETTE INFO "L'ENCOCHE"	15,760.00		17,000.00		16,433.00	
029.315.01	MACHINES ET MOBILIER DE BUREAU	18,986.55		10,000.00		17,588.75	
029.315.02	INFORMATIQUE, FRAIS D'EXPLOITATION	33,033.30		70,000.00		56,333.90	
029.315.03	EQUIPEMENT INFORMATIQUE	38,778.05		5,000.00		9,802.00	
029.315.04	INTERNET	4,924.35		5,000.00		14,397.40	
029.316.01	LOYER DES BUREAUX (CECIL)	25,000.00		25,000.00		25,000.00	
029.316.02	FRAIS D'INTENDANCE	1,623.90		1,000.00		2,096.75	
029.317.01	RECEPTIONS ET CADEAUX	23,761.10		20,000.00		22,952.45	
029.317.02	CARNOTZET BOURGEOISIAL	10,000.00		10,000.00		10,000.00	
029.317.03	FRAIS DE DEPLACEMENTS	4,278.80		5,000.00		4,907.00	
029.318.01	AFFRANCHISSEMENTS	29,541.65		30,000.00		26,145.98	
029.318.02	TELEPHONE, RADIO	12,436.95		13,000.00		13,461.40	
029.318.03	TAXES CCP	687.75		1,000.00		553.75	
029.318.04	FRAIS DE RECOUVREMENT	17,774.05		15,000.00		13,307.20	
029.318.05	FRAIS JUDICIAIRES	800.00		5,000.00		0.00	
029.318.06	CONTROLE FIDUCIAIRE	11,545.50		10,000.00		11,265.00	
029.318.07	VOTATIONS, ELECTIONS	7,613.40		10,000.00		7,735.95	
029.318.08	ASSURANCE RC	15,061.40		20,000.00		18,770.50	
029.318.09	FRAIS BANCAIRES	13,316.17		15,000.00		17,440.95	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.11	ASSURANCE CHOSES (FEU, VOL, EAU...)	20,260.70		20,000.00		23,324.80	
029.318.12	DOMMAGE AUX TIERS	0.00		2,000.00		0.00	
029.319.01	IMPOTS (voir cpte 909.318.01)	0.00		0.00		12,496.35	
029.319.02	COTISATIONS AUX ASSOCIATIONS	8,116.00		9,000.00		7,608.00	
029.319.03	DIVERS FRAIS D'ADMINISTRATION	20,412.36		5,000.00		14,221.51	
029.331.01	AMORTISSEMENTS MOBILIER ET MACHINES	15,407.15		8,000.00		18,002.85	
029.352.01	SIERRE REGION ET DISTRICT	27,204.85		25,000.00		33,252.00	
029.352.02	CONTRIBUTION ADMINISTRATION ACCM (par ACCM)	100,848.03		131,139.00		64,060.36	
029.390.01	ADMINISTRATION (sal. imputés)	593,032.00		535,000.00		558,262.00	
029.390.02	CONSEIL JURIDIQUE (sal. imputés)	18,168.00		19,000.00		17,700.00	
029.431.01	PARTICIPATION DES TIERS		13,441.60		5,000.00		5,392.50
029.431.02	RECETTES DIVERSES		7.22		5,000.00		15,187.90
029.491.01	ADMINISTRATION (imputation aux S.P.)		290,500.00		278,000.00		264,000.00
05	TRANSITOIRES SALAIRES	2,346,373.05	1,997,315.10	2,158,000.00	1,867,000.00	2,252,117.50	1,910,572.70
050	SALAIRES ET CHARGES DU PERSONNEL	2,346,373.05	1,997,315.10	2,158,000.00	1,867,000.00	2,252,117.50	1,910,572.70
050.301.01	SALAIRES BRUTS	1,729,240.25		1,590,000.00		1,643,302.10	
050.303.01	ALLOCATIONS FAMILIALES-CIVAF	58,664.05		48,000.00		53,355.90	
050.303.02	AVS-AC	210,259.45		190,000.00		198,378.00	
050.303.03	PREVOYANCE PROF-LPP	263,576.65		245,000.00		265,445.50	
050.303.04	ASSURANCES ACCIDENTS	45,943.00		40,000.00		42,445.00	
050.303.07	ASSURANCE MALADIE PERTE DE GAIN	38,689.65		45,000.00		49,191.00	
050.436.01	SALAIRES RECUPERES		21,536.05		50,000.00		29,958.55
050.436.02	AVS-AC, RETENUES SUR SALAIRES		103,116.30		95,000.00		97,733.95
050.436.03	LPP, RETENUES SUR SALAIRES		110,972.55		105,000.00		110,867.40
050.436.04	ASS. ACCIDENTS, RETENUES SUR SALAIRES		17,180.85		13,000.00		14,071.35
050.436.07	ASSURANCE MALADIE, PARTICIP. AUX APG		10,153.05		9,000.00		9,793.00
050.436.08	CIVAF, RETENUES SUR SALAIRES		5,116.05		5,000.00		4,846.35
050.490.01	SALAIRES IMPUTES AUX SERVICES		1,729,240.25		1,590,000.00		1,643,302.10



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
09	TACHES NON VENTILEES	65,348.80	67,428.80	84,000.00	55,000.00	103,772.80	65,406.40
090	BATIMENT ADMINISTRATIF CECIL	65,348.80	67,428.80	84,000.00	55,000.00	103,772.80	65,406.40
090.312.01	CHAUFFAGE	14,686.00		30,000.00		45,469.50	
090.312.02	ELECTRICITE	6,193.80		5,000.00		5,925.85	
090.314.01	ENTRETIEN DE L'IMMEUBLE	11,644.40		15,000.00		19,009.50	
090.331.01	AMORTISSEMENTS CECIL	0.00		0.00		0.00	
090.390.01	CONCIERGE (sal. imputés)	32,824.60		34,000.00		33,367.95	
090.423.01	LOCATIONS		67,428.80		55,000.00		65,406.40



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	796,082.61	106,413.50	704,205.00	100,000.00	650,338.40	77,652.20
10	PROTECTION JURIDIQUE	176,513.95	9,030.85	85,500.00	17,000.00	35,094.63	6,446.50
100	CADASTRE, POIDS ET MESURES	138,333.60	5,630.85	35,500.00	12,000.00	26,106.65	4,646.50
100.318.01	MAINTENANCE DES PLANS CADASTRAUX	74,120.15		30,000.00		-5,698.50	
100.318.02	MENSURATION FEDERALE	17,740.20		0.00		24,201.00	
100.318.03	CADASTRE FORESTIER	41,590.00		0.00		0.00	
100.319.01	CONTROLE POIDS ET MESURES	0.00		500.00		0.00	
100.390.01	ADMINISTRATION CADASTRE (sal. imputés)	4,883.25		5,000.00		7,604.15	
100.436.01	CADASTRE. PARTICIPATION DES TIERS		3,915.85		10,000.00		2,958.50
100.461.01	CADASTRE. PARTICIPATION ETAT VS		1,715.00		2,000.00		1,688.00
101	JUSTICE DIVERS	0.00	3,400.00	0.00	5,000.00	0.00	1,800.00
101.431.01	DROIT DE CITE		3,400.00		5,000.00		1,800.00
102	POLICE DE L'HABITANT ET BUREAU DES ETRANGERS	38,180.35	0.00	50,000.00	0.00	8,987.98	0.00
102.318.01	RECENSEMENT FEDERAL 2010	7,136.10		0.00		0.00	
102.352.01	CONTROLE DES HABITANTS	31,044.25		50,000.00		8,987.98	
11	POLICE	309,901.25	19,169.40	266,313.00	20,000.00	328,761.00	27,181.90
113	CORPS DE POLICE LOCALE	309,901.25	19,169.40	266,313.00	20,000.00	328,761.00	27,181.90
113.319.02	DIVERS FRAIS DE POLICE	1,229.20		2,000.00		782.00	
113.319.03	AUTORISATIONS D'EXPLOITER UN ETABLISSEMENT PUBLIC (voir cpte 932.319.01)	0.00		1,000.00		887.70	
113.331.01	AMORTISSEMENT IMMEUBLE POLICE	92,096.50		15,000.00		88,001.71	
113.352.03	POLICE INTERCOMMUNALE (par ACCM)	216,575.55		248,313.00		239,089.59	
113.430.01	PATENTES ET CONCESSIONS		18,192.10		10,000.00		19,440.60
113.437.01	PV ET AMENDES		977.30		10,000.00		7,741.30



