



Textile Mills

NAICS 313110-312220

Completion of this questionnaire is a legal
requirement under this Act.

This document is confidential when completed.

Si vous préférez recevoir ce questionnaire en
français, veuillez nous appeler sans frais au
numéro de téléphone suivant **1 888 881-3666**

0131

Correct pre-printed information if necessary using the corresponding boxes below:

ASME00/GEEF01

0001	Legal name	0004	Number and street		
0002	Business name	0005	City	0006	Province or State
0003	C/O	0003	Country	0007	Postal code/Zip code
0008	First name of contact	0028	Last name of contact		
0052	Please report for:	0010	Language preference 1 <input type="radio"/> English 2 <input type="radio"/> French		

A - Introduction

Survey Purpose

This survey collects financial and operating data needed to produce statistics concerning your industry. For more information on survey purpose, please consult the enclosed guide.

Confidentiality

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable business. **The data reported on this questionnaire will be treated in strict confidence**, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the *Statistics Act* are not affected by either the *Access to Information Act* or any other legislation.

Please return the completed questionnaire(s) in the enclosed envelope **within 30 days** of receipt. The questionnaire(s) can also be faxed back to Statistics Canada at **1 888 883-7999**. Thank you.

If you need further information or help, please call 1 888 881-3666.

Name of the primary person completing this questionnaire:		0013	[Grid for name]		
0026	1 <input type="radio"/> Mr. 2 <input type="radio"/> Mrs. 3 <input type="radio"/> Miss 4 <input type="radio"/> Ms.	0054	First name	[Grid for first name]	
			Last name	[Grid for last name]	
Title:	E-mail address:	Web site address:			
0014	0018	0020			
Telephone number:	Extension:	Fax number:	Date completed:		
0017 ()	0027	0016 ()	YYYY	MM	DD
Signature:			0015	[Grid for date]	
I certify that the information contained herein is complete and correct to the best of my knowledge.					

Coverage

Please include the data for all locations listed in **Section F, "Employment by Location"**.

Main Business Activity

1. Please check the **main** activity at this business unit that most accurately describes the **principal** source of operating revenue. Please check **one** only.

0140 1 Manufacturing 2 Retail/Wholesale 3 Services 4 Other

2. Briefly describe your main business activity: 0141 _____

3. Is this a change from last year? 0142 1 Yes 3 No

If your main business activity is not manufacturing, then please call **1 888 881-3666** for further instructions.

Reporting Period Information

Reporting Period

Please report information for your **most recent available 12-month fiscal period** ending between January 1, 2001 and March 31, 2002. Please indicate below the period covered by this questionnaire.

4. From

0011	YYYY	MM	DD

 To

0012	YYYY	MM	DD

5. Do the dates reported above represent a change in your fiscal year?

0059 1 Yes 3 No

6. Were any of the operating units of this business unit temporarily or seasonally inactive during the reporting period?

0061 1 Yes 3 No

7. Has this business unit acquired any operating units during the reporting period?

0064 1 Yes 3 No

8. Has this business unit disposed of/sold any operating units during the reporting period?

0066 1 Yes 3 No

Data-sharing Agreements

To avoid duplicating survey activity, Statistics Canada has entered into agreements with provincial and territorial statistical agencies and with other government departments for the sharing of data. This is done in accordance with the federal *Statistics Act* and corresponding provincial and territorial legislation. The data are kept confidential. **YOUR RESPONSES ARE NOT SHARED WITH CANADA CUSTOMS AND REVENUE AGENCY (formerly Revenue Canada).** More details on data-sharing are included in this package.

Reporting Instructions

When precise figures are not available, please provide your best estimates.

1. The enclosed guide is designed to assist in the completion of this questionnaire. Instructions are numbered to correspond to the numbers on the questionnaire.
2. Report all dollar amounts rounded to the nearest thousand CANADIAN DOLLARS (\$'000 CDN) (e.g., \$55,417.40 should be reported as \$55).
3. Percentages should be rounded (e.g., 37.3% to 37%, 75.8% to 76%).
4. Please write clearly in ink.
5. This survey questionnaire can be faxed back to Statistics Canada at **1 888 883-7999**.

Statistics Canada advises you that there could be a risk of disclosure during the facsimile transmission. However, upon receipt of your facsimile, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

B - Revenue

Please include:

- all revenue from domestic or export shipments received by this business unit,
- all revenue from shipments to other units of this business.

Please exclude:

- federal and provincial sales taxes, excise duties and excise taxes;
- all revenue of business units located outside Canada.

B-1 Manufacturing Outputs

Shipment values should **exclude** shipping charges by common or contract carriers, sales taxes, excise taxes, discounts, sales allowances and returned sales.

1. Manufacturing outputs are reported in (as):

2056 Shipments 2057 Production 2058 Other (please specify): _____

2. Are you reporting at Final Selling Price:

2058 Yes 2059 No

If "No", please specify basis of valuation:

2063 _____

3. Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'000 CDN)
<p>Clarification of terminology:</p> <p>Yarns consisting of a mixture of two or more materials are to be classified according to the one material which predominates by weight.</p>				

B-1 Manufacturing Outputs (continued)

3. Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'000 CDN)
<p>However if two or more MAN- MADE FIBRES taken as a total predominate over any other single natural fibre the yarn is classified according to the predominant MAN-MADE fibre (e.g., a yarn consisting of 40% wool, 35% polyester staple fibre and 25% nylon staple fibre should be classified as a polyester staple yarn, since in total man-made fibres predominate).</p> <p>Products comprised of 50/50 blends of natural and man-made fibres should be classified as man-made fibres.</p> <p>One "tex" is the line density of a thread which has a mass of one gram (g) and a length of one kilometre (km).</p>				25001
3.001 Polypropylene in primary form	3902 1	XXX	XXXXX	
3.002 Yarn of carded wool, not put up for retail sale	5106	XXX	XXXXX	25002
3.003 Woven fabrics of combed wool or of combed fine animal hair	5112	XXX	XXXXX	25003
3.004 Cotton waste (including yarn waste and garnetted stock)	5202	XXX	XXXXX	25004
3.005 Cotton sewing thread, containing at least 85% by weight, of cotton, not put up for retail sale	5204 11	XXX	XXXXX	25005
3.006 Cotton sewing thread, containing less than 85% by weight, of cotton, not put up for retail sale	5204 19	XXX	XXXXX	25006
3.007 Cotton yarn (excluding sewing thread), containing 85% or more by weight of cotton, not put up for retail sale	5205	XXX	XXXXX	25007
3.008 Cotton yarn (excluding sewing thread), containing less than 85% by weight of cotton, not put up for retail sale	5206	XXX	XXXXX	25008
3.009 Woven fabrics of cotton, containing at least 85% by weight of cotton, weight at most 200 g/m2	5208	XXX	XXXXX	25009

B-1 Manufacturing Outputs (continued)

3. Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'000 CDN)
3.010 Woven fabrics of cotton, containing at least 85% by weight of cotton, weight exceeding 200 g/m ²	5209	XXX	XXXXX	25010
3.011 Woven fabrics of cotton, containing less than 85% by weight of cotton, mixed mainly with man-made fibres, weight at most 200 g/m ²	5210	XXX	XXXXX	25011
3.012 High tenacity yarn, nylon or other polyamides, not put up for retail sale	5402 1	XXX	XXXXX	25012
3.013 Textured yarn (excluding sewing thread), synthetic filaments, not put up for retail sale	5402 3	XXX	XXXXX	25013
3.014 Yarn (excluding sewing thread), single, twist, not exceeding 50 turns/metre, synthetic filaments (excluding high tenacity yarn of nylon or other polyamides, polyester or textured yarns), not put up for retail sale	5402 4	XXX	XXXXX	25014
3.015 Woven fabrics obtained from strip or the like, synthetic filament yarn, width at most 5 mm	5407 2	XXX	XXXXX	25015
3.016 Woven fabrics (excluding from high tenacity yarn, fabrics of parallel synthetic yarns bonded with an adhesive or thermal bonding, or strip), containing at least 85% by weight of nylon or other polyamide filaments	5407 4	XXX	XXXXX	25016
3.017 Woven fabrics (excluding from high tenacity yarn, fabrics of parallel synthetic yarns bonded with an adhesive or thermal bonding, or strip), containing at least 85% by weight of textured polyester filaments	5407 5	XXX	XXXXX	25017
3.018 Woven fabrics (excluding from high tenacity yarn of nylon or other polyamides, polyester, fabrics of parallel synthetic yarns bonded with an adhesive or thermal bonding, or strip), containing at least 85% by weight of synthetic filaments (excluding nylon or other polyamides, textured or non-textured polyester)	5407 7	XXX	XXXXX	25018

B-1 Manufacturing Outputs (continued)

3. Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'000 CDN)
3.019 Woven fabrics (excluding from high tenacity yarn of nylon or other polyamides, polyester, fabrics of parallel synthetic yarns bonded with an adhesive or thermal bonding, or strip), containing less than 85% by weight of synthetic filaments, excluding mixed with cotton	5407 9	XXX	XXXXX	25019
3.020 Waste (including noils, yarn waste and garnetted stock) of synthetic fibres	5505 1	XXX	XXXXX	25020
3.021 Sewing thread of synthetic staple fibres	5508 1	XXX	XXXXX	25021
3.022 Yarn (excluding sewing thread), containing at least 85% by weight of staple fibres of nylon or other polyamides, not put up for retail sale	5509 1	XXX	XXXXX	25022
3.023 Yarn (excluding sewing thread), containing at least 85% by weight of staple fibres of polyester, not put up for retail sale	5509 2	XXX	XXXXX	25023
3.024 Yarn (excluding sewing thread), containing at least 85% by weight of staple fibres of acrylic or modacrylic, not put up for retail sale	5509 3	XXX	XXXXX	25024
3.025 Yarn (excluding sewing thread), containing less than 85% by weight of polyester staple fibres, not put up for retail sale	5509 5	XXX	XXXXX	25025
3.026 Yarn (excluding sewing thread), containing at least 85% by weight of artificial staple fibres, not put up for retail sale	5510 1	XXX	XXXXX	25026
3.027 Yarn (excluding sewing thread), containing at least 85% by weight of synthetic staple fibres, put up for retail sale	5511 1	XXX	XXXXX	25027
3.028 Woven fabrics containing at least 85% by weight, of synthetic staple fibres (excluding polyester, acrylic or modacrylic)	5512 9	XXX	XXXXX	25028

B-1 Manufacturing Outputs (continued)

3. Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'000 CDN)
3.029 Woven fabrics containing less than 85% by weight of polyester staple fibres mixed mainly with fibres excluding cotton	5515 1	XXX	XXXXX	25029
3.030 Wadding of man-made fibres and articles thereof (excluding sanitary articles)	5601 22	XXX	XXXXX	25030
3.031 Needleloom felts and stitch-bonded fibre fabrics	5602 1	XXX	XXXXX	25031
3.032 Nonwoven fabrics (including impregnated, coated, covered or laminated)	5603	XXX	XXXXX	25032
3.033 Binder or baler twine, polyethylene or polypropylene	5607 41	XXX	XXXXX	25033
3.034 Twine, cordage, ropes and cables, synthetic fibres (excluding polyethylene or polypropylene)	5607 5	XXX	XXXXX	25034
3.035 Woven pile fabrics and chenille fabrics (excluding narrow woven fabrics), of man-made fibres	5801 3	XXX	XXXXX	25035
3.036 Narrow woven fabrics (excluding pile, chenille or terry fabrics), containing at least 5% by weight, of elastomeric yarn or rubber thread	5806 2	XXX	XXXXX	25036
3.037 Narrow woven fabrics (excluding ribbons or pile fabrics, chenille or terry fabrics), containing less than 5% by weight, of elastomeric yarn or rubber thread, of cotton	5806 31 9	XXX	XXXXX	25037
3.038 Ribbons (excluding of pile, chenille or terry fabrics), of man-made fibres	5806 32 1	XXX	XXXXX	25038
3.039 Narrow woven fabrics (excluding ribbons or of pile fabrics, chenille or terry fabrics), of man-made fibres	5806 32 9	XXX	XXXXX	25039

B-1 Manufacturing Outputs (continued)

3. Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'000 CDN)
3.040 Narrow woven fabrics (excluding ribbons, or of pile, chenille or terry fabrics), excluding of cotton or man-made fibres	5806 39 9	XXX	XXXXX	25040
3.041 Embroidery in the piece, in strips or in motifs	5810	XXX	XXXXX	25041
3.042 Textile fabrics (excluding tire cord fabrics), impregnated, coated, covered or laminated with polyvinyl chloride	5903 1	XXX	XXXXX	25042
3.043 Textile fabrics (excluding tire cord fabrics), impregnated, coated, covered or laminated with polyurethane	5903 2	XXX	XXXXX	25043
3.044 Textile fabrics and felts, for paper-making or similar machines, weight < 650 g/m2	5911 31	XXX	XXXXX	25044
3.045 Textile fabrics and felts, for paper-making or similar machines, weight > = 650 g/m2	5911 32	XXX	XXXXX	25045
3.046 Products, articles for technical uses, of textile materials, excluding card clothing, bolting cloth, felts or straining cloth	5911 9	XXX	XXXXX	25046
3.047 Warp knit fabrics, of cotton	6002 42	XXX	XXXXX	25047
3.048 Warp knit fabrics, of man-made fibres	6002 43	XXX	XXXXX	25048
3.049 Knitted or crocheted fabrics (excluding warp knit fabric or fabric containing elastomeric yarn), of cotton	6002 92	XXX	XXXXX	25049
3.050 Knitted or crocheted fabrics (excluding warp knit fabric or fabric containing elastomeric yarn or rubber thread), of man made fibres	6002 93	XXX	XXXXX	25050
3.051 T-shirts and singlets, knitted or crocheted, cotton	6109 1	XXX	XXXXX	25051

B-1 Manufacturing Outputs (continued)				
3. Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'000 CDN)
3.052 Sweaters, cardigans and similar articles, knitted or crocheted, cotton	6110 2	XXX	XXXXX	25052
3.053 Sweaters, cardigans and similar articles, knitted or crocheted, of man-made fibres	6110 3	XXX	XXXXX	25053
3.054 Ensembles, woven, women's or girls', wool or fine animal hair	6204 21	XXX	XXXXX	25054
3.055 Ensembles, woven, women's or girls', synthetic fibres	6204 23	XXX	XXXXX	25055
3.056 Jackets and blazers, woven, women's or girls', synthetic fibres	6204 33	XXX	XXXXX	25056
3.057 Skirts and divided skirts, woven, women's or girls', wool or fine animal hair	6204 51	XXX	XXXXX	25057
3.058 Skirts and divided skirts, woven, women's or girls', synthetic fibres	6204 53	XXX	XXXXX	25058
3.059 Trousers, overalls, breeches and shorts, women's or girls', cotton	6204 62	XXX	XXXXX	25059
3.060 Shirts and blouses, woven, women's or girls', man-made fibres	6206 4	XXX	XXXXX	25060
3.061 Sacks and bags, packing, man-made textile materials	6305 3	XXX	XXXXX	25061
3.062 Shoe laces, textile materials (excluding cotton or other vegetable fibres)	6307 90 6	XXX	XXXXX	25062
3.063 Liners for boots and shoes	6406 99 91	XXX	XXXXX	25063

B-1 Manufacturing Outputs (continued)

3. Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'000 CDN)
20064 3.064 All other products shipped (specify main items separately)	21064	XXX	XXXXX	25064
4. Total shipments of goods of own manufacture				25999

For information only

B-1 Manufacturing Outputs (continued)		\$'000 CDN
5. If you were unable to exclude the shipping charges by common or contract carriers, sales taxes, excise taxes, discounts, sales allowances and returned sales from the value of the individual products in the Shipments of goods of own manufacture section, please report that amount	2074	()
6. Amount received for custom work (done on materials and products owned by others including other business units of your own company)	2053	
7. Amount received for repair work (done on materials and products owned by others including other business units of your own company)	2059	
8. Total manufacturing outputs (add amounts reported at lines 4 to 7)	2054	

B-2 Goods Purchased for Resale		\$'000 CDN
9. Total value of shipments of goods purchased for resale (in the same condition as purchased)	2028	
10. Specify below the major product lines, and percent of total shipments of goods purchased for resale as reported at line 9.		%
Product 1	2026	2006
Product 2	2027	2007
Product 3	2069	2008
All other products	2076	2009
Total		100%

B-3 All Other Operating Revenue		\$'000 CDN
11. Rental and leasing revenue		2046
12. Operating subsidies from governments (exclude capital grants)		2068
13. All other operating revenue not specified above (e.g., revenue from contracted shipping, royalties and franchise fees) Please report interest income and dividends at line 15.		2077

Revenue Totals		\$'000 CDN
14. Total operating revenue (add amounts reported at lines 8, 9 and 11 to 13)		2080
15. Non-operating revenue (e.g., interest income and dividends)		2097
16. Total revenue (add amounts reported at lines 14 and 15) (this amount should equal the "Total Revenue" as shown in your Income Statement)		2098
17. Progress Payments		
The following two questions are applicable to business units which manufacture products that normally require extended periods of time and large sums of money to complete (such as ships, turbines):		
17.1 Amount reported in Section B-1, "Manufacturing Outputs", at line 4 that represents payment for work done and not shipped		2064
17.2 Percent of line 17.1 received from: Canadian sources	2066	%
Other countries	2067	%

C - Expenses

Please include: • all expenses within or outside Canada recorded by this business.

