Unified Enterprise Survey - Annual



# Annual Survey of Printing and **Related Support Activities, 2000**

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         | ♢. ( | 80            | City                            | 0006 Province or State |
| 0003 | C/O                   |      | )<br>550<br>( | Country 0007                    | Postal code/Zip code   |
| 0008 | First name of contact |      | 0028          | Last name of contact            |                        |
| 0052 | Please report for:    |      | 0010          | Language<br>preference 1 Englis | h <sup>2</sup> 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.

| Name of the primary person completing<br>this questionnaire:<br>0026<br>O Mr. O Mrs. Miss O Ms.   | 0013<br>First nan<br>0054<br>Last nan |  |            |          |                 |   |     |     |
|---|---------------------------------------|--|------------|----------|-----------------|---|-----|-----|
| Title:<br>0014  | E-mail add                            | ress:  | We<br>0020 | o site a | ddress:         |   |     |     |
| Telephone number:Extensi0017()0027  | on:                                   | Fax number:<br><sup>0016</sup> (  )          | E          | ate co   | mpleted<br>YYYY |   | MM  | DD  |
| Signature: A location contained | d herein is comple                    | ete and correct to the best of my knowledge. |            | 015      |                 |   |     |     |
| 5-6100-164.1: 2000-11-23 STC/UES-307-75135  | Part II - Annual                      | Survey of Printing and Related Support Ac    | tivities,  | 2000     |                 | ( | Can | aďä |



| Coverage   |  |  |  |  |  |
|--|--|--|--|--|--|
| Please include the data for all locations listed in Section F, "Employment by Location".   |  |  |  |  |  |
| Main Business Activity   |  |  |  |  |  |
| 1. Are you a Publisher?       0144       1       Yes       If yes, please call 1 888 881-3666 for further instructions.         3       No       If no, please complete this questionnaire.  |  |  |  |  |  |
| <ol> <li>Please check the <u>main</u> activity at this business unit that most accurately describes the principal source of operating<br/>revenue. Please check <u>one</u> only.</li> </ol>  |  |  |  |  |  |
| <sup>0147</sup> <sup>1</sup> Orinting and Related <sup>2</sup> Other <sup>3</sup> Other <sup>3</sup> Retail/Wholesale <sup>4</sup> Services <sup>5</sup> Other <sup>5</sup> Other <sup>6</sup> Other   |  |  |  |  |  |
| 3. If you have checked printing and related support activities, please indicate the specific activity below:   |  |  |  |  |  |
| <sup>0148</sup> <sup>1</sup> Commercial screen <sup>2</sup> Quick printing (excluding printing printing using <b>only</b> office-type photocopiers) <sup>3</sup> Manifold (multi-copy) business form and/or cheque printing  |  |  |  |  |  |
| <sup>4</sup> Digital <sup>5</sup> Other printing <sup>6</sup> Other (please specify): (145)  |  |  |  |  |  |
| <b>4.</b> Is this a change from last year? $^{0142}$ $^{1}$ Yes $^{3}$ No  |  |  |  |  |  |
| If your main business activity is not printing and related support activities, then please call <b>1 888 881-3666</b> for further instructions.  |  |  |  |  |  |
| Reporting Period Information   |  |  |  |  |  |
| REPORTING PERIOD<br>Please report information for your most recent available 12-month fiscal period ending between January 1, 2000 and March 31, 2001. Please indicate below the period covered by this question are.  |  |  |  |  |  |
| 2001. Please indicate below the period covered by this questionnaire.       YYYY     MM       0011     Image: Comparison of the period covered by this questionnaire.       5. From     0011   |  |  |  |  |  |
| 6. Do the dates reported above represent a change in your fiscal year?   |  |  |  |  |  |
| 7. Were any of the operating units of this business unit temporarily or seasonally inactive during the reporting period?   |  |  |  |  |  |
| <ul> <li>8. Has this business unit acquired any operating units during the reporting period?</li> <li>0064 1 O Yes 3 O No</li> </ul>   |  |  |  |  |  |
| 9. Has this business unit disposed of/sold any operating units during the reporting period?<br>$^{0066}$ <sup>1</sup> $\bigcirc$ Yes <sup>3</sup> $\bigcirc$ No  |  |  |  |  |  |
| Data–Sharing Agreements  |  |  |  |  |  |
| To avoid duplicating survey activity, Statistics Canada has entered into agreements with provincial and territorial statistical agencies<br>and with other government departments for the sharing of data. This is done in accordance with the federal <i>Statistics Act</i> and |  |  |  |  |  |

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

• federal and provincial sales taxes, excise duties and excise taxes;

• all revenue from shipments to other units of this business.

