

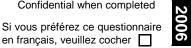
# Annual Survey of Telecommunications 2006

Resellers, Competitive Pay Telephone Service Providers (CPTSP)

		$\mathbf{\Psi}$		
Respondent company	Please correct pre-print corresponding boxes be	ted label information, if necessary, using the elow:		
	Legal Name			
	Operating or Trade Name <i>(if different from legal name)</i> : Mail contact person for this survey <i>(please print clearly)</i> :			
	Job Title:			
	Street:			
	City:			
	Province:	Postal Code:		
	Telephone:	Fax		
	E-mail:	Websi, d:		
Information	for Respondents			

Confidential when completed

en français, veuillez cocher



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### **Survey Objective**

This survey collects financial and operating data for the statistical measurement and analysis of the telecommunications industry (telecom carriage or resale). These data will be aggregated to produce estimates of national and provincial economic production in Canada as well as estimates of activity by industry. These estimates are used by government, the private sector, international telecommunications organizations, academics, analysts, and the general public to better understand this sector's role in the social and economic fatric of Canada. Selected results of this survey will be published in. Statistics Canada Catalogue No. 56-001-XIE.

#### Authority

This survey is collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985 Chapter S19. Completion of this questionnaire is a logal equirement under this Act.

#### Confidentiality

Statistics Canada is prohibited by law from publishing or releasing any statistics thich would divulge information obtained from this survey relating to any identifiable business without the previous witten consent of that business. The data on this ques onnaire will be treated in confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by the Access to Information Act or any other legislation. Please note that Statistics Canada does not share any individual responses with Canada Customs and **Revenue Agency.** 

#### **Data Sharing Agreements**

To reduce response burden and to ensure more uniform statistics, Statistics Canada has entered into a data sharing agreement under section 11 of the Statistics Act with the Institut de la statistique du Québec, to share information from this survey concerning respondents' Quebec operations, and under section 12 of the *Statistics Act* with the Canadian Radio-television and Telecommunications Commission (CRTC), for the sharing of information from all respondents.

The Quebec Statistics Act gives the Institut de la statistique du Québec the authority to collect the information requested in this report on their own and it contains the same provisions for confidentiality and penalties for disclosure of information as the federal Statistics Act.

Subsection 12(2) of the Statistics Act provides that where a respondent gives notice in writing to the Chief Statistician that the respondent objects to the sharing of the information by the Statistics Canada the information not be shared with the department of corporation unless the department or corn or a is authorized by law to require the respondent to provide the information. The CRTC is authorized by law to require the respondent to provide the information under rection 37 of the Telecommunications Act. Information provided to the CRTC will be treated in accordance with the equirements of section 39 of the Telecommunications Act.

#### Reporting Period

This questionnaire should be completed for your most recent fiscal year ending no later than March 31, 2007.

#### **Return Procedures**

Please return the completed questionnaire(s) within 45 days of receipt in the enclosed envelope or by facsimile to (613) 951-9920. If you anticipate difficulty in making this deadline, please inform Statistics Canada of your expected filing date.

#### **Reporting Instructions**

Please complete all questions that pertain to your operations; cross out cells or sections that do not apply to your company to reduce the likelihood of follow-up call-backs to verify missing information. Detailed instructions and definitions of terms used in the questionnaire are found in the Reporting Guide. Please refer to the Reporting Guide in order to ensure your responses are consistent with those provided by other respondents.

## Assistance

If you require further assistance or need additional forms, please contact:

**Telecommunications Section** Science, Innovation and Electronic Information Division Statistics Canada R.H. Coats Building, Floor 7 Ottawa, Ontario, K1A 0T6

**Cimeron McDonald** Phone: (613) 951-2741 E-mail: cimeron.mcdonald@statcan.ca Fax: (613) 951-9920

Mary Hector Phone: (613) 951-1918 E-mail: mary.hector@statcan.ca Fax: (613) 951-9920

