

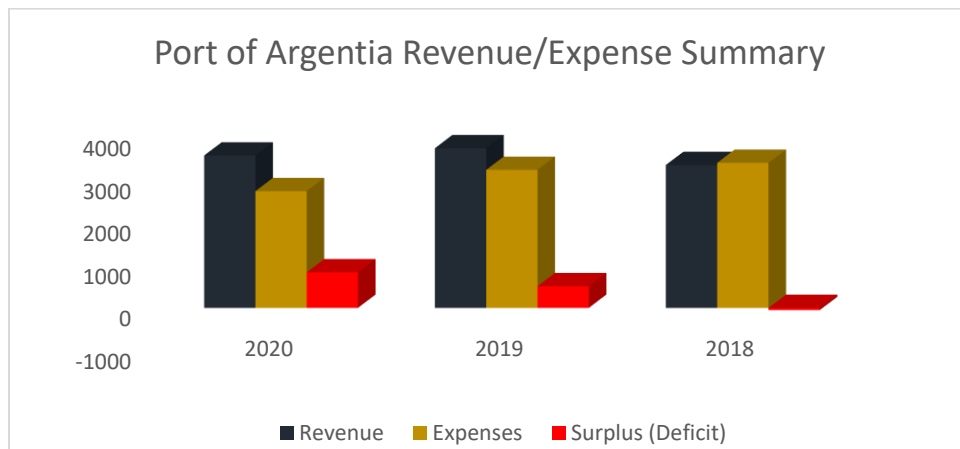
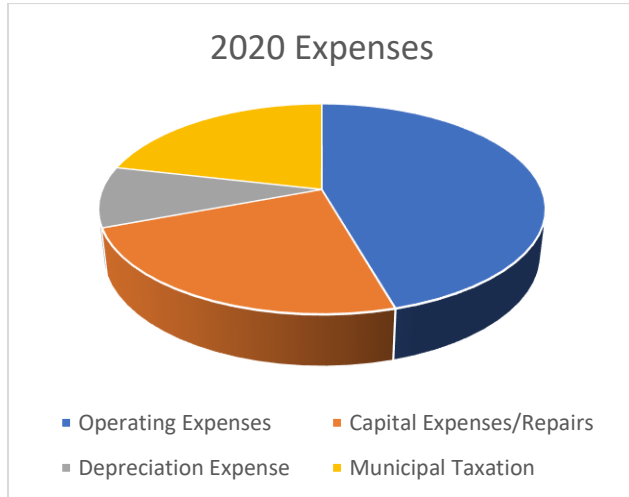
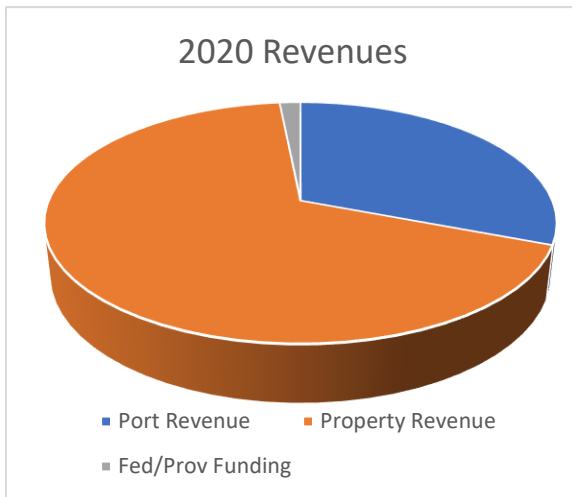


Annual Financial and Other Indicators:

Port of Argentia tracks a variety of financial, employment and other indicators on an annual basis. The following information is provided for 2020 and the two prior years.

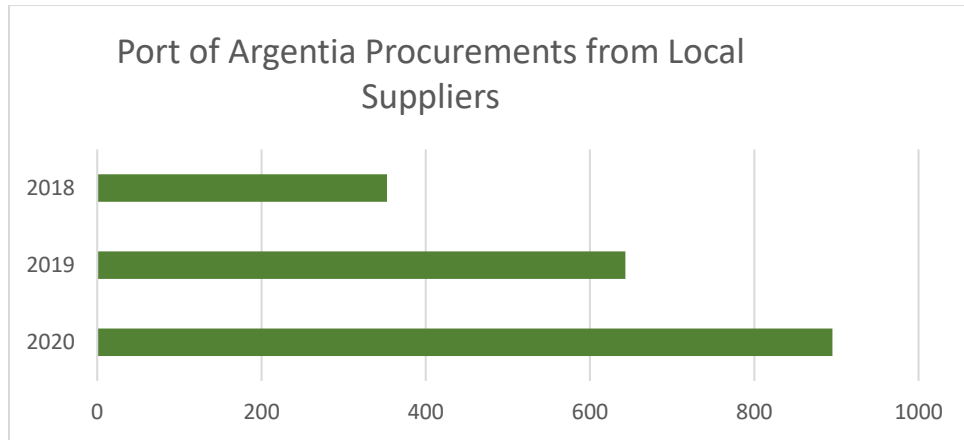
Annual Financial Overview Table (\$ in 000's):

Category	2020	2019	2018
Port Revenue	1,101	963	816
Property Revenue	2,416	2,607	2,520
Fed/Prov Funding	56	176	15
Total Revenue	3573	3,746	3,351
Operating Expenses	1,197	1,475	1,880
Capital Expenses/Repairs	591	766	627
Depreciation Expense	314	303	259
Municipal Taxation	637	693	636
Total Expenses	2,739	3,237	3,402
Annual Surplus (Deficit)	834	509	(51)



Key Financial Indicators (\$ in 000's):

Item	2020	2019	2018
Procurements from Local Suppliers	895	643	353
Fed/Prov Funding for Argentia Projects	24	176	15
Dock Repairs/Assessments	233	430	531
Spent on Argentia Marketing/Promotion	30	70	71



Other Key Indicators:

Item	2020	2019	2018
# Ship Calls	217	197	158
Wharfage (in 000's of tonnes)	177	196	145
Property under Lease	134 acres	149 acres	159 acres
Building space under Lease (in 000's sf)	135	144	148
Existing Tenants	36	37	42
Estimated FT Employment on Site	351	585	532
Estimated PT Employment on Site	46	77	123
Safety Incidents	0	0	2