### Please exclude:

• 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.

1. If you cannot report shipments, please indicate on what basis of valuation you are reporting:

2057

2. Are you reporting at Final Selling Price:

If "No", please specify basis of valuation

| 3. | Shipments of goods of own manufacture  | Commodity code<br>for Statistics<br>Canada use | Unit of measure | Quantity<br>shipped | Value of<br>shipments<br>(\$'000 CDN) |
|----|--|--|-----------------|---------------------|---------------------------------------|
|    | 3.1 Engraving done for others (materials owned by you)   | 000 000 141                                    |                 | XXXXX               | XXXXX                                 |
|    | 3.2 Trade composition using computer interface   | 000 000 207                                    |                 | XXXXX               | XXXXX                                 |
|    | 3.3 Artwork done for others (materials owned by you)   | 000 000 213                                    |                 | XXXXX               | XXXXX                                 |
|    | <ul><li><b>3.4</b> All other products shipped (please specify major items separately):</li></ul> | xxxxx  | XXXXX           | XXXXX               | XXXXX                                 |
|    | xxxxx  |  |                 |                     |                                       |
|    | XXXXX  | XXXXX  | XXXXX           | XXXXX               | XXXXX                                 |
|    | XXXXX  | XXXXX  | XXXXX           | XXXXX               | XXXXX                                 |
|    | xxxxx  | XXXXX  | XXXXX           | XXXXX               | XXXXX                                 |
|    | XXXXX  | XXXXX  | XXXXX           | XXXXX               | XXXXX                                 |
| 4  | Total shipments of goods of own manufacture  |  |                 |                     | 25999                                 |

2058 <sup>1</sup> O Yes

2063

<sup>3</sup> O No

| <b>B-</b> ' | 1 Manufacturing Outp  | outs (continued)   |                                  |                         |                  |              |
|-------------|---|--|----------------------------------|-------------------------|------------------|--------------|
|             |   |  |                                  |                         |                  | \$'000 CDN   |
| 5.          | taxes, discounts, sales allowa                                    | the shipping charged by common or<br>ances and returned sales from the val<br>manufacture section, please report | ue of the individual produc      | es, excise<br>ts in the | 2074<br><b>(</b> | )            |
| 6.          | Amount received for <b>custom</b> business units of your own co   | work (done on materials and productompany)   | ts <b>owned by others</b> includ | ing other               | 2053             |              |
| 7.          | Amount received for <b>repair w</b> business units of your own co | <b>vork</b> (done on materials and products ompany)  | owned by others includin         | g other                 | 2059             |              |
| 8.          | Total manufacturing output  |  | 2054                             |                         |                  |              |
| <b>B-</b> 2 | 2 Goods Purchased f   | or Resale  |                                  |                         |                  |              |
|             |   |  |                                  | <                       | $\wedge$         | \$'000 CDN   |
| 9.          | Total value of shipments of                                       | goods purchased for resale (in the   | same condition as purcha         | sed)                    | 2028             |              |
| 10.         | Specify below the major prod                                      | uct lines, and percent of total shipme   | nts of goods purchased for       | resale as re            | eportec          | l at line 9. |
|             | Product 1   | 2026   |                                  | 2006                    |                  |              |
|             | Product 2   | 2027   |                                  | 2007                    |                  |              |
|             | Product 3   | 2069   | ()                               | 2008                    |                  |              |
|             | All other products  | 2076   |                                  | 2009                    |                  |              |
|             | Total   |  |                                  | 100%                    | 0                |              |
| <b>B</b> -: | 3 All Other Operating   | Revenue  |                                  |                         |                  |              |
|             |   |  |                                  |                         |                  | \$'000 CDN   |
| 11.         | Rental and leasing revenue  |  |                                  |                         | 2046             |              |
| 12.         | Operating subsidies from gov                                      | vernments (exclude capital grants)   |                                  |                         | 2068             |              |
| 13.         | All other operating revenue n franchise fees)                     | ot specified above (e.g., revenue from   | n contracted shipping, roya      | lties and               | 2077             |              |
|             | Please report interest income                                     | and dividends at line 15.  |                                  |                         |                  |              |
| Re          | evenue Totals   | Λ  |                                  |                         |                  |              |
|             | $\land$   |  |                                  |                         |                  | \$'000 CDN   |
| 14.         | Total operating revenue (ac                                       | ld amounts reported at lines 8, 9 and  | 11 to 13)                        |                         | 2080             |              |
| 15.         | Non-operating revenue (e.g.,                                      | interest income and dividends)   |                                  |                         | 2097             |              |
| 16.         | <b>Total revenue</b> (add amounts (this amount should equal the   | reported at lines 14 and 15)<br>e "Total Revenue" as shown in your In  | come Statement)                  |                         | 2098             |              |
| 17.         | Progress Payments   |  |                                  |                         | 1                |              |
|             | •   | are applicable to business units which<br>and large sums of money to complet                                     | •                                | •                       | equire           |              |
|             | 17.1 Amount reported in Se for work done and no                   | ction B-1, "Manufacturing Outputs'<br>t shipped  | , at line 4 that represents      | payment                 | 2064             |              |
|             | <b>17.2</b> Percent of line 1                                     | 7.1 received from: Canadian sources  | <b>5</b> 2066%                   | Other cour              | ntries           | 2067%        |

