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# Air carrier financial statements

1971

# Transporteurs aériens états financiers

1971

Statistics Canada Statistique Canada

CATALOGUE

No. 51-206

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# ERRATA

## Air Carrier Financial Statements

Due to revisions to the original data submitted and late filing of some non-scheduled carrier reports, we have found it necessary to revise the attached tables in order to improve the quality of the 1971 report.

## Transporteurs aériens états financiers

En raison des révisions apportées aux données originales et au retard de certains transporteurs à horaire régulier à soumettre leur rapport, nous avons décidé de corriger les tableaux ci-inclus dans le but d'améliorer la qualité de la publication de 1971.

STATISTICS CANADA STATISTIQUE CANADA
JUN 4 1973
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TABLE 1. STATEMENT OF INCOME, CANADIAN CARRIERS - ALL SERVICES, BY FINANCIAL LEVEL, YEAR ENDED DECEMBER 31, 1971

| NO. | | TRANSPORTEURS A HORAIRE FIXE - SCHEDULED CARRIERS | | | TRANSPORTEURS SANS HORAIRE FIXE - NON-SCHEDULED CARRIERS | |
|---|---|---|---|---|---|---|
| | | LEVEL I NIVEAU | LEVEL II NIVEAU | TOTAL | LEVEL III NIVEAU | LEVEL IV NIVEAU |
| | | | | DOLLARS | | |
| | OPERATING REVENUES: | | | | | |
| | UNIT TOLL TRANSPORTATION: | | | | | |
| 1 | PASSENGERS | 538,873,053 | 61,331,168 | 600,204,221 | 3,937,183 | 2,831,352 |
| 2 | EXPRESS | 11,011,309 | 527,935 | 11,539,244 | 53,273 | 98,713 |
| 3 | FREIGHT | 54,182,696 | 9,272,238 | 63,454,934 | 1,574,186 | 1,052,040 |
| 4 | EXCESS BAGGAGE | 2,368,299 | 700,670 | 3,068,969 | 54,554 | 28,212 |
| 5 | MAIL | 24,872,852 | 3,275,103 | 28,147,955 | 901,770 | 286,875 |
| 6 | TOTAL UNIT TOLL TRANSPORTATION | 631,308,209 | 75,107,114 | 706,415,323 | 6,520,966 | 4,297,192 |
| 7 | CHARTER TRANSPORTATION | 25,292,161 | 26,752,140 | 52,044,301 | 61,158,980 | 23,019,952 |
| 8 | TOTAL TRANSPORTATION | 656,600,370 | 101,859,254 | 758,459,624 | 67,679,946 | 27,317,144 |
| 9 | OTHER FLYING SERVICES | 50,120 | 120,834 | 170,954 | 5,790,014 | 6,409,066 |
| 10 | TOTAL FLYING SERVICES | 656,650,490 | 101,980,088 | 758,630,578 | 73,469,960 | 33,726,210 |
| 11 | NON-FLYING SERVICES | 9,635,991 | 1,002,541 | 10,638,532 | 5,745,685 | 2,193,289 |
| 12 | TOTAL OPERATING REVENUES | 666,286,481 | 102,982,629 | 769,269,110 | 79,215,645 | 35,919,499 |
| | OPERATING EXPENSES: | | | | | |
| 13 | FLYING OPERATIONS | 144,370,751 | 35,463,176 | 179,833,927 | 31,895,313 | 15,505,850 |
| 14 | MAINTENANCE | 97,518,016 | 18,323,370 | 115,841,386 | 19,129,513 | 9,111,478 |
| | GENERAL SERVICES AND ADMINISTRATION: | | | | | |
| 15 | PASSENGER SERVICE | 72,294,130 | 6,301,591 | 78,595,721 | - | - |
| 16 | AIRCRAFT AND TRAFFIC SERVICING | 100,521,402 | 12,192,470 | 112,713,872 | - | - |
| 17 | PROMOTION AND SALES | 105,965,797 | 7,818,782 | 113,784,579 | - | - |
| 18 | GENERAL ADMINISTRATION | 32,593,751 | 6,153,832 | 38,747,583 | 13,857,012 | 6,181,841 |
| 19 | TOTALS | 311,375,080 | 32,466,675 | 343,841,755 | 13,857,012 | 6,181,841 |
| 20 | DEPRECIATION AND AMORTIZATION | 75,418,737 | 7,576,221 | 82,994,958 | 6,629,161 | 2,971,924 |
| 21 | TOTAL OPERATING EXPENSES | 628,682,584 | 93,829,442 | 722,512,026 | 71,510,999 | 33,771,093 |
| 22 | OPERATING INCOME (LOSS -) | 37,603,897 | 9,153,187 | 46,757,084 | 7,704,646 | 2,148,406 |
| | NON-OPERATING INCOME-NET: | | | | | |
| 23 | CAPITAL GAINS AND LOSSES | 501,355 | 868,584 | 1,369,939 | 624,250 | 180,512 |
| 24 | INTEREST AND DISCOUNTS | 7,920,654 | 120,116 | 8,040,770 | 46,879 | 34,810 |
| 25 | MISCELLANEOUS NON-OPERATING INCOME | (348,073) | 1,828,125 | 1,480,052 | (239,043) | 178,865 |
| 26 | TOTAL NON-OPERATING INCOME-NET | 8,073,936 | 2,816,825 | 10,890,761 | 432,086 | 394,187 |
| 27 | INCOME BEFORE INTEREST EXPENSE (LOSS -) | 45,677,833 | 11,970,012 | 57,647,845 | 8,136,732 | 2,542,593 |
| 28 | INTEREST EXPENSE | 38,575,287 | 5,954,202 | 44,529,489 | 3,254,454 | 1,059,922 |
| 29 | INCOME BEFORE INCOME TAXES (LOSS -) | 7,102,546 | 6,015,810 | 13,118,356 | 4,882,278 | 1,482,671 |
| 30 | PROVISION FOR INCOME TAXES (REFUND -) | 3,300,000 | 2,331,547 | 5,631,547 | 1,891,966 | 568,339 |
| 31 | NET INCOME AFTER INCOME TAXES (LOSS -) | 3,802,546 | 3,684,263 | 7,486,809 | 2,990,312 | 914,332 |

TABLEAU 1. ETAT DU REVENU, TRANSPORTEURS CANADIENS - TOUS LES SERVICES, PAR NIVEAU FINANCIER, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| TOTAL LEVEL III-IV NIVEAU | 1971 GRAND TOTAL - - 1971 TOTAL GLOBAL | 1970 GRAND TOTAL - - 1970 TOTAL GLOBAL | LEVEL V NIVEAU | | NO |
|---|---|---|---|---|---|
| | DOLLARS | | | | |
| | | | | RECETTES D'EXPLOITATION: | |
| | | | | TRANSPORT A TAXE UNITAIRE: | |
| 6,768,535 | 606,972,756 | 559,764,402 | 896,508 | PASSAGERS | 1 |
| 151,986 | 11,691,230 | 15,026,302 | 85,664 | MESSAGERIES | 2 |
| 2,626,226 | 66,081,160 | 59,234,047 | 30,044 | FRET | 3 |
| 82,766 | 3,151,735 | 3,008,682 | 1,038 | EXCEDENTS DE BAGAGES | 4 |
| 1,188,645 | 29,336,600 | 27,865,907 | 1,371 | COURRIER | 5 |
| 10,818,158 | 717,233,481 | 664,899,340 | 1,014,625 | TOTAL DU TRANSPORT A TAXE UNITAIRE | 6 |
| 84,178,932 | 136,223,233 | 122,702,097 | 13,865,576 | TRANSPORT DE FRETEMENT | 7 |
| 94,997,090 | 853,456,714 | 787,601,437 | 14,880,201 | TOTAL DU TRANSPORT | 8 |
| 12,199,080 | 12,370,034 | 13,127,039 | 11,076,865 | AUTRES SERVICES DE VOL | 9 |
| 107,196,170 | 865,826,748 | 800,728,476 | 25,957,066 | TOTAL DES SERVICES DE VOL | 10 |
| 7,938,974 | 18,577,506 | 15,067,782 | 8,028,145 | SERVICES AUTRES QUE DE VOL | 11 |
| 115,135,144 | 884,404,254 | 815,796,258 | 33,985,211 | TOTAL DES RECETTES D'EXPLOITATION | 12 |
| | | | | DEPENSES D'EXPLOITATION: | |
| 47,401,163 | 327,233,090 | 213,661,674 | 13,283,031 | VOLS | 13 |
| 28,240,991 | 144,082,377 | 144,416,634 | 4,991,804 | ENTRETIEN | 14 |
| | | | | SERVICES GENERAUX ET ADMINISTRATION: | |
| - | 78,595,721 | .. | .. | SERVICES-PASSAGERS | 15 |
| - | 112,713,872 | .. | .. | SERVICES D'AERONEF ET DE TRAFIC | 16 |
| - | 113,784,579 | .. | .. | PUBLICITE ET VENTES | 17 |
| 20,038,853 | 58,786,436 | .. | .. | ADMINISTRATION GENERALE | 18 |
| 20,038,853 | 363,880,608 | 346,876,013 | 9,400,777 | TOTAL | 19 |
| 9,601,085 | 92,596,043 | 78,600,070 | 3,022,030 | DEPRECIATION ET AMORTISSEMENT | 20 |
| 105,282,092 | 827,794,118 | 783,554,391 | 32,699,642 | TOTAL DES DPENESES D'EXPLOITATION | 21 |
| 9,853,052 | 56,610,136 | 32,241,867 | 1,285,569 | REVENU (PERTE) D'EXPLOITATION | 22 |
| | | | | REVENUS NETS ETRANGERS A L'EXPLOITATION: | |
| 804,762 | 2,174,701 | 2,419,348 | .. | GAINS ET PERTES DE CAPITAL | 23 |
| 81,689 | 8,122,459 | 12,445,538 | .. | INTERETS ET ESCOMPTES | 24 |
| (60,178) | 1,419,874 | 1,840,625 | .. | RECETTES ACCESSOIRES NETTES | 25 |
| 826,273 | 11,717,034 | 16,705,511 | (14,283) | TOTAL DES REVENUS NETS ETRANGERS A L'EXPLOITATION. | 26 |
| 10,679,325 | 68,327,170 | 48,947,378 | .. | REVENU AVANT DEDUCTION DU SERVICES DES INTERETS | 27 |
| 4,314,376 | 48,843,865 | 48,432,803 | .. | INTERETS PAYES | 28 |
| 6,364,949 | 19,483,305 | 514,575 | 1,271,286 | REVENU AVANT DEDUCTION DE L'IMPOT SUR LE REVENU | 29 |
| 2,460,305 | 8,091,852 | 1,863,960 | 803,904 | PROVISION POUR L'IMPOT SUR LE REVENU | 30 |
| 3,904,644 | 11,391,453 | (1,349,385) | 467,382 | REVENUS NETS APRES L'IMPOT SUR LE REVENU | 31 |

TABLE 3. BALANCE SHEET, CANADIAN CARRIERS, BY FINANCIAL LEVEL, YEAR ENDED DECEMBER 31, 1971

| NO. | | SCHEDULED CARRIERS - TRANSPORTEURS A HORAIRE FIXE | | | NON-SCHEDULED CARRIERS - TRANSPORTEURS SANS HORAIRE FIXE | |
|---|---|---|---|---|---|---|
| | | LEVEL I NIVEAU | LEVEL II NIVEAU | TOTAL | LEVEL III NIVEAU | LEVEL IV NIVEAU |
| | | | | DOLLARS | | |
| | ASSETS | | | | | |
| | CURRENT ASSETS: | | | | | |
| 1 | CASH AND SPECIAL DEPOSITS | 56,748,128 | 3,127,680 | 59,875,808 | 2,266,892 | 1,348,396 |
| 2 | NOTES AND ACCOUNTS RECEIVABLE | 73,985,980 | 17,556,183 | 91,542,163 | 9,912,080 | 6,115,621 |
| 3 | LESS: RESERVE FOR UNCOLLECTIBLE ACCOUNTS. | 1,055,056 | 180,180 | 1,235,236 | 571,306 | 475,743 |
| 4 | MATERIALS AND SUPPLIES | 30,733,460 | 4,501,403 | 35,234,863 | 5,125,059 | 2,919,855 |
| 5 | SHORT TERM PREPAYMENTS | 2,851,365 | 1,477,704 | 4,329,069 | 1,981,273 | 1,101,350 |
| 6 | OTHER CURRENT ASSETS | 10,424,485 | 763,598 | 11,188,083 | 1,181,615 | 3,566,511 |
| 7 | TOTALS | 173,688,362 | 27,246,388 | 200,934,750 | 19,895,613 | 14,575,990 |
| 8 | INVESTMENTS AND SPECIAL FUNDS | 11,429,776 | 12,963,427 | 24,393,203 | 3,049,893 | 5,053,621 |
| | PROPERTY AND EQUIPMENT: | | | | | |
| 9 | OPERATING | 1,134,159,905 | 93,032,453 | 1,227,192,358 | 80,705,832 | 37,188,948 |
| 10 | LESS: ACCUMULATED DEPRECIATION | 353,676,931 | 26,349,689 | 380,026,620 | 24,249,114 | 14,679,307 |
| 11 | NON-OPERATING | 35,691,147 | 777,858 | 36,469,005 | 666,326 | 1,618,525 |
| 12 | LESS: ACCUMULATED DEPRECIATION | 35,141,147 | 6,770 | 35,147,917 | 237,020 | 861,132 |
| 13 | TOTALS | 781,032,974 | 67,453,852 | 848,486,826 | 56,886,024 | 23,267,034 |
| | DEFERRED CHARGES: | | | | | |
| 14 | LONG TERM PREPAYMENTS | 14,922,752 | 2,401,537 | 17,324,289 | 318,613 | 78,731 |
| 15 | OTHER DEFERRED CHARGES | 5,645,599 | 4,849,104 | 10,494,703 | 3,465,975 | 1,049,859 |
| 16 | TOTALS | 20,568,351 | 7,250,641 | 27,818,992 | 3,784,588 | 1,128,590 |
| 17 | TOTAL ASSETS | 986,719,463 | 114,914,308 | 1,101,633,771 | 83,616,118 | 44,025,235 |
| | LIABILITIES | | | | | |
| | CURRENT LIABILITIES: | | | | | |
| 18 | NOTES AND ACCOUNTS PAYABLE | 96,007,273 | 19,688,337 | 115,695,610 | 16,144,107 | 10,287,080 |
| 19 | CURRENT PORTION OF LONG TERM DEBT. | 12,142,012 | 5,272,960 | 17,414,972 | 5,303,372 | 2,771,947 |
| 20 | ACCRUED TAXES | 3,768,791 | 241,717 | 4,010,508 | 360,354 | 159,161 |
| 21 | OTHER CURRENT AND ACCRUED LIABILITIES. | 58,261,475 | 2,407,643 | 60,669,118 | 4,011,739 | 1,901,028 |
| 22 | TOTALS | 170,179,551 | 27,610,657 | 197,790,208 | 25,819,572 | 15,119,216 |
| | NON-CURRENT LIABILITIES: | | | | | |
| 23 | LONG TERM DEBT | 331,946,315 | 41,815,145 | 373,761,460 | 24,084,032 | 9,514,978 |
| 24 | OTHER NON-CURRENT LIABILITIES | 377,819,500 | 6,322,854 | 384,142,354 | 4,210,075 | 4,341,641 |
| 25 | TOTALS | 709,765,815 | 48,137,999 | 757,903,814 | 28,294,107 | 13,856,619 |
| 26 | DEFERRED CREDITS | 22,036,086 | 3,851,139 | 25,887,225 | 5,545,941 | 1,062,711 |
| 27 | RESERVES | 11,709,600 | 3,504,389 | 15,213,989 | 3,406,247 | 929,547 |
| | CAPITAL STOCK AND SURPLUS: | | | | | |
| | CAPITAL STOCK ISSUED AND OUTSTANDING: | | | | | |
| 28 | PREFERRED | 10,000,000 | 12,551,025 | 22,551,025 | 1,875,252 | 4,302,534 |
| 29 | COMMON | 25,000,000 | 15,790,426 | 40,790,426 | 3,941,640 | 6,613,704 |
| 30 | OTHER PAID-IN CAPITAL | - | - | - | 2,353,453 | 625,283 |
| 31 | UNAPPROPRIATED SURPLUS | 38,028,411 | 3,468,673 | 41,497,084 | 12,379,906 | 1,515,621 |
| 32 | TOTALS | 73,028,411 | 31,810,124 | 104,838,535 | 20,550,251 | 13,057,142 |
| 33 | TOTAL LIABILITIES | 986,719,463 | 114,914,308 | 1,101,633,771 | 83,616,118 | 44,025,235 |

TABLEAU 3. BILAN, TRANSPORTEURS CANADIENS, PAR NIVEAU FINANCIER, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| LEVEL III-IV NIVEAU | GRAND TOTAL - - TOTAL GLOBAL | LEVEL V NIVEAU | | NO |
|---|---|---|---|---|
| | DOLLARS | | | |
| | | | ACTIF | |
| | | | DISPONIBILITES: | |
| 3,615,288 | 63,491,096 | .. | ENCAISSE ET DEPOTS SPECIAUX | 1 |
| 16,027,701 | 107,569,864 | .. | EFFETS ET COMPTES A RECEVOIR | 2 |
| 1,047,049 | 2,282,285 | .. | MOINS: RESERVE POUR COMPTES IRRECOUVRABLES | 3 |
| 8,044,914 | 43,279,777 | .. | MATERIAUX ET FOURNITURES | 4 |
| 3,082,623 | 7,411,692 | .. | PAIEMENTS ANTICIPES A COURT TERME | 5 |
| 4,748,126 | 15,936,209 | .. | AUTRES DISPONIBILITES | 6 |
| 34,471,603 | 235,406,353 | 15,573,421 | TOTAL | 7 |
| 8,103,514 | 32,496,717 | .. | PLACEMENTS ET FONDS SPECIAUX | 8 |
| | | | BIENS ET MATERIEL: | |
| 117,894,780 | 1,345,087,138 | 33,712,056 | BIENS ET MATERIEL D'EXPLOITATION | 9 |
| 38,928,421 | 418,955,041 | 11,343,996 | MOINS: DEPRECIATION ACCUMULEE | 10 |
| 2,284,851 | 38,753,856 | 9,152,801 | BIEN ET MATERIEL ETRANGERS A L'EXPLOITATION | 11 |
| 1,098,152 | 36,246,069 | 3,609,530 | MOINS: DEPRECIATION ACCUMULEE | 12 |
| 80,153,058 | 928,639,884 | 27,911,331 | TOTAL | 13 |
| | | | FRAIS DIFFERES: | |
| 397,344 | 17,721,633 | .. | PAIEMENTS ANTICIPES A LONG TERME | 14 |
| 4,515,834 | 15,010,537 | .. | AUTRES FRAIS DIFFERES | 15 |
| 4,913,178 | 32,732,170 | 6,598,402 | TOTAL | 16 |
| 127,641,333 | 1,229,275,124 | 50,083,154 | TOTAL DE L'ACTIF | 17 |
| | | | PASSIF | |
| | | | EXIGIBILITES: | |
| 26,431,187 | 142,126,797 | .. | EFFETS ET COMPTES A PAYER | 18 |
| 8,075,319 | 25,490,291 | .. | PARTIE EXIGIBLE DE LA DETTE A LONG TERME | 19 |
| 519,515 | 4,530,023 | .. | IMPOTS COURUS | 20 |
| 5,912,767 | 66,581,885 | .. | AUTRE PASSIF EXIGIBLE ET COURU | 21 |
| 40,938,788 | 238,728,996 | 34,598,396 | TOTAL | 22 |
| | | | PASSIF NON EXIGIBLE: | |
| 33,599,010 | 407,360,470 | .. | DETTE A LONG TERME | 23 |
| 8,551,716 | 392,694,070 | .. | AUTRES VALEURS PASSIVES NON EXIGIBLES | 24 |
| 42,150,726 | 800,054,540 | .. | TOTAL | 25 |
| 6,608,652 | 32,495,877 | .. | CREDITS DIFFERES | 26 |
| 4,335,794 | 19,549,783 | .. | RESERVES | 27 |
| | | | CAPITAL-ACTIONS ET SURPLUS: | |
| | | | ACTIONS EMISES ET EN CIRCULATION: | |
| 6,177,786 | 28,728,811 | .. | PRIVILEGIEES | 28 |
| 10,555,344 | 51,345,770 | 7,673,230 | ORDINAIRES | 29 |
| 2,978,736 | 2,978,736 | .. | AUTRE CAPITAL VERSE | 30 |
| 13,895,527 | 55,392,611 | 7,811,528 | SURPLUS NON AFFECTE | 31 |
| 33,607,893 | 138,445,928 | 15,484,758 | TOTAL | 32 |
| 127,641,333 | 1,229,275,124 | 50,083,154 | TOTAL DU PASSIF | 33 |

TABLE 5. PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, CANADIAN CARRIERS, BY FINANCIAL LEVEL(1), YEAR ENDED DECEMBER 31, 1971

| NO. | | COST - COUT | | | ADJUSTMENTS - REDRESSEMENTS | | END OF YEAR - A LA FIN DE L'ANNEE |
|---|---|---|---|---|---|---|---|
| | | BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADDITIONS - ADDITIONS | RETIREMENTS - DESAFFECTATIONS | DEBIT - DEBIT | CREDIT - CREDIT | |
| | | DOLLARS | | | | | |
| | | LEVEL I AND II CARRIERS - TRANSPORTEURS DES NIVEAUX I ET II | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| 1 | FLIGHT EQUIPMENT | 848,250,499 | 113,786,650 | 22,180,025 | 132,091 | 17,531,259 | 922,457,956 |
| 2 | GROUND EQUIPMENT | 60,521,822 | 45,672,039 | 6,516,059 | 185,009 | 323,085 | 99,539,726 |
| 3 | BUILDINGS AND OTHER IMPROVEMENTS | 89,400,345 | 40,738,965 | 1,039,455 | 21,187 | - | 129,121,042 |
| 4 | TOTAL FLIGHT AND GROUD PROPERTY AND EQUIPMENT. | 998,172,666 | 200,197,654 | 29,735,539 | 338,287 | 17,854,344 | 1,151,118,724 |
| 5 | LAND | 174,802 | 212,949 | 54,942 | - | - | 332,809 |
| 6 | CONSTRUCTION WORK IN PROGRESS | 126,981,810 | (53,920,166) | - | 6,671 | 11,145 | 73,057,170 |
| 7 | TOTAL OPERATING PROPERTY AND EQUIPMENT | 1,125,329,278 | 146,490,437 | 29,790,481 | 344,958 | 17,865,489 | 1,224,508,703 |
| 8 | NON-OPERATING PROPERTY AND EQUIPMENT | 20,635,269 | 228,791 | - | 16,970,706 | 421,297 | 37,413,469 |
| 9 | TOTALS | 1,145,964,547 | 146,719,228 | 29,790,481 | 17,315,664 | 18,286,786 | 1,261,922,172 |
| | | LEVEL III CARRIERS - TRANSPORTEURS DU NIVEAU III | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| 10 | FLIGHT EQUIPMENT | 53,936,701 | 18,187,870 | 9,254,944 | 809,231 | 1,689,308 | 70,919,366 |
| 11 | GROUND EQUIPMENT | 3,476,732 | 517,768 | 149,385 | 168,546 | 155,279 | 3,856,382 |
| 12 | BUILDINGS AND OTHER IMPROVEMENTS | 5,454,287 | 322,327 | 132,635 | 10,095 | 50 | 5,654,024 |
| 13 | TOTAL FLIGHT AND GROUND PROPERTY AND EQUIPMENT. | 71,907,720 | 19,027,965 | 9,646,968 | 985,892 | 1,844,637 | 80,429,972 |
| 14 | LAND | 235,691 | 6,408 | 6,200 | - | 6,600 | 229,299 |
| 15 | CONSTRUCTION WORK IN PROCESS | 49,863 | - | 3,302 | - | - | 46,561 |
| 16 | TOTAL OPERATING PROPERTY AND EQUIPMENT | 72,193,274 | 19,034,373 | 9,656,470 | 985,892 | 1,851,237 | 80,705,832 |
| 17 | NON-OPERATING PROPERTY AND EQUIPMENT | 607,949 | 98,468 | 36,560 | - | 3,531 | 666,326 |
| 18 | TOTALS | 72,801,223 | 19,132,841 | 9,693,030 | 985,892 | 1,854,768 | 81,372,158 |
| | | LEVEL IV CARRIERS - TRANSPORTEURS DU NIVEAU IV | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| 19 | FLIGHT EQUIPMENT | 25,077,124 | 8,028,752 | 4,130,378 | 14,036 | 133,630 | 28,855,904 |
| 20 | GROUND EQUIPMENT | 2,366,714 | 593,327 | 184,329 | 157,626 | 523,157 | 2,410,181 |
| 21 | BUILDING AND OTHER IMPROVEMENTS | 4,026,217 | 1,071,795 | 194,196 | 488,057 | 156,942 | 5,234,931 |
| 22 | TOTAL FLIGHT AND GROUND PROPERTY AND EQUIPMENT. | 31,470,055 | 9,693,874 | 4,508,903 | 659,719 | 813,729 | 36,501,016 |
| 23 | LAND | 416,072 | 70,619 | 19,412 | - | 19,310 | 447,969 |
| 24 | CONSTRUCTION WORK IN PROGRESS | 159,225 | 80,738 | - | - | - | 239,963 |
| 25 | TOTAL OPERATING PROPERTY AND EQUIPMENT | 32,045,352 | 9,845,231 | 4,528,315 | 659,719 | 833,039 | 37,188,948 |
| 26 | NON-OPERATING PROPERTY AND EQUIPMENT | 1,467,978 | 263,301 | 77,577 | 3,690 | 38,867 | 1,618,525 |
| 27 | TOTALS | 33,513,330 | 10,108,532 | 4,605,892 | 663,409 | 871,906 | 38,807,473 |

(1) THIS INFORMATION IS NOT COLLECTED FROM LEVEL V CARRIERS.

TABLEAU 5. BIENS ET MATERIEL ET DEPRECIATION ACCUMULEE, TRANSPORTEURS CANADIENS, PAR NIVEAU FINANCIER(1), ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - DEPRECIATION ACCUMULEE | | | | | | |
|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADJUSTMENTS - REDRESSEMENTS DEBIT - DEBIT | ADJUSTMENTS - REDRESSEMENTS CREDIT - CREDIT | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE | END OF YEAR - A LA FIN DE L'ANNEE | | No |
| DOLLARS | | | | | | |
| **LEVEL I AND II CARRIERS - TRANSPORTEURS DES NIVEAUX I ET II** | | | | | | |
| | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| 274,473,743 | 7,492,208 | (16,620,525) | 64,151,865 | 314,512,875 | MATERIEL VOLANT | 1 |
| 34,277,105 | 6,629,470 | 106,027 | 9,149,625 | 36,903,287 | MATERIEL AU SOL | 2 |
| 22,393,625 | 238,294 | - | 5,392,493 | 27,547,824 | BATIMENTS ET AUTRES AMELIORATIONS | 3 |
| 331,144,473 | 14,359,972 | (16,514,498) | 78,693,983 | 378,963,986 | TOTAL, MATERIEL VOLANT ET BIENS ET MATERIEL AU SOL. | 4 |
| - | - | - | - | - | TERRAINS | 5 |
| - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 6 |
| 331,144,473 | 14,359,972 | (16,514,498) | 78,693,983 | 378,963,986 | TOTAL, BIENS ET MATERIEL D'EXPLOITATION | 7 |
| 19,210,723 | 338,069 | 16,790,045 | 147,827 | 35,810,526 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 8 |
| 350,355,196 | 14,698,041 | 275,547 | 78,841,810 | 414,774,512 | TOTAL | 9 |
| **LEVEL III CARRIERS - TRANSPORTEURS DU NIVEAU III** | | | | | | |
| | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| 19,[illegible]148 | 3,[illegible]172 | 479,817 | 2,[illegible]406 | 20,944,377 | MATERIEL VOLANT | 10 |
| 1,931,914 | 138,[illegible]72 | 36,[illegible]23 | 408,459 | 2,396,317 | MATERIEL AU SOL | 11 |
| 1,048,068 | 36,374 | - | 234,526 | 1,246,220 | BATIMENTS ET AUTRES AMELIORATIONS | 12 |
| 21,935,128 | 3,930,038 | 315,442 | 5,928,582 | 24,249,114 | TOTAL, MATERIEL VOLANT ET BIENS ET MATERIEL AU SOL. | 13 |
| - | - | - | - | - | TERRAINS | 14 |
| - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 15 |
| 21,935,128 | 3,930,038 | 315,442 | 5,928,582 | 24,249,114 | TOTAL, BIENS ET MATERIEL D'EXPLOITATION | 16 |
| 210,453 | 11,486 | - | 38,053 | 237,020 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 17 |
| 22,145,581 | 3,941,524 | 315,442 | 5,966,635 | 24,486,134 | TOTAL | 18 |
| **LEVEL IV CARRIERS - TRANSPORTEURS DU NIVEAU IV** | | | | | | |
| | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| 11,667,524 | 2,448,794 | 600,971 | 2,376,125 | 12,195,826 | MATERIEL VOLANT | 19 |
| 1,045,281 | 179,296 | 63,326 | 265,047 | 1,194,358 | MATERIEL AU SOL | 20 |
| 1,172,370 | 196,780 | 63,767 | 249,766 | 1,289,123 | BATIMENTS ET AUTRES AMELIORATIONS | 21 |
| 13,885,175 | 2,824,870 | 728,064 | 2,890,938 | 14,679,307 | TOTAL, MATERIEL VOLANT ET BIENS ET MATERIEL AU SOL. | 22 |
| - | - | - | - | - | TERRAINS | 23 |
| - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 24 |
| 13,885,175 | 2,824,870 | 728,064 | 2,890,938 | 14,679,307 | TOTAL, BIENS ET MATERIEL D'EXPLOITATION | 25 |
| 771,961 | 57,043 | 1,103 | 145,111 | 861,132 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 26 |
| 14,657,136 | 2,881,913 | 729,167 | 3,036,049 | 15,540,439 | TOTAL | 27 |

(1) LES TRANSPORTEURS DU NIVEAU V NE FOURNISSENT PAS CE RENSEIGNEMENT.