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	45,754.60	26,500.00	63,840.00	22,000.00	47,912.90	10,118.00
120	JUGE DE COMMUNE	20,510.10	24,000.00	26,000.00	20,000.00	20,518.80	5,500.00
120.318.01	FRAIS ADMINISTRATIFS	228.10		1,000.00		238.80	
120.390.01	JUGE ET GREFFIER (sal. imputés)	20,282.00		25,000.00		20,280.00	
120.431.01	FRAIS RECUPERES		19,000.00		10,000.00		0.00
120.494.01	JUSTICE (imputation aux autres tâches)		5,000.00		10,000.00		5,500.00
122	CHAMBRE PUPILLAIRE	23,803.80	2,500.00	34,000.00	2,000.00	26,180.80	4,618.00
122.318.02	CHAMBRE PUPILLAIRE	14,807.80		24,000.00		21,180.80	
122.394.02	HONORAIRES CHAMBRE PUPILLAIRE (sal. imputés)	8,996.00		10,000.00		5,000.00	
122.431.02	CHAMBRE PUPILLAIRE, REMBOURSEMENT FRAIS		2,500.00		2,000.00		4,618.00
129	AUTRES TACHES DE JUSTICE	1,440.70	0.00	3,840.00	0.00	1,213.30	0.00
129.318.01	TRIBUNAL DE POLICE (frais administratifs)	455.00		0.00		713.30	
129.352.01	TRIBUNAL DE POLICE (par ACCM)	985.70		3,840.00		0.00	
129.394.01	SECRETARIAT DU TRIBUNAL DE POLICE	0.00		0.00		500.00	
14	POLICE DU FEU	233,232.69	40,213.25	240,530.00	40,000.00	199,347.02	33,205.80
140	SERVICE DU FEU	233,232.69	40,213.25	240,530.00	40,000.00	199,347.02	33,205.80
140.313.01	SERVICE DU FEU (VILLAGES)	48,118.10		40,000.00		29,592.15	
140.313.02	FRAIS D'INTERVENTION SINISTRES	5,033.00		10,000.00		4,255.00	
140.314.01	ENTRETIEN DES BORNES HYDRANTES	11,488.50		10,000.00		6,865.75	
140.331.01	AMORTISSEMENTS MAISON DU FEU	100,000.00		100,000.00		100,000.00	
140.352.01	CSI CRANS-MONTANA (par ACCM)	68,593.09		80,530.00		58,634.12	
140.430.01	TAXES D'EXEMPTION		38,589.40		35,000.00		32,204.30
140.436.01	SINISTRES, FRAIS RECUPERES		0.00		0.00		0.00
140.461.01	ETAT VS, SUBSIDES MATERIEL		1,623.85		5,000.00		1,001.50
16	PROTECTION POPULATION ET BIENS CULTURELS	30,680.12	11,500.00	48,022.00	1,000.00	39,222.85	700.00



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
160	PROTECTION CIVILE	30,680.12	11,500.00	48,022.00	1,000.00	39,222.85	700.00
160.314.01	ENTRETIEN ABRIS PC	0.00		1,000.00		0.00	
160.352.01	PCi INTER et EMIC (par ACCM)	19,880.12		47,022.00		37,841.96	
160.352.02	EMIC	0.00		0.00		1,380.89	
160.380.01	CONTRIBUTIONS DE REMPLACEMENT	10,800.00		0.00		0.00	
160.461.01	SUBSIDES ETAT VS PROTECTION CIVILE		700.00		1,000.00		700.00
160.480.01	CONTRIBUTIONS DE REMPLACEMENT ABRIS PC		10,800.00		0.00		0.00



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
2	ENSEIGNEMENT ET FORMATION	2,824,081.60	722,020.15	2,784,000.00	746,000.00	2,842,418.05	802,660.45
21	ECOLES PUBLIQUES	2,799,946.20	722,020.15	2,764,000.00	746,000.00	2,790,814.05	802,660.45
210	ECOLES PRIMAIRES	1,532,745.10	326,863.40	1,514,000.00	336,000.00	1,542,179.85	355,693.70
210.302.01	PERSONNEL ENSEIGNANT (Etat VS)	872,172.40		887,000.00		869,711.60	
210.303.01	AVS/AI/APG/AC (Etat VS)	76,476.20		80,000.00		79,988.00	
210.304.01	CAISSE DE PENSION (Etat VS)	79,430.05		84,000.00		79,672.50	
210.310.01	MATERIEL, MOBILIER ET FRAIS SCOLAIRES	3,131.70		5,000.00		4,346.50	
210.314.01	EXPLOITATION ECOLE MONTANA	56,685.90		75,000.00		87,249.05	
210.314.02	EXPLOITATION ECOLE CORIN	13,416.35		10,000.00		9,216.40	
210.318.01	ASSURANCE ELEVES	1,677.50		2,000.00		1,262.70	
210.331.01	AMORTISSEMENTS DES ECOLES	175,184.70		160,000.00		182,089.10	
210.352.01	PARTICIPATION AUX ECOLES DE SIERRE	1,548.00		5,000.00		5,726.60	
210.352.02	ORGANIS. SCOLAIRE MONTANA-CHEMIGNON	69,780.30		65,000.00		64,497.85	
210.390.01	CONCIERGE ECOLE MONTANA (sal. imputés)	67,634.00		66,000.00		65,718.00	
210.390.02	CONCIERGE ECOLE CORIN (sal. imputés)	29,608.00		30,000.00		31,701.55	
210.393.01	INTERETS (frais imputés)	86,000.00		45,000.00		61,000.00	
210.423.01	LOCATIONS ECOLE MONTANA		6,875.00		10,000.00		6,120.00
210.423.02	LOCATIONS ECOLE CORIN		0.00		1,000.00		1,925.00
210.436.01	RECUPERATION PERTES DE GAIN (Etat VS)		9,215.15		8,000.00		4,955.20
210.436.02	FRAIS SCOLAIRES RECUPERES		3,234.25		10,000.00		3,532.25
210.461.01	SUBSIDES MATERIEL/MOBILIER		0.00		1,000.00		0.00
210.461.02	SUBVENTION ACQUISE DU CANTON (Etat VS)		307,539.00		306,000.00		339,161.25
211	ECOLES SECONDAIRES (cycle d'orientation)	1,236,709.10	395,156.75	1,240,000.00	410,000.00	1,248,634.20	446,966.75
211.302.01	PERSONNEL ENSEIGNANT (Etat VS)	572,413.90		550,000.00		565,346.60	
211.303.01	AVS/AI/APG/AC (Etat VS)	50,117.70		49,000.00		51,755.60	
211.304.01	CAISSE DE PENSION (Etat VS)	51,818.60		53,000.00		52,448.35	
211.318.01	TRANSPORTS DES ELEVES	21,699.00		20,000.00		27,126.00	
211.319.01	REPAS ET FRAIS DIVERS	3,593.80		3,000.00		2,885.00	
211.352.01	PARTICIPATION AU CO DE SIERRE	34,650.00		30,000.00		25,600.00	
211.352.02	EXPLOIT. CENTRE SCOLAIRE STATION	500,416.10		530,000.00		518,472.65	