| C - Expenses  |                                  |                                  |                 |               |  |  |
|---|----------------------------------|----------------------------------|-----------------|---------------|--|--|
| Please include:   |                                  |                                  |                 |               |  |  |
| Please exclude: • GST/HST, TVQ (Quebec);  |                                  |                                  |                 |               |  |  |
| all expenses incurred by business unit  | ts located outside C             | anada.                           |                 |               |  |  |
|   |                                  |                                  |                 |               |  |  |
| Note: If you are <u>unable</u> to exclude GST/HST, TVQ (Quebec) f   | rom your expense c               | letails, please o                | check here      | 3001 1        |  |  |
| C-1 Labour Remuneration   |                                  |                                  |                 |               |  |  |
|   |                                  |                                  |                 | \$'000 CDN    |  |  |
| 1. Wages and salaries of employees (include overtime and vaca   | ation pay)                       |                                  | 3010            |               |  |  |
| Employees are defined as those workers for whom you compl<br>Agency (formerly Revenue Canada) <b>T4 - Statement of Remu</b><br>guide for inclusions and exclusions before completing this que | uneration Paid form              | toms and Reve<br>n. Please refer | inue<br>to your |               |  |  |
| 2. Employer portion of employee benefits  |                                  |                                  | 3040            |               |  |  |
| Please refer to your guide for inclusions and exclusions befor  | e completing this qu             | uestion(. ()                     | ~               |               |  |  |
| 3. Total labour remuneration (add amounts reported at lines 1   | and 2) $$                        | $\sim$                           | 3041            |               |  |  |
|   |                                  | $\mathbf{i}$                     |                 |               |  |  |
| 4. Provincial health and education payroll taxes  |                                  |                                  | 3042            |               |  |  |
| Include: • Ontario Employer Health Tax;   |                                  |                                  |                 |               |  |  |
| Quebec "Cotisation de l'employeur au Fonds (  | des services de san              | té";                             |                 |               |  |  |
| Manitoba Levy for Health and Education;   |                                  |                                  |                 |               |  |  |
| Newfoundland Payroll Tax.   | ·                                |                                  |                 |               |  |  |
| C-2 Manufacturing Inputs  |                                  |                                  |                 |               |  |  |
| Please exclude: • materials or comportents produced by thi  | s husingss unit for i            | te own use                       |                 |               |  |  |
|   |                                  | 13 OWN 03C.                      |                 |               |  |  |
| 5. If you cannot report purchases, please specify on what basis of  |                                  | roporting                        |                 |               |  |  |
| 5. If you cannot report purchases, please specify on what basis of 3004   |                                  | reporting.                       |                 |               |  |  |
|   |                                  |                                  |                 | Cost at this  |  |  |
| 6. Purchases of raw materials and components  | Commodity code<br>for Statistics | Unit of<br>measure               | Quantity        | business unit |  |  |
|   | Canada use                       |                                  |                 | (\$'000 CDN)  |  |  |
| 6.1. Sulphuria acid. claum  | 2807 00                          |                                  |                 | XXXXX         |  |  |
| 6.1 Sulphuric acid; oleum   |                                  |                                  |                 | xxxxx         |  |  |
| 6.2 Liquid lustres and similar preparations   | 3207 30                          |                                  |                 |               |  |  |
|   | 3806 10                          |                                  |                 | xxxxx         |  |  |
| 6.3 Rosin   |                                  |                                  |                 | xxxxx         |  |  |
| 6.4 Polyurethanes in primary forms  | 3909 50                          |                                  |                 |               |  |  |
|   |                                  |                                  |                 | <u> </u>      |  |  |