TABLE 7. OPERATING EXPENSE ANALYSIS, CANADIAN SCHEDULED CARRIERS - ALL SERVICES, YEAR ENDED DECEMBER 31, 1971

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MAINTENANCE - ENTRETIEN | | | | AIRCRAFT AND TRAFFIC SERVICING - SERVICE COURANT DES AERONEFS ET DU TRAFIC |
| | | FLYING OPERATIONS - VOLS | DIRECT MAINTENANCE FLIGHT EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN MATERIEL DE VOL | DIRECT MAINTENANCE GROUND PROPERTY AND EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN BIENS ET MATERIEL AU SOL | MAINTENANCE BURDEN - FRAIS INDIRECTS D'ENTRETIEN | PASSENGER SERVICING - SOINS DES PASSAGERS | AIRCRAFT SERVICING - COURANT DES AERONEFS |
| | | DOLLARS | | | | | |
| | SALARIES, WAGES AND PERSONNEL EXPENSES: | | | | | | |
| 1 | GENERAL MANAGEMENT | - | - | 9,453 | 1,748,854 | 536,845 | 821,975 |
| 2 | PILOTS AND CO-PILOTS | 53,597,920 | - | - | - | - | - |
| 3 | OTHER FLIGHT PERSONNEL | - | - | - | 118,979 | 22,262,814 | - |
| 4 | MAINTENANCE LABOUR | - | 23,926,604 | 2,412,176 | 3,667,066 | - | 37,039 |
| 5 | AIRCRAFT AND TRAFFIC HANDLING | - | - | - | 267 | 34,770 | 24,862,882 |
| 6 | TRAINEES, INSTRUCTORS, UNALLOCATED SHOP LABOUR. | - | - | 887,120 | 13,998,160 | 514,699 | 711,397 |
| 7 | COMMUNICATION | - | - | - | 793,155 | - | 537,914 |
| 8 | OTHER PERSONNEL | - | - | 2,133 | 18,341,643 | 3,597,276 | 1,893,236 |
| 9 | PERSONNEL EXPENSES | - | - | 420 | 735,634 | 6,679,685 | 551,117 |
| 10 | TOTALS | 53,597,920 | 23,926,604 | 3,311,302 | 39,403,758 | 33,626,089 | 29,415,560 |
| | MATERIALS AND SUPPLIES: | | | | | | |
| 11 | AIRCRAFT FUELS AND OILS | 82,237,040 | - | - | - | - | - |
| 12 | MAINTENANCE MATERIALS AND SUPPLIES | - | 17,656,919 | 217,974 | 868,820 | - | - |
| 13 | SHOP AND SERVICING SUPPLIES | - | - | - | 1,885,754 | - | 266,441 |
| 14 | STATIONERY, PRINTING AND OFFICE SUPPLIES. | - | - | - | 709,863 | 220,752 | 311,393 |
| 15 | PASSENGER FOOD EXPENSE | - | - | 5,384 | - | 25,726,774 | - |
| 16 | OTHER SUPPLIES | - | - | - | 267,784 | 5,992,808 | 686,579 |
| 17 | INVENTORY ADJUSTMENTS | - | - | - | 43,470 | (82,244) | - |
| 18 | TOTALS | 82,237,040 | 17,656,919 | 223,358 | 3,775,691 | 31,858,090 | 1,264,413 |
| | OTHER EXPENSES: | | | | | | |
| 19 | COMMUNICATIONS PURCHASED | - | - | 806 | 277,515 | 37,982 | 779,096 |
| 20 | LIGHT, HEAT, POWER AND WATER | - | - | 30,365 | 1,136,772 | 71,651 | 66,702 |
| 21 | TRAFFIC COMMISSIONS | - | - | 32,095 | 171,146 | 508 | - |
| 22 | PROFESSIONAL AND TECHNICAL FEES AND EXPENSES. | - | - | - | 2,662 | 6,675 | 96,792 |
| 23 | OTHER SERVICES - ASSOCIATED COMPANIES | - | - | - | - | 176 | 294 |
| 24 | TOTAL REPAIRS AND OTHER SERVICES - OUTSIDE. | - | 9,675,571 | 1,907,154 | 2,829,475 | 648,950 | 6,886,033 |
| 25 | RENTALS | 7,872,529 | - | 9,867 | 1,853,526 | 345,112 | 264,008 |
| 26<br>27 | LANDING FEES - CANADIAN<br>FOREIGN | 22,891,888 | - | - | - | - | - |
| 28 | INSURANCE - P.L., P.D. AND TRAFFIC LIABILITIES. | 11,420,497 | - | 9,761 | 400,404 | 6,834,059 | 731,533 |
| 29 | EMPLOYEE WELFARE | - | - | 1,073 | 4,447,298 | 2,003,029 | 2,454,765 |
| 30 | INJURIES, LOSS AND DAMAGE | - | - | - | 209,480 | 542,192 | 184,758 |
| 31 | ADVERTISING AND PUBLICITY | - | - | - | - | - | - |
| 32 | INTERRUPTED EXPENSE | - | - | - | - | 2,102,564 | - |
| 33 | UNCOLLECTIBLE ACCOUNTS | - | - | - | - | - | - |

TABLEAU 7. ANALYSE DES DEPENSES, TRANSPORTEURS AERIENS A HORAIRE FIXE - TOUS LES SERVICES, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | | | | | EXPENSES - DEPENSES | |
|---|---|---|---|---|---|---|---|---|
| AIRCRAFT AND TRAFFIC SERVICING - SERVICE COURANT DES AERONEFS ET DU TRAFIC | | PROMOTIONS AND SALES - PUBLICITE ET VENTES | | GENERAL AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | | |
| TRAFFIC SERVICING - SERVICE COURANT DU TRAFIC | SERVICING ADMINISTRATION - ADMINISTRATION DES SERVICES COURANTS | RESERVATIONS AND SALES - LOCATIONS DES PLACES ET VENTES | ADVERTISING AND PUBLICITY - ANNONCES ET PUBLICITE | | | | | NO |
| DOLLARS | | | | | | | | |
| | | | | | | | APPOINTEMENTS, SALAIRES ET DEPENSES DU PERSONNEL: | |
| 299,800 | 514,845 | 1,589,606 | 182,276 | 3,693,909 | - | 9,397,563 | ADMINISTRATION GENERALE ..... | 1 |
| - | - | - | - | - | - | 53,597,920 | PILOTES ET CO-PILOTES ..... | 2 |
| - | - | - | - | - | - | 22,381,793 | AUTRE PERSONNEL NAVIGANT ..... | 3 |
| - | - | 889 | - | 64,965 | - | 30,108,739 | MAIN-D'OEUVRE D'ENTRETIEN ..... | 4 |
| 26,399,035 | 5,616,011 | 24,058,920 | 8,498 | - | - | 80,980,383 | PERSONNEL PREPOSE AUX AERONEFS ET AU TRAFIC. | 5 |
| 24,217 | 292,004 | 651,031 | - | 46,754 | - | 17,125,382 | PERSONNEL A L'ENTRAINEMENT, INSTRUCTEURS ET MAIN-D'OEUVRE D'ATELIER SANS AFFECTATION. | 6 |
| 73,135 | 585,774 | 379,609 | - | 128,537 | - | 2,498,124 | PERSONNEL DES TELECOMMUNICATIONS | 7 |
| 1,851,254 | 1,556,908 | 14,454,847 | 1,225,272 | 15,407,145 | - | 58,329,714 | AUTRE PERSONNEL ..... | 8 |
| 467,456 | 530,429 | 5,007,898 | 165,435 | 860,729 | - | 14,988,799 | DEPENSES DU PERSONNEL ..... | 9 |
| 29,114,897 | 9,083,971 | 49,142,800 | 1,581,481 | 20,202,927 | - | 339,400,417 | TOTAL ..... | 10 |
| | | | | | | | MATERIAUX ET FOURNITURES: | |
| - | - | - | - | - | - | 83,237,040 | CARBURANTS ET HUILES POUR LES AERONEFS. | 11 |
| - | 5,555 | - | - | - | - | 18,749,268 | MATERIAUX ET FOURNITURES D'ENTRETIEN. | 12 |
| 663,417 | - | - | - | 242 | - | 2,815,854 | FOURNITURES D'ATELIER ET DE SERVICE COURANT. | 13 |
| 86,495 | 366,507 | 1,846,606 | 428,453 | 1,005,777 | - | 4,975,846 | PAPETERIE, IMPRESSIONS ET FOURNITURES DE BUREAU. | 14 |
| 16,609 | 38,132 | - | - | - | - | 25,786,899 | VIVRES DESTINES AUX PASSAGERS .... | 15 |
| 109,428 | 62,611 | 43,160 | 32,504 | (5,172) | - | 7,189,702 | AUTRES FOURNITURES ..... | 16 |
| - | - | 14,311 | - | 98,000 | - | 73,537 | REDRESSEMENTS D'INVENTAIRE ..... | 17 |
| 875,949 | 472,805 | 1,904,077 | 460,957 | 1,098,847 | - | 141,828,146 | TOTAL ..... | 18 |
| | | | | | | | AUTRES DEPENSES: | |
| 906,170 | 3,196,528 | 7,134,017 | 53,700 | 464,896 | - | 12,850,710 | FRAIS DE TELECOMMUNICATIONS ..... | 19 |
| 399,354 | 388,655 | 380,930 | 1,373 | 221,295 | - | 2,697,097 | ECLAIRAGE, CHAUFFAGE, ENERGIE ET EAU. | 20 |
| - | - | 26,159,227 | 194 | - | - | 26,363,170 | COMMISSIONS AFFERENTES AU TRAFIC | 21 |
| 5,015 | 12,495 | 602,638 | 35,983 | 1,005,386 | - | 1,767,646 | HONORAIRES ET DEPENSES POUR SERVICES PROFESSIONNEL ET TECHNIQUE. | 22 |
| 3,782,571 | - | 56,174 | 82,453 | 706,387 | - | 4,628,055 | AUTRES SERVICES - COMPAGNIES ASSOCIEES. | 23 |
| 7,606,402 | 3,320,744 | 918,333 | 137,928 | 690,652 | - | 34,621,242 | TOTAL DES REPARATIONS ET AUTRES SERVICES - EN DEHORS. | 24 |
| 3,747,803 | 1,570,106 | 4,677,021 | 66,737 | 3,213,848 | - | 23,620,557 | LOYERS ..... | 25 |
| - | - | - | - | - | - | 22,891,888 | (FRAIS D'ATTERISSAGE - AU CANADA .. | 26 |
| | | | | | | | (A L'ETRANGER | 27 |
| 58,944 | 794 | 20,621 | - | 461,059 | - | 19,937,672 | ASSURANCES - AU TIERS, DOMMAGE A LA PROPRIETE ET TRAFIC. | 28 |
| 2,122,063 | 714,468 | 3,565,633 | 81,671 | 3,117,396 | - | 18,507,396 | PROTECTION DES EMPLOYES. | 29 |
| 224,957 | 30,439 | 27,520 | 27 | 213,597 | - | 1,782,970 | BLESSURES, PERTES ET DOMMAGES .... | 30 |
| - | - | 131,109 | 17,594,282 | 2,354 | - | 17,727,745 | ANNONCES ET PUBLICITE ..... | 31 |
| - | - | 242,221 | - | 13,137 | - | 2,357,922 | FRAIS IMPUTABLES AUX INTERRUPTIONS DE VOYAGE. | 32 |
| - | - | - | - | 1,907,673 | - | 1,907,673 | COMPTES IRRECOUVRABLES ..... | 33 |

TABLE 7. OPERATING EXPENSE ANALYSIS, CANADIAN SCHEDULED CARRIERS - ALL SERVICES, YEAR ENDED DECEMBER 31, 1971 - CONCLUDED

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MAINTENANCE - ENTRETIEN | | | | AIRCRAFT AND TRAFFIC SERVICING - SERVICE COURANT DES AERONEFS ET DU TRAFIC |
| | | FLYING OPERATIONS - VOLS | DIRECT MAINTENANCE FLIGHT EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN MATERIEL DE VOL | DIRECT MAINTENANCE GROUND PROPERTY AND EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN BIENS ET MATERIEL AU SOL | MAINTENANCE BURDEN - FRAIS INDIRECTS D'ENTRETIEN | PASSENGER SERVICING - SOINS DES PASSAGERS | AIRCRAFT SERVICING - SERVICE COURANT DES AERONEFS |
| | | DOLLARS | | | | | |
| | OTHER EXPENSES: - CONCLUDED | | | | | | |
| 34 | TAXES, OTHER THAN INCOME AND PAYROLL .. | - | - | - | - | - | - |
| 35 | OTHER EXPENSES ..... | 1,814,053 | - | - | 566,366 | 518,644 | 465,457 |
| ✓36 | OVERHAUL PROVISIONS - AIRFRAMES ..... | - | 649,758 | - | - | - | - |
| ✓37 | AIRCRAFT ENGINES | - | 3,332,660 | - | - | - | - |
| 38 | TOTALS ..... | 43,998,967 | 13,657,989 | 1,991,121 | 11,894,644 | 13,111,542 | 11,929,438 |
| | DEPRECIATION AND AMORTIZATION: | | | | | | |
| 39 | AMORTIZATION ..... | - | - | - | - | - | - |
| 40 | DEPRECIATION - FLIGHT EQUIPMENT ..... | - | - | - | - | - | - |
| 41 | MAINTENANCE EQUIPMENT AND HANGARS. | - | - | - | - | - | - |
| 42 | GENERAL GROUND PROPERTY | - | - | - | - | - | - |
| 43 | GRAND TOTALS ..... | 179,833,927 | 55,241,512 | 5,525,781 | 55,074,093 | 78,595,721 | 42,609,411 |

TABLEAU 7. ANALYSE DES DEPENSES, TRANSPORTEURS AERIENS A HORAIRE FIXE - TOUS LES SERVICES, ANNEE TERMINEE LE 31 DECEMBRE, 1971 - FIN

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | | | | | EXPENSES - DEPENSES | |
|---|---|---|---|---|---|---|---|---|
| AIRCRAFT AND TRAFFIC SERVICING - SERVICE COURANT DES AERONEFS ET DU TRAFIC | | PROMOTIONS AND SALES - PUBLICITE ET VENTES | | GENERAL AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | | |
| TRAFFIC SERVICING - SERVICE COURANT DU TRAFIC | SERVICING ADMINISTRATION - ADMINISTRATION DES SERVICES COURANTS | RESERVATIONS AND SALES - LOCATIONS DES PLACES ET VENTES | ADVERTISING AND PUBLICITY - ANNONCES ET PUBLICITE | | | | | N° |
| DOLLARS | | | | | | | | |
| | | | | | | | AUTRES DEPENSES - FIN | |
| - | - | - | - | 4,266,360 | - | 4,266,360 | TAXES - AUTRES QU IMPOTS SUR REVENU ET AFFERENTES AUX BORDEREAUX DE PAIE. | 34 |
| 1,955,024 | 162,307 | 1,576,559 | 148,913 | 1,162,661 | - | 8,369,984 | AUTRES DEPENSES ..... | 35 |
| - | - | - | - | - | - | 649,758 | PROVISIONS DE REVISION - CELLULES | 36 |
| - | - | - | - | - | - | 3,332,660 | MOTEURS D'AERONEFS. | 37 |
| 21,158,303 | 9,396,536 | 45,492,003 | 18,203,261 | 17,446,701 | - | 208,280,505 | TOTAL ..... | 38 |
| | | | | | | | DEPRECIATION ET AMORTISSEMENT: | |
| - | - | - | - | - | 1,287,288 | 1,287,288 | AMORTISSEMENT ..... | 39 |
| - | - | - | - | - | 66,190,463 | 66,190,463 | DEPRECIATION - MATERIEL VOLANT ... | 40 |
| - | - | - | - | - | 4,711,667 | 4,711,667 | MATERIEL D'ENTRETIEN ET HANGAR. | 41 |
| - | - | - | - | - | 10,705,540 | 10,705,540 | AUTRES BIENS AU SOL | 42 |
| 51,149,149 | 18,955,312 | 93,538,880 | 20,245,699 | 38,747,583 | 82,994,958 | 722,512,026 | TOTAL GLOBAL ..... | 43 |

TABLE 8. OPERATING EXPENSE ANALYSIS, CANADIAN LEVEL III CARRIERS, YEAR ENDED DECEMBER 31, 1971

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | |
|---|---|---|---|---|---|
| | | | MAINTENANCE - ENTRETIEN | | |
| | | FLYING OPERATIONS - VOLS | DIRECT MAINTENANCE FLIGHT EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN, MATERIEL DE VOL | DIRECT MAINTENANCE GROUND PROPERTY AND EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN BIEN ET MATERIEL AU SOL | MAINTENANCE BURDEN - FRAIS INDIRECTS D'ENTRETIEN |
| | | DOLLARS | | | |
| | SALARIES, WAGES AND PERSONNEL EXPENSES: | | | | |
| 1 | GENERAL MANAGEMENT | - | - | - | 332,646 |
| 2 | PILOTS AND CO-PILOTS | 10,302,638 | - | - | - |
| 3 | OTHER FLIGHT PERSONNEL | - | - | - | - |
| 4 | MAINTENANCE LABOUR | - | 4,121,432 | 367,916 | 507,644 |
| 5 | AIRCRAFT AND TRAFFIC HANDLING | - | - | - | - |
| 6 | TRAINEES, INSTRUCTORS AND UNALLOCATED SHOP LABOUR. | - | - | - | 299,830 |
| 7 | COMMUNICATIONS | - | - | - | 11,928 |
| 8 | OTHER PERSONNEL | - | - | - | 194,631 |
| 9 | PERSONNEL EXPENSES | - | - | - | 182,201 |
| 10 | TOTALS | 10,302,638 | 4,121,432 | 367,916 | 1,528,880 |
| | MATERIALS AND SUPPLIES: | | | | |
| 11 | AIRCRAFT FUELS AND OILS | 8,831,849 | - | - | - |
| 12 | MAINTENANCE MATERIALS AND SUPPLIES | - | 4,669,240 | 510,786 | 537,965 |
| 13 | SHOP AND SERVICING SUPPLIES | - | - | - | 176,345 |
| 14 | STATIONERY, PRINTING AND OFFICE SUPPLIES | - | - | - | 23,681 |
| 15 | PASSENGER FOOD EXPENSE | - | - | - | - |
| 16 | OTHER SUPPLIES | - | - | - | 14,613 |
| 17 | INVENTORY ADJUSTMENTS | - | - | - | 11,355 |
| 18 | TOTALS | 8,831,849 | 4,669,240 | 510,786 | 763,959 |
| | OTHER EXPENSES: | | | | |
| 19 | COMMUNICATIONS PURCHASED | - | - | - | 101,321 |
| 20 | LIGHT, HEAT, POWER AND WATER | - | - | - | 123,994 |
| 21 | TRAFFIC COMMISSIONS | - | - | - | - |
| 22 | PROFESSIONAL AND TECHNICAL FEES AND EXPENSES | - | - | - | 10,158 |
| 23 | OTHER SERVICES - ASSOCIATED COMPANIES | - | - | - | - |
| 24 | TOTAL REPAIRS AND OTHER SERVICES - OUTSIDE | - | 1,923,310 | 137,277 | 116,311 |
| 25 | RENTALS | 4,532,485 | - | - | 304,791 |
| 26 | LANDING FEES - CANADIAN | 973,829 | - | - | - |
| 27 | FOREIGN | - | - | - | - |
| 28 | INSURANCE - P.L. P.D. AND TRAFFIC LIABILITY | 6,162,807 | - | - | 114,755 |
| 29 | EMPLOYEE WELFARE | - | - | - | 152,270 |
| 30 | INJURIES, LOSS AND DAMAGE | - | - | - | 98,611 |
| 31 | ADVERTISING AND PUBLICITY | - | - | - | - |
| 32 | INTERRRUPTED TRIP EXPENSE | - | - | - | - |
| 33 | UNCOLLECTIBEL ACCOUNTS | - | - | - | - |
| 34 | TAXES, OTHER THAN INCOME AND PAYROLL | - | - | - | - |
| 35 | OTHER EXPENSES | 1,091,705 | - | - | 523,098 |

TABLEAU 8. ANALYSE DES FRAIS D'EXPLOITATION, TRANSPORTEURS CANADIENS DU NIVEAU III, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| FUNCTIONAL CLASSIFICATION / CLASSIFICATION FONCTIONNELLE | | | EXPENSES / DEPENSES | |
|---|---|---|---|---|
| GENERAL SERVICES AND ADMINISTRATION / FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION / DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL / TOTAL GLOBAL | | NO |
| DOLLARS | | | | |
| | | | APPOINTEMENTS, SALAIRES ET DEPENSES DU PERSONNEL: | |
| 2,448,252 | - | 2,780,898 | ADMINISTRATION GENERALE | 1 |
| - | - | 10,302,638 | PILOTE ET CO-PILOTES | 2 |
| 764,814 | - | 764,814 | AUTRE PERSONNEL NAVIGANT | 3 |
| - | - | 4,996,992 | MAIN-D'OEUVRE D'ENTRETIEN | 4 |
| 780,836 | - | 780,836 | PERSONNEL PREPOSE AUX AERONEFS ET AU TRAFIC | 5 |
| 173,539 | - | 473,369 | PERSONNEL A L'ENTRAINEMENT, INSTRUCTEURS ET MAIN-D'OEUVRE D'ATELIER SANS AFFECTATION. | 6 |
| 63,936 | - | 75,864 | PERSONNEL DES TELECOMMUNICATIONS | 7 |
| 1,628,423 | - | 1,823,054 | AUTRE PERSONNEL | 8 |
| 616,619 | - | 798,820 | DEPENSES DU PERSONNEL | 9 |
| 6,476,419 | - | 22,797,285 | TOTAL | 10 |
| | | | MATERIAUX ET FOURNITURES: | |
| - | - | 8,831,849 | CARBURANTS ET HUILES POUR LES AERONEFS | 11 |
| 25,726 | - | 5,743,717 | MATERIAUX ET FOURNITURES D'ENTRETIEN | 12 |
| 70,489 | - | 246,834 | FOURNITURES D'ATELIER ET DE SERVICE COURANT | 13 |
| 338,459 | - | 362,140 | PAPETERIE, IMPRESSIONS ET FOURNITURES DE BUREAU | 14 |
| 907,724 | - | 907,724 | VIVRES DESTINES AUX PASSAGERS | 15 |
| 230,457 | - | 245,070 | AUTRES FOURNITURES | 16 |
| (52,922) | - | (41,567) | REDRESSEMENTS D'INVENTAIRE | 17 |
| 1,519,933 | - | 16,295,767 | TOTAL | 18 |
| | | | AUTRES DEPENSES: | |
| 566,211 | - | 667,532 | FRAIS DE TELECOMMUNICATIONS | 19 |
| 182,065 | - | 306,059 | ECLAIRAGE, CHAUFFAGE, ENERGIE ET EAU | 20 |
| 134,099 | - | 134,099 | COMMISSIONS AFFERENTES AU TRAFIC | 21 |
| 579,857 | - | 590,015 | HONORAIRES ET DEPENSES POUR SERVICES PROFESSIONNELS ET TECHNIQUE. | 22 |
| 232,337 | - | 232,337 | AUTRES SERVICES - COMPAGNIES ASSOCIEES | 23 |
| 962,361 | - | 3,139,259 | TOTAL DES REPARATIONS ET AUTRES SERVICES - EN DEHORS | 24 |
| 532,398 | - | 5,369,674 | LOYERS | 25 |
| - | - | 973,829 | FRAIS D'ATTERRISSAGE - AU CANADA | 26 |
| - | - | - | A L'ETRANGER | 27 |
| 528,014 | - | 6,805,576 | ASSURANCES - AU TIERS, DOMMAGE A LA PROPRIETE ET TRAFIC | 28 |
| 340,562 | - | 492,832 | PROTECTION DES EMPLOYES | 29 |
| 48,315 | - | 146,926 | BELESURES, PERTES ET DOMMAGES | 30 |
| 488,982 | - | 488,982 | ANNONCES ET PUBLICITE | 31 |
| 45,025 | - | 45,025 | FRAIS IMPUTABLES AUX INTERRUPTIONS DE VOYAGE | 32 |
| 313,845 | - | 313,845 | COMPTES IRRECOUVRABLES | 33 |
| 202,084 | - | 202,084 | TAXES - AUTRES QU'IMPOTS SUR LE REVENU ET AFFERENTES AUX BORDEREAUX DE PAIE. | 34 |
| 704,505 | - | 2,319,308 | AUTRES DEPENSES | 35 |

TABLE 8. OPERATING EXPENSE ANALYSIS, CANADIAN LEVEL III CARRIERS, YEAR ENDED DECEMBER 31, 1971 - CONCLUDED

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | |
|---|---|---|---|---|---|
| | | FLYING OPERATIONS - VOLS | MAINTENANCE - ENTRETIEN | | |
| | | | DIRECT MAINTENANCE FLIGHT EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN, MATERIEL DE VOL | DIRECT MAINTENANCE GROUND PROPERTY AND EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN BIEN ET MATERIEL AU SOL | MAINTENANCE BURDEN - FRAIS INDIRECTS D'ENTRETIEN |
| | | DOLLARS | | | |
| | OTHER EXPENSES: - CONCLUDED | | | | |
| 36 | OVERHAUL PROVISIONS - AIRFRAMES ..... | - | 1,462,971 | - | - |
| 37 | AIRCRAFT ENGINES ..... | - | 2,098,433 | - | - |
| 38 | TOTALS ..... | 12,760,826 | 5,484,714 | 137,277 | 1,545,309 |
| | DEPRECIATION AND AMORTIZATION: | | | | |
| 39 | AMORTIZATION ..... | - | - | - | - |
| 40 | DEPRECIATION - FLIGHT EQUIPMENT ..... | - | - | - | - |
| 41 | MAINTENANCE EQUIPMENT AND HANGARS. | - | - | - | - |
| 42 | GENERAL GROUND PROPERTY ..... | - | - | - | - |
| 43 | GRAND TOTALS ..... | 31,895,313 | 14,275,386 | 1,015,979 | 3,838,148 |

TABLEAU 8. ANALYSE DES FRAIS D'EXPLOITATION, TRANSPORTEURS CANADIENS DU NIVEAU III, ANNEE TERMINEE LE 31 DECEMBRE, 1971 - FIN

