# 2020 Annual Civil Aviation Survey - Level I

### CONFIDENTIAL once completed.

Selon nos dossiers votre langue de préférence est l'anglais, si vous préférez recevoir ce document en français, veuillez nous appeler au numéro sans frais sui ant : 1-877-949-0492 ou ATS 1-800-363-7629

This information is collected under the authority of the St. Vistics Act, Revised Stant's of Canada, 1985, Chapter S-19.

COMPLETION OF THIS QUESTIONNAIDE IS A LEGAL REQUIREMENT COLDER THIS ACT.

### Introduction

#### Survey purpose

This survey collects financial data from the Canadian Level I air carriers needed to measure the growth, the performance and the long-term financial position of the arline industry. The information is also used by Statistics Canada as Injust to the Canadian System of National Accounts and by individual carriers for measuring company performance receives agroups of competitors.

Your information may also be used by Statistics Canada for other statistical and research purposes.

### Security of emails and faxes

Statistics Canada advises you that there could be a risk of disclosure during the transmirant by resimile or email. However upon receipt, Statistics banada will provide the guaranteed level of protections (for ad all information collected under the authority of the *Statistic Act*.

**Note:** Our ordine questionnaires are secure, there is no risk of data interception when responding to Statistics Canada online surveys

### Confidentiality

The Statistics Act protects the confidentiality of information confidentiality of information

# Dat -sharing agreements

Im mat on on confidentiality, data-sharing agreements and record linkages can be found on the last page of this are tionnaire.

# Please return the destion paire the day that is 90 days after the last day of the reporting period.

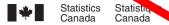
Please mil the projected questionnaire in the enclosed envelope or light to Statistics Canada at 1-888-883-7999.

lf you are let to complete within 90 days **or** if you need help, call us at **1-877-949-9492** or **TTY 1-800-363-7629**.

Statistics Canada
Operations and Integration Division
150 Tunney's Pasture Driveway
Ottawa, Ontario K1A 0T6

Visit our website, www.statcan.gc.ca

5026.1(ACAS)-Level I: 2020-12-





R	eporting instructions
•	Please print in ink.  Report dollar amounts in thousands of Canadian dollars.  Exclude sales tax.  Report all volume items according to the metric system. Conversion factors are provided in the reporting guide at www.statcan.gc.ca/guides-e.  When precise figures are not available, provide your best estimates.
В	usiness or organization and contact information
1.	Verify or provide the business or organization's legal and operating name and correct where needed Note: Legal name modifications should only be done to correct a spelling error or typo.  Legal name  Operating name (if applicable)
2.	Verify or provide the contact information of the designated business or organization contact person for this questionnaire and correct where needed.  Note: The designated contact person is the person who should receive this questionnaire. The designated contact person may not always be the one who actually completes the questionnaire.  First name
	Title Preferred language of communication
	Title Preferred language of communication  English French
	Mailing address (number and street)  City  Province, territory or state  Postal code or ZIP code Example: A9A 9A9 or 12345-1234  Country  Email address Example: user@exampt.rov.ca
	Telephone number (including area lade) Example: 123-123-1234  Extension number (if applicable)  Fax number (including area code) Example: 123-123-1234

3. Verify or provide the current operational status of the business or organization identified by the legal and operating name above.  800323
¹ Operational → Go to question 4
Not currently operational e.g., temporarily or permanently closed, change of ownership
Why is this business or organization not currently operational?  B00309  2 Seasonal operations → Go to question 3a
3 Ceased operations → Go to question 3b
4 Sold operations → Go to question 3c
5 Amalgamated with other businesses or organizations • Govo question d
Temporarily inactive but will re-open  Go to question 3e  7 No longer energing due to other research Co to question 3f
No longer operating due to other reasons   Go to sestion 3f
3a. Seasonal operations
When did this business or organization close for the sason?
YYYY MM DD
Date B00217
When does this business or organization expert to resume operations?
Date YYYY MM OD  → Go to question 4
3b. Ceased operations
When did this business or condization cease operations?
Date YYY MM DD  Date
Why did this bus cas or organization clase operations?
B00311
Bankant
iguida p
<sup>3</sup> Dissolution
Other Specify the other reasons why the operations ceased

