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 téléphoner au numéro sans frais suivant: 1888 881-3666.

0001 Legal name

## A - Introduction

## Survey Purpose

This survey collects the financial and operating deta needed to produce statistics concerning your industry. For more information on survey purpose, please consult the enclosed "Suidelines and Instructions" booklet.

## Confidentiality

Statistics Canada is prohibited by Jav 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 ør any other legislation.

Please return the completed qqestionnaire in the enclosed envelope or fax it to Statistics Canada at 1888 883-7999, within 30 days $\sigma$ freceipt. For information about "Fax or Electronic Transmission Disclosure", please refer to the enclosed booklet "Guidelines and Instructions". Thank you.

If you need further information or help, please call 1888 881-3666.


## Coverage

Please include the data for all locations listed in Section F, "Employment by Location", page 12.

## Main Business Activity

1. Please check the main activity at this business unit that most accurately describes the principal source of operating revenue. Please check one only.
01491
Sawmills (except Shingle and Shake Mills)
$2 \bigcirc$ Other Manufacturing
3
Retail/Wholesale 4

Services
5
Other

0141
2. Briefly describe your main business activity:

0141
3. Is this a change from last year? $0142{ }^{1} \bigcirc$ Yes $\quad{ }^{3} \bigcirc$ No

If your main business activity is not sawmills (except shingle and shake mills), then please call $1888881-3666$ for further instructions.

## Reporting Period Information

## Reporting Period

Please report information for your most recent available 12-month fiscal period ending ketween January 1, 2003 and March 31 2004. Please indicate below the period covered by this questionnaire.
4. From

5. Do the dates reported above represent a change in your fiscal year?
$0059{ }^{1} \bigcirc$ Yes ${ }^{3} \bigcirc$ No
6. Were any of the operating units of this businessunit temporarily or seasonally inactive during the reporting period?

7. Has this business unit acquire danyoperating units during the reporting period?

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

00661
 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. Details on data-sharing are included in the enclosed "Guidelines and Instructions" booklet.

## Reporting Instructions

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

1. The enclosed "Guidelines and Instructions" booklet 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 rounded to \$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 1888 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;
Please exclude: - all revenue from shipments to other units of this business. carriers, discounts, sales allowances and returned sales;

- all revenue of business units located outside Canada.


## B-1 Manufacturing Outputs

1. Manufacturing outputs are reported as:

2. Are you reporting at final selling price?

If "No", please specify basis of valuation:


| \$'000 CDN |  |
| :--- | :--- |
| 2074 |  |
| ( |  |
| 2053 |  |
| 2059 |  |
| 2054 |  |

5. If you were unable to exclude the shipping charged by common or contract carriers, sales taxes, excise taxes, discounts, sales allowances and returned sales from the value of the individual products in the Shipments of goods of own manufacture section, please report that amount here.
6. Amount received for custom work (done on materials and products owned by others including other business units of your own company)
7. Amount received for repair work (done on materials and products owned by others including other business units of your own company)
8. Total manufacturing outputs (add amounts reported at lines 4 to 7 )
\$'000 CDN
9. Total value of shipments of goods purchased for resale (in the same condition as purchased). Purchases of such goods should be reported at line 34, page 9.
10. Specify below the major product lines, and percent of total shipments of goods purchased for resate as reported at line 9.


## B-3 All Other Operating Revenue

11. Rental and leasing revenue
12. Operating subsidies from governments (exclude capital grants)
13. All other operating revenue not specified above (e.g., revenue from contracted shipping, royalties and franchise fees). Please report interest and dividend income at line 15.

## Revenue Totals

| \$'000 CDN |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 14. Total operating revenue (add amounts reported at lines 8,9 and 11 to 13) | 2080 |

## 17. Progress Payments

The following two questions are applicable to business units which manufacture products that normally require extended periods of time and large sums of money to complete (such as ships, turbines):
17.1 Amount reported in Section B-1, "Manufacturing Outputs", at line 4 that represents payment for work done and not shipped

| 2046 |
| :--- |
| 2068 |
| 2077 |

## C - Expenses

Please include: - all expenses within or outside Canada recorded by this business unit.
Please exclude: • GST/HST, TVQ;

- all expenses incurred by business units located outside Canada.

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

## C-1 Labour Remuneration

\$'000 CDN

1. Salaries and Wages of employees (include overtime and vacation pay). Amount reported here should be the same as the Total - all locations, on page 12, bottom of Section F - Employment by Location.