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | EXPENSES - DEPENSES | |
|---|---|---|---|---|
| GENERAL SERVICES AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | | |
| DOLLARS | | | | N° |
| | | | AUTRES DEPENSES: - FIN | |
| - | - | 1,462,971 | PROVISIONS DE REVISION - CELLULES | 36 |
| - | - | 2,098,433 | MOTEURS D'AERONEFS | 37 |
| 5,860,660 | - | 25,788,786 | TOTAL | 38 |
| | | | DEPRECIATION ET AMORTISSEMENT: | |
| - | 210,410 | 210,410 | AMORTISSEMENT | 39 |
| - | 5,532,091 | 5,532,091 | DEPRECIATION - MATERIEL VOLANT | 40 |
| - | 513,179 | 513,179 | MATERIEL D'ENTRETIEN ET HANGAR | 41 |
| - | 373,481 | 373,481 | AUTRES BIENS AU SOL | 42 |
| 13,857,012 | 6,629,161 | 71,510,999 | TOTAL GLOBAL | 43 |

TABLE 9. OPERATING EXPENSE ANALYSIS, CANADIAN LEVEL IV CARRIERS, YEAR ENDED DECEMBER 31, 1971

| NO. | EXPENSES / DEPENSES | FUNCTIONAL CLASSIFICATION / CLASSIFICATION FONCTIONNELLE | | |
|---|---|---|---|---|
| | | FLYING OPERATIONS / VOLS | MAINTENANCE / ENTRETIEN | |
| | | | FLIGHT EQUIPMENT / MATERIEL DE VOL | GROUND PROPERTY AND EQUIPMENT / BIENS ET MATERIEL AU SOL |
| | | DOLLARS | | |
| | SALARIES, WAGES, AND PERSONNEL EXPENSES: | | | |
| 1 | GENERAL MANAGEMENT | - | 116,606 | 25,015 |
| 2 | FLIGHT PERSONNEL | 5,675,113 | - | - |
| 3 | MAINTENANCE LABOUR | - | 2,306,423 | 526,932 |
| 4 | AIRCRAFT AND TRAFFIC HANDLING | - | - | - |
| 5 | OTHER PERSONNEL | - | 17,506 | 43,642 |
| 6 | PERSONNEL EXPENSES | 386,125 | 57,774 | 40,561 |
| 7 | TOTALS | 6,061,238 | 2,498,309 | 636,150 |
| | MATERIALS AND SUPPLIES: | | | |
| 8 | AIRCRAFT FUEL AND OILS | 3,538,515 | - | - |
| 9 | MAINTENANCE MATERIALS AND SUPPLIES | - | 2,720,900 | 457,4[illegible] |
| 10 | OTHER SUPPLIES | 128,452 | 180,459 | 82,[illegible] |
| 11 | TOTALS | 3,666,967 | 2,901,359 | 540,391 |
| | OTHER EXPENSES: | | | |
| 12 | REPAIRS AND OTHER SERVICES - OUTSIDE | - | 1,506,861 | 214,094 |
| 13 | RENTALS | 2,522,407 | 39,466 | 123,593 |
| 14 | INSURANCE - P.L., P.D. AND TRAFFIC LIABILITY | 2,723,242 | 83,931 | 47,835 |
| 15 | OTHER EXPENSES | 531,996 | 338,426 | 181,063 |
| 16 | DEPRECIATION - FLIGHT EQUIPMENT | - | - | - |
| 17 | GROUND PROPERTY AND EQUIPMENT | - | - | - |
| 18 | TOTALS | 5,777,645 | 1,968,684 | 566,585 |
| 19 | GRAND TOTALS | 15,505,850 | 7,368,352 | 1,743,126 |

TABLEAU 9. ANALYSE DES FRAIS D'EXPLOITATION, TRANSPORTEURS CANADIENS DU NIVEAU IV, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | EXPENSES - DEPENSES | |
|---|---|---|---|---|
| GENERAL SERVICES AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | | No |
| DOLLARS | | | | |
| | | | APPOINTEMENTS, SALAIRES ET DEPENSES DU PERSONNEL | |
| 1,652,325 | - | 1,793,946 | ADMINISTRATION GENERALE | 1 |
| 126,318 | - | 5,801,431 | PERSONNEL NAVIGANT | 2 |
| - | - | 2,833,355 | MAIN-D'OEUVRE D'ENTRETIEN | 3 |
| 178,874 | - | 178,874 | PERSONNEL PREPOSE AUX AERONEFS ET AU TRAFIC | 4 |
| 651,289 | - | 712,437 | AUTRE PERSONNEL | 5 |
| 292,248 | - | 776,708 | DEPENSES DU PERSONNEL | 6 |
| 2,901,054 | - | 12,096,751 | TOTAL | 7 |
| | | | MATERIAUX ET FOURNITURES: | |
| - | - | 3,538,515 | CARBURANTS ET HUILES POUR LES AERONEFS | 8 |
| - | - | 3,178,396 | MATERIAUX ET FOURNITURES D'ENTRETIEN | 9 |
| 215,411 | - | 607,217 | AUTRES FOURNITURES | 10 |
| 215,411 | - | 7,324,128 | TOTAL | 11 |
| | | | AUTRES DEPENSES: | |
| 151,328 | - | 1,872,283 | REPARATIONS ET AUTRES SERVICES - EN DEHORS | 12 |
| 179,567 | - | 2,865,033 | LOYERS | 13 |
| 209,037 | - | 3,064,045 | ASSURANCES - AU TIERS, DOMMAGES A LA PROPRIETE ET TRAFIC. | 14 |
| 2,525,444 | - | 3,576,929 | AUTRES DEPENSES | 15 |
| - | 2,316,894 | 2,316,894 | DEPRECIATION - MATERIEL VOLANT | 16 |
| - | 655,030 | 655,030 | BIENS ET MATERIEL AU SOL | 17 |
| 3,065,376 | 2,971,924 | 14,350,214 | TOTAL | 18 |
| 6,181,841 | 2,971,924 | 33,771,093 | TOTAL GLOBAL | 19 |

STATISTICS CANADA — STATISTIQUE CANADA
Transportation and Public Utilities Division — Division des transports et des services d'utilité publique
Aviation Statistics Centre — Le centre des statistiques de l'aviation

# AIR CARRIER FINANCIAL STATEMENTS

# TRANSPORTEURS AÉRIENS ÉTATS FINANCIERS

## 1971

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The figures presented in this publication are collected and compiled from reports filed by Canadian air carriers according to definitions and procedures outlined in the "Uniform System of Accounts and Reports" issued by the Air Transport Committee of the Canadian Transport Commission. Financial data for years previous to 1970 can be found in the publication "Civil Aviation" catalogue number 51-202.

The total number of air carriers reporting varies slightly from year to year. Changes in the number of small firms are of little significance in the total figures for all categories, but changes can be significant within groups and from one group to another.

Number of Canadian Air Carriers Reporting

| | 1971 | 1970 |
|---|---|---|
| Financial Level I ..... | 2 | 2 |
| Financial Level II ..... | 5 | 5 |
| Financial Level III ..... | 41 | 37 |
| Financial Level IV ..... | 78 | 75 |
| Financial Level V ..... | 375 | 321 |

Statistics on Financial Level V air carriers are less detailed than for the other carriers due to different reporting requirements.

When making historical data comparisons by financial group, it should be noted that, prior to 1970, Nordair was included in Financial Level III.

The photograph on the cover shows a DC8-63 landing at the Vancouver International Airport and was supplied by CP Air.

## Summary of Air Carrier Financial Operations in 1971

Air carrier operations in 1971 were high lighted by a 11.6 million dollar net income after taxes versus a 1970 net loss, of 1.8 million dollars. Operating revenues increased 9% over 1970 to 919 million dollars and Operating expenses increased 6% to 861 million dollars. The 11.6 million dollar net income after taxes in 1971 consisted of a 7.5 million dollar net income by the Transcontinental and Regional carriers, and a net income of 4.1 million for the smaller carriers (financial levels III, IV and V).

Interest expenses, which have been increasing substantially for the past years, showed a small increase from 48.4 million dollars in 1970 to 48.9 million dollars in 1971. Salaries, wages and personnel expenses reached 334 million dollars in 1971, an increase of 10% over 1970.

In presenting tabular data in the publication, the following symbols denote:

.. figures not available
— nil or zero



Les chiffres qui figurent dans la présente publication ont été recueillis et réunis à partir des déclarations soumises par les transporteurs aériens du Canada selon les définitions et méthodes exposées dans le manuel intitulé "Système uniforme de comptabilité et de rapports" publié par le Comité du transport aérien de la Commission canadienne des transports. La statistique financière des années antérieures à 1970 se trouve dans la publication Civil Aviation (nº 51-202 au catalogue).

Le nombre total de transporteurs aériens enquêtés varie légèrement d'une année à l'autre. La variation du nombre de petites sociétés a peu de répercussion sur l'ensemble des chiffres pour toutes les catégories, mais il peut se produire au sein des groupes et d'un groupe à l'autres des changements significatifs.

Nombre de transporteurs canadiens enquêtés

| | 1971 | 1970 |
|---|---|---|
| Niveau financier I ..... | 2 | 2 |
| Niveau financier II ..... | 5 | 5 |
| Niveau financier III ..... | 41 | 37 |
| Niveau financier IV ..... | 78 | 75 |
| Niveau financier V ..... | 375 | 321 |

La statistique sur les transporteurs du niveau financier V est moins détaillée que les autres transporteurs étant donné que leurs obligations sont moindres.

Lors de toute comparaison des données chronologiques par groupe financier, il faut se rappeler qu'avant 1970, le transporteur aérien Nordair faisait partie du niveau financier III.

La photo de couverture, fournie par CP Air, montre un DC8-63 atterrissant à l'aéroport international de Vancouver.

## Récapitulation de l'exploitation financière des transporteurs aériens en 1971

En 1971, l'exploitation des transporteurs aériens s'est signalée par des recettes nettes après impôt de 11.6 millions de dollars alors qu'en 1970 l'industrie avait enregistré un déficit de 1.8 million de dollars. Les recettes d'exploitation ont été supérieures de 9% à celles de 1970 en atteignant 919 millions de dollars alors que les dépenses d'exploitation se sont également accrues de 6% pour atteindre 861 millions de dollars. Les recettes nettes de 11.6 millions de dollars se composent de 7.5 millions de dollars de recettes nettes enregistrées par les transporteurs transcontinentaux et régionaux et de recettes nettes de 4.1 millions de dollars des transporteurs des niveaux financiers III, IV et V.

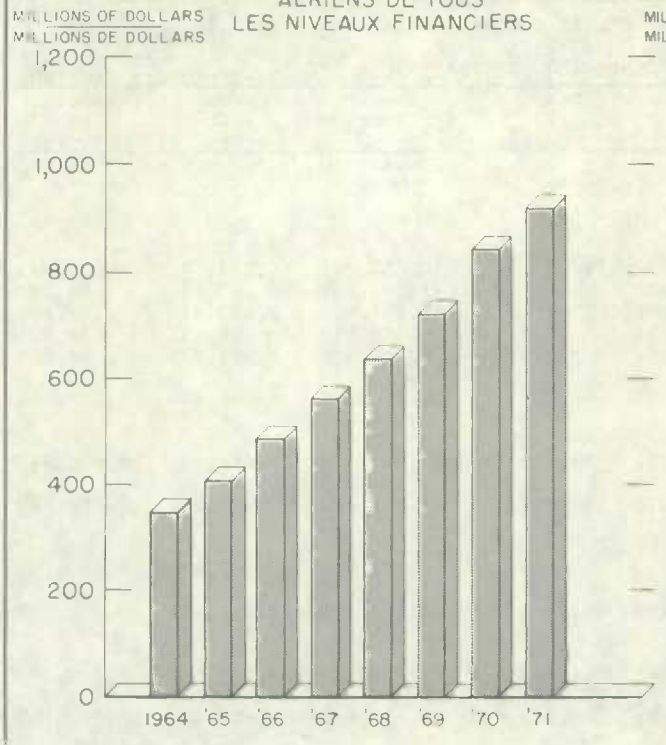
Les dépenses sous forme d'intérêts qui ont augmenté substantiellement dans les dernières années se sont accrues légèrement passant de 48.4 millions de dollars en 1970 à 48.9 millions de dollars en 1971. La rémunération et les dépenses au titre du personnel ont atteint 334 millions de dollars en 1971, soit 10% de plus qu'en 1970.

On fait appel aux signes conventionnels suivants pour présenter les chiffres des tableaux:

.. chiffres non disponibles; et,
— néant ou zéro

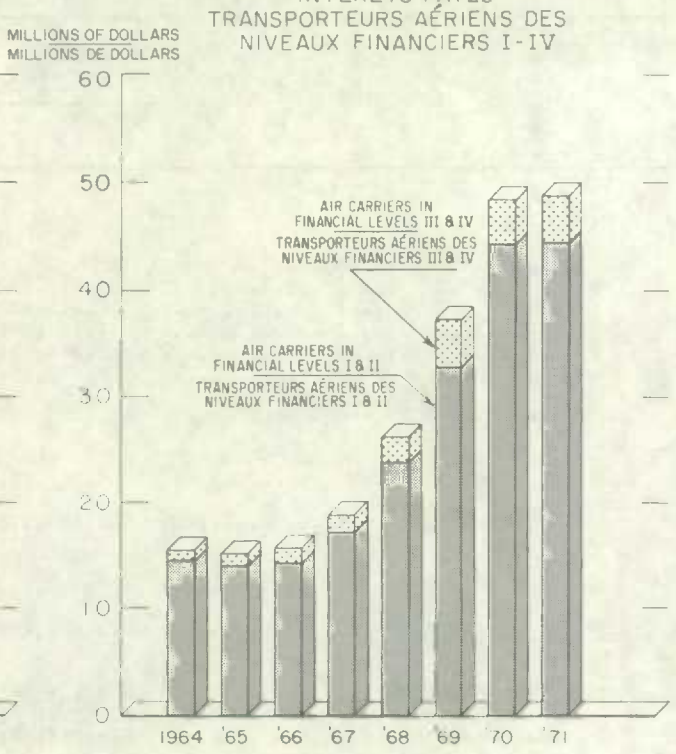
OPERATING REVENUES
AIR CARRIERS OF ALL FINANCIAL LEVELS

RECETTES D'EXPLOITATION TRANSPORTEURS AÉRIENS DE TOUS LES NIVEAUX FINANCIERS



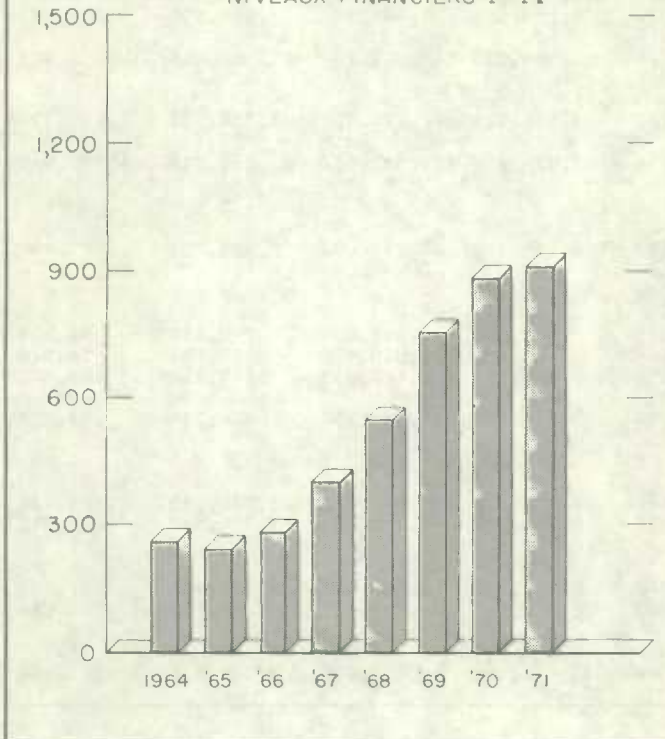

INTEREST EXPENSE
FINANCIAL LEVEL I-IV AIR CARRIERS

INTÉRÊTS PAYÉS TRANSPORTEURS AÉRIENS DES NIVEAUX FINANCIERS I-IV




OPERATING PROPERTY AND EQUIPMENT LESS ACCUMULATED DEPRECIATION
FINANCIAL LEVELS I-IV

BIENS ET MATÉRIEL D'EXPLOITATION MOINS LA DÉPRÉCIATION ACCUMULÉE NIVEAUX FINANCIERS I-IV




NET INCOME AFTER INCOME TAXES
AIR CARRIERS OF ALL FINANCIAL LEVELS

REVENU NET APRÈS DÉDUCTION DE L'IMPÔT SUR LE REVENU TRANSPORTEURS AÉRIENS DE TOUS LES NIVEAUX FINANCIERS

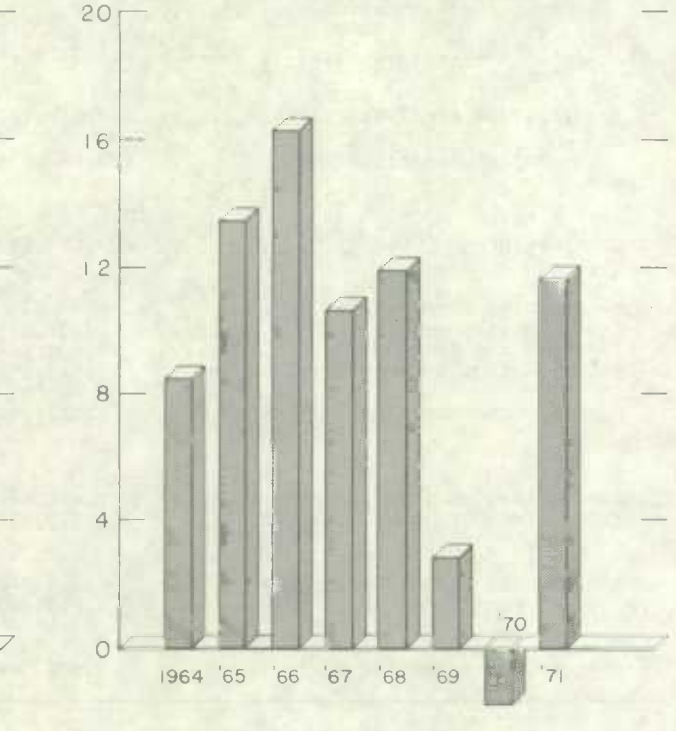


TABLE 1. STATEMENT OF INCOME, CANADIAN CARRIERS - ALL SERVICES, BY FINANCIAL LEVEL, YEAR ENDED DECEMBER 31, 1971

| NO. | | TRANSPORTEURS A HORAIRE FIXE - - SCHEDULED CARRIERS | | | TRANSPORTEURS SANS HORAIRE FIXE - - NON-SCHEDULED CARRIERS | |
|---|---|---|---|---|---|---|
| | | LEVEL I NIVEAU | LEVEL II NIVEAU | TOTAL | LEVEL III NIVEAU | LEVEL IV NIVEAU |
| | | | | DOLLARS | | |
| | OPERATING REVENUES: | | | | | |
| | UNIT TOLL TRANSPORTATION: | | | | | |
| 1 | PASSENGERS | 538,873,053 | 61,331,168 | 600,204,221 | 4,861,162 | 1,907,373 |
| 2 | EXPRESS | 11,011,309 | 527,935 | 11,539,244 | 97,193 | 54,793 |
| 3 | FREIGHT | 54,182,696 | 9,272,238 | 63,454,934 | 2,460,419 | 165,807 |
| 4 | EXCESS BAGGAGE | 2,368,299 | 700,670 | 3,068,969 | 69,851 | 12,915 |
| 5 | MAIL | 24,872,852 | 3,275,103 | 28,147,955 | 1,119,979 | 68,666 |
| 6 | TOTAL UNIT TOLL TRANSPORTATION | 631,308,209 | 75,107,114 | 706,415,323 | 8,608,604 | 2,209,554 |
| 7 | CHARTER TRANSPORTATION | 25,292,161 | 26,752,140 | 52,044,301 | 68,619,410 | 15,926,343 |
| 8 | TOTAL TRANSPORTATION | 656,600,370 | 101,859,254 | 758,459,624 | 77,228,014 | 18,135,897 |
| 9 | OTHER FLYING SERVICES | 50,120 | 120,834 | 170,954 | 6,533,838 | 5,665,242 |
| 10 | TOTAL FLYING SERVICES | 656,650,490 | 101,980,088 | 758,630,578 | 83,761,852 | 23,801,139 |
| 11 | NON-FLYING SERVICES | 9,635,991 | 1,002,541 | 10,638,532 | 5,845,580 | 2,199,768 |
| 12 | TOTAL OPERATING REVENUES | 666,286,481 | 102,982,629 | 769,269,110 | 89,607,432 | 26,000,907 |
| | OPERATING EXPENSES: | | | | | |
| 13 | FLYING OPERATIONS | 144,370,751 | 35,463,176 | 179,833,927 | 36,756,305 | 10,972,946 |
| 14 | MAINTENANCE | 97,518,016 | 18,323,370 | 115,841,386 | 21,507,784 | 6,762,369 |
| | GENERAL SERVICES AND ADMINISTRATION: | | | | | |
| 15 | PASSENGER SERVICE | 72,294,130 | 6,301,591 | 78,595,721 | - | 238,409 |
| 16 | AIRCRAFT AND TRAFFIC SERVICING | 100,521,402 | 12,192,470 | 112,713,872 | - | 5,932 |
| 17 | PROMOTION AND SALES | 105,965,797 | 7,818,782 | 113,784,579 | - | - |
| 18 | GENERAL ADMINISTRATION | 32,593,751 | 6,153,832 | 38,747,583 | 15,385,468 | 4,666,083 |
| 19 | TOTALS | 311,375,080 | 32,466,675 | 343,841,755 | 15,385,468 | 4,910,424 |
| 20 | DEPRECIATION AND AMORTIZATION | 75,418,737 | 7,576,221 | 82,994,958 | 7,568,172 | 2,157,174 |
| 21 | TOTAL OPERATING EXPENSES | 628,682,584 | 93,829,442 | 722,512,026 | 81,217,729 | 24,802,913 |
| 22 | OPERATING INCOME (LOSS -) | 37,603,897 | 9,153,187 | 46,757,084 | 8,389,703 | 1,197,994 |
| | NON-OPERATING INCOME-NET: | | | | | |
| 23 | CAPITAL GAINS AND LOSSES | 501,355 | 868,584 | 1,369,939 | 770,483 | 34,279 |
| 24 | INTEREST AND DISCOUNTS | 7,920,654 | 120,116 | 8,040,770 | 67,571 | 14,118 |
| 25 | MISCELLANEOUS NON-OPERATING INCOME | (348,073) | 1,828,125 | 1,480,052 | (193,718) | 133,540 |
| 26 | TOTAL NON-OPERATING INCOME-NET | 8,073,936 | 2,816,825 | 10,890,761 | 644,336 | 181,937 |
| 27 | INCOME BEFORE INTEREST EXPENSE (LOSS -) | 45,677,833 | 11,970,012 | 57,647,845 | 9,034,039 | 1,379,931 |
| 28 | INTEREST EXPENSE | 38,575,287 | 5,954,202 | 44,529,489 | 3,529,047 | 822,552 |
| 29 | INCOME BEFORE INCOME TAXES (LOSS -) | 7,102,546 | 6,015,810 | 13,118,356 | 5,504,992 | 557,379 |
| 30 | PROVISION FOR INCOME TAXES (REFUND -) | 3,300,000 | 2,331,547 | 5,631,547 | 2,118,118 | 303,041 |
| 31 | NET INCOME AFTER INCOME TAXES (LOSS -) | 3,802,546 | 3,684,263 | 7,486,809 | 3,386,874 | 254,330 |

TABLEAU 1. ETAT DU REVENU, TRANSPORTEURS CANADIENS - TOUS LES SERVICES, PAR NIVEAU FINANCIER, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| TOTAL LEVEL III-IV NIVEAU | 1971 GRAND TOTAL - - 1971 TOTAL GLOBAL | 1970 GRAND TOTAL - - 1970 TOTAL GLOBAL | LEVEL V NIVEAU | | Nº |
|---|---|---|---|---|---|
| | DOLLARS | | | | |
| | | | | RECETTES D'EXPLOITATION: | |
| | | | | TRANSPORT A TAXE UNITAIRE: | |
| 6,768,535 | 606,972,756 | 559,764,402 | 896,508 | PASSAGERS | 1 |
| 151,986 | 11,691,230 | 15,026,302 | 85,664 | MESSAGERIES | 2 |
| 2,626,226 | 66,081,160 | 59,234,047 | 30,044 | FRET | 3 |
| 82,766 | 3,151,735 | 3,008,682 | 1,038 | EXCEDENTS DE BAGAGES | 4 |
| 1,188,645 | 29,336,600 | 27,865,907 | 1,371 | COURRIER | 5 |
| 10,818,158 | 717,233,481 | 664,899,340 | 1,014,625 | TOTAL DU TRANSPORT A TAXE UNITAIRE | 6 |
| 84,545,753 | 136,590,054 | 122,702,097 | 13,865,576 | TRANSPORT DE FRETEMENT | 7 |
| 95,363,911 | 853,823,535 | 787,601,437 | 14,880,201 | TOTAL DU TRANSPORT | 8 |
| 12,199,080 | 12,370,034 | 13,127,039 | 11,076,865 | AUTRES SERVICES DE VOL | 9 |
| 107,562,991 | 866,193,569 | 800,728,476 | 25,957,066 | TOTAL DES SERVICES DE VOL | 10 |
| 8,045,348 | 18,683,880 | 15,067,782 | 8,028,145 | SERVICES AUTRES QUE DE VOL | 11 |
| 115,608,339 | 884,877,449 | 815,796,258 | 33,985,211 | TOTAL DES RECETTES D'EXPLOITATION | 12 |
| | | | | DEPENSES D'EXPLOITATION: | |
| 47,729,291 | 227,563,178 | 213,661,674 | 18,283,031 | VOLS | 13 |
| 28,270,153 | 144,111,539 | 144,416,634 | 4,991,804 | ENTRETIEN | 14 |
| | | | | SERVICES GENERAUX ET ADMINISTRATION: | |
| 238,409 | 78,834,130 | .. | .. | SERVICES-PASSAGERS | 15 |
| 5,932 | 112,719,804 | .. | .. | SERVICES D'AERONEF ET DE TRAFIC | 16 |
| - | 113,784,579 | .. | .. | PUBLICITE ET VENTES | 17 |
| 20,051,551 | 58,799,134 | .. | .. | ADMINISTRATION GENERALE | 18 |
| 20,295,892 | 364,137,647 | 346,876,013 | 9,400,777 | TOTAL | 19 |
| 9,725,346 | 92,720,304 | 78,600,070 | 3,022,030 | DEPRECIATION ET AMORTISSEMENT | 20 |
| 106,020,642 | 828,532,668 | 783,554,391 | 32,699,642 | TOTAL DES DPENESES D'EXPLOITATION | 21 |
| 9,587,697 | 56,344,781 | 32,241,867 | 1,285,569 | REVENU (PERTE) D'EXPLOITATION | 22 |
| | | | | REVENUS NETS ETRANGERS A L'EXPLOITATION: | |
| 804,762 | 2,174,701 | 2,419,348 | .. | GAINS ET PERTES DE CAPITAL | 23 |
| 81,689 | 8,122,459 | 12,445,538 | .. | INTERETS ET ESCOMPTES | 24 |
| (60,178) | 1,419,874 | 1,840,625 | .. | RECETTES ACCESSOIRES NETTES | 25 |
| 826,273 | 11,717,034 | 16,705,511 | (14,283) | TOTAL DES REVENUS NETS ETRANGERS A L'EXPLOITATION. | 26 |
| 10,413,970 | 68,061,815 | 48,947,378 | .. | REVENU AVANT DEDUCTION DU SERVICES DES INTERETS | 27 |
| 4,351,599 | 48,881,088 | 48,432,803 | .. | INTERETS PAYES | 28 |
| 6,062,371 | 19,180,727 | 514,575 | 1,271,286 | REVENU AVANT DEDUCTION DE L'IMPOT SUR LE REVENU | 29 |
| 2,421,159 | 8,052,706 | 1,863,960 | 803,904 | PROVISION POUR L'IMPOT SUR LE REVENU | 30 |
| 3,641,212 | 11,128,021 | (1,349,385) | 467,382 | REVENUS NETS APRES L'IMPOT SUR LE REVENU | 31 |

