

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

	(Thousands of dollars)								
	Metro Vancouver	Montreal	Halifax	Quebec City	Saint John	St. John's	Prince Rupert	Port Alberni	Hamilton-Oshawa
Financial Information									
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
Other Information									
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
Ratios									
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%
Financial Information	Nanaimo	Thunder Bay	Toronto	Windsor	Saguenay	Sept-Îles	Trois-Rivières	Belledune	Total
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
Other Information									
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
Ratios									
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.