Please exclude: • GST/HST, TVQ;
• all expenses incurred by business units located outside Canada

Note: If you are unable to exclude GST/HST, TVQ from your expense details, please check here

3001

C-1 Labour Remuneration

\$'000 CDN

1. Wages and salaries of employees (include overtime and vacation pay)

Employees are defined as those workers for whom you completed a Canada Customs and Revenue Agency (formerly Revenue Canada) T4 - Statement of Remuneration Paid form. Please refer to your guide for inclusions and exclusions before completing this question.

3010

2. Employer portion of employee benefits

Please refer to your guide for inclusions and exclusions before completing this question.

3040

3041

3. Total labour remuneration (add amounts reported at lines 1 and 2)

4. Provincial health and education payroll taxes

3042

- Include**
- Ontario Employer Health Tax;
 - Employer's contribution to "Fond des services de santé du Québec";
 - Manitoba Levy for Health and Education;
 - Newfoundland Payroll Tax.

C-2 Manufacturing Inputs

Please exclude: • materials or components produced by this business unit for its own use.

5. Manufacturing inputs are reported in (as):

3003 Purchased Usage Other (please specify): 3004 _____

6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
Clarification of terminology:				

C-2 Manufacturing Inputs (continued)

6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
<p>Yarns and fabrics consisting of two or more fibres should be classified according to the one fibre which predominates by weight over any other single fibre (e.g., a yarn consisting of 60% cotton and 40% polyester staple fibre should be classified as a cotton yarn).</p> <p>However if two or more MAN- MADE FIBRES taken as a total predominate over any other single natural fibre the yarn or fabric is classified according to the predominant MAN-MADE fibre (e.g., a yarn consisting of 40% wool, 35% polyester staple fibre and 25% nylon staple fibre should be classified as a polyester staple yarn, since in total man-made fibres predominate).</p> <p>50/50 blends of natural (e.g., cotton) and man-made (e.g., polyester) fibres should be classified as man-made fibres.</p>				15001
6.001 Trimmings and findings	000 000 316	XXX	XXXXX	15002
6.002 Feathers and down for stuffing, unworked, cleaned, disinfected or treated for preservation	0505 1	XXX	XXXXX	15003
6.003 Snow and potable waters, other than mineral and aerated waters, not sweetened or flavoured	2201 90 9	XXX	XXXXX	15004
6.004 Lubricating oils	2710 00 85	XXX	XXXXX	15005
6.005 Carbon (carbon blacks and other forms of carbon)	2803	XXX	XXXXX	15006
6.006 Sodium hydroxide (caustic soda); potassium hydroxide (caustic potash); peroxides of sodium or potassium	2815	XXX	XXXXX	15007
6.007 Titanium oxides	2823	XXX	XXXXX	15008
6.008 Calcium carbonate	2836 5	XXX	XXXXX	15009
6.009 Toluene	2902 3	XXX	XXXXX	15010
6.010 Dichloromethane (methylene chloride)	2903 12	XXX	XXXXX	

C-2 Manufacturing Inputs (continued)				
6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
6.011 Dichlorodifluoromethane	2903 42	XXX	XXXXX	15011
6.012 Ethylene glycol (ethanediol)	2905 31	XXX	XXXXX	15012
6.013 Acetone	2914 11	XXX	XXXXX	15013
6.014 Isocyanates	2929 1	XXX	XXXXX	15014
6.015 Synthetic organic colouring matter and preparation	3204 1	XXX	XXXXX	15015
6.016 Colouring matter other than pigments and preparations based on titanium dioxide, chromium or cadmium compounds	3206 4	XXX	XXXXX	15016
6.017 Ink, including writing or drawing ink, other than printing ink	3215 9	XXX	XXXXX	15017
6.018 Lubricating preparations, containing less than 70% of petroleum or bituminous mineral oils	3403 1	XXX	XXXXX	15018
6.019 Dextrins and other modified starches	3505 1	XXX	XXXXX	15019
6.020 Glues based on starches	3505 20 9	XXX	XXXXX	15020
6.021 Adhesives based on rubber or plastics (including artificial resins)	3506 91	XXX	XXXXX	15021
6.022 Rosin	3806 1	XXX	XXXXX	15022
6.023 Compound plasticisers for rubber or plastics	3812 2	XXX	XXXXX	15023
6.024 Anti-oxidising preparations and other compound stabilisers for rubber or plastics	3812 3	XXX	XXXXX	15024

C-2 Manufacturing Inputs (continued)

