



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

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.

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

0001	Legal name		0004	Number and street		
0002	Business name	\diamond . (0005	City	0006	Province or State
0003	C/O	$\langle \rangle$	0053	Country 000	7 Posta	al code/Zip code
0008	First name of contact		0028	Last name of contact		
0052	Please report for:		0010	Language preference 1 Englis	sh	² French

A - Introduction

Survey Purpose

This survey collects the 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.

									1
Name of the primary person completing	0013			1			11		
this questionnaire:	First na								
0026	0054								
¹ \bigcirc Mr. ² \bigcirc Mrs. ³ \bigcirc Miss ⁴ \bigcirc Ms.	Last na								
Title: 0014	E-mail add		Web :	site a	ddress	s:			
Telephone number: Extensi	on:	Fax number:	Da	e co	mplete	ed:			
0017 () 0027		0016 ()			YY	YY		MM	DD
Signature:			001	5					
I certify that the information containe	d herein is comp	lete and correct to the best of my knowledge.	_						
5-6100-160.1: 2001-08-07 STC/UES-307-75135	Pa	rt II - Annual Survey of Manufactures, 2001							114
Canada Canada							(Jai	nadä



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Coverage
Please include in this questionnaire the data for all locations listed in Section F, "Employment by Location".
Main Business Activity
 Please check the <u>main</u> activity at this business unit that most accurately describes the principal source of operating revenue. Please check <u>one</u> 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 O Yes ³ O 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 To 0012
5. Do the dates reported above represent a change in your tiscal year?
0059 ¹ $^{\circ}$ Yes ³ $^{\circ}$ No
6. Were any of the operating units of this business unit temporarily or seasonally inactive during the reporting period?
7. Has this business unit acquired any operating units during the reporting period?
8. Has this business unit disposed of/sold any operating units during the reporting period?
$0066 \ 1 \bigcirc \text{Yes} \ 3 \bigcirc \text{No}$
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 charged by common or contract carriers, sales taxes, excise taxes, discounts, sales allowances and returned sales.

2058 1

2063

Yes

3 🔿 No

1.	Manufacturing	outputs	are	reported	in	(as):	
----	---------------	---------	-----	----------	----	-------	--

²⁰⁵⁶ ¹ \bigcirc Shipments ² \bigcirc Production

³ Other (please specify): $_{2057}$

2. Are you reporting at Final Selling Price:

If "No", please specify basis of valuation

Shipments of goods of own manufacture	Commodity code for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments
$ \land \land$	Canada de			(\$'000 CDN)
3.1 Christmas trees, fresh	0604 91 10	Number	XXXXX	XXXXX
3.2 Concrete patio stabs	6810 19 20	Thousand	xxxxx	XXXXX
3.3 Parts of engines	8409		xxxxx	XXXXX
3.4 All other products shipped (please specify major items separately):	XXXXX	XXXXX	XXXXX	ххххх
XXXXX				
xxxxx	XXXXX	xxxxx	XXXXX	xxxxx
xxxxx	XXXXX	xxxxx	XXXXX	xxxxx
xxxxx	XXXXX	xxxxx	XXXXX	xxxxx
xxxxx	XXXXX	ххххх	XXXXX	xxxxx
				25999

B-1 Ma	anufacturing Outp	outs (continued)			
					\$'000 CDN
taxes	s, discounts, sales allowa	e the shipping charged by common or contract carriers, sales ta ances and returned sales from the value of the individual product a manufacture section, please report that amount	xes, excise cts in the	2074 ()
	unt received for custom ness units of your own co	work (done on materials and products owned by others inclue ompany)	ding other	2053	
	unt received for repair w ness units of your own co	<pre>vork (done on materials and products owned by others includin ompany)</pre>	ng other	2059	
8. Tota	I manufacturing output	t s (add amounts reported at lines 4 to 7)		2054	
B-2 Go	ods Purchased f	or Resale			
				\wedge	\$'000 CDN
9. Tota	I value of shipments of	goods purchased for resale (in the same condition as purcha	ased)	2028	
10. Spec	cify below the major prod	uct lines, and percent of total shipments of goods purchased fo	rnesale as r	eporte	d at line 9.
	Product 1	2026	2006		
	Product 2	2027	2007		
	Product 3		2008		
	All other products	2076	2009		
	Total		100%	6	
B-3 Al	Other Operating	Revenue			
					\$'000 CDN
				2046	+ 000 0D.1
11. Rent	al and leasing revenue	$(\bigcirc)^{\checkmark}$			
		vernments (exclude capital grants)		2068	
13. All of france	ther operating revenue n chise fees)	ot specified above (e.g., revenue from contracted shipping, roya	alties and	2077	
	,	and dividends at line 15.			
Reven	ue Totals	X .			
	()				\$'000 CDN
14. Tota	I operating revenue (ac	Id amounts reported at lines 8, 9 and 11 to 13)		2080	
15. Non-	operating revenue (e.g.,	interest income and dividends)		2097	
16. Tota (this	I revenue (add amounts amount should equal the	reported at lines 14 and 15) e "Total Revenue" as shown in your Income Statement)		2098	
17. Prog	gress Payments				
	•	are applicable to business units which manufacture products than I arge sums of money to complete (such as ships, turbines)	•	equire	
17.1	Amount reported in Se for work done and no	ction B-1, "Manufacturing Outputs", at line 4 that represents of shipped	payment	2064	
	17.2 Percent of line 1	7.1 received from: Canadian sources ²⁰⁶⁶ %	Other cou	Intries	2067%