TABLE 2. STATEMENT OF INCOME, CANADIAN SCHEDULED CARRIERS - ALL SERVICES, BY COMPANY, YEAR ENDED DECEMBER 31, 1971

| NO. | | AIR CANADA | CP AIR | EASTERN PROVINCIAL AIRWAYS (1963) LTD.-LTEE | NORDAIR LTD.-LTEE |
|---|---|---|---|---|---|
| | | | DOLLARS | | |
| | OPERATING REVENUES: | | | | |
| | UNIT TOLL TRANSPORTATION: | | | | |
| 1 | PASSENGERS | 410,407,000 | 128,466,053 | 11,959,625 | 5,102,275 |
| 2 | EXPRESS | 9,954,824 | 1,056,485 | - | - |
| 3 | FREIGHT | 43,449,963 | 10,732,733 | 1,317,605 | 3,141,790 |
| 4 | EXCESS BAGGAGE | 1,685,922 | 682,377 | 120,070 | 173,444 |
| 5 | MAIL | 16,676,753 | 8,196,099 | 658,858 | 737,210 |
| 6 | TOTAL UNIT TOLL TRANSPORTATION | 482,174,462 | 149,133,747 | 14,056,158 | 9,154,719 |
| 7 | CHARTER TRANSPORTATION | 19,500,160 | 5,792,001 | 735,512 | 7,259,680 |
| 8 | TOTAL TRANSPORTATION | 501,674,622 | 154,925,748 | 14,791,670 | 16,414,399 |
| 9 | OTHER FLYING SERVICES | 50,120 | - | 120,834 | - |
| 10 | TOTAL FLYING SERVICES | 501,724,742 | 154,925,748 | 14,912,504 | 16,414,399 |
| 11 | NON-FLYING SERVICES | 6,616,545 | 3,019,446 | 198,465 | 174,187 |
| 12 | TOTAL OPERATING REVENUES | 508,341,287 | 157,945,194 | 15,110,969 | 16,588,586 |
| | OPERATING EXPENSES: | | | | |
| 13 | FLYING OPERATIONS | 107,661,099 | 36,709,652 | 4,378,046 | 4,208,634 |
| 14 | MAINTENANCE | 80,834,356 | 16,683,660 | 3,417,445 | 3,183,438 |
| | GENERAL SERVICES AND ADMINISTRATION: | | | | |
| 15 | PASSENGER SERVICE | 54,371,354 | 17,922,776 | 1,244,220 | 1,219,299 |
| 16 | AIRCRAFT AND TRAFFIC SERVICING | 79,795,488 | 20,725,914 | 2,026,777 | 1,549,502 |
| 17 | PROMOTION AND SALES | 75,637,539 | 30,328,258 | 1,260,946 | 1,077,339 |
| 18 | GENERAL ADMINISTRATION | 23,015,896 | 9,577,855 | 850,604 | 988,075 |
| 19 | TOTALS | 232,820,277 | 78,554,803 | 5,382,547 | 4,834,215 |
| 20 | DEPRECIATION AND AMORTIZATION | 58,769,420 | 16,649,317 | 1,573,770 | 1,643,235 |
| 21 | TOTAL OPERATING EXPENSES | 480,085,152 | 148,597,432 | 14,751,808 | 13,869,562 |
| 22 | OPERATING INCOME (LOSS) | 28,256,135 | 9,347,762 | 359,161 | 2,719,024 |
| | NON-OPERATING INCOME-NET: | | | | |
| 23 | CAPITAL GAINS AND LOSSES | 527,245 | (25,890) | 540,644 | 205,662 |
| 24 | INTEREST AND DISCOUNTS | 6,299,070 | 1,621,584 | 1,620 | 25,953 |
| 25 | MISCELLANEOUS NON-OPERATING INCOME | (359,275) | 11,202 | 1,420,309 | - |
| 26 | INCOME BEFORE INTEREST EXPENSE | 34,723,175 | 10,954,658 | 2,321,734 | 2,950,639 |
| 27 | INTEREST EXPENSE | 31,860,702 | 6,714,585 | 1,871,319 | 1,205,005 |
| 28 | INCOME BEFORE INCOME TAXES | 2,862,473 | 4,240,073 | 450,415 | 1,745,634 |
| 29 | PROVISION FOR INCOME TAXES | 1,200,000 | 2,100,000 | - | 776,446 |
| 30 | NET INCOME AFTER INCOME TAXES | 1,662,473 | 2,140,073 | 450,415 | 969,188 |

TABLEAU 2. ETAT DU REVENU, TRANSPORTEURS CANADIENS - TOUS LES SERVICES, PAR COMPAGNIE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| PACIFIC WESTERN AIR LINES LTD.-LTEE | QUEBECAIR | TRANSAIR LTD.-LTEE | TOTAL 1971 | TOTAL 1970 | | N° |
|---|---|---|---|---|---|---|
| | | DOLLARS | | | | |
| | | | | | RECETTES D'EXPLOITATION: | |
| | | | | | TRANSPORT A TAXE UNITAIRE: | |
| 25,529,487 | 8,498,483 | 10,241,298 | 600,204,221 | 554,199,118 | PASSAGERS | 1 |
| 257,885 | - | 270,050 | 11,539,244 | 14,552,240 | MESSAGERIES | 2 |
| 2,911,338 | 1,293,631 | 607,874 | 63,454,934 | 57,158,608 | FRET | 3 |
| 243,482 | 123,392 | 40,282 | 3,068,969 | 2,945,679 | EXCEDENT DE BAGAGES | 4 |
| 1,242,867 | 284,262 | 351,906 | 28,147,955 | 26,895,872 | COURRIER | 5 |
| 30,185,059 | 10,199,768 | 11,511,410 | 706,415,323 | 655,751,517 | TOTAL DU TRANSPORT A TAXE UNITAIRE. | 6 |
| 15,064,706 | 1,524,183 | 2,168,059 | 52,044,301 | 49,743,666 | TRANSPORT DE FRETEMENT | 7 |
| 45,249,765 | 11,723,951 | 13,679,469 | 758,459,624 | 705,495,183 | TOTAL DU TRANSPORT | 8 |
| - | - | - | 170,954 | 488,529 | AUTRES SERVICES DE VOL | 9 |
| 45,249,765 | 11,723,951 | 13,679,469 | 758,630,578 | 705,983,712 | TOTAL DES SERVICES DE VOL | 10 |
| 104,510 | 186,026 | 339,353 | 10,638,532 | 8,264,933 | SERVICES AUTRES QUE DE VOL | 11 |
| 45,354,275 | 11,909,977 | 14,018,822 | 769,269,110 | 714,248,645 | TOTAL DES RECETTES D'EXPLOITATION | 12 |
| | | | | | DEPENSES D'EXPLOITATION: | |
| 16,736,306 | 3,934,341 | 6,163,429 | 179,333,927 | 168,331,476 | VOLS | 13 |
| 7,794,902 | 2,062,942 | 1,864,623 | 115,841,386 | 117,610,599 | ENTRETIEN | 14 |
| | | | | | SERVICES GENERAUX ET ADMINISTRATION: | |
| 2,191,365 | 827,271 | 819,436 | 78,595,721 | 74,070,652 | SERVICES-PASSAGERS | 15 |
| 6,038,502 | 794,449 | 1,783,240 | 112,713,872 | 106,453,929 | SERVICES D'AERONEF ET DE TRAFIC | 16 |
| 2,540,112 | 2,015,848 | 924,537 | 113,784,579 | 110,694,394 | PUBLICITE ET VENTES | 17 |
| 2,513,122 | 803,645 | 998,386 | 38,747,583 | 37,743,826 | ADMINISTRATION GENERALE | 18 |
| 13,283,101 | 4,441,213 | 4,525,599 | 343,841,755 | 328,962,801 | TOTAL | 19 |
| 2,651,428 | 746,491 | 961,297 | 82,994,958 | 69,862,958 | DEPRECIATION ET AMORTISSEMENT | 20 |
| 40,485,937 | 11,185,187 | 13,536,948 | 722,512,026 | 684,767,834 | TOTAL DES DEPENSES D'EXPLOITATION | 21 |
| 4,868,338 | 724,790 | 481,874 | 46,757,084 | 29,480,791 | REVENU (PERTE) D'EXPLOITATION | 22 |
| | | | | | REVENUS NETS ETRANGERS A L'EXPLOITATION: | |
| (52,742) | - | 175,020 | 1,369,939 | 490,590 | GAINS ET PERTES DE CAPITAL | 23 |
| 92,543 | - | - | 8,040,770 | 12,269,772 | INTERETS ET ESCOMPTES | 24 |
| 185,766 | 222,050 | - | 1,480,052 | 1,320,031 | RECETTES ACCESSOIRES NETTES | 25 |
| 5,093,905 | 946,840 | 656,894 | 57,647,845 | 43,791,670 | REVENU AVANT DEDUCTION DU SERVICE DES INTERETS. | 26 |
| 1,993,575 | 449,290 | 435,013 | 44,529,489 | 44,370,064 | INTERETS PAYES | 27 |
| 3,100,330 | 497,550 | 221,881 | 13,118,356 | (808,860) | REVENU AVANT DEDUCTION DE L'IMPOT SUR LE REVENU. | 28 |
| 1,531,101 | - | 24,000 | 5,631,547 | 268,350 | PROVISION POUR L'IMPOT SUR LE REVENU | 29 |
| 1,569,229 | 497,550 | 197,881 | 7,486,809 | (1,077,210) | REVENU NET APRES L'IMPOT SUR LE REVENU | 30 |

TABLE 3. BALANCE SHEET, CANADIAN CARRIERS, BY FINANCIAL LEVEL, YEAR ENDED DECEMBER 31, 1971

| NO. | | SCHEDULED CARRIERS - TRANSPORTEURS A HORAIRE FIXE | | | NON-SCHEDULED CARRIERS - TRANSPORTEURS SANS HORAIRE FIXE | |
|---|---|---|---|---|---|---|
| | | LEVEL I NIVEAU | LEVEL II NIVEAU | TOTAL | LEVEL III NIVEAU | LEVEL IV NIVEAU |
| | | | | DOLLARS | | |
| | ASSETS | | | | | |
| | CURRENT ASSETS: | | | | | |
| 1 | CASH AND SPECIAL DEPOSITS | 56,748,128 | 3,127,680 | 59,875,808 | 1,062,237 | 1,018,776 |
| 2 | NOTES AND ACCOUNTS RECEIVABLE | 73,985,980 | 17,556,183 | 91,542,163 | 7,040,432 | 4,892,459 |
| 3 | LESS: RESERVE FOR UNCOLLECTIBLE ACCOUNTS. | 1,055,056 | 180,180 | 1,235,236 | 324,521 | 466,236 |
| 4 | MATERIALS AND SUPPLIES | 30,733,460 | 4,501,403 | 35,234,863 | 2,900,616 | 2,129,057 |
| 5 | SHORT TERM PREPAYMENTS | 2,851,365 | 1,477,704 | 4,329,069 | 1,454,382 | 660,933 |
| 6 | OTHER CURRENT ASSETS | 10,424,485 | 763,598 | 11,188,083 | 1,206,356 | 3,490,898 |
| 7 | TOTALS | 173,688,362 | 27,246,388 | 200,934,750 | 13,339,502 | 11,725,887 |
| 8 | INVESTMENTS AND SPECIAL FUNDS | 11,429,776 | 12,963,427 | 24,393,203 | 931,984 | 4,997,242 |
| | PROPERTY AND EQUIPMENT: | | | | | |
| 9 | OPERATING | 1,134,159,905 | 93,032,453 | 1,227,192,358 | 62,500,530 | 31,590,800 |
| 10 | LESS: ACCUMULATED DEPRECIATION | 353,676,931 | 26,349,689 | 380,026,620 | 19,381,985 | 13,270,171 |
| 11 | NON-OPERATING | 35,691,147 | 777,858 | 36,469,005 | 475,004 | 1,726,234 |
| 12 | LESS: ACCUMULATED DEPRECIATION | 35,141,147 | 6,770 | 35,147,917 | 151,411 | 888,708 |
| 13 | TOTALS | 781,032,974 | 67,453,852 | 848,486,826 | 43,442,138 | 19,158,155 |
| | DEFERRED CHARGES: | | | | | |
| 14 | LONG TERM PREPAYMENTS | 14,922,752 | 2,401,537 | 17,324,289 | 333,960 | 78,731 |
| 15 | OTHER DEFERRED CHARGES | 5,645,599 | 4,849,104 | 10,494,703 | 3,248,916 | 850,293 |
| 16 | TOTALS | 20,568,351 | 7,250,641 | 27,818,992 | 3,582,876 | 929,024 |
| 17 | TOTAL ASSETS | 986,719,463 | 114,914,308 | 1,101,633,771 | 61,296,500 | 36,810,308 |
| | LIABILITIES | | | | | |
| | CURRENT LIABILITIES: | | | | | |
| 18 | NOTES AND ACCOUNTS PAYABLE | 96,007,273 | 19,688,337 | 115,695,610 | 13,405,772 | 8,687,552 |
| 19 | CURRENT PORTION OF LONG TERM DEBT. | 12,142,012 | 5,272,960 | 17,414,972 | 4,067,468 | 2,500,604 |
| 20 | ACCRUED TAXES | 3,768,791 | 241,717 | 4,010,508 | 194,310 | 82,608 |
| 21 | OTHER CURRENT AND ACCRUED LIABILITIES. | 58,261,475 | 2,407,643 | 60,669,118 | 3,567,306 | 1,132,194 |
| 22 | TOTALS | 170,179,551 | 27,610,657 | 197,790,208 | 21,234,856 | 12,402,958 |
| | NON-CURRENT LIABILITIES: | | | | | |
| 23 | LONG TERM DEBT | 331,946,315 | 41,815,145 | 373,761,460 | 22,166,696 | 7,690,383 |
| 24 | OTHER NON-CURRENT LIABILITIES | 377,819,500 | 6,322,854 | 384,142,354 | 1,822,486 | 3,195,457 |
| 25 | TOTALS | 709,765,815 | 48,137,999 | 757,903,814 | 23,989,182 | 10,885,840 |
| 26 | DEFERRED CREDITS | 22,036,086 | 3,851,139 | 25,887,225 | 2,134,307 | 779,037 |
| 27 | RESERVES | 11,709,600 | 3,504,389 | 15,213,989 | 1,820,906 | 503,569 |
| | CAPITAL STOCK AND SURPLUS: | | | | | |
| | CAPITAL STOCK ISSUED AND OUTSTANDING: | | | | | |
| 28 | PREFERRED | 10,000,000 | 12,551,025 | 22,551,025 | 1,946,920 | 3,620,902 |
| 29 | COMMON | 25,000,000 | 15,790,426 | 40,790,426 | 2,422,458 | 6,486,417 |
| 30 | OTHER PAID-IN CAPITAL | - | - | - | 1,994,999 | 615,964 |
| 31 | UNAPPROPRIATED SURPLUS | 38,028,411 | 3,468,673 | 41,497,084 | 5,752,872 | 1,515,621 |
| 32 | TOTALS | 73,028,411 | 31,810,124 | 104,838,535 | 12,117,249 | 12,238,904 |
| 33 | TOTAL LIABILITIES | 986,719,463 | 114,914,308 | 1,101,633,771 | 61,296,500 | 36,810,308 |

TABLEAU 3. BILAN, TRANSPORTEURS CANADIENS, PAR NIVEAU FINANCIER, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| LEVEL III-IV NIVEAU | GRAND TOTAL - - TOTAL GLOBAL | LEVEL V NIVEAU | | NO |
|---|---|---|---|---|
| | DOLLARS | | | |
| | | | ACTIF | |
| | | | DISPONIBILITES: | |
| 2,081,013 | 61,956,821 | .. | ENCAISSE ET DEPOTS SPECIAUX | 1 |
| 11,932,891 | 103,475,054 | .. | EFFETS ET COMPTES A RECEVOIR | 2 |
| 790,757 | 2,025,993 | .. | MOINS: RESERVE POUR COMPTES IRRECOUVRABLES | 3 |
| 5,029,673 | 40,264,536 | .. | MATERIAUX ET FOURNITURES | 4 |
| 2,115,315 | 6,444,384 | .. | PAIEMENTS ANTICIPES A COURT TERME | 5 |
| 4,697,254 | 15,885,337 | .. | AUTRES DISPONIBILITES | 6 |
| 25,065,389 | 226,000,139 | 15,573,421 | TOTAL | 7 |
| 5,929,226 | 30,322,429 | .. | PLACEMENTS ET FONDS SPECIAUX | 8 |
| | | | BIENS ET MATERIEL: | |
| 94,091,330 | 1,321,283,688 | 33,712,056 | BIENS ET MATERIEL D'EXPLOITATION | 9 |
| 32,652,156 | 412,678,776 | 11,343,996 | MOINS: DEPRECIATION ACCUMULEE | 10 |
| 2,201,238 | 38,670,243 | 9,152,801 | BIEN ET MATERIEL ETRANGERS A L'EXPLOITATION | 11 |
| 1,040,119 | 36,188,036 | 3,609,530 | MOINS: DEPRECIATION ACCUMULEE | 12 |
| 62,600,293 | 911,087,119 | 27,911,331 | TOTAL | 13 |
| | | | FRAIS DIFFERES: | |
| 412,691 | 17,736,980 | .. | PAIEMENTS ANTICIPES A LONG TERME | 14 |
| 4,099,209 | 14,593,912 | .. | AUTRES FRAIS DIFFERES | 15 |
| 4,511,900 | 32,330,892 | 6,598,402 | TOTAL | 16 |
| 98,106,808 | 1,199,740,579 | 50,083,154 | TOTAL DE L'ACTIF | 17 |
| | | | PASSIF | |
| | | | EXIGIBILITES: | |
| 22,093,324 | 137,788,934 | .. | EFFETS ET COMPTES A PAYER | 18 |
| 6,568,072 | 23,983,044 | .. | PARTIE EXIGIBLE DE LA DETTE A LONG TERME | 19 |
| 276,918 | 4,287,426 | .. | IMPOTS COURUS | 20 |
| 4,699,500 | 65,368,618 | .. | AUTRE PASSIF EXIGIBLE ET COURU | 21 |
| 33,637,814 | 231,428,022 | 34,598,396 | TOTAL | 22 |
| | | | PASSIF NON EXIGIBLE: | |
| 29,857,079 | 403,618,539 | .. | DETTE A LONG TERME | 23 |
| 5,017,943 | 389,160,297 | .. | AUTRES VALEURS PASSIVES NON EXIGIBLES | 24 |
| 34,875,022 | 792,778,836 | .. | TOTAL | 25 |
| 2,913,344 | 28,800,569 | .. | CREDITS DIFFERES | 26 |
| 2,324,475 | 17,538,464 | .. | RESERVES | 27 |
| | | | CAPITAL-ACTIONS ET SURPLUS: | |
| | | | ACTIONS EMISES ET EN CIRCULATION: | |
| 5,567,822 | 28,118,847 | .. | PRIVILEGIEES | 28 |
| 8,908,875 | 49,699,301 | 7,673,230 | ORDINAIRES | 29 |
| 2,610,963 | 2,610,963 | .. | AUTRE CAPITAL VERSE | 30 |
| 7,268,493 | 48,765,577 | 7,811,528 | SURPLUS NON AFFECTE | 31 |
| 24,356,193 | 127,194,688 | 15,484,758 | TOTAL | 32 |
| 98,106,808 | 1,199,740,579 | 50,083,154 | TOTAL DU PASSIF | 33 |

TABLE 4. BALANCE SHEET, CANADIAN SCHEDULED CARRIERS, BY COMPANY, YEAR ENDED DECEMBER 31, 1971

| NO. | | AIR CANADA | CP AIR | EASTERN PROVINCIAL AIRWAYS (1963) LTD.-LTEE | NORDAIR LTD.-LTEE |
|---|---|---|---|---|---|
| | | DOLLARS | | | |
| | ASSETS | | | | |
| | CURRENT ASSETS: | | | | |
| 1 | CASH | 32,388,539 | 4,489,960 | 156,252 | 470,675 |
| 2 | SPECIAL DEPOSITS | 151,100 | 19,718,529 | 1,500,000 | - |
| | NOTES AND ACCOUNTS RECEIVABLE: | | | | |
| 3 | GOVERNMENTS | 6,326,004 | 1,203,213 | 879,231 | - |
| 4 | GENERAL TRAFFIC | 44,989,959 | 12,276,525 | 2,194,654 | 1,271,477 |
| 5 | ASSOCIATED COMPANIES | 1,649,724 | - | - | 937,596 |
| 6 | COMPANY PERSONNEL | 714,347 | 27,746 | 17,280 | 117,930 |
| 7 | OTHER | 6,393,720 | 404,742 | - | 739,073 |
| 8 | TOTALS | 60,073,754 | 13,912,226 | 3,091,165 | 3,066,076 |
| 9 | LESS: RESERVE FOR UNCOLLECTIBLE ACCOUNTS | 530,000 | 525,056 | 83,589 | 22,598 |
| 10 | MATERIALS AND SUPPLIES | 24,646,127 | 6,087,333 | 758,669 | 741,678 |
| 11 | SHORT TERM PREPAYMENTS | 2,156,667 | 694,698 | 36,506 | 127,292 |
| 12 | OTHER CURRENT ASSETS | 10,424,485 | - | - | - |
| 13 | TOTALS | 36,697,279 | 6,256,975 | 711,586 | 846,372 |
| | INVESTMENTS AND SPECIAL FUNDS: | | | | |
| 14 | INVESTMENTS IN ASSOCIATED COMPANIES | 8,929,082 | - | 4,718,100 | - |
| 15 | OTHER INVESTMENTS | 2,500,694 | - | 71,089 | - |
| 16 | SPECIAL FUNDS | - | - | 55,459 | - |
| 17 | TOTALS | 11,429,776 | - | 4,844,648 | - |
| | PROPERTY AND EQUIPMENT: | | | | |
| 18 | OPERATING | 919,060,140 | 215,099,765 | 7,798,256 | 28,786,821 |
| 19 | LESS: ACCUMULATED DEPRECIATION | 280,178,729 | 73,498,202 | 4,010,928 | 4,251,755 |
| 20 | NON-OPERATING | 35,691,147 | - | - | 6,770 |
| 21 | LESS: ACCUMULATED DEPRECIATION | 35,141,147 | - | - | 6,770 |
| 22 | TOTALS | 639,431,411 | 141,601,563 | 3,787,328 | 24,535,066 |
| | DEFERRED CHARGES: | | | | |
| 23 | LONG TERM PREPAYMENTS | 14,922,752 | - | - | - |
| 24 | DEVELOPMENTAL AND PRE-OPERATING COSTS | 2,529,718 | - | 350,432 | 126,837 |
| 25 | UNAMORTIZED DISCOUNT AND EXPENSE DEBT | - | - | 92,780 | - |
| 26 | PROPERTY ACQUISITION ADJUSTMENT | - | - | - | - |
| 27 | OTHER INTANGIBLES | - | - | - | - |
| 28 | OTHER DEFERRED CHARGES | 2,395,920 | 719,961 | - | - |
| 29 | TOTALS | 19,848,390 | 719,961 | 443,212 | 126,837 |
| 30 | TOTAL ASSETS | 800,020,249 | 186,699,214 | 14,534,191 | 29,045,026 |

TABLEAU 4. BILAN, TRANSPORTEURS CANADIENS A HORAIRE FIXE, PAR COMPAGNIE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| PACIFIC WESTERN AIR LINES LTD.-LTEE | QUEBECAIR | TRANSAIR LTD.-LTEE | TOTAL | | N° |
|---|---|---|---|---|---|
| DOLLARS | | | | | |
| | | | | ACTIF | |
| | | | | DISPONIBILITES: | |
| 541,489 | 32,234 | 41,451 | 38,120,600 | ENCAISE | 1 |
| 334,004 | 51,575 | - | 21,755,208 | DEPOTS SPECIAUX | 2 |
| | | | | EFFETS ET COMPTES A RECEVOIR: | |
| - | 19,517 | 394,250 | 8,822,215 | GOUVERNEMENTS | 3 |
| 5,990,525 | 1,147,725 | 894,401 | 68,765,266 | TRAFIC GENERAL | 4 |
| - | 864,029 | 1,719,970 | 5,171,319 | COMPAGNIES ASSOCIEES | 5 |
| - | 16,125 | 27,405 | 920,833 | PERSONNEL DE LA COMPAGNIE | 6 |
| 112,044 | - | 212,951 | 7,862,530 | AUTRES | 7 |
| 6,102,569 | 2,047,396 | 3,248,977 | 91,542,163 | TOTAL | 8 |
| - | 30,779 | 43,214 | 1,235,236 | MOINS: RESERVE POUR COMPTES IRRECOUVRABLES | 9 |
| 1,255,207 | 907,780 | 838,069 | 35,234,863 | MATERIAUX ET FOURNITURES | 10 |
| 906,464 | 265,985 | 141,457 | 4,329,069 | PAIEMENTS ANTICIPES A COURT TERME | 11 |
| 671,346 | 92,252 | - | 11,188,083 | AUTRES DISPONIBILITES | 12 |
| 2,833,017 | 1,235,238 | 985,312 | 40,516,779 | TOTAL | 13 |
| | | | | PLACEMENTS ET FONDS SPECIAUX: | |
| - | 4,226,763 | 3,777,185 | 21,691,130 | PLACEMENTS DANS DES COMPAGNIES ASSOCIEES | 14 |
| 109,581 | - | 5,250 | 2,686,614 | AUTRES PLACEMENTS | 15 |
| - | - | - | 55,459 | FONDS SPECIAUX | 16 |
| 109,581 | 4,226,763 | 3,782,435 | 24,393,203 | TOTAL | 17 |
| | | | | BIENS ET MATERIEL: | |
| 32,049,532 | 14,181,730 | 10,216,114 | 1,227,191,818 | BIENS ET MATERIEL D'EXPLOITATION | 18 |
| 8,956,004 | 4,908,025 | 4,222,977 | 380,026,620 | MOINS: DEPRECIATION ACCUMULEE | 19 |
| 771,088 | - | - | 36,469,005 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 20 |
| - | - | - | 35,147,917 | MOINS: DEPRECIATION ACCUMULEE | 21 |
| 23,864,616 | 9,273,705 | 5,993,137 | 848,486,826 | TOTAL | 22 |
| | | | | FRAIS DIFFERES: | |
| 2,006,829 | - | 394,708 | 17,324,289 | PAIEMENTS ANTICIPES A LONG TERME | 23 |
| 1,179,637 | - | 609,522 | 4,796,146 | FRAIS D'EXPANSION ET FRAIS PRELIMINAIRES D'EXPLOITATION. | 24 |
| 80,155 | 115,842 | - | 288,777 | ESCOMPTES ET FRAIS NON AMORTIS SUR LA DETTE | 25 |
| 2,293,899 | - | - | 2,293,899 | REDRESSEMENT RELATIF A L'ACQUISITION DE BIENS | 26 |
| - | - | - | - | AUTRES VALEURS IMMATERIELLES | 27 |
| - | - | - | 3,115,881 | AUTRE FRAIS DIFFERES | 28 |
| 5,560,520 | 115,842 | 1,004,230 | 27,818,992 | TOTAL | 29 |
| 32,345,796 | 14,382,732 | 10,006,542 | 1,101,698,771 | TOTAL DE L'ACTIF | 30 |

