

2016 Annual Civil Aviation Survey - Level I

CONFIDENTIAL once completed.

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This information is collected under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19.
COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER 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 airline industry. The information is also used by Statistics Canada as input to the Canadian System of National Accounts and by individual carriers for measuring company performance relative to groups 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 transmission by facsimile or email. However upon receipt, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*. **Note:** Our online 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 collected by Statistics Canada.

Data-sharing agreements

Information on confidentiality, data-sharing agreements and record linkages can be found on the last page of this questionnaire.

Please return the questionnaire the day that is 90 days after the last day of the reporting period.

Please mail the completed questionnaire in the enclosed envelope or fax it to Statistics Canada at 1-888-883-7999.

If you are unable to complete within 90 days **OR** if you need help, call us at **1-877-949-9492** or **TTY 1-855-382-7745**.

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

Visit our website, www.statcan.gc.ca



Reporting instructions

- Please print in ink.
- Report all dollar amounts in **thousands** of Canadian dollars ('000).
- Do not include 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 values are not available, please provide your best estimates.

Business or organization and contact information

1. Please **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. Please **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

Last name

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@example.gov.ca

Telephone number (including area code)

Example: 123-123-1234

Extension number
(if applicable)

Fax number (including area code)

Example: 123-123-1234

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3. Please **verify or provide the current operational status** of the business or organization identified by the legal and operating name.

B00323

001 Operational → **Go to question 4**

002 Not currently operational

e.g., temporarily or permanently closed, change of ownership

→ Why is this business or organization not currently operational?

B00309

002 Seasonal operations → **Go to question 3a.**

003 Ceased operations → **Go to question 3b.**

004 Sold operations → **Go to question 3c.**

005 Amalgamated with (an) other business(es) or organization(s) → **Go to question 3d.**

006 Temporarily inactive but will re-open → **Go to question 3e.**

007 No longer operating due to other reason(s) → **Go to question 3f.**

3a. Seasonal operations

When did this business or organization close for the season?

Date B00217

YYYY	MM	DD
<input type="text"/>	<input type="text"/>	<input type="text"/>

When does this business or organization expect to resume operations?

Date B00218

YYYY	MM	DD
<input type="text"/>	<input type="text"/>	<input type="text"/>

 → **Go to question 4**

3b. Ceased operations

When did this business or organization cease operations?

Date B00211

YYYY	MM	DD
<input type="text"/>	<input type="text"/>	<input type="text"/>

Why did this business or organization cease operations?

B00311

001 Bankruptcy

002 Liquidation

003 Dissolution

004 Other reasons — specify:

B00312

→ **Go to question 4**

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3c. Sold operations

When was this business or organization sold?

Date B00212

What is the legal name of the buyer?

B00406

→ Go to question 4

3d. Amalgamated with (an) other business(es) or organization(s)

When did this business or organization amalgamate?

Date B00213

What is the legal name of the resulting or continuing business or organization?

B00407

What is(are) the legal name(s) of the other amalgamated business(es) or organization(s)?

B00408

→ Go to question 4

3e. Temporarily inactive but will re-open

When did this business or organization become temporarily inactive?

Date B00214

When does this business or organization expect to resume operations?

Date B00215

Why is this business or organization temporarily inactive?

B00313

→ Go to question 4

3f. No longer operating due to other reason(s)

When did this business or organization cease operations?

Date B00216

Why did this business or organization cease operations?

B00314

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4. Please **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).

B05002

#{NAICS_Title_E.Prefill}

001



Go to next section

002

Other main activity → Please provide a **brief but precise description** of this business or organization's **main activity**.

e.g., breakfast cereal manufacturing, shoe store, software development

B05003

Reporting 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, 2016 and March 31, 2017. Refer to the reporting guide at www.statcan.gc.ca/guides-e for examples of reporting periods.