| C-2 | C-2 Manufacturing Inputs (continued)   |  |   |               |                                   |  |  |
|-----|--|--|---|---------------|-----------------------------------|--|--|
| 6.  | Purchases of raw materials and components  | Commodity code<br>for Statistics<br>Canada use | Unit of<br>measure                          | Quantity      | Cost at this business unit        |  |  |
|     |  | Callada use                                    |   |               | (\$'000 CDN)                      |  |  |
|     | 6.5 Silicones, in primary forms  | 3910 00  |   |               | XXXXX                             |  |  |
|     | <b>6.6</b> All other raw materials and components (please specify major items separately):                                 | XXXXX  | XXXXX XX                                    | хххх          | XXXXX                             |  |  |
|     | XXXXX  |  |   |               |                                   |  |  |
|     | XXXXX  | XXXXX  | XXXXX XX                                    | xxxx          | XXXXX                             |  |  |
|     | XXXXX  | XXXXX  | XXXXX XX                                    | XXXX          | XXXXX                             |  |  |
|     | xxxxx  | XXXXX  | XXXXX XX                                    | xxxx          | XXXXX                             |  |  |
|     | xxxxx  | XXXXX  | XXXXX _ (XX                                 | xxxx          | XXXXX                             |  |  |
|     |  |  | ()  | $\rightarrow$ | 15999                             |  |  |
| 7.  | Total purchases of raw materials and components  | /  | $\sim$                                      |               |                                   |  |  |
|     | Recycling of Raw Materials and Components  |  | $\bigcirc$                                  |               |                                   |  |  |
| 8.  | Are any recycled or waste materials used as substitutes  | s for virgin raw materials a                   | ✓ this business ur                          | nit?          |                                   |  |  |
|     | <sup>3308</sup> <sup>1</sup> Yes <sup>3</sup> No   |  |   |               |                                   |  |  |
| 9   | If yes, please specify which of the following recycled or  | waste materials are used                       | as innuts                                   |               |                                   |  |  |
| 0.  | $^{3309}$ <sup>1</sup> $\bigcirc$ Paper/fibre <sup>2</sup> $\bigcirc$ Metal <sup>3</sup> $\bigcirc$ Plastic <sup>4</sup> / | Glass <sup>5</sup> Other                       | uo inputo.                                  |               |                                   |  |  |
|     |  |  |   |               |                                   |  |  |
|     |  | $\diamond$                                     |   |               |                                   |  |  |
| 10. | Containers and Shipping Materials  |  | Commodity co<br>for Statistic<br>Canada use | s             | this business unit<br>\$'000 CDN) |  |  |
|     | 10.1 Pallets, box pallets and skids, of wood   |  | 4415 20 10                                  | D ×××××       |                                   |  |  |
|     | <b>10.2</b> All other containers and other shipping and pack (please name major items):                                    | aging materials                                | XXXXX                                       | xxxxx         |                                   |  |  |
|     |  |  |   |               |                                   |  |  |
|     | XXXXX  |  | XXXXX                                       | xxxxx         |                                   |  |  |
|     | XXXXX  |  | XXXXX                                       | xxxxx         |                                   |  |  |
|     |  | 35999  |   |               |                                   |  |  |
| 11. | Total purchased non-returnable containers and oth<br>(add amounts reported in Containers and Shipping Mat                  |  |   |               |                                   |  |  |
| 12. | . Cost of supplies used to operate, maintain and repair bu   | uildings and equipment                         |   | 3302          |                                   |  |  |
|     | Amount paid to other business units and to other contra 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 Purc   | C-3 Purchased Energy and Water Utility Expenses  |                        |            |  |  |  |  |  |
|--|--|------------------------|------------|--|--|--|--|--|
| <ul> <li>Please exclude:          <ul> <li>energy and water expenses that are covered in your rental and leasing expenses.</li> <li>Please report these payments in Section C-4, "Purchased Service Expenses", at line 22, "Rental and leasing expenses";</li> </ul> </li> </ul> |  |                        |            |  |  |  |  |  |
|  | <ul> <li>all product inputs and feedstock. Please report these pay<br/>"Manufacturing Inputs", at line 7, "Total purchases<br/>components".</li> </ul> |                        |            |  |  |  |  |  |
| 15. Energ  | y and Water Expenses:  | Quantity               | \$'000 CDN |  |  |  |  |  |
| 15.1   | Electricity  | 4079 <b>'000 KWH</b>   | 4030       |  |  |  |  |  |
|  | Gasoline   |                        | 4032       |  |  |  |  |  |
| 15.2   |  |                        | 4072       |  |  |  |  |  |
| 15.3   | Light fuel oil (nos. 2 and 3)  |                        | 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.)  |                        |            |  |  |  |  |  |
| 15.7   | Natural gas  |                        | 4045       |  |  |  |  |  |
| 15.8   | Coal   | $\langle \rangle$      | 4071       |  |  |  |  |  |
| 15.9   | All other energy types (e.g., steam, oxygen)   |                        | 4060       |  |  |  |  |  |
|  | Please specify major items: 4057   | /                      |            |  |  |  |  |  |
|  |  |                        | 4065       |  |  |  |  |  |
|  | Water utilities  | Lin Energy and Water   | 4066       |  |  |  |  |  |
| Expense  | urchased energy and water utility expenses (and all amounts reported<br>es)  | in Energy and water    |            |  |  |  |  |  |
| 47 64-4-1  |  |                        |            |  |  |  |  |  |
|  | purchases are zero, is it because fuel and electricity are included in rent?<br>Ves $^{3}$ No $\overset{\circ}{\bigcirc}$                              |                        |            |  |  |  |  |  |
|  |  | d oporav               |            |  |  |  |  |  |
|  | business unit generate any energy used as a replacement for purchase<br>eat, electricity, steam)?  | a energy               |            |  |  |  |  |  |
| 4078 1   |  |                        |            |  |  |  |  |  |
| C-4 Pure   | hased Service Expenses   |                        |            |  |  |  |  |  |
|  |  |                        | ¢1000.000  |  |  |  |  |  |
|  |  |                        | \$'000 CDN |  |  |  |  |  |
| 19. Purcha   | sed goods transportation, warehousing and storage expenses   |                        |            |  |  |  |  |  |
| 20. Postag   | e and courier expenses   |                        | 4085       |  |  |  |  |  |
| 21 Talant  | and other telecommunication expenses   |                        | 4101       |  |  |  |  |  |
|  | one and other telecommunication expenses and leasing expenses  |                        | 4115       |  |  |  |  |  |
| Include  | e office space or other real estate, motor vehicles, computers and periphe<br>ipment, and other goods.   | erals, other machinery |            |  |  |  |  |  |
| 23. Purcha   | sed maintenance and repair service expenses including janitorial and cle   | aning services         | 4175       |  |  |  |  |  |
| Include<br>Exclud  | e materials, parts and labour.<br>e property management fees.  |                        |            |  |  |  |  |  |
| 24. Payme  | nts to employment agencies or personnel suppliers<br>ay for temporary workers paid through an agency and charges for persor                            | nel search services)   | 3080       |  |  |  |  |  |
|  |  |                        | 1          |  |  |  |  |  |

