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		) 550 (	Country 0007	Postal code/Zip code
0008	First name of contact		0028	Last name of contact	
0052	Please report for:		0010	Language 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 this questionnaire: 0026 O Mr. O Mrs. Miss O Ms.	0013 First nan 0054 Last nan							
Title: 0014	E-mail add	ress:	We 0020	o site a	ddress:			
Telephone number:Extensi0017()0027	on:	Fax number: <sup>0016</sup> (  )	E	ate co	mpleted 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 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 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? $^{0066}$ <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 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 for Statistics Canada use	Unit of measure	Quantity shipped	Value of shipments (\$'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 ances and returned sales from the val manufacture section, please report	ue of the individual produc	es, excise ts in the	2074 <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) e "Total Revenue" as shown in your In	come Statement)		2098	
17.	Progress Payments				1	
	•	are applicable to business units which and large sums of money to complet	•	•	equire	
	17.1 Amount reported in Se for work done and no	ction B-1, "Manufacturing Outputs' 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 Agency (formerly Revenue Canada) <b>T4 - Statement of Remu</b> guide for inclusions and exclusions before completing this que	uneration Paid form	toms and Reve n. Please refer	inue 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 for Statistics	Unit of 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 for Statistics Canada use	Unit of 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 for Statistic Canada use	s	this business unit \$'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 (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 "Manufacturing Inputs", at line 7, "Total purchases 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 es)	in Energy and water						
47 64-4-1								
	purchases are zero, is it because fuel and electricity are included in rent? Ves $^{3}$ No $\overset{\circ}{\bigcirc}$							
		d oporav						
	business unit generate any energy used as a replacement for purchase 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 ipment, and other goods.	erals, other machinery						
23. Purcha	sed maintenance and repair service expenses including janitorial and cle	aning services	4175					
Include Exclud	e materials, parts and labour. e property management fees.							
24. Payme	nts to employment agencies or personnel suppliers 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 (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 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) (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 (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	
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> inventory <b>\$'000 CDN</b>	Value of <b>closing</b> inventory <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 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 20 25 30 35 40 45 55
842           843           843           843           844           844           844           844           844           845	20 25 30 35 40 45 55
842           843           843           843           844           844           844           844           844           845	20 25 30 35 40 45 55
842           843           843           843           844           844           844           844           844           844           845	25 30 35 40 45 55
843           843           843           844           844           844           844           844           844           844           845	30 35 40 45 55
843           844           844           844           844           845	35 40 45 55
844 844 845 845	40 45 55
844 845	45 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 (street and number, municipality name, province and postal code)	Major activity	Statistics Canada Use	Gross salaries wages, commissions, bonuses, etc.	Average number employed during 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 (street and number, municipality name, province and postal code)	Major activity	Statistics Canada Use	Gross salaries wages, commissions, bonuses, etc.	Average number employed during 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, natural disaster or fire		
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 9910 this form?	hours	
2.	Comments? 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 and exclusions, code sheets, instruction sheets, reporting 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. As well, please visit our Web site at <b>www.statcan.ca</b>			