Fiscal Year
Start date

B00205

YYYY	MM	DD
<input type="text"/>	<input type="text"/>	<input type="text"/>

Fiscal Year-
End date

B00206

YYYY	MM	DD
<input type="text"/>	<input type="text"/>	<input type="text"/>

2. If the reporting period **does not cover a full year**, please check the reason(s) below (mark all that apply):

B00301_r1

Seasonal operations

B00301_r2

New business

B00301_r3

Change of ownership

B00301_r6

Temporarily inactive

B00301_r4

Change of fiscal year

B00301_r5

Ceased operations

B00301_r7

Other reason — specify:

B00301_r8

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Balance Sheet, Annual - Statement 20 (I)

1. For the reporting period specified in the Reporting period information section, what were this business's **assets and liabilities**?
Report all amounts in **thousands of Canadian dollars**.

Financial assets

CAN\$ '000

a. Current assets	F14002_tp1	\$,000
b. All other financial assets	F12003_tp1			
Include investments and special funds.		\$,000

Property and equipment

a. Operating - flight equipment	F16005_tp1			
Include capital leases.		\$,000
b. Less accumulated depreciation and amortization	F16006_tp1			,000
c. Operating - ground property and equipment	F16007_tp1			
Include capital leases.		\$,000
d. Less accumulated depreciation and amortization	F16008_tp1			,000
e. Non-operating property and equipment	F16009_tp1			
Include capital leases.		\$,000
f. Less accumulated depreciation and amortization	F16011_tp1			,000
g. All other assets	F12001_tp1			,000
Total assets	F10000_tp1	\$,000

Liabilities and capital

a. Current liabilities	F24001_tp1	\$,000
b. Advances from associated companies and / or shareholders	F22003_tp1			,000
c. Long-term debt and other non-current liabilities	F26003_tp1			
Include capital leases.		\$,000
d. Deferred incomes taxes	F22004_tp1			,000
e. All other liabilities	F22001_tp1			,000

Shareholders' equity

a. Capital stock	F28002_tp1	\$,000
b. Retained earnings	F28003_tp1			,000
c. All other items	F28004_tp1			,000
Total liabilities and capital	F18000_tp1	\$,000

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

1. For the reporting period specified in the Reporting period information section, what were the details of this business's **operating revenue**?

Report all amounts in **thousands of Canadian dollars**.

Operating revenue		CAN\$ '000
a. Scheduled services - passenger revenue Include revenue from fees such as baggage, fuel, seat selection, etc.	F47032_m1_sc4_tp1 \$,000
b. Scheduled services - goods revenue	F47033_m1_sc4_tp1 \$,000
c. Charter services - passenger revenue	F47032_m2_sc4_tp1 \$,000
d. Charter services - goods revenue	F47033_m2_sc4_tp1 \$,000
e. All other flight - related revenue	F47035_tp1 \$,000
f. All other revenue	F47005_tp1 \$,000
Total operating revenue	F47001_tp1 \$,000

2. For the reporting period specified in the Reporting period information section, what were the details of this business's **operating expenses**?

Report all amounts in **thousands of Canadian dollars**.

Operating expenses - Ground property and equipment maintenance		CAN\$ '000
a. Employee wages, salaries and benefits	F61065_sc6_y8_tp1 \$,000
b. All other maintenance - ground property and equipment expenses	F61065_sc6_y5_tp1 \$,000
Total maintenance - ground property and equipment expenses	F61065_sc6_y6_tp1 \$,000

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

Operating expenses - Aircraft operations

CAN\$ '000

	F61065_sc7_y21_tp1	
a. Flight crew wages, salaries and benefits	\$ []	,000
	F61065_sc7_y9_tp1	
b. Aircraft fuel and oil	\$ []	,000
	F61065_sc7_y10_tp1	
c. Landing fees	\$ []	,000
	F61065_sc7_y11_tp1	
d. Navigation fees	\$ []	,000
	F61065_sc7_y12_tp1	
e. Aircraft insurance	\$ []	,000
	F61065_sc7_y13_tp1	
f. Aircraft rental	\$ []	,000
	F61065_sc7_y5_tp1	
g. All other aircraft operations expenses	\$ []	,000
	F61065_sc7_y6_tp1	
Total aircraft operations expenses	\$ []	,000