6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
6.025 Fire retardants	3824 90 22	XXX	XXXXX	15025
6.026 Residual products of the chemical or allied industries, not elsewhere specified or included, including emulsifiers and clarifying preparations for wines and other fermented beverages (excluding those containing enzymes)	3824 90 99	XXX	XXXXX	15026
6.027 Polymers of ethylene, in primary forms	3901	XXX	XXXXX	15027
6.028 Polymers of propylene or of other olefins, in primary forms	3902	XXX	XXXXX	15028
6.029 Polyvinyl chloride (PVC) in primary form, not mixed with any other substances	3904 1	XXX	XXXXX	15029
6.030 Resins of polyesters unsaturated	3907 91	XXX	XXXXX	15030
6.031 Phenolic resins	3909 4	XXX	XXXXX	15031
6.032 Petroleum and coumarone-indene resins, polyterpenes, polysulphides, polysulphones, in primary forms	3911	XXX	XXXXX	15032
6.033 Cellulose acetates, in primary forms	3912 1	XXX	XXXXX	15033
6.034 Plates, sheets, film, foil and strip, of polymers of vinyl chloride, non-cellular and not reinforced (excluding self-adhesive)	3920 4	XXX	XXXXX	15034
6.035 Plates, sheets, film, foil and strips, cellular (excluding self-adhesive), polystyrene foamed and expanded basic shapes	3921 11 2	XXX	XXXXX	15035
6.036 Plates, sheets, film, foil and strips, cellular (excluding self-adhesive), of polymers of ethylene	3921 19 1	XXX	XXXXX	15036

C-2 Manufacturing Inputs (continued)

6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
6.037 Plates, sheets, film, foil and strip of plastics	3921 90 9	XXX	XXXXX	15037
6.038 Plastic trim and mouldings of plastics	3926 90 67	XXX	XXXXX	15038
6.039 Styrene-butadiene rubber (SBR) and carboxylated styrene-butadiene rubber (XSBR), latex	4002 11	XXX	XXXXX	15039
6.040 Kraft paper, creped or crinkled, whether or not embossed or perforated, other than sack Kraft, in rolls or sheets	4808 3	XXX	XXXXX	15040
6.041 Wool, not carded or combed	5101	XXX	XXXXX	15041
6.042 Waste of wool or of fine or coarse animal hair, including yarn waste but excluding garnetted stock	5103	XXX	XXXXX	15042
6.043 Yarn of combed wool, not put up for retail sale	5107	XXX	XXXXX	15043
6.044 Cotton, not carded or combed	5201	XXX	XXXXX	15044
6.045 Cotton, carded or combed	5203	XXX	XXXXX	15045
6.046 Cotton yarn (excluding sewing thread), containing 85% or more by weight of cotton, not put up for retail sale	5205	XXX	XXXXX	15046
6.047 Cotton yarn (excluding sewing thread), containing less than 85% by weight of cotton, not put up for retail sale	5206	XXX	XXXXX	15047
6.048 Woven fabrics of cotton, containing at least 85% by weight of cotton, weight exceeding 200 g/m ²	5209	XXX	XXXXX	15048

C-2 Manufacturing Inputs (continued)

6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
6.049 Woven fabrics of cotton, containing less than 85% by weight of cotton, mixed mainly or solely with man-made fibres, weight exceeding 200 g/m2	5211	XXX	XXXXX	15049
6.050 Jute and other textile bast fibres (excluding flax, hemp or ramie), raw or processed (not spun); tow and waste of these fibres, including yarn waste and garnetted stock	5303	XXX	XXXXX	15050
6.051 Sewing thread of synthetic filaments	5401 1	XXX	XXXXX	15051
6.052 High tenacity yarn, nylon, not put up for retail sale	5402 10 1	XXX	XXXXX	15052
6.053 High tenacity yarn, polyester, not put up for retail sale	5402 2	XXX	XXXXX	15053
6.054 Textured yarn (excluding sewing thread), nylon or other polyamides, measuring per single yarn at most 50 tex, not put up for retail sale	5402 31	XXX	XXXXX	15054
6.055 Textured yarn (excluding sewing thread), nylon or other polyamides, measuring per single yarn exceeding 50 tex, not put up for retail sale	5402 32	XXX	XXXXX	15055
6.056 Textured yarn (excluding sewing thread), polyester, not put up for retail sale	5402 33	XXX	XXXXX	15056
6.057 Textured yarn (excluding sewing thread), polypropylene, not put up for retail sale	5402 39 1	XXX	XXXXX	15057
6.058 Yarn (excluding sewing thread), single, twist, not exceeding 50 turns/metre, synthetic filaments (excluding high tenacity yarn of nylon or other polyamides, polyester or textured yarns), not put up for retail sale	5402 4	XXX	XXXXX	15058

C-2 Manufacturing Inputs (continued)

6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
6.059 Yarn (excluding sewing thread), synthetic filaments (excluding nylon or other polyamides, polyester or textured yarns), multiple (folded) or cabled, not put up for retail sale	5402 69	XXX	XXXXX	15059
6.060 Yarn (excluding sewing thread), single, artificial filaments (excluding high tenacity yarns of viscose rayon or textured yarns), not put up for retail sale	5403 3	XXX	XXXXX	15060
6.061 Synthetic monofilament of at least 67 decitex, cross- section at most 1 mm	5404 1	XXX	XXXXX	15061
6.062 Woven fabrics obtained from high tenacity yarn of polyamides (excluding nylon)	5407 10 2	XXX	XXXXX	15062
6.063 Fabrics of parallel synthetic yarns bonded with an adhesive or thermal bonding	5407 3	XXX	XXXXX	15063
6.064 Woven fabrics (excluding from high tenacity yarn, fabrics of parallel synthetic yarns bonded with an adhesive or thermal bonding, or strip), containing at least 85% by weight of nylon or other polyamide filaments	5407 4	XXX	XXXXX	15064
6.065 Woven fabrics (excluding from high tenacity yarn, fabrics of parallel synthetic yarns bonded with an adhesive or thermal bonding, or strip), containing at least 85% by weight of non-textured polyester	5407 6	XXX	XXXXX	15065
6.066 Synthetic filament tow of nylon or other polyamides	5501 1	XXX	XXXXX	15066
6.067 Synthetic filament tow of acrylic or modacrylic	5501 3	XXX	XXXXX	15067
6.068 Synthetic filament tow of filaments (excluding nylon or other polyamides, polyester, acrylic or modacrylic)	5501 9	XXX	XXXXX	15068

