STATEMENT OF REVENUES AND EXPENSES	;
(YEAR ENDING DECEMBER 31, 2023)	

OPERATING REVENUES	<u>2023</u>	<u>2022</u>	
HARBOUR SERVICES (WHARFAGE & BERTHAGE)	1,497,379	1,501,522	
GRAIN SERVICES (ELEVATION, STORAGE,CLEANING,DRYING, MISC.)	8,876,061	8,174,141	
PROPERTY SERVICES (RENTALS)	637,634	554,477	
ALL OTHER REVENUE	983,036	388,566	
TOTAL OPERATING REVENUES	11,994,110	10,618,706	
OPERATING EXPENSES			
LABOUR & BENEFITS	2,943,925	2,504,340	
SERVICES PURCHASED	380,046	365,094	
MATERIALS, UTILITIES & SUPPLIES PURCHASED	830,900	657,980	
TOWNSHIP ADMINISTRATION FEES	1,000,000	792,980	
ALL OTHER EXPENSES	665,714	560,284	
TOTAL OPERATING EXPENSES AMORTIZATION OF CAPITAL CONTRIBUTIONS AMORTIZATION OF CAPITAL ASSETS CHANGE IN FAIR VALUE OF INVESTMENTS	<u>5,820,586</u> 489,399 (1,574,028) -	4,880,678 483,838 (1,464,624) -	
NET SURPLUS FOR THE YEAR	5,088,896	4,757,242	
CAPITAL EXPENDITURE'S FOR PORT IMPROVEMENTS 2,939,927 2,002,235 AND MAJOR MAINTENANCE 2,939,927 2,002,235 NOTE: 1 At December 31, 2023 working capital amounted to \$ 6,825,732 and is to be used as a contingency for poor crop years, and for future Port improvements and for future Port improvements			
Port Finances - 2015-2023 (EBITA))	Port Traffic - 2015 -2023 885.003 788.053 786.055 786.056 782.089 792.024 796.005 794.099 92.024 739.099 92.047	1,023,140 090,230 052,007 0 Marine Cargo 0 Grain Elevator	
- 2015 2016 2017 2016 2019 2020 2021 2022 2023 20.000	╶╏╴┨╴┨╴┨╸┤┣		

 2015
 2016
 2017
 2018
 2019
 2020
 2021
 2022
 2022
 2023

 ■ Revenue
 N02698
 7,76227
 7,462,498
 1,77234
 6,87598
 0,865318
 10,35727
 1,304279
 1,304298
 7,876378
 4,876348
 4,87236
 4,862345
 4,665318
 10,35737
 5,885,958

 ■ Net Suppus
 5,185,271
 5,285,964
 4,877,432
 4,877434
 4,872364
 4,662345
 4,665318
 10,35275
 5,885,958

 ■ Net Suppus
 5,185,271
 5,285,964
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 3,565,965
 4,669,7276
 4,365,375
 5,885,958

 ■ Net Suppus
 2,165,370
 2,486,7472
 2,587,871
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 4,27296
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