Employees are defined as those workers for whom you completed a Canada Customs and Revenue Agency T4 - Statement of Remuneration Paid form. Please refer to your "Guidelines and Instructions" booklet for inclusions and exclusions before completing this question.
2. Employer portion of employee benefits. Please refer to your "Guidelines and Instructions" booklet for inclusions and exclusions before completing this question.
3. Total labour remuneration (add amounts reported at lines 1 and 2)
4. Provincial health and education payroll taxes

3010

- Quebec Health Fund Services Contribution;
- Manitoba Levy for Health and Education;
- Newfoundland and Labrador Payroll Tax.


## C-2 Manufacturing Inputs


5. Manufacturing inputs are reported as:




## C-2 Manufacturing Inputs (continued)

13. Amount paid out to contractors for work done on materials owned by this business unit

Round wood produced by contractors
13.1 Softwoods (coniferous species)
13.2 Hardwoods (broad leaved species)

| Commodity code <br> for Statistics <br> Canada use | Unit of <br> measure | Quantity | Cost of this <br> business unit <br> \$'000 CDN |
| :---: | :---: | :--- | :--- |
| 440320 | M3 <br> (cubic metre) | 4006 | 4007 |
| 44039 | M3 <br> (cubic metre | 4008 | 4009 |
|  |  |  |  |

14. Total amount paid out to others for work done on materials owned by this business unit (add amounts reported at lines 13.1 to 13.3)
15. Total manufacturing inputs (add amounts reported at lines $7,11,12$ and 14)
16. If custom sawing in 13.3, please specify footage and value
17. Roundwood chipped and/or produced by employees of this establishment
Lines 17.1 and 17.2 apply only to establishments carrying out logging operations with their own employees.
17.1 Softwoods (coniferous species)
17.2 Hardwoods (broad leaved species)


[^0]

## C-3 Purchased Energy and Water Utility Expenses

Please include: - energy and water expenses that are covered in your rental and leasing expenses. Please include these payments in Section C-4, "Purchased Service Expenses", at line 25, "Rental and leasing expenses";

- all product inputs and feedstock. Please report these payments in Section C-2, "Manufacturing Inputs", at appropriate commodity detail at lines 6 and 7 , page 6, "Total purchases of raw materials and components".

18. Energy and Water Expenses:
18.1 Electricty
18.2 Gasoline
18.3 Light fuel oil (nos. 2 and 3)
18.4 Heavy fuel oil (nos. 4, 5 and 6)
18.5 Diesel fuels
18.6 Liquefied petroleum gases (propane, butane, etc.)
18.7 Natural gas
18.8 Coal
18.9 All other energy types
(e.g., steam, oxygen)
(please specify major items):
18.10 Water utilities

19. Total purchased energy and water utility expenses (adqaly amounts reported in Energy and Water Expenses)
20. If total purchases are zero, is it because fuel and electricty are included in rent?

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

$3 \bigcirc \mathrm{No}$
C-4 Purchased Service Expenses

| 22. Transportation, warehousing and storage expenses of purchased goods | \$'000 CDN |
| :--- | :--- | :--- |
| 23. Postage and courier expenses | 4070 |
| 24. Telephone and other telecommunication expenses | 4085 |
| 25. Rental and leasing expenses |  |
| Include office space or other real estate, motor vehicles, computers and peripherals, other machinery |  |
| and equipment, and other goods. | 4101 |
| 26. Purchased maintenance and repair service expenses including janitorial and cleaning services | 4115 |
| Include materials, parts and labour. |  |
| Exclude property management fees. | 4. |
| 27. Payments to employment agencies or personnel suppliers (e.g., pay for temporary workers paid |  |
| through an agency and charges for personnel search services) | 3080 |


| 28. Purchased research and development expenses (contracted out) |
| :--- |
| 29. All other professional and business service fees (e.g., legal and accounting, technical service fees, |
| consulting, education and training) |
| 30. Insurance premiums (e.g., liability, auto, building equipment) |
| Exclude premiums paid directly to your head office, if applicable. Please report this amount in |
| Section C-5 at line 37. |
| 31. Advertising and promotion expenses |
| 32. Travel, meals and hospitality expenses |
| 33. All other purchased service expenses not specified above (e.g., property management fees, wasteeand |
| hazardous material removal, financial service fees such as bank charges, credit and debit card |
| commissions). Please report interest expenses at line 42, in the Expense Totals section. |

## C-5 All Other Operating Expenses

34. Goods purchased for resale (in the same condition as purchased). Sale of sueh goods should be reported at line 9 , page 4
35. Office supplies
36. All other materials, components and supplies

Exclude those purchases charged to Fixed Asset Acebunts.
legal, advertising, insurance) paid to head office and
37. Management fees or any other service fees (e.g. legal, advertising, insurance) paind
other business support units (e.g., warehouses, saleseentres, trucking facilities)
38. Property and business taxes, and licences and other permits including building permits and development charges
39. Total depreciation and amortization expenses on this business unit's assets and on capital lease obligations (if applicable to this bysiness unit)
40. All other operating expenses

Include all expenses not elsewhere specified (e.g., alllowances for bad debts, donations, and inventory adjustments). Rease report interest expenses at line 42, in the Expense Totals section.

