



**Paper Manufacturing**

**NAICS 322111-322299**

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**

0221

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                   | 0053 | 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                   | [Grid for title] |      |
| Title:  |   | 0014        | E-mail address:        |                  | 0018 |
| Web site address:   |   | 0020        | [Grid for web address] |                  |      |
| Telephone number:   | Extension:  | Fax number: | Date completed:        |                  |      |
| 0017 ( )  | 0027  | 0016 ( )    | YYYY                   | MM               | DD   |
| Signature:  |   | 0015        | [Grid for signature]   |                  |      |

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     Production     Other (please specify): 2057 \_\_\_\_\_

2. Are you reporting at Final Selling Price: 2058  Yes     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 produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|---|--|-----------------|-------------------|------------------|---------------------------------|
| <p><b>Note: Metric Bundle - sufficient material to cover three square metres when applied</b></p> <p><b>Note: Metric Roll - content of roll approximately ten square metres</b></p> |  |                 |                   |                  |                                 |
| 3.001 Asphalt compound, hot, in bulk  | 2715 00 3                                | Metric tonnes   | 24001             | 23001            | 25001                           |
| 3.002 Asphalt compound, cold, including kegs  | 2715 00 4                                | Metric tonnes   | 24002             | 23002            | 25002                           |

**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture   | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|--|--|-----------------|-------------------|------------------|---------------------------------|
| 3.003 Tall oil, whether or not refined   | 3803                                     | XXX             | XXXXX             | XXXXX            | 25003                           |
| 3.004 Steam  | 3824 90 98                               | XXX             | XXXXX             | XXXXX            | 25004                           |
| 3.005 Plates, sheets, film, foil and strips, plastic, non-cellular and not reinforced (excluding self-adhesive), of polyethylene having a specific gravity of less than 0.94 (low density) | 3920 10 1                                | XXX             | XXXXX             | XXXXX            | 25005                           |
| 3.006 Plates, sheets, film, foil and strips, plastic, non-cellular and not reinforced (excluding self-adhesive), of polyethylene having a specific gravity of 0.94 or more (high density)  | 3920 10 2                                | XXX             | XXXXX             | XXXXX            | 25006                           |
| 3.007 Sacks and bags, including cones, of polymers of ethylene, other than for refuse, dry cleaners, grocery, luncheon, agricultural, shopping and packaging                               | 3923 21 9                                | XXX             | XXXXX             | XXXXX            | 25007                           |
| 3.008 Fibreboard of a density exceeding 0.8 g/cm <sup>3</sup> (hardboard)  | 4411 1                                   | Square metres   | 24008             | 23008            | 25008                           |
| 3.009 Fibreboard of a density exceeding 0.5 g/cm <sup>3</sup> but not exceeding 0.8 g/cm <sup>3</sup> (MDF)  | 4411 2                                   | Cubic metres    | 24009             | 23009            | 25009                           |
| 3.010 Fibreboard of a density exceeding 0.35 g/cm <sup>3</sup> but not exceeding 0.5 g/cm <sup>3</sup> (softboard)   | 4411 3                                   | Square metres   | 24010             | 23010            | 25010                           |
| 3.011 Plain building board panels (rigid insulating board)   | 4411 91 1                                | Square metres   | 24011             | 23011            | 25011                           |
| 3.012 Roof insulating board, including layered types (rigid insulating board)  | 4411 91 2                                | Square metres   | 24012             | 23012            | 25012                           |

| <b>B-1 Manufacturing Outputs (continued)</b>  |  |                       |                   |                  |                                 |
|---|--|-----------------------|-------------------|------------------|---------------------------------|
| <b>3. Shipments of goods of own manufacture</b>   | Commodity code for Statistics Canada use | Unit of measure       | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
| 3.013 Decorative board  | 4411 99 1                                | Square metres         | 24013             | 23013            | 25013                           |
| 3.014 Backer board  | 4411 99 2                                | Square metres         | 24014             | 23014            | 25014                           |
| 3.015 Fibreboard of a density not exceeding 0.35 g/cm <sup>3</sup> , mechanically worked or covered, other than decorative or backer boards | 4411 99 9                                | Square metres         | 24015             | 23015            | 25015                           |
| 3.016 Stone groundwood mechanical pulp (SGW, PGW)   | 4701 00 1                                | Air dry metric tonnes | 24016             | 23016            | 25016                           |
| 3.017 Refiner mechanical pulp (RMP)   | 4701 00 2                                | Air dry metric tonnes | 24017             | 23017            | 25017                           |
| 3.018 Thermo-mechanical pulp (TMP)  | 4701 00 3                                | Air dry metric tonnes | 24018             | 23018            | 25018                           |
| 3.019 Chemical wood pulp, dissolving grades   | 4702                                     | Air dry metric tonnes | 24019             | 23019            | 25019                           |
| 3.020 Chemical softwood pulp, soda or sulphate, unbleached, other than dissolving grades  | 4703 11                                  | Air dry metric tonnes | 24020             | 23020            | 25020                           |
| 3.021 Chemical softwood pulp, soda or sulphate, semi-bleached or bleached, other than dissolving grades                                     | 4703 21                                  | Air dry metric tonnes | 24021             | 23021            | 25021                           |
| 3.022 Chemical hardwood pulp, soda or sulphate, semi-bleached or bleached, other than dissolving grades                                     | 4703 29                                  | Air dry metric tonnes | 24022             | 23022            | 25022                           |
| 3.023 Chemical softwood pulp, sulphite, unbleached, other than dissolving grades  | 4704 11                                  | Air dry metric tonnes | 24023             | 23023            | 25023                           |

| B-1 Manufacturing Outputs (continued)   |  |                       |                   |                  |                                 |
|---|--|-----------------------|-------------------|------------------|---------------------------------|
| 3. Shipments of goods of own manufacture  | Commodity code for Statistics Canada use | Unit of measure       | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
| 3.024 Chemical softwood pulp, sulphite, semi-bleached or bleached, other than dissolving grades   | 4704 21                                  | Air dry metric tonnes | 24024             | 23024            | 25024                           |
| 3.025 Semi-chemical, semi-mechanical, and chemi-thermomechanical wood pulp (include screenings)   | 4705                                     | Air dry metric tonnes | 24025             | 23025            | 25025                           |
| 3.026 Pulp of fibres derived from recovered (waste and scrap) paper or paperboard   | 4706 2                                   | Air dry metric tonnes | 24026             | 23026            | 25026                           |
| 3.027 Pulps of fibrous cellulosic material, other than wood and excluding cotton linters  | 4706 9                                   | Air dry metric tonnes | 24027             | 23027            | 25027                           |
| 3.028 Waste and scrap of paper or paperboard used for pulp production   | 4707                                     | Metric tonnes         | 24028             | 23028            | 25028                           |
| 3.029 Newsprint, in rolls or sheets   | 4804                                     | Metric tonnes         | 24029             | 23029            | 25029                           |
| 3.030 Uncoated fine paper, of a kind used for writing, printing or other graphic purposes, weighing less than 40 g/m <sup>2</sup> , woodfree (Note: if cut to either 21.5 x 28 cm or 21.5 x 35.5 cm report under commodity code 4823.59)  | 4802 51                                  | Metric tonnes         | 24030             | 23030            | 25030                           |
| 3.031 Uncoated fine paper, of a kind used for writing, printing or other graphic purposes, weighing 40 g/m <sup>2</sup> or more but not more than 150 g/m <sup>2</sup> , woodfree (e.g. typewriter and photocopier paper) (Note: if cut to either 21.5 x 28 cm or 21.5 x 35.5 cm report under commodity code 4823.59) | 4802 52                                  | Metric tonnes         | 24031             | 23031            | 25031                           |