TABLE 4. BALANCE SHEET, CANADIAN SCHEDULED CARRIERS, BY COMPANY, YEAR ENDED DECEMBER 31, 1971 - CONCLUDED

| NO. | | AIR CANADA | CP AIR | EASTERN PROVINCIAL AIRWAYS (1963) LTD.-LTEE | NORDAIR LTD.-LTEE |
|---|---|---|---|---|---|
| | | DOLLARS | | | |
| | LIABILITIES | | | | |
| | CURRENT LIABILITIES: | | | | |
| | NOTES AND ACCOUNTS PAYABLE: | | | | |
| 31 | CURRENT NOTES PAYABLE | - | - | 496,689 | 2,407,493 |
| 32 | ACCOUNTS PAYABLE - GENERAL | 37,765,778 | 1,414,149 | 1,799,128 | 2,060,848 |
| | COLLECTIONS AS AGENTS: | | | | |
| 33 | TRAFFIC | 16,689,526 | 9,339,103 | - | 121,600 |
| 34 | OTHER | 6,599,287 | 1,215,856 | - | - |
| 35 | ASSOCIATED COMPANIES | 4,883,132 | 18,100,442 | - | 1,538,502 |
| 36 | CURRENT PORTION OF LONG TERM DEBT | - | 12,142,012 | 1,809,916 | - |
| 37 | TOTALS | 65,937,723 | 42,211,562 | 4,105,733 | 6,128,443 |
| 38 | ACCRUED SALARIES AND WAGES | 19,726,800 | 6,730,632 | - | 268,743 |
| 39 | ACCRUED TAXES | 3,654,374 | 114,417 | - | 201,564 |
| 40 | DIVIDENDS PAYABLE | 200,000 | - | - | - |
| 41 | AIR TRAVEL PLAN LIABILITY | 1,900,598 | - | - | - |
| 42 | UNEARNED TRANSPORTATION REVENUE | 16,826,932 | 8,719,519 | 304,432 | 485,900 |
| 43 | OTHER CURRENT LIABILITIES | - | 4,156,994 | - | - |
| 44 | TOTALS | 42,308,704 | 19,721,562 | 304,432 | 956,207 |
| | NON-CURRENT LIABILITIES: | | | | |
| 45 | LONG TERM DEBT | 253,782,690 | 78,163,625 | 3,967,000 | 14,389,109 |
| 46 | ADVANCES FROM ASSOCIATED COMPANIES | 377,819,500 | - | 56,997 | - |
| 47 | PENSION LIABILITY | - | - | - | - |
| 48 | OTHER NON-CURRENT LIABILITY | - | - | - | - |
| 49 | TOTALS | 631,602,190 | 78,163,625 | 4,023,997 | 14,389,109 |
| | DEFERRED CREDITS: | | | | |
| 50 | UNAMORTIZED PREMIUM ON DEBT | - | - | - | - |
| 51 | OTHER DEFERRED CREDITS | 21,019,870 | 1,016,216 | - | 1,849,221 |
| 52 | TOTALS | 21,019,870 | 1,016,216 | - | 1,849,221 |
| | RESERVES: | | | | |
| 53 | RESERVE FOR MAJOR OVERHAULS | - | - | 1,564,013 | - |
| 54 | RESERVE FOR SELF-INSURANCE | - | - | - | - |
| 55 | OTHER RESERVES | - | 11,709,600 | - | - |
| 56 | TOTALS | - | 11,709,600 | 1,564,013 | - |
| | CAPITAL STOCK AND SURPLUS: | | | | |
| | CAPITAL STOCK ISSUED AND OUTSTANDING: | | | | |
| 57 | PREFERRED | - | 10,000,000 | 3,263,800 | - |
| 58 | COMMON | 5,000,000 | 20,000,000 | 998 | 2,360,770 |
| 59 | CAPITAL STOCK SUBSCRIBED AND UNISSUED | - | - | - | - |
| 60 | OTHER PAID-IN CAPITAL | - | - | - | - |
| 61 | UNAPPROPRIATED SURPLUS | 34,151,762 | 3,876,649 | 1,271,218 | 3,361,276 |
| 62 | TOTALS | 39,151,762 | 33,876,649 | 4,536,016 | 5,722,046 |
| 63 | TOTAL LIABILITIES | 800,020,249 | 186,699,214 | 14,534,191 | 29,045,026 |

TABLEAU 4. BILAN, TRANSPORTEURS CANADIENS A HORAIRE FIXE, PAR COMPAGNIE, ANNEE TERMINEE LE 31 DECEMBRE, 1971 - FIN

| PACIFIC WESTERN AIR LINES LTD.-LTEE | QUEBECAIR | TRANSAIR LTD.-LTEE | TOTAL | | N° |
|---|---|---|---|---|---|
| DOLLARS | | | | | |
| | | | | PASSIF | |
| | | | | EXIGIBILITES: | |
| | | | | EFFETS ET COMPTES A PAYER: | |
| 69,000 | 449,452 | 1,100,000 | 4,522,634 | EFFETS COURANTS A PAYER | 31 |
| 6,153,572 | 1,622,217 | 1,602,468 | 52,418,160 | COMPTES A PAYER EN GENERAL | 32 |
| | | | | PERCEPTIONS A TITRE D'AGENT: | |
| - | 124,047 | 64,858 | 26,339,134 | TRAFIC | 33 |
| - | 42,577 | 35,886 | 7,893,606 | AUTRES | 34 |
| - | - | - | 24,522,076 | COMPAGNIES ASSOCIEES | 35 |
| 1,867,506 | 1,242,538 | 353,000 | 17,414,972 | PARTIE EXIGIBLE DE LA DETTE A LONG TERME | 36 |
| 8,090,078 | 3,480,831 | 3,156,212 | 133,110,582 | TOTAL | 37 |
| - | 375,028 | 35,853 | 27,137,056 | APPOINTEMENTS ET SALAIRES COURUS | 38 |
| 4,300 | - | - | 3,974,655 | IMPOTS COURUS | 39 |
| 231,873 | - | - | 431,873 | DIVIDENDES A PAYER | 40 |
| - | 37,846 | - | 1,938,444 | DEPOTS AFFERENTS AUX "PLANS" DE VOYAGES AERIENS | 41 |
| 479,282 | 70,000 | 154,539 | 27,040,604 | RECETTES DE TRANSPORT PERCUES D'AVANCE | 42 |
| - | - | - | 4,156,994 | AUTRE EXIGIBILITES | 43 |
| 713,455 | 482,874 | 190,392 | 64,479,629 | TOTAL | 44 |
| | | | | PASSIF NON EXIGIBLE: | |
| 16,813,675 | 3,246,660 | 3,398,701 | 373,761,460 | DETTE A LONG TERME | 45 |
| - | 5,772,042 | 90,048 | 383,738,587 | AVANCES DE COMPAGNIES ASSOCIEES | 46 |
| - | - | - | - | PENSIONS | 47 |
| - | - | 403,767 | 403,767 | AUTRES VALEURS PASSIVES NON EXIGIBLES | 48 |
| 16,813,675 | 9,018,702 | 3,892,516 | 757,903,814 | TOTAL | 49 |
| | | | | CREDITS DIFFERES: | |
| - | - | - | - | PRIME NON AMORTIE SUR LA DETTE | 50 |
| 2,123,918 | - | (122,000) | 25,887,225 | AUTRES CREDITS DIFFERES | 51 |
| 2,123,918 | - | (122,000) | 25,887,225 | TOTAL | 52 |
| | | | | RESERVES: | |
| 1,600,252 | 340,124 | - | 3,504,389 | RESERVE POUR LES REVISIONS GENERALES | 53 |
| - | - | - | - | RESERVE D'AUTO-ASSURANCE | 54 |
| - | - | - | 11,709,600 | AUTRES RESERVES | 55 |
| 1,600,252 | 340,124 | - | 15,213,989 | TOTAL | 56 |
| | | | | CAPITAL-ACTIONS ET SURPLUS: | |
| | | | | ACTIONS EMISES ET EN CIRCULATION: | |
| 3,540,000 | 5,547,225 | 200,000 | 22,551,025 | ACTIONS PRIVILEGIEES | 57 |
| 1,977,626 | 1,500,000 | 9,951,032 | 40,790,426 | ACTIONS ORDINAIRES | 58 |
| - | - | - | - | ACTIONS SOUSCRITES MAIS NON EMISES | 59 |
| - | - | - | - | AUTRE CAPITAL VERSE | 60 |
| 4,484,792 | (3,387,003) | (2,261,610) | 41,497,084 | SURPLUS NON AFFECTE | 61 |
| 10,002,418 | 3,660,222 | 7,889,422 | 104,838,535 | TOTAL | 62 |
| 39,345,796 | 16,982,758 | 15,006,542 | 1,101,633,771 | TOTAL DU PASSIF | 63 |

TABLE 5. PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, CANADIAN CARRIERS, BY FINANCIAL LEVEL(1), YEAR ENDED DECEMBER 31, 1971

| NO. | | COST - COUT | | | | | |
|---|---|---|---|---|---|---|---|
| | | BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADDITIONS - ADDITIONS | RETIREMENTS - DESAFFECTIONS | ADJUSTMENTS - REDRESSEMENTS DEBIT - DEBIT | ADJUSTMENTS - REDRESSEMENTS CREDIT - CREDIT | END OF YEAR - A LA FIN DE L'ANNEE |
| | | DOLLARS | | | | | |
| | | LEVEL I AND II CARRIERS - TRANSPORTEURS DES NIVEAUX I ET II | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| 1 | FLIGHT EQUIPMENT | 848,250,499 | 113,786,650 | 22,180,025 | 132,091 | 17,531,259 | 922,457,956 |
| 2 | GROUND EQUIPMENT | 60,521,822 | 45,672,039 | 6,516,059 | 185,009 | 323,085 | 99,539,726 |
| 3 | BUILDINGS AND OTHER IMPROVEMENTS | 89,400,345 | 40,738,965 | 1,039,455 | 21,187 | - | 129,121,042 |
| 4 | TOTAL FLIGHT AND GROUD PROPERTY AND EQUIPMENT. | 998,172,666 | 200,197,654 | 29,735,539 | 338,287 | 17,854,344 | 1,151,118,724 |
| 5 | LAND | 174,802 | 212,949 | 54,942 | - | - | 332,809 |
| 6 | CONSTRUCTION WORK IN PROGRESS | 126,981,810 | (53,920,166) | - | 6,671 | 11,145 | 73,057,170 |
| 7 | TOTAL OPERATING PROPERTY AND EQUIPMENT | 1,125,329,278 | 146,490,437 | 29,790,481 | 344,958 | 17,865,489 | 1,224,508,703 |
| 8 | NON-OPERATING PROPERTY AND EQUIPMENT | 20,635,269 | 228,791 | - | 16,970,706 | 421,297 | 37,413,469 |
| 9 | TOTALS | 1,145,964,547 | 146,719,228 | 29,790,481 | 17,315,664 | 18,286,786 | 1,261,922,172 |
| | | LEVEL III CARRIERS - TRANSPORTEURS DU NIVEAU III | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| 10 | FLIGHT EQUIPMENT | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 11 | GROUND EQUIPMENT | 13,079,210 | 700,301 | 162,705 | 567,960 | 155,687 | 14,029,079 |
| 12 | BUILDINGS AND OTHER IMPROVEMENTS | 5,507,920 | 332,838 | 132,635 | 10,095 | 50 | 5,718,168 |
| 13 | TOTAL FLIGHT AND GROUND PROPERTY AND EQUIPMENT. | 147,628,062 | 37,052,137 | 9,660,288 | 1,982,637 | 2,589,625 | 174,412,923 |
| 14 | LAND | 46,898 | 5,000 | 2,000 | - | - | 49,898 |
| 15 | CONSTRUCTION WORK IN PROCESS | 46,598 | - | - | - | - | 46,598 |
| 16 | TOTAL OPERATING PROPERTY AND EQUIPMENT | 147,721,558 | 37,057,137 | 9,662,288 | 1,982,637 | 2,589,625 | 174,509,419 |
| 17 | NON-OPERATING PROPERTY AND EQUIPMENT | 23,240 | 48,094 | 23,240 | - | - | 48,094 |
| 18 | TOTALS | 147,744,798 | 37,105,231 | 9,685,528 | 1,982,637 | 2,589,625 | 174,557,513 |
| | | LEVEL IV CARRIERS - TRANSPORTEURS DU NIVEAU IV | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| 19 | FLIGHT EQUIPMENT | 25,077,124 | 8,028,752 | 4,130,378 | 14,036 | 133,630 | 28,855,904 |
| 20 | GROUND EQUIPMENT | 2,366,714 | 593,327 | 184,329 | 157,626 | 523,157 | 2,410,181 |
| 21 | BUILDING AND OTHER IMPROVEMENTS | 4,026,217 | 1,071,795 | 194,196 | 488,057 | 156,942 | 5,234,931 |
| 22 | TOTAL FLIGHT AND GROUND PROPERTY AND EQUIPMENT. | 31,470,055 | 9,693,874 | 4,508,903 | 659,719 | 813,729 | 36,501,016 |
| 23 | LAND | 416,072 | 70,619 | 19,412 | - | 19,310 | 447,969 |
| 24 | CONSTRUCTION WORK IN PROGRESS | 159,225 | 80,738 | - | - | - | 239,963 |
| 25 | TOTAL OPERATING PROPERTY AND EQUIPMENT | 32,045,352 | 9,845,231 | 4,528,315 | 659,719 | 833,039 | 37,188,948 |
| 26 | NON-OPERATING PROPERTY AND EQUIPMENT | 1,467,978 | 263,301 | 77,577 | 3,690 | 38,867 | 1,618,985 |
| 27 | TOTALS | 33,513,330 | 10,108,532 | 4,605,892 | 663,409 | 871,906 | 38,807,473 |

(1) THIS INFORMATION IS NOT COLLECTED FROM LEVEL V CARRIERS.

TABLEAU 5. BIENS ET MATERIEL ET DEPRECIATION ACCUMULEE, TRANSPORTEURS CANADIENS, PAR NIVEAU FINANCIER(1), ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - - DEPRECIATION ACCUMULEE | | | | | | |
|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - - AU DEBUT DE L'ANNEE | ADJUSTMENTS - - REDRESSEMENTS DEBIT - - DEBIT | CREDIT - - CREDIT | DEPRECIATION DURING YEAR - - DEPRECIATION AU COURS DE L'ANNEE | END OF YEAR - - A LA FIN DE L'ANNEE | | N° |
| | | DOLLARS | | | | |
| **LEVEL I AND II CARRIERS - - TRANSPORTEURS DES NIVEAUX I ET II** | | | | | | |
| | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| 274,473,743 | 7,492,208 | (16,620,525) | 64,151,865 | 314,512,875 | MATERIEL VOLANT | 1 |
| 34,277,105 | 6,629,470 | 106,027 | 9,149,625 | 36,903,287 | MATERIEL AU SOL | 2 |
| 22,393,625 | 238,294 | - | 5,392,493 | 27,547,824 | BATIMENTS ET AUTRES AMELIORATIONS | 3 |
| 331,144,473 | 14,359,972 | (16,514,498) | 78,693,983 | 378,963,986 | TOTAL, MATERIEL VOLANT ET BIENS ET MATERIEL AU SOL. | 4 |
| - | - | - | - | - | TERRAINS | 5 |
| - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 6 |
| 331,144,473 | 14,359,972 | (16,514,498) | 78,693,983 | 378,963,986 | TOTAL, BIENS ET MATERIEL D'EXPLOITATION | 7 |
| 19,210,723 | 338,069 | 16,790,045 | 147,827 | 35,810,526 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 8 |
| 350,355,196 | 14,698,041 | 275,547 | 78,841,810 | 414,774,512 | TOTAL | 9 |
| **LEVEL III CARRIERS - - TRANSPORTEURS DU NIVEAU III** | | | | | | |
| | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| 37,984,012 | 3,126,799 | 340,662 | 11,640,376 | 48,778,925 | MATERIEL VOLANT | 10 |
| 8,778,454 | 136,044 | 36,225 | 762,168 | 9,440,803 | MATERIEL AU SOL | 11 |
| 987,184 | 33,914 | - | 247,404 | 1,200,674 | BATIMENTS ET AUTRES AMELIORATIONS | 12 |
| 49,749,660 | 3,296,693 | 316,887 | 12,649,948 | 59,419,802 | TOTAL, MATERIEL VOLANT ET BIENS ET MATERIEL AU SOL. | 13 |
| - | - | - | - | - | TERRAINS | 14 |
| - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 15 |
| 49,749,660 | 3,296,693 | 316,887 | 12,649,948 | 59,419,802 | TOTAL, BIENS ET MATERIEL D'EXPLOITATION | 16 |
| - | - | - | 219 | 219 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 17 |
| 49,749,660 | 3,296,693 | 316,887 | 12,650,167 | 59,420,021 | TOTAL | 18 |
| **LEVEL IV CARRIERS - - TRANSPORTEURS DU NIVEAU IV** | | | | | | |
| | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| 11,667,524 | 2,448,794 | 600,971 | 2,376,125 | 12,195,826 | MATERIEL VOLANT | 19 |
| 1,045,281 | 179,296 | 63,326 | 265,047 | 1,194,358 | MATERIEL AU SOL | 20 |
| 1,172,370 | 196,780 | 63,767 | 249,766 | 1,289,123 | BATIMENTS ET AUTRES AMELIORATIONS | 21 |
| 13,885,175 | 2,824,870 | 728,064 | 2,890,938 | 14,679,307 | TOTAL, MATERIEL VOLANT ET BIENS ET MATERIEL AU SOL. | 22 |
| - | - | - | - | - | TERRAINS | 23 |
| - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 24 |
| 13,885,175 | 2,824,870 | 728,064 | 2,890,938 | 14,679,307 | TOTAL, BIENS ET MATERIEL D'EXPLOITATION | 25 |
| 771,961 | 57,043 | 1,103 | 145,111 | 861,132 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 26 |
| 14,657,136 | 2,881,913 | 729,167 | 3,036,049 | 15,540,439 | TOTAL | 27 |

(1) LES TRANSPORTEURS DU NIVEAU V NE FOURNISSENT PAS CE RENSEIGNEMENT.

TABLE 6. AIR CANADA - PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, YEAR ENDED DECEMBER 31, 1971

| NO. | AIR CANADA | COST - - COST: BEGINNING OF YEAR - - AU DEBUT DE L'ANNEE | ADDITIONS - - ADDITIONS | RETIREMENTS - - DESAFFECTION | ADJUSTMENTS - - REDRESSEMENTS: DEBIT - - DEBIT | ADJUSTMENTS - - REDRESSEMENTS: CREDIT - - CREDIT | END OF YEAR - - A LA FIN DE L'ANNEE |
|---|---|---|---|---|---|---|---|
| | | DOLLARS | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| | FLIGHT EQUIPMENT: | | | | | | |
| 1 | AIRFRAMES | 548,239,326 | 75,347,975 | 2,195,978 | 53,510 | 16,970,706 | 604,474,127 |
| 2 | AIRCRAFT ENGINES | - | - | - | - | - | - |
| 3 | AIRCRAFT PROPELLERS | - | - | - | - | - | - |
| 4 | AIRCRAFT COMMUNICATIONS AND NAVIGATIONAL EQUIPMENT. | - | - | - | - | - | - |
| 5 | MISCELLANEOUS FLIGHT EQUIPMENT | - | - | - | - | - | - |
| 6 | FLIGHT EQUIPMENT, SPARE PARTS AND ASSEMBLIES | 53,327,015 | 12,499,125 | 541,532 | 4,841 | - | 65,289,449 |
| 7 | TOTALS | 601,566,341 | 87,847,100 | 2,737,510 | 58,351 | 16,970,706 | 669,763,576 |
| | GROUND PROPERTY AND EQUIPMENT: | | | | | | |
| 8 | RAMP EQUIPMENT | 13,812,265 | 3,552,096 | 495,428 | 15,349 | - | 16,884,282 |
| 9 | COMMUNICATIONS AND METEOROLOGICAL EQUIPMENT | 253,375 | - | 9,845 | - | - | 243,530 |
| 10 | MAINTENANCE AND ENGINEERING EQUIPMENT | 10,102,437 | 2,062,439 | 266,427 | - | 30,043 | 11,868,406 |
| 11 | SURFACE TRANSPORT VEHICLES AND EQUIPMENT | 534,230 | 97,492 | 110,565 | 5,578 | - | 526,735 |
| 12 | FURNITURE, FIXTURES AND OFFICE EQUIPMENT | 1,344,217 | 106,272 | 69,896 | - | - | 1,380,593 |
| 13 | MISCELLANEOUS GROUND EQUIPMENT | 18,265,138 | 36,996,248 | 5,407,652 | - | 49,235 | 49,804,499 |
| 14 | BUILDINGS AND OTHER IMPROVEMENTS | 57,515,082 | 40,241,937 | 822,183 | - | - | 96,934,836 |
| 15 | TOTALS | 101,826,744 | 83,056,484 | 7,181,996 | 20,927 | 79,278 | 177,642,881 |
| 16 | LAND | - | - | - | - | - | - |
| 17 | CONSTRUCTION WORK IN PROGRESS | 126,169,449 | (54,515,766) | - | - | - | 71,653,683 |
| 18 | TOTALS | 829,562,534 | 116,387,818 | 9,919,506 | 79,278 | 17,049,984 | 919,060,140 |
| 19 | NON-OPERATING PROPERTY AND EQUIPMENT | 18,720,441 | - | - | 16,970,706 | - | 35,691,147 |
| 20 | TOTAL OPERATING AND NON-OPERATING PROPERTY AND EQUIPMENT. | 848,282,975 | 116,387,818 | 9,919,506 | 17,049,984 | 17,049,984 | 954,751,287 |

TABLE 6a. CP AIR - PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, YEAR ENDED DECEMBER 31, 1971

| NO. | CP AIR | COST - - COUT: BEGINNING OF YEAR - - AU DEBUT DE L'ANNEE | ADDITIONS - - ADDITIONS | RETIREMENTS - - DESAFFECTION | ADJUSTMENTS - - REDRESSEMENTS: DEBIT - - DEBIT | ADJUSTMENTS - - REDRESSEMENTS: CREDIT - - CREDIT | END OF YEAR - - A LA FIN DE L'ANNEE |
|---|---|---|---|---|---|---|---|
| | | DOLLARS | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| | FLIGHT EQUIPMENT: | | | | | | |
| 1 | AIRFRAMES | 131,368,979 | 14,566,324 | 1,547,513 | - | 6,671 | 144,381,119 |
| 2 | AIRCRAFT ENGINES | 16,675,091 | 492,460 | 283,325 | - | - | 16,884,226 |
| 3 | AIRCRAFT PROPELLERS | 33,368 | - | 20,893 | - | - | 12,475 |
| 4 | AIRCRAFT COMMUNICATIONS AND NAVIGATIONAL EQUIPMENT. | 718,022 | - | 44,141 | - | - | 673,881 |
| 5 | MISCELLANEOUS FLIGHT EQUIPMENT | 416,083 | 15,152 | 37,406 | - | - | 393,829 |
| 6 | FLIGHT EQUIPMENT, SPARE PARTS AND ASSEMBLIES | 11,442,278 | 2,012,143 | 327,419 | - | - | 13,127,002 |
| 7 | TOTALS | 160,653,821 | 17,086,079 | 2,260,697 | - | 6,671 | 175,472,532 |
| | GROUND PROPERTY AND EQUIPMENT: | | | | | | |
| 8 | RAMP EQUIPMENT | 2,279,610 | 218,912 | 13,032 | - | - | 2,485,490 |
| 9 | COMMUNICATIONS AND METEOROLOGICAL EQUIPMENT | 7,879 | - | - | - | - | 7,879 |
| 10 | MAINTENANCE AND ENGINEERING EQUIPMENT | 3,524,940 | 1,538,346 | 38,503 | - | - | 5,024,783 |
| 11 | SURFACE TRANSPORT VEHICLES AND EQUIPMENT | 248,910 | 85,633 | 32,349 | - | - | 302,194 |
| 12 | FURNITURE, FIXTURES AND OFFICE EQUIPMENT | 1,064,231 | 24,372 | 15,773 | - | - | 1,072,830 |
| 13 | MISCELLANEOUS GROUND EQUIPMENT | 3,732,835 | 294,955 | 3,260 | 3,578 | - | 4,028,108 |
| 14 | BUILDINGS AND OTHER IMPROVEMENTS | 26,422,508 | 275,348 | - | 7,567 | - | 26,705,423 |
| 15 | TOTALS | 37,280,913 | 2,437,566 | 102,917 | 11,145 | - | 39,626,707 |
| 16 | LAND | 526 | - | - | - | - | 526 |
| 17 | CONSTRUCTION WORK IN PROGRESS | - | 4,474 | - | 6,671 | 11,145 | - |
| 18 | TOTALS | 197,935,260 | 19,528,119 | 2,363,614 | 17,816 | 17,816 | 215,099,765 |
| 19 | NON-OPERATING PROPERTY AND EQUIPMENT | - | - | - | - | - | - |
| 20 | TOTAL OPERATING AND NON-OPERATING PROPERTY AND EQUIPMENT. | 197,935,260 | 19,528,119 | 2,363,614 | 17,816 | 17,816 | 215,099,765 |

TABLEAU 6. AIR CANADA - BIENS ET MATERIEL ET DEPRECIATION ACCUMULEE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - DEPRECIATION ACCUMULEE | | | | | | | |
|---|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADJUSTMENTS - REDRESSEMENTS DEBIT | ADJUSTMENTS - REDRESSEMENTS CREDIT | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE RATE | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE AMOUNT | END OF YEAR - A LA FIN DE L'ANNEE | AIR CANADA | N° |
| | DEBIT | CREDIT | TAUX | MONTANTS | | | |
| | | DOLLARS | | | | | |
| | | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| | | | | | | MATERIEL VOLANT: | |
| 180,590,430 | 2,195,978 | (16,620,706) | - | 41,044,390 | 202,818,136 | CELLULES | 1 |
| - | - | - | - | - | - | MOTEURS D'AERONEFS | 2 |
| - | - | - | - | - | - | HELICES D'AERONEFS | 3 |
| - | - | - | - | - | - | MATERIEL DE TELECOMMUNICATIONS ET DE NAVIGATION DE BORD. | 4 |
| - | - | - | - | - | - | EQUIPEMENT DE BORD DIVERS | 5 |
| 24,548,777 | 623,534 | - | - | 3,658,762 | 27,584,005 | PIECES ET ASSEMBLAGES DE RECHANGE DE MATERIEL VOLANT | 6 |
| 205,139,207 | 2,819,512 | (16,620,706) | - | 44,703,152 | 230,402,141 | TOTAL | 7 |
| | | | | | | BIENS ET MATERIEL AU SOL: | |
| 7,826,381 | 475,086 | - | - | 1,063,895 | 8,415,190 | MATERIEL DE RAMPE | 8 |
| 239,827 | 9,543 | - | - | 4,400 | 234,684 | MATERIEL DE TELECOMMUNICATIONS ET METEOROLOGIQUE | 9 |
| 6,591,568 | 264,887 | - | - | 767,190 | 7,093,871 | MATERIEL TECHNIQUE ET D'ENTRETIEN | 10 |
| 324,026 | 95,835 | - | - | 80,250 | 308,441 | VEHICULES ET EQUIPEMENT DE TRANSPORT DE SURFACE | 11 |
| 627,695 | 67,784 | - | - | 119,200 | 679,111 | MOBILIER, INSTALLATIONS ET MATERIEL DE BUREAU | 12 |
| 10,915,028 | 5,425,265 | - | - | 5,294,080 | 10,783,843 | MATERIEL DIVERS AU SOL | 13 |
| 18,414,145 | - | - | - | 3,847,303 | 22,261,448 | BATIMENTS ET AUTRES AMELIORATIONS | 14 |
| 44,938,670 | 6,338,400 | - | - | 11,176,318 | 49,776,588 | TOTAL | 15 |
| - | - | - | - | - | - | TERRAINS | 16 |
| - | - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 17 |
| 250,077,877 | 9,157,912 | (16,620,706) | - | 55,879,470 | 280,178,729 | TOTAL | 18 |
| 18,520,441 | - | 16,620,706 | - | - | 35,141,147 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 19 |
| 268,598,318 | 9,157,912 | - | - | 55,879,470 | 315,319,876 | TOTAL, BIENS ET MATERIEL VOLANT ET AU SOL | 20 |

