

Spreadsheet B CWB	
Combined Pool Accounts	
1998-99 Statement of Operations	
<i>Receipts from Producers in Tonnes</i>	19,616,132
Revenue	
Grain Sales	\$4,026,703,000
Direct Interest Revenue	\$415,717,000
<i>Earned on Credit Grain Sales & Receivable Assets</i>	
Other Interest	\$6,477,000
<i>Collected on delays & int earned on broker account Balances</i>	
Investment Interest	\$22,933,860
Despatch	\$8,195,000
Freight Rate Recovery	\$75,000
Freight Adjustment Factor Recovery	\$48,158,712
Net Interest on Pool Account & PPO Program	\$11,202,000
Total	\$4,539,461,572
Operating Costs	
Direct Costs	
Country Elevator Carrying Charges	\$71,988,000
Terminal Storage	\$17,960,000
Demurrage Charges	\$1,534,000
Additional Freight	
To Terminals	\$4,149,000
To Move Grain into Eastern Export Position	\$106,688,712
Freight Rate Increase	\$0
Drying Charges	\$69,000

CWB Hopper Cars - Interest and Depreciation	\$3,163,000
Total Direct Costs	\$205,551,712
Administration & General Expenses	\$55,204,000
Grain Industry Organizations	\$1,699,000
Interest Paid or Accrued on CWB Borrowings	\$376,942,860
Bank Charges	\$653,000
Fees and Commissions- Borrowing Programs	\$4,164,000
Misc- Int pd on Customer Settlements with	\$2,023,000
Grain Companies & on inventory adjustments	
Total Operating Costs	\$646,237,572
<i>This equates to \$32.94 Tonne or \$.90 per bushel</i>	
Earnings for Distribution to Producers	\$3,893,224,000