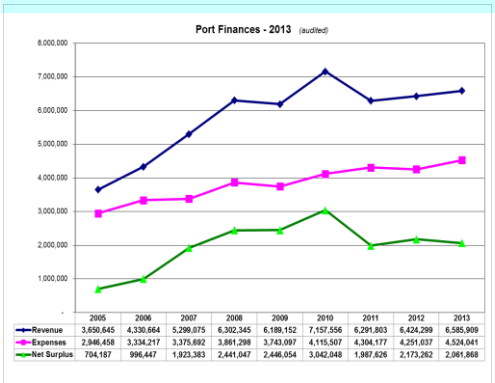
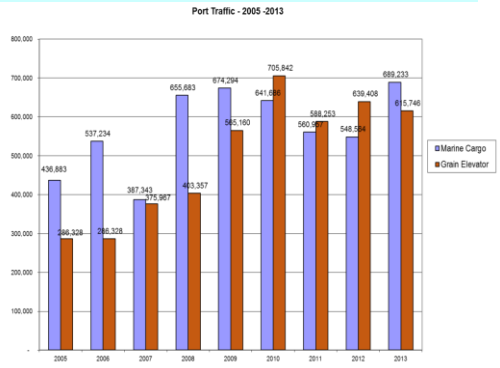
STATEMENT OF REVENUES AND EXPENSES
(YEAR ENDING DECEMBER 31, 2013)

	2013	2012
OPERATING REVENUES		
HARBOUR SERVICES (WHARFAGE & BERTHAGE)	779,855	609,293
GRAIN SERVICES (ELEVATION, STORAGE,CLEANING,DRYING, MISC.)	5,120,199	5,584,610
PROPERTY SERVICES (RENTALS)	278,223	225,333
ALL OTHER REVENUE	548,507	127,862
TOTAL OPERATING REVENUES	**6,726,784**	**6,547,099**
OPERATING EXPENSES		
LABOUR & BENEFITS	2,282,772	2,238,561
SERVICES PURCHASED	364,580	310,072
MATERIALS, UTILITIES & SUPPLIES PURCHASED	663,202	595,103
TOWNSHIP ADMINISTRATION FEES	758,340	758,217
ALL OTHER EXPENSES	462,651	349,084
TOTAL OPERATING EXPENSES	**4,531,545**	**4,251,037**
AMORTIZATION OF CAPITAL CONTRIBUTIONS	146,604	159,369
AMORTIZATION OF CAPITAL ASSETS	(326,024)	(303,241)
NET SURPLUS FOR THE YEAR	**2,015,818**	**2,152,190**
CAPITAL EXPENDITURE'S FOR PORT IMPROVEMENTS AND MAJOR MAINTENANCE	**2,601,815**	**5,762,140**

NOTES::

1. *2013 Figures are audited*
2. *At December 31, 2013 working capital amounted to $ 8,986,188 and is to be used as a contingency for poor crop years, and for future Port improvements*