TABLEAU 6A. CP AIR - BIENS ET MATERIEL ET DEPRECIATION ACCUMULEE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - DEPRECIATION ACCUMULEE | | | | | | | |
|---|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADJUSTMENTS - REDRESSEMENTS DEBIT | ADJUSTMENTS - REDRESSEMENTS CREDIT | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE RATE | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE AMOUNT | END OF YEAR - A LA FIN DE L'ANNEE | CP AIR | N° |
| | DEBIT | CREDIT | TAUX | MONTANTS | | | |
| | | DOLLARS | | | | | |
| | | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| | | | | | | MATERIEL VOLANT: | |
| 42,448,098 | 1,342,475 | - | - | 11,323,978 | 52,429,601 | CELLULES | 1 |
| 4,410,184 | 283,325 | - | - | 1,360,207 | 5,487,066 | MOTEURS D'AERONEFS | 2 |
| 33,194 | 20,893 | - | - | - | 12,301 | HELICES D'AERONEFS | 3 |
| 169,317 | 44,141 | - | - | 54,691 | 179,867 | MATERIEL DE TELECOMMUNICATIONS ET DE NAVIGATION DE BORD. | 4 |
| 202,647 | 37,406 | - | - | 32,946 | 198,187 | EQUIPEMENT DE BORD DIVERS | 5 |
| 4,444,128 | 194,925 | - | - | 1,299,634 | 5,548,837 | PIECES ET ASSEMBLAGES DE RECHANGE DE MATERIEL VOLANT | 6 |
| 51,707,568 | 1,923,165 | - | - | 14,071,456 | 63,855,859 | TOTAL | 7 |
| | | | | | | BIENS ET MATERIEL AU SOL: | |
| 1,280,739 | 12,592 | - | - | 180,437 | 1,448,584 | MATERIEL DE RAMPE | 8 |
| 7,879 | - | - | - | - | 7,879 | MATERIEL DE TELECOMMUNICATIONS ET METEOROLOGIQUE | 9 |
| 1,778,511 | 19,339 | - | - | 570,974 | 2,330,146 | MATERIEL TECHNIQUE ET D'ENTRETIEN | 10 |
| 151,031 | 27,704 | - | - | 42,786 | 166,113 | VEHICULES ET EQUIPEMENT DE TRANSPORT DE SURFACE | 11 |
| 601,864 | 11,683 | - | - | 73,691 | 633,872 | MOBILIER, INSTALLATIONS ET MATERIEL DE BUREAU | 12 |
| 1,164,238 | 849 | - | - | 426,281 | 1,589,670 | MATERIEL DIVERS AU SOL | 13 |
| 2,152,387 | - | - | - | 1,283,692 | 3,436,079 | BATIMENTS ET AUTRES AMELIORATIONS | 14 |
| 7,136,649 | 72,167 | - | - | 2,577,861 | 9,642,343 | TOTAL | 15 |
| - | - | - | - | - | - | TERRAINS | 16 |
| - | - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 17 |
| 56,844,317 | 1,995,332 | - | - | 16,649,317 | 73,498,202 | TOTAL | 18 |
| - | - | - | - | - | - | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 19 |
| 56,844,317 | 1,995,332 | - | - | 16,649,317 | 73,498,202 | TOTAL, BIENS ET MATERIEL VOLANT ET AU SOL | 20 |

TABLE 6B. EASTERN PROVINCIAL AIRWAYS (1963) LTD. - PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, YEAR ENDED DECEMBER 31, 1971

| NO. | EASTERN PROVINCIAL AIRWAYS (1963) LTD. | COST - COUT: BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADDITIONS - ADDITIONS | RETIREMENTS - DESAFFECTION | ADJUSTMENTS - REDRESSEMENTS: DEBIT - DEBIT | ADJUSTMENTS - REDRESSEMENTS: CREDIT - CREDIT | END OF YEAR - A LA FIN DE L'ANNEE |
|---|---|---|---|---|---|---|---|
| | | DOLLARS | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| | FLIGHT EQUIPMENT: | | | | | | |
| 1 | AIRFRAMES | 14,033,022 | 250,067 | 11,714,078 | - | - | 2,569,011 |
| 2 | AIRCRAFT ENGINES | 4,956,560 | (7,444) | 3,901,278 | - | - | 1,047,838 |
| 3 | AIRCRAFT PROPELLERS | 176,498 | 763 | 3,200 | - | - | 174,061 |
| 4 | AIRCRAFT COMMUNICATIONS AND NAVIGATIONAL EQUIPMENT. | 1,097,126 | 44,745 | 609,083 | - | - | 532,788 |
| 5 | MISCELLANEOUS FLIGHT EQUIPMENT | 25,793 | 63,702 | - | - | - | 89,495 |
| 6 | FLIGHT EQUIPMENT, SPARE PARTS AND ASSEMBLIES | 1,575,767 | 196,650 | 28,785 | - | - | 1,743,632 |
| 7 | TOTALS | 21,864,766 | 548,483 | 16,256,424 | - | - | 6,156,825 |
| | GROUND PROPERTY AND EQUIPMENT: | | | | | | |
| 8 | RAMP EQUIPMENT | 205,917 | 8,082 | 11,388 | - | - | 202,611 |
| 9 | COMMUNICATIONS AND METEOROLOGICAL EQUIPMENT | 66,677 | 2,525 | - | - | - | 69,202 |
| 10 | MAINTENANCE AND ENGINEERING EQUIPMENT | 278,165 | 25,024 | 166 | - | - | 303,023 |
| 11 | SURFACE TRANSPORT VEHICLES AND EQUIPMENT | 6,625 | - | 2,000 | - | - | 4,625 |
| 12 | FURNITURE, FIXTURES AND OFFICE EQUIPMENT | 169,850 | 27,106 | 3,829 | - | - | 193,127 |
| 13 | MISCELLANEOUS GROUND EQUIPMENT | 56,298 | 223 | - | - | - | 56,521 |
| 14 | BUILDINGS AND OTHER IMPROVEMENTS | 841,729 | 11,061 | 13,000 | - | - | 839,790 |
| 15 | TOTALS | 1,625,261 | 74,021 | 30,383 | - | - | 1,668,899 |
| 16 | LAND | 1,853 | - | - | - | - | 1,853 |
| 17 | CONSTRUCTION WORK IN PROGRESS | - | - | - | - | - | - |
| 18 | TOTALS | 23,491,880 | 622,504 | 16,286,807 | - | - | 7,827,577 |
| 19 | NON-OPERATING PROPERTY AND EQUIPMENT | - | - | - | - | - | - |
| 20 | TOTAL OPERATING AND NON-OPERATING PROPERTY AND EQUIPMENT. | 23,491,880 | 622,504 | 16,286,807 | - | - | 7,827,577 |

TABLE 6C. NORDAIR LTD.-LTEE - PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, YEAR ENDED DECEMBER 31, 1971

| NO. | NORDAIR LTD.-LTEE | COST - COUT: BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADDITIONS - ADDITIONS | RETIREMENTS - DESAFFECTION | ADJUSTMENTS - REDRESSEMENTS: DEBIT - DEBIT | ADJUSTMENTS - REDRESSEMENTS: CREDIT - CREDIT | END OF YEAR - A LA FIN DE L'ANNEE |
|---|---|---|---|---|---|---|---|
| | | DOLLARS | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| | FLIGHT EQUIPMENT: | | | | | | |
| 1 | AIRFRAMES | 14,246,816 | 5,285,781 | 25,998 | - | 165,206 | 19,341,393 |
| 2 | AIRCRAFT ENGINES | 3,313,927 | 922,848 | 11,131 | - | - | 4,225,644 |
| 3 | AIRCRAFT PROPELLERS | 42,681 | 49,255 | - | - | - | 91,936 |
| 4 | AIRCRAFT COMMUNICATIONS AND NAVIGATIONAL EQUIPMENT. | 267,043 | 21,342 | 506 | - | - | 287,879 |
| 5 | MISCELLANEOUS FLIGHT EQUIPMENT | 213,812 | 117,472 | - | - | - | 331,284 |
| 6 | FLIGHT EQUIPMENT, SPARE PARTS AND ASSEMBLIES | 1,339,210 | 425,945 | 2,120 | - | - | 1,763,035 |
| 7 | TOTALS | 19,423,489 | 6,822,643 | 39,755 | - | 165,206 | 26,041,171 |
| | GROUND PROPERTY AND EQUIPMENT: | | | | | | |
| 8 | RAMP EQUIPMENT | 128,317 | 15,100 | - | 100,489 | - | 243,906 |
| 9 | COMMUNICATIONS AND METEOROLOGICAL EQUIPMENT | 80,399 | 16,915 | - | - | - | 97,314 |
| 10 | MAINTENANCE AND ENGINEERING EQUIPMENT | 273,302 | 44,830 | - | 60,015 | - | 378,147 |
| 11 | SURFACE TRANSPORT VEHICLES AND EQUIPMENT | 194,400 | 5,375 | - | - | 160,504 | 39,271 |
| 12 | FURNITURE, FIXTURES AND OFFICE EQUIPMENT | 145,984 | 18,639 | - | - | - | 164,623 |
| 13 | MISCELLANEOUS GROUND EQUIPMENT | 197,041 | 49,779 | - | - | - | 246,820 |
| 14 | BUILDINGS AND OTHER IMPROVEMENTS | 1,335,204 | 156,141 | 185,929 | - | - | 1,305,416 |
| 15 | TOTALS | 2,354,647 | 306,779 | 185,929 | 160,504 | 160,504 | 2,475,497 |
| 16 | LAND | 154,334 | - | 51,383 | - | - | 102,951 |
| 17 | CONSTRUCTION WORK IN PROGRESS | 51,024 | 116,178 | - | - | - | 167,202 |
| 18 | TOTALS | 21,983,494 | 7,245,600 | 277,067 | 160,504 | 325,710 | 28,786,821 |
| 19 | NON-OPERATING PROPERTY AND EQUIPMENT | 6,770 | - | - | - | - | 6,770 |
| 20 | TOTAL OPERATING AND NON-OPERATING PROPERTY AND EQUIPMENT. | 21,990,264 | 7,245,600 | 277,067 | 160,504 | 325,710 | 28,793,591 |

TABLEAU 6B. EASTERN PROVINCIAL AIRWAYS (1963) LTD. - BIENS ET MATERIEL ET DEPRECIATION ACCUMULEE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - DEPRECIATION ACCUMULEE | | | | | | | |
|---|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADJUSTMENTS - REDRESSEMENTS | | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE | | END OF YEAR - A LA FIN DE L'ANNEE | EASTERN PROVINCIAL AIRWAYS (1963) LTD. | |
| | DEBIT | CREDIT | RATE | AMOUNT | | | |
| | DEBIT | CREDIT | TAUX | MONTANTS | | | N° |
| | DOLLARS | | | | | | |
| | | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| | | | | | | MATERIEL VOLANT: | |
| 2,342,982 | 1,509,233 | - | - | 889,006 | 1,722,755 | CELLULES | 1 |
| 700,177 | 421,664 | - | - | 239,617 | 518,130 | MOTEURS D'AERONEFS | 2 |
| 58,070 | 416 | - | - | 12,804 | 70,458 | HELICES D'AERONEFS | 3 |
| 305,795 | 83,448 | - | - | 81,259 | 303,606 | MATERIEL DE TELECOMMUNICATIONS ET DE NAVIGATION DE BORD. | 4 |
| 11,609 | - | - | - | 9,251 | 20,860 | EQUIPEMENT DE BORD DIVERS | 5 |
| 498,264 | 37,996 | - | - | 115,242 | 575,510 | PIECES ET ASSEMBLAGES DE RECHANGE DE MATERIEL VOLANT | 6 |
| 3,916,897 | 2,052,757 | - | - | 1,347,179 | 3,211,319 | TOTAL | 7 |
| | | | | | | BIENS ET MATERIEL AU SOL: | |
| 97,440 | 7,741 | - | - | 22,573 | 112,272 | MATERIEL DE RAMPE | 8 |
| 58,899 | - | - | - | 2,658 | 61,557 | MATERIEL DE TELECOMMUNICATIONS ET METEOROLOGIQUE | 9 |
| 107,778 | 126 | - | - | 34,612 | 142,264 | MATERIEL TECHNIQUE ET D'ENTRETIEN | 10 |
| 3,390 | - | - | - | 548 | 3,938 | VEHICULES ET EQUIPEMENT DE TRANSPORT DE SURFACE | 11 |
| 122,126 | 3,275 | - | - | 19,634 | 138,485 | MOBILIER, INSTALLATIONS ET MATERIEL DE BUREAU | 12 |
| 49,620 | - | - | - | 2,462 | 52,082 | MATERIEL DIVERS AU SOL | 13 |
| 263,836 | 7,508 | - | - | 47,119 | 303,447 | BATIMENTS ET AUTRES AMELIORATIONS | 14 |
| 703,089 | 18,650 | - | - | 129,606 | 814,045 | TOTAL | 15 |
| - | - | - | - | - | - | TERRAINS | 16 |
| - | - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 17 |
| 4,619,986 | 2,071,407 | - | - | 1,476,785 | 4,025,364 | TOTAL | 18 |
| - | - | - | - | - | - | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 19 |
| 4,619,986 | 2,071,407 | - | - | 1,476,785 | 4,025,364 | TOTAL, BIENS ET MATERIEL VOLANT ET AU SOL | 20 |

TABLEAU 6C. NORDAIR LTD.-LTEE - BIENS ET MATERIEL ET DEPRECIATION ACCUMULEE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - DEPRECIATION ACCUMULEE | | | | | | | |
|---|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADJUSTMENTS - REDRESSEMENTS | | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE | | END OF YEAR - A LA FIN DE L'ANNEE | NORDAIR LTD.-LTEE | |
| | DEBIT | CREDIT | RATE | AMOUNT | | | |
| | DEBIT | CREDIT | TAUX | MONTANTS | | | |
| | DOLLARS | | | | | | |
| | | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| | | | | | | MATERIEL VOLANT: | |
| 1,154,226 | 25,998 | - | - | 901,036 | 2,029,264 | CELLULES | 1 |
| 332,620 | 11,131 | - | - | 184,349 | 505,838 | MOTEURS D'AERONEFS | 2 |
| 19,783 | - | - | - | 4,052 | 23,835 | HELICES D'AERONEFS | 3 |
| 157,290 | 506 | - | - | 10,210 | 166,994 | MATERIEL DE TELECOMMUNICATIONS ET DE NAVIGATION DE BORD. | 4 |
| 54,772 | 1,294 | - | - | 24,468 | 77,946 | EQUIPEMENT DE BORD DIVERS | 5 |
| 122,944 | - | - | - | 73,532 | 196,476 | PIECES ET ASSEMBLAGES DE RECHANGE DE MATERIEL VOLANT | 6 |
| 1,841,635 | 38,929 | - | - | 1,197,647 | 3,000,353 | TOTAL | 7 |
| | | | | | | BIENS ET MATERIEL AU SOL: | |
| 71,146 | - | 76,714 | - | 23,456 | 171,316 | MATERIEL DE RAMPE | 8 |
| 53,318 | - | - | - | 10,998 | 64,316 | MATERIEL DE TELECOMMUNICATIONS ET METEOROLOGIQUE | 9 |
| 128,474 | - | 23,834 | - | 54,028 | 206,336 | MATERIEL TECHNIQUE ET D'ENTRETIEN | 10 |
| 127,180 | 100,548 | - | - | 3,792 | 30,424 | VEHICULES ET EQUIPEMENT DE TRANSPORT DE SURFACE | 11 |
| 100,767 | - | - | - | 12,771 | 113,538 | MOBILIER, INSTALLATIONS ET MATERIEL DE BUREAU | 12 |
| 85,958 | - | - | - | 38,647 | 124,605 | MATERIEL DIVERS AU SOL | 13 |
| 594,093 | 149,347 | - | - | 96,121 | 540,867 | BATIMENTS ET AUTRES AMELIORATIONS | 14 |
| 1,160,936 | 249,895 | 100,548 | - | 239,813 | 1,251,402 | TOTAL | 15 |
| - | - | - | - | - | - | TERRAINS | 16 |
| - | - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 17 |
| 3,002,571 | 288,824 | 100,548 | - | 1,437,460 | 4,251,755 | TOTAL | 18 |
| 6,770 | - | - | - | - | 6,770 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 19 |
| 3,009,341 | 288,824 | 100,548 | - | 1,437,460 | 4,258,525 | TOTAL, BIENS ET MATERIEL VOLANT ET AU SOL | 20 |

TABLE 6D. PACIFIC WESTERN AIR LINES LTD. - PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, YEAR ENDED DECEMBER 31, 1971

| NO. | PACIFIC WESTERN AIR LINES LTD. | COST - - COUT: BEGINNING OF YEAR - - AU DEBUT DE L'ANNEE | ADDITIONS - - ADDITIONS | RETIREMENTS - - DESAFFECTION | ADJUSTMENTS - - REDRESSEMENTS: DEBIT - - DEBIT | ADJUSTMENTS - - REDRESSEMENTS: CREDIT - - CREDIT | END OF YEAR - - A LA FIN DE L'ANNEE |
|---|---|---|---|---|---|---|---|
| | | DOLLARS | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| | FLIGHT EQUIPMENT: | | | | | | |
| 1 | AIRFRAMES | 12,376,714 | 552,670 | 45,753 | - | 284,918 | 12,598,713 |
| 2 | AIRCRAFT ENGINES | 5,132,320 | 125,649 | 24,755 | 73,740 | - | 5,306,954 |
| 3 | AIRCRAFT PROPELLERS | 537,851 | 441 | - | - | 15,694 | 522,598 |
| 4 | AIRCRAFT COMMUNICATIONS AND NAVIGATIONAL EQUIPMENT. | 1,450,107 | 127,783 | 34,581 | - | 8,600 | 1,534,709 |
| 5 | MISCELLANEOUS FLIGHT EQUIPMENT | 145,639 | 29,717 | 227 | - | - | 175,129 |
| 6 | FLIGHT EQUIPMENT, SPARE PARTS AND ASSEMBLIES | 4,344,661 | 308,749 | 217,106 | - | 79,464 | 4,356,840 |
| 7 | TOTALS | 23,987,292 | 1,145,009 | 322,422 | 73,740 | 388,676 | 24,494,943 |
| | GROUND PROPERTY AND EQUIPMENT: | | | | | | |
| 8 | RAMP EQUIPMENT | - | - | - | - | - | - |
| 9 | COMMUNICATIONS AND METEOROLOGICAL EQUIPMENT | 247,238 | 18,409 | - | - | 7,785 | 257,862 |
| 10 | MAINTENANCE AND ENGINEERING EQUIPMENT | 667,288 | 36,597 | - | - | 38,423 | 665,462 |
| 11 | SURFACE TRANSPORT VEHICLES AND EQUIPMENT | 178,572 | 52,151 | 7,304 | - | 2,660 | 220,759 |
| 12 | FURNITURE, FIXTURES AND OFFICE EQUIPMENT | 494,622 | 43,238 | 615 | - | 34,435 | 502,810 |
| 13 | MISCELLANEOUS GROUND EQUIPMENT | 568,529 | 232,446 | 4,606 | - | - | 796,369 |
| 14 | BUILDINGS AND OTHER IMPROVEMENTS | 977,583 | 45,316 | - | 13,620 | - | 1,036,519 |
| 15 | TOTALS | 3,133,832 | 428,157 | 12,525 | 13,620 | 83,303 | 3,479,781 |
| 16 | LAND | 1,525 | 212,949 | - | - | - | 214,474 |
| 17 | CONSTRUCTION WORK IN PROGRESS | 761,337 | 386,021 | - | - | - | 1,147,358 |
| 18 | TOTALS | 27,883,986 | 2,172,136 | 334,947 | 87,360 | 471,979 | 29,336,556 |
| 19 | NON-OPERATING PROPERTY AND EQUIPMENT | 1,908,058 | 228,791 | - | - | 421,297 | 1,715,552 |
| 20 | TOTAL OPERATING AND NON-OPERATING PROPERTY AND EQUIPMENT. | 29,792,044 | 2,400,927 | 334,947 | 87,360 | 893,276 | 31,052,196 |

TABLE 6E. QUEBECAIR - PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, YEAR ENDED DECEMBER 31, 1971

| NO. | QUEBECAIR | COST - - COUT: BEGINNING OF YEAR - - AU DEBUT DE L'ANNEE | ADDITIONS - - ADDITIONS | RETIREMENTS - - DESAFFECTION | ADJUSTMENTS - - REDRESSEMENTS: DEBIT - - DEBIT | ADJUSTMENTS - - REDRESSEMENTS: CREDIT - - CREDIT | END OF YEAR - - A LA FIN DE L'ANNEE |
|---|---|---|---|---|---|---|---|
| | | DOLLARS | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| | FLIGHT EQUIPMENT: | | | | | | |
| 1 | AIRFRAMES | 10,527,464 | 6,650 | 329,145 | - | - | 10,204,969 |
| 2 | AIRCRAFT ENGINES | 714,357 | 149,986 | 24,442 | - | - | 839,901 |
| 3 | AIRCRAFT PROPELLERS | - | - | - | - | - | - |
| 4 | AIRCRAFT COMMUNICATIONS AND NAVIGATIONAL EQUIPMENT. | 211,108 | 9,268 | - | - | - | 220,376 |
| 5 | MISCELLANEOUS FLIGHT EQUIPMENT | 66,759 | 34,198 | - | - | - | 100,957 |
| 6 | FLIGHT EQUIPMENT, SPARE PARTS AND ASSEMBLIES | 595,221 | 32,694 | 8,349 | - | - | 619,566 |
| 7 | TOTALS | 12,114,909 | 232,796 | 361,936 | - | - | 11,985,769 |
| | GROUND PROPERTY AND EQUIPMENT: | | | | | | |
| 8 | RAMP EQUIPMENT | 87,608 | - | 16,610 | - | - | 70,998 |
| 9 | COMMUNICATIONS AND METEOROLOGICAL EQUIPMENT | 27,293 | - | 2,160 | - | - | 25,133 |
| 10 | MAINTENANCE AND ENGINEERING EQUIPMENT | 219,007 | 2,734 | - | - | - | 221,741 |
| 11 | SURFACE TRANSPORT VEHICLES AND EQUIPMENT | 14,273 | 25,433 | - | - | - | 39,706 |
| 12 | FURNITURE, FIXTURES AND OFFICE EQUIPMENT | 196,815 | 9,190 | 150 | - | - | 205,855 |
| 13 | MISCELLANEOUS GROUND EQUIPMENT | 112,085 | - | 1,610 | - | - | 110,475 |
| 14 | BUILDINGS AND OTHER IMPROVEMENTS | 1,423,964 | 9,162 | - | - | - | 1,433,126 |
| 15 | TOTALS | 2,081,045 | 46,519 | 20,530 | - | - | 2,107,034 |
| 16 | LAND | - | - | - | - | - | - |
| 17 | CONSTRUCTION WORK IN PROGRESS | - | 88,927 | - | - | - | 88,927 |
| 18 | TOTALS | 14,195,954 | 368,242 | 382,466 | - | - | 14,181,730 |
| 19 | NON-OPERATING PROPERTY AND EQUIPMENT | - | - | - | - | - | - |
| 20 | TOTAL OPERATING AND NON-OPERATING PROPERTY AND EQUIPMENT. | 14,195,954 | 368,242 | 382,466 | - | - | 14,181,730 |

TABLEAU 6D. PACIFIC WESTERN AIR LINES LTD. - BIENS ET MATERIEL DE DEPRECIATION ACCUMULEE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - DEPRECIATION ACCUMULEE | | | | | | | |
|---|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADJUSTMENTS - REDRESSEMENTS DEBIT | ADJUSTMENTS - REDRESSEMENTS CREDIT | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE RATE | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE AMOUNT | END OF YEAR - A LA FIN DE L'ANNEE | PACIFIC WESTERN AIR LINES LTD. | |
| | DEBIT | CREDIT | TAUX | MONTANTS | | | N° |
| | | DOLLARS | | | | | |
| | | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| | | | | | | MATERIEL VOLANT: | |
| 2,757,037 | 221,823 | - | - | 839,548 | 3,374,762 | CELLULES | 1 |
| 1,097,427 | 7,930 | - | - | 319,897 | 1,409,394 | MOTEURS D'AERONEFS | 2 |
| 120,952 | - | - | - | 34,138 | 155,090 | HELICES D'AERONEFS | 3 |
| 276,174 | 15,254 | - | - | 116,023 | 376,943 | MATERIEL DE TELECOMMUNICATIONS ET DE NAVIGATION DE BORD. | 4 |
| 74,182 | 226 | - | - | 16,167 | 90,123 | EQUIPEMENT DE BORD DIVERS | 5 |
| 906,614 | 105,725 | - | - | 341,645 | 1,142,534 | PIECES ET ASSEMBLAGES DE RECHANGE DE MATERIEL VOLANT | 6 |
| 5,232,386 | 350,958 | - | - | 1,667,418 | 6,548,846 | TOTAL | 7 |
| | | | | | | BIENS ET MATERIEL AU SOL: | |
| - | - | - | - | - | - | MATERIEL DE RAMPE | 8 |
| 139,115 | 7,785 | - | - | 12,565 | 143,895 | MATERIEL DE TELECOMMUNICATIONS ET METEOROLOGIQUE | 9 |
| 283,089 | 41,843 | - | - | 53,750 | 294,996 | MATERIEL TECHNIQUE ET D'ENTRETIEN | 10 |
| 98,587 | 8,182 | - | - | 27,064 | 117,469 | VEHICULES ET EQUIPEMENT DE TRANSPORT DE SURFACE | 11 |
| 190,292 | 34,460 | - | - | 38,531 | 194,363 | MOBILIER, INSTALLATIONS ET MATERIEL DE BUREAU | 12 |
| 178,397 | - | 2,176 | - | 65,545 | 246,118 | MATERIEL DIVERS AU SOL | 13 |
| 301,570 | 28,870 | - | - | 60,547 | 333,247 | BATIMENTS ET AUTRES AMELIORATIONS | 14 |
| 1,191,050 | 121,140 | 2,176 | - | 258,002 | 1,330,088 | TOTAL | 15 |
| - | - | - | - | - | - | TERRAINS | 16 |
| - | - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 17 |
| 6,423,436 | 472,098 | 2,176 | - | 1,925,420 | 7,878,934 | TOTAL | 18 |
| 683,512 | 338,069 | 169,339 | - | 147,827 | 662,609 | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 19 |
| 7,106,948 | 810,167 | 171,515 | - | 2,073,247 | 8,541,543 | TOTAL, BIENS ET MATERIEL VOLANT ET AU SOL | 20 |

TABLEAU 6E. QUEBECAIR - BIENS ET MATERIEL ET DEPRECIATION ACCUMULEE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - DEPRECIATION ACCUMULEE | | | | | | | |
|---|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADJUSTMENTS - REDRESSEMENTS DEBIT | ADJUSTMENTS - REDRESSEMENTS CREDIT | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE RATE | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE AMOUNT | END OF YEAR - A LA FIN DE L'ANNEE | QUEBECAIR | |
| | DEBIT | CREDIT | TAUX | MONTANTS | | | N° |
| | | DOLLARS | | | | | |
| | | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| | | | | | | MATERIEL VOLANT: | |
| 3,669,191 | 101,071 | - | - | 483,571 | 4,051,691 | CELLULES | 1 |
| 84,189 | - | - | - | 54,641 | 138,830 | MOTEURS D'AERONEFS | 2 |
| - | - | - | - | - | - | HELICES D'AERONEFS | 3 |
| 49,559 | - | - | - | 22,038 | 71,597 | MATERIEL DE TELECOMMUNICATIONS ET DE NAVIGATION DE BORD. | 4 |
| 28,882 | - | - | - | 8,580 | 37,462 | EQUIPEMENT DE BORD DIVERS | 5 |
| 65,853 | 1,132 | - | - | 43,874 | 108,595 | PIECES ET ASSEMBLAGES DE RECHANGE DE MATERIEL VOLANT | 6 |
| 3,897,674 | 102,203 | - | - | 612,704 | 4,408,175 | TOTAL | 7 |
| | | | | | | BIENS ET MATERIEL AU SOL: | |
| 32,788 | 13,520 | - | - | 7,209 | 26,477 | MATERIEL DE RAMPE | 8 |
| 9,962 | 216 | - | - | 2,513 | 12,259 | MATERIEL DE TELECOMMUNICATIONS ET METEOROLOGIQUE | 9 |
| 121,278 | - | - | - | 14,007 | 135,285 | MATERIEL TECHNIQUE ET D'ENTRETIEN | 10 |
| 4,137 | - | - | - | 4,885 | 9,022 | VEHICULES ET EQUIPEMENT DE TRANSPORT DE SURFACE | 11 |
| 147,184 | 150 | - | - | 9,478 | 156,512 | MOBILIER, INSTALLATIONS ET MATERIEL DE BUREAU | 12 |
| 40,172 | 600 | - | - | 9,509 | 49,081 | MATERIEL DIVERS AU SOL | 13 |
| 75,389 | - | - | - | 35,825 | 111,214 | BATIMENTS ET AUTRES AMELIORATIONS | 14 |
| 430,910 | 14,486 | - | - | 83,426 | 499,850 | TOTAL | 15 |
| - | - | - | - | - | - | TERRAINS | 16 |
| - | - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 17 |
| 4,328,584 | 116,689 | - | - | 696,130 | 4,908,025 | TOTAL | 18 |
| - | - | - | - | - | - | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 19 |
| 4,328,584 | 116,689 | - | - | 696,130 | 4,908,025 | TOTAL, BIENS ET MATERIEL VOLANT ET AU SOL | 20 |