| <b>C-</b> | 4 Purchased Service Expenses (continued)  |      |            |
|-----------|---|------|------------|
|           |   |      | \$'000 CDN |
|           |   | 4251 |            |
| 25.       | Purchased research and development expenses (contracted out)  |      |            |
|           | All other professional and business service fees (e.g., legal and accounting, technical service fees, consulting, education and training)   | 4315 |            |
| 27.       | Insurance premiums<br>(e.g., liability, auto, building, equipment)  | 4350 |            |
|           | <b>Exclude</b> 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 |            |
| 20        | Powelties and franchise fees  | 4440 |            |
|           | Royalties and franchise fees All other purchased service expenses not specified above   | 4500 |            |
| 51.       | (e.g., property management fees, waste and hazardous material removal, financial service fees such<br>as bank charges, credit and debit card commissions)   | 1000 |            |
|           | Please report interest expenses at line 40 in the Expense Totals section.   |      |            |
|           | 5 All Other Operating Expenses  |      |            |
|           |   |      |            |
|           |   |      | \$'000 CDN |
| 20        |   | 4025 |            |
| 32.       | Goods purchased for resale (in the same condition as purchased  | 3301 |            |
| 33.       | Office supplies   |      |            |
| 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)<br>(e.g., allowances for bad debts, donations, and inventory adjustments)   | 4569 |            |
|           | Please report interest expenses at line 40 in the Expense Totals section.   |      |            |
| Ex        | pense Totaiz  |      |            |
|           | pense rotals  |      |            |
|           |   | 4599 | \$'000 CDN |
| 39.       | Total operating expenses (add amounts reported at lines 3, 4, 14, 16 and 19 to 38)  |      |            |
| 40.       | Other expenses<br>(e.g., interest expenses such as interest on loans, the interest portion of mortgage payments and all<br>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 should equal the "Total Expenses" as shown in your Income Statement)   | 4699 |            |
| No        | ote: If you self-assess for provincial sales taxes, please check here 3002 <sup>1</sup>   |      |            |