**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture  | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|---|--|-----------------|-------------------|------------------|---------------------------------|
| 3.032 Uncoated fine paper, of a kind used for writing, printing or other graphic purposes, weighing more than 150 g/m <sup>2</sup> , woodfree (e.g. postcards, index cards) (Note: if cut to either 21.5 x 28 cm or 21.5 x 35.5 cm report under commodity code 4823.59) | 4802 53                                  | Metric tonnes   | 24032             | 23032            | 25032                           |
| 3.033 Uncoated fine paper (include groundwood) of a kind used for graphic purposes, of which more than 10% by weight of the total fibre content consists of fibres obtained by a mechanical process (e.g. advertising supplements)                                      | 4802 6                                   | Metric tonnes   | 24033             | 23033            | 25033                           |
| 3.034 Toilet tissue stock, in rolls of a width exceeding 36 cm or in sheets with one side exceeding 36 cm   | 4803 00 11                               | Metric tonnes   | 24034             | 23034            | 25034                           |
| 3.035 Facial tissue stock, in rolls of a width exceeding 36 cm or in sheets with one side exceeding 36 cm   | 4803 00 12                               | Metric tonnes   | 24035             | 23035            | 25035                           |
| 3.036 Towelling stock, in rolls of a width exceeding 36 cm or in sheets with one side exceeding 36 cm   | 4803 00 2                                | Metric tonnes   | 24036             | 23036            | 25036                           |
| 3.037 Table napkin stock, in rolls of a width exceeding 36 cm or in sheets with one side exceeding 36 cm  | 4803 00 3                                | Metric tonnes   | 24037             | 23037            | 25037                           |
| 3.038 Sanitary napkin wadding stock, in rolls of a width exceeding 36 cm or in sheets with one side exceeding 36 cm   | 4803 00 4                                | Metric tonnes   | 24038             | 23038            | 25038                           |

**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture   | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|--|--|-----------------|-------------------|------------------|---------------------------------|
| 3.039 Paper stock, household/sanitary, in rolls of a width exceeding 36 cm or in sheets with one side exceeding 36 cm (excludes: toilet tissue, facial tissue, towelling, table napkin or sanitary napkin wadding stock)                         | 4803 00 9                                | Metric tonnes   | 24039             | 23039            | 25039                           |
| 3.040 Kraftliner, unbleached, uncoated, in rolls or sheets   | 4804 11                                  | Metric tonnes   | 24040             | 23040            | 25040                           |
| 3.041 Sack kraft paper, uncoated, unbleached, in rolls or sheets   | 4804 21                                  | Metric tonnes   | 24041             | 23041            | 25041                           |
| 3.042 Uncoated kraft paper and paperboard weighing 150 g/m <sup>2</sup> or less other than household/sanitary stock or paper of a kind used for writing, printing or other graphic purposes, in rolls or sheets (e.g. kraft envelope, bag stock) | 4804 3                                   | Metric tonnes   | 24042             | 23042            | 25042                           |
| 3.043 Kraft paper and paperboard, uncoated, unbleached, weighing more than 150 g/m <sup>2</sup> but less than 225 g/m <sup>2</sup> , in rolls or sheets  | 4804 41                                  | Metric tonnes   | 24043             | 23043            | 25043                           |
| 3.044 Kraft paper and paperboard, bleached, of which more than 95% by weight consists of wood fibres obtained by a chemical process, weighing more than 150 g/m <sup>2</sup> but less than 225 g/m <sup>2</sup> , in rolls or sheets             | 4804 42                                  | Metric tonnes   | 24044             | 23044            | 25044                           |
| 3.045 Kraft paper and paperboard, uncoated, unbleached, weighing 225 g/m <sup>2</sup> or more, in rolls or sheets (e.g. electrical insulating board)   | 4804 51                                  | Metric tonnes   | 24045             | 23045            | 25045                           |



| B-1 Manufacturing Outputs (continued)   |  |                 |                   |                  |                                 |
|---|--|-----------------|-------------------|------------------|---------------------------------|
| 3. Shipments of goods of own manufacture  | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
| 3.046 Kraft paper and paperboard, bleached, of which more than 95% by weight consists of wood fibres obtained by a chemical process, weighing 225 g/m2 or more, in rolls or sheets (e.g. coaster board) | 4804 52                                  | Metric tonnes   | 24046             | 23046            | 25046                           |
| 3.047 Semi-chemical fluting paper (corrugating medium), uncoated, in rolls or sheets  | 4805 1                                   | Metric tonnes   | 24047             | 23047            | 25047                           |
| 3.048 Multi-ply paper and paperboard, uncoated, with only one outer layer bleached, in rolls or sheets  | 4805 22                                  | Metric tonnes   | 24048             | 23048            | 25048                           |
| 3.049 Multi-ply paper and paperboard, uncoated, with three or more layers, of which only the two outer layers are bleached, in rolls or sheets  | 4805 23                                  | Metric tonnes   | 24049             | 23049            | 25049                           |
| 3.050 Liner for gypsum or plaster board, uncoated, unbleached, multi-ply, in rolls or sheets  | 4805 29 2                                | Metric tonnes   | 24050             | 23050            | 25050                           |
| 3.051 Core board, tube and drum stock, uncoated, unbleached, multi-ply, in rolls or sheets  | 4805 29 3                                | Metric tonnes   | 24051             | 23051            | 25051                           |
| 3.052 Filter paper and paperboard, uncoated, in rolls or sheets   | 4805 4                                   | Metric tonnes   | 24052             | 23052            | 25052                           |
| 3.053 Felt paper and paperboard, uncoated, in rolls or sheets (e.g. roofing felt)   | 4805 5                                   | Metric tonnes   | 24053             | 23053            | 25053                           |
| 3.054 Corrugating medium (fluting paper), uncoated, weighing 150 g/m2 or less, other than semi-chemical fluting paper, in rolls or sheets   | 4805 60 4                                | Metric tonnes   | 24054             | 23054            | 25054                           |

**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture   | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|--|--|-----------------|-------------------|------------------|---------------------------------|
| 3.055 Uncoated paper and paperboard, weighing 150 g/m <sup>2</sup> or less, other than: wrapping; electric cable insulating; capacitor tissue; corrugating medium or kraft paper, in rolls or sheets                   | 4805 60 9                                | Metric tonnes   | 24055             | 23055            | 25055                           |
| 3.056 Uncoated paper and paperboard, weighing more than 150 g/m <sup>2</sup> but less than 225 g/m <sup>2</sup> , other than kraft, in rolls or sheets (include such items as shoeboard and linerboard, not converted) | 4805 7                                   | Metric tonnes   | 24056             | 23056            | 25056                           |
| 3.057 Uncoated paper and paperboard, weighing 225 g/m <sup>2</sup> or more, other than kraft (include such items as shoeboard and linerboard, not converted), in rolls or sheets                                       | 4805 8                                   | Metric tonnes   | 24057             | 23057            | 25057                           |
| 3.058 Vegetable parchment, in rolls or sheets  | 4806 1                                   | Metric tonnes   | 24058             | 23058            | 25058                           |
| 3.059 Composite paper and paperboard, with adhesive, not surface-coated or impregnated, in rolls or sheets (e.g. waterproof wrapping)  | 4807                                     | XXX             | XXXXXX            | XXXXXX           | 25059                           |
| 3.060 Corrugated paper and paperboard, whether or not perforated, in rolls or sheets (Note: a raw material includes corrugated sheets from other plants; a shipment includes corrugated sheets sold to sheet plants)   | 4808 1                                   | Metric tonnes   | 24060             | 23060            | 25060                           |
| 3.061 Sack kraft paper, creped or crinkled, whether or not embossed or perforated, in rolls or sheets  | 4808 2                                   | Metric tonnes   | 24061             | 23061            | 25061                           |