TABLE 6F. TRANSAIR LTD. - PROPERTY AND EQUIPMENT AND ACCUMULATED DEPRECIATION, YEAR ENDED DECEMBER 31, 1971

| NO. | TRANSAIR LTD. | COST - COUT | | | | | |
|---|---|---|---|---|---|---|---|
| | | BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADDITIONS - ADDITIONS | RETIREMENTS - DESAFFECTION | ADJUSTMENTS - REDRESSEMENTS DEBIT - DEBIT | ADJUSTMENTS - REDRESSEMENTS CREDIT - CREDIT | END OF YEAR - A LA FIN DE L'ANNEE |
| | | DOLLARS | | | | | |
| | OPERATING PROPERTY AND EQUIPMENT: | | | | | | |
| | FLIGHT EQUIPMENT: | | | | | | |
| 1 | AIRFRAMES | 4,736,760 | - | - | - | - | 4,736,760 |
| 2 | AIRCRAFT ENGINES | 1,573,988 | - | 189,155 | - | - | 1,384,833 |
| 3 | AIRCRAFT PROPELLERS | 228,952 | - | - | - | - | 228,952 |
| 4 | AIRCRAFT COMMUNICATIONS AND NAVIGATIONAL EQUIPMENT. | 186,186 | 15,424 | - | - | - | 201,610 |
| 5 | MISCELLANEOUS FLIGHT EQUIPMENT | 148,320 | 89,116 | - | - | - | 237,436 |
| 6 | FLIGHT EQUIPMENT, SPARE PARTS AND ASSEMBLIES | 1,765,675 | - | 12,126 | - | - | 1,753,549 |
| 7 | TOTALS | 8,639,881 | 104,540 | 201,281 | - | - | 8,543,140 |
| | GROUND PROPERTY AND EQUIPMENT: | | | | | | |
| 8 | RAMP EQUIPMENT | - | - | - | - | - | - |
| 9 | COMMUNICATIONS AND METEOROLOGICAL EQUIPMENT | 81,007 | 173 | - | - | - | 81,180 |
| 10 | MAINTENANCE AND ENGINEERING EQUIPMENT | 279,974 | 8,314 | 520 | - | - | 287,768 |
| 11 | SURFACE TRANSPORT VEHICLES AND EQUIPMENT | 93,390 | 3,008 | - | - | - | 96,398 |
| 12 | FURNITURE, FIXTURES AND OFFICE EQUIPMENT | 122,957 | 3,999 | 482 | - | - | 126,474 |
| 13 | MISCELLANEOUS GROUND EQUIPMENT | 158,122 | 45,984 | 1,889 | - | - | 202,217 |
| 14 | BUILDINGS AND OTHER IMPROVEMENTS | 884,275 | - | 18,343 | - | - | 865,932 |
| 15 | TOTALS | 1,619,725 | 61,478 | 21,234 | - | - | 1,659,969 |
| 16 | LAND | 16,564 | - | 3,559 | - | - | 13,005 |
| 17 | CONSTRUCTION WORK IN PROGRESS | - | - | - | - | - | - |
| 18 | TOTALS | 10,276,170 | 166,018 | 226,074 | - | - | 10,216,114 |
| 19 | NON-OPERATING PROPERTY AND EQUIPMENT | - | - | - | - | - | - |
| 20 | TOTAL OPERATING AND NON-OPERATING PROPERTY AND EQUIPMENT. | 10,276,170 | 166,018 | 226,074 | - | - | 10,216,114 |

TABLEAU 6F. TRANSAIR LTD. - BIENS ET MATERIEL ET DEPRECIATION ACCUMULEE, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| ACCUMULATED DEPRECIATION - DEPRECIATION ACCUMULEE | | | | | | | |
|---|---|---|---|---|---|---|---|
| BEGINNING OF YEAR - AU DEBUT DE L'ANNEE | ADJUSTMENTS - REDRESSEMENTS DEBIT - DEBIT | ADJUSTMENTS - REDRESSEMENTS CREDIT - CREDIT | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE RATE - TAUX | DEPRECIATION DURING YEAR - DEPRECIATION AU COURS DE L'ANNEE AMOUNT - MONTANTS | END OF YEAR - A LA FIN DE L'ANNEE | TRANSAIR LTD. | N° |
| | | DOLLARS | | | | | |
| | | | | | | BIENS ET MATERIEL D'EXPLOITATION: | |
| | | | | | | MATERIEL VOLANT: | |
| 1,803,393 | - | - | - | 253,438 | 2,056,831 | CELLULES | 1 |
| 521,218 | 202,026 | - | - | - | 319,192 | MOTEURS D'AERONEFS | 2 |
| 41,818 | - | - | - | 18,672 | 60,490 | HELICES D'AERONEFS | 3 |
| 114,788 | - | - | - | 15,741 | 130,529 | MATERIEL DE TELECOMMUNICATIONS ET DE NAVIGATION DE BORD. | 4 |
| 105,780 | 2,658 | 181 | - | 11,056 | 114,359 | EQUIPEMENT DE BORD DIVERS | 5 |
| 151,379 | - | - | - | 253,402 | 404,781 | PIECES ET ASSEMBLAGES DE RECHANGE DE MATERIEL VOLANT | 6 |
| 2,738,376 | 204,684 | 181 | - | 552,309 | 3,086,182 | TOTAL | 7 |
| | | | | | | BIENS ET MATERIEL AU SOL: | |
| - | - | - | - | - | - | MATERIEL DE RAMPE | 8 |
| 71,415 | - | 118 | - | 2,412 | 73,945 | MATERIEL DE TELECOMMUNICATIONS ET METEOROLOGIQUE | 9 |
| 212,841 | 457 | 1,685 | - | 14,740 | 228,809 | MATERIEL TECHNIQUE ET D'ENTRETIEN | 10 |
| 86,478 | - | - | - | 2,092 | 88,570 | VEHICULES ET EQUIPEMENT DE TRANSPORT DE SURFACE | 11 |
| 103,011 | - | - | - | 4,514 | 107,525 | MOBILIER, INSTALLATIONS ET MATERIEL DE BUREAU | 12 |
| 43,476 | - | 1,500 | - | 31,448 | 76,424 | MATERIEL DIVERS AU SOL | 13 |
| 592,205 | 52,569 | - | - | 21,886 | 561,522 | BATIMENTS ET AUTRES AMELIORATIONS | 14 |
| 1,109,426 | 53,026 | 3,303 | - | 77,092 | 1,136,795 | TOTAL | 15 |
| - | - | - | - | - | - | TERRAINS | 16 |
| - | - | - | - | - | - | TRAVAUX DE CONSTRUCTION EN COURS | 17 |
| 3,847,802 | 257,710 | 3,484 | - | 629,401 | 4,222,977 | TOTAL | 18 |
| - | - | - | - | - | - | BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 19 |
| 3,847,802 | 257,710 | 3,484 | - | 629,401 | 4,222,977 | TOTAL, BIENS ET MATERIEL VOLANT ET AU SOL | 20 |

TABLE 7. OPERATING EXPENSE ANALYSIS, CANADIAN SCHEDULED CARRIERS - ALL SERVICES, YEAR ENDED DECEMBER 31, 1971

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MAINTENANCE - ENTRETIEN | | | | AIRCRAFT AND TRAFFIC SERVICING - SERVICE COURANT DES AERONEFS ET DU TRAFIC |
| | | FLYING OPERATIONS - VOLS | DIRECT MAINTENANCE FLIGHT EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN MATERIEL DE VOL | DIRECT MAINTENANCE GROUND PROPERTY AND EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN BIENS ET MATERIEL AU SOL | MAINTENANCE BURDEN - FRAIS INDIRECTS D'ENTRETIEN | PASSENGER SERVICING - SOINS DES PASSAGERS | AIRCRAFT SERVICING - COURANT DES AERONEFS |
| | | DOLLARS | | | | | |
| | SALARIES, WAGES AND PERSONNEL EXPENSES: | | | | | | |
| 1 | GENERAL MANAGEMENT | - | - | 9,453 | 1,748,854 | 536,845 | 808,845 |
| 2 | PILOTS AND CO-PILOTS | 59,690,426 | - | - | - | - | - |
| 3 | OTHER FLIGHT PERSONNEL | - | - | - | 118,979 | 21,968,218 | - |
| 4 | MAINTENANCE LABOUR | - | 26,955,833 | 2,412,176 | 3,667,066 | - | 37,039 |
| 5 | AIRCRAFT AND TRAFFIC HANDLING | - | - | - | 267 | 34,770 | 24,817,509 |
| 6 | TRAINEES, INSTRUCTORS, UNALLOCATED SHOP LABOUR. | - | - | 887,120 | 13,998,160 | 514,699 | 711,397 |
| 7 | COMMUNICATION | - | - | - | 793,155 | - | 537,914 |
| 8 | OTHER PERSONNEL | - | - | 2,133 | 18,341,643 | 3,597,276 | 1,893,236 |
| 9 | PERSONNEL EXPENSES | - | - | 420 | 735,634 | 6,652,435 | 551,117 |
| 10 | TOTALS | 59,690,426 | 26,955,833 | 3,311,302 | 39,403,758 | 33,304,243 | 29,357,057 |
| | MATERIALS AND SUPPLIES: | | | | | | |
| 11 | AIRCRAFT FUELS AND OILS | 93,474,557 | - | - | - | - | - |
| 12 | MAINTENANCE MATERIALS AND SUPPLIES | - | 20,089,224 | 221,205 | 868,820 | - | - |
| 13 | SHOP AND SERVICING SUPPLIES | - | - | - | 1,885,754 | - | 266,441 |
| 14 | STATIONERY, PRINTING AND OFFICE SUPPLIES. | - | - | - | 709,863 | 219,948 | 311,393 |
| 15 | PASSENGER FOOD EXPENSE | - | - | 5,384 | - | 25,444,593 | - |
| 16 | OTHER SUPPLIES | - | - | - | 267,784 | 5,898,512 | 686,579 |
| 17 | INVENTORY ADJUSTMENTS | - | - | - | 43,470 | (82,580) | - |
| 18 | TOTALS | 93,474,557 | 20,089,224 | 226,589 | 3,775,691 | 31,480,473 | 1,264,413 |
| | OTHER EXPENSES: | | | | | | |
| 19 | COMMUNICATIONS PURCHASED | - | - | 806 | 277,515 | 37,982 | 768,853 |
| 20 | LIGHT, HEAT, POWER AND WATER | - | - | 30,365 | 1,136,772 | 71,651 | 66,702 |
| 21 | TRAFFIC COMMISSIONS | - | - | 32,095 | 171,146 | 508 | - |
| 22 | PROFESSIONAL AND TECHNICAL FEES AND EXPENSES. | - | - | - | 2,662 | 6,675 | 96,792 |
| 23 | OTHER SERVICES - ASSOCIATED COMPANIES | - | - | - | - | 176 | 294 |
| 24 | TOTAL REPAIRS AND OTHER SERVICES - OUTSIDE. | - | 10,179,071 | 1,907,154 | 2,829,475 | 644,020 | 6,886,033 |
| 25 | RENTALS | 7,872,529 | - | 9,867 | 1,853,526 | 345,112 | 264,008 |
| 26 | LANDING FEES - CANADIAN | 26,267,753 | - | - | - | - | - |
| 27 | FOREIGN | | | | | | |
| 28 | INSURANCE - P.L., P.D. AND TRAFFIC LIABILITIES. | 13,329,877 | - | 9,761 | 400,404 | 6,786,909 | 731,533 |
| 29 | EMPLOYEE WELFARE | - | - | 1,073 | 4,447,298 | 1,994,454 | 2,454,762 |
| 30 | INJURIES, LOSS AND DAMAGE | - | - | - | 209,480 | 542,192 | 184,758 |
| 31 | ADVERTISING AND PUBLICITY | - | - | - | - | - | - |
| 32 | INTERRUPTED EXPENSE | - | - | - | - | 2,061,553 | - |
| 33 | UNCOLLECTIBLE ACCOUNTS | - | - | - | - | - | - |

TABLEAU 7. ANALYSE DES DEPENSES, TRANSPORTEURS AERIENS A HORAIRE FIXE - TOUS LES SERVICES, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | | | | | |
|---|---|---|---|---|---|---|---|
| AIRCRAFT AND TRAFFIC SERVICING - SERVICE COURANT DES AERONEFS ET DU TRAFIC | | PROMOTIONS AND SALES - PUBLICITE ET VENTES | | | | | EXPENSES - DEPENSES |
| TRAFFIC SERVICING - SERVICE COURANT DU TRAFIC | SERVICING ADMINISTRATION - ADMINISTRATION DES SERVICES COURANTS | RESERVATIONS AND SALES - LOCATIONS DES PLACES ET VENTES | ADVERTISING AND PUBLICITY - ANNONCES ET PUBLICITE | GENERAL AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | |
| DOLLARS | | | | | | | N° |
| | | | | | | | APPOINTEMENTS, SALAIRES ET DEPENSES DU PERSONNEL: |
| 299,800 | 511,618 | 1,589,606 | 182,276 | 3,693,909 | - | 9,381,206 | ADMINISTRATION GENERALE ..... 1 |
| - | - | - | - | - | - | 59,690,426 | PILOTES ET CO-PILOTES ..... 2 |
| 294,596 | - | - | - | - | - | 22,381,793 | AUTRE PERSONNEL NAVIGANT ..... 3 |
| - | - | 889 | - | 64,965 | - | 33,137,968 | MAIN-D'OEUVRE D'ENTRETIEN ..... 4 |
| 26,319,302 | 5,616,011 | 24,058,920 | 8,498 | - | - | 80,855,277 | PERSONNEL PREPOSE AUX AERONEFS ET AU TRAFIC. 5 |
| 24,217 | 292,004 | 651,031 | - | 46,754 | - | 17,125,382 | PERSONNEL A L'ENTRAINEMENT, INSTRUCTEURS ET MAIN-D'OEUVRE D'ATELIER SANS AFFECTATION. 6 |
| 73,135 | 585,774 | 379,609 | - | 128,537 | - | 2,498,124 | PERSONNEL DES TELECOMMUNICATIONS 7 |
| 1,851,254 | 1,556,908 | 14,454,847 | 1,225,272 | 15,398,746 | - | 58,321,315 | AUTRE PERSONNEL ..... 8 |
| 494,706 | 520,429 | 5,007,898 | 165,435 | 860,725 | - | 14,988,799 | DEPENSES DU PERSONNEL ..... 9 |
| 29,357,010 | 9,082,744 | 46,142,800 | 1,581,481 | 20,193,636 | - | 298,380,390 | TOTAL ..... 10 |
| | | | | | | | MATERIAUX ET FOURNITURES: |
| - | - | - | - | - | - | 93,474,557 | CARBURANTS ET HUILES POUR LES AERONEFS. 11 |
| - | 5,555 | - | - | - | - | 21,184,804 | MATERIAUX ET FOURNITURES D'ENTRETIEN. 12 |
| 663,417 | - | - | - | 242 | - | 2,815,854 | FOURNITURES D'ATELIER ET DE SERVICE COURANT. 13 |
| 87,299 | 366,507 | 1,846,606 | 428,453 | 1,005,777 | - | 4,975,846 | PAPETERIE, IMPRESSIONS ET FOURNITURES DE BUREAU. 14 |
| 298,790 | 38,132 | - | - | - | - | 25,786,899 | VIVRES DESTINES AUX PASSAGERS .... 15 |
| 203,724 | 62,611 | 43,160 | 32,504 | (5,172) | - | 7,189,702 | AUTRES FOURNITURES ..... 16 |
| 336 | - | 14,311 | - | 98,000 | - | 73,537 | REDRESSEMENTS D'INVENTAIRE ..... 17 |
| 1,253,566 | 472,805 | 1,904,077 | 460,957 | 1,098,847 | - | 155,501,199 | TOTAL ..... 18 |
| | | | | | | | AUTRES DEPENSES: |
| 906,170 | 3,196,528 | 7,134,017 | 53,700 | 464,896 | - | 12,840,467 | FRAIS DE TELECOMMUNICATIONS ..... 19 |
| 399,354 | 388,655 | 380,930 | 1,373 | 221,295 | - | 2,697,097 | ECLAIRAGE, CHAUFFAGE, ENERGIE ET EAU. 20 |
| - | - | 26,159,227 | 194 | - | - | 26,363,170 | COMMISSIONS AFFERENTES AU TRAFIC 21 |
| 5,015 | 12,495 | 602,638 | 35,983 | 1,005,386 | - | 1,767,646 | HONORAIRES ET DEPENSES POUR SERVICES PROFESSIONNEL ET TECHNIQUE. 22 |
| 3,782,571 | - | 56,174 | 82,453 | 706,387 | - | 4,628,055 | AUTRES SERVICES - COMPAGNIES ASSOCIEES. 23 |
| 7,611,332 | 3,320,744 | 918,333 | 137,928 | 690,652 | - | 35,124,742 | TOTAL DES REPARATIONS ET AUTRES SERVICES - EN OEHORS. 24 |
| 3,747,803 | 1,570,106 | 4,677,021 | 66,737 | 3,213,848 | - | 23,620,557 | LOYERS ..... 25 |
| - | - | - | - | - | - | 26,267,753 | FRAIS D'ATTERISSAGE - AU CANADA .. 26<br>A L'ETRANGER 27 |
| 1,106,094 | 794 | 20,621 | - | 461,059 | - | 21,847,052 | ASSURANCES - AU TIERS, DOMMAGE A LA PROPRIETE ET TRAFIC. 28 |
| 1,130,638 | 714,468 | 3,565,633 | 81,671 | 3,117,396 | - | 18,507,396 | PROTECTION DES EMPLOYES. 29 |
| 374,957 | 30,439 | 27,520 | 27 | 213,597 | - | 1,782,970 | BLESSURES, PERTES ET DOMMAGES .... 30 |
| - | - | 131,109 | 17,594,282 | 2,354 | - | 17,727,745 | ANNONCES ET PUBLICITE ..... 31 |
| 1,011 | - | 242,221 | - | 13,137 | - | 2,357,922 | FRAIS IMPUTABLES AUX INTERRUPTIONS DE VOYAGE. 32 |
| - | - | - | - | 1,907,673 | - | 1,907,673 | COMPTES IRRECOUVRABLES ..... 33 |

TABLE 7. OPERATING EXPENSE ANALYSIS, CANADIAN SCHEDULED CARRIERS - ALL SERVICES, YEAR ENDED DECEMBER 31, 1971 - CONCLUDED

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MAINTENANCE - ENTRETIEN | | | | AIRCRAFT AND TRAFFIC SERVICING - SERVICE COURANT DES AERONEFS ET DU TRAFIC |
| | | FLYING OPERATIONS - VOLS | DIRECT MAINTENANCE FLIGHT EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN MATERIEL DE VOL | DIRECT MAINTENANCE GROUND PROPERTY AND EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN BIENS ET MATERIEL AU SOL | MAINTENANCE BURDEN - FRAIS INDIRECTS D'ENTRETIEN | PASSENGER SERVICING - SOINS DES PASSAGERS | AIRCRAFT SERVICING - SERVICE COURANT DES AERONEFS |
| | | DOLLARS | | | | | |
| | OTHER EXPENSES: - CONCLUDED | | | | | | |
| 34 | TAXES, OTHER THAN INCOME AND PAYROLL .. | - | - | - | - | - | - |
| 35 | OTHER EXPENSES ..... | 1,879,038 | - | - | 566,366 | 500,339 | 465,457 |
| 36 | OVERHAUL PROVISIONS - AIRFRAMES ..... | - | 649,758 | - | - | - | - |
| 37 | AIRCRAFT ENGINES | - | 3,732,259 | - | - | - | - |
| 38 | TOTALS ..... | 49,349,197 | 14,561,088 | 1,991,121 | 11,894,644 | 12,991,571 | 11,919,195 |
| | DEPRECIATION AND AMORTIZATION: | | | | | | |
| 39 | AMORTIZATION ..... | - | - | - | - | - | - |
| 40 | DEPRECIATION - FLIGHT EQUIPMENT ..... | - | - | - | - | - | - |
| 41 | MAINTENANCE EQUIPMENT AND HANGARS, | - | - | - | - | - | - |
| 42 | GENERAL GROUND PROPERTY | - | - | - | - | - | - |
| 43 | GRAND TOTALS ..... | 202,514,180 | 61,606,145 | 5,529,012 | 55,074,093 | 77,776,287 | 42,540,665 |

TABLEAU 7. ANALYSE DES DEPENSES, TRANSPORTEURS AERIENS A HORAIRE FIXE - TOUS LES SERVICES, ANNEE TERMINEE LE 31 DECEMBRE, 1971 - FIN

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | | | | | EXPENSES - DEPENSES | |
|---|---|---|---|---|---|---|---|---|
| AIRCRAFT AND TRAFFIC SERVICING - SERVICE COURANT DES AERONEFS ET DU TRAFIC | | PROMOTIONS AND SALES - PUBLICITE ET VENTES | | GENERAL AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | | |
| TRAFFIC SERVICING - SERVICE COURANT DU TRAFIC | SERVICING ADMINISTRATION - ADMINISTRATION DES SERVICES COURANTS | RESERVATIONS AND SALES - LOCATIONS DES PLACES ET VENTES | ADVERTISING AND PUBLICITY - ANNONCES ET PUBLICITE | | | | | Nº |
| DOLLARS | | | | | | | | |
| | | | | | | | AUTRES DEPENSES: - FIN | |
| - | - | - | - | 4,266,360 | - | 4,266,360 | TAXES - AUTRES QU IMPOTS SUR REVENU ET AFFERENTES AUX BORDEREAUX DE PAIE. | 34 |
| 1,973,329 | 162,307 | 1,576,559 | 148,911 | 1,162,661 | - | 8,434,967 | AUTRES DEPENSES ..... | 35 |
| - | - | - | - | - | - | 649,758 | PROVISIONS DE REVISION - CELLULES | 36 |
| - | - | - | - | - | - | 3,732,259 | MOTEURS D'AERONEFS. | 37 |
| 21,278,274 | 9,396,536 | 45,492,003 | 18,203,259 | 17,446,701 | - | 214,523,589 | TOTAL ..... | 38 |
| | | | | | | | DEPRECIATION ET AMORTISSEMENT: | |
| - | - | - | - | - | 1,[illegible],[illegible] | 1,[illegible],[illegible] | AMORTISSEMENT ..... | 39 |
| - | - | - | - | - | 66,190,464 | 66,190,464 | DEPRECIATION - MATERIEL VOLANT ... | 40 |
| - | - | - | - | - | 4,711,667 | 4,711,667 | MATERIEL D'ENTRETIEN ET HANGAR. | 41 |
| - | - | - | - | - | 10,705,540 | 10,705,540 | AUTRES BIENS AU SOL | 42 |
| 51,888,850 | 18,952,085 | 93,538,880 | 20,245,697 | 38,739,184 | 82,994,959 | 751,400,037 | TOTAL GLOBAL ..... | 43 |

TABLE 8. OPERATING EXPENSE ANALYSIS, CANADIAN LEVEL III CARRIERS, YEAR ENDED DECEMBER 31, 1971

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | |
|---|---|---|---|---|---|
| | | | MAINTENANCE - ENTRETIEN | | |
| | | FLYING OPERATIONS - VOLS | DIRECT MAINTENANCE FLIGHT EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN, MATERIEL DE VOL | DIRECT MAINTENANCE GROUND PROPERTY AND EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN BIEN ET MATERIEL AU SOL | MAINTENANCE BURDEN - FRAIS INDIRECTS D'ENTRETIEN |
| | | DOLLARS | | | |
| | SALARIES, WAGES AND PERSONNEL EXPENSES: | | | | |
| 1 | GENERAL MANAGEMENT | - | - | 69,893 | 282,903 |
| 2 | PILOTS AND CO-PILOTS | 9,863,162 | - | - | - |
| 3 | OTHER FLIGHT PERSONNEL | - | - | 126,508 | 13,901 |
| 4 | MAINTENANCE LABOUR | - | 4,223,818 | 442,192 | 852,233 |
| 5 | AIRCRAFT AND TRAFFIC HANDLING | - | - | 72,521 | - |
| 6 | TRAINEES, INSTRUCTORS AND UNALLOCATED SHOP LABOUR. | - | - | - | 299,830 |
| 7 | COMMUNICATIONS | - | - | - | 11,928 |
| 8 | OTHER PERSONNEL | - | - | 14,356 | 180,599 |
| 9 | PERSONNEL EXPENSES | - | - | 43,842 | 170,428 |
| 10 | TOTALS | 9,863,162 | 4,223,818 | 769,312 | 1,811,822 |
| | MATERIALS AND SUPPLIES: | | | | |
| 11 | AIRCRAFT FUELS AND OILS | 8,722,938 | - | - | - |
| 12 | MAINTENANCE MATERIALS AND SUPPLIES | - | 4,043,086 | 798,011 | 534,668 |
| 13 | SHOP AND SERVICING SUPPLIES | - | - | 77,529 | 216,137 |
| 14 | STATIONERY, PRINTING AND OFFICE SUPPLIES | - | - | 5,193 | 18,205 |
| 15 | PASSENGER FOOD EXPENSE | - | - | 451 | - |
| 16 | OTHER SUPPLIES | - | - | 4,357 | 9,889 |
| 17 | INVENTORY ADJUSTMENTS | - | - | - | 11,355 |
| 18 | TOTALS | 8,722,938 | 4,043,086 | 885,541 | 790,254 |
| | OTHER EXPENSES: | | | | |
| 19 | COMMUNICATIONS PURCHASED | - | - | 28,447 | 72,874 |
| 20 | LIGHT, HEAT, POWER AND WATER | - | - | 25,973 | 100,759 |
| 21 | TRAFFIC COMMISSIONS | - | - | - | - |
| 22 | PROFESSIONAL AND TECHNICAL FEES AND EXPENSES | - | - | - | 10,158 |
| 23 | OTHER SERVICES - ASSOCIATED COMPANIES | - | - | - | - |
| 24 | TOTAL REPAIRS AND OTHER SERVICES - OUTSIDE | - | 1,934,775 | 261,406 | 117,093 |
| 25 | RENTALS | 4,498,270 | - | 88,328 | 245,729 |
| 26 | LANDING FEES - CANADIAN | 979,423 | - | - | - |
| 27 | FOREIGN | - | - | - | - |
| 28 | INSURANCE - P.L. P.D. AND TRAFFIC LIABILITY | 5,795,524 | - | 15,080 | 226,972 |
| 29 | EMPLOYEE WELFARE | - | - | 4,191 | 150,204 |
| 30 | INJURIES, LOSS AND DAMAGE | - | - | - | 98,611 |
| 31 | ADVERTISING AND PUBLICITY | - | - | 3,257 | - |
| 32 | INTERRRUPTED TRIP EXPENSE | - | - | - | - |
| 33 | UNCOLLECTIBEL ACCOUNTS | - | - | - | - |
| 34 | TAXES, OTHER THAN INCOME AND PAYROLL | - | - | 49,599 | 1,762 |
| 35 | OTHER EXPENSES | 1,024,557 | - | 188,513 | 280,046 |