Thank you for your co-operation

5-5300-588.1: 2007-03-20 STC/SAT-430-60105



Statistics Statistique Canada Canada

# Canadä

		Re	spondent Information		
					100
Α.	Type of business organization:				
	A single corporation		Consolidated family of corporations* • complete the back page • do not include foreign subsidaries		Part of a corporation (e.g., branch, division)
	Provincial government system		Municipal system		Co-operative
	Sole proprietorship		Joint venture		Partnership
	Other (please specify)				
	* Consolidated family of corporations - I questionnaire, please fill out Information Please see the Respondent Information s general, if your organization operates of telecommunications services (see Indus statements, please complete a questionna Do not consolidate foreign subsidaries	on Co ection listinct try Cl aire fo	ncerning Consolidated Reporting on in the Reporting Guide for more informat to business units (a corporation or organ assification section, Page iii) for which y r each unit. For more forms, contact Stat	the back of ion on multip izational uni you maintain	the questionnaire. ble unit reporting. In it) offering different separate financial
В.	Foreign ownership (estimates are acc	ceptal	ble):		
	a) What percentage of this company's com	-		end?	101 %
	b) If applicable, what percentage of this con	npany	's parent compan, 's shares were foreign c	owned at yea	102 Ir end?
	c) What percentage of this company's (voti	ing an			104
			<u>}</u>		
c.	Legal changes:		)		
	If your organization has undergone legal fiscal year, please check (✓) the appropr event(s). If the legal change involved oth	iate b her co	ox(es) below and provide a brief explar mpanies, please provide their legal nar	nation and th	
	New business		<sup>204</sup> Change of ownership Merger/Ar	malgamation	/Split-up/Spin-off
	Other (Please describe - attach addition	al pag	ges if necessary). ≽		
					30(
	Plages onter your pine digit				
D.	Please enter your nine digit GST Registered Account/Business Numb	oer:			
-					
E.	Reporting period:		noot moont finant marked and the set of the		2006
	This questionnaire should be completed for If you are reporting a fiscal period of more o				, 2000.
	ҮҮҮҮ М М From:		D D Y Y Y <b>To:</b>	MN	