Operating expenses - Flight equipment maintenance

	F61065_sc8_y8_tp1	
a. Employee wages, salaries and benefits	\$ []	,000
	F61065_sc8_y14_tp1	
b. Materials and supplies	\$ []	,000
	F61065_sc8_y15_tp1	
c. Purchased repair services	\$ []	,000
	F61065_sc8_y5_tp1	
d. All other maintenance - flight equipment expenses	\$ []	,000
	F61065_sc8_y6_tp1	
Total maintenance - flight equipment expenses	\$ []	,000

Operating expenses - In-flight service

	F61065_sc12_y8_tp1	
a. Employee wages, salaries and benefits	\$ []	,000
	F61065_sc12_y16_tp1	
b. Passenger food and supplies	\$ []	,000
	F61065_sc12_y17_tp1	
c. Passenger liability insurance	\$ []	,000
	F61065_sc12_y5_tp1	
d. All other in-flight service expenses	\$ []	,000
	F61065_sc12_y6_tp1	
Total in-flight service expenses	\$ []	,000

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

Operating expenses - Aircraft and traffic servicing

CAN\$ '000

	F61065_sc13_y8_tp1	
a. Employee wages, salaries and benefits	\$,000
	F61065_sc13_y18_tp1	
b. Purchased services	\$,000
	F61065_sc13_y5_tp1	
c. All other aircraft and traffic servicing expenses	\$,000
	F61065_sc13_y6_tp1	
Total aircraft and traffic servicing expenses	\$,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	\$,000
	F61065_sc10_y6_tp1	
Total depreciation	\$,000

Operating expenses - All other expenses

Include general administration.

	F61065_sc11_y8_tp1	
a. Employee wages, salaries and benefits	\$,000
	F61065_sc11_y5_tp1	
b. All other expenses	\$,000
	F61065_sc11_y6_tp1	
Total other expenses	\$,000

	F61001_tp1	
Total operating expenses	\$,000

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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 details of this business's **operating and non-operating income**?

Report all amounts in **thousands of Canadian dollars**.

Operating income

CAN\$ '000

a. Net operating income (a loss should be a negative number)

F72019_tp1

Calculated from the previous questions as total operating revenue **less** total operating expenses \$,000

Non-operating income/expenses

a. Interest and discount income

F72021_y3_tp1

\$,000

b. Interest expenses

F72021_y4_tp1

\$,000

c. All other net non-operating income (enter a negative number for a loss)

F72021_y5_tp1

\$,000

Net non-operating income (a loss should be a negative number)

F72021_y6_tp1

\$,000

d. Provision for income taxes

F72021_y7_tp1

\$,000

Net income (a loss should be a negative number)

F72002_tp1

\$,000

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

4. For the reporting period specified in the Reporting period information section, please provide the details of this business's fuel consumption.

	Quantity - Litres (L)	Expenses CAN\$ '000
Fuel and oil consumed		
a. Turbo fuel consumed (litres) Include fuel used in both turboprop and jet aircraft.	B13006_p1_tp1 <input type="text"/>	F61064_p1_tp1 \$ <input type="text"/> ,000
b. All other fuel and oil consumed (litres)	B13006_p5_tp1 <input type="text"/>	F61064_p5_tp1 \$ <input type="text"/> ,000
Total fuel and oil consumed (litres)	B13006_p4_tp1 <input type="text"/>	F61064_p4_tp1 \$ <input type="text"/> ,000

5. For the reporting period specified in the Reporting period information section, please provide the details of this business's employment.