TABLEAU 8. ANALYSE DES FRAIS D'EXPLOITATION, TRANSPORTEURS CANADIENS DU NIVEAU III, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | EXPENSES - DEPENSES | |
|---|---|---|---|---|
| GENERAL SERVICES AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | | |
| DOLLARS | | | | N° |
| | | | APPOINTEMENTS, SALAIRES ET DEPENSES DU PERSONNEL: | |
| 2,460,309 | - | 2,813,105 | ADMINISTRATION GENERALE | 1 |
| - | - | 9,863,162 | PILOTE ET CO-PILOTES | 2 |
| 764,814 | - | 905,223 | AUTRE PERSONNEL NAVIGANT | 3 |
| - | - | 5,518,243 | MAIN-D'OEUVRE D'ENTRETIEN | 4 |
| 884,417 | - | 956,938 | PERSONNEL PREPOSE AUX AERONEFS ET AU TRAFIC | 5 |
| 173,539 | - | 473,369 | PERSONNEL A L'ENTRAINEMENT, INSTRUCTEURS ET MAIN-D'OEUVRE D'ATELIER SANS AFFECTATION. | 6 |
| 63,936 | - | 75,864 | PERSONNEL DES TELECOMMUNICATIONS | 7 |
| 1,634,567 | - | 1,829,522 | AUTRE PERSONNEL | 8 |
| 633,150 | - | 847,420 | DEPENSES DU PERSONNEL | 9 |
| 6,514,732 | - | 23,282,846 | TOTAL | 10 |
| | | | MATERIAUX ET FOURNITURES: | |
| - | - | 8,722,938 | CARBURANTS ET HUILES POUR LES AERONEFS | 11 |
| 25,726 | - | 5,401,491 | MATERIAUX ET FOURNITURES D'ENTRETIEN | 12 |
| 70,489 | - | 364,155 | FOURNITURES D'ATELIER ET DE SERVICE COURANT | 13 |
| 347,112 | - | 370,510 | PAPETERIE, IMPRESSIONS ET FOURNITURES DE BUREAU | 14 |
| 913,345 | - | 913,796 | VIVRES DESTINES AUX PASSAGERS | 15 |
| 230,457 | - | 244,703 | AUTRES FOURNITURES | 16 |
| (52,922) | - | (41,567) | REDRESSEMENTS D'INVENTAIRE | 17 |
| 1,534,207 | - | 15,976,026 | TOTAL | 18 |
| | | | AUTRES DEPENSES: | |
| 588,807 | - | 690,128 | FRAIS DE TELECOMMUNICATIONS | 19 |
| 183,695 | - | 310,427 | ECLAIRAGE, CHAUFFAGE, ENERGIE ET EAU | 20 |
| 137,229 | - | 137,229 | COMMISSIONS AFFERENTES AU TRAFIC | 21 |
| 586,454 | - | 596,612 | HONORAIRES ET DEPENSES POUR SERVICES PROFESSIONNELS ET TECHNIQUE. | 22 |
| 233,700 | - | 233,700 | AUTRES SERVICES - COMPAGNIES ASSOCIEES | 23 |
| 962,361 | - | 3,275,635 | TOTAL DES REPARATIONS ET AUTRES SERVICES - EN DEHORS | 24 |
| 545,191 | - | 5,377,518 | LOYERS | 25 |
| - | - | 979,423 | FRAIS D'ATTERRISSAGE - AU CANADA | 26 |
| - | - | - | A L'ETRANGER | 27 |
| 560,060 | - | 6,597,636 | ASSURANCES - AU TIERS, DOMMAGE A LA PROPRIETE ET TRAFIC | 28 |
| 345,846 | - | 500,241 | PROTECTION DES EMPLOYES | 29 |
| 48,315 | - | 146,926 | BELESURES, PERTES ET DOMMAGES | 30 |
| 491,731 | - | 494,988 | ANNONCES ET PUBLICITE | 31 |
| 45,025 | - | 45,025 | FRAIS IMPUTABLES AUX INTERRUPTIONS DE VOYAGE | 32 |
| 316,245 | - | 316,245 | COMPTES IRRECOUVRABLES | 33 |
| 204,223 | - | 255,584 | TAXES - AUTRES QU'IMPOTS SUR LE REVENU ET AFFERENTES AUX BORDEREAUX DE PAIE. | 34 |
| 669,740 | - | 2,162,856 | AUTRES DEPENSES | 35 |

TABLE 8. OPERATING EXPENSE ANALYSIS, CANADIAN LEVEL III CARRIERS, YEAR ENDED DECEMBER 31, 1971 - CONCLUDED

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | |
|---|---|---|---|---|---|
| | | FLYING OPERATIONS - VOLS | MAINTENANCE - ENTRETIEN: DIRECT MAINTENANCE FLIGHT EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN, MATERIEL DE VOL | MAINTENANCE - ENTRETIEN: DIRECT MAINTENANCE GROUND PROPERTY AND EQUIPMENT - FRAIS DIRECTS D'ENTRETIEN BIEN ET MATERIEL AU SOL | MAINTENANCE BURDEN - FRAIS INDIRECTS D'ENTRETIEN |
| | | DOLLARS | | | |
| | OTHER EXPENSES: - CONCLUDED | | | | |
| 36 | OVERHAUL PROVISIONS - AIRFRAMES ..... | - | 1,462,971 | - | - |
| 37 | AIRCRAFT ENGINES ..... | - | 2,170,199 | - | - |
| 38 | TOTALS ..... | 12,297,774 | 5,567,945 | 664,794 | 1,304,208 |
| | DEPRECIATION AND AMORTIZATION: | | | | |
| 39 | AMORTIZATION ..... | - | - | - | - |
| 40 | DEPRECIATION - FLIGHT EQUIPMENT ..... | - | - | - | - |
| 41 | MAINTENANCE EQUIPMENT AND HANGARS. | - | - | - | - |
| 42 | GENERAL GROUND PROPERTY ..... | - | - | - | - |
| 43 | GRAND TOTALS ..... | 30,883,874 | 13,834,849 | 2,319,647 | 3,906,284 |

TABLEAU 8. ANALYSE DES FRAIS D'EXPLOITATION, TRANSPORTEURS CANADIENS DU NIVEAU III, ANNEE TERMINEE LE 31 DECEMBRE, 1971 - FIN

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | EXPENSES - DEPENSES | |
|---|---|---|---|---|
| GENERAL SERVICES AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | | |
| DOLLARS | | | | No |
| | | | AUTRES DEPENSES: - FIN | |
| - | - | 1,462,971 | PROVISIONS DE REVISION - CELLULES | 36 |
| - | - | 2,170,199 | MOTEURS D'AERONEFS | 37 |
| 5,918,622 | - | 25,753,343 | TOTAL | 38 |
| | | | DEPRECIATION ET AMORTISSEMENT: | |
| 42,628 | 214,491 | 257,119 | AMORTISSEMENT | 39 |
| - | 5,121,514 | 5,121,514 | DEPRECIATION - MATERIEL VOLANT | 40 |
| - | 709,982 | 709,982 | MATERIEL D'ENTRETIEN ET HANGAR | 41 |
| 3,907 | 372,828 | 376,735 | AUTRES BIENS AU SOL | 42 |
| 14,114,096 | 6,418,815 | 71,477,565 | TOTAL GLOBAL | 43 |

TABLE 9. OPERATING EXPENSE ANALYSIS, CANADIAN LEVEL IV CARRIERS, YEAR ENDED DECEMBER 31, 1971

| NO. | EXPENSES - DEPENSES | FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | |
|---|---|---|---|---|
| | | FLYING OPERATIONS - VOLS | MAINTENANCE - ENTRETIEN | |
| | | | FLIGHT EQUIPMENT - MATERIEL DE VOL | GROUND PROPERTY AND EQUIPMENT - BIENS ET MATERIEL AU SOL |
| | | DOLLARS | | |
| | SALARIES, WAGES, AND PERSONNEL EXPENSES: | | | |
| 1 | GENERAL MANAGEMENT | - | 116,606 | 25,015 |
| 2 | FLIGHT PERSONNEL | 5,886,773 | - | - |
| 3 | MAINTENANCE LABOUR | - | 2,346,242 | 526,934 |
| 4 | AIRCRAFT AND TRAFFIC HANDLING | - | - | - |
| 5 | OTHER PERSONNEL | - | 17,506 | 43,642 |
| 6 | PERSONNEL EXPENSES | 420,782 | 57,774 | 40,561 |
| 7 | TOTALS | 6,307,555 | 2,538,128 | 636,152 |
| | MATERIALS AND SUPPLIES: | | | |
| 8 | AIRCRAFT FUEL AND OILS | 3,543,670 | - | - |
| 9 | MAINTENANCE MATERIALS AND SUPPLIES | - | 2,991,832 | 355,650 |
| 10 | OTHER SUPPLIES | 128,452 | 180,459 | 82,893 |
| 11 | TOTALS | 3,672,122 | 3,172,291 | 438,543 |
| | OTHER EXPENSES: | | | |
| 12 | REPAIRS AND OTHER SERVICES - OUTSIDE | - | 1,497,216 | 214,093 |
| 13 | RENTALS | 2,656,477 | 39,466 | 123,314 |
| 14 | INSURANCE - P.L., P.D. AND TRAFFIC LIABILITY | 2,866,408 | 83,931 | 47,834 |
| 15 | OTHER EXPENSES | 537,222 | 338,024 | 181,063 |
| 16 | DEPRECIATION - FLIGHT EQUIPMENT | - | - | - |
| 17 | GROUND PROPERTY AND EQUIPMENT | - | - | - |
| 18 | TOTALS | 6,060,107 | 1,958,637 | 566,304 |
| 19 | GRAND TOTALS | 16,039,784 | 7,669,056 | 1,641,001 |

TABLEAU 9. ANALYSE DES FRAIS D'EXPLOITATION, TRANSPORTEURS CANADIENS DU NIVEAU IV, ANNEE TERMINEE LE 31 DECEMBRE, 1971

| FUNCTIONAL CLASSIFICATION - CLASSIFICATION FONCTIONNELLE | | | EXPENSES - DEPENSES | |
|---|---|---|---|---|
| GENERAL SERVICES AND ADMINISTRATION - FRAIS GENERAUX ET ADMINISTRATION | DEPRECIATION AND AMORTIZATION - DEPRECIATION ET AMORTISSEMENT | GRAND TOTAL - TOTAL GLOBAL | | NO |
| DOLLARS | | | | |
| | | | APPOINTEMENTS, SALAIRES ET DEPENSES DU PERSONNEL | |
| 1,597,690 | - | 1,739,311 | ADMINISTRATION GENERALE | 1 |
| 82,226 | - | 5,968,999 | PERSONNEL NAVIGANT | 2 |
| - | - | 2,873,176 | MAIN-D'OEUVRE D'ENTRETIEN | 3 |
| 178,874 | - | 178,874 | PERSONNEL PREPOSE AUX AERONEFS ET AU TRAFIC | 4 |
| 651,129 | - | 712,277 | AUTRE PERSONNEL | 5 |
| 277,886 | - | 797,003 | DEPENSES DU PERSONNEL | 6 |
| 2,787,805 | - | 12,269,640 | TOTAL | 7 |
| | | | MATERIAUX ET FOURNITURES: | |
| - | - | 3,543,670 | CARBURANTS ET HUILES POUR LES AERONEFS | 8 |
| - | - | 3,347,482 | MATERIAUX ET FOURNITURES D'ENTRETIEN | 9 |
| 213,054 | - | 604,860 | AUTRES FOURNITURES | 10 |
| 213,054 | - | 7,496,012 | TOTAL | 11 |
| | | | AUTRES DEPENSES: | |
| 151,328 | - | 1,862,637 | REPARATIONS ET AUTRES SERVICES - EN DEHORS | 12 |
| 173,209 | - | 2,992,466 | LOYERS | 13 |
| 176,831 | - | 3,175,004 | ASSURANCES - AU TIERS, DOMMAGES A LA PROPRIETE ET TRAFIC. | 14 |
| 2,582,444 | - | 3,638,753 | AUTRES DEPENSES | 15 |
| - | 2,401,155 | 2,401,155 | DEPRECIATION - MATERIEL VOLANT | 16 |
| - | 656,862 | 656,862 | BIENS ET MATERIEL AU SOL | 17 |
| 3,083,812 | 3,058,017 | 14,726,877 | TOTAL | 18 |
| 6,084,671 | 3,058,017 | 34,492,529 | TOTAL GLOBAL | 19 |

TABLE 10. BALANCE SHEET - CANADIAN CARRIERS OPERATING HELICOPTERS ONLY, 1971

TABLEAU 10. BILAN - TRANSPORTEURS CANADIENS EXPLOITANT DES HELICOPTERS SEULEMENT, 1971

| | 1971 |
|---|---|
| ASSETS - ACTIF | |
| CURRENT ASSETS - ACTIF DISPONIBLE: | |
| CASH - ENCAISSE | 1,438,138 |
| ACCOUNTS RECEIVABLE - COMPTES A RECEVOIR | 5,933,397 |
| LESS: RESERVE FOR UNCOLLECTIBLE ACCOUNTS - MOINS: RESERVE POUR COMPTES IRRECOUVRABLES | 360,180 |
| MATERIALS AND SUPPLIES - MATERIAUX ET FOURNITURES | 3,674,822 |
| SHORT TERM PREPAYMENTS - PAIEMENTS ANTICIPES A COURT TERME | 1,167,192 |
| OTHER CURRENT ASSETS - AUTRES DISPONIBILITES | 164,911 |
| TOTAL | 12,018,280 |
| INVESTMENTS - PLACEMENTS | 2,310,948 |
| PROPERTY AND EQUIPMENT - BIENS ET MATERIEL: | |
| OPERATING - BIENS ET MATERIEL D'EXPLOITATION | 34,352,000 |
| LESS: ACCUMULATED DEPRECIATION - MOINS: DEPRECIATION ACCUMULEE | 8,777,034 |
| NON-OPERATING - BIENS ET MATERIEL ETRANGERS A L'EXPLOITATION | 385,200 |
| LESS: ACCUMULATED DEPRECIATION - MOINS: DEPRECIATION ACCUMULEE | 174,542 |
| DEFERRED CHARGES - FRAIS DIFFERES: | |
| LONG TERM PREPAYMENTS - PAIEMENTS ANTICIPES A LONG TERME | 318,613 |
| OTHER DEFERRED CHARGES - AUTRES FRAIS DIFFERES | 722,263 |
| TOTAL | 26,826,500 |
| ASSETS - TOTAL - ACTIF | 41,155,728 |
| LIABILITIES - PASSIF | |
| CURRENT LIABILITIES - PASSIF EXIGIBLE: | |
| NOTES AND ACCOUNTS PAYABLE - EFFETS ET COMPTES A PAYER | 7,006,096 |
| CURRENT PORTION OF LONG TERM DEBT - PARTIE EXIGIBLE DE LA DETTE A LONG TERME | 1,966,922 |
| ACCRUED TAXES - IMPOTS COURUS | 242,811 |
| OTHER AND ACCRUED LIABILITIES - AUTRES EXIGIBILITES COURUES | 1,296,211 |
| TOTAL | 10,512,040 |
| NON-CURRENT LIABILITIES - PASSIF NON EXIGIBLE: | |
| LONG TERM DEBT - DETTE A LONG TERME | 10,538,121 |
| OTHER NON-CURRENT LIABILITIES - AUTRES VALEURS PASSIVES NON EXIGIBLES | 3,690,771 |
| TOTAL | 14,228,892 |
| DEFERRED CREDITS - CREDITS DIFFERES | 3,917,776 |
| RESERVES | 2,273,075 |
| CAPITAL STOCK AND SURPLUS - CAPITAL ACTIONS ET SURPLUS: | |
| CAPITAL STOCK ISSUED AND OUTSTANDING - ACTIONS EMISES ET EN CIRCULATION: | |
| PREFERRED - ACTIONS PRIVILEGIEES | 691,298 |
| COMMON - ACTIONS ORDINAIRES | 167,621 |
| OTHER PAID-IN CAPITAL - AUTRE CAPITAL VERSE | 2,653,166 |
| UNAPPROPRIATED SURPLUS - SURPLUS NON AFFECTE | 6,711,860 |
| TOTAL | 10,223,945 |
| LIABILIATIES - TOTAL - PASSIF | 41,155,728 |

# GLOSSARY

AIRCRAFT AND TRAFFIC SERVICING EXPENSE — This includes: compensation paid to ground personnel; the ground expenses involved in servicing and handling the traffic on the ground, in servicing and handling individual aircraft, in preparing aircraft crews for flight assignment, and in controlling the in-flight movement of aircraft; as well as the in-flight expenses of handling all non-passenger traffic including baggage.

CAPITAL GAINS OR LOSSES — Gains or losses involved in retiring operating property and equipment, flight equipment, expendable parts, miscellaneous materials and supplies, etc., when they are sold or otherwise removed from service as part of a general retirement program and not as incidental sales performed as a service to others.

CARGO — Both freight and express carried on an aircraft.

CHARTER TRANSPORTATION — Public transport of passengers and/or goods from a designated base at a toll per mile or per hour for the hire of the capacity of an aircraft.

DEPRECIATION AND AMORTIZATION — Include all charges to expense to record losses incurred in normal wear and tear on property and equipment which have not been replaced by current repair, as well as losses in serviceability occasioned by obsolescence - innovation, and changes in popular demand - or by action of a public authority. Also included are charges for the amortization of capitalized development, and other intangible assets.

EXCESS BAGGAGE — Baggage which in terms of weight, number of pieces or size exceeds the free baggage allowance stated in the air carrier's tariffs and for which a charge is levied.

EXPRESS — Property shipments within North America which are given priority over air freight. The rate charged includes door-to-door service on the ground as well.

EXTRA-SECTION MILES — Miles flown on flights which are added to those timetabled because of extra demand for air service.

FINANCIAL LEVEL 1 CARRIERS — Air Canada & CP Air.

FINANCIAL LEVEL 2 CARRIERS — Pacific Western Airlines, Transair, Nordair, Quebecair, & Eastern Provincial Airways. Prior to 1970, Nordair was included in Financial Level 3.

FINANCIAL LEVEL 3 CARRIERS — All air carriers not in Level 1 or Level 2 which have reported more than $500,000 annually for combined unit toll and charter transportation revenues, or which have reported more than $150,000 annually for unit toll revenues.

FINANCIAL LEVEL 4 CARRIERS — All air carriers reporting more than $150,000 gross annual flying revenues but not qualifying for Financial Level 3.

FINANCIAL LEVEL 5 CARRIERS — All air carriers reporting less than $150,000 gross annual flying revenues.

FOREIGN AIR CARRIER — An airline of a foreign country operating scheduled and/or charter services to and from Canada.

FREIGHT — Property shipments for which a standard tariff rate is charged per unit of weight or volume.

GENERAL ADMINISTRATION EXPENSES — This term includes expenses of a general corporate nature as well as those incurred in performing activities which contribute to more than a single operating function, such as general financial accounting activities, purchasing activities, representation at law, and other operational administrations not directly applicable to a particular function.

GOODS — This term includes all types of non-passenger traffic, that is, freight, express and mail.

INCIDENTAL REVENUES — Revenues less related expenses from services incidental to air transportation, such as sales of service supplies and parts as well as the rental of operating property and equipment.

INTEREST EXPENSE - Interest on all classes of debt including premium, discount and expense on short-term obligations; amortization of premium discount; and expense on short-term and long-term obligations.

NON-OPERATING INCOME AND EXPENSE — Income and loss of commercial ventures not part of the air transport services of the accounting entity; other revenues and expenses attributable to financing or other activities that are extraneous to and not an integral part of air transportation or its incidental services; and special recurrent items of a non-periodic nature.

OPERATING EXPENSE — Expenses incurred in the performance of air transportation. It includes direct aircraft operating expenses as well as ground and indirect operating expenses.

OPERATING INCOME — The profit or loss from performance of air transportation based on total operating revenues less total operating expenses. It does not include non-operating income and expenses or special items, and is a "before income taxes" figure.

OPERATING REVENUE — Revenues from the performance of air transportation and related incidental services. It includes: (1) transport revenues from all classes of traffic, and (2) non-transport revenues consisting of payments under the National Transportation Act where applicable, and the net amount of revenues less related expenses from services incidental to air transportation.

PASSENGER SERVICE EXPENSE — Costs of activities contributing to the comfort, safety and convenience of passengers while in flight and when flights are interrupted. It includes both salaries and expenses of cabin attendants, and the passenger food expense.

PROMOTION AND SALES EXPENSE – Costs incurred both in promoting the use of air transportation generally, and in creating a public preference for the service of a particular air carrier. It includes selling, advertising, space reservations, and the development of tariffs and flight schedules for publication.

REGULAR, IRREGULAR AND SPECIFIC POINT AIR CARRIER – Any carrier authorized by the Air Transport Committee of the Canadian Transport Commission to perform Classes 2, 9-2, 3, or 9-3 regular or irregular unit toll services to specified points. Class 1 and Class 8 licences indicate "scheduled" air carriers.

SCHEDULED CARRIER – Any airline having a Class 1 or Class 8 licence to perform scheduled unit toll operations.

SPECIALITY FLYING – Revenue flying services performed under authority of a Class 7 licence. Specialty flying consists of activities such as sightseeing, flight training, aerial photography and survey, etc. or other types of flying which do not involve the transport of passengers or goods from one place to another.

UNIT TOLL TRANSPORTATION – Transportation performed under the following classes of licence as issued by the Air Transport Committee of the Canadian Transport Commission:

Class 1 or Class 8, Scheduled Service Licences – Public transportation of persons and/or goods between designated points in accordance with a service schedule and at a toll per unit.

Class 2 or Class 9-2, Regular Specific Point Licences – Public transportation of persons and/or goods between designated points on a route pattern with some degree of regularity and at a toll per unit.

Class 3 or Class 9-3, Irregular Specific Point Licences – Public transportation of persons and/or goods from a designated base serving a defined area or a specific point or points at a toll per unit.

# GLOSSAIRE

CARGAISON — Comprend le fret et les envois exprès par aéronef.

DÉPRÉCIATION ET AMORTISSEMENT — Comprend toutes les imputations pour tenir compte des pertes provenant de l'usure normale et la détérioration de biens et de matériel qui ne sont pas compensées par un programme systématique de réparation, ainsi que la perte de vie utile découlant du retrait du service de matériel périmé, du remplacement par un modèle plus perfectionné, d'une évolution de la demande du public et de l'intervention des services officiels. Sont également compris les frais imputés pour l'amortissement des frais de mise en valeur et autres valeurs immatérielles.

ENVOIS EXPRÈS — Envois à l'intérieur de l'Amérique du Nord de biens ayant priorité sur le fret aérien. Le prix comprend le service à domicile.

EXCÉDENT DE BAGAGES — Partie des bagages qui dépasse en poids, en dimension ou en nombre l'allocation gratuite prévue aux barèmes du transporteur aérien et qui donnent lieu à la perception d'un supplément.

FRAIS DE GESTION GÉNÉRALE — Comprend les frais des sociétés et les frais occasionnés par les activités qui profitent à plusieurs fonctions comme la comptabilité financière générale, les achats, le service de contentieux, et d'autres services administratifs généraux qui ne peuvent pas être imputés directement à une fonction déterminée.

FRAIS D'ENTRETIEN: AÉRONEFS ET EXPLOITATION — Ce poste comprend la rémunération du personnel au sol, les frais au sol pour la manoeuvre et l'acheminement du trafic au sol, la manoeuvre et l'entretien des aéronefs particuliers, la préparation des équipages au vol et le contrôle des aéronefs en vol, plus les frais en vol pour l'acheminement du trafic (y compris les bagages) sauf les passagers.

FRAIS DE PUBLICITÉ ET DES SERVICES DE VENTES — Frais de promotion générale des transports aériens et de publicité auprès du public pour l'inciter à voyager par une compagnie aérienne donnée. Sont compris les ventes, la publicité, la location des supports publicitaires, la création et la diffusion de barèmes et d'horaires des vols.

FRAIS D'EXPLOITATION — Frais provenant de l'exercice du transport aérien. Comprend les frais directs d'exploitation des aéronefs et les frais au sol et les frais indirects d'exploitation.

FRAIS POUR LE SERVICE AUX PASSAGERS — Coût des services fournis en vue du confort, de la sécurité et de l'agrément des passagers pendant le vol et lors de l'interruption du vol. Comprend les salaires du personnel navigant commercial et le coût de la nourriture des passagers.

FRET — Envois de biens auxquels un barème standard par unité de poids ou de volume est applicable.

GAINS OU PERTES DE CAPITAL — Gains ou pertes entraînés par le retrait du service de biens et de matériel d'exploitation, du matériel volant, des pièces consommables, de divers matériaux ou fournitures, etc., lorsque les articles pré-cités sont vendus ou retirés du service en vertu d'un plan général de remplacement et non lorsqu'il s'agit de ventes occassionnelles à des tiers.

INTÉRÊTS PAYÉS — Intérêts sur les dettes de toute nature, y compris les primes, les escomptes et les dépenses liées aux obligations à court terme, l'amortissement des primes, des escomptes et des frais liés aux obligations à court terme et à long terme.

MARCHANDISES — Comprend tout trafic autre que le trafic passagers (fret, envois exprès et courrier).

PASSAGER — Toute personne qui achète un billet et fait un voyage par avion est considérée comme passager payant. Les enfants en bas âge, pour lesquels le prix du billet de passage équivaut à 10% de celui du billet pour adulte, ne sont pas comptés.

RECETTES ACCESSOIRES — Recettes (moins les frais correspondants) provenant de services accessoires au transport aérien, comme par exemple la vente de fournitures d'entretien et de pièces de rechange, et la location de biens et de matériel d'exploitation.

RECETTES D'EXPLOITATION — Recettes provenant du transport aérien et des services accessoires. Comprend: (1) les recettes de transport pour toutes les classes de trafic et (2) les recettes autres que les recettes de transport constituées par les versements en vertu de la Loi nationale sur les transports (le cas échéant) et le montant net des recettes, moins les dépenaes correspondantes, provenant des services accessoires du transport aérien.

REVENU D'EXPLOITATION — Bénéfice ou perte du transport aérien calculé pour l'ensemble des recettes et des frais d'exploitation. Ne comprend pas les revenus on dépenses hors exploitation ni les postes spéciaux. Il s'agit du chiffre avant déduction de l'impôt.

REVENUS ET DÉPENSES HORS EXPLOITATION — Revenus et pertes sur des entreprises commerciales hors du domaine des services aériens, de l'unité comptable; autres recettes et dépenses imputables aux opérations de financement ou autres, etrangères au service du transport aérien et à ses services accessoires; postes spéciaux dont la répétition n'est pas de nature périodique.

SERVICE DES GRANDES LIGNES — Genre de service à tarif unitaire, le plus souvent suivant un horaire regulier, utilisant en général les aéronefs des groupes A ou AA seulement. Un tel service figure en général sur un horaire et est présenté suivant un diagramme de rayonnement. On tient également compte de la fréquence des vols ainsi que du genre et de l'importance des transports en surface sur des itinéraires particuliers.

TRANSPORT À LA DEMANDE — Transport public de passagers ou de marchandises à partir d'une base désignée, suivant un barème au mille ou à l'heure de location de l'aéronef.

TRANSPORT À TARIF UNITAIRE — Transport effectué en vertu de l'une des catégories suivantes de licence délivrée par le Comité des transports aérions de la Commission canadienne des transports:

Service régulier, classe 1 ou 8 — Transport public de personnes et/ou de marchandises entre des points désignés suivant un horaire régulier et un tarif unitaire.

Service régulier entre points déterminés, classe 2 ou 9-2 — Transport public de personnes et/ou de marchandises entre des points désignés formant un réseau et ayant une certaine régularité suivant un tarif unitaire.

Service irrégulier entre points déterminés, classe 3 ou 9-3, — Transport public de personnes et/ou de marchandises à partir d'une base désignée desservant une zone donnée de points déterminés suivant un tarif unitaire.

TRANSPORTEUR À HORAIRE FIXE — Compagnie aérienne titulaire d'une licence de la classe 1 ou 8 l'autorisant à effectuer un service à horaire régulier à tarif unitaire.

TRANSPORTEURS AÉRIENS ASSURANT UN SERVICE REGULIER OU IRREGULIER ENTRE POINTS DETERMINES — Tout transporteur aérien titulaire d'une licence des classes 2, 9-2, 3 ou 9-3 émise par le Comité des transports aériens de la Commission canadienne des transports et l'autorisant à effectuer un service régulier ou irrégulier à tarif unitaire entre des points déterminés. Les titulaires de licences de classe 1 ou de classe 8 sont considérés comme des transporteurs "à horaire fixe".

TRANSPORTEURS DU NIVEAU FINANCIER 1 — Air Canada et CP Air.

TRANSPORTEURS DU NIVEAU FINANCIER 2 — Pacific Western Airlines, Transair, Nordair, Quebecair et Eastern Provincial Airways. Avant 1970, Nordair faisait partie des transporteurs du Niveau financier 3.

TRANSPORTEURS DU NIVEAU FINANCIER 3 — Comprend tous les transporteurs aériens qui n'appartiennent pas aux niveaux financiers 1 ou 2 et qui ont déclaré des recettes annuelles supérieures à $500,000 provenant du transport à taxe unitaire et du transport en frètement, ou qui ont déclaré des recettes annuelles supérieures à $150,000 provenant seulement du transport à taxe unitaire.

TRANSPORTEURS DU NIVEAU FINANCIER 4 — Comprend tous les transporteurs aériens qui ont déclaré des recettes supérieures à $150,000 provenant de l'exploitation aérienne, mais qui ne se classent pas au niveau financier 3.

TRANSPORTEURS DU NIVEAU FINANCIER 5 — Comprend tous les transporteurs aériens qui ont déclaré des recettes inférieures à $150,000 provenant de l'exploitation aérienne.

VOLS SPECIALISES — Services aériens spécialisés en vertu d'une licence de la classe 7. Le vol spécialisé comprend les excursions aériennes, l'entraînement au vol, la photographie et les relevés aériens, etc. et d'autres types de vols qui ne consistent pas à transporter des passagers ou des marchandises entre deux points.

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