## Expense Toxals

41. Total operating expenses (add amounts reported at lines $3,4,15,19$ and 22 to 40 )
42. 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)
43. Total expenses (add amounts reported at lines 41 and 42, this amount should equal the "Total Expenses" as shown in your Income Statement)

Note: If you self-assess for provincial sales taxes, please check here.
(needed to estimate aggregate tax content of expenses)

## D - Inventories

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

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

Please exclude: - inventory held on consignment for others.

red ot hines to 8)

10. Do you use Just-in-time systems \&s a strategy to reduce inventories and costs?


## Unfilled Orasers

\$'000 CDN

1. Report the value of unfilled orders on the last day of your fiscal year. Please refer to your "Guidelines and Instructions" booklet 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.

## Destination

1. Newfoundland and Labrador
2. Prince Edward Island
3. Nova Scotia
4. New Brunswick
5. Quebec
6. Ontario
7. Manitoba
8. Saskatchewan
9. Alberta
10. British Columbia
11. Yukon
12. Northwest Territories
13. Nunavut


| 8665 |
| :--- | :--- |
| 8670 |
| 8677 |
| 8678 |
| 8676 |
| 8680 |


| OR $\%$ |
| :--- |
| 8400 |
| 8415 |
| 8405 |
| 8410 |
| 8420 |
| 8425 |
| 8430 |
| 8435 |
| 8440 |
| 8445 |
| 8455 |
| 8451 |
| 8452 |


| 8465 |
| :--- |
| 8470 |
| 8477 |
| 8478 |
| 8476 |
| $100 \%$ |

## Total

(if you are reporting in dollars, the sum of lines 1 to 18 must equal the amount reported in Section B-Revenue, at line 8, "Total manufacturing outputs")

1 Austria, Belgium, Denmark, France, Finland, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain, Sweden and the United Kingdom
2 Australia, Brunei, China, Hong Kong, Indonesia, Japan, Malaysia, New Zealand, Papua New Guinea, Philippines, Singapore, South Korea, Taiwan, Thailand and Vietnam

## F - Employment by Location

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:

| Statistics <br> Canada <br> Use | Location <br> (street and number, municipality name, <br> province and postal code) | Major activity | Gross sampies and wages, <br> commissions, bonuses, <br> etc. | Average number <br> employed during the <br> reporting period |
| :---: | :---: | :---: | :---: | :---: | :---: |

Employment at other locations included in this questionnaire:


## G - Events that may have affected your Business Unit

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

| 1. 9953 | New contract/loss of contract |
| ---: | :--- |
| 9954 | Organizational change |
| 9955 | Plant expansion/contraction |
| 9945 | Change in product line |
| 9956 | Change in bonus payments and/or |
|  | severance pay |
| 9957 | Contracting out |
| 9961 | Reduced activity due to weather, <br> natural disaster or fire |

$9958 \bigcirc$ Strike/lockout
$9959 \bigcirc$ Layoffs due to automation
$9944 \bigcirc$ Change in supplier(s)
$9936 \bigcirc$ Exchange rate impact
$9960 \bigcirc$ Change in taxes/tariffs
$9947 \bigcirc$ Price changes, labour or raw materials (input)
$9946 \bigcirc$ Price changes, goods or services sold (output)
2. Please elaborate on the above or provide any other explanations that may be essential in understandingyourreported data:
9962
9963
9964

## H - Comments

1. How long did you spend collecting the data and completing this questidnnaire? (e.g., 1 hour 30 minutes)
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
- new questions of interest to your industry
- questionnaire language
- use of business terminology
- clarity of questions (e.g., definitions, examples of inclusions and exclusions, code sheets, instructiok sheets. reporting guides)
. order and flow of questions
- timing of receipt of questionnaire and the period given for response
- other sources of data to further reduce response burden
- potential for electronic data reporting
- general (non-proprietary) business software packages in use



## Lost the return envelope?

Please telephone 1888 881-3666 OR fax the questionnaire back to us at 1888 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

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 www.statcan.ca


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