3c. Sold operations	
When was this business or organization sold?	. <b>L</b>
Date MM DD	1
What is the legal name of the buyer?	
	→ Go to question 4
3d. Amalgamated with other businesses or organizations	
When did this business or organization amalgamate?  YYYYY MM DD  Date	4
What is the legal name of the resulting or continuing business or experimental zation?  B00407	
	•
What are the legal names of the other amalgamated by inesses or organizations?	
	→ Go to question 4
3e. Temporarily inactive but will re-open	
When did this business or organization because temporarily inactive?	
Date YYYY MM S	
When does this business or a galization expect to resume operations?  YYYY  DD  B00215	
Date	
Why is this business or organization temporally inactive?	
	→ Go to question 4
3f. No longer operating stue to other reason	
When did the business or organization conse operations?  YYYY  DD  B00216	
Date	
Why did this business of organization cease operations?  B00314	

4.	Verify or provide the current main activity of the business or organization identified by the legal and operating name.  Note: The described activity was assigned using the North American Industry Classification System (NAICS).
	This is the current main activity → Go to next section  This is not the current main activity Provide a brief but precise description of this business or organization stain activity e.g., breakfast cereal manufacturing, shoe store, software development
5.	Was this business or organization's main activity ever classified as.
	1  Yes 2  No → Go to next section
6.	When did the main activity change?  YYYY MM DD  Date

Re	porting period information
1.	What are the start and end dates of this business's or organization's most recently completed fiscal year?  Note: For this survey, the End date should fall between April 1, 2020 and March 31, 2021. Refer to the reportin guide at www.statcan.gc.ca/grave_se for examples of reporting periods.
	Fiscal Year B00205 Fiscal Year-B00206 End date
2.	If the reporting period <b>does not cover a full year</b> , please check the reason(s) to low (mark all that apply):    B00301_r1
	New business Ceased operations
	B00301_r3
	Change of ownership  Other reason — specify:
	Temporarily inactive

Balance Sheet, Annual - Statement 20 (I)		
For the reporting period specified in the Reporting period information section, what were this business.  Report all amounts in thousands of Canadian dollars.	s's <b>assets and liak</b>	oilities?
Financial assets	CAN\$ '000 F14002_*	
a. Current assets	\$ F12003_tp1	,000
b. All other financial assets  Include investments and special funds	\$	,000
Property and equipment		
a. Operating - flight equipment  Include capital leases	\$ F16006_tp1	,000
b. Less accumulated depreciation and amortization	\$	,000
c. Operating - ground property and equipment Include capital leases.	F16007_tp1 \$ F16008_tp1	,000
d. Less accumulated depreciation and amortization	\$	,000
e. Non-operating property and equipment	F16009_tp1	,,,,,,
Include capital leases.	\$ F16011_tp1	,000
f. Less accumulated depreciation and amortization	\$	,000
	F12001_tp1	
g. All other assets	\$ F10000_tp1	,000
Total assets	\$	,000
Liabilities and capital	F24001_tp1	
a. Current liabilities	\$	,000
	F22003_tp1	
b. Advances from associal 4d companies and / or shareholders	\$ F26003_tp1	,000
c. Long-term debt and other not current liabilities  Include capital lease	\$	,000
	F22004_tp1	
d. Deferred income taxe	\$ F22001_tp1	,000
e. All other liability	\$	,000
Shareholders' equity	F28002_tp1	
a. Capital stock	\$ F28003_tp1	,000
b. Retained earnings	\$ F28004_tp1	,000
c. All other items	\$	,000
Total liabilities an capital	F18000_tp1	000
Total liabilities and capital	Ф	,000