## **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 <b>opening</b><br>inventory<br><b>\$'000 CDN</b> | Value of <b>closing</b><br>inventory<br><b>\$'000 CDN</b> |
|----|--|---|---|
|    |  | 5520  | \$525   |
| 1. | Raw materials, purchased components and supplies   | $\land$   |   |
| 2. | Goods in process   | 5510  | 5518  |
| 3. | Finished products  | 5500  | 5505  |
| 4. | Goods purchased for resale (in the same condition as purchased)  | 5560  | 5565  |
| 5. | Other inventory (please specify): 5556   | 5550  | 5558  |
| 6. | Total inventories (add amounts reported at lines 1 to 5)   | 3330  | 0000  |
|    | - 702  |   |   |
| 7. | Do you use <u>Just-in-time</u> systems as a strategy to reduce inventories and costs?  |   |   |
|    | $5559 \ ^{1}$ Yes $^{3}$ No  |   |   |
|    | $\langle \langle O \rangle \rangle$  |   |   |
| Un | filled Orders  |   |   |
|    |  |   | \$'000 CDN  |
| 1. | Report the value of unfilled orders on the <b>last day</b> of your fiscal year<br>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.

| 840         841         840         841         842         842         843         844         844         844         844         844         844         844         845         845 | 15       05       10       20       20       30       35       40       55 |
|---|--|
| 840         841         842         842         843         843         844         844         844         845   | 20       20       25       30       35       40       45       55          |
| 841           842           842           843           843           843           844           844           844           844           844           844           845             | 10<br>20<br>25<br>30<br>35<br>40<br>45<br>55                               |
| 842           843           843           843           844           844           844           844           844           845   | 20<br>25<br>30<br>35<br>40<br>45<br>55                                     |
| 842           843           843           843           844           844           844           844           844           845   | 20<br>25<br>30<br>35<br>40<br>45<br>55                                     |
| 842           843           843           843           844           844           844           844           844           844           845   | 25<br>30<br>35<br>40<br>45<br>55   |
| 843           843           843           844           844           844           844           844           844           844           845   | 30<br>35<br>40<br>45<br>55   |
| 843           844           844           844           844           845   | 35<br>40<br>45<br>55   |
| 844<br>844<br>845<br>845  | 40<br>45<br>55   |
| 844 845   | 45<br>55   |
| 845   | 55   |
| 845   |  |
|   | 51   |
| 845   |  |
|   | 52   |
|   |  |
| 846   | 5  |
| 847   | <b>'</b> 0   |
|   | 77   |
| 047   | 7  |
| 847   | '8   |
| 847   | <i>'</i> 6   |
|   |  |
|   | 100%   |
|   | 847  |