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211.352.04	CLASSES SPORT-ETUDES	2,000.00		5,000.00		5,000.00	
211.433.01	FRAIS RECUPERES		0.00		1,000.00		0.00
211.436.02	RECUPERATION PERTES DE GAIN (Etat VS)		5,541.50		4,000.00		9,643.30
211.461.01	SUBSIDES ETAT DU VS		9,306.00		10,000.00		10,308.60
211.461.02	SUBVENTION ACQUISE DU CANTON (Etat VS)		380,309.25		395,000.00		427,014.85
213	ECOLES SUPERIEURES (LYCEE, COLLEGE, UNI)	30,492.00	0.00	10,000.00	0.00	0.00	0.00
213.318.01	TANSPORT DES ETUDIANTS	30,492.00		10,000.00		0.00	
22	ECOLES SPECIALISEES	8,265.65	0.00	5,000.00	0.00	36,604.00	0.00
220	ECOLES SPECIALISEES	8,265.65	0.00	5,000.00	0.00	36,604.00	0.00
220.318.01	TRANSPORT DES ETUDIANTS (voir cpte 213.318.01)	0.00		0.00		26,974.00	
220.352.01	SUBSIDES SCOLAIRES	1,950.00		5,000.00		4,830.00	
220.352.02	FORMATION SKI-VALAIS (par ACCM)	0.00		0.00		4,800.00	
220.352.03	INSTITUTIONS EDUCATION SPECIALISEE	6,315.65		0.00		0.00	
23	FORMATION PROFESSIONNELLE	15,869.75	0.00	15,000.00	0.00	15,000.00	0.00
239	AUTRES TACHES LIEES A LA FORMATION PROF.	15,869.75	0.00	15,000.00	0.00	15,000.00	0.00
239.352.03	TRANSPORT DES APPRENTIS	15,869.75		15,000.00		15,000.00	



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3	CULTURE, LOISIRS, CULTE	2,116,661.21	0.00	1,805,347.00	0.00	1,522,376.93	0.00
30	ENCOURAGEMENT A LA CULTURE	374,196.95	0.00	364,804.00	0.00	322,844.52	0.00
300	BIBLIOTHEQUE	52,481.84	0.00	46,080.00	0.00	36,480.00	0.00
300.352.03	BIBLIOTHEQUE DU HAUT-PLATEAU (par ACCM)	52,481.84		46,080.00		36,480.00	
301	MUSEES	69,212.77	0.00	37,440.00	0.00	0.00	0.00
301.352.01	MUSEE DE COLOMBIRE et DES TRAINS MINIATURES (par ACCM)	69,212.77		37,440.00		0.00	
302	MANIFESTATIONS CULTURELLES	91,827.40	0.00	72,774.00	0.00	88,518.12	0.00
302.365.01	SPECT. CORINNA BILLE	21,627.40		0.00		0.00	
302.365.02	CAPRICES FESTIVAL ET DIVERS (par ACCM)	70,200.00		72,774.00		88,518.12	
303	SOCIETES LOCALES	52,074.94	0.00	42,880.00	0.00	44,501.40	0.00
303.352.01	JOURNEE DE LA POPULATION (par ACCM)	2,805.94		2,880.00		0.00	
303.364.05	SUBSIDES TERRAIN DE FOOT LENS	0.00		0.00		0.00	
303.365.01	SUBSIDES AUX SOCIETES LOCALES	33,469.00		30,000.00		29,901.40	
303.365.04	PARTICIPATION AUX ABONNEMENTS DE SKI DES ENFANTS	15,800.00		10,000.00		14,600.00	
304	ECOLES DE MUSIQUE	3,300.00	0.00	3,000.00	0.00	3,000.00	0.00
304.352.02	CONSERVATOIRE CANTONAL ET EJMA	3,300.00		3,000.00		3,000.00	
309	AUTRES TACHES CULTURELLES	105,300.00	0.00	162,630.00	0.00	150,345.00	0.00
309.352.01	CONGRES ET FORUMS (par ACCM)	105,300.00		162,630.00		150,345.00	
32	MEDIAS	21,171.46	0.00	21,120.00	0.00	26,746.94	0.00
320	MEDIAS LOCALES	21,171.46	0.00	21,120.00	0.00	26,746.94	0.00
320.352.01	6ème DIMENSION et AUTRES MEDIAS (par ACCM)	21,171.46		21,120.00		26,746.94	



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
33	PARCS, JARDINS, PROMENADES	152,578.70	0.00	150,920.00	0.00	0.00	0.00
330	PROMENADES ET PISTES DE SKI DE FOND (par ACCM)	152,578.70	0.00	150,920.00	0.00	0.00	0.00
330.352.01	PROMENADES ET PISTES DE FOND (par ACCM)	152,578.70		150,920.00		0.00	
34	MANIFESTATIONS SPORTIVES	1,203,910.87	0.00	963,846.00	0.00	901,546.15	0.00
340	MANIFESTATIONS SPORTIVES	1,203,910.87	0.00	963,846.00	0.00	901,546.15	0.00
340.331.01	AMORTISSEMENT INVESTISSEMENTS ACCM	461,756.30		180,000.00		0.00	
340.365.02	SUBSIDES AUX INSTALLATIONS ET MANIFESTATIONS SPORTIVES (par ACCM)	742,154.57		783,846.00		901,546.15	
35	AUTRES LOISIRS	87,232.73	0.00	56,697.00	0.00	20,264.50	0.00
350	FETES, RENCONTRES, LOISIRS	87,232.73	0.00	56,697.00	0.00	20,264.50	0.00
350.317.01	FETE DES AINES, PROM. CIVIQUES ET 1ER AOUT	20,165.30		15,000.00		16,917.50	
350.317.02	CLUB DES AINES	1,000.00		1,000.00		890.00	
350.317.03	NOUVEL-AN (par ACCM)	2,340.00		0.00		2,457.00	
350.317.04	FETE NATIONALE (par ACCM)	17,550.00		0.00		0.00	
350.352.01	JEUX ET EQUIPEMENTS (par ACCM)	46,177.43		40,697.00		0.00	
39	EGLISES	277,570.50	0.00	247,960.00	0.00	250,974.82	0.00
390	EGLISE CATHOLIQUE	249,290.20	0.00	220,960.00	0.00	225,762.82	0.00
390.317.01	FETES RELIGIEUSES (FETE DIEU)	14,802.75		15,000.00		15,289.60	
390.352.01	SUBSIDES PAROISSE SACRE-COEUR	33,602.00		30,000.00		30,880.00	
390.352.02	SUBSIDES PAROISSE ST GRAT	50,548.75		35,000.00		28,783.85	
390.352.03	ORGANISATION PASTORALE DU SECTEUR	139,364.70		140,000.00		131,311.90	
390.352.04	SUBSIDE RENOVATION EGLISE MONTANA	7,472.00		0.00		18,640.00	
390.352.05	FETE DIEU STATION (par ACCM)	0.00		960.00		857.47	
390.352.06	SUBSIDES CHAPELLE CHAMPSABE	3,500.00		0.00		0.00	



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
391	EGLISE REFORMEE	28,280.30	0.00	27,000.00	0.00	25,212.00	0.00
391.352.01	PARTICIP. PAROISSE PROTESTANTE	28,280.30		27,000.00		25,212.00	



