

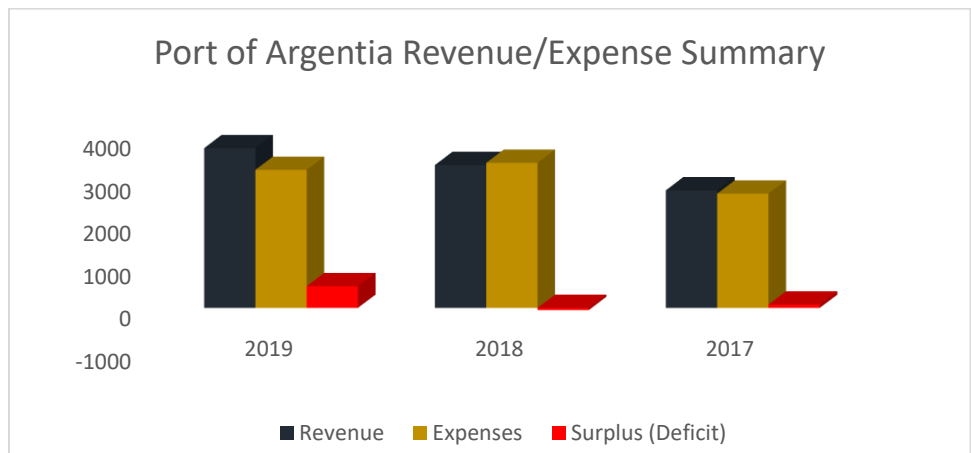
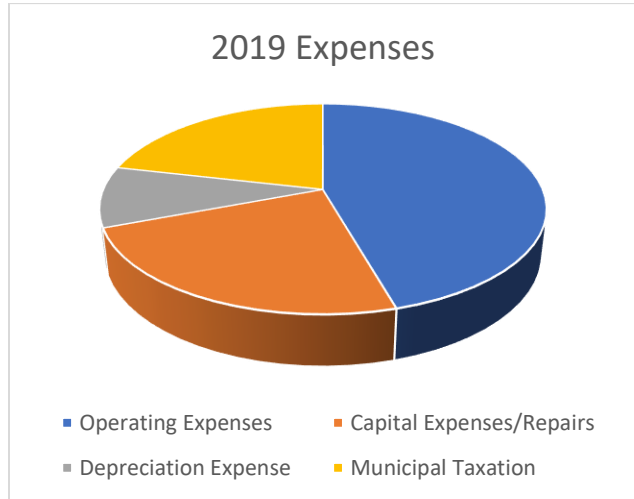
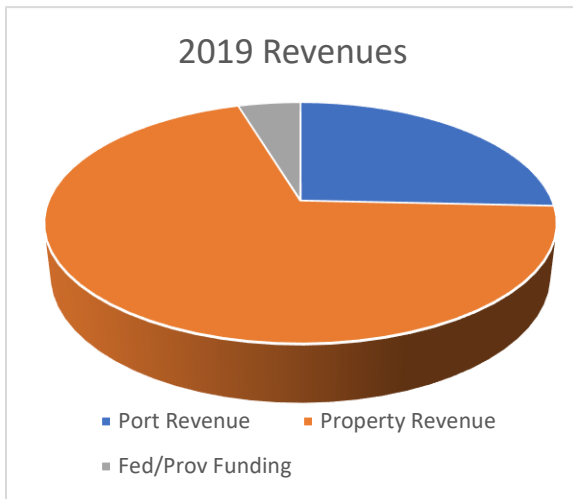


**Annual Financial and Other Indicators:**

Port of Argentia tracks a variety of financial, employment and other indicators on an annual basis. The following information is provided for 2019 and the two prior years.

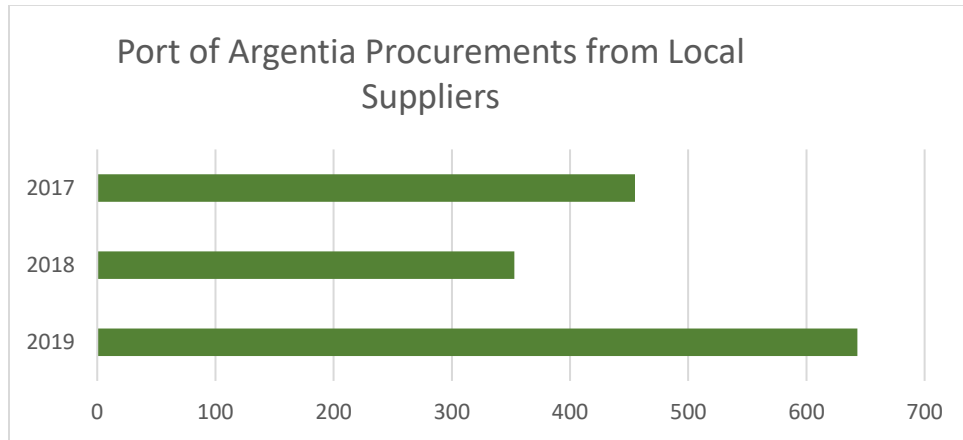
**Annual Financial Overview Table (\$ in 000's):**

Category	2019	2018	2017
Port Revenue	963	816	834
Property Revenue	2,607	2,520	1,919
Fed/Prov Funding	176	15	5
<b>Total Revenue</b>	<b>3,746</b>	<b>3,351</b>	<b>2,758</b>
Operating Expenses	1,475	1,880	1,809
Capital Expenses/Repairs	766	627	525
Depreciation Expense	303	259	242
Municipal Taxation	693	636	104
<b>Total Expenses</b>	<b>3,237</b>	<b>3,402</b>	<b>2,680</b>
Annual Surplus (Deficit)	509	(51)	78



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

Item	2019	2018	2017
Procurements from Local Suppliers	643	353	455
Fed/Prov Funding for Argentia Projects	176	15	5
Dock Repairs/Assessments	430	531	416
Spent on Argentia Marketing/Promotion	70	71	64



### Other Key Indicators:

Item	2019	2018	2017
# Ship Calls	197	158	188
Wharfage (in 000's of tonnes)	196	145	127
Property under Lease	149 acres	159 acres	176 acres
Building space under Lease (in 000's sf)	144	148	121
Existing Tenants	37	42	40
Estimated FT Employment on Site	585	532	209
Estimated PT Employment on Site	77	123	146
Safety Incidents	0	2	0