**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture  | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|---|--|-----------------|-------------------|------------------|---------------------------------|
| 3.062 Clay coated (kaolin) or other inorganic substance coated fine paper, woodfree, for writing, printing or other graphic purposes, in rolls or sheets (e.g. posters, calendars)  | 4810 1                                   | Metric tonnes   | 24062             | 23062            | 25062                           |
| 3.063 Clay coated (kaolin) or other inorganic substance bleached kraft paper and paperboard, other than a kind used for graphic purposes and of which more than 95% of wood fibres were obtained by a chemical process, weighing 150 g/m2 or less, in rolls or sheets (includes boxboard) | 4810 31                                  | Metric tonnes   | 24063             | 23063            | 25063                           |
| 3.064 Solid bleached kraft boxboard, not converted, coated with kaolin or other inorganic substances, weighing more than 150 g/m2, chemical process, in rolls or sheets (includes folding carton stock and base stock for trays, plates, etc.)  | 4810 32 1                                | Metric tonnes   | 24064             | 23064            | 25064                           |
| 3.065 Gummed or adhesive paper and paperboard, in rolls or sheets   | 4811 2                                   | Kilograms       | 24065             | 23065            | 25065                           |
| 3.066 Paper and paperboard coated, impregnated or covered with plastics (excluding adhesives), in rolls or sheets (includes base stock for milk cartons, cups and folding cartons)  | 4811 3                                   | Metric tonnes   | 24066             | 23066            | 25066                           |
| 3.067 Paper and paperboard coated, impregnated or covered with wax, paraffin wax, stearin, oil or glycerol, in rolls or sheets  | 4811 4                                   | Metric tonnes   | 24067             | 23067            | 25067                           |
| 3.068 Gift wrap paper or paperboard, coated, impregnated or covered, surface-coloured, decorated or printed, in rolls or sheets   | 4811 90 1                                | XXX             | XXXXX             | XXXXX            | 25068                           |

**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture                                   | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|--|--|-----------------|-------------------|------------------|---------------------------------|
| 3.069 Cigarette paper, in booklets or tubes                                | 4813 1                                   | XXX             | XXXXX             | XXXXX            | 25069                           |
| 3.070 Wallpaper and similar wall coverings; window transparencies of paper | 4814                                     | XXX             | XXXXX             | XXXXX            | 25070                           |
| 3.071 Envelopes, paper   | 4817 1                                   | XXX             | XXXXX             | XXXXX            | 25071                           |
| 3.072 Toilet paper, packaged, household                                    | 4818 10 1                                | Metric tonnes   | XXXXX             | 23072            | 25072                           |
| 3.073 Toilet paper, packaged, industrial                                   | 4818 10 2                                | Metric tonnes   | XXXXX             | 23073            | 25073                           |
| 3.074 Paper towels, household  | 4818 20 11                               | Metric tonnes   | XXXXX             | 23074            | 25074                           |
| 3.075 Paper towels, industrial   | 4818 20 12                               | Metric tonnes   | XXXXX             | 23075            | 25075                           |
| 3.076 Paper handkerchiefs and facial tissues                               | 4818 20 2                                | Metric tonnes   | XXXXX             | 23076            | 25076                           |
| 3.077 Paper serviettes, industrial   | 4818 30 21                               | Metric tonnes   | XXXXX             | 23077            | 25077                           |
| 3.078 Paper serviettes, household  | 4818 30 22                               | Metric tonnes   | XXXXX             | 23078            | 25078                           |
| 3.079 Paper tablecloth and serviette sets                                  | 4818 30 3                                | XXX             | XXXXX             | XXXXX            | 25079                           |
| 3.080 Paper napkins (diapers), for babies                                  | 4818 40 1                                | Metric tonnes   | 24080             | 23080            | 25080                           |
| 3.081 Paper napkins (diapers), for adults                                  | 4818 40 2                                | Metric tonnes   | 24081             | 23081            | 25081                           |

| B-1 Manufacturing Outputs (continued)  |  |                 |                   |                  |                                 |
|--|--|-----------------|-------------------|------------------|---------------------------------|
| 3. Shipments of goods of own manufacture   | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
| 3.082 Paper sanitary towels and tampons  | 4818 40 3                                | XXX             | XXXXX             | XXXXX            | 25082                           |
| 3.083 Corrugated paper cartons, boxes and cases  | 4819 1                                   | XXX             | XXXXX             | XXXXX            | 25083                           |
| 3.084 Milk cartons, of non-corrugated paper or paperboard  | 4819 20 1                                | XXX             | XXXXX             | XXXXX            | 25084                           |
| 3.085 Non-corrugated folding cartons, boxes or cases, other than milk cartons (e.g. tetra paks, pizza boxes) | 4819 20 9                                | XXX             | XXXXX             | XXXXX            | 25085                           |
| 3.086 Multiwall paper sacks and bags having a base of a width of 40 cm or more                               | 4819 30 1                                | XXX             | XXXXX             | XXXXX            | 25086                           |
| 3.087 Paper sacks and bags, having a base of a width of 40 cm or more, other than multiwall                  | 4819 30 9                                | XXX             | XXXXX             | XXXXX            | 25087                           |
| 3.088 Multiwall paper sacks or bags, having a base of a width of 40 cm or less                               | 4819 40 3                                | XXX             | XXXXX             | XXXXX            | 25088                           |
| 3.089 Grocers' paper sacks or bags, having a base of a width less than 40 cm                                 | 4819 40 41                               | XXX             | XXXXX             | XXXXX            | 25089                           |
| 3.090 Check-stand and/or cash and carry paper sacks or bags, having a base of a width less than 40 cm        | 4819 40 42                               | XXX             | XXXXX             | XXXXX            | 25090                           |
| 3.091 Paper shopping bags with handles   | 4819 40 6                                | XXX             | XXXXX             | XXXXX            | 25091                           |
| 3.092 Paper drums used as packing containers   | 4819 50 11                               | XXX             | XXXXX             | XXXXX            | 25092                           |

| B-1 Manufacturing Outputs (continued)                                     |  |                 |                   |                  |                                 |
|---|--|-----------------|-------------------|------------------|---------------------------------|
| 3. Shipments of goods of own manufacture                                  | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
| 3.093 Set-up boxes, paper or paperboard                                   | 4819 50 2                                | XXX             | XXXXX             | XXXXX            | 25093                           |
| 3.094 Paper cups, food packaging containers                               | 4819 50 3                                | XXX             | XXXXX             | XXXXX            | 25094                           |
| 3.095 Paper tubes, packing containers                                     | 4819 50 4                                | XXX             | XXXXX             | XXXXX            | 25095                           |
| 3.096 Writing pads, not printed   | 4820 10 11                               | XXX             | XXXXX             | XXXXX            | 25096                           |
| 3.097 Drawing pads, not printed   | 4820 10 12                               | XXX             | XXXXX             | XXXXX            | 25097                           |
| 3.098 Exercise books, paper or paperboard                                 | 4820 2                                   | XXX             | XXXXX             | XXXXX            | 25098                           |
| 3.099 Ring binders, paper or paperboard                                   | 4820 30 11                               | XXX             | XXXXX             | XXXXX            | 25099                           |
| 3.100 Filing folders, paper or paperboard                                 | 4820 30 2                                | XXX             | XXXXX             | XXXXX            | 25100                           |
| 3.101 Paper labels, printed   | 4821 10 1                                | XXX             | XXXXX             | XXXXX            | 25101                           |
| 3.102 Paper tags, printed   | 4821 10 2                                | XXX             | XXXXX             | XXXXX            | 25102                           |
| 3.103 Paper tubes or cones used for winding textile yarn                  | 4822 10 1                                | XXX             | XXXXX             | XXXXX            | 25103                           |
| 3.104 Paper cores for winding paper                                       | 4822 90 1                                | XXX             | XXXXX             | XXXXX            | 25104                           |
| 3.105 Self-adhesive masking tape cut to size or shape, in strips or rolls | 4823 11 1                                | XXX             | XXXXX             | XXXXX            | 25105                           |