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COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	114,871.93	0.00	87,419.00	0.00	105,136.10	0.00
40	HOPITAUX	5,930.65	0.00	0.00	0.00	5,574.00	0.00
400	HOPITAUX	5,930.65	0.00	0.00	0.00	5,574.00	0.00
400.352.01	ASSOCIATION DU PATRIMOINE HOSPITALIER	5,482.00		0.00		5,574.00	
400.352.02	CENTRE REGIONAL DE VACCINATION	448.65		0.00		0.00	
44	CENTRE MEDICO SOCIAL REGIONAL	76,213.30	0.00	60,000.00	0.00	66,729.00	0.00
440	CENTRE MEDICO SOCIAL REGIONAL	76,213.30	0.00	60,000.00	0.00	66,729.00	0.00
440.352.01	SERVICE MEDICO SOCIAL REGIONAL	76,213.30		60,000.00		66,729.00	
46	SERVICE MEDICAL DES ECOLES	25,794.55	0.00	20,000.00	0.00	25,783.20	0.00
460	PROPHYLAXIE DENTAIRE	25,794.55	0.00	20,000.00	0.00	25,783.20	0.00
460.366.01	SOINS DENTAIRES	25,794.55		20,000.00		25,783.20	
47	CONTROLE DES DENREES ALIMENTAIRES	6,933.43	0.00	5,499.00	0.00	7,049.90	0.00
470	CONTROLE DES DENREES ALIMENTAIRES	6,933.43	0.00	5,499.00	0.00	7,049.90	0.00
470.319.01	CONTROLE DES DENREES ALIMENTAIRES	6,435.00		5,000.00		6,505.00	
470.352.01	CONTROLE DES CHAMPIGNONS (par ACCM)	498.43		499.00		544.90	
49	AUTRES DEPENSES DE SANTE	0.00	0.00	1,920.00	0.00	0.00	0.00
490	SECOURS	0.00	0.00	1,920.00	0.00	0.00	0.00
490.352.01	ORGANISATION CANTONALE VALAISANNE DES SECOURS (par ACCM)	0.00		1,920.00		0.00	



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COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	779,443.18	10,000.00	714,787.00	12,000.00	683,342.95	12,000.00
50	AVS, AI	138,954.30	0.00	320,000.00	0.00	135,731.25	0.00
501	PARTICIPATION COMMUNALE AVS, AI	138,954.30	0.00	320,000.00	0.00	135,731.25	0.00
501.351.01	FINANCEMENT DE L'AVS-AI (Etat VS)	138,954.30		320,000.00		135,731.25	
54	PROTECTION DE LA JEUNESSE	294,941.48	9,000.00	220,787.00	12,000.00	193,573.60	12,000.00
541	CRECHES, GARDERIES	294,941.48	9,000.00	220,787.00	12,000.00	193,573.60	12,000.00
541.314.03	GARDERIE D'Y CORR	9,669.20		10,000.00		15,154.50	
541.331.01	AMORTISSEMENT MARTELLS	58,082.30		0.00		0.00	
541.352.01	GARDERIE FLEURS DES CHAMPS	122,143.22		80,000.00		111,964.28	
541.352.02	AUTRES GARDERIES	0.00		0.00		1,741.30	
541.352.03	ENTRETIEN EXTERIEUR FLEURS DES CHAMPS (par ACCM)	0.00		787.00		0.00	
541.352.04	GARDERIE MARTELLS	105,046.76		130,000.00		64,713.52	
541.423.01	LOCATION GARDERIE Y CORR		9,000.00		12,000.00		12,000.00
55	HANDICAPES	217,237.30	0.00	27,000.00	0.00	206,193.15	0.00
550	SUBVENTIONS INTEGRATION HANDICAPES	217,237.30	0.00	27,000.00	0.00	206,193.15	0.00
550.361.01	SUBVENTIONS INTEGRATION HANDICAPES (Etat VS)	217,237.30		27,000.00		206,193.15	
58	ASSISTANCE PUBLIQUE	128,310.10	1,000.00	147,000.00	0.00	147,844.95	0.00
580	AIDE SOCIALE INDIVIDUELLE	88,233.20	0.00	95,000.00	0.00	102,716.85	0.00
580.366.02	ASSISTANCE PUBLIQUE	72,867.70		70,000.00		77,550.75	
580.366.03	FRAIS DE PLACEMENT	4,938.40		20,000.00		15,383.00	
580.366.06	AVANCES PENSIONS ALIMENTAIRES	10,427.10		5,000.00		9,783.10	
581	SUBVENTIONS AUX INSTITUTIONS SOCIALES	3,982.00	1,000.00	12,000.00	0.00	8,533.55	0.00
581.352.01	ASSOCIATION PARENTS D'ACCUEIL (Etat VS)	1,844.00		2,000.00		1,844.00	
581.352.02	SUBSIDES INSTITUTIONS D'AIDE SOCIALE (Etat VS)	2,138.00		10,000.00		6,689.55	
581.436.02	RECETTE EXTRAORDINAIRE		1,000.00		0.00		0.00



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COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
582	FONDS CANTONAL POUR L'EMPLOI	36,094.90	0.00	40,000.00	0.00	36,594.55	0.00
582.366.01	FONDS CANTONAL POUR L'EMPLOI (Etat VS)	36,094.90		40,000.00		36,594.55	



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COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	3,635,826.73	709,101.54	2,969,000.00	655,000.00	3,151,326.00	704,073.30
61	ROUTES CANTONALES	299,507.90	0.00	270,000.00	0.00	189,561.45	0.00
610	ENTRETIEN DES ROUTES CANTONALES	299,507.90	0.00	270,000.00	0.00	189,561.45	0.00
610.351.01	PARTICIPATION AUX ROUTES CANTONALES (Etat VS)	299,507.90		270,000.00		189,561.45	
62	ROUTES COMMUNALES	2,292,862.81	301,498.30	1,697,000.00	309,000.00	1,859,038.90	336,121.40
620	ENTRETIEN DES ROUTES COMMUNALES	2,030,489.95	53,151.10	1,490,000.00	31,000.00	1,695,922.85	65,713.80
620.314.01	ENTRETIEN DES ROUTES COMMUNALES	570,843.75		250,000.00		346,414.15	
620.314.02	SIGNALISATION ROUTIERE ET MARQUAGE	57,109.60		25,000.00		40,196.70	
620.314.03	NETTOYAGE DES ROUTES	49,094.55		45,000.00		52,799.30	
620.318.01	DEBLAIEMENT DES NEIGES	676,440.80		600,000.00		653,724.85	
620.318.02	SABLAGE, SALAGE DES ROUTES	41,535.00		20,000.00		36,214.75	
620.331.01	AMORTISSEMENTS ROUTES ET PLACES	514,966.25		470,000.00		465,573.10	
620.392.01	MAIN D'OEUVRE NEIGE (sal. imputés)	120,500.00		80,000.00		101,000.00	
620.434.01	PARTICIPATION AU DEBLAIEMENT DES NEIGES		53,151.10		30,000.00		45,994.95
620.436.01	PARTICIPATION DES TIERS A L'ENT. DES ROUTES		0.00		1,000.00		19,718.85
621	PARKINGS ET PLACES DE PARC	262,372.86	248,347.20	207,000.00	278,000.00	163,116.05	270,407.60
621.314.01	PARKING VICTORIA	26,436.15		30,000.00		25,443.10	
621.314.02	PARKING CECIL	321.30		2,000.00		5,182.20	
621.314.03	PARKING RAWYL	17,139.15		10,000.00		15,273.35	
621.314.04	PARKING MIGROS (UNION)	0.00		1,000.00		0.00	
621.314.05	PARKING VIGNETTES	21,000.00		7,000.00		3,182.15	
621.314.06	PARKING GRENON	879.10		2,000.00		930.75	
621.314.07	PARKINGS RTE DE VERMALA	314.20		15,000.00		0.00	
621.319.01	TVA SUR PARKINGS	9,427.11		10,000.00		9,051.80	
621.331.01	AMORTISSEMENTS DES PARKINGS	186,855.85		130,000.00		104,052.70	
621.423.01	LOCATION PARKING VICTORIA		173,163.40		183,000.00		179,458.15
621.423.02	LOCATION PARKING CECIL		4,192.60		3,000.00		2,170.00
621.423.03	LOCATION PARKING RAWYL		36,132.45		45,000.00		38,346.70
621.423.04	LOCATION PARKING MIGROS		3,133.70		5,000.00		3,651.90