□       Non-telecommunications activity (Please describe your main revenue activities and return this form in the envelope provided)         ▶         Please indicate (*) the telecommunications services provided:         Telecommunications service       Facilities- based i         01       420         Competitive Pay Telephone Service       410         401       420         Mobile Telephony 2       403         Mobile Data       421         Radio Common Carriage (RCC)       405         407       408         Wireless Broadband (Multipoint)       401         Fixed Wireless (Local loop)       411         413       414         Satellite (Fixed)       415         1       415         0ther (Please specify) >       417         1       418         1       419         1       411         412       413         0ther (Please specify) >       417         1       418         1       419         1       411         413       414         02       413         03       414         04       415         141 <td< th=""><th>Reselling of telecommunications servi</th><th></th><th></th><th>services</th><th>acilities-based telecommunication</th></td<>	Reselling of telecommunications servi			services	acilities-based telecommunication
Please indicate (*) the telecommunications services provided:   Telecommunications Facilities   Wireline Telecommunications 49   Competitive Pay Telephone Service 49   Competitive Pay Telephone Service 49   Abbie Telecommunications 49   Mobie Telephone Service 49   Competitive Pay Telephone Service 49   Abbie Telephone 40   Mobie Telephone Service 49   Competitive Pay Telephone Service 49   Competitive Pay Telephone 40   Mobie Telephone 40   Paging, Narrowband PCS 40   Pread Wireless Elocation for the question of the services listed   Satelline (Fixed) 41   1 41 </th <th>-</th> <th></th> <th>ain revenue activiti</th> <th></th> <th></th>	-		ain revenue activiti		
Telecommunications service       Facilities- based'       Reseller         Wireline Telecommunications       10       400       100       on the discussmant if you and the discussmant if you and the discussmant if you and the discuss if the discussmant is the discussmant if you and the discuss if the discuss is discus if the discus is discuss if the discuss if the discus i				-	
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Telecommunications       Facilities- based       Reseller         Wireline Telecommunications       10       40         Competitive Pay Telephone Service       10       400         Mobile Telephony       400       400         Radio Common Carriage (RCC)       400       410         Paging, Narrowband PCS       400       411         Fixed Wireless (Local loop)       411       414         Satellite (Fixed)       413       414         Satellite (Fixed)       413       414         Other (Please specify) >       417       419         I = 0.05 (SBMR, air-to-ground, automatic mobili eae, hony       417       419         I = 0.05 (Alta.       508 (Sask.       510 (Sask.       510 (Sask.         I = 0.05 (Alta.       508 (Sask.       600 (Sask.       600 (Sask.       510 (Sask.         I = 0.05 (Sask.       610 (Sask.       600 (Sask.       510 (Sask.       510 (Sask.       510 (Sask.         I =			ovided:	ations services p	se indicate (✓) the telecommun
Wireline Telecommunications       10			Reselle	Facilities- based <sup>1</sup>	
Competitive Pay Telephone Service       Image: Services       Image: Services	Complete this questionnaire if you (	N			ine Telecommunications
Mobile Telephony 2       403       404         Mobile Data       421       422         Radio Common Carriage (RCC)       405       406         Paging, Narrowband PCS       407       408         Wireless Broadband (Multipoint)       411       412         Fixed Wireless (Local loop)       411       412         Satellite (Fixed)       413       414         Satellite (Mobile)       413       414         Other (Please specify) >       417       418         * ownership of transmission facilities (wire, cable, radio, checklar of the electromagnetic system), other than switching equipment.       2 cellular, PCS, ESMR, air-to-ground, automatic mobilition builton buil	not own facilities-based wireline	~	420	419	petitive Pay Telephone Service
Mobile Data       421       422         Radio Common Carriage (RCC)       400       401         Pagling, Narrowband PCS       400       401         Wireless Broadband (Multipoint)       401       412         Fixed Wireless (Local loop)       411       412         Satellite (Fixed)       413       414         Other (Please specify)       415       410         Satellite (Mobile)       417       410         Other (Please specify)       417       410         * contact statistics Canada for the appropriate Wireless itsted       413         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       417         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       509         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       509         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       509         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       509         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       509         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       508         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       508         * delular, PCS, ESMR, air-to-ground, automatic mobile leic, hory       509	providers). Companies that own fac should contact Statistics Canada fo		404	403	le Telephony <sup>2</sup>
Radio Common Carriage (RCC)       405       406         Paging, Narrowband PCS       409       409         Wireless Broadband (Multipoint)       411       412         Fixed Wireless (Local loop)       413       414         Satellite (Fixed)       413       414         Satellite (Mobile)       415       416         Other (Please specify)       417       418         * venues are from the services listed       417       418         * ownership of transmission facilities (wire, cable, radio, chocal or other electromagnetic system), other than switching equipment.       *         * cellular, PCS, ESMR, air-to-ground, automatic mobile electrom       508       508       508       508       508       508       511       512       512       512       512       512       513       512       512       512       513       512       512       513       512       512       513       512       512       513       512       512       513       512       512       513       512       512       513       512       512       513       512       512       514       512       514       512       514       512       514       512       514       512       514 <t< td=""><td>facilities-based Wireline questionna</td><td></td><td>422</td><td>421</td><td>le Data</td></t<>	facilities-based Wireline questionna		422	421	le Data
Paging, Narrowband PCS       407       408         Wireless Broadband (Multipoint)       410       410         Fixed Wireless (Local loop)       411       412         Satellite (Fixed)       413       414         Satellite (Mobile)       415       416         Other (Please specify)       417       418         * ownership of transmission facilities (wire, cable, radio, coucies of other electromagnetic system), other than switching equipment.         * cellular, PCS, ESMR, air-to-ground, automatic mobile electrom         * delular, PCS, ESMR, air-to-ground, automatic mobile outomatin thas employees):			406	405	
Wireless Broadband (Multipoint)       400       410         Fixed Wireless (Local loop)       411       412         Satellite (Fixed)       413       414         Satellite (Fixed)       415       16         Satellite (Mobile)       417       418         Other (Please specify)       417       418         ownership of transmission facilities (wire, cable, ragio, once for other electromagnetic system), other than switching equipment.       2         2 cellular, PCS, ESMR, air-to-ground, automatic mobile elegibony       500       507         Please check (*) all areas of operation areas where respondent has employees):       511       512         1 B.C.       Atta.       Sast.       Mao.       Ont.       Oue.       N.B.       N.S.       P.E.I.       N.U.       Y.T.       N.W.T         → Please completing the appendix if more than one box is checked in question C.       Follow-up Contacts         fitional person(s) to contact for follow-up information: (Please print )			408	407	
Fixed Wireless (Local loop)       411       412       ap: roprise Wireless Telecommunical section and an analysis of the services listed         Satellite (Fixed)       413       414         Satellite (Mobile)       415       415         Other (Please specify) >       417       418         'ownership of transmission facilities (wire, cable, radio, encular other electromagnetic system), other than switching equipment.       *         2 cellular, PCS, ESMR, air-to-ground, automatic mobile sele, hony       500       501       511       512         Please check (Y) all areas of operation areas where respondent has employees):       *       502       \$10       511       512       \$12       N.W.T         Please complete the appendix if more than one box is checked in question C.       Follow-up Contacts       \$11       \$12       N.W.T         * Please complete the appendix if more than one box is checked in question C.       Follow-up Contacts       \$11       \$12       N.W.T         * tact Module(s):	Y		410	409	
Satellite (Fixed)       413       414         Satellite (Mobile)       415       415         Other (Please specify) >       417       418 <sup>1</sup> ownership of transmission facilities (wire, cable, radio, whow for other electromagnetic system), other than switching equipment.       2 <sup>2</sup> cellular, PCS, ESMR, air-to-ground, automatic mobile electrom       507       508       509       510       511       7.512       N.W.T         Please check (~) all areas of operation areas where respondent has employees):       1       500       500       508       509       9.1       10       11	appropriate Wireless Telecommunica	$\rightarrow$	412	411	
Satellite (Mobile)       415       416         Other (Please specify) >       417       418         1       417       418         1       417       419         1       1       419         1       1       419         1       1       419         1       1       419         1       1       419         1       1       419         1       1       419         1       1       419         1       1       419         1       1       1         2       cellular, PCS, ESMR, air-to-ground, automatic mobile elephony         Please check (✓) all areas of operacion areas where respondent has employees):         1       B.C. □       Alta. □       Sask. □       Don. □       Oue. □       N.B. □       N.S. □       P.E.I. □       N.W. T         →       Please complet: the appendix if more than one box is checked in question C.       Follow-up Contacts         Ititional person(s) to contact for follow-up information: (Please print )       1       1       1       1       1       1       1       1       1       1       1       1       1       1	questionnaire if more than half of you		414	413	ł Wireless (Local loop)
Satellite (Mobile)       417       418         Other (Please specify)       417       418 <sup>1</sup> ownership of transmission facilities (wire, cable, radio, crocul or other electromagnetic system), other than switching equipment.       2 <sup>2</sup> cellular, PCS, ESMR, air-to-ground, automatic mobile elephony       508       509         Please check (✓) all areas of operation, areas where respondent has employees):       511       511 <sup>1</sup> B.C. (□ Alta, □) Sask, □ Mon, □ Ont, □ Oue, □ N.B. □ N.S. □ P.E.I, □ N.L. □ Y.T. □ N.W.T       → Please complete the appendix if more than one box is checked in question C.         Follow-up Contacts       Follow-up Contacts         ititional person(s) to contact for follow-up information: (Please print )			'16	415	lite (Fixed)
Other (Please specify) ▶	1				lite (Mobile)
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2 cellular, PCS, ESMR, air-to-ground, automatic mobile ele, hony         Please check (✓) all areas of operation. areas where respondent has employees):         1 B.C. ☐ Alta. ☐ Sask. ☐ Man, [] Ont. ☐ Que. ☐ N.B. ☐ N.S. ☐ P.E.I. ☐ N.L. ☐ Y.T. ☐ N.W.T         → Please complete the appendix if more than one box is checked in question C.         Follow-up Contacts         ditional person(s) to contact for follow-up information: (Please print )         ntact Module(s):         ntact telephone number(s):         Certification         ase print the name of the person responsible for this return:         Please estimate the amount of time to complete this quest 600					
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I certify that the information provided in this report is complete and correct to the best of my knowledge.	P.E.I. N.L. Y.T. N.W.T	s.	N.B. N. N.B. N. N.B. N. N.B	Follow	Al person(s) to contact for follow-u Module(s): elephone number(s):
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	MODULE 1. OF	PERATING REVENU	ES					
Telec	<b>Total</b> (thousands of dollars)							
(revenu	esale (Carrier) Services les from other telecom service providers for (re)sale to end use	ers)	1006					
Α.	Interconnection/settlements receipts			-				
В.	Circuit / line rentals		1010	_				
C.	Wholesale long distance (outbound toll, toll free, etc.)							
D.	Other wholesale services (Please specify)		1013					
			<b>&gt;</b>	1014				
	Total - Wholesale (Carrier) Services			<u> </u>				
	Services: les from end users)							
	Local telephony:							
	1. Access, fixed rate and measured services		1017					
	2. Pay phones		1018					
			1021					
	3. Other local services n.e.c. ( <i>Please specify</i> ) <b>&gt;</b>			1022				
	Total - Local telephony							
В.	Long distance telephony:			-				
	1. Outbound services		1031					
	2. Toll free services (1-8xx, etc.)		1034					
	3. Pay phones		1035	-				
	4. Other long distance services n.e.c.		1038	-				
	(Please specify) ►	×		1039				
	Total - Long distance telephony	r		1400				
C.	High speed circuit switched Packet-switched (report retail 1040 Narrowband	1045 Wideband	1050 Broadband	1401				
D.	Internet activity in "N-T Opr. Rev.")							
E.	Non-switched (104) Narrowband (private line services)	1046 Wideband	1051 Broadband	1402				
F.	Calling features			1054				
G.	Connection (activation, one-time charges)			1057				
Н.	Other telecommunications revenues:							
	1. (Please specify) ≽			1060				
	2. (Please specify) ≽			1063				
	<ol> <li>3. (Please specify) </li> </ol>			1066				
				1069				
	4. Residual			1306				
	1070 (1014 + 1306)							
	Total (#)							
Teleco	1073							
	Telecom Customer Accounts (at year end)							