C-2 Manufacturing Inputs (continued)				
6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
6.069 Synthetic staple fibres, not carded or combed, of nylon or other polyamides	5503 1	XXX	XXXXX	15069
6.070 Synthetic staple fibres, not carded or combed, of polyester	5503 2	XXX	XXXXX	15070
6.071 Synthetic staple fibres, not carded or combed, of acrylic or modacrylic	5503 3	XXX	XXXXX	15071
6.072 Synthetic staple fibres, not carded or combed, of filaments (excluding nylon or other polyamides, polyester, acrylic, modacrylic or polypropylene)	5503 9	XXX	XXXXX	15072
6.073 Artificial staple fibres, not carded or combed, of viscose rayon	5504 1	XXX	XXXXX	15073
6.074 Artificial staple fibres, carded, combed or otherwise processed for spinning	5507	XXX	XXXXX	15074
6.075 Yarn (excluding sewing thread), containing at least 85% by weight of staple fibres of nylon or other polyamides, not put up for retail sale	5509 1	XXX	XXXXX	15075
6.076 Yarn (excluding sewing thread), containing at least 85% by weight of staple fibres of polyester, not put up for retail sale	5509 2	XXX	XXXXX	15076
6.077 Yarn (excluding sewing thread), containing at least 85% by weight of staple fibres of acrylic or modacrylic, not put up for retail sale	5509 3	XXX	XXXXX	15077
6.078 Yarn (excluding sewing thread), containing at least 85% by weight of synthetic staple fibres (excluding nylon or other polyamides, polyester, acrylic or modacrylic), not put up for retail sale	5509 4	XXX	XXXXX	15078
6.079 Yarn (excluding sewing thread), containing less than 85% by weight of polyester staple fibres, not put up for retail sale	5509 5	XXX	XXXXX	15079

C-2 Manufacturing Inputs (continued)

6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
6.080 Yarn (excluding sewing thread), containing less than 85% by weight of acrylic or modacrylic staple fibres, not put up for retail sale	5509 6	XXX	XXXXX	15080
6.081 Yarn (excluding sewing thread), containing at least 85% by weight of artificial staple fibres, not put up for retail sale	5510 1	XXX	XXXXX	15081
6.082 Woven fabrics containing at least 85% by weight, of synthetic staple fibres (excluding polyester, acrylic or modacrylic)	5512 9	XXX	XXXXX	15082
6.083 Wadding of textile materials (excluding cotton or man-made fibres) and articles thereof (excluding sanitary articles)	5601 29	XXX	XXXXX	15083
6.084 Nonwoven fabrics (including impregnated, coated, covered or laminated)	5603	XXX	XXXXX	15084
6.085 Carpets for automobile or other transportation, tufted, of polypropylene	5703 30 12	XXX	XXXXX	15085
6.086 Mechanically made lace	5804 2	XXX	XXXXX	15086
6.087 Textile fabrics (excluding tire cord fabrics), impregnated, coated, covered or laminated with polyvinyl chloride	5903 1	XXX	XXXXX	15087
6.088 Textile fabrics (excluding tire cord fabrics), impregnated, coated, covered, laminated with plastics (excluding polyvinyl chloride, polyurethane)	5903 9	XXX	XXXXX	15088
6.089 Pile fabrics (including "long pile" fabrics) and terry fabrics, knitted or crocheted	6001	XXX	XXXXX	15089
6.090 Aluminum foil (whether or not printed, or backed with paper or paperboard) of a thickness not exceeding 0.2 mm	7607	XXX	XXXXX	15090

C-2 Manufacturing Inputs (continued)

6. Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
6.091 Buckles, base metal	8308 90 1	XXX	XXXXX	15091
6.092 Automotive stampings, other than fender, hood and door stampings	8708 99 91 1	XXX	XXXXX	15092
10093 6.093 All other raw materials and components (specify main items separately)	11093	XXX	XXXXX	15093
7. Total purchases of raw materials and components				15999

Recycling of Raw Materials and Components

8. Are any recycled or waste materials used as substitutes for virgin raw materials at this business unit?

3308 1 Yes 3 No

9. If yes, please specify which of the following recycled or waste materials are used as inputs.

3309 1 Paper/fibre 2 Metal 3 Plastic 4 Glass 5 Other

C-2 Manufacturing Inputs (continued)		
10. Non-returnable containers and other shipping and packaging materials	Commodity code for Statistics Canada use	Cost at this business unit (\$'000 CDN)
10.001 Prepared glues and adhesives, packaged for retail sale, not exceeding a net weight of 1 kg	3506	35001
10.002 Tubes, pipes and hoses, of plastics other than flexible, not reinforced, with or without fittings	3917 39	35002
10.003 Self-adhesive tape, strip, film, sheets, plates and other flat shapes of plastics, in rolls of 20 cm wide or less	3919 1	35003
10.004 Plates, sheets, film, foil and strips, plastic, non-cellular and not reinforced (excluding self-adhesive), of polymers of propylene, strapping	3920 20 1	35004
10.005 Sacks and bags (including cones), plastic	3923 2	35005
10.006 Pallets of plastics	3926 90 71	35006
10.007 Pallets, box pallets and skids, of wood	4415 20 1	35007
10.008 Kraft wrapping paper, uncoated, unbleached, weighing 150 g/m2 or less, in rolls or sheets (e.g. bag stock)	4804 31 1	35008
10.009 Multi-ply paper and paperboard, uncoated, in rolls or sheets	4805 2	35009
10.010 Corrugated paper cartons, boxes and cases	4819 1	35010
10.011 Folding cartons, boxes and cases, of non-corrugated paper or paperboard	4819 2	35011
10.012 Set-up boxes, paper or paperboard	4819 50 2	35012
10.013 Paper tubes, packing containers	4819 50 4	35013
10.014 Paper labels, printed	4821 10 1	35014
10.015 Paper tags, printed	4821 10 2	35015

