



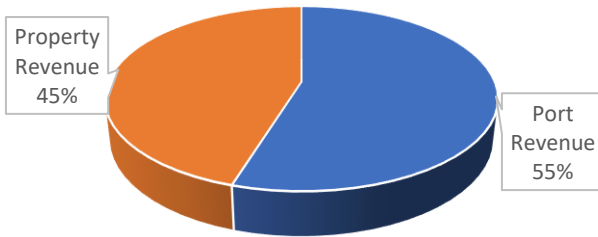
Annual Financial and Other Indicators:

Port of Argentia tracks a variety of financial, employment and other indicators on an annual basis. The following information is provided for 2023.

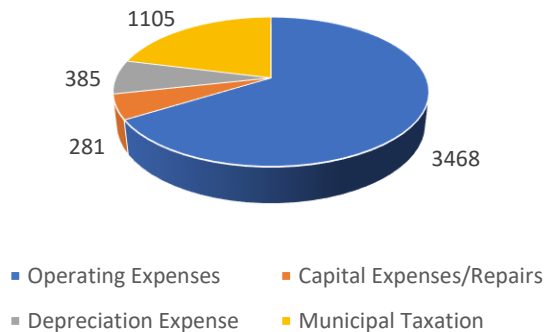
Annual Financial Overview Table (\$ in 000's):

Category	2023	2022	2021
Port Revenue	3,166	1,427	1,178
Property Revenue	2,612	2,472	1,932
Fed/Prov Funding	251	397	43
Total Revenue	6,029	4,296	3,153
Operating Expenses	3,468	2,777	1,727
Capital Expenses/Repairs	281	173	158
Depreciation Expense	385	392	301
Municipal Taxation	1,105	749	557
Total Expenses	5,239	4,091	2743
Annual Surplus (Deficit)	790	205	410

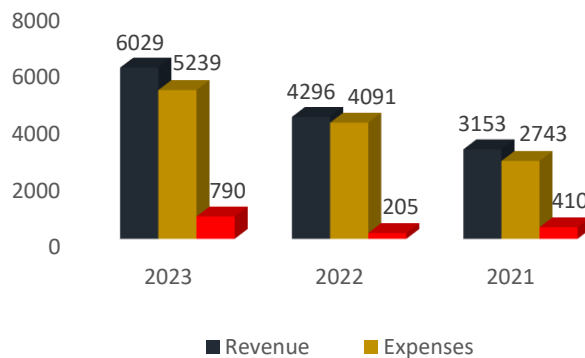
Port and Property Revenue
2023



Total Expenses 2023

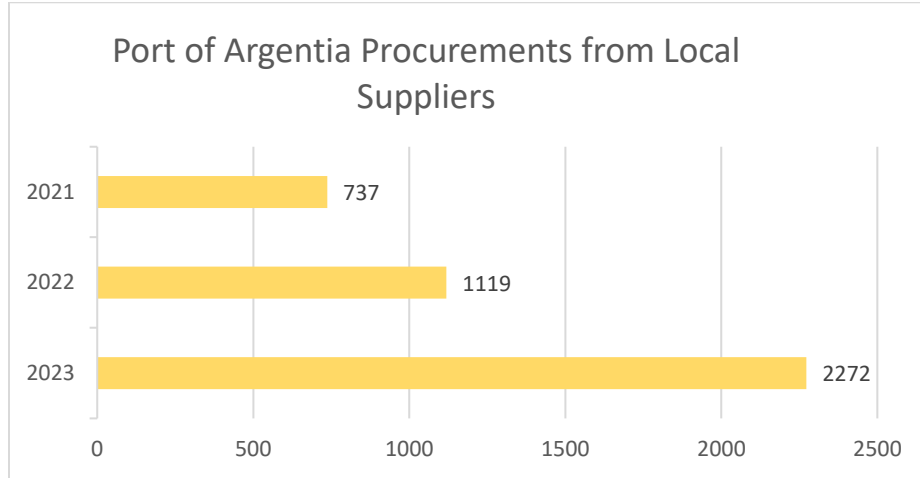


3 Year Port of Argentia
Revenue/Expense Summary



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

Item	2023	2022	2021
Procurements from Local Suppliers	2,272	1,119	737
Fed/Prov Funding for Argentia Projects	240	397	43
Dock Repairs/Assessments	271	173	158
Spent on Argentia Marketing/Promotion	197	147	51



Other Key Indicators:

Item	2023	2022	2021
# Ship Calls	174	189	169
Wharfage (in 000's of tonnes)	242	259	176
Property under Lease	147 acres	143 acres	136 acres
Building space under Lease (in 000's sf)	164 sf.	146 sf.	154 sf.
Existing Tenants	41	39	38
Estimated FT Employment on Site	1,346	356	271
Estimated PT Employment on Site	174	96	148
Safety Incidents	0	1	0

