

Statement of revenues and expenses

STATEMENT 21 (I, II)

Annual

Please send statement to:

Aviation Statistics Centre, Ottawa, Ontario K1A 0T6
Tel.: 613-951-0125

Collected under the Authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.
Confidential when completed.
Aussi disponible en français

Please consult the attached documentation for additional information on the survey purpose, confidentiality and data sharing agreement.

Carrier: _____

Carrier Code	Year	Month	Fiscal Year:	From	Year	Month	To	Year	Month
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION I. REVENUES

OPERATING REVENUES		\$ (omit cents)	
Unit Toll Services – passengers	10	<input type="text"/>	<input type="text"/>
– goods	20	<input type="text"/>	<input type="text"/>
Charter Services – passengers	30	<input type="text"/>	<input type="text"/>
– goods	40	<input type="text"/>	<input type="text"/>
Other flying services – flying training	50	<input type="text"/>	<input type="text"/>
– recreational flying	60	<input type="text"/>	<input type="text"/>
– other specialty flying	70	<input type="text"/>	<input type="text"/>
Subsidies	80	<input type="text"/>	<input type="text"/>
Incidental air transport related revenue – net	90	<input type="text"/>	<input type="text"/>
– gross	100	<input type="text"/>	<input type="text"/>
Total Operating Revenues	110	<input type="text"/>	<input type="text"/>

SECTION II. EXPENSES

OPERATING EXPENSES		\$ (omit cents)	
Maintenance – Ground Property and Equipment			
Wages, Salaries & Benefits	1300	<input type="text"/>	<input type="text"/>
Materials & Supplies	1310	<input type="text"/>	<input type="text"/>
Purchased Repair Services	1320	<input type="text"/>	<input type="text"/>
Other Expenses	1330	<input type="text"/>	<input type="text"/>
Total Maintenance – Ground Property and Equipment	1340	<input type="text"/>	<input type="text"/>
Aircraft Operations			
Flight Crew Salaries, Expenses & Benefits	920	<input type="text"/>	<input type="text"/>
Aircraft Fuel & Oil	930	<input type="text"/>	<input type="text"/>
Landing Fees	941	<input type="text"/>	<input type="text"/>
Navigation Fees	942	<input type="text"/>	<input type="text"/>
Aircraft Insurance	950	<input type="text"/>	<input type="text"/>
Aircraft Rental	960	<input type="text"/>	<input type="text"/>
Other Expenses	970	<input type="text"/>	<input type="text"/>
Total Aircraft Operations	980	<input type="text"/>	<input type="text"/>
Maintenance – Flight Equipment			
Labour Wages, Salaries & Benefits	990	<input type="text"/>	<input type="text"/>
Materials & Supplies	1000	<input type="text"/>	<input type="text"/>
Purchased Repair Services	1010	<input type="text"/>	<input type="text"/>
Other Expenses	1020	<input type="text"/>	<input type="text"/>
Provision for Overhaul	1030	<input type="text"/>	<input type="text"/>
Total Maintenance – Flight Equipment	1040	<input type="text"/>	<input type="text"/>
In-flight Service			
Cabin Crew Salaries, Expenses & Benefits	1050	<input type="text"/>	<input type="text"/>
Passenger Food & Supplies	1060	<input type="text"/>	<input type="text"/>
Passenger Liability Insurance	1070	<input type="text"/>	<input type="text"/>
Other Expenses	1080	<input type="text"/>	<input type="text"/>
Total In-flight Service	1090	<input type="text"/>	<input type="text"/>

SECTION II. EXPENSES (continued)

\$ (omit cents)

Aircraft and Traffic Servicing

Wages, Salaries & Benefits	1130	
Purchased Materials	1140	
Purchased Services	1150	
Other Expenses	1160	
Total Aircraft and Traffic Servicing	1170	

Promotion and sales

Wages, Salaries & Benefits	1180	
Commissions	1190	
Advertising & Publicity	1200	
Other Expenses	1210	
Total Promotion and Sales	1220	

General Administrative Expense

Wages, Salaries & Benefits	1230	
Supplementary Labour Income	1240	
Property Taxes	1250	
Building Rental	1260	
Communications Purchased	1270	
Other Expenses	1280	
Total General Administrative Expense	1290	

Depreciation

Depreciation – flight equipment	1350	
Other depreciation	1351	
Total depreciation	450	
Total Operating Expenses	460	

Non-Operating Income (Expenses)

Capital gains (losses) – Net	850	
Interest and discount income	860	
Interest expenses – flight equipment	870	
Interest expenses – other	875	
Miscellaneous non-operating income (expenses) - net	880	
Total Non-Operating Income (Expenses) - Net	890	
Provision for income taxes	900	
Net Income (Loss)	910	

	Quantity ⁴⁷⁰ (indicate units used)		Cost (Canadian \$)
	1 <input type="checkbox"/> Litres	2 <input type="checkbox"/> Gallons	
Fuel & Oil Expenses			
Turbine Fuel	480		490
Gasoline	500		510
Turbine Oil	520		530
Piston Oil	540		550

	Average Number of Employees	Total Salaries & Wages Paid (\$ omit cents)
Employment Expenses		
Pilots and co-pilots	580	590
Other flight personnel	600	610
General management and administration	620	630
Maintenance labour	640	650
Aircraft and traffic servicing	660	670
Other personnel	680	690

Authorized Officer (print)	Telephone Number	Edited by
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