

BILAN

Compte	Désignation	Solde au 01.01	DEBIT	CREDIT	Solde au 31.12
1	ACTIF	596,229.60	4,580,636.06	3,444,098.28	1,732,767.38
10	DISPONIBILITES (Patrimoine financier)	596,229.60	3,546,085.65	3,112,638.55	1,029,676.70
101	COMPTES POSTAUX	0.00	1,300.00	807.15	492.85
101.05	C/c machine à affranchir	0.00	1,300.00	807.15	492.85
102	BANQUES	596,229.60	3,544,785.65	3,111,831.40	1,029,183.85
102.00	BCVs 100.056.91.04	0.00	2,504,564.15	2,255,859.10	248,705.05
102.05	BCVs manège - 100.236.68.07	0.00	475,824.60	128,001.75	347,822.85
102.10	BCVs CML - 100.236.69.00	0.00	230,886.10	100,029.80	130,856.30
102.15	Raiffeisen Pistes de ski - 26804.28	0.00	333,219.55	31,419.90	301,799.65
102.97	Cpte Coordination (CML et PAES)	230,886.10	0.00	230,886.10	0.00
102.98	Coordination - Raiffeisen 24618.59 Nationale (Randogne)	365,343.50	291.25	365,634.75	0.00
11	AVOIRS (Patrimoine financier)	0.00	1,020,997.56	331,459.73	689,537.83
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	0.00	746,215.51	331,459.73	414,755.78
113.05	Débiteur Icogne	0.00	4,279.00	4,279.00	0.00
113.10	Débiteur Lens	0.00	61,657.60	61,657.60	0.00
113.15	Débiteur Chermignon	0.00	49,285.40	49,285.40	0.00
113.20	Débiteur Montana	0.00	324,119.31	70,666.97	253,452.34
113.25	Débiteur Randogne	0.00	302,595.20	141,291.76	161,303.44
113.30	Débiteur Mollens	0.00	4,279.00	4,279.00	0.00
115	AUTRES DEBITEURS	0.00	274,782.05	0.00	274,782.05
115.00	Débiteurs divers	0.00	274,782.05	0.00	274,782.05
13	ACTIFS TRANSITOIRES (patr. financier)	0.00	13,552.85	0.00	13,552.85

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Compte	Désignation	Solde au 01.01	DEBIT	CREDIT	Solde au 31.12
139	ACTIFS TRANSITOIRES	0.00	13,552.85	0.00	13,552.85
139.00	Actifs transitoires	0.00	13,552.85	0.00	13,552.85

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Compte	Désignation	Solde au 01.01	DEBIT	CREDIT	Solde au 31.12
2	PASSIF	-596,229.60	512,191.28	1,648,729.06	-1,732,767.38
20	ENGAGEMENTS COURANTS	0.00	329,653.73	1,648,048.06	-1,318,394.33
200	CREANCIERS	0.00	329,653.73	1,648,048.06	-1,318,394.33
200.00	Créanciers divers	0.00	0.00	1,182,169.24	-1,182,169.24
200.05	Créancier Icogne	0.00	4,242.90	13,342.63	-9,099.73
200.10	Créancier Lens	0.00	61,133.85	121,072.32	-59,938.47
200.15	Créancier Chermignon	0.00	48,866.40	111,793.56	-62,927.16
200.20	Créancier Montana	0.00	70,320.22	70,320.22	0.00
200.25	Créancier Randogne	0.00	140,847.46	140,847.46	0.00
200.30	Créancier Mollens	0.00	4,242.90	8,502.63	-4,259.73
28	ENGAGEMENTS ENVERS FINANC. SPECIAUX	-596,229.60	182,537.55	681.00	-414,373.05
280	FINANCEMENTS SPECIAUX	-596,229.60	182,537.55	681.00	-414,373.05
280.05	Fonds Piste Nationale	-365,343.50	64,094.15	550.30	-301,799.65
280.10	Fonds CML	-209,463.50	118,443.40	130.70	-91,150.80
280.15	Fonds PAES	-21,422.60	0.00	0.00	-21,422.60

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Compte	Désignation	Solde au 01.01	DEBIT	CREDIT	Solde au 31.12
1	ACTIF	596,229.60	4,580,636.06	3,444,098.28	1,732,767.38
2	PASSIF	-596,229.60	512,191.28	1,648,729.06	-1,732,767.38
	DIFFERENCE ACTIF/PASSIF	0.00	5,092,827.34	5,092,827.34	0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	7,930,705.77	8,911,425.62	7,840,888.00	9,203,888.00	0.00	0.00