C-2 Manufacturing Inputs (continued)		
10. Non-returnable containers and other shipping and packaging materials	Commodity code for Statistics Canada use	Cost at this business unit (\$'000 CDN)
10.016 Paper tubes or cones used for winding textile yarn	4822 10 1	35016
10.017 Tubes, pipes and hollow profiles, iron or non-alloy steel, circular cross-section, seamless, other than linepipe, casing or drill pipe	7304 3	35017
30018 10.018 All other containers and other shipping and packaging materials (specify main items separately)	31018	35018
		35999
11. Total purchased non-returnable containers and other shipping and packaging materials		
		3302
12. Cost of supplies used to operate, maintain and repair buildings and equipment		
		4046
13. Amount paid to other business units and to other contractors for work done on materials owned by this business unit (i.e., custom and repair work)		
		3310
14. Total manufacturing inputs (add amounts reported at lines 7 and 11 to 13)		

For information only

C-3 Purchased Energy and Water Utility Expenses

- Please exclude:**
- energy and water expenses that are covered in your rental and leasing expenses. Please report these payments in **Section C-4, "Purchased Service Expenses"**, at line 22, "Rental and leasing expenses";
 - all products inputs and feedstock. Please report these payments in **Section C-2, "Manufacturing Inputs"**, at line 7, "Total purchases of raw materials and components".

15. Energy and Water Expenses:

- 15.1 Electricity
- 15.2 Gasoline
- 15.3 Light fuel oil (nos. 2 and 3)
- 15.4 Heavy fuel oil (nos. 4, 5 and 6)
- 15.5 Diesel fuels
- 15.6 Liquefied petroleum gases (propane, butane, etc.)
- 15.7 Natural gas
- 15.8 Coal
- 15.9 All other energy types (e.g., steam, oxygen)
- Please specify major items:
- 15.10 Water utilities

Quantity	\$'000 CDN
4079 '000 KWH	4030
	4032
	4072
	4073
	4041
	4074
	4045
	4071
	4060
	4065
	4066

16. Total purchased energy and water utility expenses (add all amounts reported in Energy and Water Expenses)

17. If total purchases are zero, is it because fuel and electricity are included in rent?

4077 1 Yes 3 No

18. Did this business unit generate any energy used as a replacement for purchased energy (e.g., heat, electricity, steam)?

4078 1 Yes 3 No

C-4 Purchased Service Expenses

	\$'000 CDN
19. Purchased goods transportation, warehousing and storage expenses	4070
20. Postage and courier expenses	4085
21. Telephone and other telecommunication expenses	4101
22. Rental and leasing expenses Include office space or other real estate, motor vehicles, computers and peripherals, other machinery and equipment, and other goods.	4115
23. Purchased maintenance and repair service expenses, including janitorial and cleaning services Include materials, parts and labour. Exclude property management fees.	4175
24. Payments to employment agencies or personnel suppliers (e.g., pay for temporary workers paid through an agency and charges for personnel search services)	3080

C-4 Purchased Service Expenses (continued)

\$'000 CDN

25. Purchased research and development expenses (contracted out)	4251
26. All other professional and business service fees (e.g., legal and accounting, technical service fees, consulting, education and training)	4315
27. Insurance premiums (e.g., liability, auto, building, equipment) Exclude premiums paid directly to your Head Office, if applicable. Please report this amount at question 35, "Management fees or any other service fees paid to Head Office and other business support units".	4350
28. Advertising and promotion expenses	4365
29. Travel, meals and hospitality expenses	4370
30. Royalties and franchise fees	4446
31. All other purchased service expenses not specified above (e.g., property management fees, waste and hazardous material removal, financial service fees such as bank charges, credit and debit card commissions) Please report interest expenses at line 40 in the Expense Totals section.	4500

C-5 All Other Operating Expenses

\$'000 CDN

32. Goods purchased for resale (in the same condition as purchased)	4025
33. Office supplies	3301
34. All other materials, components and supplies Exclude those purchases charged to Fixed Asset Accounts.	3392
35. Management fees or any other service fees (e.g., legal, advertising, insurance) paid to Head Office and other business support units (e.g., warehouses, sales centres, trucking facilities)	4555
36. Property and business taxes, and licences and other permits including building permits and development charges	4410
37. Total depreciation and amortization expenses on this business unit's assets and on capital lease obligations (if applicable to this business unit)	4520
38. All other operating expenses (include all expenses not elsewhere specified) (e.g., allowances for bad debts, donations and inventory adjustments) Please report interest expenses at line 40 in the "Expense Totals" section.	4569

Expense Totals

\$'000 CDN

39. Total operating expenses (add amounts reported at lines 3, 4, 14, 16 and 19 to 38)	4599
40. Other expenses (e.g., interest expenses such as interest on loans, the interest portion of mortgage payments and all other interest expenses including those associated with capital lease obligations)	4630
41. Total expenses (add amounts reported at lines 39 and 40) (this amount must equal the "Total Expenses" as shown in your Income Statement)	4699

Note If you self-assess for provincial sales taxes, please check here

3002 10

D - Inventories

Inventories are to be reported at book value (i.e., the value maintained in the accounting records).

