

**Table M7: St. Lawrence Seaway Financial Performance, 2013/14–2022/23**

(Thousands of dollars)

<i>Year</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Excess of Revenue Over Expenses</i>	<i>Net Excess of Revenue Over Expenses<sup>2</sup></i>
2013/14	68,526	160,768	(92,242)	16,297
2014/15	77,894	169,687	(91,793)	20,083
2015/16 <sup>1</sup>	71,894	179,359	(107,465)	23,058
2016/17	70,693	163,551	(92,858)	20,444
2017/18	80,649	127,770	(47,121)	20,184
2018/19	84,379	113,153	(28,774)	18,424
2019/20	79,759	125,165	(45,406)	15,362
2020/21	81,855	135,010	(51,355)	7,234
2021/22	85,337	129,415	(44,078)	15,652
2022/23	85,582	174,253	(88,671)	(32,120)

Notes: Fiscal year from April 1<sup>st</sup> to March 31<sup>st</sup>.

1 Revenues for the 2015/16 fiscal year consist primarily of tolls collected during the 2015 navigation season, which ended on December 30, 2015.

2 Following contribution from Capital Trust Fund.

Source: St. Lawrence Seaway Management Corporation