J	atement of Revenues and Expenses, Annual - Statement 21 (I, II)				
1.	operating revenue?				
	Report all amounts in thousands of Canadian dollars.				
Ор	erating revenue	AN\$ 000			
	a. Scheduled services - passenger revenue	F47032			
	Include revenue from fees such as baggage, fuel, seat selection, etc	p F47033_m1_sc_up1	,000		
	b. Scheduled services - goods revenue	\$ F47032_m2_sc4_tp1	,000		
	Objective and in a second property of the sec		000		
	c. Charter services - passenger revenue	F47033_m2_sc4_tp1	,000		
	d. Charter services - goods revenue	\$ F47035_tp1	,000		
	e. All other flight - related revenue	•	000		
	Include revenue from flying services such as flying training, recreat that flying, etc	\$ F47005_tp1	,000		
	Include subsidies and revenue earned from all other sources	\$	,000		
		F47001_tp1			
	Total operating revenue	\$	,000		
2.	operating expenses? Report all amounts in thousands of Canadian declars.				
Op	erating expenses - Ground property and equipment main mance	CAN\$ '000			
		F61065_sc6_y8_tp1			
	a. Employee wages, salaries and benefit	\$	,000		
		F61065_sc6_y5_tp1			
	b. All other maintenance arount property and equipment expenses	\$	,000		
		F61065_sc6_y6_tp1	200		
	Total maintenance - ground property and equipment expenses	\$	,000		

Statement of Revenues and Expenses, Annual - Statement 21 (I, II)		
Operating expenses - Aircraft operations	CAN\$ 100	
	F61065_sc7_y27_01	
a. Flight crew wages, salaries and benefits	\$ F6106 sc7 v9 tr	,000
b. Aircraft fuel and oil	e Politicastr_ya_tr	,000
b. Alloratified and oil	F61065_sc30_tp1	,000
c. Landing fees		,000
	Forocc_cor_y11_tp1	
d. Navigation fees	\$ F61065_sc7_y12_tp1	,000
e. Aircraft insurance	\$	,000
	F61065_sc7_y13_tp1	,000
f. Aircraft rental	\$	,000
	F61065_sc7_y5_tp1	
g. All other aircraft operations expenses	\$	,000
Tatal divereft an evations averages	F61065_sc7_y6_tp1	000
Total aircraft operations expenses	\$	,000
Operating expenses - Flight equipment mainte tance	F61065_sc8_y8_tp1	
a. Employee wages, salaries and benefits	\$	,000
	F61065_sc8_y14_tp1	
b. Materials and supplies	\$ F61065_sc8_y15_tp1	,000
C. Purchased repair services	\$	,000
	F61065_sc8_y5_tp1	,
d. All other maintenance - light squipment expenses	\$	,000
	F61065_sc8_y6_tp1	
Total maintenance - flight equipment experies	\$	,000
Operating expenses In-flig tipervice	F61065_sc12_y8_tp1	
a. Employee wages salaries and beneats	\$	,000
a. Employee tages and solitons	F61065_sc12_y16_tp1	,000
b. Passeng x food and supplies	\$	,000
	F61065_sc12_y17_tp1	
c. Passenger liability insurance	\$ F61065_sc12_y5_tp1	,000
d. All other in-flight service exposes  Include expenses incurred due to interrupted flights such as hotels, meals, etc	\$	,000
and a second sec	F61065_sc12_y6_tp1	,000
Total in-flight ser ice exp nses	\$	,000

Statement of Revenues and Expenses, Annual - Statement 21 (I, II)	
Operating expenses - Aircraft and traffic servicing	CAN\$ 100
	F61065_sc13_y9_01
a. Employee wages, salaries and benefits	,000
	F610/1_sc13_y18
b. Purchased services	,000
C. All other aircraft and traffic servicing expenses	F61065_sc13tp1
G. All other allocalt and traine servicing expenses	,000 F61065_sc13_y6_tp1
Total aircraft and traffic servicing expenses	,000
	,000
Operating expenses - Promotion and sales	F61065_sc14_y8_tp1
a. Employee wages, salaries and benefits	,000
	F61065_sc14_y5_tp1
b. All other promotion and sales expenses	,000
	F61065_sc14_y6_tp1
Total promotion and sales expenses	. \$ ,000
Operating expenses - Depreciation	
	F61065_sc10_y19_tp1
a. Depreciation - flight equipment	\$ ,000 F61065_sc10_y5_tp1
b. All other depreciation Include provisions for the depreciation of a light ground and providing arty equipment, etc	\$ .000
include providence for the depreciation.	F61065_sc10_y6_tp1
Total depreciation	. \$ ,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Operating expenses - All other expenses Include general administration.	
	F61065_sc11_y8_tp1
a. Employee wages, galaries and benefits	,000
b. All other experses  Include all operating expenses and general administration expenses not reported elsewhere, expenses such as incidental and transport-related expenses for general financial accounting activities,	F61065_sc11_y5_tp1
such as including a transport-related expanses by general infancial accounting activities, supplementary laboratione, property axes, etc.	,000
	F61065_sc11_y6_tp1
Total other unenses	. \$ ,000
	F61001_tp1
Total operating expenses	. \$ ,000

