



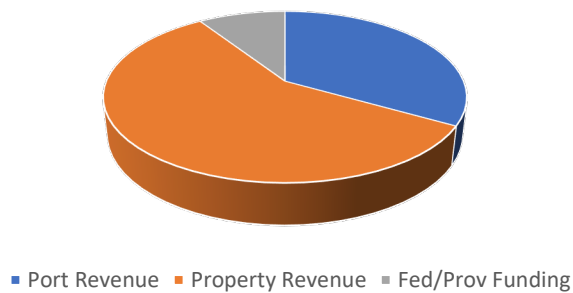
Annual Financial and Other Indicators:

Port of Argentia tracks a variety of financial, employment and other indicators on an annual basis. The following information is provided for 2022.

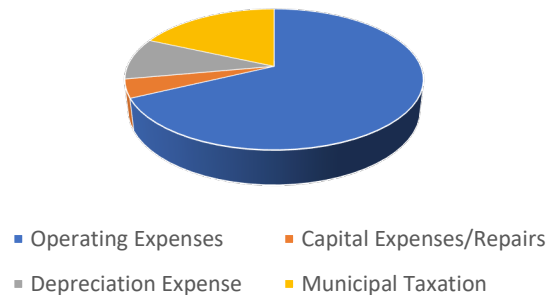
Annual Financial Overview Table (\$ in 000's):

Category	2022	2021	2020
Port Revenue	1,427	1,178	1,101
Property Revenue	2,472	1,932	2,416
Fed/Prov Funding	397	43	56
Total Revenue	4,296	3,153	3,573
Operating Expenses	2,777	1,727	1,197
Capital Expenses/Repairs	173	158	591
Depreciation Expense	392	301	314
Municipal Taxation	749	557	637
Total Expenses	4,091	2,743	2,739
Annual Surplus (Deficit)	205	410	834

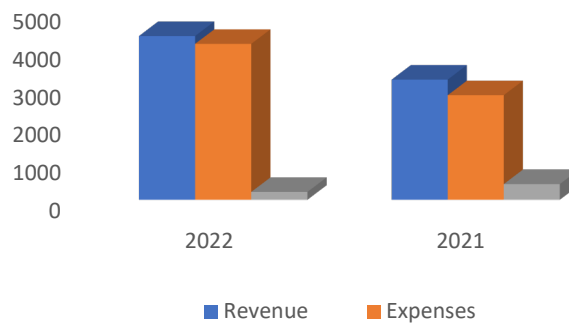
2022 Revenues



2022 Expenses

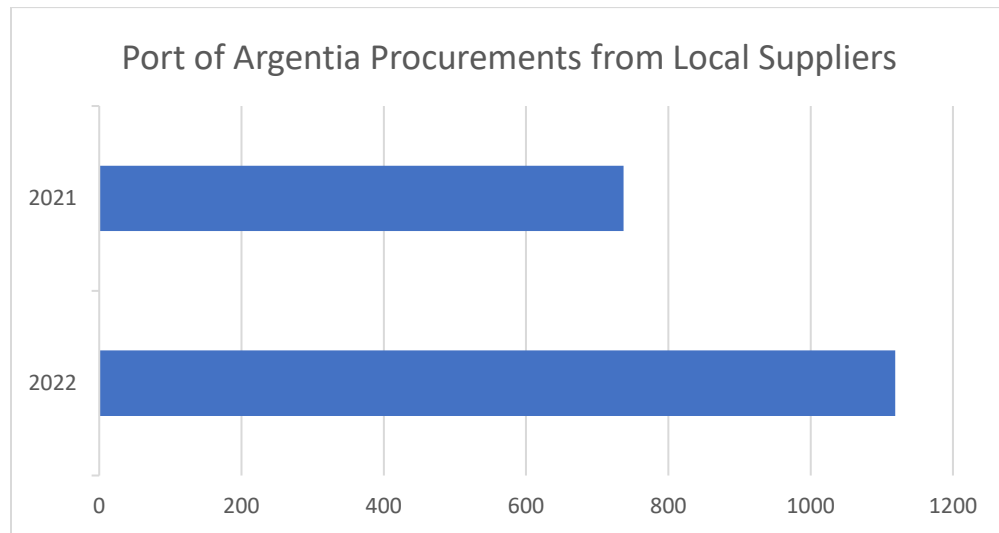


Port of Argentia Revenue/Expense Summary



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

Item	2022	2021	2020
Procurements from Local Suppliers	1,119	737	895
Fed/Prov Funding for Argentia Projects	397	43	24
Dock Repairs/Assessments	173	158	233
Spent on Argentia Marketing/Promotion	147	51	30



Other Key Indicators:

Item	2022	2021	2020
# Ship Calls	189	169	217
Wharfage (in 000's of tonnes)	259	176	177
Property under Lease	143 acres	136 acres	134 acres
Building space under Lease (in 000's sf)	146 sf.	154 sf.	135 sf.
Existing Tenants	39	38	36
Estimated FT Employment on Site	356	271	268
Estimated PT Employment on Site	96	148	144
Safety Incidents	1	0	0

