



# Balance Sheet

Please send statement to:

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

## STATEMENT 20 (I, II, III)

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

Confidential when completed.

Français au verso

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"/>	<input type="text"/>

### ASSETS

\$ (omit cents)

Current Assets .....	10	<input type="text"/>
Investments and special funds .....	20	<input type="text"/>
<b>PROPERTY AND EQUIPMENT (Level I)</b>		
Operating - Flight equipment .....	30	<input type="text"/>
Less: Accumulated depreciation .....	40	<input type="text"/>
Operating - Ground property and equipment .....	50	<input type="text"/>
Less: Accumulated depreciation .....	60	<input type="text"/>
Operating under capital lease - Flight equipment .....	70	<input type="text"/>
Less: Accumulated amortization .....	80	<input type="text"/>
Operating under capital lease - Ground property and equipment .....	90	<input type="text"/>
Less: Accumulated amortization .....	100	<input type="text"/>
<b>PROPERTY AND EQUIPMENT (Levels II, III)</b>		
Operating property and equipment .....	110	<input type="text"/>
Less: Accumulated depreciation .....	120	<input type="text"/>
Operating equipment under capital lease .....	130	<input type="text"/>
Less: Accumulated amortization .....	140	<input type="text"/>
Non-operating property and equipment .....	150	<input type="text"/>
Less: Accumulated depreciation .....	160	<input type="text"/>
Deferred charges .....	170	<input type="text"/>
<b>TOTAL ASSETS</b> .....	180	<input type="text"/>

### LIABILITIES AND CAPITAL

Current Liabilities .....	190	<input type="text"/>
Advances from associated companies and/or shareholders .....	200	<input type="text"/>
Long term debt and other non-current liabilities .....	210	<input type="text"/>
Non-current obligations under capital lease .....	220	<input type="text"/>
Deferred income taxes .....	230	<input type="text"/>
Other deferred credits .....	240	<input type="text"/>
Provisions for major overhauls .....	250	<input type="text"/>
Other provisions .....	260	<input type="text"/>
<b>Shareholders Equity (Incorporated Carriers)</b>		
Capital stock .....	270	<input type="text"/>
Other paid-in-capital .....	280	<input type="text"/>
Retained earnings .....	290	<input type="text"/>
Reserves .....	300	<input type="text"/>
<b>Proprietorship or Partnership Accounts</b>		
Balance year-end .....	310	<input type="text"/>
<b>TOTAL LIABILITIES AND CAPITAL</b> .....	320	<input type="text"/>

Authorized Officer (print)	Telephone Number	Edited by
<input type="text"/>	<input type="text"/>	<input type="text"/>