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029	ADMINISTRATION GENERALE, DIVERS	7,930,705.77	8,911,425.62	7,840,888.00	9,203,888.00	0.00	0.00
02930	CHARGES DE PERSONNEL	179,122.95	0.00	200,000.00	0.00	0.00	0.00
029.301.05	Salaires	152,161.30		165,500.00		0.00	
029.303.05	Cotisations AVS AI APG	8,119.60		10,500.00		0.00	
029.303.10	Cotisations AC	1,395.00		2,000.00		0.00	
029.303.15	Cotisations CIVAF	4,570.00		6,200.00		0.00	
029.304.05	LPP	5,147.15		12,800.00		0.00	
029.305.05	LAA	1,731.40		3,000.00		0.00	
029.308.05	Personnel temporaire	5,864.35		0.00		0.00	
029.309.10	Publications rech. pers.	134.15		0.00		0.00	
02931	BIENS, SERVICES ET MARCHANDISES	231,651.78	0.00	228,500.00	0.00	0.00	0.00
029.310.05	Matériel de bureau et imprimés	11,088.35		11,500.00		0.00	
029.310.10	Abonnement revues et BO	385.70		0.00		0.00	
029.311.05	Mobilier	55,584.25		60,000.00		0.00	
029.311.10	Machines	556.13		0.00		0.00	
029.312.05	Charges énergétiques Maison du feu	685.10		0.00		0.00	
029.314.05	Entretien et réfection Maison du feu	29,058.90		30,000.00		0.00	
029.315.05	Entretien mobilier et machines	112.85		0.00		0.00	
029.315.10	Informatique	18,076.95		18,500.00		0.00	
029.316.05	Location photocopieur	6,567.85		7,000.00		0.00	
029.317.05	Frais de déplacement	9,279.80		2,000.00		0.00	
029.317.10	Frais de réception	32,595.65		31,000.00		0.00	
029.318.15	Téléphones	3,327.10		4,000.00		0.00	
029.318.20	Affranchissements	812.15		1,000.00		0.00	
029.318.25	Honoraires	750.00		1,000.00		0.00	
029.318.35	Concept Communication	38,400.00		40,000.00		0.00	
029.318.50	Contrôle des Champignons	2,838.00		2,500.00		0.00	
029.319.05	Frais divers	21,533.00		20,000.00		0.00	
02932	INTERETS PASSIFS	2.00	0.00	500.00	0.00	0.00	0.00
029.321.05	Intérêts et frais bancaires	2.00		500.00		0.00	

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	4,608,773.49	0.00	4,727,980.00	0.00	0.00	0.00
029.351.05	Org. cant. de secours/Concept régional des urgences	0.00		10,000.00		0.00	
029.352.05	Entretien extérieur Fleurs des Champs	0.00		4,000.00		0.00	
029.352.10	Entretien Centre funéraire	2,400.00		2,400.00		0.00	
029.352.20	Etat major en cas de catastrophes (EMICC)	11,443.70		21,200.00		0.00	
029.352.25	Protection civile (PCI)	200,665.15		226,960.00		0.00	
029.352.30	Centre de secours incendie (CSI)	305,386.05		347,820.00		0.00	
029.352.35	Régent - Exploitation	450,000.00		450,000.00		0.00	
029.352.37	Régent - Studios	22,500.00		25,000.00		0.00	
029.352.45	CME	1,613,200.84		1,469,000.00		0.00	
029.352.47	CME - Investissement d'exploitation	567,919.45		590,000.00		0.00	
029.352.50	API	1,245,258.30		1,391,600.00		0.00	
029.352.55	Bibliothèque	190,000.00		190,000.00		0.00	
02936	SUBVENTIONS ACCORDEES	2,911,155.55	0.00	2,683,908.00	0.00	0.00	0.00
029.362.10	Fourniture d'eaux diverses	0.00		40,000.00		0.00	
029.364.05	Journal Sixième Dimension	100,907.00		100,908.00		0.00	
029.364.10	Subvention CMT	200,000.00		200,000.00		0.00	
029.364.15	Journée de la population	0.00		15,000.00		0.00	
029.364.20	Feux du 31 décembre	10,500.00		11,000.00		0.00	
029.364.25	Hameau de Colombire	140,000.00		140,000.00		0.00	
029.364.30	Repas Fête Dieu Crans-Montana	4,466.00		5,000.00		0.00	
029.364.40	A.M.I.S	95,000.00		60,000.00		0.00	
029.364.50	Subventions diverses	78,282.55		50,000.00		0.00	
029.365.02	Golf - Subvention exploitation	260,000.00		260,000.00		0.00	
029.365.04	Golf - European Masters	360,000.00		360,000.00		0.00	
029.365.06	Terrific	50,000.00		50,000.00		0.00	
029.365.10	Jumping Horse Show	235,000.00		235,000.00		0.00	
029.365.12	Freestyle Champs Open	300,000.00		250,000.00		0.00	
029.365.16	Coupes d'Europe de Ski Alpin - Courses FIS	370,000.00		370,000.00		0.00	
029.365.18	Caprices Festival	300,000.00		300,000.00		0.00	
029.365.22	Geneva Trade Forum	170,000.00		0.00		0.00	
029.365.26	Club de natation Crans-Montana	2,000.00		2,000.00		0.00	
029.365.28	Ski-Valais - Centre de formation C-M/Anzère	25,000.00		25,000.00		0.00	