Statement of Revenues and Expenses, Annual - Statement 21 (I, II)	
3. For the reporting period specified in the Reporting period information section, what were the operating and non-operating income?  Report all amounts in thousands of Canadian dollars.	e details of this businers's
Operating income	AN\$ 000
a. Net operating income (a loss should be a negative number)     Calculated from the previous questions as total operating revenue less total operating excesses	,000
Non-operating income/expenses	F72021_y3_tp1
a. Interest and discount income	,000 572021_y4_tp1
b. Interest expenses	,000 F72021_y5_tp1
c. All other net non-operating income (enter a negative number 100 ss)	,000
Net non-operating income (a loss should be a negative number)	F72021_y6_tp1\$,000
	F72021_y7_tp1
d. Provision for income taxes	,000 ,000 F72002_tp1
Net income (a loss should be a negation than the company)	\$,000

St	atement of Revenues and Expenses, Annual - Stateme	nt 21 (I, II)		
4.	For the reporting period specified in the Reporting period information section fuel consumption.			
Fu	el and oil consumed	Quant y - Litres (1)	Exp. ns CAN\$ '(	
	Turbo fuel consumed (litres)     Include fuel used in both turboprop and jet aircraft	B13006_p1_tp1  B13000p1	F61064_71_tp1 \$ F61064_p5_	,000
	b. All other fuel and oil consumed (litres)			,000
	Total fuel and oil consumed (litres)	B13006_p(p1	F61064_p4_tp1	,000
5.	For the reporting period specified in the Reporting period information semployment.	ı, please proc de the de	etals of this bus	siness's
F		Average number of a hploy as	Wages a salaries exp CAN\$ '(	penses
EII	nployment	B20064_sr20_tp1	F61065_y20_sr20_tp1	
	a. Pilots and co-pilots	B20064_sr21_tp7	\$ F61065_y20_sr21_tp1	,000
	b. Other flight personnel Include flight engineers, navigators, flight attend hts, etc	\$20064_sr22_tp1	\$ F61065_y20_sr22_tp1	,000
	c. General management and administration employees	B20064_sr23_tp1	\$ F61065_y20_sr23_tp1	,000
	d. Maintenance personnel		\$	,000
	e. Aircraft and traffic servicing parson  Include flight dispatch personnel, flight palanning staff, aircraft pars, etc	B20064_sr24_tp1	F61065_y20_sr24_tp1	,000
	f. All other employees <b>Include</b> air ambulance attences, accountants, purchasing personnel, etc	B20064_sr25_tp1	F61065_y20_sr25_tp1	,000
		B20064_sr26_tp1	F61065_y20_sr26_tp1	
	Total employees	_	\$	,000

# Statement of Revenues and Expenses, Annual - Statement 21 (I, II)

6. For the reporting period specified in the Reporting period information section, please provide the distribution of this business's revenue and expenses by area of operation.