Please include: • inventory owned by this business unit within or outside Canada (including inventory held at any warehouse, selling outlet, in transit, or on consignment).

Please exclude: • inventory held on consignment for others.

	Value of opening inventory \$'000 CDN	Value of closing inventory \$'000 CDN
1. Raw materials, purchased components and supplies	5520	5525
2. Goods in process	5510	5515
3. Finished products	5500	5505
4. Goods purchased for resale (in the same condition as purchased)	5560	5565
5. Other inventory (please specify): 5556	5557	5558
6. Total inventories (add amounts reported at lines 1 to 5)	5550	5555

7. Do you use Just-in-time system as a strategy to reduce inventories and costs?

5559 1 Yes 3 No

Unfilled Orders

1. Report the value of unfilled orders on the last day of your fiscal year
Please refer to your guide for further instructions.

\$'000 CDN
5554

E - First Destination of Shipments

Data on your revenue by first destination of shipments will be used to improve information on the movement of goods and services between provinces and to other countries. Please provide the distribution by destination of "Total Manufacturing Outputs", reported at line 8, in **Section B - Revenue**. If dollar amounts (in thousands of Canadian dollars) are not available, please report in percentage.

Destination		\$'000 CDN	OR	%
1.	Newfoundland	8600		8400
2.	Prince Edward Island	8615		8415
3.	Nova Scotia	8605		8405
4.	New Brunswick	8610		8410
5.	Québec	8620		8420
6.	Ontario	8625		8425
7.	Manitoba	8630		8430
8.	Saskatchewan	8635		8435
9.	Alberta	8640		8440
10.	British Columbia	8645		8445
11.	Yukon	8655		8455
12.	Northwest Territories (excluding Nunavut)	8651		8451
13.	Nunavut	8652		8452
14.	United States	8665		8465
15.	Mexico	8670		8470
16.	European Union Countries ¹	8677		8477
17.	Asian Pacific Countries ²	8678		8478
18.	All other countries	8676		8476
Total (if you are reporting in dollars, the sum of lines 1 to 18 must equal the amount reported at line 8, in Section - B Revenue , "Total Manufacturing Outputs")		8680		100%

¹ Austria, Belgium, Denmark, France, Finland, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain, Sweden and the United Kingdom

² Australia, Brunei, China, Hong Kong, Indonesia, Japan, Malaysia, New Zealand, Papua New Guinea, Philippines, Singapore, South Korea, Taiwan, Thailand and Vietnam

F - Employment by Location

Please complete and correct if necessary, the information for the locations pre-printed below. Also, if you have disposed of or acquired any additional locations, please indicate these changes in the space provided in this section. Should you require more space, please include a separate sheet.

Employees in manufacturing operations include those on the payroll of this establishment in:

- manufacturing operations;
- product installation;
- logging, quarrying, mining activity (in integrated operations, where applicable);
- construction for own use;
- production of machinery for own use.

Employees in non-manufacturing operations include those on the payroll of this establishment in:

- executive, administrative, sales and research staff.

Employment at the locations included in this questionnaire:

Statistics Canada Use	Location (street and number, municipality name, province and postal code)	Major activity	Gross salaries wages, bonuses, commissions, etc. (\$'000 CDN)	Average number employed during the reporting period
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
TOTAL - all locations (add amounts and numbers reported in this section)			6181	6000

For information only

G - Events That May Have Affected Your Business Unit

In order to reduce the possibility of further inquiries, please check the box(es) that best describe the reasons for significant changes in your operations from previous reporting period.

- | | |
|--|---|
| 1. 9953 <input type="radio"/> New contract/loss of contract | 9958 <input type="radio"/> Strike/lockout |
| 9954 <input type="radio"/> Organizational change | 9959 <input type="radio"/> Layoffs due to automation |
| 9955 <input type="radio"/> Plant expansion/contraction | 9944 <input type="radio"/> Change in supplier(s) |
| 9945 <input type="radio"/> Change in product line | 9936 <input type="radio"/> Exchange rate |
| 9956 <input type="radio"/> Change in bonus payments and/or severance pay | 9960 <input type="radio"/> Change in taxes/tariffs |
| 9957 <input type="radio"/> Contracting out | 9947 <input type="radio"/> Price changes, labour or raw materials (input) |
| 9961 <input type="radio"/> Reduced activity due to weather, natural disaster or fire | 9946 <input type="radio"/> Price changes, goods or services sold (output) |

2. Please elaborate on the above or provide any other explanations that may be essential in understanding your reported data:

9962 _____

9963 _____

9964 _____

H - Comments

1. How long did it take to collect the data and to complete this form? (e.g. 1 hour 30 minutes)

9910	9909
_____ hour(s)	_____ minute(s)

2. We invite your comments below. If necessary, please attach a separate page. Please be assured that we review all comments with the intent of improving the survey.

- | | |
|---|--|
| <ul style="list-style-type: none"> • Questionnaire content • New questions of interest to your industry • Questionnaire language • Use of business terminology • Clarity of questions (e.g., definitions, examples of inclusions and exclusions, code sheets, instructions sheets, reporting guides) | <ul style="list-style-type: none"> • Order and flow of questions • Timing of receipt of questionnaire and the period given for response • Other sources of data to further reduce response burden • Potential for electronic data reporting • General (non-proprietary) business software packages in use |
|---|--|

99201 _____

99202 _____

99203 _____

99204 _____

99205 _____

Lost the return envelope?

Please telephone 1 888 881-3666 OR fax the questionnaire back to us at 1 888 883-7999 OR

mail your questionnaire to Statistics Canada, Operations and Integration Division, 120 Parkdale Ave., Ottawa, Ontario K1A 0T6



Thank you for your co-operation

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