

Annexe B / Schedule B

City of / Cité de Clarence-Rockland

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

	City departments	Library	Tax-Supported	Sewer	Water	Waste	Total
Operation revenues (deficit) per	997,832	-24,895	972,937	265,253	442,370	195,403	1,875,963
Revenue Capital, Grant, developpers	2,682,054		2,682,054		1,195,141		3,877,195
Contribution to reserves, not a real expense	2,738,046		2,738,046	618,335	583,576	89,407	4,029,364
Contribution from reserves, not a real revenue	-579,262		-579,262	-51,478		-13,629	-644,369
Depreciation	-5,287,933	-30,804	-5,318,737	-390,576	-1,074,740	-114,939	-6,898,991
Disposals	-40,783		-40,783				-40,783
Internal Loan	25,060	-25,060	0				0
Capital payments	1,133,288		1,133,288	73,463	181,465	39,084	1,427,300
Other	559,681		559,681				559,681
Surplus (deficit) total	2,227,983	-80,759	2,147,224	514,998	1,327,812	195,325	4,185,359

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* Positif = Surplus

Négatif = Déficit

**Deficit on financial statements (p.7)