Area of operation	Passenger revenue CAN\$ '000		Goods CAN\$ '000	,	Employee wages and Sa aries CANS	
a. Newfoundland and Labrador	\$ F47032_m3_g2_tp1	,000	F47033 1, \q2_tp1	,000	\$ F61065_y20_cc_tp1	,000
b. Prince Edward Island	\$ F47032_m3_g3_tp1	,000	\$ F47033_m3_g3_tp1	00	F61065_y20_g3_tp1	,000
c. Nova Scotia	\$	,000		900		,000
d. New Brunswick	F47032_m3_g4_tp1	,000	F47033_m3_g4_tp1		F61065_y20_g4_tp1	,000
e. Quebec	F47032_m3_g5_tp1	,000	F47033_m3tp1	,000	F61065_y20_g5_tp1	,000
f. Ontario	F47 Z_m3_g6_ць \$	,000	F47033_m3_g6_tp1	,000	F61065_y20_g6_tp1	,000
g. Manitoba	\$	,0/	\$	,000	F61065_y20_g7_tp1	,000
h. Saskatchewan	F47032_m3_g8_tp1	,000	F47033_m3_g8_tp1	,000	F61065_y20_g8_tp1	,000
i. Alberta	\$	,000		,000	F61065_y20_g9_tp1	,000
j. British Columbia	F47032_m3_g10_tn1	,000	F47033_m3_g10_tp1	,000	F61065_y20_g10_tp1	,000
k. Yukon	F47032_m3_g11_tp1	,000	F47033_m3_g11_tp1	,000	F61065_y20_g11_tp1	,000
I. Northwest Territor is	\$\$_m3_g12_tp	,000	F47033_m3_g12_tp1	,000	F61065_y20_g12_tp1	,000
m. Nunavut	F47032_m3_g13_tp1	,000	F47033_m3_g13_tp1	,000	F61065_y20_g13_tp1	,000
n. Outside Canada	F47032_m3_g14_tp1	,000	F47033_m3_g14_tp1	,000	F61065_y20_g14_tp1	,000
Total	F47032_m3_g15_tp1	,000	F47033_m3_g15_tp1	,000	F61065_y20_g15_tp1	,000
		,		,		,

Changes or events	
1.	Indicate any changes or events that affected the reported values for this business or organization compared with the last reporting period.  Mark all that apply.
	B00302_t1 Strike or lock-out
	B00302_t2  Exchange rate impact  B00302_t3
	Price changes in goods or services sold  B00302_14
	Contracting out  B00302_15  Organizational change
	Organizational change  B00002_16  Price changes in labour or raw materials
	B00302_17  Natural disaster
	B00302_18 Recession
	Change in product line
	Sold business or business units  B00302_t11
	Expansion  B00302_t12  New or lost contract
	B00302_t13 Plant closures
	B00302_t14  Acquisition of business or business thats  B00302_t15
	Other changes or events pecity.  800302_t16
	OR
	No changes or events

ontact person
Statistics Canada may need to contact the person who completed this questionnaire for further information.
If the contact person is the same as on cover page, please check → Go to "Form sk"
Otherwise, who is the <b>best person to contact</b> about this questionnaire?
First name
Last name
Title
Email address (Example: user@example.gov.ca)
Telephone number (including area code)  Example: 123-123-1234   xtension number (ax 1. mber (including area code) (applicable) (applicable) (ax 1. mber (including area code) (applicable) (applicable) (applicable) (ax 1. mber (including area code) (applicable) (appli
eedback
Hours Minutes How long did it take to complete this question aire? Include the time spent gathering the necessary in remation.
We invite your comments about this questionaire.

# **General information**

# Confidentiality

#### Your answers are confidential.

By law, Statistics Canada is prohibited from releasing any information it collects that could identify any person, business, or organization, unless consent has been given by the respondent, or as permitted by the *Statistics Act*. Statistics Canada will use the information from this survey for statistical purposes only.

# **Data-sharing agreements**

To reduce respondent burden, Statistics Canada has entered into data-sharing agreements under **Section 12** of the *Statistics Act* with Natural Resources Canada, Transport Canada and the Canadian Transportation Agency. Statistics Canada will only share data from this survey with those organizations that have demonstrated a requirement to use the data.

Under **Section 12** of the *Statistics Act*, respondents can object to the sharing of information with other organizations. However, respondents do not have the right of refusal with respect to sharing the data with Transport Canada. Transport Canada has the legislative authority to collect and use this information pursuant to the *Canada Transportation Act* (CTA) and the *Transportation Information Regulations*.

Respondents may refuse to share their information with Natural Resources Canada and the Canadian Transportation Agency by writing a letter of objection to the Chief Statistican and returning a with the completed questionnaire. These organizations have agreed to keep the data confidential and use them only for statistical jurposes.

### Record linkage

To enhance the lata from this survey and to reduce the reporting burner, Statistics Sanaca may combine the acquired data with information from other surveys or from administrative sources.

Thank you for completing this questionnaire.

Please retain a copy for your records.

Visit our website, www.statcan.gc.ca