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.365.30	Fourniture d'eau à CMA	210,000.00		210,000.00		0.00	
02942	REVENUS DES BIENS	0.00	1,840.18	0.00	300.00	0.00	0.00
029.420.05	Intérêts créanciers		1,840.18		300.00		0.00
02943	CONTRIBUTIONS	0.00	24,538.00	0.00	21,000.00	0.00	0.00
029.435.05	Ventes livres et coffrets		1,688.00		1,000.00		0.00
029.436.05	Prestations d'assurances reçues		2,850.00		0.00		0.00
029.439.05	Casino		20,000.00		20,000.00		0.00
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	8,885,047.44	0.00	9,182,588.00	0.00	0.00
029.452.05	Contribution Icoigne		177,510.69		183,651.76		0.00
029.452.10	Contribution Lens		2,459,824.58		2,557,320.51		0.00
029.452.15	Contribution Chermignon		1,955,908.37		2,034,790.42		0.00
029.452.20	Contribution Montana		1,932,263.56		1,974,316.90		0.00
029.452.25	Contribution Randogne		2,172,516.70		2,248,856.65		0.00
029.452.30	Contribution Mollens		177,510.69		183,651.76		0.00
029.452.35	Com. de coordination		9,512.85		0.00		0.00

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
79	AMENAGEMENT	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
790	PLANS D'AMENAGEMENT DU TERRITOIRE	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
79031	BIENS, SERVICES ET MARCHANDISES	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
790.318.05	PDI - Coordination - Direction	80,000.00		80,000.00		0.00	
790.318.10	PDI - Economie - Territoire	43,500.00		65,000.00		0.00	
790.318.15	PDI - Urbanisme - Mobilité	297,633.30		310,000.00		0.00	
790.318.20	PDI - Ressources nat., développ. durable	165,685.35		218,000.00		0.00	
790.318.25	PDI - PDL Moubra	216,789.80		335,000.00		0.00	
790.318.30	PDI - PDL Ycoor	22,000.00		90,000.00		0.00	
790.318.45	PDI - PDL Régent	95,111.40		205,000.00		0.00	
790.318.50	PDI - PDL Mérignou	60,000.00		60,000.00		0.00	

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	7,930,705.77	8,911,425.62	7,840,888.00	9,203,888.00	0.00	0.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
	Total	8,911,425.62	8,911,425.62	9,203,888.00	9,203,888.00	0.00	0.00
	EXCEDENT DES CHARGES 2008		0.00				
	EXCEDENT CHARGES/REVENUS 2008				0.00		
	EXCEDENT DES CHARGES 2007						0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	1,225,834.15	1,225,834.15	3,758,000.00	3,758,000.00	0.00	0.00
02	ADMINISTRATION GENERALE	1,225,834.15	1,225,834.15	3,758,000.00	3,758,000.00	0.00	0.00
029	ADMINISTRATION GENERALE, DIVERS	1,225,834.15	1,225,834.15	3,758,000.00	3,758,000.00	0.00	0.00
02950	Investissements propres	1,225,834.15	0.00	3,758,000.00	0.00	0.00	0.00
029.501.05	Manège	200,181.50		2,300,000.00		0.00	
029.501.10	Bâtiment des polices	1,007,152.65		1,008,000.00		0.00	
029.501.15	Ycoor	18,500.00		450,000.00		0.00	
02963	Facturation à des tiers	0.00	1,225,834.15	0.00	3,758,000.00	0.00	0.00
029.631.05	Contribution Icogne		-483.32		50,160.00		0.00
029.631.10	Contribution Lens		113,399.60		794,570.00		0.00
029.631.15	Contribution Chermignon		42,738.57		582,106.00		0.00
029.631.20	Contribution Montana		494,544.78		1,087,036.00		0.00
029.631.25	Contribution Randogne		551,117.84		1,168,968.00		0.00
029.631.30	Contribution Mollens		24,516.68		75,160.00		0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	1,225,834.15	1,225,834.15	3,758,000.00	3,758,000.00	0.00	0.00
	Total	1,225,834.15	1,225,834.15	3,758,000.00	3,758,000.00	0.00	0.00
			0.00				
					0.00		
							0.00