MODULE 1. OPERATING REVENUE — Concluded						
Other Operating Revenues				<b>Total</b> (thousands of dollars)		
A. Sale of telecommunications goods				(thousands of dollars)		
(Please specify) B. Retail Internet access	1085					
C. Late payment and related charges	1302					
			L			
<ul> <li>D. Other (non-telecommunications) operating</li> <li>1. (Please specify) &gt;</li> </ul>	1094					
2. (Please specify) ≽				1097		
3. Residual				1100		
				1101		
Total - Other Operating Re	venues (sum of cells	1079, 1085, 1302, 1094,		(1070 - 1101)		
TOTAL - OPERATING REVENUES	(Telecom and Non-Telec	om Services)		1102 (1070 + 1101)		
Distribution of Operating Revenues b	by Type of Custome	ər		(\$ 000's) (%)		
A. Customers in Canada:				1103		
1. Residential (individuals and household	ls)					
<ol> <li>Business and other:</li> <li>a) Public institutions (a.g. heapitele</li> </ol>	the terminamitian)	110	04			
a) Public institutions (e.g., hospitals,	schools, universities)	110	05			
b) Government (e.g., federal, provinc	ial, territorial, municipal)					
c) Business:						
Financial (banks, trust cos.,financia corporations)	al crown					
Other (Please specify)	1.97					
Total - Business		► 110	08 (1106 + 1107)			
Total - Business and other	$\Delta O^{\gamma}$		<b>&gt;</b>	1109 (1104 + 1105 + 1108)		
B. Customers outside Canada (exported	X			1110		
TOTAL - OPERATING REVENUE, (su	ms of holded cells)			(1103 + 1109 + 1110) =cell 1102 or 100%		
	MODULE 2. OPER	ATING EXPENSES				
* Estimate the \$ 000's or > c' the total expense paid	Purcha	ases*	Total	Salaries, wages and		
to incumbent and entrant Necom companies. Incumbent telecommunications companies are listed in the Reporting Guide.	(\$ 000's) or Telecommunication	(%) of Total	Total (thousands of dollars)	<b>benefits</b> ** (\$ 000's) or		
** \$ 000's or % of the amount reported in the adjacent cell in col. 3.	Incumbents	Entrants		(%) of col. 3		
Telecommunications Operating Expe	enses	2	3	4		
A. Telecommunications Network Expenses			2001	2002		
1. Network operations						
2. Depreciation			2003	2005		
3. Maintenance and repairs	3. Maintenance and repairs     2004					
4. Wireline circuit/line rentals	2006	2007	2008			
5. Purchased long-distance services	5.     Purchased long-distance services					
6. Contribution payments (to the CFA or	r other providers)		2014			
7. Interconnection/settlement payment	ts		2015			
8. Residual telecom network expenses (please specify large amounts) ▶			2070	2071		

