

**Table M6: Financial Results for Transport Canada Ports, 2011/2012 - 2022-23**

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 <sup>F</sup>
Revenues	10.4	9.3	8.8	8.7	8.1	8.1	8.5	8.4	8.2	4.9	4.9	6.6
Expenses	12.3	12.1	12.2	11.6	11.7	12.2	11.3	14.7	16.9	8	11.1	11.5
Operating Income	(1.9)	(2.8)	(3.4)	(2.9)	(3.6)	(4.1)	(2.8)	(6.3)	(8.7)	(3.1)	(6.2)	(4.9)
Capital Expenditures	11.6	6.2	11.9	8.4	4.8	3.9	4.4	12.2	8.8	1.3	9.3	0.9
Grants and Contributions	28.2	12.9	24.3	3.0	0.1	5.4	0.8	0.4	150.4	0	44.8	0
<b>Net Income</b>	<b>(41.7)</b>	<b>(21.9)</b>	<b>(39.6)</b>	<b>(14.3)</b>	<b>(8.4)</b>	<b>(13.4)</b>	<b>(8.0)</b>	<b>(18.9)</b>	<b>(167.9)</b>	<b>(4.4)</b>	<b>(60.3)</b>	<b>(5.8)</b>

Note: F= Forecast (at P11 - March 31, 2023)

Source: Transport Canada, Air, Marine and Environmental Programs