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
621.423.05	LOCATION PARKING VIGNETTES		10,768.50		15,000.00		16,741.60
621.423.06	LOCATION PARKING GRENON		15,254.20		15,000.00		18,383.50
621.423.07	LOCATION PARKINGS RTE DE VERMALA		5,702.35		10,000.00		10,594.40
621.436.01	PARKINGS, FRAIS RECUPERES		0.00		2,000.00		1,061.35
65	TRAFIC REGIONAL	119,453.62	5,658.24	110,000.00	3,000.00	117,130.65	4,273.15
650	ENTREPRISES DE TRANSPORT REGIONAL	44,682.37	5,658.24	40,000.00	3,000.00	41,869.65	4,273.15
650.366.01	TRAFIC REGIONAL DES VOYAGEURS (Etat VS)	44,682.37		40,000.00		41,869.65	
650.430.01	PARTICIPATION DE L'ASSOCIATION DES TAXIS		5,658.24		3,000.00		4,273.15
651	ENTREPRISES DE TRANSPORT LOCAL	74,771.25	0.00	70,000.00	0.00	75,261.00	0.00
651.366.01	TRANSPORTS PUBLICS GRATUITS (navettes)	74,771.25		70,000.00		75,261.00	
69	AUTRES TACHES	924,002.40	401,945.00	892,000.00	343,000.00	985,595.00	363,678.75
690	TRAVAUX PUBLICS	924,002.40	401,945.00	892,000.00	343,000.00	985,595.00	363,678.75
690.306.01	EQUIPEMENT DES OUVRIERS	8,806.00		6,000.00		13,403.00	
690.311.01	MATERIEL ET OUTILLAGE	25,928.10		20,000.00		28,865.90	
690.314.01	ENTRETIEN DEPOT TP	10,881.35		5,000.00		9,269.80	
690.315.01	ENTRETIEN DES VEHICULES ET CARBURANT	73,173.65		65,000.00		58,404.00	
690.317.01	FRAIS DE TRANSPORT	8,589.70		10,000.00		9,622.20	
690.319.01	DIVERS TP	4,910.20		1,000.00		2,146.80	
690.331.01	AMORTISSEMENTS MACHINES ET OUTILLAGE	0.00		60,000.00		114,371.85	
690.390.01	OUVRIERS DES TP (sal. imputés)	791,713.40		725,000.00		749,511.45	
690.438.01	TRAVAUX POUR TIERS		6,945.00		10,000.00		6,178.75
690.492.01	OUVRIERS DES TP (imputation aux S.P.)		395,000.00		333,000.00		357,500.00



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAGEMENT DE L'ENVIRONNEMENT	3,612,164.42	2,452,712.15	3,136,280.00	2,000,000.00	3,566,869.35	2,724,102.80
70	EAU	859,563.98	739,499.80	885,200.00	749,000.00	843,786.37	822,413.05
700	SERVICE DES EAUX	713,965.44	739,499.80	687,200.00	749,000.00	692,329.68	822,413.05
700.313.01	ACHAT D'EAU (à potabiliser)	189,274.95		150,000.00		245,999.25	
700.313.02	TRAITEMENT DE L'EAU	13,326.11		7,000.00		9,422.99	
700.313.03	ANALYSES BACTERIOLOGIQUES ET CHIMIQUES	9,531.73		8,000.00		15,790.22	
700.314.01	ENTRETIEN DU RESEAU D'EAU	179,875.28		120,000.00		126,823.95	
700.314.02	PROTECTION DES SOURCES	18,149.51		1,000.00		11,870.69	
700.315.01	ENTRETIEN DES COMPTEURS	20,785.96		30,000.00		4,412.97	
700.318.02	FRAIS ADMINISTRATIFS	0.00		1,000.00		139.52	
700.319.01	NON VALEURS	0.00		2,000.00		0.00	
700.331.01	AMORTISSEMENTS SERVICE DES EAUX	83,418.55		180,000.00		112,470.09	
700.352.01	ETUDE INTERCOMMUNALE POUR LA GESTION DE L'EAU (par ACCM)	10,703.35		19,200.00		0.00	
700.391.01	ADMINISTRATION (frais imputés)	38,000.00		34,000.00		35,000.00	
700.392.01	OUVRIERS DES TP (frais imputés)	120,500.00		95,000.00		98,000.00	
700.393.01	INTERETS (frais imputés)	30,400.00		40,000.00		32,400.00	
700.423.01	LOCATION DES COMPTEURS		22,288.40		23,000.00		22,509.60
700.434.01	TAXES D'EAU POTABLE		700,619.35		670,000.00		659,216.05
700.434.02	VENTE D'EAU (potable)		0.00		50,000.00		133,162.00
700.436.01	EXPLOITATION. FRAIS RECUPERES		10,886.00		1,000.00		1,635.00
700.436.03	PARTICIPATION TAXE EAUX RANDOGNE		5,706.05		5,000.00		5,890.40
701	STATIONS DE TRAITEMENT ET DE POMPAGE	145,598.54	0.00	198,000.00	0.00	151,456.69	0.00
701.314.02	EXPLOITATION STATION DE TRAITEMENT	77,157.24		60,000.00		82,325.33	
701.314.03	EXPLOITATION STATIONS DE POMPAGE	61,528.30		130,000.00		61,851.66	
701.318.01	ASSURANCE MACHINES ET PERTE D'EXPLOITATION	6,913.00		8,000.00		7,279.70	
71	EGOUTS	377,119.75	344,571.50	326,000.00	342,000.00	404,347.56	331,151.60



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
710	SERVICE DES EGOUTS	83,095.13	344,571.50	101,000.00	342,000.00	122,711.22	331,151.60
710.314.01	ENTRETIEN DU RESEAU D'EGOUTS	15,313.53		30,000.00		23,711.00	
710.314.02	ENTRETIEN DU RESEAU D'EAU CLAIRE	17,000.18		5,000.00		17,712.45	
710.319.01	NON VALEURS	1.80		1,000.00		1,770.85	
710.331.01	AMORTISSEMENTS SERVICE EGOUTS	12,479.62		30,000.00		40,316.92	
710.391.01	ADMINISTRATION (frais imputés)	33,000.00		28,000.00		30,000.00	
710.392.01	OUVRIERS DES TP (frais imputés)	4,500.00		5,000.00		8,000.00	
710.393.01	INTERETS (frais imputés)	800.00		2,000.00		1,200.00	
710.423.01	PART. DU FDS DE RESERVE EAUX USEES		0.00		5,000.00		10,000.00
710.434.01	TAXES D'ASSAINISSEMENT		340,338.40		335,000.00		320,752.35
710.436.01	EXPLOITATION. FRAIS RECUPERES		3,955.45		1,000.00		0.00
710.436.03	PARTICIPATION TAXE EGOUTS RANDOGNE		277.65		1,000.00		399.25
711	STATION D'EPURATION DES EAUX USEES	294,024.62	0.00	225,000.00	0.00	281,636.34	0.00
711.352.01	EXPLOITATION STEP	294,024.62		225,000.00		281,636.34	
72	DECHETS	857,052.22	971,100.05	918,000.00	846,000.00	903,907.11	923,032.00
720	TRAITEMENT DES DECHETS	624,095.34	956,856.60	628,000.00	831,000.00	637,606.97	909,159.10
720.314.01	DECHARGES	0.00		0.00		34,171.72	
720.314.02	DECHETTERIES (exploitation)	180,401.82		230,000.00		169,571.15	
720.315.01	MATERIEL DE VOIRIE	23,337.91		10,000.00		28,802.51	
720.318.01	RAMASSAGE DES ORDURES MENAGERES	179,559.38		180,000.00		177,622.68	
720.318.02	RAMASSAGE DU VERRE	24,696.37		20,000.00		18,767.25	
720.318.04	RAMASSAGE DU PAPIER	18,363.27		10,000.00		12,166.86	
720.318.05	RECYCLAGE DES HUILES	0.00		2,000.00		676.58	
720.318.06	TRANSPORT DECHETS VERTS	13,474.66		2,000.00		12,049.59	
720.318.07	DECHETS ENCOMBRANTS	7,046.20		0.00		13,877.70	
720.318.10	FRAIS ADMINISTRATIFS	0.00		1,000.00		180.00	
720.318.11	RAMASSAGE DES TEXTILES	5,376.40		4,000.00		5,034.39	
720.318.12	DECHETS INERTES	0.00		1,000.00		2,004.00	
720.319.01	NON VALEURS	0.00		1,000.00		0.00	
720.331.01	AMORTISSEMENTS TRAITEMENT DES DECHETS	66,839.33		60,000.00		60,582.54	