**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture   | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|--|--|-----------------|-------------------|------------------|---------------------------------|
| 3.106 Paper or paperboard, for graphic purposes, other than printed, embossed or perforated (includes typewriter and photocopier paper cut to size 21.5 x 28 cm or 21.5 x 35.5 cm) | 4823 59                                  | Metric tonnes   | 24106             | 23106            | 25106                           |
| 3.107 Paper cups, industrial   | 4823 60 11                               | XXX             | XXXXX             | XXXXX            | 25107                           |
| 3.108 Paper plates   | 4823 60 2                                | XXX             | XXXXX             | XXXXX            | 25108                           |
| 3.109 Egg cartons and trays, paper pulp, moulded or pressed  | 4823 70 1                                | XXX             | XXXXX             | XXXXX            | 25109                           |
| 3.110 Food trays, paper pulp, moulded or pressed   | 4823 70 2                                | XXX             | XXXXX             | XXXXX            | 25110                           |
| 3.111 Plates, paper pulp, moulded or pressed   | 4823 70 3                                | XXX             | XXXXX             | XXXXX            | 25111                           |
| 3.112 Moulded or pressed pulp products other than egg cartons, trays, food trays or plates   | 4823 70 9                                | XXX             | XXXXX             | XXXXX            | 25112                           |
| 3.113 Insulation, paper or paperboard  | 4823 90 3                                | XXX             | XXXXX             | XXXXX            | 25113                           |
| 3.114 Paper gift tyings  | 4823 90 4                                | XXX             | XXXXX             | XXXXX            | 25114                           |
| 3.115 Paper dividers for shipping cartons and egg case fillers   | 4823 90 5                                | XXX             | XXXXX             | XXXXX            | 25115                           |
| 3.116 Paper photomounts, cut to size   | 4823 90 92                               | XXX             | XXXXX             | XXXXX            | 25116                           |
| 3.117 Paper wrappers, cut to size  | 4823 90 95                               | XXX             | XXXXX             | XXXXX            | 25117                           |

**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture  | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|---|--|-----------------|-------------------|------------------|---------------------------------|
| 3.118 Paper loose-leaf fillers (refills for ring binders, notebooks, etc.)  | 4823 90 97                               | XXX             | XXXXX             | XXXXX            | 25118                           |
| 3.119 Smooth surfaced organic and asbestos felt roll roofing  | 6807 10 00 1                             | Metric rolls    | 24119             | 23119            | 25119                           |
| 3.120 Mineral surfaced organic and asbestos felt roll roofing and siding  | 6807 10 00 2                             | Metric rolls    | 24120             | 23120            | 25120                           |
| 3.121 Sheathing (organic felt and paper base)   | 6807 10 00 3                             | Metric tonnes   | 24121             | 23121            | 25121                           |
| 3.122 Asphalt saturated organic and asbestos felts (excluding felt roll roofing, siding or paper base sheeting or organic felt) | 6807 10 00 4                             | Metric tonnes   | 24122             | 23122            | 25122                           |
| 3.123 Asphalt saturated glass fibre shingles (including shingle sidings)  | 6807 90 11                               | Metric bundles  | 24123             | 23123            | 25123                           |
| 3.124 Asphalt saturated organic (cellulosic) shingles (including shingle sidings)   | 6807 90 12                               | Metric bundles  | 24124             | 23124            | 25124                           |
| 3.125 Asphalt insulating boards, sheeting   | 6807 90 21                               | Square metres   | 24125             | 23125            | 25125                           |
| 3.126 Aluminum foil (whether or not printed, or backed with paper or paperboard) of a thickness not exceeding 0.2 mm            | 7607                                     | XXX             | XXXXX             | XXXXX            | 25126                           |
| 3.127 Containers, aluminum foil, including pie plates   | 7612 90 3                                | XXX             | XXXXX             | XXXXX            | 25127                           |
| 3.128 Articles for Christmas festivities  | 9505 1                                   | XXX             | XXXXX             | XXXXX            | 25128                           |



**B-1 Manufacturing Outputs (continued)**

| 3. Shipments of goods of own manufacture                                  | Commodity code for Statistics Canada use | Unit of measure | Quantity produced | Quantity shipped | Value of shipments (\$'000 CDN) |
|---|--|-----------------|-------------------|------------------|---------------------------------|
| 20129<br>3.129 All other products shipped (specify main items separately) | 21129                                    | 22129           | 24129             | 23129            | 25129                           |
|   |  |                 |                   |                  |                                 |
|   |  |                 |                   |                  |                                 |
|   |  |                 |                   |                  |                                 |
|   |  |                 |                   |                  |                                 |
| 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<br>( ) |
| 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        |
| <b>Total</b>   |            | <b>100%</b> |

**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)<br>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)<br>(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 <sup>2066</sup> _____ % Other countries <sup>2067</sup> _____ %   |            |

**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)

3010

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.

2. Employer portion of employee benefits

3040

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

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 | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|--|--|-----------------|---|---|---|
|  |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.001 Corn starch, industrial                            | 1108 12 2                                | Metric tonnes   | XXXXX                                   | 13001   | 15001                                   |
| 6.002 Starches, other than wheat, corn, potato or manioc | 1108 19                                  | Metric tonnes   | XXXXX                                   | 13002   | 15002                                   |

| C-2 Manufacturing Inputs (continued)   |  |                 |   |   |   |
|--|--|-----------------|---|---|---|
| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|  |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.003 Lac; natural gums, resins, gum resins and balsams  | 1301                                     | Kilograms       | XXXXX                                   | 13003   | 15003                                   |
| 6.004 Salt (including table salt and denatured salt), pure sodium chloride; sea water                                      | 2501                                     | Metric tonnes   | XXXXX                                   | 13004   | 15004                                   |
| 6.005 Sulphur of all kinds (excluding sublimed sulphur, precipitated sulphur and colloidal sulphur)                        | 2503                                     | Metric tonnes   | XXXXX                                   | 13005   | 15005                                   |
| 6.006 Kaolin and other kaolinic clays, whether or not calcined, purchased  | 2507 00 00 1                             | Metric tonnes   | XXXXX                                   | 13006   | 15006                                   |
| 6.007 Clays (excluding expanded clays, bentonite, fire-clay, kyanite, andalousite, sillimanite, mullite or chamotte earth) | 2508 4                                   | Metric tonnes   | XXXXX                                   | 13007   | 15007                                   |
| 6.008 Limestone powder (pulverized)  | 2517 49 11                               | Metric tonnes   | XXXXX                                   | 13008   | 15008                                   |
| 6.009 Granite roofing granules   | 2517 49 21                               | Metric tonnes   | XXXXX                                   | 13009   | 15009                                   |
| 6.010 Roofing granules of stone (excluding granite or limestone)   | 2517 49 29                               | Metric tonnes   | XXXXX                                   | 13010   | 15010                                   |
| 6.011 Limestone flux   | 2521 00 1                                | Metric tonnes   | XXXXX                                   | 13011   | 15011                                   |
| 6.012 Quicklime, slaked lime and hydraulic lime (excluding calcium oxide or hydroxide)                                     | 2522                                     | Metric tonnes   | XXXXX                                   | 13012   | 15012                                   |
| 6.013 Paraffin wax containing by weight less than 0.75% of oil   | 2712 2                                   | Kilograms       | XXXXX                                   | 13013   | 15013                                   |

