



Please send statement to:
 Aviation Statistics Centre
 Ottawa, Ontario
 K1A 0T6
 613-951-0125

STATEMENT 20 (I,II,III,IV)

Collected under the Authority of the Statistics Act,
 Revised Statutes of Canada, 1985, Chapter S19.

Confidential when completed.

Balance sheet

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 : Month _____ Year _____ To : Month _____ Year _____

Assets		\$ (omit cents)
Current Assets	10	
Investments and special funds	20	
PROPERTY AND EQUIPEMENT (Level I)		
Operating - Flight equipment	30	
Less: Accumulated depreciation	40	
Operating - Ground property and equipment	50	
Less: Accumulated depreciation	60	
Operating under capital lease - Flight equipment	70	
Less: Accumulated amortization	80	
Operating under capital lease - Ground property and equipment	90	
Less: Accumulated amortization	100	
PROPERTY AND EQUIPEMENT (Levels II - IV)		
Operating property and equipment	110	
Less: Accumulated depreciation	120	
Operating equipment under capital lease	130	
Less: Accumulated amortization	140	
Non-operating property and equipment	150	
Less: Accumulated depreciation	160	
Deferred charges	170	
TOTAL ASSETS	180	
Liabilities and Capital		
Current Liabilities	190	
Advances from associated companies and/or shareholders	200	
Long term debt and other non-current liabilities	210	
Non-current obligations under capital lease	220	
Deferred income taxes	230	
Other deferred credits	240	
Provisions for major overhauls	250	
Other provisions	260	
Shareholders Equity (Incorporated Carriers)		
Capital stock	270	
Other paid-in-capital	280	
Retained earnings	290	
Reserves	300	
Proprietorship or Partnership Accounts		
Balance year-end	310	
TOTAL LIABILITIES AND CAPITAL	320	

Authorized Officer (print) _____

Telephone Number _____

Edited by:

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