C - Expenses				
Please include: all expenses within or outside Canada	recorded by this b	usiness unit		
Please exclude: • GST/HST, TVQ;				
elase exclude. GST/HST, FVQ, ell expenses incurred by business unit:	s located outside (Canada		
Note: If you are <u>unable</u> to exclude GST/HST, TVQ from your e	xpense details, ple	ease check here	Э	3001 1
C-1 Labour Remuneration				
				\$'000 CDN
1. Wages and salaries of employees (include overtime and vaca	tion pay)		3010	
Employees are defined as those workers for whom you comple Agency (formerly Revenue Canada) T4 - Statement of Remun guide for inclusions and exclusions before completing this gue	neration Paid form	stoms and Reve n. Please refer	enue to your	
2. Employer portion of employee benefits		\sim	3040	
Please refer to your guide for inclusions and exclusions before	e completing this q	uestion.	\searrow	
		\sim	3041	
3. Total labour remuneration (add amounts reported at lines 1 a	and 2)	\bigcirc		
4. Provincial health and education payroll taxes	\wedge	\searrow	3042	
Include: • Ontario Employer Health Tax;		ntó":		
 Quebec "Cotisations de l'employeur au Fonds" Manitoba Levy for Health and Education; 		ante,		
	\mathbf{i}			
Newfoundland Payroll Tax.				
C-2 Manufacturing Inputs Please exclude: • materials or components produced by this	s business unit for	its own use.		
5. Manufacturing inputs are reported in (as):				
3003 1 O Purchased 2 Usage				
³ Other (please specify): 3004				
	1	Γ		1
	Commodity code	Unit of	Quantity	Cost at this business unit
6. Purchases of raw materials and components	for Statistics Canada use	measure		(\$'000 CDN)
	0505.00		XXXXX	XXXXX
6.1 Natural sands (excluding silica and quartz sands)	2505 90	Metric tonnes		
	2517 10 44	Metric tonnes	XXXXX	XXXXX
6.2 Crushed sandstone				xxxxx
6.3 Zinc oxide	2817 00 10			
6.4 Wire of iron or non-alloy steel	7217	Metric tonnes	XXXXX	XXXXX

C- 2	2 Manufacturing Inputs (continued)				
6.	Purchases of raw materials and components	Commodity code for Statistics Canada use	Unit of measure	Quantity	Cost at this business unit (\$'000 CDN)
			Cubic metres,	xxxxx	xxxxx
	6.5 Pulpwood, coniferous (softwood)	4403 20 30	logs		
	6.6 All other raw materials and components (please specify major items separately):	XXXXX	XXXXX	XXXXX	XXXXX
	xxxxx	XXXXX	xxxxx	xxxxx	xxxxx
	xxxxx	xxxxx	xxxxx		XXXXX
	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
	xxxxx	XXXXX	XXXXX (X	xxxxx	xxxxx
				\rightarrow \sim	15999
7.	Total purchases of raw materials and components		\bigcirc		
9.	Recycling of Raw Materials and Components Are any recycled or waste materials used as substitutes for violation of the substitutes for violation of the following recycled or wasters 3308 1 Yes 3 No If yes, please specify which of the following recycled or wasters 3309 1 Paper/fibre 2 Metal 3 Plastic 3309 1 Paper/fibre 2 Metal 3 Plastic 4 Containers and Shipping Materials 10.1 Pallets, box pallets and skids, of wood 10.2 All other containers and other shipping and packaging recycled items): XXXXX	prateriale are used Glass ⁵	as inputs.	code cs se (this business unit \$'000 CDN)
			xxxxx	xxxxx	
	XXXXX		XXXXX	xxxxx	
11.	Total purchased non-returnable containers and other shi (add amounts reported in Containers and Shipping Materials)	pping and packag	ing materials	35999	
10	Cast of cumplias used to enserts, maintain and renair building	in and aquinment		3302	
	Cost of supplies used to operate, maintain and repair building Amount paid to other business units and to other contractors by this business unit (i.e., custom and repair work)		aterials owned	4046	
14.	Total manufacturing inputs (add amounts reported at lines	7 and 11 to 13)		3310	
1					