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COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
720.391.01	ADMINISTRATION (frais imputés)	28,000.00		23,000.00		25,000.00	
720.392.02	EBOUEURS (frais imputés)	64,500.00		70,000.00		65,000.00	
720.392.03	CONTROLEURS DES DECHARGES (frais imputés)	8,500.00		12,000.00		8,500.00	
720.393.01	INTERETS (frais imputés)	4,000.00		2,000.00		3,600.00	
720.434.01	TAXES D'ENLEVEMENT DES ORDURES		933,363.45		825,000.00		895,117.70
720.436.02	VOIRIE. FRAIS RECUPERES		18,224.00		1,000.00		8,566.00
720.436.03	PARTICIPATION TAXE VOIRIE RANDOGNE		5,269.15		5,000.00		5,475.40
721	USINE D'INCINER. DES ORDURES MENAGERES	232,956.88	14,243.45	290,000.00	15,000.00	266,300.14	13,872.90
721.352.01	EXPLOITATION UTO	232,956.88		290,000.00		266,300.14	
721.436.01	UTO. PEREQUATION DES TRANSPORTS		14,243.45		15,000.00		13,872.90
74	CIMETIERES	70,032.55	1,200.00	59,480.00	1,000.00	57,001.00	1,200.00
740	CIMETIERES ET CENTRES FUNERAIRES	70,032.55	1,200.00	59,480.00	1,000.00	57,001.00	1,200.00
740.314.01	CIMETIERE STATION	6,561.60		15,000.00		21,848.10	
740.314.02	CENTRE FUN. ET CIMETIERE VILLAGE	16,730.70		3,000.00		3,492.10	
740.331.01	AMORTISSEMENTS CHAPELLE ARDENTE	45,079.45		40,000.00		30,000.00	
740.352.01	CENTRE FUNERAIRE STATION (par ACCM)	460.80		480.00		460.80	
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		1,200.00		1,000.00		1,200.00
79	AMENAGEMENT DU TERRITOIRE	1,448,395.92	396,340.80	947,600.00	62,000.00	1,357,827.31	646,306.15
790	AMENAGEMENT DU TERRITOIRE	1,272,602.35	396,340.80	776,500.00	62,000.00	1,023,570.90	646,306.15
790.314.01	ENTRETIEN DES INSTALLATIONS PUBLIQUES	85,198.80		20,000.00		109,518.75	
790.314.02	FLEURS ET ESPACES VERTS	85,658.65		40,000.00		59,445.50	
790.314.03	DECORATIONS DE NOEL	59,090.45		50,000.00		93,574.30	
790.314.04	ENTRETIEN DES BISSES ET DES LACS	47,087.45		20,000.00		120,588.75	
790.314.05	PROMENADES ET PISTES DE SKI	0.00		0.00		10,000.00	
790.314.06	ECLAIRAGE PUBLIC (entretien et électricité)	215,333.45		110,000.00		123,086.55	
790.314.08	DENOMINATION DES RUES ET NO DES IMMEUBLES	0.00		500.00		62.55	
790.314.12	PLACE DE PIQUE-NIQUE	30,544.45		8,000.00		2,742.75	
790.318.01	FRAIS ETUDES RQC	4,236.25		0.00		35,593.70	



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
790.318.02	FRAIS D'ACTES, EXPERTISES ET EXPROPRIATIONS	5,460.95		3,000.00		11,291.90	
790.318.03	FRAIS D'ETUDE RQC	0.00		0.00		0.00	
790.318.04	BO ENQUETES PUBLIQUES	5,140.80		5,000.00		5,218.70	
790.331.01	AMORTISSEMENTS INSTALLATIONS PUBLIQUES	239,415.60		300,000.00		252,646.70	
790.351.01	PERMIS DE CONSTRUIRE. PART DE L'ETAT	11,124.50		10,000.00		14,800.75	
790.380.01	ATTRIBUTION AU FDS RQC	269,811.00		0.00		0.00	
790.391.01	ADMINISTRATION SERVICE TECHNIQUE (sal. imputés)	158,500.00		160,000.00		144,000.00	
790.392.01	JARDINIERS (sal. imputés)	56,000.00		50,000.00		41,000.00	
790.423.01	LOCATION DU DOMAINE PUBLIC		4,109.10		5,000.00		4,677.30
790.423.03	LOCATION PLACE DE PIQUE-NIQUE		3,825.00		5,000.00		3,620.00
790.423.04	LOCATION LAC MOUBRA		750.00		1,000.00		750.00
790.424.01	RECETTES EXTRAORDINAIRES		64,500.00		0.00		351,500.00
790.430.01	TAXES DE REMPLACEMENT RQC		269,811.00		0.00		0.00
790.431.01	ENQUETES PUBLIQUES		6,370.00		5,000.00		6,630.00
790.431.02	PERMIS DE CONSTRUIRE		30,711.00		30,000.00		17,221.40
790.431.03	EMOLUMENTS DU SERVICE TECHNIQUE		8,430.00		5,000.00		4,830.00
790.434.01	REDEVANCES ELECTRIQUES SIESA/ESR (voir cpte 932.410.01)		0.00		0.00		183,100.50
790.436.01	FRAIS RECUPERES		4,434.70		5,000.00		39,842.45
790.436.02	PART. FONDS JANSSON MAERTA		0.00		0.00		30,000.00
790.437.01	AMENDES DE CONSTRUCTION		100.00		1,000.00		180.00
790.439.01	PUBLICITE SGA		3,300.00		5,000.00		3,954.50
791	PLAN DE DEVELOPPEMENT	138,867.52	0.00	141,100.00	0.00	307,033.21	0.00
791.318.01	PLAN DE QUARTIER PARC	0.00		5,000.00		33,829.00	
791.318.02	PLAN DE QUARTIER CECIL	0.00		0.00		11,943.00	
791.318.03	ETUDE PDI	0.00		0.00		13,610.00	
791.318.04	CARTE DES DANGERS	0.00		1,000.00		0.00	
791.318.05	PLAN DE QUARTIER VIGNETTES	0.00		2,000.00		20,345.00	
791.318.06	PLAN DE QUARTIER REVERS MOUBRA	62,931.00		10,000.00		21,072.00	
791.318.08	ETUDE D'AMENAGEMENT MOUBRA	22,141.60		5,000.00		4,422.00	
791.318.09	ETUDE AMENAGEMENT DES VILLAGES	0.00		20,000.00		11,900.00	
791.318.10	ETUDE AMENAGEMENT YCOOR	0.00		0.00		1,614.00	
791.352.01	PLAN DIRECTEUR INTERCOMMUNAL (par ACCM)	48,994.92		93,300.00		188,298.21	



