

Table M7: St. Lawrence Seaway Financial Performance, 2014/15–2023/24**(Thousands of dollars)**

Year	Revenues	Expenditures	Excess of Revenue Over Expenses	Net Excess of Revenue Over Expenses²
2014/15	77,894	169,687	(91,793)	20,083
2015/16¹	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)
2023/24	90,491	137,053	(46,562)	3,112

Notes and SourcesNotes: Fiscal year from April 1st to March 31st.

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