STATEMENT OF REVENUES AND EXP (YEAR ENDING DECEMBER 31, 2016)	ENSES	
OPERATING REVENUES	<u>2016</u>	<u>2015</u>
HARBOUR SERVICES (WHARFAGE & BERTHAGE)	826,709	950,648
GRAIN SERVICES (ELEVATION, STORAGE,CLEANING,DRYING, MISC.)	6,572,556	6,367,792
PROPERTY SERVICES (RENTALS)	277,556	282,064
ALL OTHER REVENUE	130,407	120,556
TOTAL OPERATING REVENUES	7,807,228	7,721,059
OPERATING EXPENSES		
LABOUR & BENEFITS	2,563,811	2,673,517
SERVICES PURCHASED	432,602	382,827
MATERIALS, UTILITIES & SUPPLIES PURCHASED	709,040	693,712
TOWNSHIP ADMINISTRATION FEES	758,340	758,340
ALL OTHER EXPENSES	794,266	927,883
TOTAL OPERATING EXPENSES	5,258,060	5,436,279
AMORTIZATION OF CAPITAL CONTRIBUTIONS AMORTIZATION OF CAPITAL ASSETS	250,660 (596,030)	3,255,940 (354,193)
NET SURPLUS FOR THE YEAR	2,203,797	5,186,527
CAPITAL EXPENDITURE'S FOR PORT IMPROVEMENTS AND MAJOR MAINTENANCE NOTES:: 1 2016 Figures are audited 2 At December 31, 2016 working capital amounted and is to be used as a contingency for poor crop and for future Port improvements		3,187,430
Port Finances - 2016 (audited-EBITA) 9,000,000 7,000,000 7,000,000	Port Traffic - 2008 - 2016	
6,000,000 5,000,000 4,000,000 2,000,000 1,000,000 2,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000 1,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0	750 000 655 653 674 294 661 785 612 613 723 651 723 613 723 755 755 757 757 755 757 757 757 757 755 757 757 757 757 757 757 755 757 757 757 757 757 757 757 757 757	725 022 731.195 724,172 654,773 654,773 84,074 84,07484,074 84,07484,074 84,074 84,074 84,07484,074 84,074 84,07484,074 84,074 84,07484,074 84,074 84,07484,0756 84,0756 84,07566 84,075666766666676666667666666766666676666