**C-2 Manufacturing Inputs (continued)**

| 6. Purchases of raw materials and components | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|--|--|-----------------|---|---|---|
|  |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.014 Petroleum bitumen (asphalt)            | 2713 2                                   | Metric tonnes   | XXXXX                                   | 13014   | 15014                                   |
| 6.015 Chlorine                               | 2801 1                                   | Metric tonnes   | XXXXX                                   | 13015   | 15015                                   |
| 6.016 Sulphuric acid                         | 2807 00 1                                | Metric tonnes   | XXXXX                                   | 13016   | 15016                                   |
| 6.017 Boric acids                            | 2810 00 2                                | XXX             | XXXXX                                   | XXXXX   | 15017                                   |
| 6.018 Sulphur dioxide                        | 2811 23                                  | Metric tonnes   | XXXXX                                   | 13018   | 15018                                   |
| 6.019 Anhydrous ammonia                      | 2814 1                                   | Kilograms       | XXXXX                                   | 13019   | 15019                                   |
| 6.020 Sodium hydroxide (caustic soda)        | 2815 1                                   | Metric tonnes   | XXXXX                                   | 13020   | 15020                                   |
| 6.021 Magnesium hydroxide                    | 2816 10 1                                | Kilograms       | XXXXX                                   | 13021   | 15021                                   |
| 6.022 Titanium dioxide                       | 2823 00 1                                | Kilograms       | XXXXX                                   | 13022   | 15022                                   |
| 6.023 Sodium chlorate                        | 2829 11                                  | Metric tonnes   | XXXXX                                   | 13023   | 15023                                   |
| 6.024 Sodium dithionite                      | 2831 10 1                                | Kilograms       | XXXXX                                   | 13024   | 15024                                   |
| 6.025 Sodium sulphites                       | 2832 1                                   | Kilograms       | XXXXX                                   | 13025   | 15025                                   |
| 6.026 Sodium sulphates                       | 2833 1                                   | Metric tonnes   | XXXXX                                   | 13026   | 15026                                   |
| 6.027 Aluminum sulphate                      | 2833 22                                  | Metric tonnes   | XXXXX                                   | 13027   | 15027                                   |

| C-2 Manufacturing Inputs (continued)   |  |                 |   |   |   |
|--|--|-----------------|---|---|---|
| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|  |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.028 Disodium carbonate (soda ash)  | 2836 2                                   | Metric tonnes   | XXXXX                                   | 13028   | 15028                                   |
| 6.029 Silicates; commercial alkali metal silicates, of sodium  | 2839 1                                   | Metric tonnes   | XXXXX                                   | 13029   | 15029                                   |
| 6.030 Hydrogen peroxide, whether or not solidified with urea   | 2847                                     | Metric tonnes   | XXXXX                                   | 13030   | 15030                                   |
| 6.031 Synthetic organic colouring matter and preparation   | 3204 1                                   | XXX             | XXXXX                                   | XXXXX   | 15031                                   |
| 6.032 Paints and varnishes (including enamels and lacquers) based on synthetic or natural polymers, dispersed or dissolved in a NON-AQUEOUS medium (oil based) | 3208                                     | XXX             | XXXXX                                   | XXXXX   | 15032                                   |
| 6.033 Printing ink   | 3215 1                                   | XXX             | XXXXX                                   | XXXXX   | 15033                                   |
| 6.034 Casein glues   | 3501 90 2                                | XXX             | XXXXX                                   | XXXXX   | 15034                                   |
| 6.035 Glues of animal origin, excluding edible and inedible gelatin  | 3503 00 3                                | XXX             | XXXXX                                   | XXXXX   | 15035                                   |
| 6.036 Glues based on starches or on dextrans   | 3505 2                                   | XXX             | XXXXX                                   | XXXXX   | 15036                                   |
| 6.037 Rosin  | 3806 1                                   | Kilograms       | XXXXX                                   | 13037   | 15037                                   |
| 6.038 Fungicides, as preparations  | 3808 2                                   | XXX             | XXXXX                                   | XXXXX   | 15038                                   |
| 6.039 Finishing agents, dye carriers, other than based on amylaceous substances, sizing agents based on rosin, for use in the paper industry                   | 3809 92 1                                | Kilograms       | XXXXX                                   | 13039   | 15039                                   |

**C-2 Manufacturing Inputs (continued)**

| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|--|--|-----------------|---|---|---|
|  |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.040 Polyethylene having a specific gravity of less than 0.94 (low and very low)  | 3901 1                                   | XXX             | XXXXX                                   | XXXXX   | 15040                                   |
| 6.041 Polyethylene having a specific gravity of 0.94 or more (high)  | 3901 2                                   | XXX             | XXXXX                                   | XXXXX   | 15041                                   |
| 6.042 Polyethylene linear low density (LLDPE), in primary forms  | 3901 90 1                                | XXX             | XXXXX                                   | XXXXX   | 15042                                   |
| 6.043 Polystyrene, in primary forms  | 3903 1                                   | XXX             | XXXXX                                   | XXXXX   | 15043                                   |
| 6.044 Urea formaldehyde resins, other than composition   | 3909 10 2                                | Kilograms       | XXXXX                                   | 13044   | 15044                                   |
| 6.045 Plates, sheets, film, foil and strips, plastic, non-cellular and not reinforced (excluding self-adhesive), of polyethylene having a specific gravity of less than 0.94 (low density) | 3920 10 1                                | Kilograms       | 14045                                   | 13045   | 15045                                   |
| 6.046 Plates, sheets, film, foil and strips, plastic, non-cellular and not reinforced (excluding self-adhesive), of polyethylene having a specific gravity of 0.94 or more (high density)  | 3920 10 2                                | Kilograms       | 14046                                   | 13046   | 15046                                   |
| 6.047 Plates, sheets, film, foil and strip, of cellulose or its chemical derivatives, non-cellular and not reinforced (excluding self-adhesive)  | 3920 7                                   | XXX             | XXXXX                                   | XXXXX   | 15047                                   |
| 6.048 Natural rubber latex, whether or not pre-vulcanised  | 4001 1                                   | XXX             | XXXXX                                   | XXXXX   | 15048                                   |