MODULE 2. OPERATING EXPENSES — Concluded					
* Estimate the \$ 000's or % of the total expense paid to incumbent and entrant telecom companies. Incumbent telecommunications companies are listed in	Total	Salaries, wages and benefits**			
the Reporting Guide. ** \$ 000's or % of the amount reported in the adjacent cell in col. 3.	(thousands of dollars)	(\$ 000's) or (%) of col. 3			
Telecommunications Operating Expenses — continued	3	4			
B. Commercial and Administrative Expenses:	L	1			
1. Selling and marketing	2016	2017			
2. Customer servicing	2062	2063			
3. Billings and collections	2020	2021			
4. Corporate administration and general office expenses	2022	2023			
5. Advertising and related services	2018				
<ul> <li>6. Professional and business fees</li> <li>(purchased legal, accounting, auditing, consulting services, etc.)</li> </ul>	2027	-			
<ol> <li>Management fees paid to head office or parent company</li> </ol>	2028				
8. Amortization charges	2029	/			
9. Depreciation	2030				
10. Bad debts expenses	2034	-			
Permits and indirect taxes	2037	-			
<ul> <li>11. (do not include income taxes, report property taxes in C, below)</li> <li>12. Other commercial and administrative expenses n.e.c.: (e.g., propert taxes)</li> </ul>		]			
utilities, telecommunications/postage/ courier, insurance, travel/an arta.ment, office equipment rental, maintenance and repairs, etc.)	2041	1			
a) (Please specify) ➤		-			
b) (Please specify) ≽	2042	-			
c) (Please specify) ►	2043				
d) Residual expenses	2044	2045			
	2038	1			
C. Land and buildings rentals (network or commercial)	2038				
	2046	2047			
Total - Telecommunic tic ns Operating Expenses (sum of each column)					
Other Operating Expenses					
	2049	]			
A. Cost of telecommunications goods sold	2051				
B. Retail Internet	2054	-			
Residual non-telecommunications expenses C. (Please specify) ►	2054				
	2056 (2049 + 2051 + 2054)	2055			
Total - Other Operating Expenses					
	2057 (2046 + 2056)	2058 (2047 + 2055) (= cell 6003, p.5)			
TOTAL - OPERATING EXPENSES					