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
791.352.02	AGGLO SIERRE (par ACCM)	4,800.00		4,800.00		0.00	
792	DIVERS IMMEUBLES	36,926.05	0.00	30,000.00	0.00	27,223.20	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	1,263.05		3,000.00		2,604.20	
792.331.01	AMORTISSEMENTS DES IMMEUBLES	35,663.00		25,000.00		24,619.00	



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COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	877,084.24	472,029.55	984,651.00	437,000.00	1,154,972.72	435,232.05
80	AGRICULTURE, VITICULTURE, ELEVAGE	224,134.70	90,921.05	207,500.00	94,000.00	222,251.40	87,807.85
800	AGRICULTURE	5,000.00	395.00	6,000.00	1,000.00	5,000.00	434.00
800.309.01	OFFICE AGRICOLE COMMUNAL	0.00		1,000.00		0.00	
800.391.01	ADMINISTRATION (sal. imputés)	5,000.00		5,000.00		5,000.00	
800.471.01	ETAT VS. PART. OFFICE AGRICOLE COMMUNAL		395.00		1,000.00		434.00
801	IRRIGATION	161,704.70	45,940.60	135,500.00	48,000.00	171,626.95	45,725.10
801.313.01	ACHAT D'EAU	12,060.00		10,000.00		2,640.00	
801.314.01	ENTRETIEN DU RESEAU	63,742.75		30,000.00		51,908.00	
801.318.01	FRAIS ADMINISTRATIFS	803.75		1,000.00		707.05	
801.319.01	NON VALEURS IRRIGATION	257.75		500.00		927.20	
801.331.01	AMORTISSEMENTS IRRIGATION	32,940.45		40,000.00		50,244.70	
801.391.01	ADMINISTRATION (frais imputés)	28,000.00		28,000.00		25,000.00	
801.392.01	OUVRIERS DES TP (frais imputés)	20,500.00		21,000.00		36,000.00	
801.393.01	INTERETS (frais imputés)	3,400.00		5,000.00		4,200.00	
801.434.01	TAXES D'IRRIGATION		45,940.60		47,000.00		45,725.10
801.436.01	IRRIGATION. FRAIS RECUPERES		0.00		1,000.00		0.00
802	ELEVAGE	26,856.00	10,003.00	36,000.00	14,000.00	25,669.80	14,154.00
802.309.01	DESINFECTION DES ECURIES	405.00		500.00		450.00	
802.309.02	INSPECTEUR DU BETAIL	0.00		500.00		150.00	
802.356.01	INSEMINATION ARTIFICIELLE	3,471.00		4,000.00		5,783.00	
802.356.02	SUBSIDES PARCS GENISSONS	14,154.00		20,000.00		8,595.80	
802.356.03	SUBSIDES UGB	8,826.00		10,000.00		10,691.00	
802.365.01	AMELIORATIONS FONCIERES	0.00		1,000.00		0.00	
802.461.01	ETAT VS. SUBSIDES ESTIVAGE		10,003.00		14,000.00		14,154.00
803	VITICULTURE	30,574.00	34,582.45	30,000.00	31,000.00	19,954.65	27,494.75
803.314.01	EXPLOITATION DES VIGNES	58.65		0.00		45.85	
803.356.01	LUTTE INTEGREE	30,515.35		30,000.00		19,908.80	
803.436.01	LUTTE INTEGREE. PARTICIPATION DES PROPRIETAIRES		30,808.15		25,000.00		23,794.75



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
803.471.01	ETAT VS. REGISTRES DES VIGNES		1,376.80		0.00		1,380.00
803.471.02	ETAT VS. SUBSIDES LUTTE INTEGREE		2,397.50		5,000.00		2,320.00
803.471.03	ETAT VS. SUBSIDES RECONSTITUTION DU VIGNOLE		0.00		1,000.00		0.00
81	SYLVICULTURE	25,353.00	0.00	20,000.00	0.00	4,013.00	0.00
810	ENTRETIEN DES FORETS	25,353.00	0.00	20,000.00	0.00	4,013.00	0.00
810.352.01	ENTRETIEN DES FORETS	25,353.00		20,000.00		4,013.00	
83	TOURISME	627,596.54	381,108.50	747,151.00	343,000.00	928,708.32	347,424.20
830	CMT	402,388.50	351,108.50	447,151.00	343,000.00	401,240.85	347,424.20
830.318.01	TPT. FRAIS D'ADMINISTRATION	0.00		3,000.00		2,100.00	
830.352.01	SUBVENTION A CMT (par ACCM)	46,800.00		47,151.00		46,800.00	
830.352.02	CMT. ATTRIBUTION TPT	349,188.50		340,000.00		345,840.85	
830.352.03	COTIS. AUX ASSOCIATIONS TOURISTIQUES	6,400.00		7,000.00		6,500.00	
830.352.04	SUBSIDES A CMM /CML (par ACCM)	0.00		50,000.00		0.00	
830.431.01	TAXES DE PROMOTION TOURISTIQUE		351,108.50		343,000.00		347,424.20
831	CMA	0.00	0.00	0.00	0.00	49,140.00	0.00
831.364.01	EAU ENNEIGEMENT ARTIFICIEL (par ACCM)	0.00		0.00		49,140.00	
832	ATSM	223,245.74	30,000.00	250,000.00	0.00	250,000.00	0.00
832.331.01	AMORTISSEMENTS ATSM	223,245.74		250,000.00		250,000.00	
832.423.01	EXPLOITATION ATSM		30,000.00		0.00		0.00
833	CME	0.00	0.00	0.00	0.00	228,327.47	0.00
833.331.01	AMORTISSEMENTS INVESTISSEMENTS CME	0.00		0.00		228,327.47	
834	COORDINATION	1,962.30	0.00	50,000.00	0.00	0.00	0.00
834.352.01	COORDINATION. FRAIS DE FONCTIONNEMENT	1,962.30		50,000.00		0.00	



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
86	AUTRES ENERGIES	0.00	0.00	10,000.00	0.00	0.00	0.00
869	AUTRES ENERGIES	0.00	0.00	10,000.00	0.00	0.00	0.00
869.366.01	SUBSIDES INSTALLATIONS SOLAIRES	0.00		10,000.00		0.00	