| C-2 Manufacturing Inputs (continued)   |  |                        |   |   |   |
|--|--|------------------------|---|---|---|
| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure        | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|  |  |                        | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.049 Wood chips (received as such from veneer mills, sawmills, etc.) purchased and used for pulp production, mechanical process           | 000 000 292                              | Oven dry metric tonnes | XXXXX                                   | 13049   | XXXXX                                   |
| 6.050 Wood chips (received as such from veneer mills, sawmills, etc.) purchased and used for pulp production, sulphite process             | 000 000 293                              | Oven dry metric tonnes | XXXXX                                   | 13050   | XXXXX                                   |
| 6.051 Wood chips (received as such from veneer mills, sawmills, etc.) purchased and used for pulp production, sulphate and soda process    | 000 000 294                              | Oven dry metric tonnes | XXXXX                                   | 13051   | XXXXX                                   |
| 6.052 Wood chips (received as such from veneer mills, sawmills, etc.) purchased and used for pulp production, semi-chemical process        | 000 000 295                              | Oven dry metric tonnes | XXXXX                                   | 13052   | XXXXX                                   |
| <b>Total (6.049 to 6.052)</b>  |  |                        |   |   |   |
| 6.053 Wood chips   | 4401 2                                   | Oven dry metric tonnes | XXXXX                                   | 13053   | 15053                                   |
| 6.054 Wood residue and scrap (including sawdust), other than wood chips, purchased and used for pulp production, mechanical process        | 000 000 296                              | Oven dry metric tonnes | XXXXX                                   | 13054   | XXXXX                                   |
| 6.055 Wood residue and scrap (including sawdust), other than wood chips, purchased and used for pulp production, sulphite process          | 000 000 297                              | Oven dry metric tonnes | XXXXX                                   | 13055   | XXXXX                                   |
| 6.056 Wood residue and scrap (including sawdust), other than wood chips, purchased and used for pulp production, sulphate and soda process | 000 000 298                              | Oven dry metric tonnes | XXXXX                                   | 13056   | XXXXX                                   |



**C-2 Manufacturing Inputs (continued)**

| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure        | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|--|--|------------------------|---|---|---|
|  |  |                        | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.057 Wood residue and scrap (including sawdust), other than wood chips, purchased and used for pulp production, semi chemical process | 000 000 299                              | Oven dry metric tonnes | XXXXX                                   | 13057   | XXXXX                                   |
| <b>Total (6.054 to 6.057)</b>  |  |                        |   | 13058   | 15058                                   |
| 6.058 Sawdust, waste and scrap, of wood, other than chips  | 4401 3                                   | Oven dry metric tonnes | XXXXX                                   | 13059   |   |
| 6.059 Roundwood purchased and used for pulp production, mechanical process, softwood   | 000 000 284                              | Cubic metres           | XXXXX                                   | 13060   | XXXXX                                   |
| 6.060 Roundwood purchased and used for pulp production, sulphite process, softwood   | 000 000 285                              | Cubic metres           | XXXXX                                   | 13061   | XXXXX                                   |
| 6.061 Roundwood purchased and used for pulp production, sulphate and soda process, softwood  | 000 000 286                              | Cubic metres           | XXXXX                                   | 13062   | XXXXX                                   |
| 6.062 Roundwood purchased and used for pulp production, semi-chemical process, softwood  | 000 000 287                              | Cubic metres           | XXXXX                                   | 13063   | XXXXX                                   |
| <b>Total (6.059 to 6.062)</b>  |  |                        |   | 13064   | 15063                                   |
| 6.063 Pulpwood, coniferous (softwood)  | 4403 20 3                                | Cubic metres, logs     | XXXXX                                   | 13065   |   |
| 6.064 Roundwood purchased and used for pulp production, mechanical process, hardwood   | 000 000 288                              | Cubic metres           | XXXXX                                   | 13066   | XXXXX                                   |
| 6.065 Roundwood purchased and used for pulp production, sulphite process, hardwood   | 000 000 289                              | Cubic metres           | XXXXX                                   |   | XXXXX                                   |
| 6.066 Roundwood purchased and used for pulp production, sulphate and soda process, hardwood  | 000 000 290                              | Cubic metres           | XXXXX                                   |   | XXXXX                                   |

**C-2 Manufacturing Inputs (continued)**

| 6. Purchases of raw materials and components  | Commodity code for Statistics Canada use | Unit of measure       | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|---|--|-----------------------|---|---|---|
|   |  |                       | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.067 Roundwood purchased and used for pulp production, semi-chemical process, hardwood                 | 000 000 291                              | Cubic metres          | XXXXX                                   | 13067   | XXXXX                                   |
| <b>Total (6.064 to 6.067)</b>   |  |                       |   | 13068   | 15068                                   |
| 6.068 Pulpwood, non-coniferous (hardwood)   | 4403 99 1                                | Cubic metres, logs    | XXXXX                                   |   | 15069                                   |
| 6.069 Fibreboard of a density exceeding 0.8 g/cm3 (hardboard)   | 4411 1                                   | XXX                   | XXXXX                                   | XXXXX   |   |
| 6.070 Stone groundwood mechanical pulp (SGW, PGW)   | 4701 00 1                                | Air dry metric tonnes | 14070                                   | 13070   | 15070                                   |
| 6.071 Thermo-mechanical pulp (TMP)  | 4701 00 3                                | Air dry metric tonnes | 14071                                   | 13071   | 15071                                   |
| 6.072 Chemical wood pulp, dissolving grades   | 4702                                     | Air dry metric tonnes | 14072                                   | 13072   | 15072                                   |
| 6.073 Chemical softwood pulp, soda or sulphate, unbleached, other than dissolving grades                | 4703 11                                  | Air dry metric tonnes | 14073                                   | 13073   | 15073                                   |
| 6.074 Chemical softwood pulp, soda or sulphate, semi-bleached or bleached, other than dissolving grades | 4703 21                                  | Air dry metric tonnes | 14074                                   | 13074   | 15074                                   |
| 6.075 Chemical hardwood pulp, soda or sulphate, semi-bleached or bleached, other than dissolving grades | 4703 29                                  | Air dry metric tonnes | 14075                                   | 13075   | 15075                                   |
| 6.076 Chemical softwood pulp, sulphite, semi-bleached or bleached, other than dissolving grades         | 4704 21                                  | Air dry metric tonnes | 14076                                   | 13076   | 15076                                   |

| C-2 Manufacturing Inputs (continued)   |  |                       |   |   |   |
|--|--|-----------------------|---|---|---|
| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure       | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|  |  |                       | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.077 Chemical hardwood pulp, sulphite, semi-bleached or bleached, other than dissolving grades  | 4704 29                                  | Air dry metric tonnes | 14077                                   | 13077   | 15077                                   |
| 6.078 Semi-chemical, semi-mechanical, and chemi-thermomechanical wood pulp (include screenings)  | 4705                                     | Air dry metric tonnes | 14078                                   | 13078   | 15078                                   |
| 6.079 Cotton linters pulp  | 4706 1                                   | Air dry metric tonnes | 14079                                   | 13079   | 15079                                   |
| 6.080 Pulps of fibrous cellulosic material, other than wood and excluding cotton linters   | 4706 9                                   | Air dry metric tonnes | 14080                                   | 13080   | 15080                                   |
| 6.081 Waste and scrap of unbleached kraft or corrugated paper or paperboard used for pulp production   | 4707 1                                   | Metric tonnes         | 14081                                   | 13081   | 15081                                   |
| 6.082 Waste and scrap of paper or paperboard made mainly of bleached chemical pulp, not coloured in the mass, used for pulp production (excludes kraft and corrugated paper) | 4707 2                                   | Metric tonnes         | 14082                                   | 13082   | 15082                                   |
| 6.083 Newsprint waste, made mainly of mechanical pulp (include culls) used for pulp production   | 4707 30 1                                | Metric tonnes         | 14083                                   | 13083   | 15083                                   |
| 6.084 Newsprint, in rolls or sheets  | 4801                                     | Metric tonnes         | 14084                                   | 13084   | 15084                                   |
| 6.085 Wallpaper base, uncoated, in rolls or sheets   | 4802 4                                   | Metric tonnes         | 14085                                   | 13085   | 15085                                   |