C-3 Purchased Energy and Water Utility Expenses		
Please exclude: • energy and water expenses that are covered in your rental a Please report these payments in Section C-4, "Purchased S line 22, "Rental and leasing expenses";		
 all product inputs and feedstock. Please report these payr "Manufacturing Inputs", at line 7, "Total purchases of components". 		
	Quantity	\$'000 CDN
15. Energy and Water Expenses: 15.1 Electricity	4079 '000 KWH	4030
		4032
15.2 Gasoline		4072
15.3 Light fuel oil (nos. 2 and 3)	\frown	4073
15.4 Heavy fuel oil (nos. 4, 5 and 6)		4041
15.5 Diesel fuels	\longrightarrow	4074
15.6 Liquefied petroleum gases (propane, butane, etc.)	\square	
15.7 Natural gas		4045
15.8 Coal	\bigcirc	4071
15.9 All other energy types (e.g., steam, oxygen)	\triangleright	4060
Please specify major items: 4057		
		4065
15.10 Water utilities 16. Total purchased energy and water utility expenses (appendix amounts reported)	in Energy and Water	4066
Expenses)		
17. If total purchases are zero, is it because fuel and electricity are included in rent?		
4077 ¹ \bigcirc Yes ³ \bigcirc 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
		4070
19. Purchased goods transportation, warehousing and storage expenses		4085
20. Postage and courier expenses		4101
21. Telephone and other telecommunication expenses		
22. Rental and leasing expenses		4115
Include office space or other real estate, motor vehicles, computers and peripher and equipment, and other goods.	rais, other machinery	
23. Purchased maintenance and repair service expenses including janitorial and clear	aning services	4175
Include materials, parts and labour. Exclude property management fees.		
 24. Payments to employment agencies or personnel suppliers (e.g., pay for temporary workers paid through an agency and charges for personr 	nel search services)	3080

C-4	4 Purchased Service Expenses (continued)		
			\$'000 CDN
		4251	
	Purchased research and development expenses (contracted out)		
26.	All other professional and business service fees (e.g., legal and accounting, technical service fees, consulting, education and training)	4315	
27.	Insurance premiums (e.g., liability, auto, building, equipment)	4350	
	Exclude premiums paid directly to your Head Office, if applicable. Please report this amount in this section at question 35, "Management fees or any other service fees paid to head office and other business support units".		
28.	Advertising and promotion expenses	4365	
29.	Travel, meals and hospitality expenses	4370	
30	Royalties and franchise fees	4440	
	All other purchased service expenses not specified above	4500	
01.	(e.g., property management fees, waste and hazardous material removal, financial service fees) such		
	as bank charges, credit and debit card commissions)		
	Please report interest expenses at line 40 in the Expense Totals section.		
C-	5 All Other Operating Expenses		
	$\Diamond_{\sim}(\bigcirc)$		\$'000 CDN
		4025	
32.	Goods purchased for resale (in the same condition as purchased)		
33.	Office supplies	3301	
34.	All other materials, components and supplies	3392	
	Exclude those purchases charged to Fixed Asset Accounts.		
35.	Management fees or any other service fees (e.g., legal, advertising, insurance) paid to head office and other business support units (e.g., warehouses, sales centres, trucking facilities)	4555	
36.	Property and business taxes, and licences and other permits including building permits and development charges	4410	
37.	Total depreciation and amortization expenses on this business unit's assets and on capital lease obligations (if applicable to this business unit)	4520	
38.	All other operating expenses (include all expenses not elsewhere specified) (e.g., allowances for bac debts, donations, and inventory adjustments)	4569	
	Please report interest expenses at line 40 in the Expense Totals section.		
Ex	pense Totals		
			\$'000 CDN
		4599	
	Total operating expenses (add amounts reported at lines 3, 4, 14, 16 and 19 to 38)	1000	
40.	Other expenses (e.g., interest expenses such as interest on loans, the interest portion of mortgage payments and all other interest expenses including those associated with capital lease obligations)	4630	
41.	Total expenses (add amounts reported at lines 39 and 40) (this amount should equal the "Total Expenses" as shown in your Income Statement)	4699	
N	ote: 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 <u>owned</u> by this business unit within or outside Canada (including inventory held at any warehouse, selling outlet, in transit, or on consignment).

Please exclude: • inventory held on consignment for others.

