

Table M4: Canada Port Authorities (CPA) Financial Results, 2021

(Thousands of dollars)

<i>Financial Information</i>	<i>Metro Vancouver</i>	<i>Montreal</i>	<i>Halifax</i>	<i>Quebec City</i>	<i>Saint John</i>	<i>St. John's</i>	<i>Prince Rupert</i>	<i>Port Alberni</i>	<i>Oshawa</i>
Operating revenues	274,671	117,667	46,615	45,957	22,323	7,606	63,617	4,838	37,270
Operating expenses	171,705	99,711	30,446	60,821	17,190	6,483	34,985	4,495	24,064
Operating income	102,966	17,956	16,169	(14,864)	5,133	1,123	28,632	342	13,206
Gross revenue charge	7,516	4,387	2,188	2,171	760	152	3,169	93	1,644
Other revenues/(expenses)	293	7,509	5,135	1,472	948	1,093	2,539	392	2,572
Comprehensive Income	95,743	21,078	19,116	(15,563)	5,321	2,063,910	28,002	641	14,133
<i>Other Information</i>									
Acquisition of capital assets	266,365	111,324	13,444	24,663	59,896	447	42,160	356	21,418
Total assets	2,499,910	825,458	266,269	220,803	160,909	47,147	432,565	17,503	193,521
Equity	2,146,343	444,520	232,597	100,948	113,904	41,617	316,237	11,701	171,329
<i>Ratios</i>									
Operating ratio	62.5%	84.7%	65.3%	132.3%	77.0%	85.2%	55.0%	92.9%	64.6%
Return on assets	3.8%	2.6%	7.2%	-7.0%	3.3%	4.4%	6.5%	3.7%	7.3%
<i>Financial Information</i>									
	<i>Nanaimo</i>	<i>Thunder Bay</i>	<i>Toronto</i>	<i>Windsor</i>	<i>Saguenay</i>	<i>Sept-Îles</i>	<i>Trois-Rivières</i>	<i>Belledune</i>	<i>Total</i>
Operating revenues	8,811	3,416	39,675	1,469	5,824	24,651	11,519	8,222	724,150
Operating expenses	8,616	3,455	43,336	1,326	3,379	15,315	7,923	6,520	539,771
Operating income	195	(39)	(3,661)	143	2,444	9,336	3,596	1,702	184,379
Gross revenue charge	178	74	833	37	120	888	288	169	24,666
Other revenues/(expenses)	1,163	317	9,746	319	132	9,649	1,569	98	44,945
Comprehensive Income	1,180	204	5,252	425	2,456	18,098	4,877	1,632	204,659
<i>Other Information</i>									
Acquisition of capital assets	409	470	4,716	257	772	6,116	2,707	8,707	564,226
Total assets	45,525	45,413	317,951	14,986	34,456	346,730	116,624	86,279	5,672,051
Equity	27,269	44,521	213,280	13,885	31,856	146,326	78,733	60,389	4,195,456
<i>Ratios</i>									
Operating ratio	97.8%	101.1%	109.2%	90.3%	58.0%	62.1%	68.8%	79.3%	74.5%

Return on assets	2.6%	0.4%	1.7%	2.8%	7.1%	5.2%	4.2%	1.9%	3.6%
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Sources: CPAs 2021 Audited Financial Statements

¹ - The Oshawa Port Authority did not issue 2020 audited financial statements. The Oshawa Port Authority was amalgamated with the Hamilton Port Authority in June 2019.