| C-2 Manufacturing Inputs (continued)  |  |                 |   |   |   |
|---|--|-----------------|---|---|---|
| 6. Purchases of raw materials and components  | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|   |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.086 Uncoated fine paper, of a kind used for writing, printing or other graphic purposes, weighing less than 40 g/m <sup>2</sup> , woodfree (Note: if cut to either 21.5 x 28 cm or 21.5 x 35.5 cm report under commodity code 4823.59)  | 4802 51                                  | Metric tonnes   | 14086                                   | 13086   | 15086                                   |
| 6.087 Uncoated fine paper, of a kind used for writing, printing or other graphic purposes, weighing 40 g/m <sup>2</sup> or more but not more than 150 g/m <sup>2</sup> , woodfree (e.g. typewriter and photocopier paper) (Note: if cut to either 21.5 x 28 cm or 21.5 x 35.5 cm report under commodity code 4823.59) | 4802 52                                  | Metric tonnes   | 14087                                   | 13087   | 15087                                   |
| 6.088 Uncoated fine paper, of a kind used for writing, printing or other graphic purposes, weighing more than 150 g/m <sup>2</sup> , woodfree (e.g. postcards, index cards) (Note: if cut to either 21.5 x 28 cm or 21.5 x 35.5 cm report under commodity code 4823.59)   | 4802 53                                  | Metric tonnes   | 14088                                   | 13088   | 15088                                   |
| 6.089 Uncoated fine paper (include groundwood) of a kind used for graphic purposes, of which more than 10% by weight of the total fibre content consists of fibres obtained by a mechanical process (e.g. advertising supplements)  | 4802 6                                   | Metric tonnes   | 14089                                   | 13089   | 15089                                   |
| 6.090 Paper stock, household/sanitary, in rolls of a width exceeding 36 cm or in sheets with one side exceeding 36 cm   | 4803                                     | Metric tonnes   | 14090                                   | 13090   | 15090                                   |
| 6.091 Toilet tissue stock, in rolls of a width exceeding 36 cm or in sheets with one side exceeding 36 cm   | 4803 00 11                               | Metric tonnes   | 14091                                   | 13091   | 15091                                   |
| 6.092 Kraftliner, uncoated, in rolls or sheets  | 4804 1                                   | Metric tonnes   | 14092                                   | 13092   | 15092                                   |

**C-2 Manufacturing Inputs (continued)**

| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|--|--|-----------------|---|---|---|
|  |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.093 Sack kraft paper, uncoated, unbleached, in rolls or sheets   | 4804 21                                  | Metric tonnes   | 14093                                   | 13093   | 15093                                   |
| 6.094 Uncoated, unbleached, kraft paper and paperboard weighing 150 g/m <sup>2</sup> or less, in rolls or sheets (e.g. bag stock)  | 4804 31                                  | Metric tonnes   | 14094                                   | 13094   | 15094                                   |
| 6.095 Kraft paper and paperboard, uncoated, unbleached, weighing more than 150 g/m <sup>2</sup> but less than 225 g/m <sup>2</sup> , in rolls or sheets  | 4804 41                                  | Metric tonnes   | 14095                                   | 13095   | 15095                                   |
| 6.096 Kraft paper and paperboard, bleached, of which more than 95% by weight consists of wood fibres obtained by a chemical process, weighing more than 150 g/m <sup>2</sup> but less than 225 g/m <sup>2</sup> , in rolls or sheets | 4804 42                                  | Metric tonnes   | 14096                                   | 13096   | 15096                                   |
| 6.097 Kraft paper and paperboard, uncoated, unbleached, weighing 225 g/m <sup>2</sup> or more, in rolls or sheets (e.g. electrical insulating board)   | 4804 51                                  | Metric tonnes   | 14097                                   | 13097   | 15097                                   |
| 6.098 Semi-chemical fluting paper (corrugating medium), uncoated, in rolls or sheets   | 4805 1                                   | Metric tonnes   | 14098                                   | 13098   | 15098                                   |
| 6.099 Multi-ply paper and paperboard, uncoated, each layer bleached, in rolls or sheets  | 4805 21                                  | Metric tonnes   | 14099                                   | 13099   | 15099                                   |
| 6.100 Multi-ply paper and paperboard, uncoated, with only one outer layer bleached, in rolls or sheets   | 4805 22                                  | Metric tonnes   | 14100                                   | 13100   | 15100                                   |
| 6.101 Multi-ply paper and paperboard, uncoated, with three or more layers, of which only the two outer layers are bleached, in rolls or sheets   | 4805 23                                  | Metric tonnes   | 14101                                   | 13101   | 15101                                   |

**C-2 Manufacturing Inputs (continued)**

| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|--|--|-----------------|---|---|---|
|  |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.102 Multi-ply paper and paperboard, uncoated, unbleached, in rolls or sheets (e.g. coreboard, linerboard)  | 4805 29                                  | Metric tonnes   | 14102                                   | 13102   | 15102                                   |
| 6.103 Roofing felt, single ply, uncoated, in rolls containing 46.5 m2 or more, for use in the manufacture of asphalt roofing, shingles or siding   | 4805 50 1                                | Metric tonnes   | 14103                                   | 13103   | 15103                                   |
| 6.104 Uncoated paper and paperboard, weighing 150 g/m2 or less, other than kraft, in rolls or sheets (e.g. wrapping paper, fluting paper)  | 4805 6                                   | Metric tonnes   | 14104                                   | 13104   | 15104                                   |
| 6.105 Uncoated paper and paperboard, weighing more than 150 g/m2 but less than 225 g/m2, other than kraft, in rolls or sheets (include such items as shoeboard and linerboard, not converted)                        | 4805 7                                   | Metric tonnes   | 14105                                   | 13105   | 15105                                   |
| 6.106 Glassine and other glazed transparent or translucent papers, in rolls or sheets  | 4806 4                                   | Metric tonnes   | 14106                                   | 13106   | 15106                                   |
| 6.107 Corrugated paper and paperboard, whether or not perforated, in rolls or sheets (Note: a raw material includes corrugated sheets from other plants; a shipment includes corrugated sheets sold to sheet plants) | 4808 1                                   | Metric tonnes   | 14107                                   | 13107   | 15107                                   |
| 6.108 Sack kraft paper, creped or crinkled, whether or not embossed or perforated, in rolls or sheets  | 4808 2                                   | Metric tonnes   | 14108                                   | 13108   | 15108                                   |
| 6.109 Kraft paper, creped or crinkled, whether or not embossed or perforated, other than sack Kraft, in rolls or sheets  | 4808 3                                   | Metric tonnes   | 14109                                   | 13109   | 15109                                   |

