

Table M4: Canada Port Authorities (CPA) Financial Results, 2022

	(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>Hamilton-Oshawa</i>	
Operating revenues	305,099	134,043	47,753	49,536	26,918	8,342	66,016	5,001	40,144	
Operating expenses	185,566	108,012	31,683	37,464	21,579	6,692	34,752	4,546	27,672	
Operating income	119,533	26,031	16,070	12,071	5,339	1,650	31,264	455	12,473	
Gross revenue charge	8,124	4,740	2,261	2,383	1,056	167	3,234	98	1,822	
Other revenues/(expenses)	(3,156)	8,424	4,477	3,736	(206)	1,023	3,759	90	1,395	
Comprehensive Income	108,253	29,715	18,286	13,424	4,077	2,505	31,789	447	12,046	
<i>Other Information</i>										
Acquisition of capital assets	258,753	105,354	17,496	27,542	58,345	61	22,116	250	23,458	
Total assets	2,686,036	878,615	286,468	241,761	165,392	48,016	468,131	17,589	206,529	
Equity	2,254,596	474,235	250,883	114,372	117,981	44,123	345,693	12,149	183,375	
<i>Ratios</i>										
Operating ratio	60.8%	80.6%	66.3%	75.6%	80.2%	80.2%	52.6%	90.9%	68.9%	
Return on assets	4.0%	3.4%	6.4%	5.6%	2.5%	5.2%	6.8%	2.5%	5.8%	
<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	10,267	3,663	65,385	2,155	5,372	27,799	14,218	8,597	820,308	
Operating expenses	9,178	3,705	46,315	1,446	3,795	16,737	9,576	6,324	555,043	
Operating income	1,088	(42)	19,070	709	1,577	11,062	4,641,355	2,274	265,265	
Gross revenue charge	229	82	2,064	46	113	1,099	385	178	28,080	
Other revenues/(expenses)	28	406	3,421	262	(478)	7,829	(589)	287	30,708	
Comprehensive Income	887	282	20,427	925	987	17,793	3,668	2,382	267,893	
<i>Other Information</i>										
Acquisition of capital assets	867	663	8,952	803	2,479	2,300	3,294	6,150	538,882	
Total assets	45,464	45,734	356,854	16,157	35,019	347,770	117,935	91,081	6,054,550	
Equity	28,156	44,803	233,707	14,810	32,845	164,119	82,401	62,771	4,461,018	
<i>Ratios</i>										
Operating ratio	89.4%	101.2%	70.8%	67.1%	70.6%	60.2%	67.4%	73.6%	67.7%	
Return on assets	2.0%	0.6%	5.7%	5.7%	2.8%	5.1%	3.1%	2.6%	4.4%	

Notes and Sources

Sources: CPAs 2022 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.