<sup>1</sup> 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:

|   |                         |                             | $\frown$   |   |
|---|-------------------------|-----------------------------|--|---|
| Location<br>(street and number, municipality name,<br>province and postal code) | Major activity          | Statistics<br>Canada<br>Use | Gross salaries wages,<br>commissions, bonuses,<br>etc. | Average number<br>employed during<br>the reporting period |
|   |                         | $\sim$                      | (\$'000 CDN)   |   |
|   | Manufacturing           | $\wedge$                    | 6175   | 6176  |
|   | Non-manufacturing       | M                           | 6177   | 6178  |
| Employment at other locations included in t                                     | his questionnaire:      | 202                         |  | 1   |
| Location<br>(street and number, municipality name,<br>province and postal code) | Major activity          | Statistics<br>Canada<br>Use | Gross salaries wages,<br>commissions, bonuses,<br>etc. | Average number<br>employed during<br>the reporting period |
|   |                         |                             | (\$'000 CDN)   |   |
| \$  |                         |                             | 6175   | 6176  |
|   | Non-manufacturing       |                             | 6177   | 6178  |
|   | Manufacturing           |                             | 6175   | 6176  |
|   | Non-manufacturing       |                             | 6177   | 6178  |
| $\land$   | Manufacturing           |                             | 6175   | 6176  |
|   | Non-manufacturing       |                             | 6177   | 6178  |
| $\rightarrow$   | Manufacturing           |                             | 6175   | 6176  |
|   | Non-manufacturing       |                             | 6177   | 6178  |
|   | Manufacturing           |                             | 6175   | 6176  |
|   | Non-manufacturing       |                             | 6177   | 6178  |
|   | 1                       |                             |  | 1   |
| TOTAL - all locations (add amounts and num                                      | bers reported in this s | ection)                     | 6181   | 6000  |
|   |                         |                             | - <u>I</u>   | I   |

# 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.  | <sup>9953</sup> New contract/loss of contract   | <sup>9958</sup> O Strike/lockout   |  |
|---|---|--|--|
|   | <sup>9954</sup> Organizational change   | $^{9959}$ $\bigcirc$ Layoffs due to automation   |  |
|   | <sup>9955</sup> O Plant expansion/contraction   | <sup>9944</sup> Change in supplier(s)  |  |
|   | <sup>9945</sup> Change in product line  | $^{9936}$ Exchange rate impact   |  |
|   | <sup>9956</sup> Change in bonus payments and/or   | $^{9960}$ Change in taxes/tarifs   |  |
|   | severance pay   | $^{9947}$ Price changes, labour or raw materials (input)   |  |
|   |   | <sup>9946</sup> Price changes, goods or services seld (output)   |  |
|   | 9961 O Reduced activity due to weather,<br>natural disaster or fire   |  |  |
| 2.  | Please elaborate on the above or provide any other explanations that may be essential in understanding your reported  |  |  |
|   | data:<br>9962   |  |  |
|   | 9963  |  |  |
|   | 9964  |  |  |
|   |   |  |  |
| H - Comments  |   |  |  |
| 1.  | How long did it take to collect the data and to complete 9910 this form?  | hours  |  |
| 2.  | Comments?<br>We invite your comments on the following topics or any others related to our business survey program. We appreciate your                         |  |  |
|   |   |  |  |
|   | <ul><li> Questionnaire content</li></ul>  | Order and flow of questions  |  |
|   | New questions of interest to your industry  | <ul> <li>Timing of receipt of questionnaire and the period given for</li> </ul>  |  |
|   | Questionnaire language  | response   |  |
|   | Use of business terminology,  | Other sources of data to further reduce response burden  |  |
|   | <ul> <li>Clarity of questions (e.g., definitions, examples of inclusion<br/>and exclusions, code sheets, instruction sheets, reporting<br/>guides)</li> </ul> | <ul> <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   |   |  |  |
|   |   |  |  |
| mail your questionnaire to Statistics Canada, Ottawa, Ontario K1A 0T6   |   |  |  |
| Thank you for your co-operation   |   |  |  |
| Statistics Canada's publications are available for use  |   |  |  |
| in Statistics Canada's regional offices and all major libraries.<br>As well, please visit our Web site at <b>www.statcan.ca</b> |   |  |  |