

Annexe B / Schedule B

City of / Cité de Clarence-Rockland

Conciliation du surplus présenté à l'état des résultats 2023/ Reconciliation of auditors surplus 2023

	City departments	Library	Tax-Supported	Sewer	Water	Waste	Total
Operation revenues (deficit) per	996,002	-160,214	835,788	-43,262	-170,107	59,877	682,296
Revenue Capital, Grant, developpers	16,327,559		16,327,559	1,768,448	4,780,125		22,876,132
Contribution to reserves, not a real expense	5,183,016		5,183,016	209,692	1,343,345	376,725	7,112,778
Contribution to operations from reserves, not a real revenue	-1,226,339	-9,989	-1,236,328		-73,826	-10,952	-1,321,106
Contributed assets from developpers	82,048		82,048		45,140		127,188
Depreciation	-8,473,927	-8,134	-8,482,061	-1,281,463	-1,781,362	-169,767	-11,714,653
Accretion	-22,119		-22,119	-8,767		-51,440	-82,326
Disposals	-196,994		-196,994	-73,132	-174,653		-444,779
Capital payments	1,658,108		1,658,108	104,024	259,523		2,021,655
Long term debt reduction - from debt budget	376,648		376,648	932,560			1,309,208
Other	-34,656		-34,656	-25			-34,681
Surplus (deficit) total	14,669,346	-178,337	14,491,009	1,608,075	4,228,185	204,443	20,531,712

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* Positif = Surplus

Négatif = Déficit

**Surplus on financial statements (p.7)