	Average number of employees	Wages and salaries expenses CAN\$ '000
Employment		
a. Pilots and co-pilots	B20064_sr20_tp1 <input type="text"/>	F61065_y20_sr20_tp1 \$ <input type="text"/> ,000
b. Other flight personnel	B20064_sr21_tp1 <input type="text"/>	F61065_y20_sr21_tp1 \$ <input type="text"/> ,000
c. General management and administration employees	B20064_sr22_tp1 <input type="text"/>	F61065_y20_sr22_tp1 \$ <input type="text"/> ,000
d. Maintenance personnel	B20064_sr23_tp1 <input type="text"/>	F61065_y20_sr23_tp1 \$ <input type="text"/> ,000
e. Aircraft and traffic servicing personnel	B20064_sr24_tp1 <input type="text"/>	F61065_y20_sr24_tp1 \$ <input type="text"/> ,000
f. All other employees	B20064_sr25_tp1 <input type="text"/>	F61065_y20_sr25_tp1 \$ <input type="text"/> ,000
Total employees	B20064_sr26_tp1 <input type="text"/>	F61065_y20_sr26_tp1 \$ <input type="text"/> ,000

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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 revenue CAN\$ '000	Employee wages and salaries CAN\$ '000
	F47032_m3_g1_tp1	F47033_m3_g1_tp1	F61065_y20_g1_tp1
a. Newfoundland and Labrador	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g2_tp1	F47033_m3_g2_tp1	F61065_y20_g2_tp1
b. Prince Edward Island	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g3_tp1	F47033_m3_g3_tp1	F61065_y20_g3_tp1
c. Nova Scotia	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g4_tp1	F47033_m3_g4_tp1	F61065_y20_g4_tp1
d. New Brunswick	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g5_tp1	F47033_m3_g5_tp1	F61065_y20_g5_tp1
e. Quebec	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g6_tp1	F47033_m3_g6_tp1	F61065_y20_g6_tp1
f. Ontario	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g7_tp1	F47033_m3_g7_tp1	F61065_y20_g7_tp1
g. Manitoba	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g8_tp1	F47033_m3_g8_tp1	F61065_y20_g8_tp1
h. Saskatchewan	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g9_tp1	F47033_m3_g9_tp1	F61065_y20_g9_tp1
i. Alberta	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g10_tp1	F47033_m3_g10_tp1	F61065_y20_g10_tp1
j. British Columbia	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g11_tp1	F47033_m3_g11_tp1	F61065_y20_g11_tp1
k. Yukon	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g12_tp1	F47033_m3_g12_tp1	F61065_y20_g12_tp1
l. Northwest Territories	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g13_tp1	F47033_m3_g13_tp1	F61065_y20_g13_tp1
m. Nunavut	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g14_tp1	F47033_m3_g14_tp1	F61065_y20_g14_tp1
n. Outside Canada	\$ [] ,000	\$ [] ,000	\$ [] ,000
	F47032_m3_g15_tp1	F47033_m3_g15_tp1	F61065_y20_g15_tp1
Total	\$ [] ,000	\$ [] ,000	\$ [] ,000

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Changes and events that affected the business or organization

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 lockout

B00302_t2

Exchange rate impact

B00302_t3

Price changes in goods or services sold

B00302_t4

Contracting out

B00302_t5

Organizational change

B00302_t6

Price changes in labour or raw materials

B00302_t7

Natural disaster

B00302_t8

Recession

B00302_t9

Change in product line

B00302_t10

Sold business units

B00302_t11

Expansion

B00302_t12

New/lost contract

B00302_t13

Plant closures

B00302_t14

Acquisition of business units

B00302_t15

Other change or event — please specify:

B00302_t16

OR

B00302_t17

No change or event

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General information

Confidentiality

Your answers are confidential.

Statistics Canada is prohibited by law from releasing any information it collects which 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.

Data-sharing agreements

To reduce respondent burden, Statistics Canada has entered into data-sharing agreements under **Section 12** of the *Statistics Act* with 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 the Canadian Transportation Agency by writing a letter of objection to the Chief Statistician and returning it with the completed questionnaire. The Canadian Transportation Agency has agreed to keep the data confidential and use them only for statistical purposes.

Record linkages

To enhance the data from this survey and to minimize the reporting burden, Statistics Canada may combine it with information from other surveys or from administrative sources.

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Thank you for completing this questionnaire.

Please retain a copy for your records.

Visit our website, www.statcan.gc.ca