## STATEMENT OF REVENUES AND EXPENSES (YEAR ENDING DECEMBER 31, 2024)

OPERATING REVENUES	<u>2024</u>	<u>2023</u>
HARBOUR SERVICES ( WHARFAGE & BERTHAGE)	1,164,619	1,497,379
GRAIN SERVICES (ELEVATION, STORAGE,CLEANING,DRYING, MISC.)	9,207,313	8,876,061
PROPERTY SERVICES (RENTALS)	671,373	637,634
ALL OTHER REVENUE	748,607	983,036
TOTAL OPERATING REVENUES	<u> </u>	<u> </u>
OPERATING EXPENSES		
LABOUR & BENEFITS	3,068,021	2,943,925
SERVICES PURCHASED	348,437	380,046
MATERIALS, UTILITIES & SUPPLIES PURCHASED	686,660	830,900
TOWNSHIP ADMINISTRATION FEES	1,000,000	1,000,000
ALL OTHER EXPENSES	652,384	794,653
TOTAL OPERATING EXPENSES AMORTIZATION OF CAPITAL CONTRIBUTIONS AMORTIZATION OF CAPITAL ASSETS CHANGE IN FAIR VALUE OF INVESTMENTS	<u>5,755,503</u> 527,165 (1,751,218) -	<b>5,949,524</b> 489,399 (1,574,028) -
NET SURPLUS FOR THE YEAR	<u>4,812,356</u>	4,959,958
CAPITAL EXPENDITURE'S FOR PORT IMPROVEMENTS 7,793,728 2,939,927   AND MAJOR MAINTENANCE 7,793,728 2,939,927   NOTE: 1 At December 31, 2024 working capital amounted to \$ 5,540,931 and is to be used as a contingency for poor crop years, and for future Port improvements and for future Port improvements		
Port Finances - 2016-2024 (EBITA))	Port Traffic - 2016 -2024	
10,000,000	1,000,000	1.023.140
8,000,000	885.003 800.000 728.053 726.123 705.005 894.0 724.780 774.780 776.123 705.005 894.0	721.033
0.000,000 4.000,000 2.000,000		Grain Bevator
2016   2017   2018   2019   2020   2021   2022   2023   2024     ■Revenue   7,706,227   7,44,027   7,44,042   8,173,298   8,5173,80   8,553,18   10,375,272   11,304,729   11,1061,372     ■Expenses   5,558,060   4,777,423   4,874,584   4,675,250   4,695,256   4,695,725   4,395,337   5,885,055   5,633,640     ■Net Surplus   2,448,752   2,556,603   2,967,875   3,497,145   3,955,026   3,995,589   5,421,290   5,419,675   5,387,672	2016 2017 2018 2019 2020 2021	2022 2023 2024