**C-2 Manufacturing Inputs (continued)**

| 6. Purchases of raw materials and components  | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|---|--|-----------------|---|---|---|
|   |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.110 Clay coated (kaolin) or other inorganic substance coated fine paper, woodfree, for writing, printing or other graphic purposes, in rolls or sheets (e.g. posters, calendars)  | 4810 1                                   | Metric tonnes   | 14110                                   | 13110   | 15110                                   |
| 6.111 Clay coated (kaolin) or other inorganic substance bleached kraft paper and paperboard, other than a kind used for graphic purposes and of which more than 95% of wood fibres were obtained by a chemical process, weighing 150 g/m <sup>2</sup> or less, in rolls or sheets (includes boxboard)   | 4810 31                                  | Metric tonnes   | 14111                                   | 13111   | 15111                                   |
| 6.112 Clay coated (kaolin) or other inorganic substance bleached kraft paper and paperboard, other than of a kind used for graphic purposes and of which more than 95% by weight of the total fibre content consists of wood fibres obtained by a chemical process, weighing more than 150 g/m <sup>2</sup> , in rolls or sheets (e.g. base stock for folding cartons, trays, plates) | 4810 32                                  | Metric tonnes   | 14112                                   | 13112   | 15112                                   |
| 6.113 Self-adhesive paper or paperboard, in rolls or sheets   | 4811 21                                  | Metric tonnes   | 14113                                   | 13113   | 15113                                   |
| 6.114 Paper and paperboard, plastic coated or impregnated (excluding adhesives), bleached, weighing more than 150 g/m <sup>2</sup> , in rolls or sheets (e.g. base stock for milk cartons, trays, cups)   | 4811 31                                  | Metric tonnes   | 14114                                   | 13114   | 15114                                   |
| 6.115 Paper or paperboard, for graphic purposes, other than printed, embossed or perforated (includes typewriter and photocopier paper cut to size 21.5 x 28 cm or 21.5 x 35.5 cm)  | 4823 59                                  | Metric tonnes   | 14115                                   | 13115   | 15115                                   |
| 6.116 Roofing granules, artificially coloured   | 6802 10 1                                | Metric tonnes   | 14116                                   | 13116   | 15116                                   |

**C-2 Manufacturing Inputs (continued)**

| 6. Purchases of raw materials and components   | Commodity code for Statistics Canada use | Unit of measure | Produced and used in this business unit | Purchased and used (including transfers from your own subsidiaries) |   |
|--|--|-----------------|---|---|---|
|  |  |                 | Quantity used                           | Quantity used   | Cost at this business unit (\$'000 CDN) |
| 6.117 Mats, solely of glass fibres   | 7019 31 1                                | XXX             | XXXXX                                   | XXXXX   | 15117                                   |
| 6.118 Aluminum foil (whether or not printed, or backed with paper or paperboard) of a thickness not exceeding 0.2 mm | 7607                                     | XXX             | XXXXX                                   | XXXXX   | 15118                                   |
| 10119<br>6.119 All other raw materials and components (specify main items separately)                                | 11119                                    | 12119           | XXXXX                                   | 13119   | 15119                                   |
|  |  |                 |   |   |   |
|  |  |                 |   |   |   |
|  |  |                 |   |   |   |
|  |  |                 |   |   |   |
|  |  |                 |   |   |   |
| <b>7. Total purchases of raw materials and components</b>  |  |                 |   |   | 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 Plates, sheets, film, foil and strips, plastic, non-cellular and not reinforced (excluding self-adhesive)   | 3920                                     | 35001                                   |
| 10.002 Sacks and bags (including cones), plastic   | 3923 2                                   | 35002                                   |
| 10.003 Pallets, box pallets and skids, of wood   | 4415 20 1                                | 35003                                   |
| 10.004 Uncoated kraft paper and paperboard, in rolls or sheets, excluding household/sanitary stock or paper of a kind used for writing, printing or other graphic purposes | 4804                                     | 35004                                   |
| 10.005 Multi-ply paper and paperboard, uncoated, in rolls or sheets  | 4805 2                                   | 35005                                   |
| 10.006 Corrugated paper cartons, boxes and cases   | 4819 1                                   | 35006                                   |
| 10.007 Folding cartons, boxes and cases, of non-corrugated paper or paperboard   | 4819 2                                   | 35007                                   |
| 10.008 Paper or paperboard labels, whether or not printed  | 4821                                     | 35008                                   |
| 10.009 Paper cores for winding paper   | 4822 90 1                                | 35009                                   |
| 10.010 Paper wrappers, cut to size   | 4823 90 95                               | 35010                                   |
| 10.011 Steel strapping containing < .25% carbon  | 7211 23 10 1                             | 35011                                   |
| 10.012 Wire of iron or non-alloy steel   | 7217                                     | 35012                                   |
| 10.013 Wire of stainless steel   | 7223                                     | 35013                                   |
| 10.014 Stoppers, base metal, e.g. threaded bungs, bung covers, seals, excluding crown corks, bottle caps, beverage crowns, caps and lids                                   | 8309 90 9                                | 35014                                   |

| <b>C-2 Manufacturing Inputs (continued)</b>   |   |  |
|---|---|--|
| <b>10. Non-returnable containers and other shipping and packaging materials</b>   | <b>Commodity code for Statistics Canada use</b> | <b>Cost at this business unit (\$'000 CDN)</b> |
| 30015<br>10.015 All other containers and other shipping and packaging materials (specify main items separately)   | 31015   | 35015  |
|   |   |  |
|   |   |  |
|   |   | 35999  |
| <b>11. Total purchased non-returnable containers and other shipping and packaging materials</b>   |   |  |
|   |   | 3302   |
| <b>12. Cost of supplies used to operate, maintain and repair buildings and equipment</b>  |   |  |
| <b>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)</b> |   | 4046   |
| <b>14. Total manufacturing inputs (add amounts reported at lines 7 and 11 to 13)</b>  |   | 3310   |

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:**

|  | Quantity<br>4079 '000 KWH | \$'000 CDN<br>4030 |
|--|---------------------------|--------------------|
| 15.1 Electricity   |                           |                    |
| 15.2 Gasoline  |                           | 4032               |
| 15.3 Light fuel oil (nos. 2 and 3)   |                           | 4072               |
| 15.4 Heavy fuel oil (nos. 4, 5 and 6)  |                           | 4073               |
| 15.5 Diesel fuels  |                           | 4041               |
| 15.6 Liquefied petroleum gases (propane, butane, etc.)   |                           | 4074               |
| 15.7 Natural gas   |                           | 4045               |
| 15.8 Coal  |                           | 4071               |
| 15.9 All other energy types (e.g., steam, oxygen)  |                           | 4060               |
| Please specify major items: 4057   |                           |                    |
| 15.10 Water utilities  |                           | 4065               |
| <b>16. Total purchased energy and water utility expenses (add all amounts reported in Energy and Water Expenses)</b> |                           | <b>4066</b>        |

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<br>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<br>Include materials, parts and labour.<br>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<br>(e.g., legal and accounting, technical service fees, consulting, education and training)  | 4315       |
| 27. Insurance premiums (e.g., liability, auto, building, equipment)<br><b>Exclude</b> 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  | 4440       |
| 31. All other purchased service expenses not specified above<br>(e.g., property management fees, waste and hazardous material removal, financial service fees such as bank charges, credit and debit card commissions)<br>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<br><b>Exclude</b> 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)<br>(e.g., allowances for bad debts, donations and inventory adjustments)<br>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<br>(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)<br>(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 1

**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<br>\$'000 CDN | Value of closing inventory<br>\$'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                                     |
| <b>6. Total inventories (add amounts reported at lines 1 to 5)</b> | <b>5550</b>                              | <b>5555</b>                              |

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 <sup>1</sup>   | 8677       |    | 8477        |
| 17. Asian Pacific Countries <sup>2</sup>  | 8678       |    | 8478        |
| 18. All other countries   | 8676       |    | 8476        |
| <b>Total</b><br>(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       |    | <b>100%</b> |

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

<sup>2</sup> 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<br>(street and number, municipality name, province and postal code) | Major activity    | Gross salaries wages, bonuses, commissions, etc.<br>(\$'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  |
| <b>TOTAL - all locations (add amounts and numbers reported in this section)</b> |  |                   | 6181   | 6000  |

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

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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