	MODULES	. INCOME STATEMEN		
				<b>Total</b> (thousands of dollars)
A.	Total operating revenues		3001 (=1102, p.2) 3002 (=2057, p.3)	
В.	Total operating expenses		()	2222
	Operating Income (Loss)		►	3003
C	Non-operating revenues and expanses (report evenues	itama in brackata).		
C.	<ol> <li>Non-operating revenues and expenses (report expense)</li> <li>Investment income (interest, dividends, joint venture and</li> </ol>		3004	
	Net gains (losses) on sale of assets <i>(fixed, intangible</i> 2. foreign exchange		3005	
	3. Interest expenses:	3009	- I	
	a) on short term debt	( )	_	
	b) on long term debt	3010 ( )		_
	Total - Interest expenses	<b></b>	3011	
	4. Write-offs and valuation adjustments (not part of C.5	)	3018	-
	<ul> <li>White-ons and valuation adjustments (<i>not part of C.5</i>)</li> <li>Other non-operating revenues and expenses n.e.c.</li> <li><i>gains and (losses))</i></li> </ul>		. 3019	
	Total - Non-operating revenues and expenses			3020
D.	Income taxes:		3014	٦
	1. Deferred		()	_
	2. Current		3015 ( )	
	Total - Income taxes			3016 (    )
				3017 (3003 + 3020 + 3016)
				(3003 + 3020 + 3010)
	NET INCOME (LOSS) (sum of bolded cells)			
		4. BALANCE SHEET		
Δs	Menute	4. BALANCE SHEET Historical Cost	Accumulated depreciation	Net Book Value (thousands of dollars)
	ssets			Net Book Value
Cu	ssets irrent Assets			Net Book Value (thousands of dollars)
Cu Loi	ssets Irrent Assets ng-term Assets:			Net Book Value (thousands of dollars) 4010
Cu Loi	ssets irrent Assets			Net Book Value (thousands of dollars)
Cu Loi	ssets Irrent Assets ng-term Assets: A. Fixed Assets (property, , 'an, and equipment):			Net Book Value (thousands of dollars) 4010
Cu Loi	ssets Inrrent Assets Ing-term Assets: A. Fixed Assets (property, , 'an, and equipment): 1. Land 2. Buildings 3. Network infrastructure:	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010 4011
Cu Loi	ssets Inrrent Assets Ing-term Assets: A. Fixed Assets (property, , 'an, and equipment): 1. Land 2. Buildings	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010 4011
Cu Loi	ssets Inrrent Assets Ing-term Assets: A. Fixed Assets (property, , 'an. and equipment): 1. Land 2. Buildings 3. Network infrastructure: a) construction machinery and 4027	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010 4011
Cu Loi	ssets Inrrent Assets Ing-term Assets: A. Fixed Assets (property, , 'an, and equipment): 1. Land 2. Buildings 3. Network infrastructure: a) construction machinery and b) equipment 4027	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010 4011
Cu Loi	ssets Inrent Assets Ing-term Assets: A. Fixed Assets (property, , 'an and equipment): 1. Land 2. Buildings 3. Network infrastructure: 4021 a) construction machinery and b) equipment Total - Network infrastructure	Historical Cost 4014	depreciation           4015           (	Net Book Value (thousands of dollars) 4010 4011 4016
Cu Loi	ssets         urrent Assets         ng-term Assets:         A. Fixed Assets (property, , 'an and equipment):         1. Land         2. Buildings         3. Network infrastructure:         4021         a) construction         machinery and         b) equipment         Total - Network infrastructure         4. Other fixed assets	Historical Cost           4014           ▲           4028           4035	depreciation           4015           (           4029           (           4036           (	Net Book Value (thousands of dollars)         4010         4011         4016         4030
Cu Loi	ssets Inrent Assets Ing-term Assets: A. Fixed Assets (property, , 'an and equipment): 1. Land 2. Buildings 3. Network infrastructure: 4021 a) construction machinery and b) equipment Total - Network infrastructure	Historical Cost         4014         ▲         4028         4035	depreciation           4015           (           4029           (           4036           (	Net Book Value (thousands of dollars)         4010         4011         4016         4030         4037
Cu Loi £	ssets         inrent Assets         ing-term Assets:         A. Fixed Assets (property, , 'an, and equipment):         1. Land         2. Buildings         3. Network infrastructure:         4021         a) construction machinery and b) equipment         4027         b) equipment         Total - Network infrastructure         4. Other fixed assets         Total - Fixed Assets (sum of 'Net Book Value column         3. Financial/Intangible Long-term Assets:	Historical Cost         4014         ▲         4028         4035	depreciation           4015           (           4029           (           4036           (	Net Book Value (thousands of dollars)         4010         4011         4016         4030         4037
Cu Loi £	ssets         urrent Assets         ng-term Assets:         A. Fixed Assets (property, , 'anc and equipment):         1. Land         2. Buildings         3. Network infrastructure:         4021         a) construction machinery and b) equipment         4027         b) equipment         4027         Total - Network infrastructure         4. Other fixed assets         Total - Fixed Assets (sum of 'Net Book Value column         3. Financial/Intangible Long-term Assets:         1. Financial investments	Historical Cost         4014         ▲         4028         4035	depreciation           4015           (           4029           (           4036           (	Net Book Value (thousands of dollars)           4010           4011           4016           4030           4037           4038
Cu Loi £	ssets         inrent Assets         ing-term Assets:         A. Fixed Assets (property, , 'an, and equipment):         1. Land         2. Buildings         3. Network infrastructure:         4021         a) construction machinery and b) equipment         4027         b) equipment         Total - Network infrastructure         4. Other fixed assets         Total - Fixed Assets (sum of 'Net Book Value column         3. Financial/Intangible Long-term Assets:	Historical Cost         4014         ▲         4028         4035	depreciation           4015           (           4029           (           4036           (	Net Book Value (thousands of dollars)           4010           4011           4016           4030           4037           4038
Cu Loi £	A Fixed Assets (property, , 'ani and equipment):  1. Land  2. Buildings  3. Network infrastructure:  4021  a) construction machinery and b) equipment  Total - Network infrastructure  4. Other fixed assets Total - Fixed Assets (sum of 'Net Book Value column  3. Financial/Intangible Long-term Assets:  1. Financial investments  2. Long-term deferrals	Historical Cost         4014         ▲         4028         4035	depreciation           4015           (           4029           (           4036           (	Net Book Value (thousands of dollars)           4010           4011           4016           4030           4037           4038           4041           4042