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
9	FINANCES ET IMPOTS	1,024,245.90	15,131,221.33	936,000.00	12,713,500.00	2,149,486.48	13,869,129.62
90	IMPOTS	547,247.00	14,338,622.55	439,000.00	12,096,000.00	1,719,491.08	13,254,899.17
900	IMPOTS PERSONNES PHYSIQUES	534,603.55	13,447,497.05	301,000.00	10,876,000.00	1,705,676.95	12,330,009.17
900.319.01	NON VALEURS IMPOTS (voir cpte 900.330.01)	0.00	0.00	0.00	0.00	230,860.65	
900.319.02	RISTOURNES D'IMPOTS (voir cpte 900.330.02)	0.00	0.00	0.00	0.00	62,751.75	
900.319.03	REDUCTION POUR COUPLES MARIES	0.00	0.00	0.00	0.00	1,292,119.90	
900.319.04	INTERETS REMUNERATOIRES (voir cpte 940.329.01)	0.00	0.00	0.00	0.00	68,487.05	
900.319.10	PROVISION PERTES SUR IMPOTS	150,000.00	0.00	0.00	0.00	0.00	
900.330.01	NON VALEURS IMPOTS	263,828.60	0.00	250,000.00	0.00	0.00	
900.330.02	RISTOURNES IMPOTS	56,720.25	0.00	8,000.00	0.00	0.00	
900.341.01	IMPOTS SUR IMMEUBLES BATIS (rif 188)	64,054.70	0.00	43,000.00	0.00	0.00	
900.342.01	IMPOTS SUR IMMEUBLES BATIS	0.00	0.00	0.00	0.00	51,457.60	
900.400.01	REVENU DES PERSONNES PHYSIQUES	0.00	7,099,286.80	0.00	6,850,000.00	0.00	6,914,293.95
900.400.02	FORTUNE DES PERSONNES PHYSIQUES	0.00	2,490,529.35	0.00	1,860,000.00	0.00	2,585,060.85
900.400.03	IMPOTS OUVRIERS (à la source)	0.00	505,764.05	0.00	290,000.00	0.00	327,883.47
900.400.04	IMPOTS PERSONNELS	0.00	25,182.45	0.00	25,000.00	0.00	24,545.35
900.400.05	IMPOTS (globaux) A FORFAIT	0.00	1,926,370.40	0.00	1,000,000.00	0.00	1,114,114.35
900.400.07	IMPOTS SUR LES SUCCESSIONS (voir cpte 900.405.01)	0.00	0.00	0.00	0.00	0.00	64,582.20
900.402.01	IMPOTS FONCIERS	0.00	515,686.10	0.00	400,000.00	0.00	552,191.45
900.402.02	IMPOTS SUR LES IMMEUBLES BATIS (rif 188)	0.00	40,276.85	0.00	35,000.00	0.00	39,881.65
900.403.01	IMPOTS SUR LES GAINS IMMOBILIERS	0.00	753,654.60	0.00	300,000.00	0.00	707,455.90
900.405.01	IMPOTS SUR LES SUCCESSIONS	0.00	88,472.45	0.00	100,000.00	0.00	0.00
900.406.01	TAXES SUR LES CHIENS	0.00	0.00	0.00	15,000.00	0.00	0.00
900.407.01	AMENDES FISCALES	0.00	2,274.00	0.00	1,000.00	0.00	0.00
901	IMPOTS PERSONNES MORALES	0.00	891,125.50	130,000.00	1,220,000.00	13,814.13	924,890.00
901.319.01	NON VALEURS IMPOTS	0.00	0.00	0.00	0.00	13,275.73	
901.319.04	INTERETS REMUNERATOIRES	0.00	0.00	0.00	0.00	538.40	
901.330.01	NON VALEURS IMPOTS	0.00	0.00	130,000.00	0.00	0.00	
901.401.01	BENEFICE DES SOCIETES	0.00	485,087.75	0.00	800,000.00	0.00	532,117.15
901.401.02	CAPITAL DES SOCIETES	0.00	224,153.10	0.00	270,000.00	0.00	206,393.85



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Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
901.402.01	IMPOTS FONCIERS		181,884.65		150,000.00		186,379.00
909	AUTRES IMPOTS	12,643.45	0.00	8,000.00	0.00	0.00	0.00
909.318.01	IMPOTS DUS PAR LA COMMUNE (VS, CH, TPT)	12,643.45		8,000.00		0.00	
92	PEREQUATION FINANCIERE INTERCOMMUNALE	196,719.30	0.00	197,000.00	0.00	211,279.05	0.00
920	PEREQUATION FINANCIERE INTERCOMMUNALE	196,719.30	0.00	197,000.00	0.00	211,279.05	0.00
920.341.01	PEREQUATION FINANCIERE INTERCOMMUNALE (Etat VS)	196,719.30		197,000.00		211,279.05	
93	QUOTE PART AUX RECETTES	847.15	163,495.33	0.00	180,000.00	0.00	0.00
932	REGALES ET PATENTES	847.15	163,495.33	0.00	180,000.00	0.00	0.00
932.319.01	ETABLISSEMENTS PUBLICS. AUTORISATION D'EXPLOITER	847.15		0.00		0.00	
932.410.01	SIESA et ESR ENERGIE GRATUITE		163,495.33		180,000.00		0.00
94	GERANCE DE LA FORTUNE ET DES DETTES	279,432.45	629,103.45	300,000.00	437,500.00	218,716.35	614,230.45
940	INTERETS	279,432.45	341,799.45	300,000.00	229,000.00	218,716.35	317,867.45
940.321.01	INTERETS BANCAIRES	195,056.00		220,000.00		218,716.35	
940.321.02	INTERETS ET FRAIS	977.30		0.00		0.00	
940.329.01	INTERETS REMUNERATOIRES (s/impôts)	83,399.15		80,000.00		0.00	
940.421.01	INTERETS COMPENSATOIRES (s/impôts)		0.00		80,000.00		0.00
940.422.01	INTERETS ET FRAIS RECUPERES		197,906.88		50,000.00		215,467.45
940.422.02	INTERETS BANCAIRES		19,292.57		0.00		0.00
940.424.01	RACHAT ACTES DE DEFAUT DE BIENS		0.00		5,000.00		0.00
940.493.01	INTERETS IMPUTES AUX S.P.		38,600.00		49,000.00		41,400.00
940.493.05	INTERETS IMPUTES AUX ECOLES		86,000.00		45,000.00		61,000.00
942	IMMEUBLES DU PATRIMOINE FINANCIER ET TITRES (dividendes)	0.00	287,304.00	0.00	208,500.00	0.00	296,363.00
942.422.01	DIVIDENDES SMC		12,000.00		12,000.00		12,000.00
942.422.02	DIVIDENDES TVS SIERRE		0.00		400.00		0.00
942.422.03	DIVIDENDES TIV		6,400.00		6,000.00		6,400.00
942.422.04	DIVIDENDES PARTS SOCIALES RAIFFEISEN		12.00		100.00		10.00



80 : COMMUNE DE MONTANA

COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
942.422.05	DIVIDENDES CASINO		264,095.00		185,000.00		273,156.00
942.422.06	DIVIDENDES FMV		4,797.00		5,000.00		4,797.00



80 : COMMUNE DE MONTANA

COMPTES DE FONCTIONNEMENT 2009

Compte	Désignation	COMPTES 2009		BUDGET 2009		COMPTES 2008	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	3,799,354.33	2,368,692.72	3,542,755.00	2,210,000.00	3,623,370.60	2,260,559.50
1	SECURITE PUBLIQUE	796,082.61	106,413.50	704,205.00	100,000.00	650,338.40	77,652.20
2	ENSEIGNEMENT ET FORMATION	2,824,081.60	722,020.15	2,784,000.00	746,000.00	2,842,418.05	802,660.45
3	CULTURE, LOISIRS, CULT	2,116,661.21	0.00	1,805,347.00	0.00	1,522,376.93	0.00
4	SANTE	114,871.93	0.00	87,419.00	0.00	105,136.10	0.00
5	PREVOYANCE SOCIALE	779,443.18	10,000.00	714,787.00	12,000.00	683,342.95	12,000.00
6	TRAFIC	3,635,826.73	709,101.54	2,969,000.00	655,000.00	3,151,326.00	704,073.30
7	PROTECTION ET AMENAGEMENT DE L'ENVIRONNEMENT	3,612,164.42	2,452,712.15	3,136,280.00	2,000,000.00	3,566,869.35	2,724,102.80
8	ECONOMIE PUBLIQUE	877,084.24	472,029.55	984,651.00	437,000.00	1,154,972.72	435,232.05
9	FINANCES ET IMPOTS	1,024,245.90	15,131,221.33	936,000.00	12,713,500.00	2,149,486.48	13,869,129.62
	Total	19,579,816.15	21,972,190.94	17,664,444.00	18,873,500.00	19,449,637.58	20,885,409.92
	EXCEDENT DES REVENUS 2009	2,392,374.79					
	EXCEDENT CHARGES/REVENUS 2009			1,209,056.00			
	EXCEDENT DES REVENUS 2008					1,435,772.34	