

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

	(Millions of dollars)												
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24 ^F
Revenues	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
Expenses	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
Operating Income	(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)
Capital Expenditures	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
Grants and Contributions	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
Net Income	(41.7)	(21.9)	(39.6)	(14.3)	(8.4)	(13.4)	(8.0)	(18.9)	(167.9)	(4.4)	(60.3)	(5.4)	(10.1)

Notes and Sources

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

Source: Transport Canada, Air, Marine and Environmental Programs