MODULE 4. BALANCE SHEET — Concluded						
Liabilities		Historical Cost		Net Book Value (thousands of dollars)		
Current Liabilities				4049		
Long-term Liabilities:			1000			
1. Long-term debt			4053			
Supplementary question: (amount of long-term debt that	at is non-interest bearing):	4072 \$				
2. Residual			4076			
Total - Long-term Liabilities	3		<b>&gt;</b>	4056		
Total - Liabilities				4057 (4049 + 4056)		
A. Share capital	4058 preferred	4059 common		4060 (4058 + 4059)		
<ul> <li>A. Share capital</li> <li>B. Retained earnings:</li> </ul>						
1. Opening balance (previous)	period closing balance)		4061			
2. Net income or (loss) for the		8017, page 4)	4062			
3. Dividends declared	4063 preferred (	4064 common ) (	406 (4C 33 + 4064) (	)		
4. Other additions and (deduc	ctions)		4696			
Total - Retained earnings			) ′ •	4067		
C. Other shareholders' equity n.e.	c. (Please specify) ≽			4068		
Total - Shareholders' Equi	Total - Shareholders' Equity					
Total - Liabilities and Sha	4070 (4057 + 4069)					
		/				
		CAPITAL EXPENDIT				
lf you complete the '۵ you may subm	urvey on Capital and it photocopies of this	Repair Expenditures' questionnaire instead	for each province you of completing this mo	operate in, dule.		
2				(thousands of dollars)		
Construction expenditures				5009		
Machinery and equipment expenditu	ires			5018		
	MODUL	.E 6. EMPLOYMENT Labour Costs		Employees		
		(thousands of dollars)		(number of persons at fiscal year end)		
	Salaries and wages	Fringe benefits <sup>1</sup>	Total	Total		
	6001	6002	6003 (= cell 2058, p.3)			
	6004	6005	6006			
B. Capitalized labour costs	6007	6008	6009 (6011 + 6013) (6003 + 6006)	6010 (6012 + 6014)		
Total						
C. Full-time			6011	6012		
D. Part-time			6013	6014		
<sup>1</sup> Supplementary labour costs such	as employers contribution	ns to CPP/QPP, EI, etc.				