	Value of opening inventory \$'000 CDN	Value of closing inventory \$'000 CDN
	5520	\$525
1. Raw materials, purchased components and supplies	$\land \land$	
	5510	5513
2. Goods in process	5500	5505
3. Finished products		5505
	5560	5565
4. Goods purchased for resale (in the same condition as purchased)		5550
5. Other inventory (please specify): 5556	ð₅57 ✓	5558
6. Total inventories (add amounts reported at lines 1 to 5)	5550	5555
		•
7. Do you use <u>Just-in-time</u> systems as a strategy to reduce inventories and costs?		
$5559 \ ^{1}$ Yes 3 No		
Unfilled Orders		
		\$'000 CDN
 Report the value of unfilled orders on the last day of your fiscal year Please refer to your guide for further instructions. 		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 of "Total Manufacturing Outputs", reported in **Section B - Revenue**, at line 8 by destination. If dollar amounts (in thousands of Canadian dollars) are not available, please report in percentage.

C	Destination	\$'000 CDN	OF	-	%
1.	Newfoundland	8600		8400	
		8615	_	8415	
2.	Prince Edward Island	0005	_	0.405	
3.	Nova Scotia	8605		8405	
•		8610	-	8410	
4.	New Brunswick		_		
5.	Quebec	8620		8420	
•		8625	_	8425	
6.	Ontario		_		
7.	Manitoba	8630		8430	
••		8635	_	8435	
8.	Saskatchewan		_		
9.	Alberta	8640		8440	
•		8645	_	8445	
0.	British Columbia	0055	_	0.455	
1.	Yukon	8655		8455	
		8651	_	8451	
2.	Northwest Territories (excluding Nunavut)	9652	_	9450	
3.	Nunavut (\science (\science))	8652		8452	
		_L			
	\diamond	8665	1	8465	
4.	United States		_		
5.	Mexico	8670		8470	
5.		8677	-	8477	
6.	European Union Countries 1				
-		8678		8478	
7.	Asian Pacific Countries ²	8676	_	8476	
8.	All other countries			0.10	
		8680	-		
(i	otal f you are reporting in dollars, the sum of lines 1 to 18 must equal the amount			1	00%
re	eported in Section B - Revenue, at line 8, "Total manufacturing outputs")				

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

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

F - Employment by Location

Fill in as many locations as applicable to your business unit. Please include any additional locations that are not listed below on 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 this location:

			\frown	
Statistics Canada Use	Location (street and number, municipality name, province and postal code)	Major activity	Gross salaries wages, commissions, bonuses, etc.	Average number employed during the reporting period
		\sim	(\$'000 CDN)	
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
Employment at	other locations included in this questionnaire:			1
Statistics Canada Use	Location (street and number, municipality name province and postal code)	Major activity	Gross salaries wages, commissions, bonuses, etc. (\$'000 CDN)	Average number employed during the reporting period
	$(\zeta, (O))$	Manufacturing	6175	6176
		Non-manufacturing	6177	6178
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
	/	Manufacturing	6175	6176
<		Non-manufacturing	6177	6178
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
		Manufacturing	6175	6176
		Non-manufacturing	6177	6178
TOTAL - all locat	tions (add amounts and numbers reported in thi	s section)	6181	6000
				·

G -	 Events That May Have Affected Your Busin 	hess 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 New contract/loss of contract	9958 O Strike/lockout				
	⁹⁹⁵⁴ Organizational change	⁹⁹⁵⁹ O Layoffs due to automation				
	⁹⁹⁵⁵ Plant expansion/contraction	⁹⁹⁴⁴ Change in supplier(s)				
	⁹⁹⁴⁵ Change in product line	⁹⁹³⁶ Exchange rate impact				
	⁹⁹⁵⁶ Change in bonus payments and/or severance pay	⁹⁹⁶⁰ Change in taxes/tarifs				
	⁹⁹⁵⁷ Contracting out	9947 O Price changes, labour or raw materials (input)				
	⁹⁹⁶¹ Reduced activity due to weather, natural disaster or fire	⁹⁹⁴⁶ Price changes, goods or services sold (output)				
2.	2. Please elaborate on the above or provide any other explanations that may be essential in understanding your reported					
	data: 9962					
	9963					
	9964					
	Comments					
1.	1. How long did you spend collecting the data and completing this question naive? 9910 9909 (e.g., 1 hour 30 minutes) hour(s) minute(s)					
2.	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.					
	Questionnaire content Order and flow of questions					
	New questions of interest to your industry This interest to your industry					
Questionnaire language						
Use of business terminology Other sources of data to further reduce response burden						
 Clarity of questions (e.g., definitions, examples of inclusions and exclusions, code sheets, instruction sheets, reporting guides) Potential for electronic data reporting General (non-proprietary) business software packages in use 						
	99201 Use					
	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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