

**Table M6: Financial Results for Transport Canada Ports, 2011/2012 - 2023-24**

	<b>(Millions of dollars)</b>												
	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24<sup>F</sup></b>
<b>Revenues</b>	10.4	9.3	8.8	8.7	8.1	8.1	8.5	8.4	8.2	4.9	4.9	6.7	7.0
<b>Expenses</b>	12.3	12.1	12.2	11.6	11.7	12.2	11.3	14.7	16.9	8	11.1	10.6	13.9
<b>Operating Income</b>	(1.9)	(2.8)	(3.4)	(2.9)	(3.6)	(4.1)	(2.8)	(6.3)	(8.7)	(3.1)	(6.2)	(3.9)	(6.9)
<b>Capital Expenditures</b>	11.6	6.2	11.9	8.4	4.8	3.9	4.4	12.2	8.8	1.3	9.3	1.4	3.1
<b>Grants and Contributions</b>	28.2	12.9	24.3	3.0	0.1	5.4	0.8	0.4	150.4	0	44.8	0.1	0.1
<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>(5.4)</b>	<b>(10.1)</b>

**Notes and Sources**

Note: F= Forecast (at P11 - March 31, 2024)

Source: Transport Canada, Air, Marine and Environmental Programs