Ple	Inforest information related to subs			onsolidated Rep		
Со	mpany 1					
	gal Name					
Ор	erating Name or Trade Name (if differe	nt from legal nar	ne):			
Str	eet:					
Cit	y:			Province:		Postal Code:
Те	lephone:	Fax:	·		E-mail:	
Α.	Type of business organization:Image: A single corporationImage: Provincial government systemImage: Display the system	Consolidate ☐ <i>(do not includ</i> ☐ Municipal sy ☐ Partnership	le foreign con /stem	corporations <i>npanies)</i> 1 Co-operative 1 Other <i>(Please spe</i>	□ □ ecify) <b>&gt;</b>	Part of a corporation (e.g., branch, division) Sole proprietor
в.	Telecommunications Service:	Facilities-	Reselling			Facilities-
	Wireline Telecommunications	<b>based</b> 401 419	402 420		y <sup>i</sup> s revenues a	
	Competitive Pay Telephone Service	403	404		on-telecom (pl	ee `e s¦pecify)≯
	Mobile Telephony	421	422	D Nine-dia	it GST Raviet	red Account/Business No.:
	Mobile Data	405	406	300	it oor kegist	
	Radio Common Carriage (RCC)	407	408			
	Paging, Narrowband PCS	<u>409</u>	410			is company's common
	Wireless Broadband	<u>411</u>	412		ed non-voting wned at year	g) shares were ultimately end? 104
	Fixed Wireless	<u>413</u>	414			%
	Satellite (Fixed)	415	416			ompany's relationship to the
	Satellite (Mobile) Other (Please specify)	417	418	respond	ent company	600
Co	mpany 2					
Le	gal Name					
Ор	perating Name or Trade Name (if different	ent fro n legal n	name):			
Str	reet:					
Cit	y:	Y		Province:		Postal Code:
Те	lephone:	Fax:			E-mail:	
Α.	Type of business organization:	_ Consolidate	d family of a	ornorations		Part of a corporation 100
	<b>s</b> . <i>y</i>	(do not inclua	le foreign con	npanies)		(e.g., branch, division)
	<ul><li>Provincial government system [</li><li>Joint venture [</li></ul>	<ul> <li>☐ Municipal sy</li> <li>☐ Partnership</li> </ul>		] Co-operative ] Other <i>(Please spe</i>	ecify) ≽	Sole proprietor
В.	Telecommunications Service:	Facilities- based	Reselling			Facilities- based Reselling
	Wireline Telecommunications	401	402	C. A majori company	ty of this y's revenues a	are: or
	Competitive Pay Telephone Service	419	420	or 🗌 <u>No</u>	on-telecom (pl	ease specify)
	Mobile Telephony	403	404			
	Mobile Data	421	422	D. Nine-dig	it GST Regist	ered Account/Business No.:
	Radio Common Carriage (RCC)	405  407	406  408			
	Paging, Narrowband PCS	407	408	E. What per	centage of th	is company's common
	Wireless Broadband	409	410	(voting a	nd non-voting	g) shares were ultimately
	Fixed Wireless	411	412	toreign o	wned at year	end? 104
	Satellite (Fixed)	415	414	E Please d	escribe the c	ompany's relationship to the
	Satellite (Mobile) Other (Please specify)	417	418		ent company	600
1	A linease specify	$\Box$				

For more than 2 companies, please photocopy this page or contact Statistics Canada for additional pages.